Traditional Bank

P.O. Box 326 Mt. Sterling, KY 40353
859-498-0414
www.traditionalbank.com

Account: 117153
Date: 08/31/2024

MENIFEE CO BOARD OF ED
PO BOX 110
FRENCHBURG KY 40322-0110

HOLD4 CYCLE-020

Enclosures 194

***** CHECKING *** IOLTA / NON PROFIT**

Beginning balance on	August 01, 2024	$	313,768.64
Total Deposits and Credits:	121	+	1,245,635.15
Total Checks and Debits:	177	-	1,335,453.47
Cycle Service Charge		-	0
Ending balance on	August 31, 2024	$	223,950.32

Number of days in this statement period: 31

- **Account Transactions**

Date	Description	DEBITS	CREDITS
08/01	AC KY FINANCE KYPAYMENTS NTE*EF25000024684 *KY003		7,680.75
08/01	AC KY FINANCE KYPAYMENTS NTE*EF25000024685 *KY003		8,609.00
08/01	AC KY FINANCE KYPAYMENTS NTE*EF25000024683 *KY003		11,423.00
08/01	AC KY FINANCE KYPAYMENTS		26,047.90
08/01	REMOTE DEPOSIT		1,265.00
08/01	REMOTE DEPOSIT		4,964.96
08/01	AC IRS USATAXPYMT	16,008.36	
08/02	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		70.00
08/02	PER L.BARTLEY 8.2.2024		445,966.58
08/02	DEPOSIT		55.00
08/02	AC KY RETIRE S MEMBERSHIP	16,943.27	
08/05	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		55.00
08/05	AC KY FINANCE KYPAYMENTS NTE*EF25000026905 *KY003		5,605.05
08/05	REMOTE DEPOSIT		45.00
08/06	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		45.00
08/06	AC KY FINANCE KYPAYMENTS NTE*EF25000028189 *KY003		1,303.47
08/06	AC KY FINANCE KYPAYMENTS NTE*EF25000028191 *KY003		57,575.00
08/06	AC KY FINANCE KYPAYMENTS NTE*EF25000028192 *KY003		64,164.00
08/06	AC KY FINANCE KYPAYMENTS NTE*EF25000028190 *KY003		350,823.00
08/06	DEPOSIT		774.00
08/06	DEPOSIT		1,908.00

- **Account Transactions**

Date	Description	DEBITS	CREDITS
08/06	REMOTE DEPOSIT		60.00
08/06	REMOTE DEPOSIT		1,000.00
08/06	AC WEX INC FLEET DEBI	2,913.81	
08/08	DEPOSIT		100.00
08/08	DEPOSIT		720.00
08/08	DEPOSIT		1,307.91
08/08	REMOTE DEPOSIT		60.00
08/08	REMOTE DEPOSIT		405.00
08/08	AC FIFTH THIRD ACH MPS BILLNG	31.32	
08/08	AC ARBITERPAY TRUST ARBITERPAY	11,060.00	
08/09	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		70.00
08/09	DEPOSIT		300.00
08/09	REMOTE DEPOSIT		15.00
08/09	REMOTE DEPOSIT		921.87
08/09	AC AP ONLINE TRF	317.65	
08/12	DEPOSIT		28.24
08/12	DEPOSIT		390.00
08/12	DEPOSIT		1,390.00
08/12	DEPOSIT		1,426.40
08/12	REMOTE DEPOSIT		10,825.34
08/12	AC City of Frenchbu UMS DRAFTS	30.39	
08/12	AC City of Frenchbu UMS DRAFTS	30.39	
08/12	AC City of Frenchbu UMS DRAFTS	30.39	
08/12	AC City of Frenchbu UMS DRAFTS	46.27	
08/12	AC City of Frenchbu UMS DRAFTS	46.60	
08/12	AC City of Frenchbu UMS DRAFTS	46.60	
08/12	AC MOUNTAIN RURAL T TELE BILL	84.34	
08/12	AC MOUNTAIN RURAL T TELE BILL	85.09	
08/12	AC City of Frenchbu UMS DRAFTS	97.41	
08/12	AC City of Frenchbu UMS DRAFTS	169.82	
08/12	AC MOUNTAIN RURAL T TELE BILL	201.60	
08/12	AC MOUNTAIN RURAL T TELE BILL	206.39	
08/12	AC City of Frenchbu UMS DRAFTS	372.41	
08/12	AC MOUNTAIN RURAL T TELE BILL	3,372.16	
08/13	AC KY FINANCE KYPAYMENTS NTE*EF25000034266 *KY003		7,892.91
08/13	RETURNED CREDIT PAYROLL/BETHANIE SKAGGS MANLEY		2,061.97
08/13	DEPOSIT		406.00
08/13	DEPOSIT		3,534.00
08/13	REMOTE DEPOSIT		25.00
08/13	REMOTE DEPOSIT		646.14
08/13	AC NATIONWIDE PAYMENTS	25.00	
08/13	AC NATIONWIDE PAYMENTS	165.00	
08/13	AC NATIONWIDE PAYMENTS	195.00	
08/13	AC NATIONWIDE PAYMENTS	1,165.00	
08/13	AC ARBITERPAY TRUST ARBITERPAY	2,500.00	
08/13	AC PAYROLL ONLINE TRF	204,229.00	
08/14	DEPOSIT		211.50
08/14	AC CapitalOne CAPITAL ON	182.37	
08/15	AC CHILDREN, INC SUBSIDY		333.00
08/15	AC CHILDREN, INC SUBSIDY		621.00
08/15	AC CHILDREN, INC SUBSIDY		1,285.50

- **Account Transactions**

Date	Description	DEBITS	CREDITS
08/15	DEPOSIT		5.00
08/15	DEPOSIT		20.00
08/15	DEPOSIT		45.00
08/15	DEPOSIT		150.00
08/15	DEPOSIT		7,525.00
08/15	REMOTE DEPOSIT		200.00
08/15	REMOTE DEPOSIT		27,000.24
08/15	AC Dept of Revenue KY TaxPmnt	9,321.30	
08/15	WITHDRAWAL	2,061.97	
08/16	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		20.00
08/16	DEPOSIT		1.50
08/16	DEPOSIT		20.50
08/16	REMOTE DEPOSIT		3.96
08/16	REMOTE DEPOSIT		300.00
08/16	AC AP ONLINE TRF	562.86	
08/16	AC Lowes SYF PAYMNT	1,387.67	
08/16	AC IRS USATAXPYMT	35,949.72	
08/16	AC KY TEACHERS RET TEACH RET	39,934.91	
08/19	AC HRTLAND PMT SYS TXNS/FEES		20.00
08/19	AC HRTLAND PMT SYS TXNS/FEES		60.00
08/19	DEPOSIT		129.25
08/19	REMOTE DEPOSIT		49.50
08/19	REMOTE DEPOSIT		2,379.90
08/19	REMOTE DEPOSIT		2,963.90
08/19	REMOTE DEPOSIT		86,124.64
08/19	AC CLARK ENERGY CRECC PYMT	21.70	
08/19	AC CLARK ENERGY CRECC PYMT	27.14	
08/19	AC CLARK ENERGY CRECC PYMT	34.69	
08/19	AC CLARK ENERGY CRECC PYMT	59.49	
08/19	AC CLARK ENERGY CRECC PYMT	78.48	
08/19	AC CLARK ENERGY CRECC PYMT	83.01	
08/19	AC CLARK ENERGY CRECC PYMT	100.98	
08/19	AC CLARK ENERGY CRECC PYMT	245.25	
08/19	AC CLARK ENERGY CRECC PYMT	290.28	
08/19	AC CLARK ENERGY CRECC PYMT	306.67	
08/19	AC CLARK ENERGY CRECC PYMT	740.02	
08/20	DEPOSIT		2.00
08/20	DEPOSIT		21.00
08/20	DEPOSIT		45.55
08/20	DEPOSIT		75.00
08/20	DEPOSIT		90.25
08/20	DEPOSIT		148.50
08/20	DEPOSIT		673.00
08/20	DEPOSIT		730.00
08/20	DEPOSIT		2,247.00
08/20	AC CLARK ENERGY CRECC PYMT	81.15	
08/20	AC DELTA NATURAL GA GAS BILL	316.73	
08/20	AC DELTA NATURAL GA GAS BILL	1,039.26	
08/20	AC CLARK ENERGY CRECC PYMT	2,105.86	
08/20	AC CLARK ENERGY CRECC PYMT	6,365.99	
08/20	AC CLARK ENERGY CRECC PYMT	6,900.78	
08/21	AC HRTLAND PMT SYS TXNS/FEES		20.00
08/21	AC 5/3 BANKCARD SYS COMB. DEP.		50.00

- **Account Transactions**

Date	Description	DEBITS	CREDITS
	5/3 BANKCARD COMB. DEP. 4		
08/21	AC KY FINANCE KYPAYMENTS		37,899.26
	NTE*EF25000041514 *KY003		
08/21	DEPOSIT		40.00
08/21	DEPOSIT		76.05
08/21	DEPOSIT		1,125.00
08/22	AC HRTLAND PMT SYS TXNS/FEES		10.00
08/22	DEPOSIT		28.24
08/22	DEPOSIT		51.00
08/22	DEPOSIT		65.00
08/22	DEPOSIT		86.00
08/22	DEPOSIT		376.00
08/22	REMOTE DEPOSIT		65.00
08/22	DEPOSITED ITEM RETURNED	210.00	
08/23	DEPOSIT		54.00
08/23	DEPOSIT		168.25
08/23	DEPOSIT		360.00
08/23	DEPOSIT		551.00
08/23	REMOTE DEPOSIT		16.00
08/23	AC AP ONLINE TRF	2,340.00	
08/26	AC Heartland ACH FUNDS		20.00
08/26	AC 5/3 BANKCARD SYS COMB. DEP.		20.00
	5/3 BANKCARD COMB. DEP. 4		
08/26	AC HRTLAND PMT SYS TXNS/FEES		20.00
08/26	AC KY FINANCE KYPAYMENTS		588.79
08/26	AC KY FINANCE KYPAYMENTS		30,666.15
	NTE*EF25000045003 *KY003		
08/26	DEPOSIT		45.00
08/26	DEPOSIT		105.00
08/26	DEPOSIT		410.00
08/26	DEPOSIT		495.00
08/26	REMOTE DEPOSIT		45.11
08/26	REMOTE DEPOSIT		8,400.00
08/26	AC Kentucky.gov KY FINANCE	8,293.29	
08/26	AC Ky.gov KYPrsnnlCb	18,240.32	
08/27	AC HRTLAND PMT SYS TXNS/FEES		20.00
08/27	DEPOSIT		7.50
08/27	DEPOSIT		127.80
08/27	DEPOSIT		266.00
08/27	DEPOSIT		532.00
08/27	STOP PAYMENT FEE	15.00	
08/27	AC CLARK ENERGY CRECC PYMT	212.42	
08/27	AC AMERICAN FIDELIT VPAS	240.00	
08/27	AC TEXAS LIFE INS INS. PREM	1,806.28	
08/27	AC Dept of Revenue KY TaxPmnt	9,043.48	
08/27	AC KY TEACHERS RET TEACH RET	38,538.45	
08/28	DEPOSIT		6.00
08/28	DEPOSIT		14.00
08/28	DEPOSIT		27.25
08/28	DEPOSIT		218.00
08/28	DEPOSIT		320.00
08/28	DEPOSIT		323.00
08/28	DEPOSIT		934.50
08/28	AC NATIONWIDE PAYMENTS	25.00	

- **Account Transactions**

Date	Description	DEBITS	CREDITS
08/28	AC NATIONWIDE PAYMENTS	165.00	
08/28	AC NATIONWIDE PAYMENTS	195.00	
08/28	AC NATIONWIDE PAYMENTS	1,165.00	
08/28	AC COMMERCIAL CARD AUTO PAY	18,775.80	
08/28	AC COMMERCIAL CARD AUTO PAY	40,442.77	
08/28	AC PAYROLL ONLINE TRF	200,944.07	
08/29	AC HRTLAND PMT SYS TXNS/FEES		10.00
08/29	AC KY FINANCE KYPAYMENTS		1,746.16
	NTE*EF25000048179 *KY003		
08/29	DEPOSIT		82.75
08/29	DEPOSIT		151.00
08/29	AC AP ONLINE TRF	20.07	
08/30	DEPOSIT		19.00
08/30	DEPOSIT		102.00
08/30	AC AMERICAN HERITAG BENMAN ACH	969.74	
08/30	AC IRS USATAXPYMT	34,640.98	
08/31	INTEREST PAYMENT		3,405.16

