Traditional Bank

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

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

Account: 117153
Date: 09/30/2024

HOLD4 CYCLE-020

Enclosures 226

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

Beginning balance on September 01, 2024		$	223,950.32
Total Deposits and Credits:	170	+	1,584,221.04
Total Checks and Debits:	163	-	1,422,195.79
Cycle Service Charge		-	0
Ending balance on September 30, 2024		$	385,975.57

Number of days in this statement period: 30

- **Account Transactions**

Date	Description	DEBITS	CREDITS
09/03	Refund Stop Payment Fee		15.00
09/03	AC HRTLAND PMT SYS TXNS/FEES		10.00
09/03	AC KY FINANCE KYPAYMENTS		30,302.73
09/03	PER LORRI BARTLEY		384,948.49
09/03	DEPOSIT		12.92
09/03	DEPOSIT		85.00
09/03	DEPOSIT		269.00
09/03	DEPOSIT		771.00
09/03	REMOTE DEPOSIT		15.00
09/03	REMOTE DEPOSIT		25.00
09/03	REMOTE DEPOSIT		325.00
09/03	AC TransamericaLif WEB PMT	423.08	
09/03	AC KY RETIRE S MEMBERSHIP	37,665.85	
09/04	DEPOSIT		54.00
09/04	DEPOSIT		82.25
09/04	DEPOSIT		119.28
09/04	REMOTE DEPOSIT		35.00
09/04	AC AMERICAN FIDELIT AFES BARS	9,645.16	
09/05	AC HRTLAND PMT SYS TXNS/FEES		10.00
09/05	DEPOSIT		90.00
09/05	DEPOSIT		112.00
09/05	DEPOSIT		116.14
09/05	DEPOSIT		126.25
09/05	DEPOSIT		180.00
09/05	DEPOSIT		186.52
09/05	DEPOSIT		325.00
09/05	DEPOSIT		477.70
09/05	DEPOSIT		500.00
09/05	REMOTE DEPOSIT		325.00
09/05	AC WEX INC FLEET DEBI	10,797.43	
09/06	AC HRTLAND PMT SYS TXNS/FEES		75.00
09/06	AC KY FINANCE KYPAYMENTS		57,575.00

- **Account Transactions**

Date	Description	DEBITS	CREDITS
	NTE*EF25000054736 *KY003		
09/06	AC KY FINANCE KYPAYMENTS		64,164.00
	NTE*EF25000054737 *KY003		
09/06	AC KY FINANCE KYPAYMENTS		350,823.00
	NTE*EF25000054735 *KY003		
09/06	DEPOSIT		95.50
09/06	DEPOSIT		100.00
09/06	DEPOSIT		291.40
09/06	DEPOSIT		320.00
09/06	DEPOSIT		423.00
09/06	DEPOSIT		780.50
09/06	AC DELUXE BUS SYS. BUS PRODS	228.22	
09/06	AC AP ONLINE TRF	4,400.15	
09/09	AC HRTLAND PMT SYS TXNS/FEES		55.00
09/09	AC 5/3 BANKCARD SYS COMB. DEP.		150.00
	5/3 BANKCARD COMB. DEP. 4		
09/09	DEPOSIT		28.24
09/09	DEPOSIT		80.00
09/09	DEPOSIT		115.25
09/09	DEPOSIT		171.22
09/09	DEPOSIT		260.00
09/09	DEPOSIT		395.00
09/09	REMOTE DEPOSIT		15.00
09/10	AC KY FINANCE KYPAYMENTS		4,727.29
	NTE*EF25000057433 *KY003		
09/10	DEPOSIT		25.00
09/10	DEPOSIT		105.50
09/10	DEPOSIT		212.07
09/10	DEPOSIT		376.25
09/10	DEPOSIT		430.00
09/10	AC City of Frenchbu UMS DRAFTS	30.39	
09/10	AC City of Frenchbu UMS DRAFTS	30.39	
09/10	AC City of Frenchbu UMS DRAFTS	30.39	
09/10	AC FIFTH THIRD ACH MPS BILLNG	31.18	
09/10	AC City of Frenchbu UMS DRAFTS	32.49	
09/10	AC City of Frenchbu UMS DRAFTS	46.60	
09/10	AC City of Frenchbu UMS DRAFTS	47.87	
09/10	AC City of Frenchbu UMS DRAFTS	110.97	
09/10	AC City of Frenchbu UMS DRAFTS	204.63	
09/10	AC City of Frenchbu UMS DRAFTS	569.89	
09/11	AC HRTLAND PMT SYS TXNS/FEES		20.00
09/11	AC KY FINANCE KYPAYMENTS		36,960.00
	NTE*EF25000058630 *KY003		
09/11	DEPOSIT		3.00
09/11	DEPOSIT		60.00
09/11	DEPOSIT		65.25
09/11	DEPOSIT		120.00
09/11	DEPOSIT		312.00
09/11	DEPOSIT		20,612.00
09/11	AC MOUNTAIN RURAL T TELE BILL	206.39	
09/11	AC MOUNTAIN RURAL T TELE BILL	2,348.89	
09/11	AC MOUNTAIN RURAL T TELE BILL	5,037.43	
09/11	AC MOUNTAIN RURAL T TELE BILL	5,496.79	
09/11	AC Dept of Revenue KY TaxPmnt	9,759.71	

- **Account Transactions**

Date	Description	DEBITS	CREDITS
09/11	AC MOUNTAIN RURAL T TELE BILL	11,278.95	
09/11	AC PAYROLL ONLINE TRF	216,324.01	
09/12	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		24.00
09/12	AC HRTLAND PMT SYS TXNS/FEES		40.00
09/12	AC CHILDREN INC SUBSIDY		120.00
09/12	AC CHILDREN INC SUBSIDY		162.00
09/12	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		390.00
09/12	AC CHILDREN INC SUBSIDY		465.00
09/12	DEPOSIT		3.00
09/12	DEPOSIT		154.00
09/12	DEPOSIT		205.28
09/12	DEPOSIT		240.00
09/12	DEPOSIT		325.00
09/12	DEPOSIT		460.00
09/12	DEPOSIT		833.00
09/12	DEPOSIT		1,020.70
09/12	AC FLOOD INSURANCE PREMIUM6500152868	8,494.00	
09/13	DEPOSIT		10.00
09/13	DEPOSIT		15.26
09/13	DEPOSIT		56.00
09/13	DEPOSIT		275.66
09/13	DEPOSIT		457.00
09/13	DEPOSIT		916.00
09/13	AC NATIONWIDE PAYMENTS	25.00	
09/13	AC NATIONWIDE PAYMENTS	165.00	
09/13	AC NATIONWIDE PAYMENTS	195.00	
09/13	AC AP ONLINE TRF	872.00	
09/13	AC NATIONWIDE PAYMENTS	1,165.00	
09/16	AC HRTLAND PMT SYS TXNS/FEES		20.00
09/16	AC KY FINANCE KYPAYMENTS NTE*EF25000063085 *KY003		64,566.26
09/16	RT PAYROLL LISA FUGATE		107.30
09/16	DEPOSIT		111.25
09/16	DEPOSIT		212.81
09/16	REMOTE DEPOSIT		500.00
09/16	REMOTE DEPOSIT		2,000.00
09/16	REMOTE DEPOSIT		23,134.39
09/16	AC Lowes SYF PAYMNT	359.25	
09/16	AC CapitalOne CAPITAL ON	611.72	
09/16	AC IRS USATAXPYMT	38,809.83	
09/16	AC KY TEACHERS RET TEACH RET	40,493.51	
09/17	DEPOSIT		58.50
09/17	DEPOSIT		60.00
09/17	DEPOSIT		90.00
09/17	DEPOSIT		143.14
09/17	DEPOSIT		327.00
09/17	DEPOSIT		400.00
09/17	DEPOSIT		508.00
09/17	REMOTE DEPOSIT		40,000.00
09/17	AC CLARK ENERGY CRECC PYMT	21.41	
09/17	AC CLARK ENERGY CRECC PYMT	26.24	

- **Account Transactions**

Date	Description	DEBITS	CREDITS
09/17	AC CLARK ENERGY CRECC PYMT	37.44	
09/17	AC CLARK ENERGY CRECC PYMT	73.60	
09/17	AC CLARK ENERGY CRECC PYMT	76.52	
09/17	AC CLARK ENERGY CRECC PYMT	85.45	
09/17	AC CLARK ENERGY CRECC PYMT	98.58	
09/17	AC CLARK ENERGY CRECC PYMT	166.19	
09/17	AC CLARK ENERGY CRECC PYMT	188.53	
09/17	AC CLARK ENERGY CRECC PYMT	289.21	
09/17	AC DELTA NATURAL GA GAS BILL	335.27	
09/17	AC CLARK ENERGY CRECC PYMT	669.30	
09/17	AC DELTA NATURAL GA GAS BILL	834.45	
09/18	AC Heartland ACH FUNDS		20.00
09/18	AC HRTLAND PMT SYS TXNS/FEES		20.00
09/18	AC KY FINANCE KYPAYMENTS		8,717.00
	NTE*EF25000065713 *KY003		
09/18	DEPOSIT		75.00
09/18	DEPOSIT		80.00
09/18	DEPOSIT		83.30
09/18	DEPOSIT		84.00
09/18	DEPOSIT		84.50
09/18	DEPOSIT		296.30
09/18	DEPOSIT		300.00
09/18	DEPOSIT		515.00
09/18	DEPOSIT		951.00
09/18	REMOTE DEPOSIT		1,000.00
09/19	DEPOSIT		143.15
09/19	DEPOSIT		152.11
09/19	DEPOSIT		488.00
09/19	DEPOSIT		1,056.00
09/20	AC Heartland ACH FUNDS		10.00
09/20	AC HRTLAND PMT SYS TXNS/FEES		34.00
09/20	AC KY FINANCE KYPAYMENTS		1,267.78
	NTE*EF25000068895 *KY003		
09/20	AC SAVE THE CHILDRE AP		18,545.80
09/20	PER LBARTLEY SHJ		330,000.00
09/20	DEPOSIT		5.00
09/20	DEPOSIT		25.24
09/20	DEPOSIT		91.03
09/20	DEPOSIT		113.26
09/20	DEPOSIT		270.00
09/20	DEPOSIT		385.00
09/20	DEPOSIT		741.75
09/20	AC AP ONLINE TRF	53.37	
09/20	AC CLARK ENERGY CRECC PYMT	92.09	
09/20	AC CLARK ENERGY CRECC PYMT	1,968.24	
09/20	AC CLARK ENERGY CRECC PYMT	6,609.46	
09/20	AC CLARK ENERGY CRECC PYMT	7,104.92	
09/23	AC 5/3 BANKCARD SYS COMB. DEP.		35.00
	5/3 BANKCARD COMB. DEP. 4		
09/23	AC HRTLAND PMT SYS TXNS/FEES		50.00
09/23	DEPOSIT		130.25
09/23	DEPOSIT		172.75
09/23	REMOTE DEPOSIT		69.46
09/23	REMOTE DEPOSIT		210.00

