Traditional Bank

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

Account: 117153
Date: 02/28/2025

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

HOLD4 CYCLE-020

Enclosures 150

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

Beginning balance on	February 01, 2025	$	926,678.67
Total Deposits and Credits:	105	+	1,042,416.94
Total Checks and Debits:	148	-	1,093,393.29
Cycle Service Charge		-	0
Ending balance on	February 28, 2025	$	875,702.32

Number of days in this statement period: 28

- **Account Transactions**

Date	Description	DEBITS	CREDITS
02/03	AC HRTLAND PMT SYS TXNS/FEES		20.00
02/03	AC HRTLAND PMT SYS TXNS/FEES		20.00
02/03	AC HRTLAND PMT SYS TXNS/FEES		20.00
02/03	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		2,210.00
02/03	AC KY FINANCE KYPAYMENTS NTE*EF25000201580 *KY003		46,983.50
02/03	DEPOSIT		105.25
02/03	DEPOSIT		138.89
02/03	REMOTE DEPOSIT		900.00
02/03	AC AMERICAN FIDELIT AFES BARS	10,496.98	
02/04	DEPOSIT		106.00
02/04	DEPOSIT		188.33
02/04	DEPOSIT		651.00
02/05	AC CHILDREN INC SUBSIDY		259.00
02/05	AC CHILDREN INC SUBSIDY		570.50
02/05	AC KY FINANCE KYPAYMENTS NTE*EF25000204473 *KY003		11,683.36
02/05	DEPOSIT		55.00
02/05	DEPOSIT		91.75
02/05	DEPOSIT		91.75
02/05	DEPOSIT		144.25
02/05	DEPOSIT		1,988.00
02/05	REMOTE DEPOSIT		130.00
02/06	AC Heartland ACH FUNDS		20.00
02/06	AC HRTLAND PMT SYS TXNS/FEES		20.00
02/06	AC KY FINANCE KYPAYMENTS NTE*EF25000205952 *KY003		57,575.00
02/06	AC KY FINANCE KYPAYMENTS NTE*EF25000205953 *KY003		64,501.00
02/06	AC KY FINANCE KYPAYMENTS NTE*EF25000205951 *KY003		352,162.00

- **Account Transactions**

Date	Description	DEBITS	CREDITS
02/07	AC Heartland ACH FUNDS		20.00
02/07	DEPOSIT		42.00
02/07	DEPOSIT		223.75
02/07	REMOTE DEPOSIT		25.24
02/07	REMOTE DEPOSIT		32.80
02/07	REMOTE DEPOSIT		109.50
02/07	REMOTE DEPOSIT		309.00
02/07	REMOTE DEPOSIT		1,427.59
02/07	REMOTE DEPOSIT		9,283.17
02/07	AC AP ONLINE TRF	136.05	
02/07	Reverse Duplicate Deposit 02/05/2025	91.75	
02/10	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		400.00
02/10	DEPOSIT		82.75
02/10	DEPOSIT		130.00
02/10	DEPOSIT		141.25
02/10	REMOTE DEPOSIT		302.00
02/10	REMOTE DEPOSIT		5,000.00
02/10	AC FIFTH THIRD ACH MPS BILLNG	30.00	
02/10	AC City of Frenchbu UMS Drafts	30.12	
02/10	AC City of Frenchbu UMS Drafts	34.24	
02/10	AC City of Frenchbu UMS Drafts	34.24	
02/10	AC City of Frenchbu UMS Drafts	36.23	
02/10	AC City of Frenchbu UMS Drafts	46.10	
02/10	AC City of Frenchbu UMS Drafts	54.22	
02/10	AC City of Frenchbu UMS Drafts	66.01	
02/10	AC City of Frenchbu UMS Drafts	255.36	
02/10	AC City of Frenchbu UMS Drafts	294.27	
02/10	AC ARBITERPAY TRUST ARBITERPAY	2,000.00	
02/11	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		28.00
02/11	DEPOSIT		135.00
02/11	AC MOUNTAIN RURAL T TELE BILL	88.29	
02/11	AC MOUNTAIN RURAL T TELE BILL	99.79	
02/11	AC MOUNTAIN RURAL T TELE BILL	198.71	
02/11	AC MOUNTAIN RURAL T TELE BILL	206.39	
02/11	AC MOUNTAIN RURAL T TELE BILL	3,404.34	
02/11	AC KYGOV KY TaxPmnt	9,375.39	
02/11	AC KY RETIRE S MEMBERSHIP	33,171.39	
02/12	DEPOSIT		115.75
02/12	DEPOSIT		151.94
02/12	DEPOSIT		76,775.61
02/12	AC PAYROLL ONLINE TRF	210,084.08	
02/13	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		66.95
02/13	AC KY FINANCE KYPAYMENTS NTE*EF25000212607 *KY003		36,960.00
02/13	DEPOSIT		166.40
02/13	DEPOSIT		201.25
02/13	DEPOSIT		650.00
02/13	DEPOSIT		1,692.00
02/13	REMOTE DEPOSIT		1,800.00
02/13	REMOTE DEPOSIT		2,000.00

- **Account Transactions**

Date	Description	DEBITS	CREDITS
02/14	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		39.05
02/14	AC KY FINANCE KYPAYMENTS NTE*EF25000214177 *KY003		1,563.54
02/14	AC KY FINANCE KYPAYMENTS NTE*EF25000214176 *KY003		47,629.58
02/14	DEPOSIT		41.50
02/14	DEPOSIT		99.42
02/14	REMOTE DEPOSIT		118.53
02/14	AC NATIONWIDE PAYMENTS	15.00	
02/14	AC NATIONWIDE PAYMENTS	25.00	
02/14	AC NATIONWIDE PAYMENTS	165.00	
02/14	AC NATIONWIDE PAYMENTS	345.00	
02/14	AC CapitalOne CAPITAL ON	621.44	
02/14	AC NATIONWIDE PAYMENTS	1,425.00	
02/14	AC AP ONLINE TRF	3,332.91	
02/14	AC IRS USATAXPYMT	34,931.99	
02/18	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		210.48
02/18	DEPOSIT		61.00
02/18	DEPOSIT		166.10
02/18	REMOTE DEPOSIT		15.08
02/18	REMOTE DEPOSIT		325.00
02/18	REMOTE DEPOSIT		185,201.85
02/18	AC CLARK ENERGY CRECC PYMT	21.78	
02/18	AC CLARK ENERGY CRECC PYMT	26.46	
02/18	AC CLARK ENERGY CRECC PYMT	37.22	
02/18	AC CLARK ENERGY CRECC PYMT	77.25	
02/18	AC CLARK ENERGY CRECC PYMT	95.45	
02/18	AC CLARK ENERGY CRECC PYMT	99.58	
02/18	AC CLARK ENERGY CRECC PYMT	165.89	
02/18	AC CLARK ENERGY CRECC PYMT	228.23	
02/18	AC CLARK ENERGY CRECC PYMT	560.89	
02/18	AC CLARK ENERGY CRECC PYMT	934.42	
02/18	AC CLARK ENERGY CRECC PYMT	1,425.36	
02/18	AC DELTA NATURAL GA GAS BILL	1,683.28	
02/18	AC DELTA NATURAL GA GAS BILL	3,622.39	
02/18	AC WEX INC FLEET DEBI	7,981.90	
02/18	AC KY TEACHERS RET TEACH RET	41,372.77	
02/19	AC KY FINANCE KYPAYMENTS NTE*EF25000216279 *KY003		9,660.42
02/19	DEPOSIT		3.32
02/19	DEPOSIT		614.00
02/19	DEPOSIT		2,121.00
02/20	AC KY FINANCE KYPAYMENTS NTE*EF25000219145 *KY003		1,155.66
02/20	AC KY FINANCE KYPAYMENTS NTE*EF25000219147 *KY003		14,854.95
02/20	AC KY FINANCE KYPAYMENTS NTE*EF25000219146 *KY003		21,952.70
02/20	AC CLARK ENERGY CRECC PYMT	508.36	
02/20	AC CLARK ENERGY CRECC PYMT	2,083.88	
02/20	AC CLARK ENERGY CRECC PYMT	5,115.37	
02/20	AC CLARK ENERGY CRECC PYMT	6,135.30	