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
08/01	31585 *	15.45	08/08	410006 *	100.00	08/21	410045	100.00
08/01	31604 *	15.45	08/07	410011 *	340.15	08/21	410046	2,953.83
08/05	31693 *	138.25	08/09	410012	73.31	08/21	410047	9,017.10
08/09	31694	69.12	08/08	410013	60.00	08/21	410048	76.99
08/01	31695	69.12	08/12	410014	625.00	08/21	410050 *	1,129.26
08/07	31714 *	31.25	08/07	410015	153.60	08/23	410051	100,291.04
08/20	31716 *	79.00	08/07	410016	11,592.61	08/22	410052	205.00
08/19	31717	59.25	08/07	410017	43.74	08/21	410053	9,597.76
08/22	31719 *	1,409.26	08/07	410018	2,927.00	08/20	410054	16,053.02
08/23	31720	29.62	08/07	410019	6,500.00	08/22	410055	900.00
08/27	31721	69.12	08/23	410020	363.43	08/21	410056	82.00
08/23	31722	29.62	08/07	410021	696.00	08/19	410057	350.00
08/20	31723	39.50	08/07	410022	200.00	08/21	410058	774.53
08/12	31736 *	28.24	08/08	410023	239.98	08/20	410059	301.24
08/30	31737	15.45	08/07	410024	129.14	08/21	410060	4,085.00
08/29	31739 *	634.51	08/08	410025	4,130.00	08/26	410061	10.00
08/29	31740	128.97	08/07	410026	105.44	08/23	410062	190.00
08/19	31742 *	337.50	08/13	410028 *	537.03	08/21	410063	135.86
08/22	31757 *	28.24	08/20	410029	87.69	08/26	410064	378.24
08/30	31758	15.45	08/13	410030	14.03	08/26	410065	27,000.00
08/29	31760 *	634.51	08/13	410031	202.59	08/20	410066	175,920.14
08/29	31761	128.97	08/21	410032	445.00	08/20	410067	3,851.00
08/30	31763 *	337.50	08/14	410033	3,010.00	08/20	410068	211.82
08/06	409739 *	286.00	08/14	410034	2,502.40	08/22	410070 *	19,236.15
08/22	409859 *	200.00	08/14	410035	31,500.00	08/22	410072 *	760.00
08/06	409894 *	1,167.50	08/12	410036	4,202.28	08/20	410073	4,928.45
08/13	409948 *	1,250.00	08/13	410037	32.00	08/28	410077 *	109.00
08/05	409962 *	193.62	08/13	410038	1,046.22	08/29	410078	2,000.00
08/08	409985 *	1,015.00	08/15	410039	1,495.00	08/30	410080 *	1,394.69
08/01	409996 *	80,758.00	08/14	410040	429.08	08/29	410081	47.53
08/02	409997	2,936.27	08/16	410041	3,900.00	08/28	410082	2,217.00
08/05	409999 *	2,998.00	08/15	410042	3,295.07	08/29	410083	112.02
08/08	410000	396.71	08/14	410043	559.81	08/27	410086 *	3,356.46
08/05	410002 *	4,262.19	08/13	410044	4,400.00	08/26	410088 *	300.00

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
08/28	410089	6,406.25	08/27	410091	267.30	08/30	410119 *	300.00
08/27	410090	8,525.13	08/28	410092	1,281.20			

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	313,768.64	08/01	276,892.87	08/02	703,104.91	08/05	701,217.90
08/06	1,174,503.06	08/07	1,151,784.13	08/08	1,137,344.03	08/09	1,138,190.82
08/12	1,142,575.42	08/13	941,380.57	08/14	903,408.41	08/15	924,419.81
08/16	843,030.61	08/19	932,023.34	08/20	717,774.01	08/21	728,586.99
08/22	706,319.58	08/23	604,225.12	08/26	590,818.32	08/27	529,697.98
08/28	259,814.64	08/29	258,097.97	08/30	220,545.16	08/31	223,950.32

- **Interest Information**

PAYER FEDERAL ID NUMBER................. 61-0284535
INTEREST PAID YEAR TO DATE.............. 32,580.16

RETURN ITEM NON-SUFFICIENT FUNDS (NSF) CHARGE
$32 PER EACH RETURN - MULTIPLE NSF FEES MAY BE CHARGED
IF A DEBIT OR ITEM IS RETURNED MORE THAN ONE TIME.

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1265.00

⑆042101514⑆ 117153⑈42 ⑇0000126500⑇

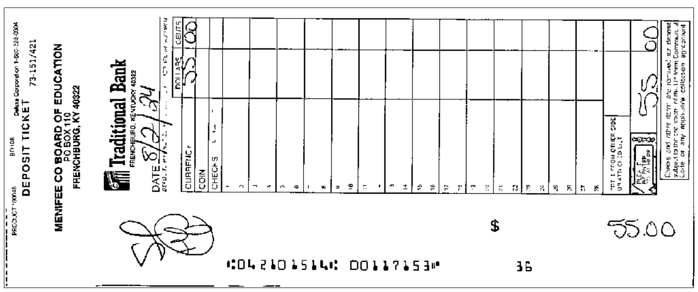
08/01/2024 $1,265.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 4964.96

⑆042101514⑆ 117153⑈42 ⑇0000496496⑇

08/01/2024 $4,964.96



08/02/2024 $55.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 45.00

⑆042101514⑆ 117153⑈42 ⑇0000004500⑇

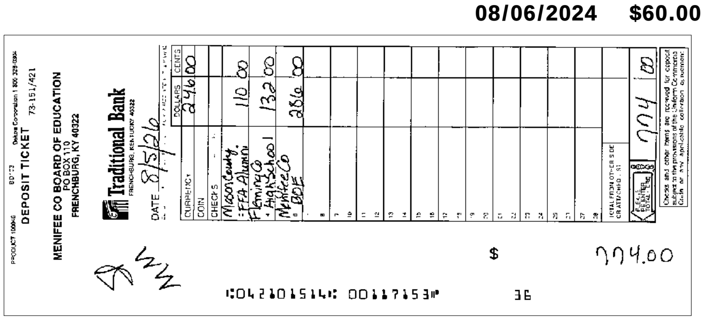
08/05/2024 $45.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 60.00

⑆042101514⑆ 117153⑈42 ⑇0000006000⑇

08/06/2024 $60.00



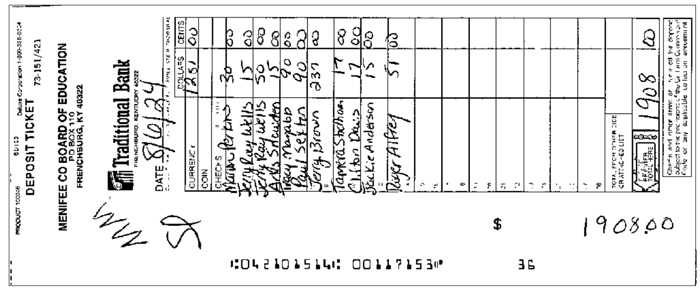
08/06/2024 $774.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

⑆042101514⑆ 117153⑈42 ⑇0000100000⑇

08/06/2024 $1,000.00



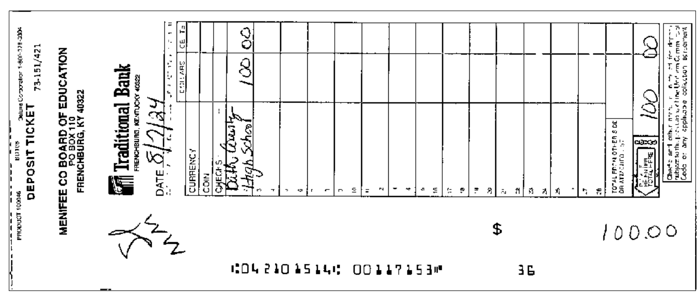
08/06/2024 $1,908.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 60.00

⑆042101514⑆ 117153⑈42 ⑇0000006000⑇

08/08/2024 $60.00



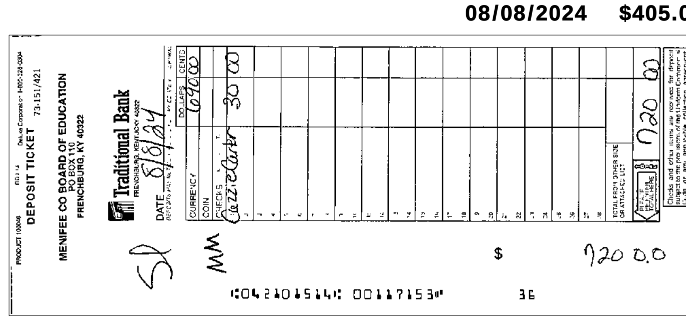
08/08/2024 $100.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 405.00

⑆042101514⑆ 117153⑈42 ⑇0000040500⑇

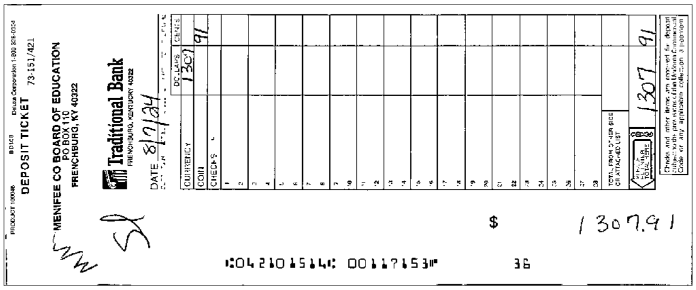
08/08/2024 $405.00



08/08/2024 $720.00

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153
Page: 8


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/7/24
1307 91
$ 1307.91
⑆042101514⑆ 00117153⑈ 36

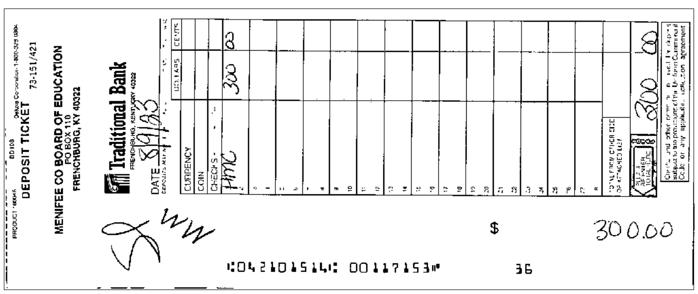
08/08/2024 $1,307.91

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 15.00

⑆042101514⑆ 117153⑈42 ⑈0000001500⑈

08/09/2024 $15.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
300 00
$ 300.00
⑆042101514⑆ 00117153⑈ 36

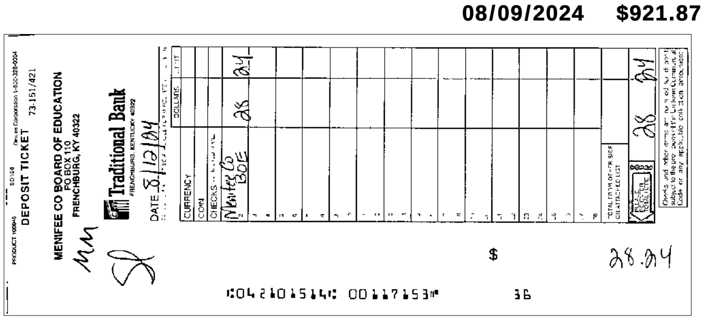
08/09/2024 $300.00

REMOTE DEPOSIT TICKET

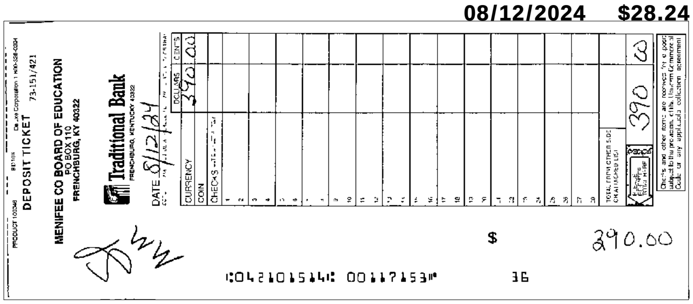
MCBOE Operating
Deposit amount: 921.87

⑆042101514⑆ 117153⑈42 ⑈0000092187⑈

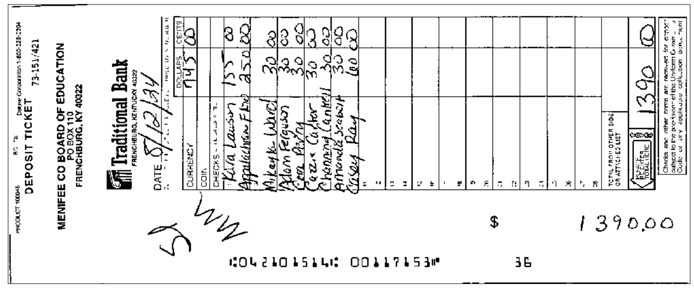
08/09/2024 $921.87


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/12/24
28 24
$ 28.24
⑆042101514⑆ 00117153⑈ 36

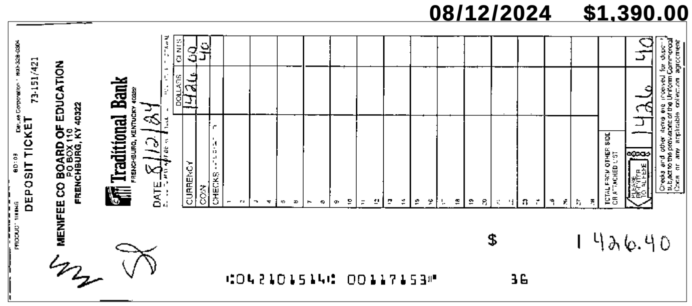
08/12/2024 $28.24


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/12/24
390 00
$ 390.00
⑆042101514⑆ 00117153⑈ 36

08/12/2024 $390.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/12/24
1390 00
$ 1390.00
⑆042101514⑆ 00117153⑈ 36

08/12/2024 $1,390.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/12/24
1426 40
$ 1426.40
⑆042101514⑆ 00117153⑈ 36

08/12/2024 $1,426.40

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10825.34

⑆042101514⑆ 117153⑈42 ⑈0001082534⑈

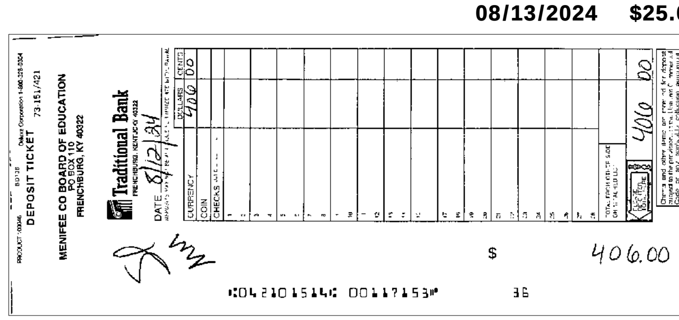
08/12/2024 $10,825.34

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.00

⑆042101514⑆ 117153⑈42 ⑈0000002500⑈

08/13/2024 $25.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/12/24
406 00
$ 406.00
⑆042101514⑆ 00117153⑈ 36