- **Account Transactions**

Date	Description	DEBITS	CREDITS
09/23	REMOTE DEPOSIT		390.00
09/23	REMOTE DEPOSIT		515.50
09/23	REMOTE DEPOSIT		31,241.77
09/24	AC KY FINANCE KYPAYMENTS NTE*EF25000071565 *KY003		31,000.00
09/24	RT AP BETHANIE SKAGGS MANLEY		25.20
09/24	DEPOSIT		127.15
09/24	DEPOSIT		142.00
09/24	DEPOSIT		284.00
09/24	DEPOSIT		298.00
09/24	DEPOSIT		310.00
09/24	DEPOSIT		332.60
09/24	DEPOSIT		8,494.00
09/25	AC HRTLAND PMT SYS TXNS/FEES		20.00
09/25	AC KY FINANCE KYPAYMENTS		588.79
09/25	DEPOSIT		63.00
09/25	DEPOSIT		102.75
09/25	DEPOSIT		140.00
09/25	DEPOSIT		269.00
09/25	DEPOSIT		325.00
09/25	REMOTE DEPOSIT		10.00
09/25	REMOTE DEPOSIT		325.00
09/25	AC Kentucky.gov KY FINANCE	8,291.35	
09/25	AC Ky.gov KYPrsnnlCb	18,433.98	
09/26	DEPOSIT		89.25
09/26	DEPOSIT		180.00
09/26	DEPOSIT		193.56
09/26	DEPOSIT		380.00
09/26	DEPOSIT		1,421.13
09/26	REMOTE DEPOSIT		30.00
09/26	AC TEXAS LIFE INS INS. PREM	1,853.54	
09/26	AC COMMERCIAL CARD AUTO PAY	15,281.26	
09/26	AC COMMERCIAL CARD AUTO PAY	39,246.65	
09/26	AC PAYROLL ONLINE TRF	214,687.70	
09/27	DEPOSIT		85.00
09/27	AC NATIONWIDE PAYMENTS	25.00	
09/27	AC NATIONWIDE PAYMENTS	165.00	
09/27	AC NATIONWIDE PAYMENTS	195.00	
09/27	AC AMERICAN HERITAG BENMAN ACH	969.74	
09/27	AC NATIONWIDE PAYMENTS	1,205.00	
09/30	AC HRTLAND PMT SYS TXNS/FEES		20.00
09/30	AC KY FINANCE KYPAYMENTS		30,619.46
09/30	INTEREST PAYMENT		3,276.47
09/30	DEPOSIT		30.00
09/30	DEPOSIT		95.00
09/30	DEPOSIT		116.00
09/30	DEPOSIT		154.27
09/30	DEPOSIT		260.00
09/30	DEPOSIT		300.00
09/30	DEPOSIT		1,036.50
09/30	DEPOSIT		3,210.66
09/30	DEPOSIT		3,624.00
09/30	AC AMERICAN FIDELIT VPAS	290.00	
09/30	AC TransamericaLif WEB PMT	423.08	

- **Account Transactions**

Date	Description	DEBITS	CREDITS
09/30	AC Dept of Revenue KY TaxPmnt	9,645.21	
09/30	AC IRS USATAXPYMT	36,792.96	
09/30	AC KY TEACHERS RET TEACH RET	41,631.79	

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
09/09	31531 *	59.25	09/03	410113	150.00	09/13	410150	1,876.33
09/03	31718 *	79.00	09/03	410114	1,830.60	09/17	410151	1,474.36
09/03	31728 *	151.84	09/04	410115	550.68	09/18	410152	1,269.62
09/05	31729	3,702.37	09/11	410116	40.00	09/18	410154 *	100.00
09/03	31744 *	88.87	09/19	410117	20.00	09/18	410155	202.96
09/03	31749 *	151.84	09/05	410118	46.00	09/20	410156	71.26
09/05	31750	3,610.29	09/06	410121 *	136.50	09/20	410157	17,843.79
09/24	31767 *	39.50	09/03	410122	1,200.00	09/23	410158	436.59
09/30	31772 *	151.84	09/10	410123	517.20	09/24	410159	36.36
09/09	31780 *	28.24	09/05	410124	7,733.00	09/18	410160	1,759.85
09/13	31786 *	337.50	09/05	410125	1,563.05	09/17	410161	52,450.00
09/30	31791 *	19.75	09/04	410127 *	13,272.72	09/25	410162	590.02
09/30	31792	551.03	09/04	410128	617.76	09/25	410166 *	900.00
09/30	31793	528.29	09/05	410129	1,755.45	09/30	410167	88,274.05
09/30	31798 *	260.70	09/12	410130	254.02	09/30	410168	956.00
09/30	31803 *	151.84	09/12	410131	8,494.00	09/25	410169	2,700.00
09/20	31811 *	25.24	09/10	410132	575.00	09/27	410170	10,925.34
09/27	31817 *	337.50	09/12	410133	90.78	09/25	410171	35.96
09/05	409730 *	720.00	09/12	410134	54.00	09/24	410172	148.58
09/19	409833 *	75.00	09/10	410136 *	2,580.08	09/25	410173	1,973.00
09/23	410075 *	750.00	09/12	410137	865.00	09/27	410174	1,168.75
09/12	410076	98.10	09/10	410138	259.72	09/30	410175	12,930.72
09/04	410085 *	100.00	09/13	410139	32.00	09/30	410177 *	169.80
09/04	410102 *	2,232.00	09/16	410140	1,720.65	09/25	410180 *	207.42
09/04	410105 *	3,302.39	09/13	410141	29.20	09/25	410182 *	7,018.91
09/09	410106	1,499.10	09/12	410142	135.55	09/24	410183	29,768.62
09/23	410107	750.00	09/19	410143	101.67	09/25	410185 *	238,957.96
09/05	410108	1,569.18	09/10	410144	6,400.00	09/24	410186	18,340.51
09/12	410109	15.98	09/10	410145	1,597.66	09/26	410188 *	1,654.50
09/04	410110	7,559.62	09/11	410147 *	196.50	09/30	410200 *	2,232.00
09/06	410111	162.00	09/13	410148	16,685.04	09/30	410214 *	893.85
09/05	410112	8,703.20	09/10	410149	228.69	09/30	410216 *	3,480.00

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/31	223,950.32	09/03	598,988.38	09/04	561,998.58	09/05	524,247.22
09/06	993,967.75	09/09	993,650.87	09/10	986,233.83	09/11	793,697.41
09/12	779,637.96	09/13	759,985.81	09/16	768,642.86	09/17	753,402.95
09/18	762,296.62	09/19	763,939.21	09/20	1,081,659.70	09/23	1,112,537.84
09/24	1,105,217.22	09/25	827,952.16	09/26	557,522.45	09/27	542,616.12
09/30	385,975.57						

- **Interest Information**

PAYER FEDERAL ID NUMBER................. 61-0284535
INTEREST PAID YEAR TO DATE.............. 35,856.63

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.

Traditional Bank
FOR Menifee Co BofE
DATE 9-3-24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CHECKS refund of taxes on deposit slip - other
TOTAL 12.92
ACCOUNT NUMBER 117153 $ 12.92

09/03/2024 $12.92

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9/3/24
771.00
$ 771.00
⑆042101514⑆ 00117153⑈ 36

09/03/2024 $771.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 15.00

⑆042101514⑆ 117153⑈42 ⑈0000001500⑈

09/03/2024 $15.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 35.00

⑆042101514⑆ 117153⑈42 ⑈0000003500⑈

09/04/2024 $35.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.00

⑆042101514⑆ 117153⑈42 ⑈0000002500⑈

09/03/2024 $25.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9/3/24
54.00
$ 54.00
⑆042101514⑆ 00117153⑈ 36

09/04/2024 $54.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS -
Traditional Bank
DATE 9/3/24
85.00
$ 85.00
⑆042101514⑆ 00117153⑈ 36

09/03/2024 $85.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
Traditional Bank
DATE 9/4/24
82.25
$ 82.25
⑆042101514⑆ 00117153⑈ 36

09/04/2024 $82.25

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Central
Traditional Bank
DATE 9.3.24
CURRENCY 224.00
COIN 5.00
CHECKS 40.00
20.00
20.00
TOTAL 269.00
$ 269.00
⑆042101514⑆ 00117153⑈ 36

09/03/2024 $269.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Central
Traditional Bank
DATE 9-4-24
CURRENCY 118.00
COIN 1.28
TOTAL 119.28
$ 119.28
⑆042101514⑆ 00117153⑈ 36

09/04/2024 $119.28

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 325.00

⑆042101514⑆ 117153⑈42 ⑈0000032500⑈

09/03/2024 $325.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9/4/24
CURRENCY 60.00
CHECKS Melanie Golden 15.00
Greg Hale 15.00
TOTAL 90.00
$ 90.00
⑆042101514⑆ 00117153⑈ 36

09/05/2024 $90.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — Traditional Bank — 73-151/421
$ 112.00
⑆042101514⑆ 00117153⑈ 36

09/05/2024 $112.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 325.00

⑆042101514⑆ 117153⑈42 ⑈0000032500⑈

09/05/2024 $325.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — DATE 9-4-24 — Johns Creek Sand 116 14
$ 116.14
⑆042101514⑆ 00117153⑈ 36

09/05/2024 $116.14

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — DATE 9/4/24 — CURRENCY 476 00, COIN 1 70
$ 477.70
⑆042101514⑆ 00117153⑈ 36

09/05/2024 $477.70

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — McHS — DATE 9/5/24 — CURRENCY 101 00, COIN 25, N. Wilford 25 00
$ 126.25
⑆042101514⑆ 00117153⑈ 36

09/05/2024 $126.25

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — DATE 9-4-2024 — Traditional Bank 500 00
$ 500.00
⑆042101514⑆ 00117153⑈ 36

09/05/2024 $500.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — DATE 9/4/24 — CURRENCY 140 00, Travis Manley 20 00, George Jackson 20 00
$ 180.00
⑆042101514⑆ 00117153⑈ 36

09/05/2024 $180.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — McHS — DATE 9/6/24 — CURRENCY 95 00, COIN 50
$ 95.50
⑆042101514⑆ 00117153⑈ 36

09/06/2024 $95.50

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — Central — DATE 9.5.24 — CURRENCY 168 00, COIN 8 52, T. Wilford 10 00
$ 186.52
⑆042101514⑆ 00117153⑈ 36

09/05/2024 $186.52

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — DATE 9/10/24 — CURRENCY 100 00
$ 100.00
⑆042101514⑆ 00117153⑈ 36

09/06/2024 $100.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — DATE 9.4.2024 — CURRENCY 325 00
$ 325.00
⑆042101514⑆ 00117153⑈ 36

09/05/2024 $325.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — Central — DATE 9.6.24 — CURRENCY 270 00, COIN 21 40
$ 291.40
⑆042101514⑆ 00117153⑈ 36

