



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

Page: 1 of 24
Account: 117153
Date: 04/30/2025

HOLD4 CYCLE-020

Enclosures 212

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

Beginning balance on April 01, 2025

Total Deposits and Credits: 133

Total Checks and Debits: 178

Cycle Service Charge

Ending balance on April 30, 2025

\$	825,942.96
+	942,613.39
-	1,218,409.18
-	0
\$	550,147.17

Number of days in this statement period: 30

• **Account Transactions**

Date	Description	DEBITS	CREDITS
04/01	AC KY FINANCE KYPAYMENTS NTE*EF25000258949 *KY003		27,531.98
04/01	AC KENTUCKY DORIS KY TAX PMT	9,667.70	
04/01	AC AMERICAN FIDELIT AFES BARS	10,496.98	
04/01	AC KY RETIRE S MEMBERSHIP	36,572.52	
04/02	AC KY FINANCE KYPAYMENTS NTE*EF25000260429 *KY003		14,805.00
04/02	AC KY FINANCE KYPAYMENTS		35,385.45
04/02	AC KY FINANCE KYPAYMENTS NTE*EF25000260428 *KY003		70,467.47
04/03	AC CHILDREN INC SUBSIDY		358.50
04/03	AC CHILDREN INC SUBSIDY		437.00
04/04	AC KY FINANCE KYPAYMENTS NTE*EF25000263339 *KY003		60,984.00
04/04	AC KY FINANCE KYPAYMENTS NTE*EF25000263340 *KY003		70,720.00
04/04	AC KY FINANCE KYPAYMENTS NTE*EF25000263338 *KY003		377,306.00
04/07	DEPOSIT		133.50
04/07	DEPOSIT		189.00
04/07	REMOTE DEPOSIT		31.42
04/07	REMOTE DEPOSIT		35.00
04/07	REMOTE DEPOSIT		54.83
04/07	REMOTE DEPOSIT		197.00
04/07	REMOTE DEPOSIT		260.00
04/07	REMOTE DEPOSIT		440.00
04/07	REMOTE DEPOSIT		7,500.00
04/07	REMOTE DEPOSIT		19,483.03
04/08	DEPOSIT		67.00
04/08	DEPOSIT		103.25
04/08	DEPOSIT		155.00
04/08	DEPOSIT		480.50

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 Account: 117153
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• **Account Transactions**

Date	Description	DEBITS	CREDITS
04/08	DEPOSIT		674.00
04/08	DEPOSIT		1,190.51
04/08	DEPOSIT		1,285.00
04/08	DEPOSIT		1,353.00
04/08	REMOTE DEPOSIT		15.00
04/08	REMOTE DEPOSIT		95.00
04/08	REMOTE DEPOSIT		200.00
04/08	REMOTE DEPOSIT		260.00
04/08	REMOTE DEPOSIT		1,200.00
04/08	AC WORLDPAY ACH BILLING	30.01	
04/09	DEPOSIT		98.75
04/09	AC WEX INC FLEET DEBI	17,968.14	
04/10	AC HRTLAND PMT SYS TXNS/FEES		10.00
04/10	DEPOSIT		20.00
04/10	DEPOSIT		85.66
04/10	DEPOSIT		101.50
04/10	DEPOSIT		220.00
04/10	REMOTE DEPOSIT		9.60
04/10	REMOTE DEPOSIT		25.24
04/10	AC City of Frenchbu UMS Drafts	30.12	
04/10	AC City of Frenchbu UMS Drafts	34.24	
04/10	AC City of Frenchbu UMS Drafts	34.24	
04/10	AC City of Frenchbu UMS Drafts	36.23	
04/10	AC City of Frenchbu UMS Drafts	51.26	
04/10	AC City of Frenchbu UMS Drafts	52.28	
04/10	AC City of Frenchbu UMS Drafts	91.97	
04/10	AC City of Frenchbu UMS Drafts	351.76	
04/10	AC City of Frenchbu UMS Drafts	542.36	
04/11	AC HRTLAND PMT SYS TXNS/FEES		10.00
04/11	DEPOSIT		25.25
04/11	DEPOSIT		731.00
04/11	DEPOSIT		2,096.75
04/11	REMOTE DEPOSIT		39,311.16
04/11	AC MOUNTAIN RURAL T TELE BILL	88.94	
04/11	AC MOUNTAIN RURAL T TELE BILL	139.84	
04/11	AC MOUNTAIN RURAL T TELE BILL	206.39	
04/11	AC MOUNTAIN RURAL T TELE BILL	213.27	
04/11	AC MOUNTAIN RURAL T TELE BILL	3,418.84	
04/11	AC AP ONLINE TRF	8,473.52	
04/11	AC PAYROLL ONLINE TRF	215,460.45	
04/14	AC ARBITERPAY TRUST ARBITERPAY		1,937.00
04/14	DEPOSIT		31.00
04/14	DEPOSIT		141.00
04/14	REMOTE DEPOSIT		50.00
04/14	REMOTE DEPOSIT		4,807.56
04/14	AC NATIONWIDE PAYMENTS	15.00	
04/14	AC NATIONWIDE PAYMENTS	25.00	
04/14	AC NATIONWIDE PAYMENTS	165.00	
04/14	AC NATIONWIDE PAYMENTS	345.00	
04/14	AC Lowes SYF PAYMNT	789.75	
04/14	AC CapitalOne CAPITAL ON	814.23	
04/14	AC NATIONWIDE PAYMENTS	1,425.00	
04/14	AC KY TEACHERS RET TEACH RET	42,402.04	
04/15	AC HRTLAND PMT SYS TXNS/FEES		20.00

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 Account: 117153
 Date: 04/30/2025