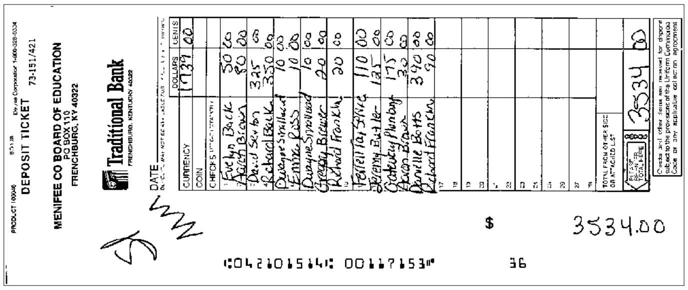
08/13/2024 $406.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 646.14

⑆042101514⑆ 117153⑈42 ⑈0000064614⑈

08/13/2024 $646.14


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
$ 3534.00
⑆042101514⑆ 00117153⑈ 36

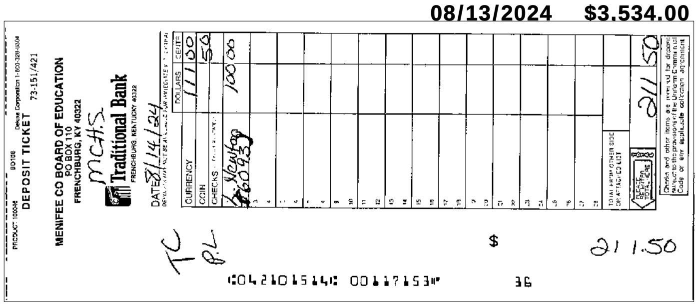
08/13/2024 $3,534.00

REMOTE DEPOSIT TICKET

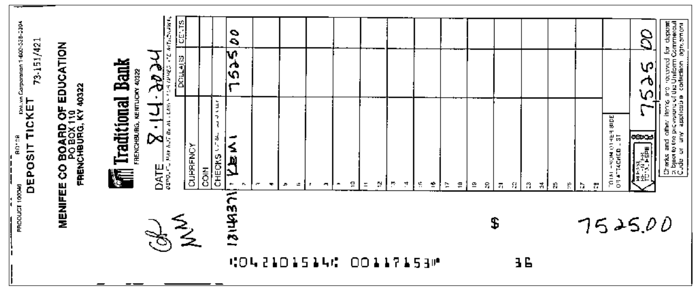
MCBOE Operating
Deposit amount: 200.00

⑆042101514⑆ 117153⑈42 ⑈0000020000⑈

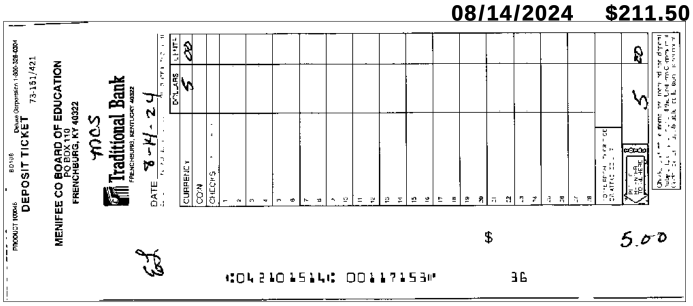
08/15/2024 $200.00


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/14/24
MCHS
$ 211.50
⑆042101514⑆ 00117153⑈ 36

08/14/2024 $211.50


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8-14-2024
$ 7525.00
⑆042101514⑆ 00117153⑈ 36

08/15/2024 $7,525.00


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8-14-24
MCS
$ 5.00
⑆042101514⑆ 00117153⑈ 36

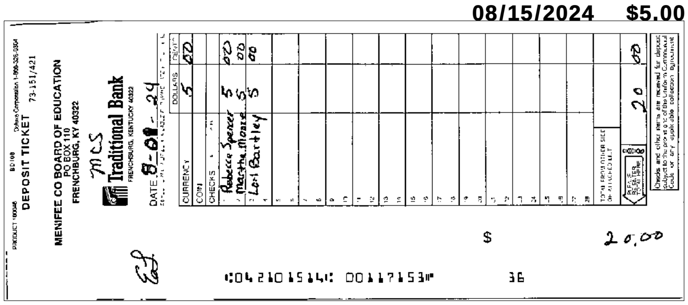
08/15/2024 $5.00

REMOTE DEPOSIT TICKET

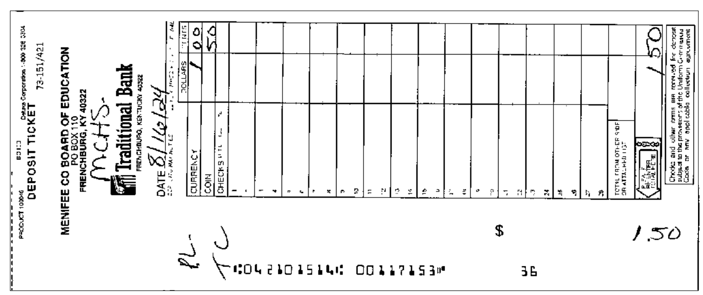
MCBOE Operating
Deposit amount: 27000.24

⑆042101514⑆ 117153⑈42 ⑈0002700024⑈

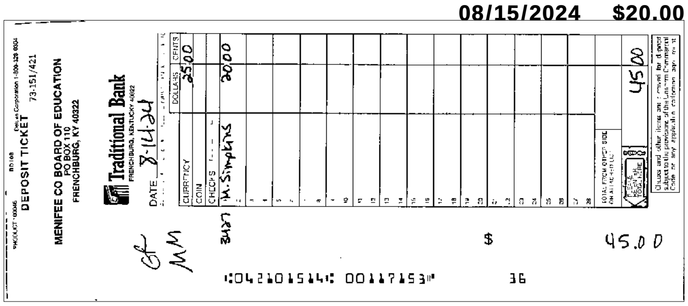
08/15/2024 $27,000.24


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8-08-24
MCS
$ 20.00
⑆042101514⑆ 00117153⑈ 36

08/15/2024 $20.00


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/16/24
MCHS
$ 1.50
⑆042101514⑆ 00117153⑈ 36

08/16/2024 $1.50


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8-14-24
$ 45.00
⑆042101514⑆ 00117153⑈ 36

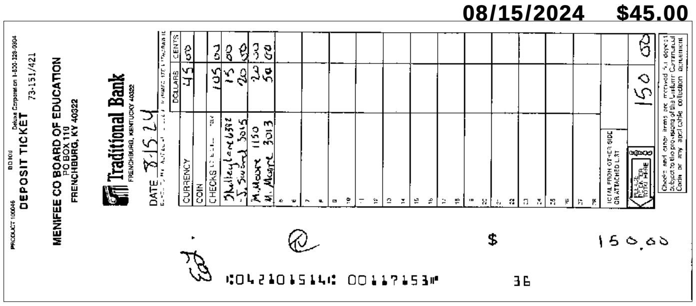
08/15/2024 $45.00

REMOTE DEPOSIT TICKET

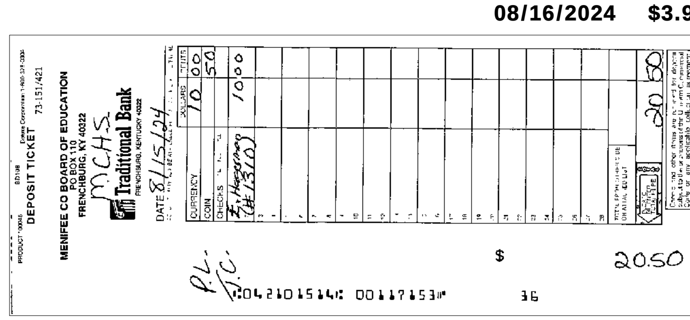
MCBOE Operating
Deposit amount: 3.96

⑆042101514⑆ 117153⑈42 ⑈0000000396⑈

08/16/2024 $3.96


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8-15-24
$ 150.00
⑆042101514⑆ 00117153⑈ 36

08/15/2024 $150.00


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/15/24
MCHS
$ 20.50
⑆042101514⑆ 00117153⑈ 36

08/16/2024 $20.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

⑆042101514⑆ 117153⑈42 ⑇0000030000⑇

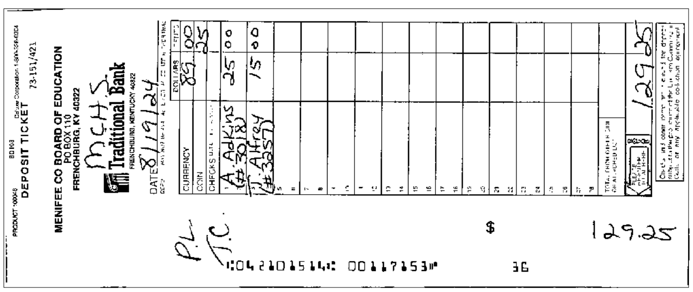
08/16/2024 $300.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 49.50

⑆042101514⑆ 117153⑈42 ⑇0000004950⑇

08/19/2024 $49.50


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/19/24
MCHS
A. Adkins (#3018) 25 00
J. Ahrey (#3257) 15 00
$ 129.25
P.L. T.C.
⑆042101514⑆ 00117153⑈ 36

08/19/2024 $129.25

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2379.90

⑆042101514⑆ 117153⑈42 ⑇0000237990⑇

08/19/2024 $2,379.90

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2963.90

⑆042101514⑆ 117153⑈42 ⑇0000296390⑇

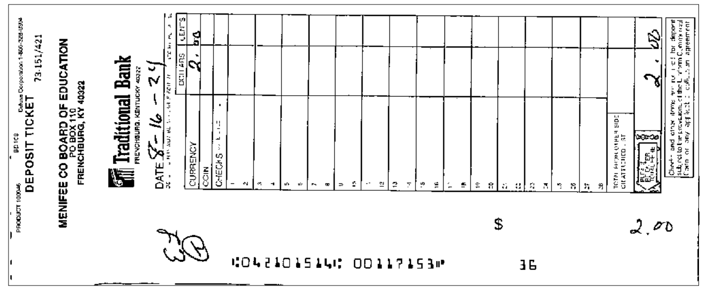
08/19/2024 $2,963.90

REMOTE DEPOSIT TICKET

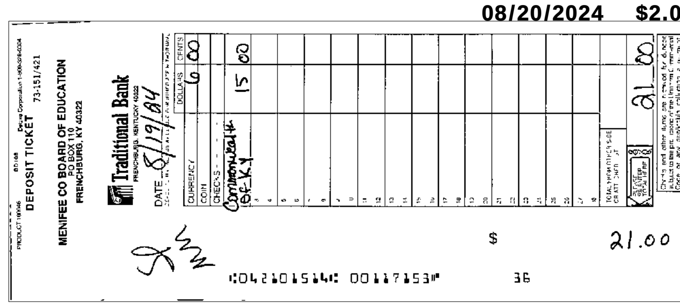
MCBOE Operating
Deposit amount: 86124.64

⑆042101514⑆ 117153⑈42 ⑇0008612464⑇

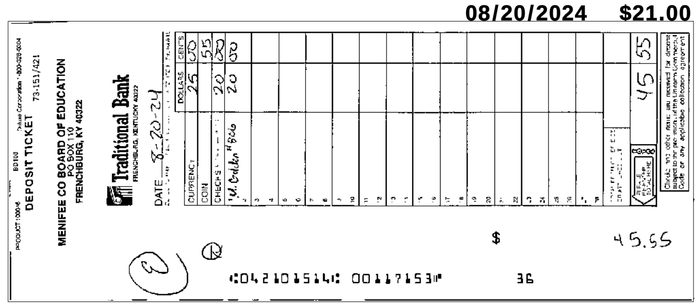
08/19/2024 $86,124.64


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8-16-24
$ 2.00
⑆042101514⑆ 00117153⑈ 36

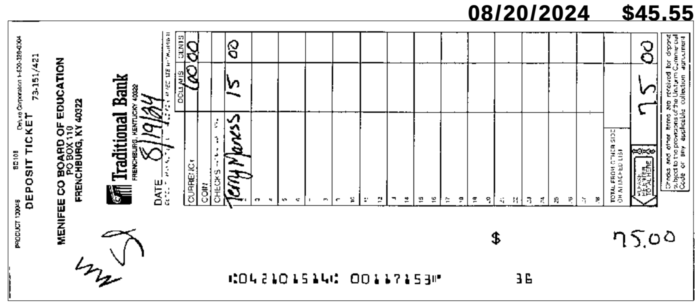
08/20/2024 $2.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/19/24
Commonwealth of KY 15 00
$ 21.00
⑆042101514⑆ 00117153⑈ 36

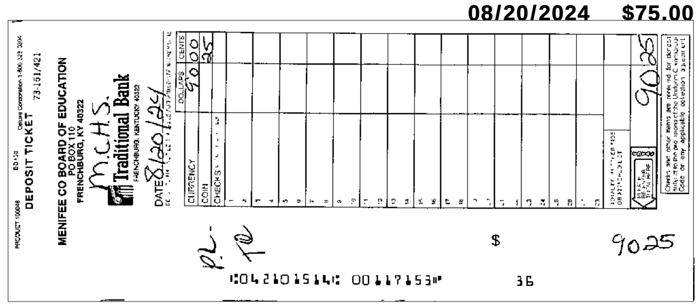
08/20/2024 $21.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8-20-24
$ 45.55
⑆042101514⑆ 00117153⑈ 36