09/06/2024 $291.40

09/06/2024 $320.00

09/06/2024 $423.00

09/06/2024 $780.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 15.00

⑆042101514⑆ 117153⑈42 ⑇0000001500⑇

09/09/2024 $15.00

09/09/2024 $28.24

09/09/2024 $80.00

09/09/2024 $115.25

09/09/2024 $171.22

09/09/2024 $260.00

09/09/2024 $395.00

09/10/2024 $25.00

09/10/2024 $105.50

09/10/2024 $212.07

09/10/2024 $376.25

09/10/2024 $430.00

09/11/2024 $3.00

09/11/2024 $60.00

09/11/2024 $65.25

09/11/2024 $120.00

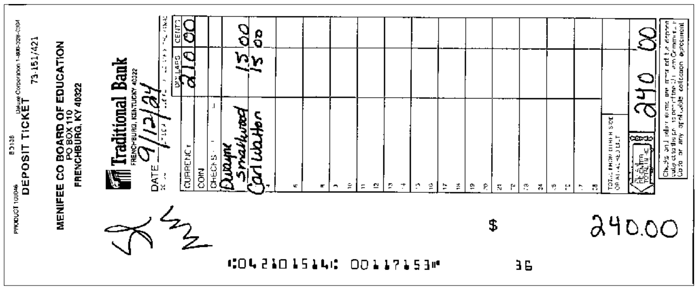
09/11/2024 $312.00

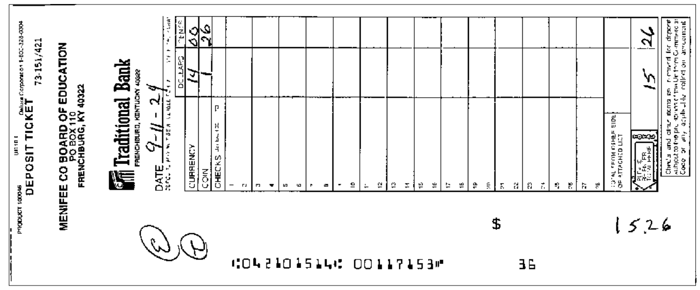
09/11/2024 $20,612.00

09/12/2024 $3.00

09/12/2024 $154.00

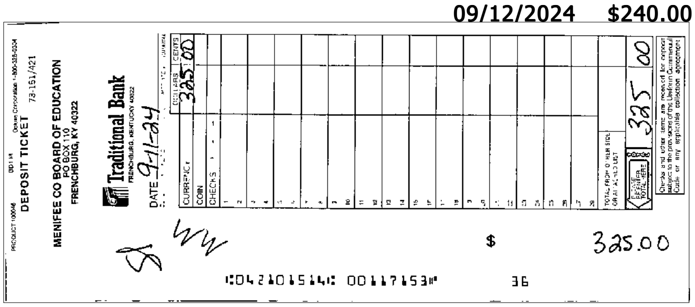
09/12/2024 $205.28

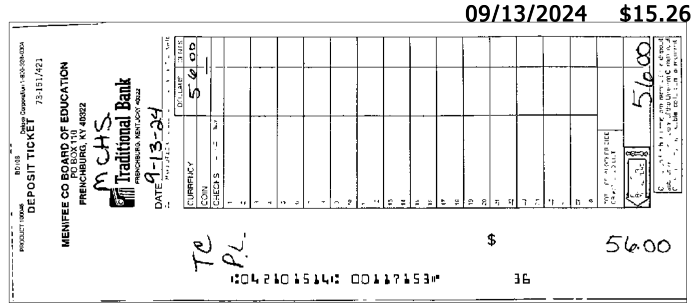




09/12/2024 $240.00

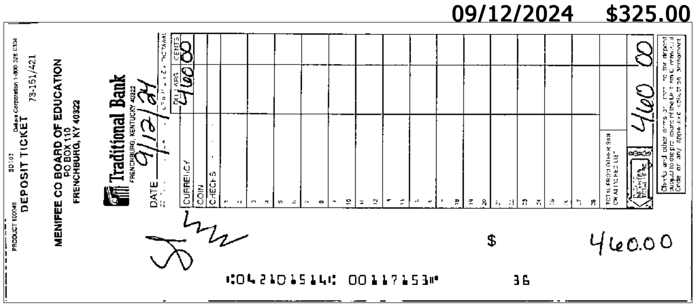
09/13/2024 $15.26

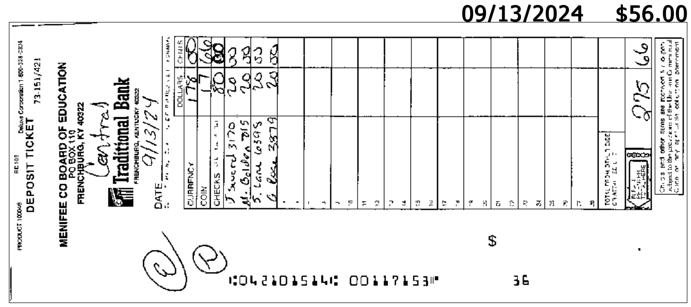




09/12/2024 $325.00

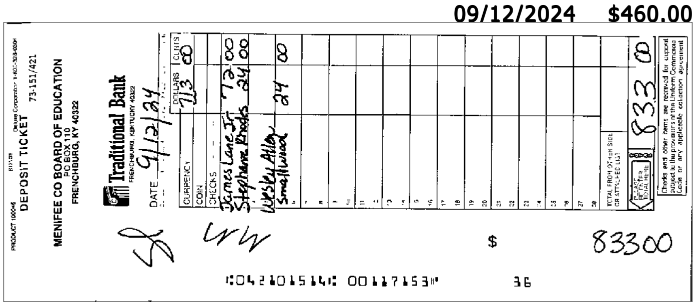
09/13/2024 $56.00

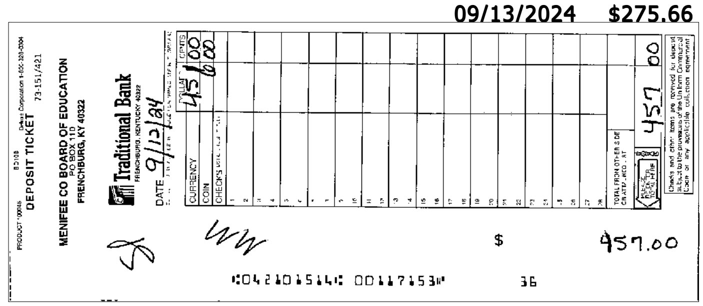




09/12/2024 $460.00

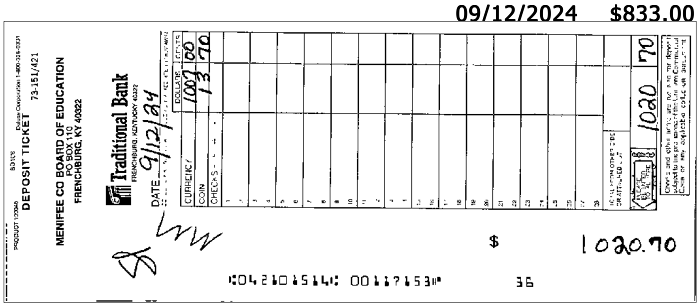
09/13/2024 $275.66

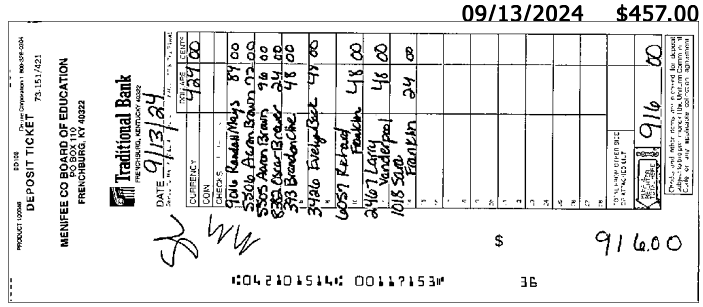




09/12/2024 $833.00

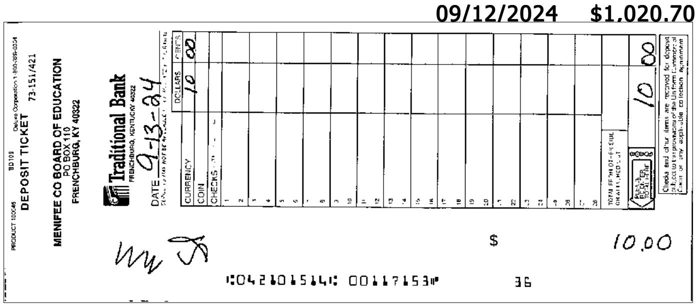
09/13/2024 $457.00

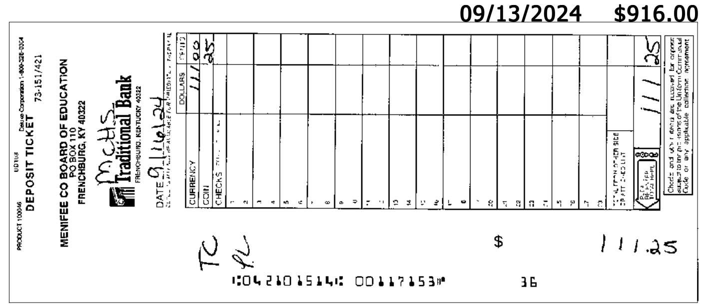




09/12/2024 $1,020.70

09/13/2024 $916.00





09/13/2024 $10.00

09/16/2024 $111.25

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
Central
DATE 9-16-24
$ 212.81
⑆042101514⑆ 00117153⑈ 36

09/16/2024 $212.81

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.00

⑆042101514⑆ 117153⑈42 ⑈0000050000⑈

09/16/2024 $500.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2000.00

⑆042101514⑆ 117153⑈42 ⑈0000200000⑈

09/16/2024 $2,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 23134.39

⑆042101514⑆ 117153⑈42 ⑈0002313439⑈

09/16/2024 $23,134.39

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
McHS
DATE 9/17/24
$ 58.50
⑆042101514⑆ 00117153⑈ 36

09/17/2024 $58.50

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9/16/24
$ 60.00
⑆042101514⑆ 00117153⑈ 36

09/17/2024 $60.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9-16-24
Melanie Golden 70.00
Denise Duvall 20.00
$ 90.00
⑆042101514⑆ 00117153⑈ 36

09/17/2024 $90.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
Central
DATE 9-17-24
$ 143.14
⑆042101514⑆ 00117153⑈ 36

09/17/2024 $143.14

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9/16/24
$ 327.00
⑆042101514⑆ 00117153⑈ 36

09/17/2024 $327.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9-16-24
$ 400.00
⑆042101514⑆ 00117153⑈ 36

09/17/2024 $400.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9-16-24
Daniel Ingram 20.00
Timothy Smith 24.00
Bertha Brooks 108.00
$ 508.00
⑆042101514⑆ 00117153⑈ 36

09/17/2024 $508.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 40000.00

⑆042101514⑆ 117153⑈42 ⑈0004000000⑈

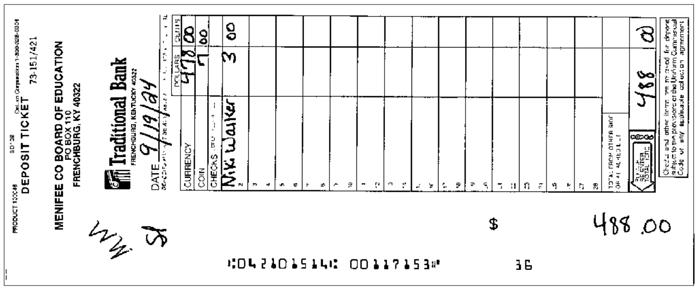
09/17/2024 $40,000.00

Traditional Bank

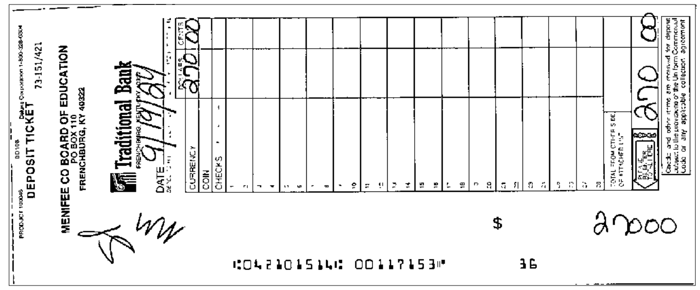
MENIFEE CO BOARD OF ED
Account: 117153
Page: 13

Deposit ticket	Date	Amount
DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — Date 9-18-24 — Checks: Jason Rudd — Total 75.00 — ⑆042101514⑆ 00117153⑈ 36	09/18/2024	$75.00
DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — Date 9-18-24 — Checks: MasonCo BOE 100.00; MenifeeCo BOE 100.00; MorganCo BOE 100.00 — Total $300.00 — ⑆042101514⑆ 00117153⑈ 36	09/18/2024	$300.00
DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — Date 9-17-24 — Currency 80.00 — Total $80.00 — ⑆042101514⑆ 00117153⑈ 36	09/18/2024	$80.00
DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — Date 9/18/24 — Currency 504.00; Coin 1.00; Checks: Thomas Wollard 10.00 — Total 515.00 — ⑆042101514⑆ 00117153⑈ 36	09/18/2024	$515.00
DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — Date 9-18-24 — Currency 23.00; Coin 3.30; Checks: April Venix 15.00, April Venix 20.00, April Venix 15.00 — Total 83.30 — ⑆042101514⑆ 00117153⑈ 36	09/18/2024	$83.30
DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — Date 9/18/24 — Currency 115.00; Checks: Melanie Golden 15.00, Christy O'Hair 20.00, Comm of Ky 801.00 — Total 951.00 — ⑆042101514⑆ 00117153⑈ 36	09/18/2024	$951.00
DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — Currency 83.00; Coin 1.00 — Total 84.00 — ⑆042101514⑆ 00117153⑈ 36	09/18/2024	$84.00
REMOTE DEPOSIT TICKET — MCBOE Operating — Deposit amount: 1000.00 — ⑆042101514⑆ 117153⑈42 ⑇0000100000⑇	09/18/2024	$1,000.00
DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — MCHS — Date 9-18-24 — Currency 84.50 — Total 84.50 — ⑆042101514⑆ 00117153⑈ 36	09/18/2024	$84.50
DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — MCHS — Date 9-19-24 — Currency 143.15 — Total 143.15 — ⑆042101514⑆ 00117153⑈ 36	09/19/2024	$143.15
DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — Date 9-18-24 — Currency 296.00; Coin .30 — Total 296.30 — ⑆042101514⑆ 00117153⑈ 36	09/18/2024	$296.30
DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION — Central — Date 9/19/24 — Currency 2.11; Coin 150.00 — Total 152.11 — ⑆042101514⑆ 00117153⑈ 36	09/19/2024	$152.11