• **Account Transactions**

Date	Description	DEBITS	CREDITS
04/15	DEPOSIT		15.00
04/15	DEPOSIT		98.00
04/15	DEPOSIT		98.50
04/15	DEPOSIT		105.00
04/15	DEPOSIT		405.00
04/15	DEPOSIT		510.00
04/15	REMOTE DEPOSIT		220.00
04/15	AC DELTA NATURAL GA GAS BILL	710.91	
04/15	AC DELTA NATURAL GA GAS BILL	2,487.75	
04/15	AC IRS USATAXPYMT	37,599.58	
04/16	AC KY FINANCE KYPAYMENTS NTE*EF25000274273 *KY003		36,960.00
04/16	DEPOSIT		50.00
04/16	DEPOSIT		260.00
04/16	DEPOSIT		1,175.00
04/16	REMOTE DEPOSIT		585.00
04/17	DEPOSIT		10.00
04/17	DEPOSIT		10.00
04/17	DEPOSIT		47.50
04/17	DEPOSIT		126.75
04/17	DEPOSIT		694.00
04/17	REMOTE DEPOSIT		107.81
04/17	STOP PAYMENT FEE	15.00	
04/17	AC CLARK ENERGY CRECC PYMT	20.34	
04/17	AC CLARK ENERGY CRECC PYMT	26.51	
04/17	AC CLARK ENERGY CRECC PYMT	70.34	
04/17	AC CLARK ENERGY CRECC PYMT	78.65	
04/17	AC CLARK ENERGY CRECC PYMT	85.82	
04/17	AC CLARK ENERGY CRECC PYMT	100.54	
04/17	AC CLARK ENERGY CRECC PYMT	175.80	
04/17	AC CLARK ENERGY CRECC PYMT	209.94	
04/17	AC CLARK ENERGY CRECC PYMT	420.25	
04/17	AC CLARK ENERGY CRECC PYMT	605.87	
04/17	AC CLARK ENERGY CRECC PYMT	989.37	
04/17	AC KENTUCKY DORIS KY TAX PMT	9,720.68	
04/18	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		30.90
04/18	AC KY FINANCE KYPAYMENTS NTE*EF25000276809 *KY003		4,751.45
04/18	AC KY FINANCE KYPAYMENTS NTE*EF25000276808 *KY003		91,173.94
04/18	DEPOSIT		45.24
04/18	DEPOSIT		113.50
04/18	DEPOSIT		188.00
04/18	DEPOSIT		325.00
04/18	DEPOSIT		436.00
04/18	DEPOSIT		1,620.00
04/18	DEPOSIT		3,346.00
04/18	REMOTE DEPOSIT		8.69
04/18	REMOTE DEPOSIT		3,176.31
04/18	AC AP ONLINE TRF	2,049.81	
04/21	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		56.65
04/21	AC 5/3 BANKCARD SYS COMB. DEP.		227.63

• **Account Transactions**

Date	Description	DEBITS	CREDITS
04/21	5/3 BANKCARD COMB. DEP. 4 AC 5/3 BANKCARD SYS COMB. DEP.		342.99
04/21	5/3 BANKCARD COMB. DEP. 4 AC KY FINANCE KYPAYMENTS NTE*EF25000278434 *KY003		1,529.19
04/21	DEPOSIT		98.75
04/21	DEPOSIT		155.96
04/21	REMOTE DEPOSIT		47.68
04/21	AC CLARK ENERGY CRECC PYMT	523.11	
04/21	AC CLARK ENERGY CRECC PYMT	1,927.52	
04/21	AC CLARK ENERGY CRECC PYMT	6,553.57	
04/21	AC CLARK ENERGY CRECC PYMT	6,856.12	
04/22	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		48.41
04/22	DEPOSIT		120.00
04/22	DEPOSIT		151.50
04/22	DEPOSIT		2,873.00
04/22	REMOTE DEPOSIT		19.80
04/22	REMOTE DEPOSIT		1,000.00
04/22	REMOTE DEPOSIT		6,950.00
04/23	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		97.85
04/23	DEPOSIT		40.00
04/23	DEPOSIT		80.00
04/23	DEPOSIT		124.75
04/23	DEPOSIT		144.00
04/23	DEPOSIT		697.00
04/23	DEPOSIT		1,000.00
04/23	DEPOSIT		3,425.00
04/24	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		103.00
04/24	DEPOSIT		146.30
04/24	REMOTE DEPOSIT		25.24
04/24	AC KYGOV KY FINANCE	7,462.53	
04/25	DEPOSIT		15.50
04/25	DEPOSIT		47.00
04/25	DEPOSIT		139.80
04/25	DEPOSIT		200.00
04/25	DEPOSIT		1,257.00
04/25	DEPOSIT		3,405.00
04/25	REMOTE DEPOSIT		500.00
04/25	AC TEXAS LIFE INS INS. PREM	2,269.62	
04/25	AC AP ONLINE TRF	9,449.84	
04/25	AC KYGOV KYPrsnnlCb	20,341.44	
04/28	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		151.41
04/28	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		367.71
04/28	AC KY FINANCE KYPAYMENTS		588.87
04/28	AC KY FINANCE KYPAYMENTS NTE*EF25000283738 *KY003		5,631.93
04/28	DEPOSIT		111.75
04/28	DEPOSIT		702.00
04/28	DEPOSIT		1,271.00

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• **Account Transactions**

Date	Description	DEBITS	CREDITS
04/28	DEPOSIT		1,925.00
04/28	REMOTE DEPOSIT		4,877.81
04/28	REMOTE DEPOSIT		7,290.34
04/28	AC NATIONWIDE PAYMENTS	15.00	
04/28	AC NATIONWIDE PAYMENTS	25.00	
04/28	AC NATIONWIDE PAYMENTS	165.00	
04/28	AC NATIONWIDE PAYMENTS	345.00	
04/28	AC NATIONWIDE PAYMENTS	1,425.00	
04/28	AC IRS USATAXPYMT	35,381.36	
04/28	AC KY TEACHERS RET TEACH RET	40,614.53	
04/28	AC PAYROLL ONLINE TRF	206,502.40	
04/29	Refund Account Service Charge		15.00
04/29	AC 5/3 BANKCARD SYS COMB. DEP.		39.14
	5/3 BANKCARD COMB. DEP. 4		
04/29	DEPOSIT		28.25
04/29	DEPOSIT		76.25
04/29	DEPOSIT		89.25
04/29	DEPOSIT		228.22
04/29	AC AMERICAN FIDELIT VPAS	395.00	
04/29	AC TransamericaLif WEB PMT	472.16	
04/29	AC AMERICAN HERITAG BENMAN ACH	969.74	
04/29	AC COMMERCIAL CARD AUTO PAY	40,921.04	
04/29	AC COMMERCIAL CARD AUTO PAY	43,822.29	
04/30	AC 5/3 BANKCARD SYS COMB. DEP.		12.36
	5/3 BANKCARD COMB. DEP. 4		
04/30	INTEREST PAYMENT		4,097.60
04/30	DEPOSIT		81.00
04/30	DEPOSIT		138.00
04/30	WITHDRAWAL	12.92	