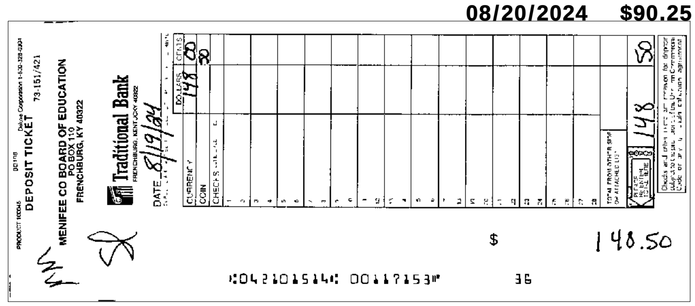
08/20/2024 $45.55


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/19/24
Terry Morres 15 00
$ 75.00
⑆042101514⑆ 00117153⑈ 36

08/20/2024 $75.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/20/24
MCHS
$ 90.25
⑆042101514⑆ 00117153⑈ 36

08/20/2024 $90.25


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/19/24
$ 148.50
⑆042101514⑆ 00117153⑈ 36

08/20/2024 $148.50

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — 8/19/24 — $673.00

08/20/2024 $673.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — 8/19/24 — $730.00

08/20/2024 $730.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — 8/20/24 — $2247.00

08/20/2024 $2,247.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — Central — 8-21-24 — $40.00

08/21/2024 $40.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — MCHS — 8/21/24 — $76.05

08/21/2024 $76.05

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — 8/20/24 — $1125.00

08/21/2024 $1,125.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — 8/22/24 — $28.24

08/22/2024 $28.24

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — 8-22-24 — $51.00

08/22/2024 $51.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 65.00

⑆042101514⑆ 117153⑈42 ⑇0000006500⑇

08/22/2024 $65.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — 8/21/24 — $65.00

08/22/2024 $65.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — MCHS — 8/22/24 — $86.00

08/22/2024 $86.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — 8/21/24 — $376.00