- **Account Transactions**

Date	Description	DEBITS	CREDITS
02/21	AC Heartland ACH FUNDS		20.00
02/21	DEPOSIT		25,350.48
02/21	AC AP ONLINE TRF	2,394.62	
02/24	AC HRTLAND PMT SYS TXNS/FEES		20.00
02/24	AC HRTLAND PMT SYS TXNS/FEES		20.00
02/24	AC KY FINANCE KYPAYMENTS		588.84
02/24	DEPOSIT		84.00
02/24	DEPOSIT		196.54
02/24	REMOTE DEPOSIT		46.25
02/24	REMOTE DEPOSIT		47.49
02/24	REMOTE DEPOSIT		311.02
02/24	REMOTE DEPOSIT		3,529.22
02/25	DEPOSIT		10.00
02/25	DEPOSIT		102.50
02/25	DEPOSIT		193.11
02/25	DEPOSIT		511.00
02/25	REMOTE DEPOSIT		30.00
02/25	REMOTE DEPOSIT		35.00
02/25	REMOTE DEPOSIT		45.00
02/25	REMOTE DEPOSIT		130.00
02/26	AC KY FINANCE KYPAYMENTS		37,295.95
02/26	DEPOSIT		45.00
02/26	DEPOSIT		46.00
02/26	DEPOSIT		138.50
02/26	DEPOSIT		270.00
02/26	REMOTE DEPOSIT		1,025.00
02/26	AC AP ONLINE TRF	2,935.58	
02/26	AC KYGOV KY FINANCE	7,463.13	
02/26	AC KYGOV KY TaxPmnt	9,741.16	
02/26	AC PAYROLL ONLINE TRF	220,312.49	
02/27	AC HRTLAND PMT SYS TXNS/FEES		20.00
02/27	DEPOSIT		80.75
02/27	DEPOSIT		122.50
02/27	REMOTE DEPOSIT		10.00
02/27	AC NATIONWIDE PAYMENTS	15.00	
02/27	AC NATIONWIDE PAYMENTS	25.00	
02/27	AC NATIONWIDE PAYMENTS	165.00	
02/27	AC NATIONWIDE PAYMENTS	345.00	
02/27	AC NATIONWIDE PAYMENTS	1,425.00	
02/27	AC TEXAS LIFE INS INS. PREM	2,269.62	
02/27	AC COMMERCIAL CARD AUTO PAY	11,338.80	
02/27	AC KYGOV KYPrsnnlCb	20,514.18	
02/27	AC COMMERCIAL CARD AUTO PAY	23,651.74	
02/28	AC KY FINANCE KYPAYMENTS NTE*EF25000225783 *KY003		3,089.83
02/28	INTEREST PAYMENT		4,054.25
02/28	DEPOSIT		75.25
02/28	DEPOSIT		133.75
02/28	AC AMERICAN FIDELIT VPAS	395.00	
02/28	AC TransamericaLif WEB PMT	482.84	
02/28	AC AMERICAN HERITAG BENMAN ACH	969.74	
02/28	AC KY RETIRE S MEMBERSHIP	35,513.05	
02/28	AC IRS USATAXPYMT	37,624.11	
02/28	AC KY TEACHERS RET TEACH RET	41,445.99	

- **Account Transactions**

Date	Description	DEBITS	CREDITS

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
02/06	31969 *	3,611.56	02/14	410571	480.00	02/19	410628	19,174.48
02/03	31977 *	15.45	02/03	410575 *	905.40	02/21	410631 *	358.84
02/18	31979 *	569.01	02/04	410578 *	140.00	02/19	410632	450.00
02/18	31980	139.75	02/03	410579	1,728.06	02/20	410633	149,223.61
02/06	31984 *	19.75	02/04	410581 *	145.25	02/21	410634	710.00
02/06	31993 *	3,636.16	02/04	410592 *	2,232.00	02/25	410635	35.00
02/03	32001 *	15.45	02/07	410595 *	3,695.00	02/19	410636	6,388.40
02/18	32003 *	569.01	02/10	410598 *	250.00	02/20	410638 *	492.83
02/18	32004	139.75	02/06	410599	522.00	02/26	410639	500.00
02/18	32009 *	118.50	02/13	410600	80.00	02/20	410640	4,446.50
02/25	32011 *	59.25	02/05	410601	900.00	02/25	410641	209.65
02/24	32012	114.55	02/05	410602	2,776.00	02/19	410642	101.24
02/24	32014 *	31.60	02/19	410603	1,225.00	02/24	410643	7,274.94
02/24	32015	240.25	02/10	410608 *	11,958.90	02/19	410644	124.74
02/07	32028 *	25.24	02/07	410609	1,562.75	02/20	410645	2,191.26
02/19	32034 *	337.50	02/14	410611 *	4,308.02	02/27	410646	1,051.58
02/28	32038 *	63.20	02/11	410613 *	377.47	02/25	410648 *	250.00
02/24	32056 *	25.24	02/12	410614	480.38	02/26	410650 *	1,135.28
02/24	410307 *	500.00	02/10	410615	528.00	02/25	410652 *	212.30
02/04	410463 *	50.00	02/12	410617 *	34.27	02/26	410654 *	15.86
02/12	410493 *	6,176.91	02/12	410619 *	1,200.00	02/26	410655	417.50
02/14	410555 *	10.03	02/19	410620	1,882.97	02/26	410656	78.03
02/18	410556	815.48	02/18	410623 *	105.44	02/25	410659 *	3,113.09
02/05	410564 *	1,275.00	02/14	410624	35,400.00	02/25	410660	15.86
02/04	410566 *	140.41	02/24	410625	45.00	02/28	410661	15.86
02/04	410568 *	200.92	02/20	410626	76.99			
02/05	410570 *	75.00	02/20	410627	1,094.45			

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	926,678.67	02/03	963,914.97	02/04	961,951.72	02/05	971,939.33
02/06	1,438,427.86	02/07	1,444,390.12	02/10	1,434,828.43	02/11	1,388,069.66
02/12	1,247,137.32	02/13	1,290,593.92	02/14	1,259,026.15	02/18	1,384,215.85
02/19	1,366,930.26	02/20	1,233,525.02	02/21	1,255,432.04	02/24	1,252,043.82
02/25	1,249,205.28	02/26	1,045,426.70	02/27	984,859.03	02/28	875,702.32

- **Interest Information**

PAYER FEDERAL ID NUMBER................. 61-0284535
INTEREST PAID YEAR TO DATE.............. 8,766.35

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.

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
Traditional Bank
DATE 2/3/25
$ 105.25
:042101514: 00117153" 36

02/03/2025 $105.25

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Menifee Central
Traditional Bank
DATE 2-3-2025
$ 138.89
:042101514: 00117153" 36

02/03/2025 $138.89

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 900.00

:042101514: 117153"42 "0000090000"

02/03/2025 $900.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
Traditional Bank
DATE 2/4/25
$ 106.00
:042101514: 00117153" 36

02/04/2025 $106.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Central
Traditional Bank
DATE 2/4/25
$ 188.33
:042101514: 00117153" 36

02/04/2025 $188.33

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 2/3/25
$ 651.00
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02/04/2025 $651.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 2/4/25
$ 55.00
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02/05/2025 $55.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
Traditional Bank
DATE 2/5/25
$ 91.75
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02/05/2025 $91.75

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
Traditional Bank
DATE 2/5/25
$ 91.75
:042101514: 00117153" 36

02/05/2025 $91.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 130.00

:042101514: 117153"42 "0000013000"

02/05/2025 $130.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Central
Traditional Bank
DATE 2/5/25
$ 144.25
:042101514: 00117153" 36

02/05/2025 $144.25

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 2/4/25
$ 1988.00
:042101514: 00117153" 36

02/05/2025 $1,988.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 117153⑈42 ⑇0000002524⑇

02/07/2025 $25.24

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1427.59

⑆042101514⑆ 117153⑈42 ⑇0000142759⑇

02/07/2025 $1,427.59

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 32.80

⑆042101514⑆ 117153⑈42 ⑇0000003280⑇

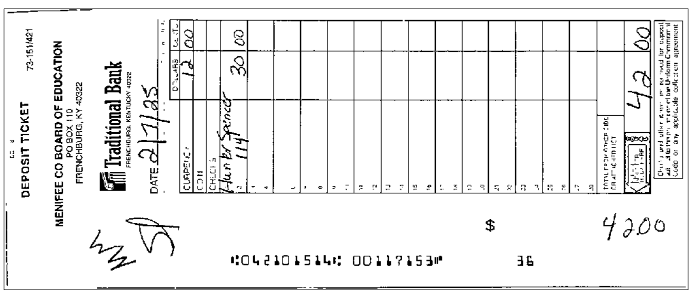
02/07/2025 $32.80

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 9283.17

⑆042101514⑆ 117153⑈42 ⑇0000928317⑇

02/07/2025 $9,283.17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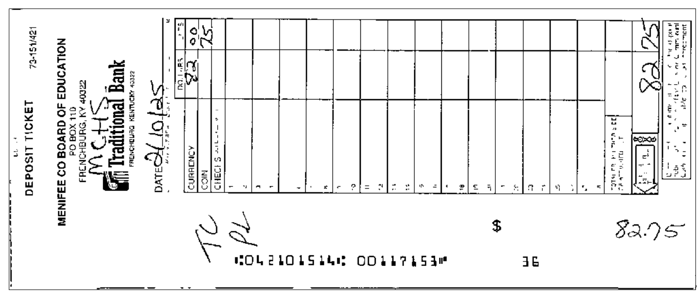
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 2/7/25
Currency 12.00
Checks Hunter Spencer 114 30.00
Total 42.00
$ 42.00
⑆042101514⑆ 00117153⑈ 36