• **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
04/07	32077 *	151.84	04/22	32146 *	337.50	04/01	410750 *	5,000.00
04/02	32078	3,796.64	04/30	32148 *	110.60	04/01	410751	900.00
04/01	32086 *	15.45	04/29	32156 *	256.85	04/03	410752	900.00
04/04	32088 *	587.56	04/28	32164 *	41.34	04/02	410755 *	10,995.93
04/04	32089	139.75	04/24	32165	25.24	04/01	410756	522.72
04/18	32095 *	14.81	04/30	32166	15.45	04/04	410758 *	350.00
04/07	32106 *	151.84	04/29	32168 *	587.56	04/04	410761 *	28.76
04/02	32107	3,931.40	04/29	32169	139.75	04/02	410762	121.44
04/01	32116 *	15.45	04/29	32171 *	337.50	04/07	410763	1,396.84
04/04	32118 *	587.56	04/25	410389 *	750.00	04/01	410764	2,980.00
04/04	32119	139.75	04/25	410480 *	750.00	04/03	410767 *	1,050.00
04/01	32121 *	337.50	04/25	410597 *	750.00	04/08	410768	222.42
04/16	32123 *	158.00	04/14	410630 *	1,245.26	04/25	410769	150.00
04/15	32124	217.51	04/08	410674 *	9,246.61	04/01	410771 *	194.26
04/14	32125	126.40	04/25	410678 *	750.00	04/08	410772	12,030.81
04/14	32126	141.71	04/25	410686 *	300.00	04/14	410773	415.80
04/29	32131 *	256.85	04/18	410720 *	195.00	04/22	410774	1,922.50
04/28	32139 *	41.34	04/01	410721	72.89	04/02	410787 *	2,232.00
04/10	32140	25.24	04/01	410742 *	200.00	04/29	410790 *	76.99
04/30	32141	15.45	04/07	410745 *	8,408.22	04/17	410791	179.98
04/29	32143 *	587.56	04/10	410747 *	2,070.00	04/21	410792	170.00
04/29	32144	139.75	04/01	410748	500.00	04/15	410793	4,809.03

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- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
04/17	410794	73.15	04/17	410809	348.30	04/22	410825	400.00
04/17	410795	727.17	04/21	410810	128.81	04/22	410826	2,128.09
04/17	410796	480.38	04/16	410811	2,234.41	04/25	410827	1,275.00
04/24	410797	4,587.57	04/22	410812	225.00	04/24	410828	100.00
04/15	410798	1,500.00	04/23	410813	3,486.47	04/29	410829	101.24
04/30	410799	500.00	04/16	410814	148.50	04/28	410830	12,930.33
04/16	410800	180.00	04/16	410815	585.06	04/30	410831	392.04
04/16	410801	450.00	04/15	410816	300.00	04/30	410834 *	100.00
04/17	410802	500.00	04/28	410817	422.74	04/30	410836 *	35.00
04/16	410803	2,134.34	04/25	410818	982.02	04/30	410840 *	1,500.00
04/23	410804	1,000.00	04/22	410819	200.00	04/30	410842 *	515.00
04/18	410805	14,695.00	04/25	410821 *	2,500.00	04/25	410848 *	500.00
04/18	410806	60.00	04/28	410822	1,680.23	04/30	410849	239,720.51
04/17	410807	243.00	04/23	410823	204.00	04/29	410855 *	558.81
04/18	410808	248.97	04/23	410824	250.00			

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	825,942.96	04/01	785,999.47	04/02	885,579.98	04/03	884,425.48
04/04	1,391,602.10	04/07	1,409,817.14	04/08	1,395,365.55	04/09	1,377,496.16
04/10	1,374,648.46	04/11	1,188,821.37	04/14	1,147,877.74	04/15	1,101,724.46
04/16	1,134,864.15	04/17	1,120,789.12	04/18	1,208,740.56	04/21	1,195,040.28
04/22	1,200,989.90	04/23	1,201,658.03	04/24	1,189,757.23	04/25	1,154,553.61
04/28	877,882.16	04/29	788,735.18	04/30	550,147.17		

- **Interest Information**

PAYER FEDERAL ID NUMBER.....
 INTEREST PAID YEAR TO DATE.....

61-0284535
 16,992.22

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

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 31.42

⑆042101514⑆ 117153142 ⑆0000003142⑆

04/07/2025 \$31.42

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 260.00

⑆042101514⑆ 117153142 ⑆00000026000⑆

04/07/2025 \$260.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 35.00

⑆042101514⑆ 117153142 ⑆0000003500⑆

04/07/2025 \$35.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 440.00

⑆042101514⑆ 117153142 ⑆00000044000⑆

04/07/2025 \$440.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 54.83

⑆042101514⑆ 117153142 ⑆0000005483⑆

04/07/2025 \$54.83

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 7500.00

⑆042101514⑆ 117153142 ⑆00000750000⑆

04/07/2025 \$7,500.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40302
MCBS
Traditional Bank
FRENCHBURG, KY 40302

DATE 4/7/25

CURRENCY	AMOUNT	TITLE
CASH	73.00	
CHECKS	15.00	
	40.00	
	50.00	
	50.00	
	133.50	

TC PL

\$ 133.50

⑆042101514⑆ 001171531 36

04/07/2025 \$133.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 19483.03

⑆042101514⑆ 117153142 ⑆0001948303⑆

04/07/2025 \$19,483.03

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40302
MCBS
Traditional Bank
FRENCHBURG, KY 40302