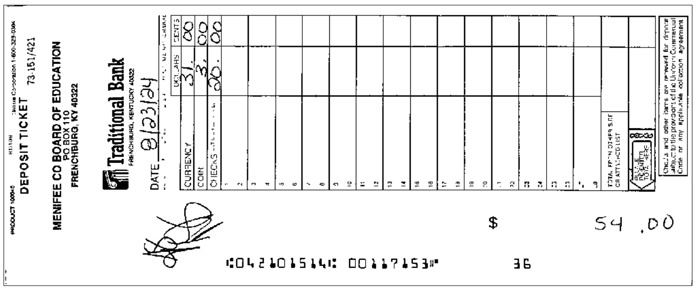
08/22/2024 $376.00

REMOTE DEPOSIT TICKET

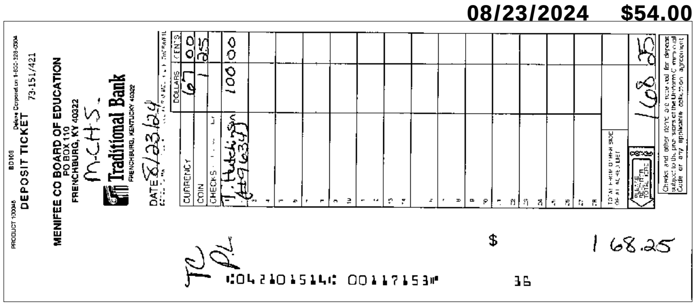
MCBOE Operating
Deposit amount: 16.00

⑆042101514⑆ 117153⑈42 ⑈0000001600⑈

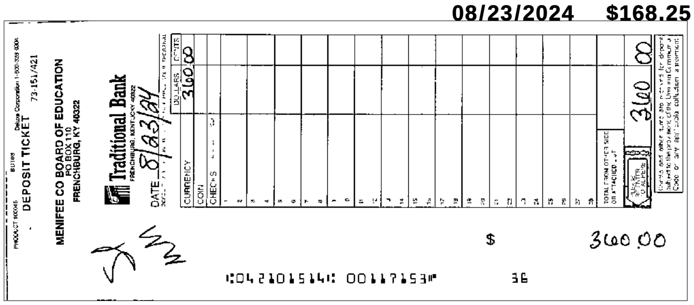
08/23/2024 $16.00



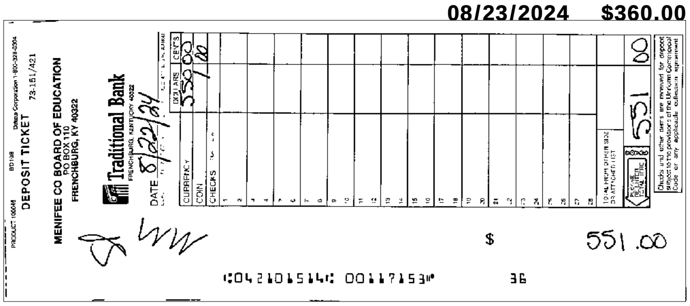
08/23/2024 $54.00



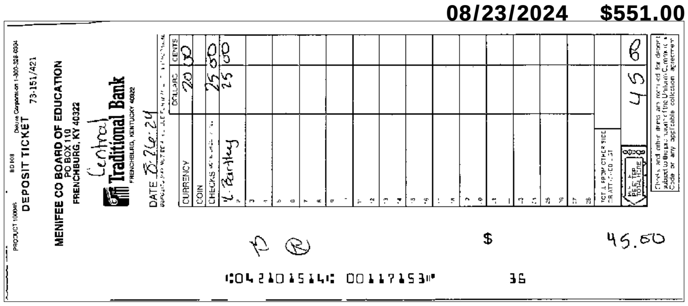
08/23/2024 $168.25



08/23/2024 $360.00



08/23/2024 $551.00



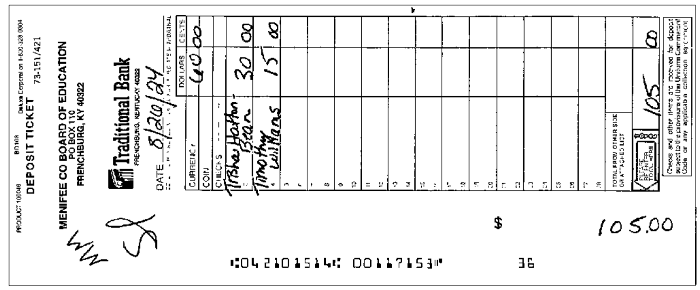
08/26/2024 $45.00

REMOTE DEPOSIT TICKET

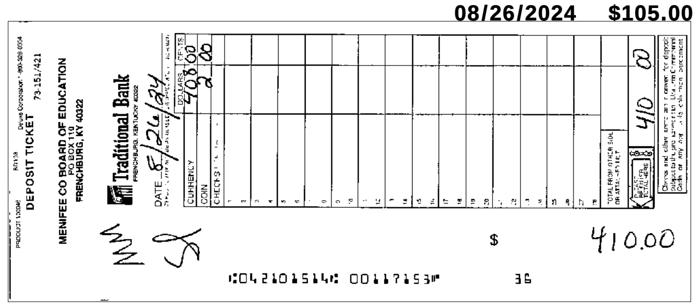
MCBOE Operating
Deposit amount: 45.11

⑆042101514⑆ 117153⑈42 ⑈0000004511⑈

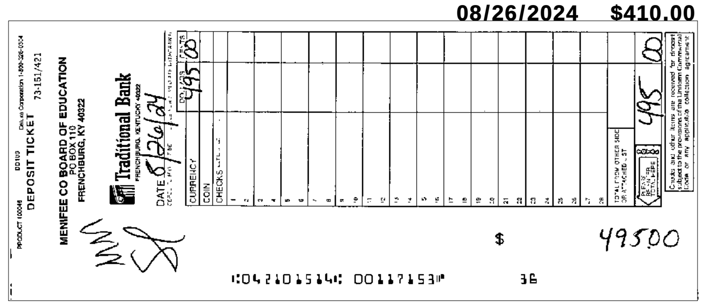
08/26/2024 $45.11



08/26/2024 $105.00



08/26/2024 $410.00



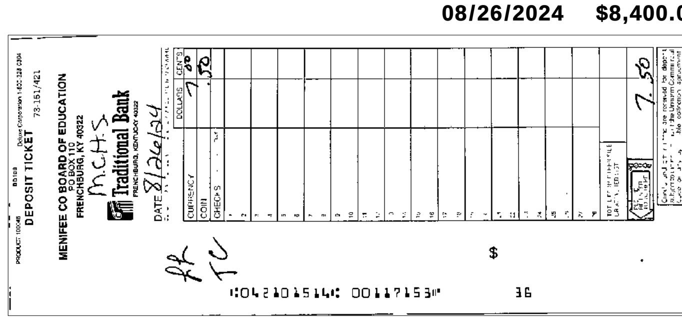
08/26/2024 $495.00

REMOTE DEPOSIT TICKET

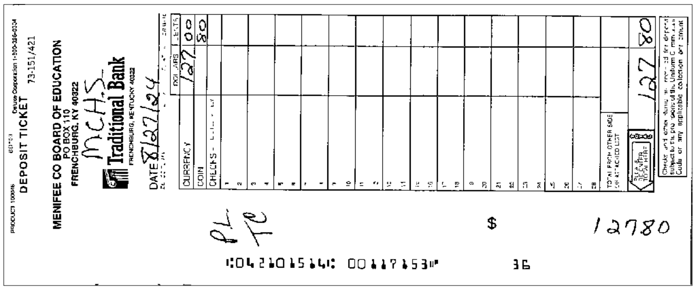
MCBOE Operating
Deposit amount: 8400.00

⑆042101514⑆ 117153⑈42 ⑈0000840000⑈

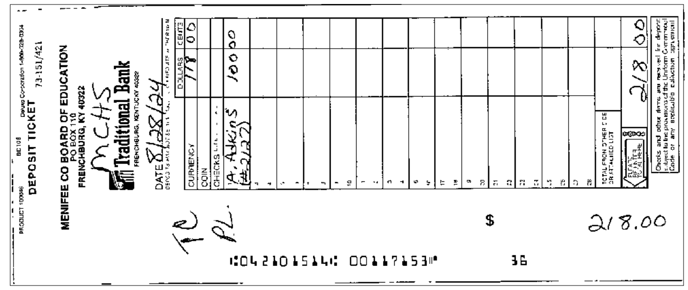
08/26/2024 $8,400.00



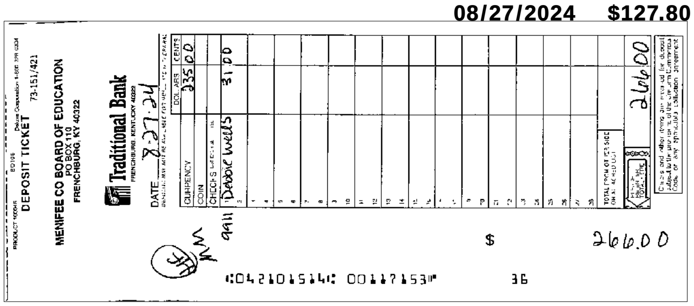
08/27/2024 $7.50



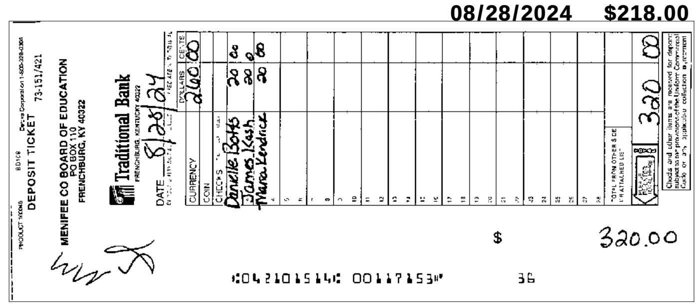
08/27/2024 $127.80



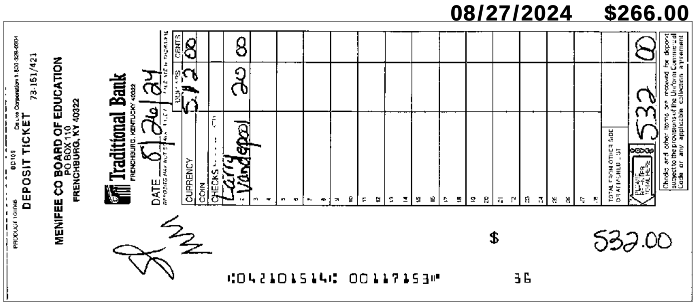
08/28/2024 $218.00



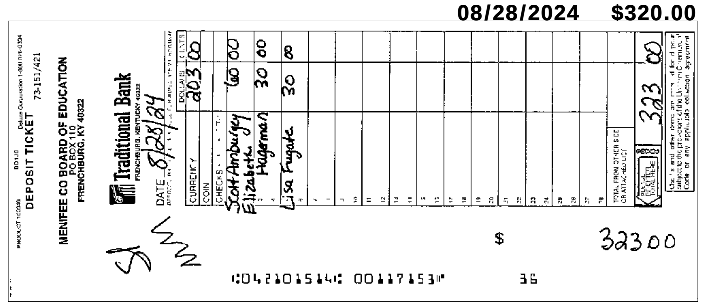
08/27/2024 $266.00



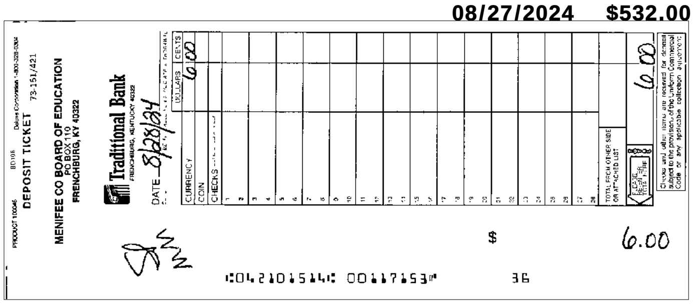
08/28/2024 $320.00



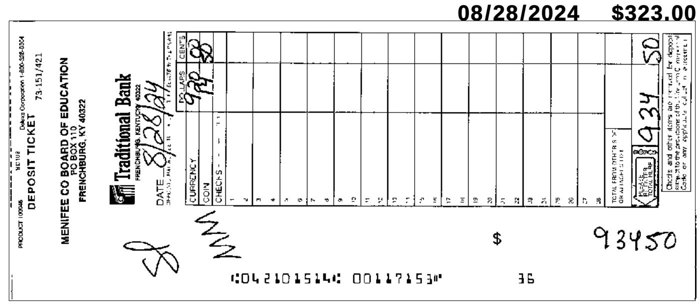
08/27/2024 $532.00



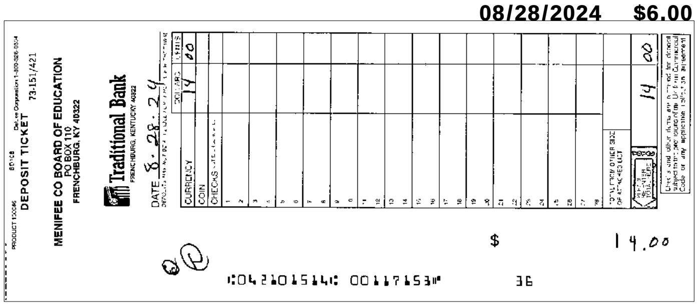
08/28/2024 $323.00



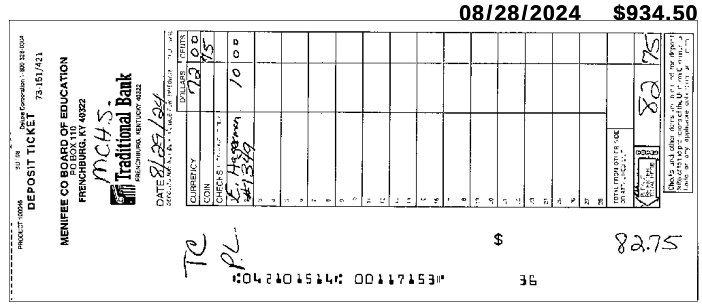
08/28/2024 $6.00



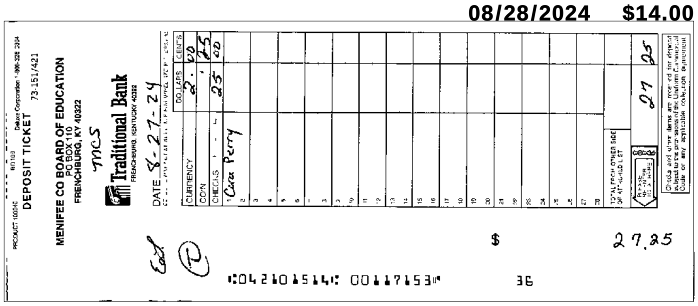
08/28/2024 $934.50



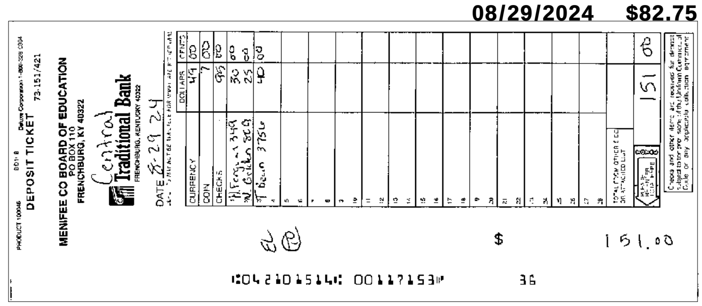
08/28/2024 $14.00



08/29/2024 $82.75



08/28/2024 $27.25



08/29/2024 $151.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
Central
DATE 8-30-24
CURRENCY 19.00
$ 19.00
⑆042101514⑆ 00117153⑈ 36

08/30/2024 $19.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/30/2024
Check Number 31694
Void after 60 Days
*** Sixty-Nine Dollars And Twelve Cents ***
$69.12
Pay To The Order Of
000
ADDISYN M REED
4385 MCCORMICK RD
MT.STERLING, KY 40353
Chief Financial Officer
Superintendent
⑈00031694⑈ ⑆042101514⑆00117153⑈

08/09/2024 31694 $69.12

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
MCHS.
DATE 8/30/24
CURRENCY 96.00
COIN 5.75
102.00
$ 102.00
⑆042101514⑆ 00117153⑈ 36

08/30/2024 $102.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/30/2024
Check Number 31695
Void after 60 Days
*** Sixty-Nine Dollars And Twelve Cents ***
$69.12
Pay To The Order Of
000
MARTIN TUNG
1975 INDIAN CREEK RD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00031695⑈ ⑆042101514⑆00117153⑈

08/01/2024 31695 $69.12

Traditional Bank
CHECKING WITHDRAWAL
FSCTWD
CUSTOMER NAME Menifee Co. Board of Ed.
DATE 8-15-24
PREPARED BY Cavans
APPROVED BY
SIGNATURE
DEBIT
52 - Closing Withdrawal
86 - Withdrawal
DESCRIPTION: Bethanie Skaggs-Manley
ACCOUNT NUMBER * 117153
TRAN CODE * 86
AMOUNT $ 2061.97
⑆5020⑈1514⑆

08/15/2024 $2,061.97

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/15/2024
Check Number 31714
Void after 60 Days
*** Thirty-One Dollars And Twenty-Five Cents ***
$31.25
Pay To The Order Of
MENIFEE COUNTY FISCAL COURT
P.O. BOX 316
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00031714⑈ ⑆042101514⑆00117153⑈

08/07/2024 31714 $31.25

VOID
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/27/2024
Check Number 31585
Void after 60 Days
*** Fifteen Dollars And Forty-Five Cents ***
$15.45
Pay To The Order Of
LEGAL SHIELD
P.O.BOX 2629
ADA, OK 74821-2629
Chief Financial Officer
Superintendent
142892 LS 3/2
⑈00031585⑈ ⑆042101514⑆00117153⑈ ⑀0000001545⑀

08/01/2024 31585 $15.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/15/2024
Check Number 31716
Void after 60 Days
*** Seventy-Nine Dollars And Zero Cents ***
$79.00
Pay To The Order Of
000
TRINITI BLANKENSHIP
797 DOC MULLINS ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00031716⑈ ⑆042101514⑆00117153⑈

08/20/2024 31716 $79.00

VOID
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/27/2024
Check Number 31604
Void after 60 Days
*** Fifteen Dollars And Forty-Five Cents ***
$15.45
Pay To The Order Of
LEGAL SHIELD
P.O.BOX 2629
ADA, OK 74821-2629
Chief Financial Officer
Superintendent
142892 LS 1/2
⑈00031604⑈ ⑆042101514⑆00117153⑈ ⑀0000001545⑀

08/01/2024 31604 $15.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/15/2024
Check Number 31717
Void after 60 Days
*** Fifty-Nine Dollars And Twenty-Five Cents ***
$59.25
Pay To The Order Of
000
RAYLAN BOTTS
611 SHOTGUN HOLLOW ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00031717⑈ ⑆042101514⑆00117153⑈

08/19/2024 31717 $59.25

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/30/2024
Check Number 31693
Void after 60 Days
*** One Hundred And Thirty-Eight Dollars And Twenty-Five Cents ***
$138.25
Pay To The Order Of
000
MCKENZIE PAYTON BURGESS
703 PAUL HALL ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00031693⑈ ⑆042101514⑆00117153⑈

08/05/2024 31693 $138.25

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/15/2024
Check Number 31719
Void after 60 Days
*** One Thousand Four Hundred And Nine Dollars And Twenty-Six Cents ***
$1,409.26
Pay To The Order Of
010
DENA MALONEY
PO BOX 1182
CAMPTON, KY 41301
Chief Financial Officer
Superintendent
⑈00031719⑈ ⑆042101514⑆00117153⑈

08/22/2024 31719 $1,409.26

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/15/2024 Check Number 31720 Void after 60 Days
*** Twenty-Nine Dollars And Sixty-Two Cents *** $29.62
Pay To The Order Of: 000 BRODY PARKS, 6305 US HWY 460 WEST, FRENCHBURG, KY 40322
⑈00031720⑈ ⑆042101514⑆00117153⑈

08/23/2024 31720 $29.62

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/15/2024 Check Number 31721 Void after 60 Days
*** Sixty-Nine Dollars And Twelve Cents *** $69.12
Pay To The Order Of: 000 ADDISYN M REED, 4385 MCCORMICK RD, MT.STERLING, KY 40353
⑈00031721⑈ ⑆042101514⑆00117153⑈

08/27/2024 31721 $69.12

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/15/2024 Check Number 31722 Void after 60 Days
*** Twenty-Nine Dollars And Sixty-Two Cents *** $29.62
Pay To The Order Of: 000 MARTIN TUNG, 1975 INDIAN CREEK RD, FRENCHBURG, KY 40322
⑈00031722⑈ ⑆042101514⑆00117153⑈

08/23/2024 31722 $29.62

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/15/2024 Check Number 31723 Void after 60 Days
*** Thirty-Nine Dollars And Fifty Cents *** $39.50
Pay To The Order Of: 000 JAMESON WILLIAMS, 87 LOWELL CIRCLE, FRENCHBURG, KY 40322
⑈00031723⑈ ⑆042101514⑆00117153⑈

08/20/2024 31723 $39.50

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/15/2024 Check Number 31736 Void after 60 Days
*** Twenty-Eight Dollars And Twenty-Four Cents *** $28.24
Pay To The Order Of: MENIFEE COUNTY BOARD OF EDUCATION, P.O. BOX 110, FRENCHBURG, KY 40322
⑈00031736⑈ ⑆042101514⑆00117153⑈

08/12/2024 31736 $28.24

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/15/2024 Check Number 31737 Void after 60 Days
*** Fifteen Dollars And Forty-Five Cents *** $15.45
Pay To The Order Of: LEGAL SHIELD, P.O BOX 2629, ADA, OK 74821-2629
142993LS 2/2
⑈00031737⑈ ⑆042101514⑆00117153⑈ ⑈0000001545⑈

08/30/2024 31737 $15.45

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/15/2024 Check Number 31739 Void after 60 Days
*** Six Hundred And Thirty-Four Dollars And Fifty-One Cents *** $634.51
Pay To The Order Of: DELTA DENTAL, PO BOX 950199, LOUISVILLE, KY 40295-0199
⑈00031739⑈ ⑆042101514⑆00117153⑈

08/29/2024 31739 $634.51

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/15/2024 Check Number 31740 Void after 60 Days
*** One Hundred And Twenty-Eight Dollars And Ninety-Seven Cents *** $128.97
Pay To The Order Of: VSP VISION, DELTA DENTAL OF KENTUCKY, PO BOX 950199, LOUISVILLE, KY 40295-0199
⑈00031740⑈ ⑆042101514⑆00117153⑈

08/29/2024 31740 $128.97

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/15/2024 Check Number 31742 Void after 60 Days
*** Three Hundred And Thirty-Seven Dollars And Fifty Cents *** $337.50
Pay To The Order Of: CHAPTER 13 TRUSTEE EDKY, PO BOX 1766, MEMPHIS, TN 38101
⑈00031742⑈ ⑆042101514⑆00117153⑈

08/19/2024 31742 $337.50

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/30/2024 Check Number 31757 Void after 60 Days
*** Twenty-Eight Dollars And Twenty-Four Cents *** $28.24
Pay To The Order Of: MENIFEE COUNTY BOARD OF EDUCATION, P.O. BOX 110, FRENCHBURG, KY 40322
⑈00031757⑈ ⑆042101514⑆00117153⑈

08/22/2024 31757 $28.24

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/30/2024 Check Number 31758 Void after 60 Days
*** Fifteen Dollars And Forty-Five Cents *** $15.45
Pay To The Order Of: LEGAL SHIELD, P.O BOX 2629, ADA, OK 74821-2629
142992LS 1/2
⑈00031758⑈ ⑆042101514⑆00117153⑈ ⑈0000001545⑈

08/30/2024 31758 $15.45

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/30/2024 Check Number 31760 Void after 60 Days
*** Six Hundred And Thirty-Four Dollars And Fifty-One Cents *** $634.51
Pay To The Order Of: DELTA DENTAL, PO BOX 950199, LOUISVILLE, KY 40295-0199
⑈00031760⑈ ⑆042101514⑆00117153⑈

08/29/2024 31760 $634.51

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/30/2024 Check Number 31761
Void after 60 Days
*** One Hundred And Twenty-Eight Dollars And Ninety-Seven Cents ***
$128.97
Pay To The Order Of
VSP VISION
DELTA DENTAL OF KENTUCKY
PO BOX 950199
LOUISVILLE, KY 40295-0199
Chief Financial Officer
Superintendent
⑈00031761⑈ ⑆042101514⑆00117153⑈