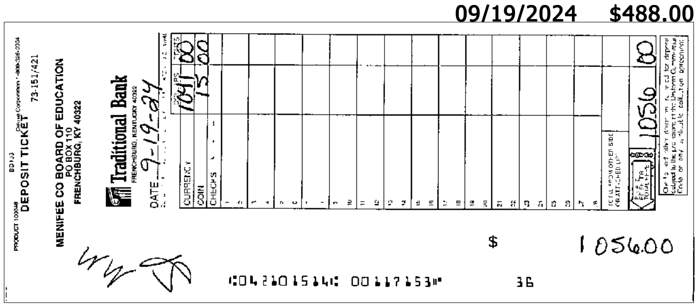
MENIFEE CO BOARD OF ED
Account: 117153



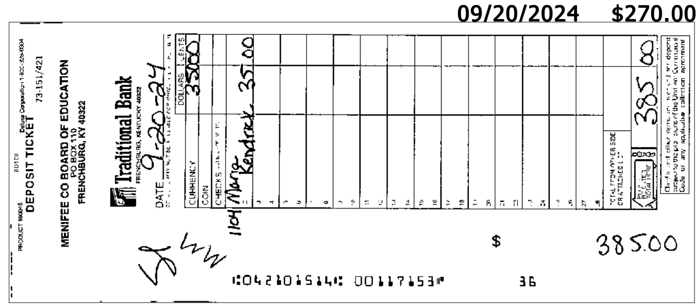
09/19/2024 $488.00



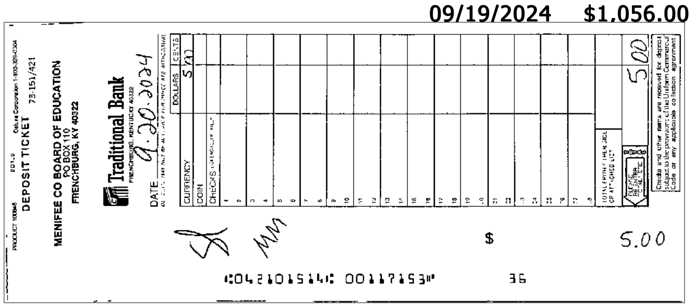
09/20/2024 $270.00



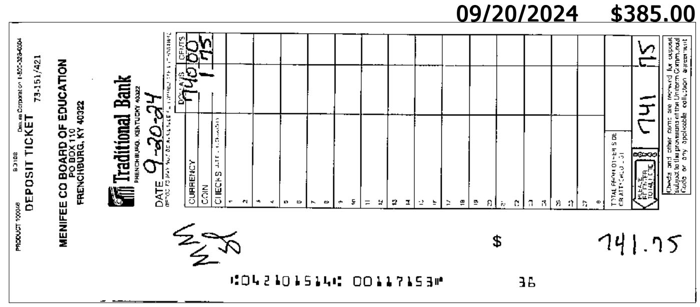
09/19/2024 $1,056.00



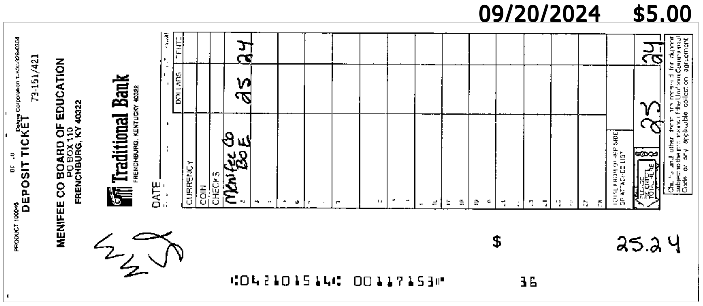
09/20/2024 $385.00



09/20/2024 $5.00



09/20/2024 $741.75



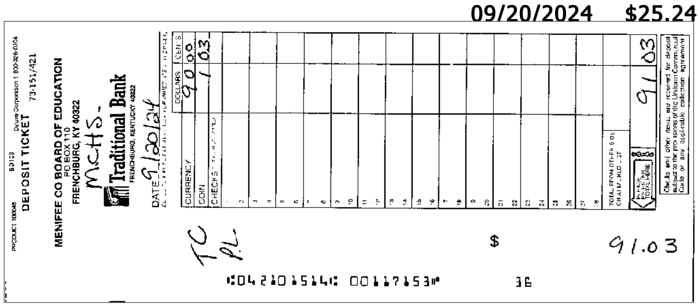
09/20/2024 $25.24

REMOTE DEPOSIT TICKET

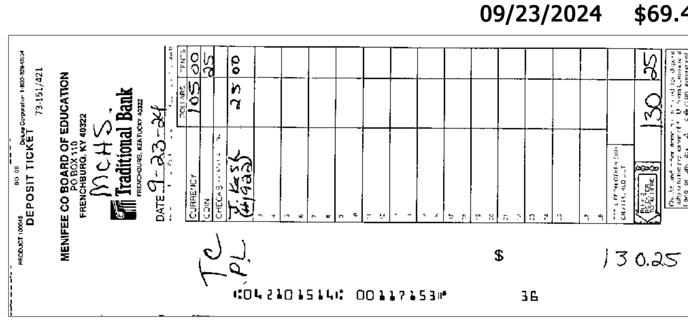
MCBOE Operating
Deposit amount: 69.46

⑆042101514⑆ 117153⑈42 ⑈0000006946⑈

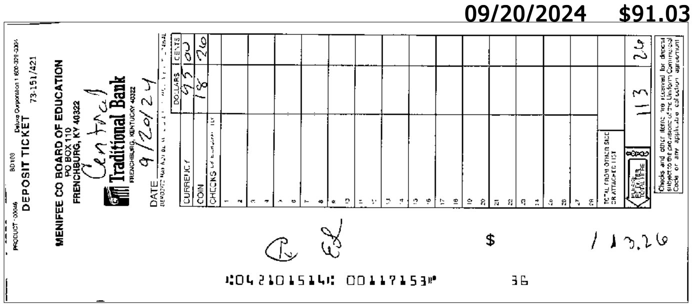
09/23/2024 $69.46



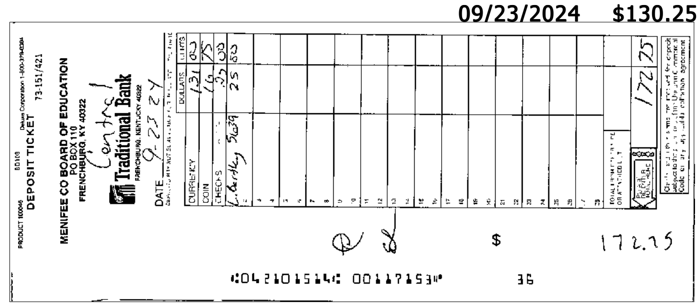
09/20/2024 $91.03



09/23/2024 $130.25



09/20/2024 $113.26



09/23/2024 $172.75

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153
Page: 15

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 210.00

⑆042101514⑆ 117153⑈42 ⑈0000021000⑈

09/23/2024 $210.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 390.00

⑆042101514⑆ 117153⑈42 ⑈0000039000⑈

09/23/2024 $390.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 515.50

⑆042101514⑆ 117153⑈42 ⑈0000051550⑈

09/23/2024 $515.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 31241.77

⑆042101514⑆ 117153⑈42 ⑈0003124177⑈

09/23/2024 $31,241.77

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
Central
DATE 9-24-24
CURRENCY 117.00
COIN 10.15
TOTAL 127.15
$ 127.15
⑆042101514⑆ 00117153⑈ 36

09/24/2024 $127.15

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 9/23/24
CURRENCY 130.00
CHECKS 2539 Samantha Trimble 12.00
TOTAL 142.00
$ 142.00
⑆042101514⑆ 00117153⑈ 36

09/24/2024 $142.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 9/23/24
CURRENCY 281.00
COIN 3.00
TOTAL 284.00
WW
$ 284.00
⑆042101514⑆ 00117153⑈ 36

09/24/2024 $284.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 9/23/24
CURRENCY 298.00
TOTAL 298.00
WW
$ 298.00
⑆042101514⑆ 00117153⑈ 36

09/24/2024 $298.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 9/23/24
CURRENCY 310.00
TOTAL 310.00
WW
$ 310.00
⑆042101514⑆ 00117153⑈ 36

09/24/2024 $310.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
MCHS
DATE 9-24-24
CURRENCY 232.60
CHECKS J. Hutchinson 100.00
TOTAL 332.60
$ 332.60
⑆042101514⑆ 00117153⑈ 36

09/24/2024 $332.60

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 9/23/24
CHECKS Asured Partners 8494.00
TOTAL 8494.00
WW
$ 8494.00
⑆042101514⑆ 00117153⑈ 36

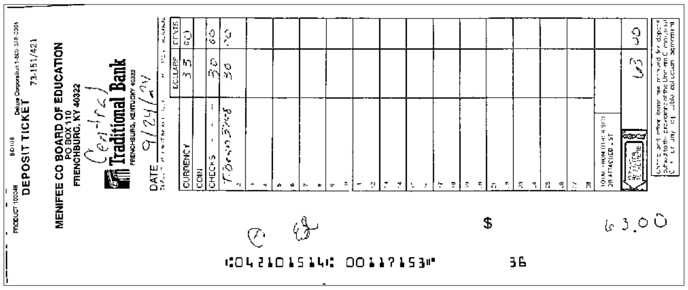
09/24/2024 $8,494.00

REMOTE DEPOSIT TICKET

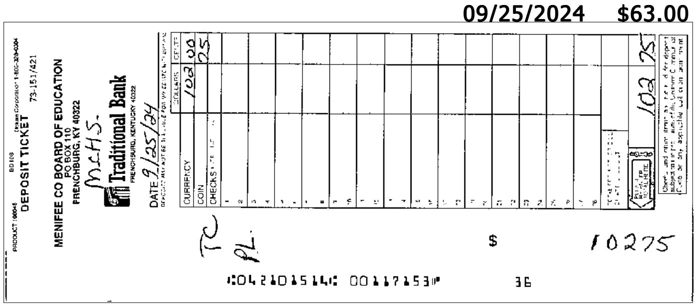
MCBOE Operating
Deposit amount: 10.00

⑆042101514⑆ 117153⑈42 ⑈0000001000⑈

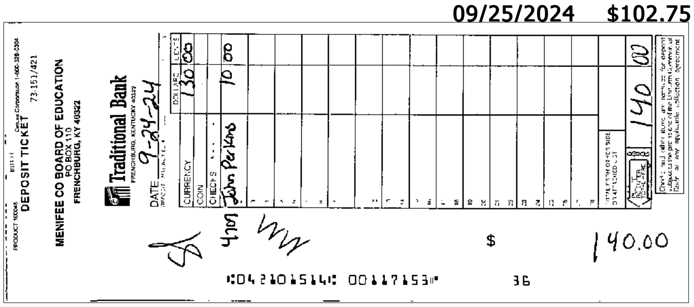
09/25/2024 $10.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Central
DATE 9/24/24
CURRENCY 33 00
CHECKS 30 00
TOTAL 63 00
$ 63.00
⑆042101514⑆ 00117153⑈ 36

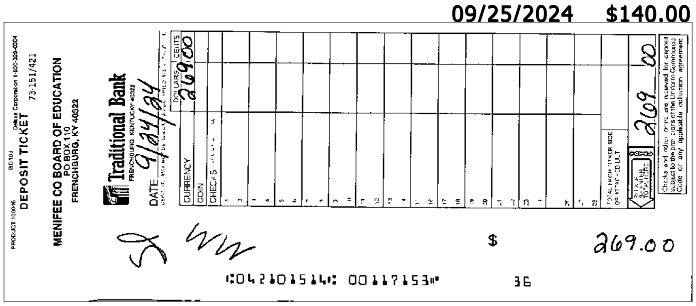
09/25/2024 $63.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
McHS
DATE 9/25/24
CURRENCY 102 00
COIN 75
TOTAL 102 75
$ 102.75
⑆042101514⑆ 00117153⑈ 36