DATE 4/7/25

CURRENCY	AMOUNT	TITLE
CASH	189.00	
CHECKS	35.00	
	35.00	
	189.00	

⑆042101514⑆ 001171531 36

04/07/2025 \$189.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 15.00

⑆042101514⑆ 117153142 ⑆0000001500⑆

04/08/2025 \$15.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 197.00

⑆042101514⑆ 117153142 ⑆00000019700⑆

04/07/2025 \$197.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40302
MCBS
Traditional Bank
FRENCHBURG, KY 40302

DATE 4-8-25

CURRENCY	AMOUNT	TITLE
CASH	67.00	
CHECKS	20.00	
	20.00	
	67.00	

\$ 67.00

⑆042101514⑆ 001171531 36

04/08/2025 \$67.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 95.00

⑆042101514⑆ 117153142 ⑆0000009500⑆

04/08/2025 \$95.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE: 4/8/25
CURRENCY: 78.09
CHECKS: 25.00
TOTAL: 103.09

⑆042101514⑆ 001171531⑆ 36 103.25

04/08/2025 \$103.25

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE: 4/8/25
CURRENCY: 155.00
TOTAL: 155.00

⑆042101514⑆ 001171531⑆ 36 155.00

04/08/2025 \$155.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 200.00

⑆042101514⑆ 117153142 ⑆0000002000⑆

04/08/2025 \$200.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE: 4/8/25
CURRENCY: 260.00
TOTAL: 260.00

⑆042101514⑆ 117153142 ⑆0000002600⑆

04/08/2025 \$260.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 260.00

⑆042101514⑆ 117153142 ⑆0000002600⑆

04/08/2025 \$260.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE: 4/8/25
CURRENCY: 413.00
CHECKS: 7.50
TOTAL: 480.50

⑆042101514⑆ 001171531⑆ 36 480.50

04/08/2025 \$480.50

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE: 4/7/25
CURRENCY: 567.00
CHECKS: 574.00
TOTAL: 1141.00

⑆042101514⑆ 001171531⑆ 36 674.00

04/08/2025 \$674.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE: 4/7/25
CURRENCY: 1199.00
CHECKS: 11.51
TOTAL: 1210.51

⑆042101514⑆ 001171531⑆ 36 1190.51

04/08/2025 \$1,190.51

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1200.00

⑆042101514⑆ 117153142 ⑆0000001200⑆

04/08/2025 \$1,200.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE: 4/7/25
CURRENCY: 849.00
CHECKS: 110.00
TOTAL: 959.00

⑆042101514⑆ 001171531⑆ 36 1285.00

04/08/2025 \$1,285.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE: 4/8/25
CURRENCY: 1353.00
CHECKS: 11.00
TOTAL: 1364.00

⑆042101514⑆ 001171531⑆ 36 1353.00

04/08/2025 \$1,353.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE: 4/9/25
CURRENCY: 98.75
TOTAL: 98.75

⑆042101514⑆ 001171531⑆ 36 98.75

04/09/2025 \$98.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 9.60

⑆042101514⑆ 117153142 ⑈000000960⑈

04/10/2025 \$9.60

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 4/10/25

CURRENCY	AMOUNT
CASH	9.60
TOTAL	9.60

\$ 9.60

⑆042101514⑆ 001171531⑈ 36

04/10/2025 \$20.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 117153142 ⑈0000002524⑈

04/10/2025 \$25.24

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 4/10/25

CURRENCY	AMOUNT
CASH	25.24
TOTAL	25.24

\$ 25.24

⑆042101514⑆ 001171531⑈ 36

04/10/2025 \$85.66

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 4/10/25

CURRENCY	AMOUNT
CASH	85.66
TOTAL	85.66

\$ 85.66

⑆042101514⑆ 001171531⑈ 36

04/10/2025 \$101.50

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 4/10/25

CURRENCY	AMOUNT
CASH	101.50
TOTAL	101.50

\$ 101.50

⑆042101514⑆ 001171531⑈ 36

04/10/2025 \$220.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 4/11/25

CURRENCY	AMOUNT
CASH	25.25
TOTAL	25.25

\$ 25.25

⑆042101514⑆ 001171531⑈ 36

04/11/2025 \$25.25

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 4/11/25

CURRENCY	AMOUNT
CASH	731.00
TOTAL	731.00

\$ 731.00

⑆042101514⑆ 001171531⑈ 36

04/11/2025 \$731.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 4/11/25

CURRENCY	AMOUNT
CASH	731.00
CASH	800.00
CASH	300.00
CASH	153.75
CASH	100.00
CASH	100.00
CASH	332.50
TOTAL	2096.75

\$ 2096.75

⑆042101514⑆ 001171531⑈ 36

04/11/2025 \$2,096.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 39311.16

⑆042101514⑆ 117153142 ⑈0003931116⑈

04/11/2025 \$39,311.16

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 4/11/25

CURRENCY	AMOUNT
CASH	31.00
TOTAL	31.00

\$ 31.00

⑆042101514⑆ 001171531⑈ 36

04/14/2025 \$31.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 50.00

⑆042101514⑆ 117153142 ⑈0000005000⑈

04/14/2025 \$50.00



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/14/25
CURRENCY 91.00
CHECKS 54.00
TOTAL 141.00

141.00

04/14/2025 00117153 36

04/14/2025 \$141.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 4807.56

04/14/2025 00117153 36

04/14/2025 \$4,807.56

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/14/25
CURRENCY 15.00
CHECKS 0.00
TOTAL 15.00

15.00

04/14/2025 00117153 36

04/15/2025 \$15.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/15/25
CURRENCY 38.00
CHECKS 60.00
TOTAL 98.00

98.00

04/15/2025 00117153 36

04/15/2025 \$98.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/15/25
CURRENCY 97.00
CHECKS 0.00
TOTAL 97.00

97.00

04/15/2025 00117153 36

04/15/2025 \$97.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/15/25
CURRENCY 105.00
CHECKS 0.00
TOTAL 105.00