08/29/2024 31761 $128.97

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5141 Check Number 409962 Check Date 07/08/2024
Void after 60 days
*** One Hundred And Ninety-Three Dollars And Sixty-Two Cents ***
$193.62
Pay To The Order Of
5141
EAST KENTUCKY MIDSTREAM, LLC
P.O. BOX 523
JACKSON, KY 41339
Chief Financial Officer
Superintendent
⑈00409962⑈ ⑆042101514⑆00117153⑈

08/05/2024 409962 $193.62

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/30/2024 Check Number 31763
Void after 60 Days
*** Three Hundred And Thirty-Seven Dollars And Fifty Cents ***
$337.50
Pay To The Order Of
CHAPTER 13 TRUSTEE EDKY
PO BOX 1766
MEMPHIS, TN 38101
Chief Financial Officer
Superintendent
⑈00031763⑈ ⑆042101514⑆00117153⑈

08/30/2024 31763 $337.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4989 Check Number 409985 Check Date 07/19/2024
Void after 60 days
*** One Thousand And Fifteen Dollars And Zero Cents ***
$1,015.00
Pay To The Order Of
4989
KENTUCKY FFA LEADERSHIP TRAINING CENTER
111 FFA CAMP ROAD
HARDINSBURG, KY 40143
Chief Financial Officer
Superintendent
⑈00409985⑈ ⑆042101514⑆00117153⑈

08/08/2024 409985 $1,015.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4908 Check Number 409739 Check Date 05/10/2024
Void after 60 days
*** Two Hundred And Eighty-Six Dollars And Zero Cents ***
$286.00
Pay To The Order Of
4908
LICKING RIVER VOCATIONAL
AGRICULTURE TEACHERS ASSOCIATION
7 ASHWOOD ROAD
BUTLER, KY 41006
Chief Financial Officer
Superintendent
⑈00409739⑈ ⑆042101514⑆00117153⑈

08/06/2024 409739 $286.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4439 Check Number 409996 Check Date 07/19/2024
Void after 60 days
*** Eighty Thousand Seven Hundred And Fifty-Eight Dollars And Zero Cents ***
$80,758.00
Pay To The Order Of
4439
TOADVINE ENTERPRISES
14803 OLD TAYLORSVILLE RD.
P.O. BOX 190
FISHERVILLE, KY 40023
Chief Financial Officer
Superintendent
⑈00409996⑈ ⑆042101514⑆00117153⑈

08/01/2024 409996 $80,758.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5449 Check Number 409859 Check Date 06/13/2024
Void after 60 days
*** Two Hundred Dollars And Zero Cents ***
$200.00
Pay To The Order Of
5449
EVAN BACK
PO BOX 487
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00409859⑈ ⑆042101514⑆00117153⑈

08/22/2024 409859 $200.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3448 Check Number 409997 Check Date 07/26/2024
Void after 60 days
*** Two Thousand Nine Hundred And Thirty-Six Dollars And Twenty-Seven Cents ***
$2,936.27
Pay To The Order Of
3448
GORDON FOOD SERVICE, INC.
PAYMENT PROCESSING CENTER
P.O. BOX 88029
CHICAGO, IL 60680-1029
Chief Financial Officer
Superintendent
⑈00409997⑈ ⑆042101514⑆00117153⑈

08/02/2024 409997 $2,936.27

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4715 Check Number 409894 Check Date 06/13/2024
Void after 60 days
*** One Thousand One Hundred And Sixty-Seven Dollars And Fifty Cents ***
$1,167.50
Pay To The Order Of
4715
KAREN WHITE
2066 WEST TUNNEL HILL ROAD
OWINGSVILLE, KY 40360
Chief Financial Officer
Superintendent
⑈00409894⑈ ⑆042101514⑆00117153⑈

08/06/2024 409894 $1,167.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5394 Check Number 409999 Check Date 07/26/2024
Void after 60 days
*** Two Thousand Nine Hundred And Ninety-Eight Dollars And Zero Cents ***
$2,998.00
Pay To The Order Of
5394
CHARACTERSTRONG LLC
1402 LAKE TAPPS PKWY SE
STE F104
AUBURN, WA 98092
Chief Financial Officer
Superintendent
⑈00409999⑈ ⑆042101514⑆00117153⑈

08/05/2024 409999 $2,998.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1493 Check Number 409948 Check Date 07/01/2024
Void after 60 days
*** One Thousand Two Hundred And Fifty Dollars And Zero Cents ***
$1,250.00
Pay To The Order Of
1493
KENTUCKY ASSOCATION OF SCHOOL
SUPERINTENDENTS
DBA: KASS
3804 JESSES DOMINION
LEXINGTON, KY 40514
Chief Financial Officer
Superintendent
⑈00409948⑈ ⑆042101514⑆00117153⑈

08/13/2024 409948 $1,250.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1273 Check Number 410000 Check Date 07/26/2024
Void after 60 days
*** Three Hundred And Ninety-Six Dollars And Seventy-One Cents ***
$396.71
Pay To The Order Of
1273
DENITA TRIMBLE
2509 SALT LICK ROAD
SALT LICK, KY 40371
Chief Financial Officer
Superintendent
⑈00410000⑈ ⑆042101514⑆00117153⑈

08/08/2024 410000 $396.71

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 261 Check Number 410002 Check Date 07/26/2024
Void after 60 days
*** Four Thousand Two Hundred And Sixty-Two Dollars And Nineteen Cents *** $4,262.19
Pay To The Order Of
261
MENIFEE COUNTY FARM SUPPLY
DBA: SOUTHERN STATES
P.O. BOX 9
467 HWY 36
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈004100002⑈ ⑆042101514⑆00117153⑈

08/05/2024 410002 $4,262.19

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4412 Check Number 410015 Check Date 08/01/2024
Void after 60 days
*** One Hundred And Fifty-Three Dollars And Sixty Cents *** $153.60
Pay To The Order Of
4412
GRAINGER
DEPT. 887130915
PALATINE, IL 60038-0001
Chief Financial Officer
Superintendent
⑈004100015⑈ ⑆042101514⑆00117153⑈

08/07/2024 410015 $153.60

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5632 Check Number 410006 Check Date 07/26/2024
Void after 60 days
*** One Hundred Dollars And Zero Cents *** $100.00
Pay To The Order Of
5632
PRESTONSBURG HS SOCCER BOOSTERS
PO BOX 2084
PRESTONSBURG, KY 41653
Chief Financial Officer
Superintendent
⑈004100006⑈ ⑆042101514⑆00117153⑈

08/08/2024 410006 $100.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4299 Check Number 410016 Check Date 08/01/2024
Void after 60 days
*** Eleven Thousand Five Hundred And Ninety-Two Dollars And Sixty-One Cents *** $11,592.61
Pay To The Order Of
4299
THE HUNTINGTON NATIONAL BANK
ATTN. NICK DURHAM
525 VINE STREET - CN01
CINCINNATI, OH 45202
Chief Financial Officer
Superintendent
⑈004100016⑈ ⑆042101514⑆00117153⑈

08/07/2024 410016 $11,592.61

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2942 Check Number 410011 Check Date 08/01/2024
Void after 60 days
*** Three Hundred And Forty Dollars And Fifteen Cents *** $340.15
Pay To The Order Of
2942
BLUEGRASS INTERNATIONAL TRUCKS
101 TRIPORT CIRCLE
GEORGETOWN, KY 40324
Chief Financial Officer
Superintendent
⑈004100011⑈ ⑆042101514⑆00117153⑈

08/07/2024 410011 $340.15

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4570 Check Number 410017 Check Date 08/01/2024
Void after 60 days
*** Forty-Three Dollars And Seventy-Four Cents *** $43.74
Pay To The Order Of
4570
FRENCHBURG IGA
TAX EXEMPT NUMBER 318
1175 HWY 36
P.O. BOX 567
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈004100017⑈ ⑆042101514⑆00117153⑈

08/07/2024 410017 $43.74

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2260 Check Number 410012 Check Date 08/01/2024
Void after 60 days
*** Seventy-Three Dollars And Thirty-One Cents *** $73.31
Pay To The Order Of
2260
BROWN'S HOME BUILDING
5010 U.S. HWY 460E
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈004100012⑈ ⑆042101514⑆00117153⑈

08/09/2024 410012 $73.31

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2276 Check Number 410018 Check Date 08/01/2024
Void after 60 days
*** Two Thousand Nine Hundred And Twenty-Seven Dollars And Zero Cents *** $2,927.00
Pay To The Order Of
2276
KEDC/PDC
904 ROSE ROAD
ASHLAND, KY 41102-7104
Chief Financial Officer
Superintendent
⑈004100018⑈ ⑆042101514⑆00117153⑈

08/07/2024 410018 $2,927.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1273 Check Number 410013 Check Date 08/01/2024
Void after 60 days
*** Sixty Dollars And Zero Cents *** $60.00
Pay To The Order Of
1273
DENITA TRIMBLE
2509 SALT LICK ROAD
SALT LICK, KY 40371
Chief Financial Officer
Superintendent
⑈004100013⑈ ⑆042101514⑆00117153⑈

08/08/2024 410013 $60.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 240 Check Number 410019 Check Date 08/01/2024
Void after 60 days
*** Six Thousand Five Hundred Dollars And Zero Cents *** $6,500.00
Pay To The Order Of
240
KENTUCKY SCHOOL BOARDS ASSOC.
260 DEMOCRAT DRIVE
FRANKFORT, KY 40601
Chief Financial Officer
Superintendent
⑈004100019⑈ ⑆042101514⑆00117153⑈

08/07/2024 410019 $6,500.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5354 Check Number 410014 Check Date 08/01/2024
Void after 60 days
*** Six Hundred And Twenty-Five Dollars And Zero Cents *** $625.00
Pay To The Order Of
5354
GAGE HATTON
394 HWY 36
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈004100014⑈ ⑆042101514⑆00117153⑈

08/12/2024 410014 $625.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 522974 Check Number 410020 Check Date 08/01/2024
Void after 60 days
*** Three Hundred And Sixty-Three Dollars And Forty-Three Cents *** $363.43
Pay To The Order Of
522974
KENTUCKY STATE TREASURER
Chief Financial Officer
Superintendent
⑈004100020⑈ ⑆042101514⑆00117153⑈

08/23/2024 410020 $363.43

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 472 Check Number 410021 Check Date 08/01/2024
Void after 60 days
*** Six Hundred And Ninety-Six Dollars And Zero Cents *** $696.00
Pay To The Order Of
472
NOTHING FANCY DESIGNS
GLENDA MARTIN
17 MAJOR WILHOIT ROAD
FRENCHBURG, KY
Chief Financial Officer MP
Superintendent MP
⑈004100021⑈ ⑆042101514⑆00117153⑈

08/07/2024 410021 $696.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2942 Check Number 410028 Check Date 08/09/2024
Void after 60 days
*** Five Hundred And Thirty-Seven Dollars And Three Cents *** $537.03
Pay To The Order Of
2942
BLUEGRASS INTERNATIONAL TRUCKS
101 TRIPORT CIRCLE
GEORGETOWN, KY 40324
Chief Financial Officer MP
Superintendent MP
⑈004100028⑈ ⑆042101514⑆00117153⑈

08/13/2024 410028 $537.03

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1732 Check Number 410022 Check Date 08/01/2024
Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of
1732
MENIFEE COUNTY FISCAL COURT
P.O. BOX 316
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈004100022⑈ ⑆042101514⑆00117153⑈

08/07/2024 410022 $200.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2260 Check Number 410029 Check Date 08/09/2024
Void after 60 days
*** Eighty-Seven Dollars And Sixty-Nine Cents *** $87.69
Pay To The Order Of
2260
BROWN'S HOME BUILDING
5010 U.S. HWY 460E
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈004100029⑈ ⑆042101514⑆00117153⑈

08/20/2024 410029 $87.69

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5568 Check Number 410023 Check Date 08/01/2024
Void after 60 days
*** Two Hundred And Thirty-Nine Dollars And Ninety-Eight Cents *** $239.98
Pay To The Order Of
5568
O'REILLY AUTOMOTIVE STORES, INC
DBA: O'REILLY AUTO PARTS
PO BOX 9464
SPRINGFIELD, MO 65801-9464
Chief Financial Officer MP
Superintendent MP
⑈004100023⑈ ⑆042101514⑆00117153⑈

08/08/2024 410023 $239.98

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5638 Check Number 410030 Check Date 08/09/2024
Void after 60 days
*** Fourteen Dollars And Three Cents *** $14.03
Pay To The Order Of
5638
FDOT
PO BOX 31241
TAMPA, FL 33631-3241
Chief Financial Officer MP
Superintendent MP
⑈004100030⑈ ⑆042101514⑆00117153⑈

08/13/2024 410030 $14.03

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2748 Check Number 410024 Check Date 08/01/2024
Void after 60 days
*** One Hundred And Twenty-Nine Dollars And Fourteen Cents *** $129.14
Pay To The Order Of
2748
DANA PERRY
P.O. BOX 200
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈004100024⑈ ⑆042101514⑆00117153⑈

08/07/2024 410024 $129.14

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4570 Check Number 410031 Check Date 08/09/2024
Void after 60 days
*** Two Hundred And Two Dollars And Fifty-Nine Cents *** $202.59
Pay To The Order Of
4570
FRENCHBURG IGA
TAX EXEMPT NUMBER 318
1175 HWY 36
P.O. BOX 567
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈004100031⑈ ⑆042101514⑆00117153⑈

08/13/2024 410031 $202.59

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5631 Check Number 410025 Check Date 08/01/2024
Void after 60 days
*** Four Thousand One Hundred And Thirty Dollars And Zero Cents *** $4,130.00
Pay To The Order Of
5631
PEVO SPORTS CO
1417 REGATTA DRIVE
WILMINGTON, NC 28405
Chief Financial Officer MP
Superintendent MP
⑈004100025⑈ ⑆042101514⑆00117153⑈