02/07/2025 $42.00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MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
MCHS
DATE 2/10/25
Currency 82.00
Coin .75
Total 82.75
$ 82.75
⑆042101514⑆ 00117153⑈ 36

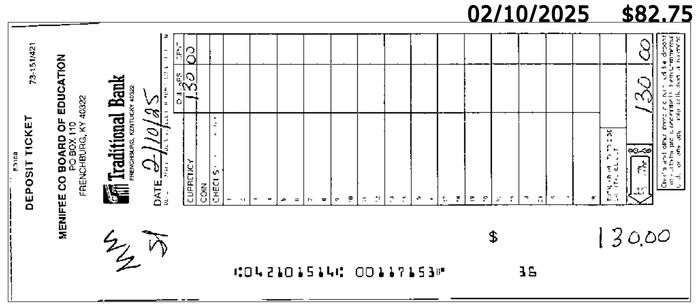
02/10/2025 $82.75

REMOTE DEPOSIT TICKET

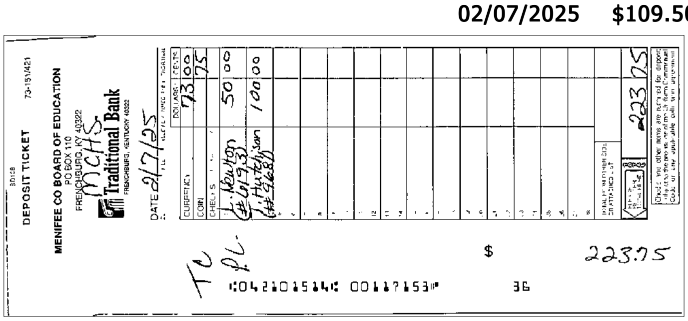
MCBOE Operating
Deposit amount: 109.50

⑆042101514⑆ 117153⑈42 ⑇0000010950⑇

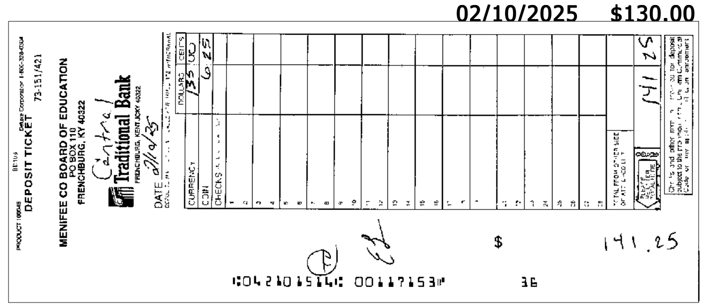
02/07/2025 $109.50


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 2/10/25
Currency 130.00
Total 130.00
$ 130.00
⑆042101514⑆ 00117153⑈ 36

02/10/2025 $130.00


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
MCHS
DATE 2/7/25
Currency 73.00
Coin .75
Checks J. Newton (#6193) 50.00
J. Hutchison (#9680) 100.00
Total 223.75
$ 223.75
⑆042101514⑆ 00117153⑈ 36

02/07/2025 $223.75


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
Central
DATE 2/10/25
Currency 135.00
Coin 6.25
Total 141.25
$ 141.25
⑆042101514⑆ 00117153⑈ 36

02/10/2025 $141.25

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 309.00

⑆042101514⑆ 117153⑈42 ⑇0000030900⑇

02/07/2025 $309.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 302.00

⑆042101514⑆ 117153⑈42 ⑇0000030200⑇

02/10/2025 $302.00

REMOTE DEPOSIT TICKET

MCBOE Operating
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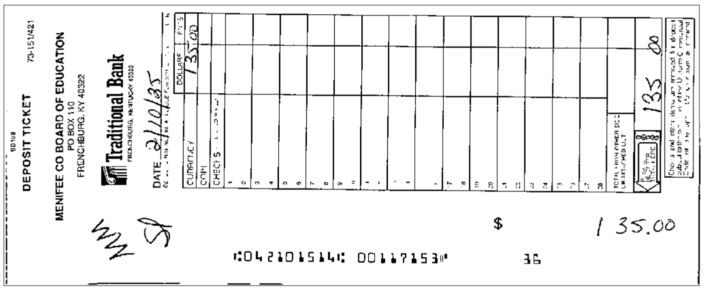
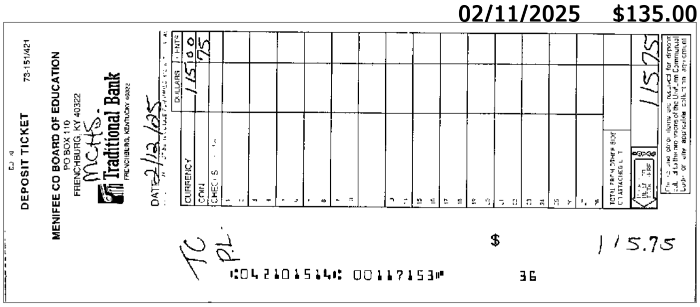
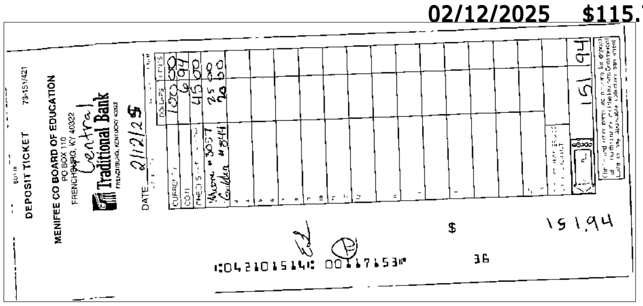
02/10/2025 $5,000.00