105.00

04/15/2025 00117153 36

04/15/2025 \$105.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 220.00

04/15/2025 00117153 36

04/15/2025 \$220.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/15/25
CURRENCY 405.00
CHECKS 0.00
TOTAL 405.00

405.00

04/15/2025 00117153 36

04/15/2025 \$405.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/15/25
CURRENCY 510.00
CHECKS 0.00
TOTAL 510.00

510.00

04/15/2025 00117153 36

04/15/2025 \$510.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/16/25
CURRENCY 50.00
CHECKS 0.00
TOTAL 50.00

50.00

04/16/2025 00117153 36

04/16/2025 \$50.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/15/25
CURRENCY 260.00
CHECKS 0.00
TOTAL 260.00

260.00

04/15/2025 00117153 36

04/16/2025 \$260.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 585.00

04/16/2025 00117153 36

04/16/2025 \$585.00



Traditional Bank

MENIFEE CO BOARD OF ED

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DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322
DATE 4/15/25
CURRENCY 375.00
CHECKS 1475.00
TOTAL 1850.00
\$ 1175.00
04161514 00117153 36

04/16/2025 \$1,175.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322
DATE 4/19/25
CURRENCY 10.00
CHECKS 0.00
TOTAL 10.00
\$ 10.00
04161514 00117153 36

04/17/2025 \$10.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322
DATE 4-16-25
CURRENCY 10.00
CHECKS 0.00
TOTAL 10.00
\$ 10.00
04161514 00117153 36

04/17/2025 \$10.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322
DATE 4-17-25
CURRENCY 47.50
CHECKS 0.00
TOTAL 47.50
\$ 47.50
04161514 00117153 36

04/17/2025 \$47.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 107.81

04161514 00117153 36

04/17/2025 \$107.81

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322
DATE 4/17/25
CURRENCY 126.75
CHECKS 0.00
TOTAL 126.75
\$ 126.75
04161514 00117153 36

04/17/2025 \$126.75

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322
DATE 4/17/25
CURRENCY 694.00
CHECKS 0.00
TOTAL 694.00
\$ 694.00
04161514 00117153 36

04/17/2025 \$694.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 8.69

04161514 00117153 36

04/18/2025 \$8.69

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322
DATE 4-18-24
CURRENCY 45.24
CHECKS 0.00
TOTAL 45.24
\$ 45.24
04161514 00117153 36

04/18/2025 \$45.24

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322
DATE 4/18/25
CURRENCY 113.50
CHECKS 0.00
TOTAL 113.50
\$ 113.50
04161514 00117153 36

04/18/2025 \$113.50

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322
DATE 4/18/25
CURRENCY 188.00
CHECKS 0.00
TOTAL 188.00
\$ 188.00
04161514 00117153 36

04/18/2025 \$188.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322
DATE 4/18/25
CURRENCY 325.00
CHECKS 0.00
TOTAL 325.00
\$ 325.00
04161514 00117153 36

04/18/2025 \$325.00



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04/18/2025	\$436.00
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04/18/2025	\$1,620.00
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04/18/2025 \$3,176.31

04/18/2025	\$3,346.00
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04/21/2025	\$47.68
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04/21/2025 \$98.75

04/21/2025 \$155.96

04/22/2025 \$19.80

04/22/2025	\$120.00
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04/22/2025	\$151.50
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04/22/2025	\$1,000.00
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04/22/2025	\$2,873.00
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Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 6950.00

⑆042⑆0151⑆4⑆ ⑆117153⑆42 ⑆0000695000⑆

04/22/2025 \$6,950.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/23/25

CURRENCY 40.00

CHECKS 40.00

COIN

⑆042⑆0151⑆4⑆ ⑆0117153⑆ 36

\$ 40.00

04/23/2025 \$40.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/23/25

CURRENCY 80.00

CHECKS 80.00

COIN

⑆042⑆0151⑆4⑆ ⑆0117153⑆ 36

\$ 80.00

04/23/2025 \$80.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/23/25

CURRENCY 124.75

CHECKS 124.75

COIN

⑆042⑆0151⑆4⑆ ⑆0117153⑆ 36

\$ 124.75

04/23/2025 \$124.75

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/23/25

CURRENCY 144.00

CHECKS 144.00

COIN

⑆042⑆0151⑆4⑆ ⑆0117153⑆ 36

\$ 144.00

04/23/2025 \$144.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/23/25

CURRENCY 697.00

CHECKS 697.00

COIN

⑆042⑆0151⑆4⑆ ⑆0117153⑆ 36

\$ 697.00

04/23/2025 \$697.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/23/25

CURRENCY 1000.00

CHECKS 1000.00

COIN

⑆042⑆0151⑆4⑆ ⑆0117153⑆ 36

\$ 1000.00

04/23/2025 \$1,000.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/23/25

CURRENCY 3485.00

CHECKS 3485.00

COIN

⑆042⑆0151⑆4⑆ ⑆0117153⑆ 36

\$ 3485.00

04/23/2025 \$3,425.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042⑆0151⑆4⑆ ⑆117153⑆42 ⑆0000002524⑆

04/24/2025 \$25.24

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/24/25

CURRENCY 146.30

CHECKS 146.30

COIN

⑆042⑆0151⑆4⑆ ⑆0117153⑆ 36

\$ 146.30

04/24/2025 \$146.30

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/24/25

CURRENCY 15.50

CHECKS 15.50

COIN

⑆042⑆0151⑆4⑆ ⑆0117153⑆ 36

\$ 15.50

04/25/2025 \$15.50

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 4/25/25

CURRENCY 47.00

CHECKS 47.00

COIN

⑆042⑆0151⑆4⑆ ⑆0117153⑆ 36

\$ 47.00

04/25/2025 \$47.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE 4-25-25

CURRENCY 139.80

COIN 6.70

DEPOSITED BY [Signature]

DATE 4-25-25

AMOUNT \$ 139.80

04/25/2025 \$139.80

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE 4/25/25

CURRENCY 200.00

COIN 0.00

DEPOSITED BY [Signature]