08/08/2024 410025 $4,130.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3092 Check Number 410032 Check Date 08/09/2024
Void after 60 days
*** Four Hundred And Forty-Five Dollars And Zero Cents *** $445.00
Pay To The Order Of
3092
RENA JENEEN SPENCER
58 CEDAR CREST LANE
WEST LIBERTY, KY 41472
Chief Financial Officer MP
Superintendent MP
⑈004100032⑈ ⑆042101514⑆00117153⑈

08/21/2024 410032 $445.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3320 Check Number 410026 Check Date 08/01/2024
Void after 60 days
*** One Hundred And Five Dollars And Forty-Four Cents *** $105.44
Pay To The Order Of
3320
SHRED-IT
28883 NETWORK PLACE
CHICAGO, IL 60673-1288
Chief Financial Officer MP
Superintendent MP
⑈004100026⑈ ⑆042101514⑆00117153⑈ ⑇0000010544⑇

08/07/2024 410026 $105.44

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5228 Check Number 410033 Check Date 08/09/2024
Void after 60 days
*** Three Thousand And Ten Dollars And Zero Cents *** $3,010.00
Pay To The Order Of
5228
JOHNSON CONTROLS FIRE PROTECTION LP
DBA: JOHNSON CONTROLS FIRE PROTECTION LP
DEPT CH 10320
PALATINE, IL 60055-0320
Chief Financial Officer MP
Superintendent MP
⑈004100033⑈ ⑆042101514⑆00117153⑈

08/14/2024 410033 $3,010.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
430884
Vendor Number 4499 Check Number 410034 Check Date 08/09/2024
Void after 60 days
*** Two Thousand Five Hundred And Two Dollars And Forty Cents *** $2,502.40
Pay To The Order Of
4499
KENTUCKY EMPLOYERS' MUTUAL INSURANCE
DBA: PAYMENT PROCESSING CENTER
P.O. BOX 12500
LEXINGTON, KY 40583-2500
Chief Financial Officer
Superintendent
⑈004100034⑈ ⑆042101514⑆00117153⑈

08/14/2024 410034 $2,502.40

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 4646 Check Number 410040 Check Date 08/09/2024
Void after 60 days
*** Four Hundred And Twenty-Nine Dollars And Eight Cents *** $429.08
Pay To The Order Of
4646
MORGAN COUNTY PROPANE, LLC
8447 HWY 460 WEST
MIZE, KY 41352
Chief Financial Officer
Superintendent
⑈004100040⑈ ⑆042101514⑆00117153⑈

08/14/2024 410040 $429.08

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5081 Check Number 410035 Check Date 08/09/2024
Void after 60 days
*** Thirty-One Thousand Five Hundred Dollars And Zero Cents *** $31,500.00
Pay To The Order Of
5081
KENTUCKY WRITING PROJECT
6904 NARROW CREEK CT
PROSPECT, KY 40059
Chief Financial Officer
Superintendent
⑈004100035⑈ ⑆042101514⑆00117153⑈

08/14/2024 410035 $31,500.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5637 Check Number 410041 Check Date 08/09/2024
Void after 60 days
*** Three Thousand Nine Hundred Dollars And Zero Cents *** $3,900.00
Pay To The Order Of
5637
NICHOLAS TOKMAN
DBA: NICK TOKMAN
PO BOX 10540
HOLYOKE, MA 01041
Chief Financial Officer
Superintendent
⑈004100041⑈ ⑆042101514⑆00117153⑈

08/16/2024 410041 $3,900.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 240 Check Number 410036 Check Date 08/09/2024
Void after 60 days
*** Four Thousand Two Hundred And Two Dollars And Twenty-Eight Cents *** $4,202.28
Pay To The Order Of
240
KENTUCKY SCHOOL BOARDS ASSOC.
260 DEMOCRAT DRIVE
FRANKFORT, KY 40601
Chief Financial Officer
Superintendent
⑈004100036⑈ ⑆042101514⑆00117153⑈

08/12/2024 410036 $4,202.28

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 4999 Check Number 410042 Check Date 08/09/2024
Void after 60 days
*** Three Thousand Two Hundred And Ninety-Five Dollars And Seven Cents *** $3,295.07
Pay To The Order Of
4999
POWERSCHOOL GROUP LLC
PO BOX 888408
LOS ANGELES, CA 90088-8408
Chief Financial Officer
Superintendent
⑈004100042⑈ ⑆042101514⑆00117153⑈

08/15/2024 410042 $3,295.07

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 356 Check Number 410037 Check Date 08/09/2024
Void after 60 days
*** Thirty-Two Dollars And Zero Cents *** $32.00
Pay To The Order Of
356
MENIFEE COUNTY NEWS
DBA: KY NEWS GROUP
P.O. BOX 272
240 EAST MAIN STREET
CARLISLE, KY 40311
Chief Financial Officer
Superintendent
⑈004100037⑈ ⑆042101514⑆00117153⑈

08/13/2024 410037 $32.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 4802 Check Number 410043 Check Date 08/09/2024
Void after 60 days
*** Five Hundred And Fifty-Nine Dollars And Eighty-One Cents *** $559.81
Pay To The Order Of
4802
SHUTTERFLY LIFETOUCH LLC ACCTS
RECEIVABLE
2291 W 4TH ST
SUITE C
ONTARIO, OH 44906-9905
Chief Financial Officer
Superintendent
⑈004100043⑈ ⑆042101514⑆00117153⑈

08/14/2024 410043 $559.81

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 3764 Check Number 410038 Check Date 08/09/2024
Void after 60 days
*** One Thousand And Forty-Six Dollars And Twenty-Two Cents *** $1,046.22
Pay To The Order Of
3764
WALKER CONSTRUCTION & MATERIALS, LLC.
DBA: MENIFEE STONE QUARRY
P.O. BOX 10
MT STERLING, KY 40353
Chief Financial Officer
Superintendent
⑈004100038⑈ ⑆042101514⑆00117153⑈
129050

08/13/2024 410038 $1,046.22

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 4539 Check Number 410044 Check Date 08/09/2024
Void after 60 days
*** Four Thousand Four Hundred Dollars And Zero Cents *** $4,400.00
Pay To The Order Of
4539
SUMMERS MCCRARY AND SPARKS, PSC
110 EAST LOWRY LANE
LEXINGTON, KY 40503-2403
Chief Financial Officer
Superintendent
#2090
⑈004100044⑈ ⑆042101514⑆00117153⑈

08/13/2024 410044 $4,400.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 4026 Check Number 410039 Check Date 08/09/2024
Void after 60 days
*** One Thousand Four Hundred And Ninety-Five Dollars And Zero Cents *** $1,495.00
Pay To The Order Of
4026
MOBILE ED PRODUCTIONS
26018 W. SEVEN MILE
REDFORD, MI 48240
Chief Financial Officer
Superintendent
⑈004100039⑈ ⑆042101514⑆00117153⑈

08/15/2024 410039 $1,495.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 96 Check Number 410045 Check Date 08/09/2024
Void after 60 days
*** One Hundred Dollars And Zero Cents *** $100.00
Pay To The Order Of
96
WYNN FLAT SERVICE STATION
651 WYNN FLAT RD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈004100045⑈ ⑆042101514⑆00117153⑈

08/21/2024 410045 $100.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5639 Check Number 410046 Check Date 08/16/2024
Void after 60 days
*** Two Thousand Nine Hundred And Fifty-Three Dollars And Eighty-Three Cents *** $2,953.83
Pay To The Order Of
5639
ALL SURFACES
PO BOX 95906
CHICAGO, IL 60694-5906
Chief Financial Officer
Superintendent
⑈00410046⑈ ⑆042101514⑆00117153⑈

08/21/2024 410046 $2,953.83

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5626 Check Number 410053 Check Date 08/16/2024
Void after 60 days
*** Nine Thousand Five Hundred And Ninety-Seven Dollars And Seventy-Six Cents *** $9,597.76
Pay To The Order Of
5626
INSIGHT PUBLIC SECTOR
PO BOX 731072
DALLAS, TX 75373
Chief Financial Officer
Superintendent
⑈00410053⑈ ⑆042101514⑆00117153⑈ ⑈0000959776⑈

08/21/2024 410053 $9,597.76

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1581 Check Number 410047 Check Date 08/16/2024
Void after 60 days
*** Nine Thousand And Seventeen Dollars And Ten Cents *** $9,017.10
Pay To The Order Of
1581
AMERICAN BUS & ACCESSORIES
123 CITY CENTER DRIVE
CINCINNATI, OH 45216
Chief Financial Officer
Superintendent
⑈00410047⑈ ⑆042101514⑆00117153⑈

08/21/2024 410047 $9,017.10

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5160 Check Number 410054 Check Date 08/16/2024
Void after 60 days
*** Sixteen Thousand And Fifty-Three Dollars And Two Cents *** $16,053.02
Pay To The Order Of
5160
INSTRUCTURE, INC
PO BOX 7410958
CHICAGO, IL 60674-0958
Chief Financial Officer
Superintendent
⑈00410054⑈ ⑆042101514⑆00117153⑈

08/20/2024 410054 $16,053.02

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 71 Check Number 410048 Check Date 08/16/2024
Void after 60 days
*** Seventy-Six Dollars And Ninety-Nine Cents *** $76.99
Pay To The Order Of
71
AMERICAN WELDING & GAS
PO BOX 779009
CHICAGO, IL 60677-9009
Chief Financial Officer
Superintendent
⑈00410048⑈ ⑆042101514⑆00117153⑈

08/21/2024 410048 $76.99

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5228 Check Number 410055 Check Date 08/16/2024
Void after 60 days
*** Nine Hundred Dollars And Zero Cents *** $900.00
Pay To The Order Of
5228
JOHNSON CONTROLS FIRE PROTECTION LP
DBA: JOHNSON CONTROLS FIRE PROTECTION LP
DEPT CH 10320
PALATINE, IL 60055-0320
Chief Financial Officer
Superintendent
⑈00410055⑈ ⑆042101514⑆00117153⑈

08/22/2024 410055 $900.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
8852
Vendor Number 5478 Check Number 410050 Check Date 08/16/2024
Void after 60 days
*** One Thousand One Hundred And Twenty-Nine Dollars And Twenty-Six Cents *** $1,129.26
Pay To The Order Of
5478
CARLSTEDT'S LLC
1017 TROTWOOD DR
LEXINGTON, KY 40511
Chief Financial Officer
Superintendent
⑈00410050⑈ ⑆042101514⑆00117153⑈

08/21/2024 410050 $1,129.26

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 472 Check Number 410056 Check Date 08/16/2024
Void after 60 days
*** Eighty-Two Dollars And Zero Cents *** $82.00
Pay To The Order Of
472
NOTHING FANCY DESIGNS
GLENDA MARTIN
17 MAJOR WILHOIT ROAD
FRENCHBURG, KY
Chief Financial Officer
Superintendent
⑈00410056⑈ ⑆042101514⑆00117153⑈

08/21/2024 410056 $82.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2113 Check Number 410051 Check Date 08/16/2024
Void after 60 days
*** One Hundred Thousand Two Hundred And Ninety-One Dollars And Four Cents *** $100,291.04
Pay To The Order Of
2113
CDW - GOVERNMENT
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675
Chief Financial Officer
Superintendent
⑈00410051⑈ ⑆042101514⑆00117153⑈

08/23/2024 410051 $100,291.04

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5627 Check Number 410057 Check Date 08/16/2024
Void after 60 days
*** Three Hundred And Fifty Dollars And Zero Cents *** $350.00
Pay To The Order Of
5627
MEGAN SKIDMORE
P.O. BOX 25
MEANS, KY 40346
Chief Financial Officer
Superintendent
⑈00410057⑈ ⑆042101514⑆00117153⑈

08/19/2024 410057 $350.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5475 Check Number 410052 Check Date 08/16/2024
Void after 60 days
*** Two Hundred And Five Dollars And Zero Cents *** $205.00
Pay To The Order Of
5475
HANDS ON ORIGINALS
148 TRADE ST
LEXINGTON, KY 40511
Chief Financial Officer
Superintendent
⑈00410052⑈ ⑆042101514⑆00117153⑈

08/22/2024 410052 $205.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3200 Check Number 410058 Check Date 08/16/2024
Void after 60 days
*** Seven Hundred And Seventy-Four Dollars And Fifty-Three Cents *** $774.53
Pay To The Order Of
3200
NCS PEARSON, INC
13036 COLLECTION CENTER DRIVE
CHICAGO, IL 60693
Chief Financial Officer
Superintendent
⑈00410058⑈ ⑆042101514⑆00117153⑈

08/21/2024 410058 $774.53

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 3320 Check Number 410059 Check Date 08/16/2024
Void after 60 days
*** Three Hundred And One Dollars And Twenty-Four Cents *** $301.24
Pay To The Order Of
3320
SHRED-IT
28883 NETWORK PLACE
CHICAGO, IL 60673-1288
Chief Financial Officer MP
Superintendent MP
⑈004100059⑈ ⑆042101514⑆00117153⑈ ⑈0000030124⑈

08/20/2024 410059 $301.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 4737 Check Number 410065 Check Date 08/16/2024
Void after 60 days
*** Twenty-Seven Thousand Dollars And Zero Cents *** $27,000.00
Pay To The Order Of
4737
PACKS+WALKER, LLC
75 BALDRIDGE ROAD
MOREHEAD, KY 40351
Chief Financial Officer MP
Superintendent MP
⑈004100065⑈ ⑆042101514⑆00117153⑈