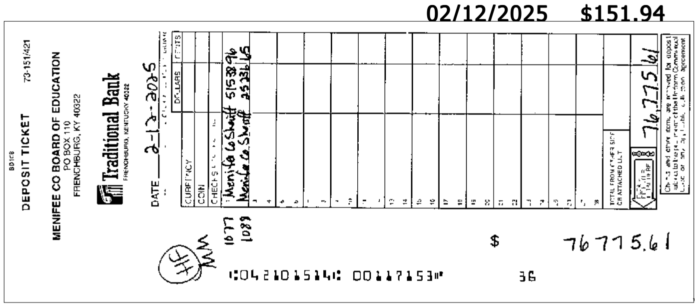
02/11/2025 $135.00



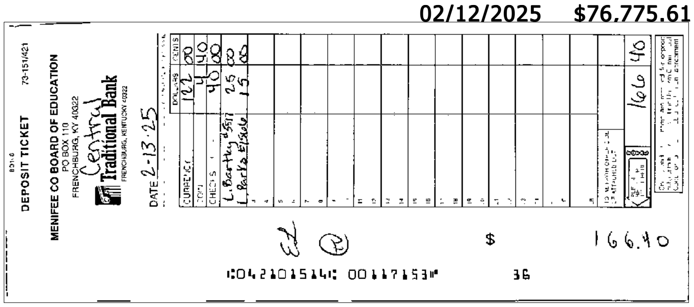
02/12/2025 $115.75



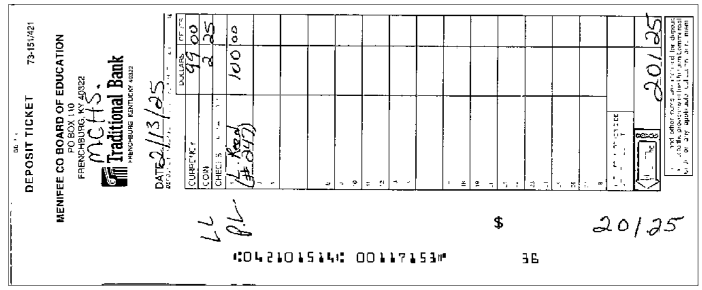
02/12/2025 $151.94



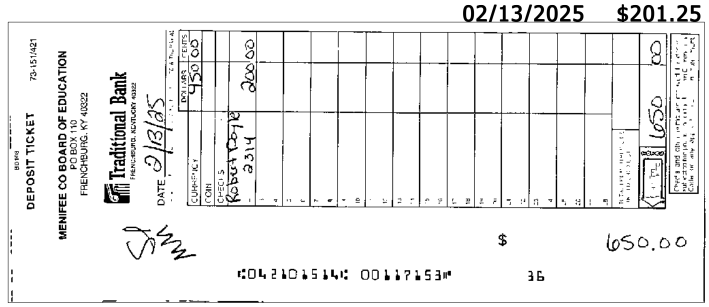
02/12/2025 $76,775.61



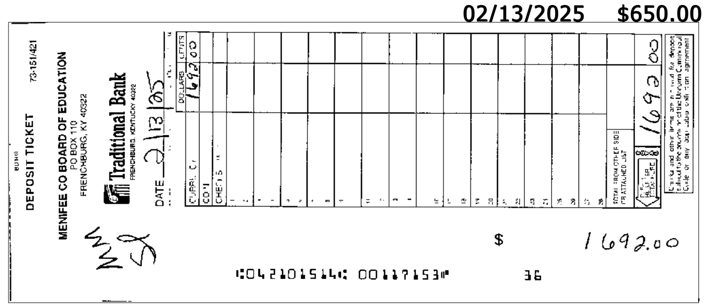
02/13/2025 $166.40



02/13/2025 $201.25



02/13/2025 $650.00



02/13/2025 $1,692.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1800.00

⑆042101514⑆ 117153⑈42 ⑇0000180000⑇

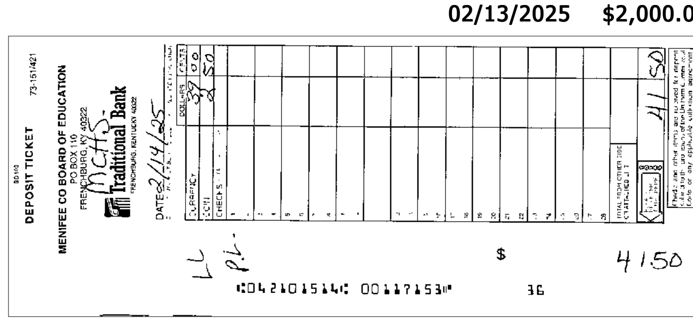
02/13/2025 $1,800.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2000.00

⑆042101514⑆ 117153⑈42 ⑇0000200000⑇

02/13/2025 $2,000.00



02/14/2025 $41.50

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Central Traditional Bank
DATE 2/14/25
CURRENCY 61.00
COIN 2.42
CHECKS 35.00
TOTAL 99.42
$ 99.42
:042101514: 00117153" 36

02/14/2025 $99.42

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 118.53

:042101514: 117153"42 :0000011853:

02/14/2025 $118.53

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 15.08

:042101514: 117153"42 :0000001508:

02/18/2025 $15.08

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
Traditional Bank
DATE 2/18/25
CURRENCY 41.00
CHECKS K. Watford #1269 20.00
TOTAL 61.00
LL PL
$ 61.00
:042101514: 00117153" 36

02/18/2025 $61.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 2.18.25
CURRENCY 96.10
CHECKS C. Hutton 36.00
J. Wells 25.00
J. Sword 20.00
TOTAL 166.10
$ 166.10
:042101514: 00117153" 36

02/18/2025 $166.10

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 325.00

:042101514: 117153"42 :0000032500:

02/18/2025 $325.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 185201.85

:042101514: 117153"42 :0018520185:

02/18/2025 $185,201.85

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 2/18/25
CURRENCY 3.32
TOTAL 3.32
$ 3.32
:042101514: 00117153" 36

02/19/2025 $3.32

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 2/19/25
CURRENCY 482.00
CHECKS Frankie Spencer 2812 25.00
James Hageman 1535 82.00
Jason E Brown 4203 25.00
TOTAL 614.00
$ 614.00
:042101514: 00117153" 36

02/19/2025 $614.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 2/18/25
CURRENCY 2118.00
COIN 3.00
TOTAL 2121.00
$ 2121.00
:042101514: 00117153" 36

02/19/2025 $2,121.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 2/21/2025
CHECKS 119 Menifee Co Clerk 11773.96
120 Menifee Co Clerk 2011.46
522 Menifee Co Clerk 10854.71
523 Menifee Co Clerk 710.35
TOTAL 25350.48
$ 25350.48
:042101514: 00117153" 36

02/21/2025 $25,350.48

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 46.25

:042101514: 117153"42 :0000004625:

02/24/2025 $46.25

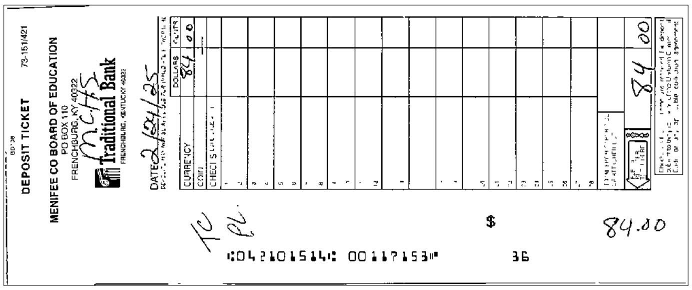
Traditional Bank

REMOTE DEPOSIT TICKET

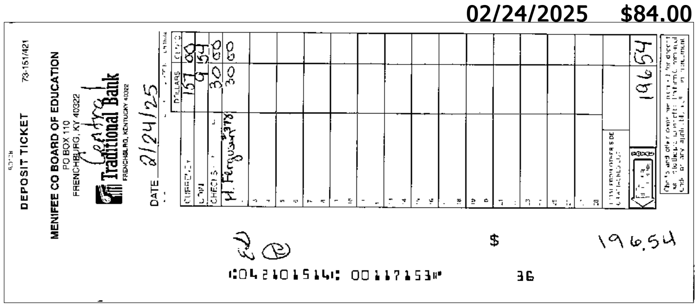
MCBOE Operating
Deposit amount: 47.49

⑆042101514⑆ 117153⑈42 ⑇0000004749⑇

02/24/2025 $47.49



02/24/2025 $84.00



02/24/2025 $196.54

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 311.02

⑆042101514⑆ 117153⑈42 ⑇0000031102⑇

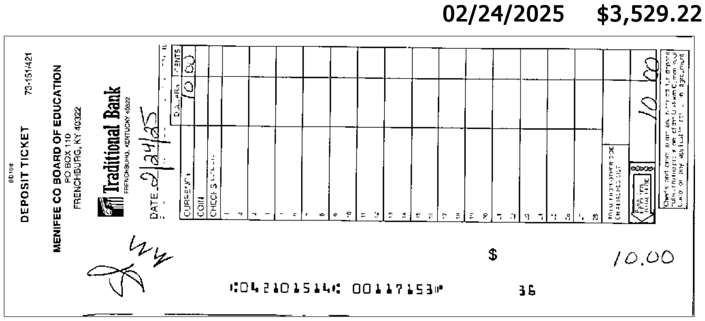
02/24/2025 $311.02

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 3529.22

⑆042101514⑆ 117153⑈42 ⑇0000352922⑇

02/24/2025 $3,529.22



02/25/2025 $10.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 30.00

⑆042101514⑆ 117153⑈42 ⑇0000003000⑇

02/25/2025 $30.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 35.00

⑆042101514⑆ 117153⑈42 ⑇0000003500⑇

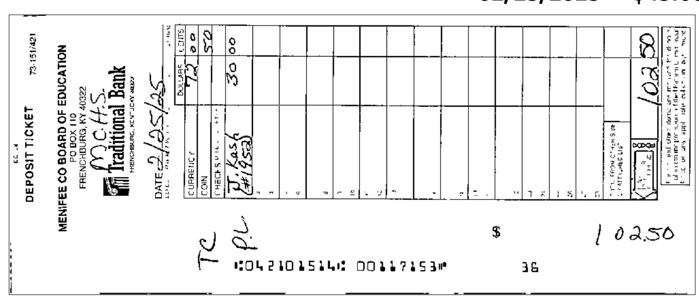
02/25/2025 $35.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 45.00

⑆042101514⑆ 117153⑈42 ⑇0000004500⑇

02/25/2025 $45.00



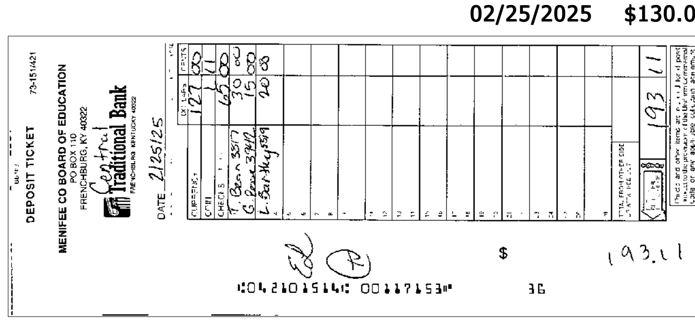
02/25/2025 $102.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 130.00

⑆042101514⑆ 117153⑈42 ⑇0000013000⑇

02/25/2025 $130.00



02/25/2025 $193.11

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — Traditional Bank — 73-151/421
DATE 2/24/25 — Currency 511 00 — Total 511 00
$ 511.00
⑆042101514⑆ 00117153⑈ 36

02/25/2025 $511.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10.00

⑆042101514⑆ 117153⑈42 ⑈0000001000⑈

02/27/2025 $10.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — Traditional Bank — 73-151/421
DATE 2/25/25 — Currency 45 00 — Total 45 00
$ 45.00
⑆042101514⑆ 00117153⑈ 36

02/26/2025 $45.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — Traditional Bank — 73-151/421
MCHS.
DATE 2/27/25 — Currency 79 00 — Coin 1 75 — Total 80 75
$ 80.75
⑆042101514⑆ 00117153⑈ 36