DATE 4/25/25

AMOUNT \$ 200.00

04/25/2025 \$200.00

REMOTE DEPOSIT TICKET

MCBOE Operating

Deposit amount: 500.00

04/25/2025 \$500.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE 4/25/25

CURRENCY 1857.00

COIN 0.00

DEPOSITED BY [Signature]

DATE 4/25/25

AMOUNT \$ 1857.00

04/25/2025 \$1,257.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE 4/24/25

CURRENCY 3405.00

COIN 0.00

DEPOSITED BY [Signature]

DATE 4/24/25

AMOUNT \$ 3405.00

04/25/2025 \$3,405.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE 4-28-25

CURRENCY 111.75

COIN 0.00

DEPOSITED BY [Signature]

DATE 4-28-25

AMOUNT \$ 111.75

04/28/2025 \$111.75

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE 4/28/25

CURRENCY 702.00

COIN 0.00

DEPOSITED BY [Signature]

DATE 4/28/25

AMOUNT \$ 702.00

04/28/2025 \$702.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE 4/28/25

CURRENCY 1871.00

COIN 0.00

DEPOSITED BY [Signature]

DATE 4/28/25

AMOUNT \$ 1871.00

04/28/2025 \$1,271.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE 4/28/25

CURRENCY 1925.00

COIN 0.00

DEPOSITED BY [Signature]

DATE 4/28/25

AMOUNT \$ 1925.00

04/28/2025 \$1,925.00

REMOTE DEPOSIT TICKET

MCBOE Operating

Deposit amount: 4877.81

04/28/2025 \$4,877.81

REMOTE DEPOSIT TICKET

MCBOE Operating

Deposit amount: 7290.34

04/28/2025 \$7,290.34

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE 4-28-25

CURRENCY 28.25

COIN 0.00

DEPOSITED BY [Signature]

DATE 4-28-25

AMOUNT \$ 28.25

04/29/2025 \$28.25

DEPOSIT TICKET 75-151421

MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 4/29/25

CHECK # 3403

AMOUNT \$ 76.25

DEPOSITED BY: [Signature]

ACCOUNT NUMBER: 117153

TRAIL CODE: 36

04/29/2025 \$76.25

DEPOSIT TICKET 75-151421

MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 4/29/25

CHECK # 3500

AMOUNT \$ 89.25

DEPOSITED BY: [Signature]

ACCOUNT NUMBER: 117153

TRAIL CODE: 36

04/29/2025 \$89.25

Traditional Bank

FOR Menfee Co BOE

DATE 4/29/2025

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: 117153

AMOUNT \$ 228.22

TRAIL CODE: 36

04/29/2025 \$228.22

DEPOSIT TICKET 75-151421

MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 4/30/25

CHECK # 8100

AMOUNT \$ 81.00

DEPOSITED BY: [Signature]

ACCOUNT NUMBER: 117153

TRAIL CODE: 36

04/30/2025 \$81.00

DEPOSIT TICKET 75-151421

MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 4/30/25

CHECK # 13800

AMOUNT \$ 138.00

DEPOSITED BY: [Signature]

ACCOUNT NUMBER: 117153

TRAIL CODE: 36

04/30/2025 \$138.00

TRCWD

Traditional Bank

CHECKING WITHDRAWAL

CUSTOMER NAME: Menfee Co BOE

SIGNATURE: [Signature]

DATE: 4/30/2025

PREPARED BY: [Signature]

APPROVED BY: [Signature]

DESCRIPTION: Refund correction - tax exempt.

Already refunded 9/3/24

ACCOUNT NUMBER: 117153

TRAIL CODE: 86 s

AMOUNT: 12.92

TRAIL CODE: 36

04/30/2025 \$12.92

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

Check Date: 03/14/2025

Check Number: 32077

Void after 60 Days

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

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

[Signature: David Beth Beck]

[Signature: Jeff Danner]

Chief Financial Officer

Superintendent

TRAIL CODE: 36

04/07/2025 32077 \$151.84

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

Check Date: 03/14/2025

Check Number: 32078

Void after 60 Days

*** Three Thousand Seven Hundred Ninety-Six Dollars And Sixty-Four Cents ***

Pay To The Order Of: MENIFEE COUNTY FISCAL COURT
PO BOX 316
FRENCHBURG, KY 40322

[Signature: David Beth Beck]

[Signature: Jeff Danner]

Chief Financial Officer

Superintendent

TRAIL CODE: 36

04/02/2025 32078 \$3,796.64

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

Check Date: 03/14/2025

Check Number: 32086

Void after 60 Days

*** Fifteen Dollars And Forty-Five Cents ***

Pay To The Order Of: LEGAL SHIELD
PO BOX 2620
ADA, OK 74824-2620

[Signature: David Beth Beck]

[Signature: Jeff Danner]

Chief Financial Officer

Superintendent

TRAIL CODE: 36

04/01/2025 32086 \$15.45

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

Check Date: 03/14/2025

Check Number: 32088

Void after 60 Days

*** Five Hundred Eighty-Seven Dollars And Fifty-Six Cents ***

Pay To The Order Of: DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199

[Signature: David Beth Beck]

[Signature: Jeff Danner]

Chief Financial Officer

Superintendent

TRAIL CODE: 36

04/04/2025 32088 \$587.56

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

Check Date: 03/14/2025

Check Number: 32089

Void after 60 Days

*** One Hundred Thirty-Nine Dollars And Seventy-Five Cents ***

Pay To The Order Of: VSP VISION
DELTA DENTAL OF KENTUCKY
PO BOX 950199
LOUISVILLE, KY 40295-0199

[Signature: David Beth Beck]

[Signature: Jeff Danner]

Chief Financial Officer

Superintendent

TRAIL CODE: 36

04/04/2025 32089 \$139.75

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

Check Date: 03/28/2025

Check Number: 32095

Void after 60 Days

*** Fourteen Dollars And Eighty-One Cents ***

Pay To The Order Of: JAYCEE GEVEDON
4362 HWY 205
GRASSY CREEK, KY 41352

[Signature: David Beth Beck]

[Signature: Jeff Danner]