08/26/2024 410065 $27,000.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5640 Check Number 410060 Check Date 08/16/2024
Void after 60 days
*** Four Thousand And Eighty-Five Dollars And Zero Cents *** $4,085.00
Pay To The Order Of
5640
TEAM FITZ GRAPHICS LLC
DBA: TEAM FITZ GRAPHICS
11320 MONSTELLER RD
CINCINNATI, KY 45241
Chief Financial Officer MP
Superintendent MP
⑈004100060⑈ ⑆042101514⑆00117153⑈

08/21/2024 410060 $4,085.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 3363 Check Number 410066 Check Date 08/16/2024
Void after 60 days
*** One Hundred And Seventy-Five Thousand Nine Hundred And Twenty Dollars And Fourteen Cents *** $175,920.14
Pay To The Order Of
3363
STANDAFER BUILDERS, INC
P.O. BOX 247
1178 W. MAIN ST.
WEST LIBERTY, KY 41472
Chief Financial Officer MP
Superintendent MP
⑈004100066⑈ ⑆042101514⑆00117153⑈

08/20/2024 410066 $175,920.14

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5642 Check Number 410061 Check Date 08/16/2024
Void after 60 days
*** Ten Dollars And Zero Cents *** $10.00
Pay To The Order Of
5642
TERESA LANE
4774 HIGHWAY 1693
WELLINGTON, KY 40387
Chief Financial Officer MP
Superintendent MP
⑈004100061⑈ ⑆042101514⑆00117153⑈

08/26/2024 410061 $10.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5504 Check Number 410067 Check Date 08/16/2024
Void after 60 days
*** Three Thousand Eight Hundred And Fifty-One Dollars And Zero Cents *** $3,851.00
Pay To The Order Of
5504
STATE ELECTRIC SUPPLY COMPANY
2010 2ND AVENUE
HUNTINGTON, WV 25703
Chief Financial Officer MP
Superintendent MP
⑈004100067⑈ ⑆042101514⑆00117153⑈

08/20/2024 410067 $3,851.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5188 Check Number 410062 Check Date 08/16/2024
Void after 60 days
*** One Hundred And Ninety Dollars And Zero Cents *** $190.00
Pay To The Order Of
5188
TONIA RICE WITT PHOTOGRAPHY LIMITED COMPANY
DBA: TONIA RICE WITT
117 ELM STREET
MOUNT STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈004100062⑈ ⑆042101514⑆00117153⑈

08/23/2024 410062 $190.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5502 Check Number 410068 Check Date 08/16/2024
Void after 60 days
*** Two Hundred And Eleven Dollars And Eighty-Two Cents *** $211.82
Pay To The Order Of
5502
SYNLOK TECHNOLOGIES LLC
1300 TIARCO DR
DALTON, GA 30721
Chief Financial Officer MP
Superintendent MP
⑈004100068⑈ ⑆042101514⑆00117153⑈

08/20/2024 410068 $211.82

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 3446 Check Number 410063 Check Date 08/16/2024
Void after 60 days
*** One Hundred And Thirty-Five Dollars And Eighty-Six Cents *** $135.86
Pay To The Order Of
3446
VERIZON WIRELESS
P.O. BOX 16810
NEWARK, NJ 07101-6810
Chief Financial Officer MP
Superintendent MP
⑈004100063⑈ ⑆042101514⑆00117153⑈

08/21/2024 410063 $135.86

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 3448 Check Number 410070 Check Date 08/16/2024
Void after 60 days
*** Nineteen Thousand Two Hundred And Thirty-Six Dollars And Fifteen Cents *** $19,236.15
Pay To The Order Of
3448
GORDON FOOD SERVICE, INC.
PAYMENT PROCESSING CENTER
P.O. BOX 88029
CHICAGO, IL 60680-1029
Chief Financial Officer MP
Superintendent MP
⑈004100070⑈ ⑆042101514⑆00117153⑈

08/22/2024 410070 $19,236.15

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 3764 Check Number 410064 Check Date 08/16/2024
Void after 60 days
*** Three Hundred And Seventy-Eight Dollars And Twenty-Four Cents *** $378.24
Pay To The Order Of
3764
WALKER CONSTRUCTION & MATERIALS, LLC.
DBA: MENIFEE STONE QUARRY
P.O. BOX 10
MT STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈004100064⑈ ⑆042101514⑆00117153⑈ 143941

08/26/2024 410064 $378.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5105 Check Number 410072 Check Date 08/16/2024
Void after 60 days
*** Seven Hundred And Sixty Dollars And Zero Cents *** $760.00
Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522
Chief Financial Officer MP
Superintendent MP
⑈004100072⑈ ⑆042101514⑆00117153⑈

08/22/2024 410072 $760.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 236 | Check Number 410073 | Check Date 08/20/2024
Void after 60 days
*** Four Thousand Nine Hundred And Twenty-Eight Dollars And Forty-Five Cents *** $4,928.45
Pay To The Order Of
236
MENIFEE COUNTY SHERIFF
P.O. BOX 142
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00410073⑈ ⑆042101514⑆00117153⑈

08/20/2024 410073 $4,928.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5568 | Check Number 410083 | Check Date 08/23/2024
Void after 60 days
*** One Hundred And Twelve Dollars And Two Cents *** $112.02
Pay To The Order Of
5568
O'REILLY AUTOMOTIVE STORES, INC
DBA: O'REILLY AUTO PARTS
PO BOX 9464
SPRINGFIELD, MO 65801-9464
Chief Financial Officer
Superintendent
⑈00410083⑈ ⑆042101514⑆00117153⑈

08/29/2024 410083 $112.02

Menifee County Board of Education
P O Box 110
Frenchburg, Ky 40322
Vendor Number 2839 | Check Number 410077 | Check Date 08/23/2024
Void after 60 days
*** One Hundred And Nine Dollars And Zero Cents *** $109 00
Pay To The Order Of
2839
DOLLAR GENERAL
DBA DOLLAR GENERAL CHARGE SALES
MSC-410526
P O BOX 415000
NASHVILLE TN 37241-5000
Chief Financial Officer
Superintendent
⑈00410077⑈ ⑆042101514⑆00117153⑈

08/28/2024 410077 $109.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322.
Vendor Number 5320 | Check Number 410086 | Check Date 08/23/2024
Void after 60 days
*** Three Thousand Three Hundred And Fifty-Six Dollars And Forty-Six Cents *** $3,356.46
Pay To The Order Of
5320
TANNY MCGREGOR
9960 INDIAN SPRINGS DRIVE
CINCINNATI, OH 45241
Chief Financial Officer
Superintendent
⑈00410086⑈ ⑆042101514⑆00117153⑈

08/27/2024 410086 $3,356.46

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5246 | Check Number 410078 | Check Date 08/23/2024
Void after 60 days
*** Two Thousand Dollars And Zero Cents *** $2,000.00
Pay To The Order Of
5246
EXCELLENCE IN FOUNDATIONAL LEARNING
180 SEDGEWOOD STREET
GRAYSON, KY 41143
Chief Financial Officer
Superintendent
⑈00410078⑈ ⑆042101514⑆00117153⑈

08/29/2024 410078 $2,000.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 3784 | Check Number 410088 | Check Date 08/23/2024
Void after 60 days
*** Three Hundred Dollars And Zero Cents *** $300.00
Pay To The Order Of
3784
THOMAS WOLFORD
P.O. BOX 205
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00410088⑈ ⑆042101514⑆00117153⑈

08/26/2024 410088 $300.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5228 | Check Number 410080 | Check Date 08/23/2024
Void after 60 days
*** One Thousand Three Hundred And Ninety-Four Dollars And Sixty-Nine Cents *** $1,394.69
Pay To The Order Of
5228
JOHNSON CONTROLS FIRE PROTECTION LP
DBA: JOHNSON CONTROLS FIRE PROTECTION LP
DEPT CH 10320
PALATINE, IL 60055-0320
Chief Financial Officer
Superintendent
⑈00410080⑈ ⑆042101514⑆00117153⑈

08/30/2024 410080 $1,394.69

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5643 | Check Number 410089 | Check Date 08/23/2024
Void after 60 days
*** Six Thousand Four Hundred And Six Dollars And Twenty-Five Cents *** $6,406.25
Pay To The Order Of
5643
VISION21 SOLUTIONS LLC
C/O U.S. BANK NA
PO BOX 860573
MINNEAPOLIS, MN 55486-0573
Chief Financial Officer
Superintendent
⑈00410089⑈ ⑆042101514⑆00117153⑈

08/28/2024 410089 $6,406.25

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 4965 | Check Number 410081 | Check Date 08/23/2024
Void after 60 days
*** Forty-Seven Dollars And Fifty-Three Cents *** $47.53
Pay To The Order Of
4965
BIG SANDY FOODS, INC
DBA: LITTLE CAESARS
429 VILLAGE DRIVE
PRESTONSBURG, KY 41653
Chief Financial Officer
Superintendent
⑈00410081⑈ ⑆042101514⑆00117153⑈

08/29/2024 410081 $47.53

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 3448 | Check Number 410090 | Check Date 08/23/2024
Void after 60 days
*** Eight Thousand Five Hundred And Twenty-Five Dollars And Thirteen Cents *** $8,525.13
Pay To The Order Of
3448
GORDON FOOD SERVICE, INC.
PAYMENT PROCESSING CENTER
P.O. BOX 88029
CHICAGO, IL 60680-1029
Chief Financial Officer
Superintendent
⑈00410090⑈ ⑆042101514⑆00117153⑈

08/27/2024 410090 $8,525.13

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 472 | Check Number 410082 | Check Date 08/23/2024
Void after 60 days
*** Two Thousand Two Hundred And Seventeen Dollars And Zero Cents *** $2,217.00
Pay To The Order Of
472
NOTHING FANCY DESIGNS
GLENDA MARTIN
17 MAJOR WILHOIT ROAD
FRENCHBURG, KY
Chief Financial Officer
Superintendent
⑈00410082⑈ ⑆042101514⑆00117153⑈

08/28/2024 410082 $2,217.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 1344 | Check Number 410091 | Check Date 08/23/2024
Void after 60 days
*** Two Hundred And Sixty-Seven Dollars And Thirty Cents *** $267.30
Pay To The Order Of
1344
HEINER'S/HAMILTON, INC.
P.O. Box 809
Morehead,, KY 40351
Chief Financial Officer
Superintendent
⑈00410091⑈ ⑆042101514⑆00117153⑈

08/27/2024 410091 $267.30

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153
Page: 23

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...

MENIFEE

Frenchburg, Ky 40322

Vendor Number	Check Number	Check Date
5105	410092	08/23/2024

Void after 60 days

*** One Thousand Two Hundred And Eighty-One Dollars And Twenty Cents *** $1,281.20

Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522

MP
Chief Financial Officer

MP
Superintendent

⑈004100092⑈ ⑆042101514⑆00117153⑈

08/28/2024 410092 $1,281.20

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...

MENIFEE

Traditional Bank
Frenchburg, Ky 40322

Vendor Number	Check Number	Check Date
1908	410119	08/29/2024

Void after 60 days

*** Three Hundred Dollars And Zero Cents *** $300.00

Pay To The Order Of
1908
MIKE PERRY
P.O. BOX
FRENCHBURG, KY 40322

MP
Chief Financial Officer

MP
Superintendent

⑈00410119⑈ ⑆042101514⑆00117153⑈

08/30/2024 410119 $300.00

How to balance your Traditional Bank bank account.

Step No. 1 Enter balance shown on this statement on line 1.

Step No. 2 List any outstanding deposits from your checkbook which do not appear on this statement. Total and enter on line 2.

Step No. 3 Add lines 1 and 2, and enter subtotal on line 3.

Step No. 4 List any outstanding check / withdrawals which have been entered in your check register but do not appear on this statement. Total and enter on line 4.

Step No. 5 Subtract total of check / withdrawals on line 4 from subtotal on line 3. Enter balance on line 5.

BALANCE ON THIS STATEMENT __________ 1 $__________

Outstanding Deposits	Amount
Total	$

2 + $__________

SUBTOTAL __________ 3 $

Outstanding Checks	Amount
Total	$

4 - $__________

BALANCE IN YOUR CHECKBOOK __________ 5 $__________

CONSUMER INFORMATION

Errors or Questions About Electronic Transfers Involving Your Accounts

If you suspect an error or have a question about your electronic transaction, telephone us locally at the appropriate phone number listed below, or write us at the appropriate address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

BANKING CENTER LOCATIONS

MT. STERLING

Main Office
49 West Main St.
859-498-0414

Midland Trail
7450 Indian Mound Dr.
859-498-8830
ATM

Montgomery Square
1378 Indian Mound Dr.
859-498-8820
ATM

Jeffersonville
7880 Main St.
859-498-3074
ATM

Maysville Road
637 N. Maysville Rd.
859-498-8840
ATM

LEXINGTON

Palomar Centre
3720 Palomar Centre Dr.
859-296-0000
ATM

Zandale
2197 Nicholasville Rd.
859-225-2197
ATM

Lansdowne Shoppes
3353 Tates Creek Rd.
859-266-1120
Walk up ATM

Palumbo/Man O' War
2801 Palumbo Dr.
859-263-2801
ATM

Short Street
163 W. Short St.
859-225-7777
Walk up ATM

PARIS

3333 Lexington Rd.
859-988-1156
ATM

2106 Rocky Dr.
859-987-9226
ATM

WINCHESTER

875 Colby Rd.
859-745-7744
ATM

30 W Broadway
859-745-7744
ATM

FRANKFORT

91 Arrowhead Ct.
502-699-2164
ATM

FRENCHBURG

114 Main St.
606-768-2145
ATM