02/27/2025 $80.75

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — Traditional Bank — 73-151/421
DATE 2.26.25 — Currency 16 00 — Checks: Rebecca Spencer 30 00 — Total 46 00
$ 46.00
⑆042101514⑆ 00117153⑈ 36

02/26/2025 $46.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — Traditional Bank — 73-151/421
DATE 2.27.25 — Currency 115 00 — Coin 7 50 — Total 122 50
$ 122.50
⑆042101514⑆ 00117153⑈ 36

02/27/2025 $122.50

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — Traditional Bank — 73-151/421
MCHS.
DATE 2/26/25 — Currency 88 00 — Coin 50 — Checks: Liz Newton 50 00 — Total 138 50
$ 138.50
⑆042101514⑆ 00117153⑈ 36

02/26/2025 $138.50

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — Traditional Bank — 73-151/421
MCHS.
DATE 2/28/25 — Currency 74 00 — Coin 1 25 — Total 75 25
$ 75.25
⑆042101514⑆ 00117153⑈ 36

02/28/2025 $75.25

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — Traditional Bank — 73-151/421
DATE 2/25/25 — Currency 270 00 — Total 270 00
$ 270.00
⑆042101514⑆ 00117153⑈ 36

02/26/2025 $270.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — Traditional Bank — 73-151/421
DATE 2.28.25 — Currency 61 00 — Coin 2 75 — Checks: L. Flynn 40 00; S. Rhodes 30 00 — Total 133 75
$ 133.75
⑆042101514⑆ 00117153⑈ 36

02/28/2025 $133.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1025.00

⑆042101514⑆ 117153⑈42 ⑈0000102500⑈

02/26/2025 $1,025.00

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

Check Date 01/15/2025 — Check Number 31969 — Void after 60 Days

*** Three Thousand Six Hundred Eleven Dollars And Fifty-Six Cents *** $3,611.56

Pay To The Order Of
MENIFEE COUNTY FISCAL COURT
P.O. BOX 316
FRENCHBURG, KY 40322

Chief Financial Officer — MP
Superintendent — MP

⑈00031969⑈ ⑆042101514⑆00117153⑈

02/06/2025 31969 $3,611.56

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153
Page: 12

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 01/15/2025 Check Number 31977
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
Group# 142898 2/2 LS
Chief Financial Officer
Superintendent
⑈00031977⑈ ⑆042101514⑆00117153⑈ ⑈0000001545⑈

02/03/2025 31977 $15.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 01/30/2025 Check Number 32003
Void after 60 Days
*** Five Hundred Sixty-Nine Dollars And One Cents *** $569.01
Pay To The Order Of DELTA DENTAL PO BOX 950199 LOUISVILLE, KY 40295-0199
Chief Financial Officer
Superintendent
⑈00032003⑈ ⑆042101514⑆00117153⑈

02/18/2025 32003 $569.01

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 01/15/2025 Check Number 31979
Void after 60 Days
*** Five Hundred Sixty-Nine Dollars And One Cents *** $569.01
Pay To The Order Of DELTA DENTAL PO BOX 950199 LOUISVILLE, KY 40295-0199
Chief Financial Officer
Superintendent
⑈00031979⑈ ⑆042101514⑆00117153⑈

02/18/2025 31979 $569.01

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 01/30/2025 Check Number 32004
Void after 60 Days
*** One Hundred Thirty-Nine Dollars And Seventy-Five Cents *** $139.75
Pay To The Order Of VSP VISION DELTA DENTAL OF KENTUCKY PO BOX 950199 LOUISVILLE, KY 40295-0199
Chief Financial Officer
Superintendent
⑈00032004⑈ ⑆042101514⑆00117153⑈

02/18/2025 32004 $139.75

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 01/15/2025 Check Number 31980
Void after 60 Days
*** One Hundred Thirty-Nine Dollars And Seventy-Five Cents *** $139.75
Pay To The Order Of VSP VISION DELTA DENTAL OF KENTUCKY PO BOX 950199 LOUISVILLE, KY 40295-0199
Chief Financial Officer
Superintendent
⑈00031980⑈ ⑆042101514⑆00117153⑈

02/18/2025 31980 $139.75

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 02/14/2025 Check Number 32009
Void after 60 Days
*** One Hundred Eighteen Dollars And Fifty Cents *** $118.50
Pay To The Order Of 000 MCKENZIE PAYTON BURGESS 703 PAUL HALL ROAD FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00032009⑈ ⑆042101514⑆00117153⑈

02/18/2025 32009 $118.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 01/30/2025 Check Number 31984
Void after 60 Days
*** Nineteen Dollars And Seventy-Five Cents *** $19.75
Pay To The Order Of 000 MCKENZIE PAYTON BURGESS 703 PAUL HALL ROAD FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00031984⑈ ⑆042101514⑆00117153⑈

02/06/2025 31984 $19.75

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 02/14/2025 Check Number 32011
Void after 60 Days
*** Fifty-Nine Dollars And Twenty-Five Cents *** $59.25
Pay To The Order Of 000 ADDISYN M REED 4385 MCCORMICK RD MT.STERLING, KY 40353
Chief Financial Officer
Superintendent
⑈00032011⑈ ⑆042101514⑆00117153⑈

02/25/2025 32011 $59.25

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 01/30/2025 Check Number 31993
Void after 60 Days
*** Three Thousand Six Hundred Thirty-Six Dollars And Sixteen Cents *** $3,636.16
Pay To The Order Of MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00031993⑈ ⑆042101514⑆00117153⑈

02/06/2025 31993 $3,636.16

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 02/14/2025 Check Number 32012
Void after 60 Days
*** One Hundred Fourteen Dollars And Fifty-Five Cents *** $114.55
Pay To The Order Of 000 BREVON PAUL RICKER P.O. BOX 48 MEANS, KY 40346
Chief Financial Officer
Superintendent
⑈00032012⑈ ⑆042101514⑆00117153⑈

02/24/2025 32012 $114.55

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 01/30/2025 Check Number 32001
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
Grp# 142892 1/2 LS
Chief Financial Officer
Superintendent
⑈00032001⑈ ⑆042101514⑆00117153⑈ ⑈0000001545⑈

02/03/2025 32001 $15.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 02/14/2025 Check Number 32014
Void after 60 Days
*** Thirty-One Dollars And Sixty Cents *** $31.60
Pay To The Order Of 000 LOGAN L WEBB 2146 HOPE MEANS RD MEANS, KY 40346
Chief Financial Officer
Superintendent
⑈00032014⑈ ⑆042101514⑆00117153⑈

02/24/2025 32014 $31.60

MENIFEE CO BOARD OF ED
Account: 117153

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 02/14/2025 Check Number 32015
Void after 60 Days
*** Two Hundred Forty Dollars And Twenty-Five Cents *** $240.25
Pay To The Order Of
000
ANDI B WELLS
212 TOM STAMPER ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00032015⑈ ⑆042101514⑆001171153⑈

02/24/2025 32015 $240.25

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1113 Check Number 410463 Check Date 12/13/2024
Void after 60 days
*** Fifty Dollars And Zero Cents *** $50.00
Pay To The Order Of
1113
KENTUCKY COMMUNITY EDUCATION ASSOCI
1273 KY HWY 90 WEST
SUITE 103
ALBANY, KY 42602-9804
Chief Financial Officer
Superintendent
⑈00410463⑈ ⑆042101514⑆001171153⑈

02/04/2025 410463 $50.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 02/15/2025 Check Number 32028
Void after 60 Days
*** Twenty-Five Dollars And Twenty-Four Cents *** $25.24
Pay To The Order Of
MENIFEE COUNTY BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00032028⑈ ⑆042101514⑆001171153⑈

02/07/2025 32028 $25.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4335 Check Number 410493 Check Date 12/20/2024
Void after 60 days
*** Six Thousand One Hundred Seventy-Six Dollars And Ninety-One Cents *** $6,176.91
Pay To The Order Of
4335
MAYSVILLE COMMUNITY TECHNICAL COLLEGE
KCTC MONTGOMERY EXTENSION
201 CALK AVENUE
MT. STERLING, KY 40353
Chief Financial Officer
Superintendent
⑈00410493⑈ ⑆042101514⑆001171153⑈

02/12/2025 410493 $6,176.91

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 02/15/2025 Check Number 32034
Void after 60 Days
*** Three Hundred 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
⑈00032034⑈ ⑆042101514⑆001171153⑈

02/19/2025 32034 $337.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2260 Check Number 410555 Check Date 01/17/2025
Void after 60 days
*** Ten Dollars And Three Cents *** $10.03
Pay To The Order Of
2260
BROWN'S HOME BUILDING
5010 U.S. HWY 460E
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00410555⑈ ⑆042101514⑆001171153⑈