09/25/2024 $102.75


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9-24-24
CURRENCY 130 00
CHECKS John Perkins 10 00
TOTAL 140 00
$ 140.00
⑆042101514⑆ 00117153⑈ 36

09/25/2024 $140.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/24/24
CURRENCY 269 00
TOTAL 269 00
$ 269.00
⑆042101514⑆ 00117153⑈ 36

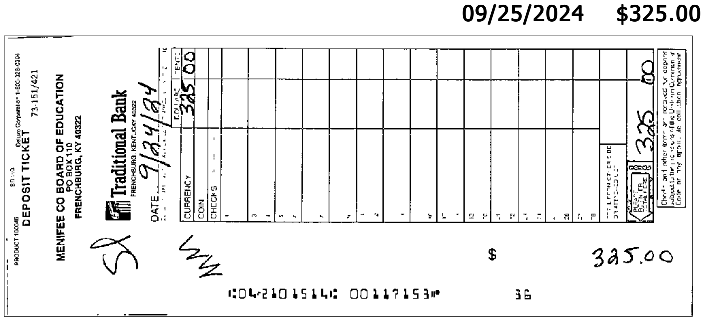
09/25/2024 $269.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 325.00

⑆042101514⑆ 117153⑈42 ⑇0000032500⑇

09/25/2024 $325.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/24/24
CURRENCY 325 00
TOTAL 325 00
$ 325.00
⑆042101514⑆ 00117153⑈ 36

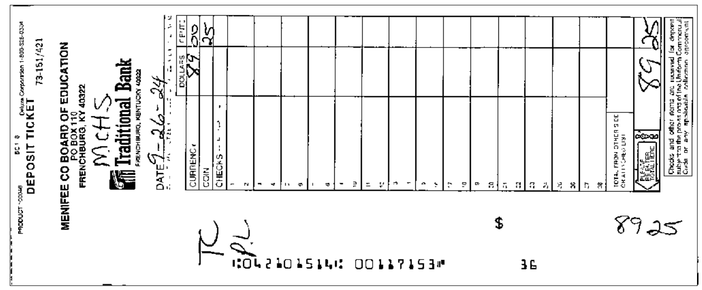
09/25/2024 $325.00

REMOTE DEPOSIT TICKET

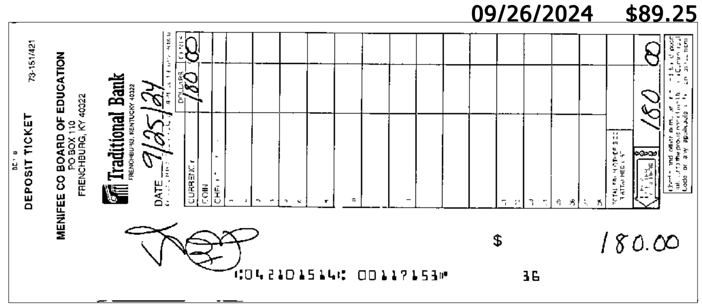
MCBOE Operating
Deposit amount: 30.00

⑆042101514⑆ 117153⑈42 ⑇0000003000⑇

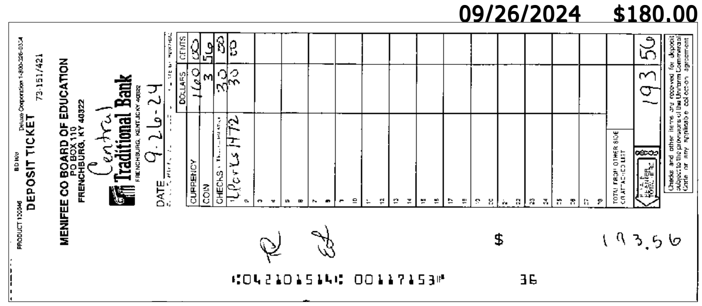
09/26/2024 $30.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
McHS
DATE 9-26-24
CURRENCY 89 00
COIN 25
TOTAL 89 25
$ 89.25
⑆042101514⑆ 00117153⑈ 36

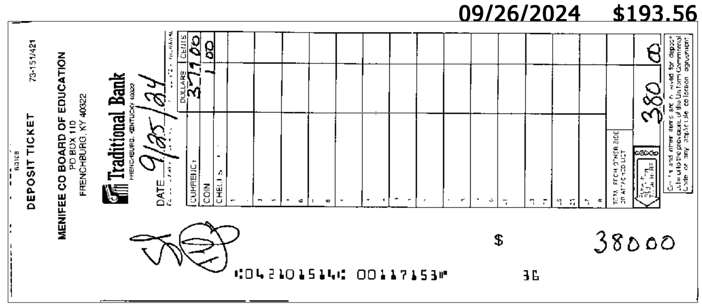
09/26/2024 $89.25


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/25/24
CURRENCY 180 00
TOTAL 180 00
$ 180.00
⑆042101514⑆ 00117153⑈ 36

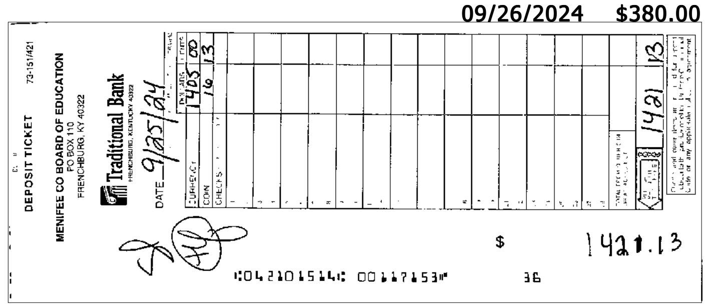
09/26/2024 $180.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Central
DATE 9-26-24
CURRENCY 160 00
COIN 3 56
CHECKS Perks 1472 30 00
TOTAL 193 56
$ 193.56
⑆042101514⑆ 00117153⑈ 36

09/26/2024 $193.56


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/25/24
CURRENCY 379 00
COIN 1 00
TOTAL 380 00
$ 380.00
⑆042101514⑆ 00117153⑈ 36

09/26/2024 $380.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/25/24
CURRENCY 1405 00
COIN 16 13
TOTAL 1421 13
$ 1421.13
⑆042101514⑆ 00117153⑈ 36

09/26/2024 $1,421.13

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153
Page: 17

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 9/26/24
Duane Sandilwood 15.00
70.00
85.00
$ 85.00
⑆042101514⑆ 00117153⑈ 36

09/27/2024 $85.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 9.30.24
Lonn & Viz 30.00
30.00
$ 30.00
⑆042101514⑆ 00117153⑈ 36

09/30/2024 $30.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 9.30.24
Kelly Botts 75.00
Lori Batcher 20.00
95.00
$ 95.00
⑆042101514⑆ 00117153⑈ 36

09/30/2024 $95.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
DATE 9-30-24
116.00
116.00
$ 116.00
⑆042101514⑆ 00117153⑈ 36

09/30/2024 $116.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Central
DATE 9/30/24
132.00
2.27
Tony Wyn 20.00
154.27
$ 154.27
⑆042101514⑆ 00117153⑈ 36

09/30/2024 $154.27

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 9.30.24
260.00
260.00
$ 260.00
⑆042101514⑆ 00117153⑈ 36

09/30/2024 $260.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 9.30.24
Mont Co BOE 100.00
Bourbon Co HS 100.00
Robertson Co BOE 100.00
300.00
$ 300.00
⑆042101514⑆ 00117153⑈ 36

09/30/2024 $300.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 9.30.24
1036.50
1036.50
$ 1036.50
⑆042101514⑆ 00117153⑈ 36

09/30/2024 $1.036.50

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 9.30.24
1410.66
1800.00
3210.66
$ 3210.66
⑆042101514⑆ 00117153⑈ 36

09/30/2024 $3.210.66

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 9.30.2024
132.00
K. Malone 3492.00
3624.00
$ 3624.00
⑆042101514⑆ 00117153⑈ 36

09/30/2024 $3.624.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 08/15/2024
Check Number 31531
Void after 60 Days

*** Fifty-Nine Dollars And Twenty-Five Cents ***

$59.25

Pay To The Order Of
000
ELLA SMALLWOOD
1773 FLETCHER RIDGE ROAD
FRENCHBURG, KY 40322

Chief Financial Officer
Superintendent

⑈00031531⑈ ⑆042101514⑆00117153⑈

09/09/2024 31531 $59.25

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Check Date 08/15/2024
Check Number 31718
Void after 60 Days

*** Seventy-Nine Dollars And Zero Cents ***

$79.00

Pay To The Order Of
000
MCKENZIE PAYTON BURGESS
703 PAUL HALL ROAD
FRENCHBURG, KY 40322

Chief Financial Officer
Superintendent

⑈00031718⑈ ⑆042101514⑆00117153⑈

09/03/2024 31718 $79.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/15/2024 Check Number 31728 Void after 60 Days
*** One Hundred And Fifty-One Dollars And Eighty-Four Cents *** $151.84
Pay To The Order Of WASHINGTON NATIONAL INSURANCE COMPANY, P.O. BOX 223355, PITTSBURGH, PA 15251-2355
Chief Financial Officer / Superintendent
⑈00031728⑈ ⑆042101514⑆00117153⑈

09/03/2024 31728 $151.84

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 09/15/2024 Check Number 31772 Void after 60 Days
*** One Hundred And Fifty-One Dollars And Eighty-Four Cents *** $151.84
Pay To The Order Of WASHINGTON NATIONAL INSURANCE COMPANY, P.O. BOX 223355, PITTSBURGH, PA 15251-2355
Chief Financial Officer / Superintendent
⑈00031772⑈ ⑆042101514⑆00117153⑈

09/30/2024 31772 $151.84

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/15/2024 Check Number 31729 Void after 60 Days
*** Three Thousand Seven Hundred And Two Dollars And Thirty-Seven Cents *** $3,702.37
Pay To The Order Of MENIFEE COUNTY FISCAL COURT, P.O. BOX 316, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00031729⑈ ⑆042101514⑆00117153⑈

09/05/2024 31729 $3,702.37

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 09/15/2024 Check Number 31780 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
Chief Financial Officer / Superintendent
⑈00031780⑈ ⑆042101514⑆00117153⑈

09/09/2024 31780 $28.24

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/30/2024 Check Number 31744 Void after 60 Days
*** Eighty-Eight Dollars And Eighty-Seven Cents *** $88.87
Pay To The Order Of 000 MCKENZIE PAYTON BURGESS, 703 PAUL HALL ROAD, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00031744⑈ ⑆042101514⑆00117153⑈

09/03/2024 31744 $88.87

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 09/15/2024 Check Number 31786 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
⑈00031786⑈ ⑆042101514⑆00117153⑈

09/13/2024 31786 $337.50

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/30/2024 Check Number 31749 Void after 60 Days
*** One Hundred And Fifty-One Dollars And Eighty-Four Cents *** $151.84
Pay To The Order Of WASHINGTON NATIONAL INSURANCE COMPANY, P.O. BOX 223355, PITTSBURGH, PA 15251-2355
Chief Financial Officer / Superintendent
⑈00031749⑈ ⑆042101514⑆00117153⑈

09/03/2024 31749 $151.84

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 09/30/2024 Check Number 31791 Void after 60 Days
*** Nineteen Dollars And Seventy-Five Cents *** $19.75
Pay To The Order Of 000 ALYSSA GIBSON, 1607 FLETCHER RIDGE ROAD, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00031791⑈ ⑆042101514⑆00117153⑈

09/30/2024 31791 $19.75

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 08/30/2024 Check Number 31750 Void after 60 Days
*** Three Thousand Six Hundred And Ten Dollars And Twenty-Nine Cents *** $3,610.29
Pay To The Order Of MENIFEE COUNTY FISCAL COURT, P.O. BOX 316, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00031750⑈ ⑆042101514⑆00117153⑈