Chief Financial Officer

Superintendent

TRAIL CODE: 36

04/18/2025 32095 \$14.81

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

Check Date: 03/28/2025
Check Number: 32106
Void after 60 Days

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

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

Lauri Beth Beck
Chief Financial Officer
Jeff D'Amore
Superintendent

#00032106# #042101514:00117153#

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

Check Date: 04/15/2025
Check Number: 32123
Void after 60 Days

*** One Hundred Fifty-Eight Dollars And Zero Cents *** **\$158.00**

Pay To The Order Of: 000 BREYON PAUL RICKER
P.O. BOX 48
MEANS, KY 40346

Lauri Beth Beck
Chief Financial Officer
Jeff D'Amore
Superintendent

#00032123# #042101514:00117153#

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

Check Date: 03/28/2025
Check Number: 32107
Void after 60 Days

*** Three Thousand Nine Hundred Thirty-One Dollars And Forty Cents *** **\$3,931.40**

Pay To The Order Of: MENIFEE COUNTY FISCAL COURT
PO BOX 316
FRENCHBURG, KY 40322

Lauri Beth Beck
Chief Financial Officer
Jeff D'Amore
Superintendent

#00032107# #042101514:00117153#

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

Check Date: 04/15/2025
Check Number: 32124
Void after 60 Days

*** Two Hundred Seventeen Dollars And Fifty-One Cents *** **\$217.51**

Pay To The Order Of: 000 RALEIGH STAMPER
385 PETER TRACE ROAD
FRENCHBURG, KY 40322

Lauri Beth Beck
Chief Financial Officer
Jeff D'Amore
Superintendent

#00032124# #042101514:00117153#

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

Check Date: 03/28/2025
Check Number: 32116
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

Lauri Beth Beck
Chief Financial Officer
Jeff D'Amore
Superintendent

#00032116# #042101514:00117153#

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

Check Date: 04/15/2025
Check Number: 32125
Void after 60 Days

*** One Hundred Twenty-Six Dollars And Forty Cents *** **\$126.40**

Pay To The Order Of: 000 LOGAN L WEBB
2146 HOPE MEANS RD
MEANS, KY 40346

Lauri Beth Beck
Chief Financial Officer
Jeff D'Amore
Superintendent

#00032125# #042101514:00117153#

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

Check Date: 03/28/2025
Check Number: 32118
Void after 60 Days

*** Five Hundred Eighty-Seven Dollars And Fifty-Six Cents *** **\$587.56**

Pay To The Order Of: DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199

Lauri Beth Beck
Chief Financial Officer
Jeff D'Amore
Superintendent

#00032118# #042101514:00117153#

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

Check Date: 04/14/2025
Check Number: 32125
Void after 60 Days

*** One Hundred Forty-One Dollars And Seventy-One Cents *** **\$141.71**

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

Lauri Beth Beck
Chief Financial Officer
Jeff D'Amore
Superintendent

#00032126# #042101514:00117153#

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

Check Date: 03/28/2025
Check Number: 32119
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

Lauri Beth Beck
Chief Financial Officer
Jeff D'Amore
Superintendent

#00032119# #042101514:00117153#

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

Check Date: 04/15/2025
Check Number: 32131
Void after 60 Days

*** Two Hundred Fifty-Six Dollars And Eighty-Five Cents *** **\$256.85**

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

Lauri Beth Beck
Chief Financial Officer
Jeff D'Amore
Superintendent

#00032131# #042101514:00117153#

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

Check Date: 03/28/2025
Check Number: 32121
Void after 60 Days

*** Three Hundred Thirty-Seven Dollars And Fifty Cents *** **\$337.50**

Pay To The Order Of: CHAPTER 13 TRUSTEE EKY
PO BOX 1786
MEMPHIS, TN 38101

Lauri Beth Beck
Chief Financial Officer
Jeff D'Amore
Superintendent

#00032121# #042101514:00117153#

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

Check Date: 04/15/2025
Check Number: 32139
Void after 60 Days

*** Forty-One Dollars And Thirty-Four Cents *** **\$41.34**

Pay To The Order Of: KASA
87 C. MICHAEL DAVENPORT BLVD
FRANKFORT, KY 40601

Lauri Beth Beck
Chief Financial Officer
Jeff D'Amore
Superintendent

#00032139# #042101514:00117153#

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 04/10/2025	Check Number 32140
*** 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	<i>Lauri Beth Bark</i> Chief Financial Officer	MP	
		<i>Troy Danner</i> Superintendent	MP	
⑈00032140⑈ ⑆042101514⑆00117153⑈				

04/10/2025 32140 \$25.24

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 04/10/2025	Check Number 32141
*** Fifteen Dollars And Forty-Five Cents ***			\$15.45	
Pay To The Order Of	LEGAL SHIELD P.O. BOX 2629 ADA, OK 74821-2629	<i>Lauri Beth Bark</i> Chief Financial Officer	MP	
		<i>Troy Danner</i> Superintendent	MP	
⑈00032141⑈ ⑆042101514⑆00117153⑈				

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 04/30/2025	Check Number 32156
*** Two Hundred Fifty-Six Dollars And Eighty-Five Cents ***			\$256.85	
Pay To The Order Of	WASHINGTON NATIONAL INSURANCE COMPANY PO BOX 223355 PITTSBURGH, PA 15251-2355	<i>Lauri Beth Bark</i> Chief Financial Officer	MP	
		<i>Troy Danner</i> Superintendent	MP	
⑈00032156⑈ ⑆042101514⑆00117153⑈				

04/29/2025 32156 \$256.85

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 04/30/2025	Check Number 32164
*** Forty-One Dollars And Thirty-Four Cents ***			\$41.34	
Pay To The Order Of	KASA 87 C. MICHAEL DAVENPORT BLVD FRANKFORT, KY 40601	<i>Lauri Beth Bark</i> Chief Financial Officer	MP	
		<i>Troy Danner</i> Superintendent	MP	
⑈00032164⑈ ⑆042101514⑆00117153⑈				