02/14/2025 410555 $10.03

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 02/28/2025 Check Number 32038
Void after 60 Days
*** Sixty-Three Dollars And Twenty Cents *** $63.20
Pay To The Order Of
000
BREVON PAUL RICKER
P.O. BOX 48
MEANS, KY 40346
Chief Financial Officer
Superintendent
⑈00032038⑈ ⑆042101514⑆001171153⑈

02/28/2025 32038 $63.20

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5141 Check Number 410556 Check Date 01/17/2025
Void after 60 days
*** Eight Hundred Fifteen Dollars And Forty-Eight Cents *** $815.48
Pay To The Order Of
5141
EAST KENTUCKY MIDSTREAM LLC
PO BOX 523
JACKSON, KY 41339
Chief Financial Officer
Superintendent
⑈00410556⑈ ⑆042101514⑆001171153⑈

02/18/2025 410556 $815.48

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 02/28/2025 Check Number 32056
Void after 60 Days
*** Twenty-Five Dollars And Twenty-Four Cents *** $25.24
Pay To The Order Of
MENIFEE COUNTY BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00032056⑈ ⑆042101514⑆001171153⑈

02/24/2025 32056 $25.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5118 Check Number 410564 Check Date 01/17/2025
Void after 60 days
*** One Thousand Two Hundred Seventy-Five Dollars And Zero Cents *** $1,275.00
Pay To The Order Of
5118
KY HOSA
300 SOWER BLVD
5TH FLOOR SW 2
FRANKFORT, KY 40601
Chief Financial Officer
Superintendent
⑈00410564⑈ ⑆042101514⑆001171153⑈

02/05/2025 410564 $1,275.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5543 Check Number 410307 Check Date 10/25/2024
Void after 60 days
*** Five Hundred Dollars And Zero Cents *** $500.00
24
Pay To The Order Of
5543
NORTHEAST KY REGIONAL HOSA
GREENUP COUNTY ATC
146 MUSKETEER DRIVE
GREENUP, KY 41144
Chief Financial Officer
Superintendent
⑈00410307⑈ ⑆042101514⑆001171153⑈

02/24/2025 410307 $500.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4272 Check Number 410566 Check Date 01/24/2025
Void after 60 days
*** One Hundred Forty Dollars And Forty-One Cents *** $140.41
Pay To The Order Of
4272
BIRDDOG'S SHIRTS-N-MORE
691 GARDNER DR.
WEST LIBERTY, KY 41472
Chief Financial Officer
Superintendent
⑈00410566⑈ ⑆042101514⑆001171153⑈

02/04/2025 410566 $140.41

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

Vendor Number 2260 | Check Number 410568 | Check Date 01/24/2025

Void after 60 days

*** Two Hundred Dollars And Ninety-Two Cents ***

$200.92

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

Chief Financial Officer — MP
Superintendent — MP

⑈00410568⑈ ⑆042101514⑆00117153⑈

02/04/2025 410568 $200.92

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

Vendor Number 5105 | Check Number 410581 | Check Date 01/24/2025

Void after 60 days

*** One Hundred Forty-Five Dollars And Twenty-Five Cents ***

$145.25

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

Chief Financial Officer — MP
Superintendent — MP

⑈00410581⑈ ⑆042101514⑆00117153⑈

02/04/2025 410581 $145.25

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

Vendor Number 3942 | Check Number 410570 | Check Date 01/24/2025

Void after 60 days

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

$75.00

Pay To The Order Of
3942
KMEA DISTRICT 8
ATTN: ANGELA CRAIG
325 MLK DRIVE
GEORGETOWN, KY 40324

Chief Financial Officer — MP
Superintendent — MP

⑈00410570⑈ ⑆042101514⑆00117153⑈

02/05/2025 410570 $75.00

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

Vendor Number 35 | Check Number 410592 | Check Date 01/24/2025

Void after 60 days

*** Two Thousand Two Hundred Thirty-Two Dollars And Zero Cents ***

$2,232.00

Pay To The Order Of
35
MOUNTAIN TELEPHONE
PO BOX 399
WEST LIBERTY, KY 41472

Chief Financial Officer — MP
Superintendent — MP

⑈00410592⑈ ⑆042101514⑆00117153⑈

02/04/2025 410592 $2,232.00

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

Vendor Number 3469 | Check Number 410571 | Check Date 01/24/2025

Void after 60 days

*** Four Hundred Eighty Dollars And Zero Cents ***

$480.00

Pay To The Order Of
3469
KSHA
838 EAST HIGH STREET
SUITE 263
LEXINGTON, KY 40502

Chief Financial Officer — MP
Superintendent — MP

⑈00410571⑈ ⑆042101514⑆00117153⑈

02/14/2025 410571 $480.00

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

Vendor Number 5540 | Check Number 410595 | Check Date 01/31/2025

Void after 60 days

*** Three Thousand Six Hundred Ninety-Five Dollars And Zero Cents ***

$3,695.00

Pay To The Order Of
5540
ADTEC ADMINISTRATIVE AND TECHNICAL
CONSULTING INC
PO BOX 97
CENTERVILLE, IN 47330

Chief Financial Officer — MP
Superintendent — MP

⑈00410595⑈ ⑆042101514⑆00117153⑈

02/07/2025 410595 $3,695.00

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

Vendor Number 3497 | Check Number 410575 | Check Date 01/24/2025

Void after 60 days

*** Nine Hundred Five Dollars And Forty Cents ***

$905.40

Pay To The Order Of
3497
MOREHEAD ELECTRIC
4910 FLEMINGSBURG RD.
MOREHEAD, KY 40351

Chief Financial Officer — MP
Superintendent — MP

⑈00410575⑈ ⑆042101514⑆00117153⑈

02/03/2025 410575 $905.40

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

Vendor Number 5692 | Check Number 410598 | Check Date 01/31/2025

Void after 60 days

*** Two Hundred Fifty Dollars And Zero Cents ***

$250.00

Pay To The Order Of
5692
BLUE LICKS BATTLEFIELD STATE PARK
PO BOX 66
OLIVET, KY 41064

Chief Financial Officer — MP
Superintendent — MP

⑈00410598⑈ ⑆042101514⑆00117153⑈

02/10/2025 410598 $250.00

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

Vendor Number 5067 | Check Number 410578 | Check Date 01/24/2025

Void after 60 days

*** One Hundred Forty Dollars And Zero Cents ***

$140.00

Pay To The Order Of
5067
SIMPLE SOLUTIONS
24755 HIGHPOINT ROAD
BEACHWOOD, OH 44122

20109

Chief Financial Officer — MP
Superintendent — MP

⑈00410578⑈ ⑆042101514⑆00117153⑈

02/04/2025 410578 $140.00

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

Vendor Number 5485 | Check Number 410599 | Check Date 01/31/2025

Void after 60 days

*** Five Hundred Twenty-Two Dollars And Zero Cents ***

$522.00

Pay To The Order Of
5485
LARRY DEAN HILL
DBA: DEAN HILL PHOTOGRAPHY
38 CINDAS CREEK
WEST LIBERTY, KY 41472

Chief Financial Officer — MP
Superintendent — MP

⑈00410599⑈ ⑆042101514⑆00117153⑈

02/06/2025 410599 $522.00

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

Vendor Number 938 | Check Number 410579 | Check Date 01/24/2025

Void after 60 days

*** One Thousand Seven Hundred Twenty-Eight Dollars And Six Cents ***

$1,728.06

Pay To The Order Of
938
STERLING WHOLESALE INC
PO BOX 1285
MT. STERLING, KY 40353

Chief Financial Officer — MP
Superintendent — MP

⑈00410579⑈ ⑆042101514⑆00117153⑈

02/03/2025 410579 $1,728.06

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

Vendor Number 5318 | Check Number 410600 | Check Date 01/31/2025

Void after 60 days

*** Eighty Dollars And Zero Cents ***

$80.00

Pay To The Order Of
5318
GLENDA MARTIN
17 MAJOR WILHOIT ROAD
MEANS, KY 40346

Chief Financial Officer — MP
Superintendent — MP

⑈00410600⑈ ⑆042101514⑆00117153⑈

02/13/2025 410600 $80.00

Traditional Bank

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5653 | Check Number 410601 | Check Date 01/31/2025
Void after 60 days
*** Nine Hundred Dollars And Zero Cents *** $900.00
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 MP
Superintendent MP
⑈00410601⑈ ⑆042101514⑆00117153⑈

02/05/2025 410601 $900.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 4456 | Check Number 410602 | Check Date 01/31/2025
Void after 60 days
*** Two Thousand Seven Hundred Seventy-Six Dollars And Zero Cents *** $2,776.00
Pay To The Order Of
4456
JIMMY TRIMBLE
TRIMBLE ELECTRIC
237 TOWER ROAD
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00410602⑈ ⑆042101514⑆00117153⑈

02/05/2025 410602 $2,776.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 4989 | Check Number 410603 | Check Date 01/31/2025
Void after 60 days
*** One Thousand Two Hundred Twenty-Five Dollars And Zero Cents *** $1,225.00
Pay To The Order Of
4989
KENTUCKY FFA LEADERSHIP TRAINING CENTER
ATTN: KELLY BOARD
111 FFA CAMP ROAD
HARDINSBURG, KY 40143
Chief Financial Officer MP
Superintendent MP
⑈00410603⑈ ⑆042101514⑆00117153⑈