09/05/2024 31750 $3,610.29

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 09/30/2024 Check Number 31792 Void after 60 Days
*** Five Hundred And Fifty-One Dollars And Three Cents *** $551.03
Pay To The Order Of 000 KRISTOPHER MULLINS, 673 MORGAN VIEW DRIVE, WELLINGTON, KY 40387
Chief Financial Officer / Superintendent
⑈00031792⑈ ⑆042101514⑆00117153⑈

09/30/2024 31792 $551.03

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 09/13/2024 Check Number 31767 Void after 60 Days
*** Thirty-Nine Dollars And Fifty Cents *** $39.50
Pay To The Order Of 000 REAGAN SKIDMORE, P.O. BOX 25, 185 ELMER HENRY ROAD, MEANS, KY 40346
Chief Financial Officer / Superintendent
⑈00031767⑈ ⑆042101514⑆00117153⑈

09/24/2024 31767 $39.50

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322, 606-768-8002
Check Date 09/30/2024 Check Number 31793 Void after 60 Days
*** Five Hundred And Twenty-Eight Dollars And Twenty-Nine Cents *** $528.29
Pay To The Order Of 000 JAMES POWELL, PO BOX 156, MEANS, KY 40346
Chief Financial Officer / Superintendent
⑈00031793⑈ ⑆042101514⑆00117153⑈

09/30/2024 31793 $528.29

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153
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Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Traditional Bank Frenchburg, Ky 40322 | Check Date 09/30/2024 | Check Number 31798 | Void after 60 Days

*** Two Hundred And Sixty Dollars And Seventy Cents *** $260.70

Pay To The Order Of: 000 ANDI B WELLS, 212 TOM STAMPER ROAD, FRENCHBURG, KY 40322

Chief Financial Officer — MP
Superintendent — MP

00031798 042101514 00117153

09/30/2024 31798 $260.70

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Traditional Bank Frenchburg, Ky 40322 | Check Date 09/30/2024 | Check Number 31803 | Void after 60 Days

*** One Hundred And Fifty-One Dollars And Eighty-Four Cents *** $151.84

Pay To The Order Of: WASHINGTON NATIONAL INSURANCE COMPANY, P.O. BOX 223355, PITTSBURGH, PA 15251-2355

Chief Financial Officer — MP
Superintendent — MP

00031803 042101514 00117153

09/30/2024 31803 $151.84

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Traditional Bank Frenchburg, Ky 40322 | Check Date 09/30/2024 | Check Number 31811 | Void after 60 Days

*** Twenty-Five Dollars And Twenty-Four Cents *** $25.24

Pay To The Order Of: MENIFEE COUNTY BOARD OF EDUCATION, P.O. BOX 110, FRENCHBURG, KY 40322

Chief Financial Officer — MP
Superintendent — MP

00031811 042101514 00117153

09/20/2024 31811 $25.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002

Traditional Bank Frenchburg, Ky 40322 | Check Date 09/30/2024 | Check Number 31817 | 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 — MP
Superintendent — MP

00031817 042101514 00117153

09/27/2024 31817 $337.50

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5601 | Check Number 409730 | Check Date 09/03/2024 | Void after 60 days

*** Seven Hundred And Twenty Dollars And Zero Cents *** $720.00

Pay To The Order Of: 5601 IRISH HILLS GOLF COURSE, 1223 CAMARGO ROAD, MOUNT STERLING, KY 40353

Chief Financial Officer — MP
Superintendent — MP

00409730 042101514 00117153

09/05/2024 409730 $720.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5383 | Check Number 409833 | Check Date 05/31/2024 | Void after 60 days

*** Seventy-Five Dollars And Zero Cents *** $75.00

Pay To The Order Of: 5383 MOREHEAD STATE UNIVERSITY - STAR THEATRE, SPACE SCIENCE CENTER, 235 MARTINDALE DRIVE, MOREHEAD, KY 40351

Chief Financial Officer — MP
Superintendent — MP

00409833 042101514 00117153

09/19/2024 409833 $75.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5204 | Check Number 410075 | Check Date 08/23/2024 | Void after 60 days

*** Seven Hundred And Fifty Dollars And Zero Cents *** $750.00

Pay To The Order Of: 5204 BILL LEDFORD & SON, INC, P.O. BOX 58, WELLINGTON, KY 40322

Chief Financial Officer — MP
Superintendent — MP

00410075 042101514 00117153

09/23/2024 410075 $750.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 2260 | Check Number 410076 | Check Date 08/23/2024 | Void after 60 days

*** Ninety-Eight Dollars And Ten Cents *** $98.10

Pay To The Order Of: 2260 BROWN'S HOME BUILDING, 5010 U.S. HWY 460E, FRENCHBURG, KY 40322

Chief Financial Officer — MP
Superintendent — MP

00410076 042101514 00117153

09/12/2024 410076 $98.10

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 4761 | Check Number 410085 | Check Date 08/23/2024 | Void after 60 days

*** One Hundred Dollars And Zero Cents *** $100.00

Pay To The Order Of: 4761 RED RIVER GRAPHIX, MISTY LYNN SWEENEY, PO BOX 433, CAMPTON, KY 41301

Chief Financial Officer — MP
Superintendent — MP

00410085 042101514 00117153

09/04/2024 410085 $100.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 35 | Check Number 410102 | Check Date 08/26/2024 | Void after 60 days

*** Two Thousand Two Hundred And Thirty-Two Dollars And Zero Cents *** $2,232.00

Pay To The Order Of: 35 MOUNTAIN TELEPHONE, P.O. BOX 399, WEST LIBERTY, KY 41472

Chief Financial Officer — MP
Superintendent — MP

00410102 042101514 00117153

09/04/2024 410102 $2,232.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 4802 | Check Number 410105 | Check Date 08/27/2024 | Void after 60 days

*** Three Thousand Three Hundred And Two Dollars And Thirty-Nine Cents *** $3,302.39

Pay To The Order Of: 4802 SHUTTERFLY LIFETOUCH LLC ACCTS RECEIVABLE, 2291 W 4TH ST, SUITE C, ONTARIO, OH 44906-9905

Chief Financial Officer — MP
Superintendent — MP

00410105 042101514 00117153

09/04/2024 410105 $3,302.39

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5647 | Check Number 410106 | Check Date 08/29/2024 | Void after 60 days

*** One Thousand Four Hundred And Ninety-Nine Dollars And Ten Cents *** $1,499.10

Pay To The Order Of: 5647 ALL VOLLEYBALL INC, 9707 GREEN PARK INDUSTRIAL DR, ST LOUIS, MO 63123

Chief Financial Officer — MP
Superintendent — MP

00410106 042101514 00117153

09/09/2024 410106 $1,499.10

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5204 Check Number 410107 Check Date 08/29/2024
Void after 60 days
*** Seven Hundred And Fifty Dollars And Zero Cents *** $750.00
Pay To The Order Of 5204 BILL LEDFORD & SON, INC P.O. BOX 58 WELLINGTON, KY 40322
Chief Financial Officer
Superintendent
⑈00410107⑈ ⑆042101514⑆00117153⑈

09/23/2024 410107 $750.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3836 Check Number 410113 Check Date 08/29/2024
Void after 60 days
*** One Hundred And Fifty Dollars And Zero Cents *** $150.00
Pay To The Order Of 3836 HOUGHTON MIFFLIN COMPANY CORP. HM RECEIVABLES CO. II, LLC 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693
Chief Financial Officer
Superintendent
⑈004101113⑈ ⑆042101514⑆00117153⑈

09/03/2024 410113 $150.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4272 Check Number 410108 Check Date 08/29/2024
Void after 60 days
*** One Thousand Five Hundred And Sixty-Nine Dollars And Eighteen Cents *** $1,569.18
Pay To The Order Of 4272 BIRDDOG'S SHIRTS-N-MORE 691 GARDNER DR. WEST LIBERTY, KY 41472
Chief Financial Officer
Superintendent
⑈004101108⑈ ⑆042101514⑆00117153⑈

09/05/2024 410108 $1,569.18

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5633 Check Number 410114 Check Date 08/29/2024
Void after 60 days
*** One Thousand Eight Hundred And Thirty Dollars And Sixty Cents *** $1,830.60
Pay To The Order Of 5633 KAREN SPENCER 454 HIGHWAY 1274 FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈004101114⑈ ⑆042101514⑆00117153⑈

09/03/2024 410114 $1,830.60

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2260 Check Number 410109 Check Date 08/29/2024
Void after 60 days
*** Fifteen Dollars And Ninety-Eight Cents *** $15.98
Pay To The Order Of 2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈004101109⑈ ⑆042101514⑆00117153⑈

09/12/2024 410109 $15.98

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2964 Check Number 410115 Check Date 08/29/2024
Void after 60 days
*** Five Hundred And Fifty Dollars And Sixty-Eight Cents *** $550.68
Pay To The Order Of 2964 KASA KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS 87 C. MICHAEL DAVENPORT BLVD FRANKFORT, KY 40601
Chief Financial Officer
Superintendent
⑈004101115⑈ ⑆042101514⑆00117153⑈

09/04/2024 410115 $550.68

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4853 Check Number 410110 Check Date 08/29/2024
Void after 60 days
*** Seven Thousand Five Hundred And Fifty-Nine Dollars And Sixty-Two Cents *** $7,559.62
Pay To The Order Of 4853 ELECTRONIC SPECIALTY COMPANY 1325 DUNBAR AVENUE DUNBAR, WV 25064
Chief Financial Officer
Superintendent
⑈004101110⑈ ⑆042101514⑆00117153⑈

09/04/2024 410110 $7,559.62

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4882 Check Number 410116 Check Date 08/29/2024
Void after 60 days
*** Forty Dollars And Zero Cents *** $40.00
Pay To The Order Of 4882 KENTUCKY FFA STATE ASSOCIATION 300 SOWER BOULEVARD, 5TH FLOOR FRANKFORT, KY 40601
Chief Financial Officer
Superintendent
⑈004101116⑈ ⑆042101514⑆00117153⑈

09/11/2024 410116 $40.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5225 Check Number 410111 Check Date 08/29/2024
Void after 60 days
*** One Hundred And Sixty-Two Dollars And Zero Cents *** $162.00
Pay To The Order Of 5225 FIRST RESPONSE OF THE BLUEGRASS, INC 828 LANE ALLEN ROAD STE # 180 LEXINGTON, KY 40504
Chief Financial Officer
Superintendent
⑈004101111⑈ ⑆042101514⑆00117153⑈

09/06/2024 410111 $162.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 472 Check Number 410117 Check Date 08/29/2024
Void after 60 days
*** Twenty Dollars And Zero Cents *** $20.00
Pay To The Order Of 472 NOTHING FANCY DESIGNS GLENDA MARTIN 17 MAJOR WILHOIT ROAD FRENCHBURG, KY
Chief Financial Officer
Superintendent
⑈004101117⑈ ⑆042101514⑆00117153⑈

09/19/2024 410117 $20.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2889 Check Number 410112 Check Date 08/29/2024
Void after 60 days
*** Eight Thousand Seven Hundred And Three Dollars And Twenty Cents *** $8,703.20
Pay To The Order Of 2889 GLOBAL SUPPLY & FLOOR EQUIPMENT 929 SOUTH BROADWAY GEORGETOWN, KY 40324
Chief Financial Officer
Superintendent
⑈004101112⑈ ⑆042101514⑆00117153⑈

09/05/2024 410112 $8,703.20

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1732 Check Number 410118 Check Date 08/29/2024
Void after 60 days
*** Forty-Six Dollars And Zero Cents *** $46.00
Pay To The Order Of 1732 MENIFEE COUNTY FISCAL COURT P.O. BOX 316 FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈004101118⑈ ⑆042101514⑆00117153⑈

09/05/2024 410118 $46.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5558 | Check Number 410121 | Check Date 08/29/2024 | Void after 60 days
*** One Hundred And Thirty-Six Dollars And Fifty Cents *** $136.50
Pay To The Order Of: 5558 MOSYLE CORPORATION, PO BOX 2317, WINTER PARK, FL 32790
Chief Financial Officer / Superintendent
⑈004101 21⑈ ⑆042101514⑆001171 53⑈