02/19/2025 410603 $1,225.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 3448 | Check Number 410608 | Check Date 01/31/2025
Void after 60 days
*** Eleven Thousand Nine Hundred Fifty-Eight Dollars And Ninety Cents *** $11,958.90
Pay To The Order Of
3448
GORDON FOOD SERVICE, INC.
PAYMENT PROCESSING CENTER
PO BOX 88029
CHICAGO, IL 60680-1029
Chief Financial Officer MP
Superintendent MP
⑈00410608⑈ ⑆042101514⑆00117153⑈

02/10/2025 410608 $11,958.90

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5105 | Check Number 410609 | Check Date 01/31/2025
Void after 60 days
*** One Thousand Five Hundred Sixty-Two Dollars And Seventy-Five Cents *** $1,562.75
Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522
Chief Financial Officer MP
Superintendent MP
⑈00410609⑈ ⑆042101514⑆00117153⑈

02/07/2025 410609 $1,562.75

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5639 | Check Number 410611 | Check Date 02/07/2025
Void after 60 days
*** Four Thousand Three Hundred Eight Dollars And Two Cents *** $4,308.02
Pay To The Order Of
5639
ALL SURFACES
PO BOX 95906
CHICAGO, IL 60694-5906
13
Chief Financial Officer MP
Superintendent MP
⑈00410611⑈ ⑆042101514⑆00117153⑈

02/14/2025 410611 $4,308.02

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
8852
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5478 | Check Number 410613 | Check Date 02/07/2025
Void after 60 days
*** Three Hundred Seventy-Seven Dollars And Forty-Seven Cents *** $377.47
Pay To The Order Of
5478
CARLSTEDT'S LLC
1017 TROTWOOD DR
LEXINGTON, KY 40511
Chief Financial Officer MP
Superintendent MP
⑈00410613⑈ ⑆042101514⑆00117153⑈

02/11/2025 410613 $377.47

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 1155 | Check Number 410614 | Check Date 02/07/2025
Void after 60 days
*** Four Hundred Eighty Dollars And Thirty-Eight Cents *** $480.38
Pay To The Order Of
1155
BC ELEVATOR
PO BOX 24704
NEW YORK, NY 10087-4704
Chief Financial Officer MP
Superintendent MP
⑈00410614⑈ ⑆042101514⑆00117153⑈ ⑇0000048038⑇

02/12/2025 410614 $480.38

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5633 | Check Number 410615 | Check Date 02/07/2025
Void after 60 days
*** Five Hundred Twenty-Eight Dollars And Zero Cents *** $528.00
Pay To The Order Of
5633
KAREN SPENCER
454 HIGHWAY 1274
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00410615⑈ ⑆042101514⑆00117153⑈

02/10/2025 410615 $528.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5695 | Check Number 410617 | Check Date 02/07/2025
Void after 60 days
*** Thirty-Four Dollars And Twenty-Seven Cents *** $34.27
Pay To The Order Of
5695
LISA DENNIS
878 BEAN BRANCH RD
MEANS, KY 40346
Chief Financial Officer MP
Superintendent MP
⑈00410617⑈ ⑆042101514⑆00117153⑈

02/12/2025 410617 $34.27

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 4611 | Check Number 410619 | Check Date 02/07/2025
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 MP
Superintendent MP
⑈00410619⑈ ⑆042101514⑆00117153⑈

02/12/2025 410619 $1,200.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 4378 | Check Number 410620 | Check Date 02/07/2025
Void after 60 days
*** One Thousand Eight Hundred Eighty-Two Dollars And Ninety-Seven Cents *** $1,882.97
Pay To The Order Of
4378
PORTER, BANKS, BALDWIN AND SHAW
327 MAIN STREET
PO DRAWER 1767
PAINTSVILLE, KY 41240
Chief Financial Officer MP
Superintendent MP
⑈00410620⑈ ⑆042101514⑆00117153⑈

02/19/2025 410620 $1,882.97

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 3320 | Check Number 410623 | Check Date 02/07/2025 | Void after 60 days
*** One Hundred Five Dollars And Forty-Four Cents *** $105.44
Pay To The Order Of: 3320 SHRED-IT, 28883 NETWORK PLACE, CHICAGO, IL 60673-1288
⑈004106 23⑈ ⑆042101514⑆00117153⑈ ⑈0000010544⑈

02/18/2025 410623 $105.44

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 5691 | Check Number 410631 | Check Date 02/14/2025 | Void after 60 days
*** Three Hundred Fifty-Eight Dollars And Eighty-Four Cents *** $358.84
Pay To The Order Of: 5691 FLOWERS INC, DBA: BURTON AND BURTON, 325 CLEVELAND RD, BOGART, GA 30622
⑈004106 31⑈ ⑆042101514⑆00117153⑈

02/21/2025 410631 $358.84

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 5060 | Check Number 410624 | Check Date 02/07/2025 | Void after 60 days
*** Thirty-Five Thousand Four Hundred Dollars And Zero Cents *** $35,400.00
Pay To The Order Of: 5060 VINSON, COMER & ASSOCIATES, 405 SARDIS GROVE LANE, MATTHEWS, NC 28105
⑈004106 24⑈ ⑆042101514⑆00117153⑈

02/14/2025 410624 $35,400.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 5653 | Check Number 410632 | Check Date 02/14/2025 | Void after 60 days
*** Four Hundred Fifty Dollars And Zero Cents *** $450.00
Pay To The Order Of: 5653 GLOBAL WATER TECHNOLOGY INC, DBA: BLUEGRASS KESCO INC, 354 WEST ARMORY DR, SOUTH HOLLAND, IL 60473
⑈004106 32⑈ ⑆042101514⑆00117153⑈

02/19/2025 410632 $450.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 4084 | Check Number 410625 | Check Date 02/12/2025 | Void after 60 days
*** Forty-Five Dollars And Zero Cents *** $45.00
Pay To The Order Of: 4084 MOREHEAD STATE UNIVERSITY BANDS, 230 UNIVERSITY BLVD, 115 BAIRD MUSIC HALL, MOREHEAD, KY 40351
⑈004106 25⑈ ⑆042101514⑆00117153⑈

02/24/2025 410625 $45.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 4299 | Check Number 410633 | Check Date 02/14/2025 | Void after 60 days
*** One Hundred Forty-Nine Thousand Two Hundred Twenty-Three Dollars And Sixty-One Cents *** $149,223.61
Pay To The Order Of: 4299 THE HUNTINGTON NATIONAL BANK, ATTN: NICK DURHAM, 525 VINE STREET - CN01, CINCINNATI, OH 45202
⑈004106 33⑈ ⑆042101514⑆00117153⑈

02/20/2025 410633 $149,223.61

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 71 | Check Number 410626 | Check Date 02/14/2025 | 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
⑈004106 26⑈ ⑆042101514⑆00117153⑈

02/20/2025 410626 $76.99

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 5228 | Check Number 410634 | Void after 60 days
*** Seven Hundred Ten Dollars And Zero Cents *** $710.00
Pay To The Order Of: 5228 JOHNSON CONTROLS FIRE PROTECTION LP, DBA: JOHNSON CONTROLS FIRE PROTECTION LP, DEPT CH 10320, PALATINE, IL 60055-0320
⑈004106 34⑈ ⑆042101514⑆00117153⑈

02/21/2025 410634 $710.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 1211 | Check Number 410627 | Check Date 02/14/2025 | Void after 60 days
*** One Thousand Ninety-Four Dollars And Forty-Five Cents *** $1,094.45
Pay To The Order Of: 1211 BARNES & NOBLE COLLEGE BOOKSELLERS, LLC, ATTN: ACCOUNTS RECEIVABLE DEPARTMENT, PO BOX 713660, PHILADELPHIA, PA 19171-3660
⑈004106 27⑈ ⑆042101514⑆00117153⑈

02/20/2025 410627 $1,094.45

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 4441 | Check Number 410635 | Check Date 02/14/2025 | Void after 60 days
*** Thirty-Five Dollars And Zero Cents *** $35.00
Pay To The Order Of: 4441 MENIFEE COUNTY HIGH SCHOOL, 119 INDIAN CREEK, FRENCHBURG, KY 40322
⑈004106 35⑈ ⑆042101514⑆00117153⑈

02/25/2025 410635 $35.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 2942 | Check Number 410628 | Check Date 02/14/2025 | Void after 60 days
*** Nineteen Thousand One Hundred Seventy-Four Dollars And Forty-Eight Cents *** $19,174.48
Pay To The Order Of: 2942 BLUEGRASS INTERNATIONAL TRUCKS, 101 TRIPORT CIRCLE, GEORGETOWN, KY 40324
⑈004106 28⑈ ⑆042101514⑆00117153⑈

02/19/2025 410628 $19,174.48

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 3764 | Check Number 410636 | Check Date 02/14/2025 | Void after 60 days
*** Six Thousand Three Hundred Eighty-Eight Dollars And Forty Cents *** $6,388.40
Pay To The Order Of: 3764 WALKER CONSTRUCTION AND MATERIALS LLC, DBA: MENIFEE STONE QUARRY, PO BOX 10, MT STERLING, KY 40353
⑈004106 36⑈ ⑆042101514⑆00117153⑈ 129050

02/19/2025 410636 $6,388.40

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4646 | Check Number 410638 | Check Date 02/14/2025
Void after 60 days
*** Four Hundred Ninety-Two Dollars And Eighty-Three Cents *** $492.83
Pay To The Order Of
4646
MORGAN COUNTY PROPANE, LLC
8447 HWY 460 WEST
MIZE, KY 41352
Chief Financial Officer
Superintendent
⑈00410638⑈ ⑆042101514⑆00117153⑈

02/20/2025 410638 $492.83

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 1344 | Check Number 410644 | Check Date 02/14/2025
Void after 60 days
*** One Hundred Twenty-Four Dollars And Seventy-Four Cents *** $124.74
Pay To The Order Of
1344
HEINER'S/HAMILTON, INC.
PO BOX 809
MOREHEAD, KY 40351
Chief Financial Officer
Superintendent
⑈00410644⑈ ⑆042101514⑆00117153⑈

02/19/2025 410644 $124.74

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5101 | Check Number 410639 | Check Date 02/14/2025
Void after 60 days
*** Five Hundred Dollars And Zero Cents *** $500.00
Pay To The Order Of
5101
KENTUCKY CENTER FOR MATHEMATICS
DBA: NORTHERN KY UNIVERSITY
134 LANDRUM ACADEMIC CENTER
NORTHERN KENTUCKY UNIVERSITY
HIGHLAND HEIGHTS, KY 41099
Chief Financial Officer
Superintendent
⑈00410639⑈ ⑆042101514⑆00117153⑈

02/26/2025 410639 $500.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5105 | Check Number 410645 | Check Date 02/14/2025
Void after 60 days
*** Two Thousand One Hundred Ninety-One Dollars And Twenty-Six Cents *** $2,191.26
Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522
Chief Financial Officer
Superintendent
⑈00410645⑈ ⑆042101514⑆00117153⑈

02/20/2025 410645 $2,191.26

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2336 | Check Number 410640 | Check Date 02/14/2025
Void after 60 days
*** Four Thousand Four Hundred Forty-Six Dollars And Fifty Cents *** $4,446.50
Pay To The Order Of
2336
SCHOLASTIC BOOK CLUBS
PO BOX 630446
CINCINNATI, OH 45263-0446
Chief Financial Officer
Superintendent
⑈00410640⑈ ⑆042101514⑆00117153⑈

02/20/2025 410640 $4,446.50

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 1211 | Check Number 410646 | Check Date 02/21/2025
Void after 60 days
*** One Thousand Fifty-One Dollars And Fifty-Eight Cents *** $1,051.58
Pay To The Order Of
1211
BARNES & NOBLE COLLEGE BOOKSELLERS, LLC
ATTN: ACCOUNTS RECEIVABLE DEPARTMENT
PO BOX 713660
PHILADELPHIA, PA 19171-3660
Chief Financial Officer
Superintendent
⑈00410646⑈ ⑆042101514⑆00117153⑈

02/27/2025 410646 $1,051.58

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3320 | Check Number 410641 | Check Date 02/14/2025
Void after 60 days
*** Two Hundred Nine Dollars And Sixty-Five Cents *** $209.65
Pay To The Order Of
3320
SHRED-IT
28883 NETWORK PLACE
CHICAGO, IL 60673-1288
Chief Financial Officer
Superintendent
⑈00410641⑈ ⑆042101514⑆00117153⑈ ⑈0000020965⑈

02/25/2025 410641 $209.65

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5684 | Check Number 410648 | Check Date 02/21/2025
Void after 60 days
*** Two Hundred Fifty Dollars And Zero Cents *** $250.00
Pay To The Order Of
5684
GEORGE T THOMPSON JR
DBA: BRAIN BLAST ENTERTAINMENT
PO BOX 422
MOUNT STERLING, KY 40353
Chief Financial Officer
Superintendent
⑈00410648⑈ ⑆042101514⑆00117153⑈

02/25/2025 410648 $250.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3446 | Check Number 410642 | Check Date 02/14/2025
Void after 60 days
*** One Hundred One Dollars And Twenty-Four Cents *** $101.24
Pay To The Order Of
3446
VERIZON WIRELESS
PO BOX 16810
NEWARK, NJ 07101-6810
Chief Financial Officer
Superintendent
⑈00410642⑈ ⑆042101514⑆00117153⑈

02/19/2025 410642 $101.24

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
8852
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5478 | Check Number 410650 | Check Date 02/21/2025
Void after 60 days
*** One Thousand One Hundred Thirty-Five Dollars And Twenty-Eight Cents *** $1,135.28
Pay To The Order Of
5478
CARLSTEDT'S LLC
1017 TROTWOOD DR
LEXINGTON, KY 40511
Chief Financial Officer
Superintendent
⑈00410650⑈ ⑆042101514⑆00117153⑈

02/26/2025 410650 $1,135.28

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3448 | Check Number 410643 | Check Date 02/14/2025
Void after 60 days
*** Seven Thousand Two Hundred Seventy-Four Dollars And Ninety-Four Cents *** $7,274.94
Pay To The Order Of
3448
GORDON FOOD SERVICE, INC.
PAYMENT PROCESSING CENTER
PO BOX 88029
CHICAGO, IL 60680-1029
Chief Financial Officer
Superintendent
⑈00410643⑈ ⑆042101514⑆00117153⑈

02/24/2025 410643 $7,274.94

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5477 | Check Number 410652 | Check Date 02/21/2025
Void after 60 days
*** Two Hundred Twelve Dollars And Thirty Cents *** $212.30
Pay To The Order Of
5477
DREISBACH WHOLESALE
8021 WARWICK AVE
LOUISVILLE, KY 40222
Chief Financial Officer
Superintendent
⑈00410652⑈ ⑆042101514⑆00117153⑈

02/25/2025 410652 $212.30

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

Vendor Number: 5701 | Check Number: 410654 | Check Date: 02/21/2025
Void after 60 days

*** Fifteen Dollars And Eighty-Six Cents *** $15.86

Pay To The Order Of: 5701
ERICA INGRAM
67 DENNIS LANE
FRENCHBURG, KY 40322

Chief Financial Officer — MP
Superintendent — MP

⑈004106454⑈ ⑆042101514⑆00117153⑈

02/26/2025 410654 $15.86

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

Vendor Number: 4412 | Check Number: 410655 | Check Date: 02/21/2025
Void after 60 days

*** Four Hundred Seventeen Dollars And Fifty Cents *** $417.50

Pay To The Order Of: 4412
GRAINGER
DEPT. 887130915
PALATINE, IL 60038-0001

Chief Financial Officer — MP
Superintendent — MP

⑈004106455⑈ ⑆042101514⑆00117153⑈

02/26/2025 410655 $417.50

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

Vendor Number: 4570 | Check Number: 410656 | Check Date: 02/21/2025
Void after 60 days

*** Seventy-Eight Dollars And Three Cents *** $78.03

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

⑈004106456⑈ ⑆042101514⑆00117153⑈

02/26/2025 410656 $78.03

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

Vendor Number: 236 | Check Number: 410659 | Check Date: 02/21/2025
Void after 60 days

*** Three Thousand One Hundred Thirteen Dollars And Nine Cents *** $3,113.09

Pay To The Order Of: 236
MENIFEE COUNTY SHERIFF
PO BOX 142
FRENCHBURG, KY 40322

Chief Financial Officer — MP
Superintendent — MP

⑈004106459⑈ ⑆042101514⑆00117153⑈

02/25/2025 410659 $3,113.09

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

Vendor Number: 5702 | Check Number: 410660 | Check Date: 02/21/2025
Void after 60 days

*** Fifteen Dollars And Eighty-Six Cents *** $15.86

Pay To The Order Of: 5702
SARAH CARTER
283 DOG TROT ROAD
FRENCHBURG, KY 40322

Chief Financial Officer — MP
Superintendent — MP

⑈004106460⑈ ⑆042101514⑆00117153⑈

02/25/2025 410660 $15.86

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

Vendor Number: 5700 | Check Number: 410661 | Check Date: 02/21/2025
Void after 60 days

*** Fifteen Dollars And Eighty-Six Cents *** $15.86

Pay To The Order Of: 5700
SHEBY ROSE
152 MEADOWVIEW DRIVE
MEANS, KY 40346

Chief Financial Officer — MP
Superintendent — MP

⑈004106461⑈ ⑆042101514⑆00117153⑈

02/28/2025 410661 $15.86

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