09/06/2024 410121 $136.50

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 1344 | Check Number 410128 | Check Date 08/30/2024 | Void after 60 days
*** Six Hundred And Seventeen Dollars And Seventy-Six Cents *** $617.76
Pay To The Order Of: 1344 HEINER'S/HAMILTON, INC., P.O. Box 809, Morehead,, KY 40351
Chief Financial Officer / Superintendent
⑈00410128⑈ ⑆042101514⑆00117153⑈

09/04/2024 410128 $617.76

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4611 | Check Number 410122 | Check Date 08/29/2024 | Void after 60 days
*** One Thousand Two Hundred Dollars And Zero Cents *** $1,200.00
Pay To The Order Of: 4611 WAYNE MUNDAY, 2160 WILLOUGHBY TOWN ROAD, JEFFERSONVILLE, KY 40337
Chief Financial Officer / Superintendent
⑈00410122⑈ ⑆042101514⑆00117153⑈

09/03/2024 410122 $1,200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5105 | Check Number 410129 | Check Date 08/30/2024 | Void after 60 days
*** One Thousand Seven Hundred And Fifty-Five Dollars And Forty-Five Cents *** $1,755.45
Pay To The Order Of: 5105 MODERN FOODS, INC, P.O BOX 1522, ASHLAND, KY 41105-1522
Chief Financial Officer / Superintendent
⑈00410129⑈ ⑆042101514⑆00117153⑈

09/05/2024 410129 $1,755.45

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 1733 | Check Number 410123 | Check Date 08/29/2024 | Void after 60 days
*** Five Hundred And Seventeen Dollars And Twenty Cents *** $517.20
Pay To The Order Of: 1733 PITNEY BOWES, INC., P.O. BOX 981023, BOSTON, MA 02298-1039
Chief Financial Officer / Superintendent
⑈00410123⑈ ⑆042101514⑆00117153⑈

09/10/2024 410123 $517.20

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4237 | Check Number 410130 | Check Date 09/06/2024 | Void after 60 days
*** Two Hundred And Fifty-Four Dollars And Two Cents *** $254.02
Pay To The Order Of: 4237 ANGELUS PACIFIC COMPANY, P. O. BOX 162, KENSINGTON, MN 56343
Chief Financial Officer / Superintendent
⑈00410130⑈ ⑆042101514⑆00117153⑈

09/12/2024 410130 $254.02

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4999 | Check Number 410124 | Check Date 08/29/2024 | Void after 60 days
*** Seven Thousand Seven Hundred And Thirty-Three Dollars And Zero Cents *** $7,733.00
Pay To The Order Of: 4999 POWERSCHOOL GROUP LLC, PO BOX 888408, LOS ANGELES, CA 90088-8408
Chief Financial Officer / Superintendent
⑈00410124⑈ ⑆042101514⑆00117153⑈

09/05/2024 410124 $7,733.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4497 | Check Number 410131 | Check Date 09/06/2024 | Void after 60 days
*** Eight Thousand Four Hundred And Ninety-Four Dollars And Zero Cents *** $8,494.00
Pay To The Order Of: 4497 ASSURED PARTNERS, 4500 TOWN CENTER BLVD, SUITE 200, JEFFERSONVILLE, IN 47130
Chief Financial Officer / Superintendent
⑈00410131⑈ ⑆042101514⑆00117153⑈

09/12/2024 410131 $8,494.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 1735 | Check Number 410125 | Check Date 08/29/2024 | Void after 60 days
*** One Thousand Five Hundred And Sixty-Three Dollars And Five Cents *** $1,563.05
Pay To The Order Of: 1735 RENAISSANCE LEARNING, PO BOX 64910, ST PAUL, MN 55164-0910
Chief Financial Officer / Superintendent
⑈00410125⑈ ⑆042101514⑆00117153⑈

09/05/2024 410125 $1,563.05

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 2942 | Check Number 410132 | Check Date 09/06/2024 | Void after 60 days
*** Five Hundred And Seventy-Five Dollars And Zero Cents *** $575.00
Pay To The Order Of: 2942 BLUEGRASS INTERNATIONAL TRUCKS, 101 TRIPORT CIRCLE, GEORGETOWN, KY 40324
Chief Financial Officer / Superintendent
⑈00410132⑈ ⑆042101514⑆00117153⑈

09/10/2024 410132 $575.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 3448 | Check Number 410127 | Check Date 08/30/2024 | Void after 60 days
*** Thirteen Thousand Two Hundred And Seventy-Two Dollars And Seventy-Two Cents *** $13,272.72
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
⑈00410127⑈ ⑆042101514⑆00117153⑈

09/04/2024 410127 $13,272.72

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 2260 | Check Number 410133 | Check Date 09/06/2024 | Void after 60 days
*** Ninety Dollars And Seventy-Eight Cents *** $90.78
Pay To The Order Of: 2260 BROWN'S HOME BUILDING, 5010 U.S. HWY 460E, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00410133⑈ ⑆042101514⑆00117153⑈

09/12/2024 410133 $90.78

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2929 | Check Number 410134 | Check Date 09/06/2024
Void after 60 days
*** Fifty-Four Dollars And Zero Cents *** $54.00
Pay To The Order Of
2929
CAVE RUN STORYTELLING FESTIVAL
P.O BOX 1364
MOREHEAD, KY 40351
Chief Financial Officer MP
Superintendent MP
⑈00410134⑈ ⑆042101514⑆00117153⑈

09/12/2024 410134 $54.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1948 | Check Number 410141 | Check Date 09/06/2024
Void after 60 days
*** Twenty-Nine Dollars And Twenty Cents *** $29.20
Pay To The Order Of
1948
POSTMASTER
DENNISTON, KY 40316
Chief Financial Officer MP
Superintendent MP
⑈00410141⑈ ⑆042101514⑆00117153⑈

09/13/2024 410141 $29.20

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 114 | Check Number 410136 | Check Date 09/06/2024
Void after 60 days
*** Two Thousand Five Hundred And Eighty Dollars And Eight Cents *** $2,580.08
Pay To The Order Of
114
GENE'S JANITOR SUPPLY
4811 CAMARGO ROAD
MT. STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00410136⑈ ⑆042101514⑆00117153⑈

09/10/2024 410136 $2,580.08

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5646 | Check Number 410142 | Check Date 09/06/2024
Void after 60 days
*** One Hundred And Thirty-Five Dollars And Fifty-Five Cents *** $135.55
Pay To The Order Of
5646
SINGLE TREE LEATHER & WOOD
5290 KY HWY 90 WEST
ALBANY, KY 42602
Chief Financial Officer MP
Superintendent MP
⑈00410142⑈ ⑆042101514⑆00117153⑈

09/12/2024 410142 $135.55

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5650 | Check Number 410137 | Check Date 09/06/2024
Void after 60 days
*** Eight Hundred And Sixty-Five Dollars And Zero Cents *** $865.00
Pay To The Order Of
5650
HARMON POWERSPORTS INC
DBA: GATEWAY CYCLE
620 N MAYSVILLE ST
MT STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00410137⑈ ⑆042101514⑆00117153⑈

09/12/2024 410137 $865.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 938 | Check Number 410143 | Check Date 09/06/2024
Void after 60 days
*** One Hundred And One Dollars And Sixty-Seven Cents *** $101.67
Pay To The Order Of
938
STERLING WHOLESALE INC.
P.O. BOX 1285
MT. STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00410143⑈ ⑆042101514⑆00117153⑈

09/19/2024 410143 $101.67

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4570 | Check Number 410138 | Check Date 09/06/2024
Void after 60 days
*** Two Hundred And Fifty-Nine Dollars And Seventy-Two Cents *** $259.72
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
⑈00410138⑈ ⑆042101514⑆00117153⑈

09/10/2024 410138 $259.72

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4539 | Check Number 410144 | Check Date 09/06/2024
Void after 60 days
*** Six Thousand Four Hundred Dollars And Zero Cents *** $6,400.00
Pay To The Order Of
4539
SUMMERS MCCRARY AND SPARKS, PSC
110 EAST LOWRY LANE
LEXINGTON, KY 40503-2403
Chief Financial Officer MP
Superintendent MP
2090
⑈00410144⑈ ⑆042101514⑆00117153⑈

09/10/2024 410144 $6,400.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 356 | Check Number 410139 | Check Date 09/06/2024
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 577
OWINGSVILLE, KY 40360
Chief Financial Officer MP
Superintendent MP
⑈00410139⑈ ⑆042101514⑆00117153⑈

09/13/2024 410139 $32.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3941 | Check Number 410145 | Check Date 09/06/2024
Void after 60 days
*** One Thousand Five Hundred And Ninety-Seven Dollars And Sixty-Six Cents *** $1,597.66
Pay To The Order Of
3941
TYLER TECHNOLOGIES, INC.
P.O. BOX 203556
DALLAS, TX 75320-3556
Chief Financial Officer MP
Superintendent MP
⑈00410145⑈ ⑆042101514⑆00117153⑈

09/10/2024 410145 $1,597.66

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4378 | Check Number 410140 | Check Date 09/06/2024
Void after 60 days
*** One Thousand Seven Hundred And Twenty Dollars And Sixty-Five Cents *** $1,720.65
Pay To The Order Of
4378
PORTER, BANKS, BALDWIN & SHAW
327 MAIN STREET
P.O. DRAWER 1767
PAINTSVILLE, KY 41240
Chief Financial Officer MP
Superintendent MP
⑈00410140⑈ ⑆042101514⑆00117153⑈

09/16/2024 410140 $1,720.65

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4906 | Check Number 410147 | Check Date 09/09/2024
Void after 60 days
*** One Hundred And Ninety-Six Dollars And Fifty Cents *** $196.50
Pay To The Order Of
4906
WOODEN THREADS LLC
640 MCCAUSEY RIDGE ROAD
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00410147⑈ ⑆042101514⑆00117153⑈

09/11/2024 410147 $196.50

Traditional Bank

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3448 | Check Number 410148 | Check Date 09/09/2024
Void after 60 days
*** Sixteen Thousand Six Hundred And Eighty-Five Dollars And Four Cents *** $16,685.04
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
⑈00410148⑈ ⑆042101514⑆00117153⑈

09/13/2024 410148 $16,685.04

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 1344 | Check Number 410149 | Check Date 09/06/2024
Void after 60 days
*** Two Hundred And Twenty-Eight Dollars And Sixty-Nine Cents *** $228.69
Pay To The Order Of
1344
HEINER'S/HAMILTON, INC.
P.O. Box 809
Morehead,, KY 40351
Chief Financial Officer MP
Superintendent MP
⑈00410149⑈ ⑆042101514⑆00117153⑈

09/10/2024 410149 $228.69

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5105 | Check Number 410150 | Check Date 09/06/2024
Void after 60 days
*** One Thousand Eight Hundred And Seventy-Six Dollars And Thirty-Three Cents *** $1,876.33
Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522
Chief Financial Officer MP
Superintendent MP
⑈00410150⑈ ⑆042101514⑆00117153⑈

09/13/2024 410150 $1,876.33

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4272 | Check Number 410151 | Check Date 09/13/2024
Void after 60 days
*** One Thousand Four Hundred And Seventy-Four Dollars And Thirty-Six Cents *** $1,474.36
Pay To The Order Of
4272
BIRDDOG'S SHIRTS-N-MORE
691 GARDNER DR.
WEST LIBERTY, KY 41472
Chief Financial Officer MP
Superintendent MP
⑈00410151⑈ ⑆042101514⑆00117153⑈

09/17/2024 410151 $1,474.36

MENIFEE
Menifee County Board of Education 8852
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5478 | Check Number 410152 | Check Date 09/13/2024
Void after 60 days
*** One Thousand Two Hundred And Sixty-Nine Dollars And Sixty-Two Cents *** $1,269.62
Pay To The Order Of
5478
CARLSTEDT'S LLC
1017 TROTWOOD DR
LEXINGTON, KY 40511
Chief Financial Officer MP
Superintendent MP
⑈00410152⑈ ⑆042101514⑆00117153⑈

09/18/2024 410152 $1,269.62

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5648 | Check Number 410154 | Check Date 09/13/2024
Void after 60 days
*** One Hundred Dollars And Zero Cents *** $100.00
Pay To The Order Of
5648
LICKING RIVER REGION
DBA: MENIFEE CO HIGH SCHOOL
119 INDIAN CREEK RD
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00410154⑈ ⑆042101514⑆00117153⑈

09/18/2024 410154 $100.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3320 | Check Number 410155 | Check Date 09/13/2024
Void after 60 days
*** Two Hundred And Two Dollars And Ninety-Six Cents *** $202.96
Pay To The Order Of
3320
SHRED-IT
28883 NETWORK PLACE
CHICAGO, IL 60673-1288
Chief Financial Officer MP
Superintendent MP
⑈00410155⑈ ⑆042101514⑆00117153⑈ ⑇0000020296⑇

09/18/2024 410155 $202.96

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5278 | Check Number 410156 | Check Date 09/13/2024
Void after 60 days
*** Seventy-One Dollars And Twenty-Six Cents *** $71.26
Pay To The Order Of
5278
THOMAS SEXTON
6194 HIGHWAY 460 W
WEST LIBERTY, KY 41472
Chief Financial Officer MP
Superintendent MP
⑈00410156⑈ ⑆042101514⑆00117153⑈

09/20/2024 410156 $71.26

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3448 | Check Number 410157 | Check Date 09/13/2024
Void after 60 days
*** Seventeen Thousand Eight Hundred And Forty-Three Dollars And Seventy-Nine Cents *** $17,843.79
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
⑈00410157⑈ ⑆042101514⑆00117153⑈

09/20/2024 410157 $17,843.79

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 1344 | Check Number 410158 | Check Date 09/13/2024
Void after 60 days
*** Four Hundred And Thirty-Six Dollars And Fifty-Nine Cents *** $436.59
Pay To The Order Of
1344
HEINER'S/HAMILTON, INC.
P.O. Box 809
Morehead,, KY 40351
Chief Financial Officer MP
Superintendent MP
⑈00410158⑈ ⑆042101514⑆00117153⑈

09/23/2024 410158 $436.59

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4570 | Check Number 410159 | Check Date 09/13/2024
Void after 60 days
*** Thirty-Six Dollars And Thirty-Six Cents *** $36.36
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
⑈00410159⑈ ⑆042101514⑆00117153⑈

09/24/2024 410159 $36.36

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5105 | Check Number 410160 | Check Date 09/13/2024
Void after 60 days
*** One Thousand Seven Hundred And Fifty-Nine Dollars And Eighty-Five Cents *** $1,759.85
Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522
Chief Financial Officer MP
Superintendent MP
⑈00410160⑈ ⑆042101514⑆00117153⑈

09/18/2024 410160 $1,759.85

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5570 | Check Number 410161 | Check Date 09/13/2024 | Void after 60 days
*** Fifty-Two Thousand Four Hundred And Fifty Dollars And Zero Cents *** $52,450.00
Pay To The Order Of: 5570 ABBICO CONTRACTING LLC, 95 SEREE LOOP, HARNED, KY 40144
Chief Financial Officer — Superintendent
00410161 042101514 00117153

09/17/2024 410161 $52,450.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5596 | Check Number 410170 | Check Date 09/20/2024 | Void after 60 days
*** Ten Thousand Nine Hundred And Twenty-Five Dollars And Thirty-Four Cents *** $10,925.34
Pay To The Order Of: 5596 GREAT MINDS PBC, PO BOX 200283, PITTSBURGH, PA 15251-0283
Chief Financial Officer — Superintendent
00410170 042101514 00117153

09/27/2024 410170 $10,925.34

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 1581 | Check Number 410162 | Check Date 09/20/2024 | Void after 60 days
*** Five Hundred And Ninety Dollars And Two Cents *** $590.02
Pay To The Order Of: 1581 AMERICAN BUS & ACCESSORIES, 123 CITY CENTER DRIVE, CINCINNATI, OH 45216
Chief Financial Officer — Superintendent
00410162 042101514 00117153

09/25/2024 410162 $590.02

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4570 | Check Number 410171 | Check Date 09/20/2024 | Void after 60 days
*** Thirty-Five Dollars And Ninety-Six Cents *** $35.96
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
00410171 042101514 00117153

09/25/2024 410171 $35.96

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4853 | Check Number 410166 | Check Date 09/20/2024 | Void after 60 days
*** Nine Hundred Dollars And Zero Cents *** $900.00
Pay To The Order Of: 4853 ELECTRONIC SPECIALTY COMPANY, 1325 DUNBAR AVE, PO BOX 400, DUNBAR, WV 25064
Chief Financial Officer — Superintendent
00410166 042101514 00117153

09/25/2024 410166 $900.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 240 | Check Number 410172 | Check Date 09/20/2024 | Void after 60 days
*** One Hundred And Forty-Eight Dollars And Fifty-Eight Cents *** $148.58
Pay To The Order Of: 240 KENTUCKY SCHOOL BOARDS ASSOC., 260 DEMOCRAT DRIVE, FRANKFORT, KY 40601
Chief Financial Officer — Superintendent
00410172 042101514 00117153

09/24/2024 410172 $148.58

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5656 | Check Number 410167 | Check Date 09/20/2024 | Void after 60 days
*** Eighty-Eight Thousand Two Hundred And Seventy-Four Dollars And Five Cents *** $88,274.05
Pay To The Order Of: 5656 FRANKLIN COVEY CLIENT SALES INC, PO BOX 25127, SALT LAKE CITY, UT 84125-0127
Chief Financial Officer — Superintendent
00410167 042101514 00117153

09/30/2024 410167 $88,274.05

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4309 | Check Number 410173 | Check Date 09/20/2024 | Void after 60 days
*** One Thousand Nine Hundred And Seventy-Three Dollars And Zero Cents *** $1,973.00
Pay To The Order Of: 4309 LIBERTY MUTUAL INSURANCE, PO BOX 2125, NEW YORK, NY 10116-2125
Chief Financial Officer — Superintendent
00410173 042101514 00117153 0000197300

09/25/2024 410173 $1,973.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4822 | Check Number 410168 | Check Date 09/20/2024 | Void after 60 days
*** Nine Hundred And Fifty-Six Dollars And Zero Cents *** $956.00
Pay To The Order Of: 4822 FRENCHBURG TIRE & AUTO CARE CENTER INC., P.O. BOX 57, FRENCHBURG, KY 40322
Chief Financial Officer — Superintendent
00410168 042101514 00117153

09/30/2024 410168 $956.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4552 | Check Number 410174 | Check Date 09/20/2024 | Void after 60 days
*** One Thousand One Hundred And Sixty-Eight Dollars And Seventy-Five Cents *** $1,168.75
Pay To The Order Of: 4552 MORGAN CO. ARH REHAB SERVICES, 476 LIBERTY RD., WEST LIBERTY, KY 41472
Chief Financial Officer — Superintendent
00410174 042101514 00117153

09/27/2024 410174 $1,168.75

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5653 | Check Number 410169 | Check Date 09/20/2024 | Void after 60 days
*** Two Thousand Seven Hundred Dollars And Zero Cents *** $2,700.00
Pay To The Order Of: 5653 GLOBAL WATER TECHNOLOGY INC, DBA: BLUEGRASS KESCO INC, 354 WEST ARMORY DR, SOUTH HOLLAND, IL 60473
Chief Financial Officer — Superintendent
00410169 042101514 00117153

09/25/2024 410169 $2,700.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5634 | Check Number 410175 | Check Date 09/20/2024 | Void after 60 days
*** Twelve Thousand Nine Hundred And Thirty Dollars And Seventy-Two Cents *** $12,930.72
Pay To The Order Of: 5634 PC SOLUTIONS & INTEGRATION, INC, PO BOX 558747, MIAMI, FL 33255
Chief Financial Officer — Superintendent
00410175 042101514 00117153

09/30/2024 410175 $12,930.72

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 938 | Check Number 410177 | Check Date 09/20/2024
Void after 60 days
*** One Hundred And Sixty-Nine Dollars And Eighty Cents *** $169.80
Pay To The Order Of
938
STERLING WHOLESALE INC.
P.O. BOX 1285
MT. STERLING, KY 40353
Chief Financial Officer
Superintendent
⑈00410177⑈ ⑆042101514⑆00117153⑈

09/30/2024 410177 $169.80

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3446 | Check Number 410180 | Check Date 09/20/2024
Void after 60 days
*** Two Hundred And Seven Dollars And Forty-Two Cents *** $207.42
Pay To The Order Of
3446
VERIZON WIRELESS
P.O. BOX 16810
NEWARK, NJ 07101-6810
Chief Financial Officer
Superintendent
⑈00410180⑈ ⑆042101514⑆00117153⑈

09/25/2024 410180 $207.42

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5510 | Check Number 410182 | Check Date 09/20/2024
Void after 60 days
*** Seven Thousand And Eighteen Dollars And Ninety-One Cents *** $7,018.91
Pay To The Order Of
5510
MASTER-HALCO
620 COMMERCE CENTER DR
FARFIELD, OH 45011
Chief Financial Officer
Superintendent
⑈00410182⑈ ⑆042101514⑆00117153⑈

09/25/2024 410182 $7,018.91

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3764 | Check Number 410183 | Check Date 09/20/2024
Void after 60 days
*** Twenty-Nine Thousand Seven Hundred And Sixty-Eight Dollars And Sixty-Two Cents *** $29,768.62
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
⑈00410183⑈ ⑆042101514⑆00117153⑈ 14394

09/24/2024 410183 $29,768.62

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3363 | Check Number 410185 | Check Date 09/20/2024
Void after 60 days
*** Two Hundred And Thirty-Eight Thousand Nine Hundred And Fifty-Seven Dollars And Ninety-Six Cents *** $238,957.96
Pay To The Order Of
3363
STANDAFER BUILDERS, INC
P.O. BOX 247
1178 W. MAIN ST.
WEST LIBERTY, KY 41472
Chief Financial Officer
Superintendent
⑈00410185⑈ ⑆042101514⑆00117153⑈

09/25/2024 410185 $238,957.96

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3448 | Check Number 410186 | Check Date 09/20/2024
Void after 60 days
*** Eighteen Thousand Three Hundred And Forty Dollars And Fifty-One Cents *** $18,340.51
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
⑈00410186⑈ ⑆042101514⑆00117153⑈

09/24/2024 410186 $18,340.51

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5105 | Check Number 410188 | Check Date 09/20/2024
Void after 60 days
*** One Thousand Six Hundred And Fifty-Four Dollars And Fifty Cents *** $1,654.50
Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522
Chief Financial Officer
Superintendent
⑈00410188⑈ ⑆042101514⑆00117153⑈

09/26/2024 410188 $1,654.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 35 | Check Number 410200 | Check Date 09/24/2024
Void after 60 days
*** Two Thousand Two Hundred And Thirty-Two Dollars And Zero Cents *** $2,232.00
Pay To The Order Of
35
MOUNTAIN TELEPHONE
P.O. BOX 399
WEST LIBERTY, KY 41472
Chief Financial Officer
Superintendent
⑈00410200⑈ ⑆042101514⑆00117153⑈

09/30/2024 410200 $2,232.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 999 | Check Number 410214 | Check Date 09/27/2024
Void after 60 days
*** Eight Hundred And Ninety-Three Dollars And Eighty-Five Cents *** $893.85
Pay To The Order Of
999
KY. SCHOOL BOARDS INSURANCE TRUST
DBA: QUARTERLY UNEMPLOYMENT REPORT
260 DEMOCRAT DRIVE
FRANKFORT, KY 40601
Chief Financial Officer
Superintendent
⑈00410214⑈ ⑆042101514⑆00117153⑈

09/30/2024 410214 $893.85

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1746 | Check Number 410216 | Check Date 09/27/2024
Void after 60 days
*** Three Thousand Four Hundred And Eighty Dollars And Zero Cents *** $3,480.00
Pay To The Order Of
1746
MENIFEE CO. FFA
MCHS
119 INDIAN CREEK ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00410216⑈ ⑆042101514⑆00117153⑈

09/30/2024 410216 $3,480.00

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