04/28/2025 32164 \$41.34

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 04/15/2025	Check Number 32143
*** Five Hundred Eighty-Seven Dollars And Fifty-Six Cents ***			\$587.56	
Pay To The Order Of	DELTA DENTAL PO BOX 950199 LOUISVILLE, KY 40295-0199	<i>Lauri Beth Bark</i> Chief Financial Officer	MP	
		<i>Troy Danner</i> Superintendent	MP	
⑈00032143⑈ ⑆042101514⑆00117153⑈				

04/30/2025 32141 \$15.45

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 04/30/2025	Check Number 32165
*** 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	<i>Lauri Beth Bark</i> Chief Financial Officer	MP	
		<i>Troy Danner</i> Superintendent	MP	
⑈00032165⑈ ⑆042101514⑆00117153⑈				

04/24/2025 32165 \$25.24

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 04/15/2025	Check Number 32144
*** 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	<i>Lauri Beth Bark</i> Chief Financial Officer	MP	
		<i>Troy Danner</i> Superintendent	MP	
⑈00032144⑈ ⑆042101514⑆00117153⑈				

04/29/2025 32144 \$139.75

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 04/30/2025	Check Number 32166
*** Fifteen Dollars And Forty-Five Cents ***			\$15.45	
Pay To The Order Of	LEGAL SHIELD P.O. BOX 2629 ADA, OK 74821-2629	<i>Lauri Beth Bark</i> Chief Financial Officer	MP	
		<i>Troy Danner</i> Superintendent	MP	
⑈00032166⑈ ⑆042101514⑆00117153⑈				

04/30/2025 32166 \$15.45

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 04/15/2025	Check Number 32146
*** 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	<i>Lauri Beth Bark</i> Chief Financial Officer	MP	
		<i>Troy Danner</i> Superintendent	MP	
⑈00032146⑈ ⑆042101514⑆00117153⑈				

04/22/2025 32146 \$337.50

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 04/30/2025	Check Number 32168
*** Five Hundred Eighty-Seven Dollars And Fifty-Six Cents ***			\$587.56	
Pay To The Order Of	DELTA DENTAL PO BOX 950199 LOUISVILLE, KY 40295-0199	<i>Lauri Beth Bark</i> Chief Financial Officer	MP	
		<i>Troy Danner</i> Superintendent	MP	
⑈00032168⑈ ⑆042101514⑆00117153⑈				

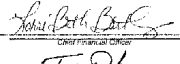
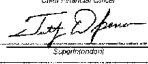
04/29/2025 32168 \$587.56

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 04/30/2025	Check Number 32148
*** One Hundred Ten Dollars And Sixty Cents ***			\$110.60	
Pay To The Order Of	BREYON PAUL RICKER P.O. BOX 48 MEANS, KY 40346	<i>Lauri Beth Bark</i> Chief Financial Officer	MP	
		<i>Troy Danner</i> Superintendent	MP	
⑈00032148⑈ ⑆042101514⑆00117153⑈				

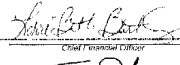
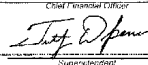
04/30/2025 32148 \$110.60

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 04/30/2025	Check Number 32169
*** 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	<i>Lauri Beth Bark</i> Chief Financial Officer	MP	
		<i>Troy Danner</i> Superintendent	MP	
⑈00032169⑈ ⑆042101514⑆00117153⑈				

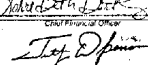
04/29/2025 32169 \$139.75

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8012	Vendor Number 5204	Check Number 32171	Check Date 04/29/2025
Void after 60 days				
*** Three Hundred Thirty-Seven Dollars And Fifty Cents ***				
Pay To The Order Of	CHAPTER 13 TRUSTEE EKY PO BOX 1766 MEMPHIS, TN 38101	 Chief Financial Officer		MP
		 Superintendent		MP
#00032171# #042101514:00117153#				

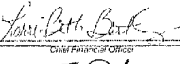
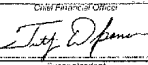
04/29/2025 32171 \$337.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5204	Check Number 410389	Check Date 04/29/2025
Void after 60 days				
*** Seven Hundred And Fifty Dollars And Zero Cents ***				
Pay To The Order Of	5204 BILL LEDFORD & SON, INC P.O. BOX 58 WELLINGTON, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00410389# #042101514:00117153#				

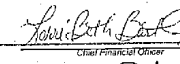
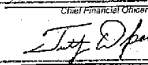
04/25/2025 410678 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5383	Check Number 410678	Check Date 04/25/2025
Void after 60 days				
*** Three Hundred Dollars And Zero Cents ***				
Pay To The Order Of	5383 MOREHEAD STATE UNIVERSITY - STAR THE XTR SPACE SCIENCE CENTER 235 MARTINDALE DRIVE MOREHEAD, KY 40351	 Chief Financial Officer		MP
		 Superintendent		MP
#00410678# #042101514:00117153#				

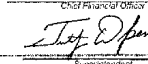
04/25/2025 410389 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5204	Check Number 410680	Check Date 04/25/2025
Void after 60 days				
*** Seven Hundred Fifty Dollars And Zero Cents ***				
Pay To The Order Of	5204 BILL LEDFORD & SON, INC P.O. BOX 58 WELLINGTON, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00410680# #042101514:00117153#				

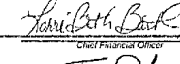
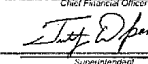
04/25/2025 410686 \$300.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5708	Check Number 410720	Check Date 04/25/2025
Void after 60 days				
*** One Hundred Ninety-Five Dollars And Zero Cents ***				
Pay To The Order Of	5708 ALISHA STILTNER 1780 BETTY GAP RIDGE ROAD DENNISTON, KY 40316	 Chief Financial Officer		MP
		 Superintendent		MP
#00410720# #042101514:00117153#				

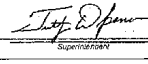
04/25/2025 410480 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5204	Check Number 410597	Check Date 04/25/2025
Void after 60 days				
*** Seven Hundred Fifty Dollars And Zero Cents ***				
Pay To The Order Of	5204 BILL LEDFORD AND SON INC PO BOX 58 WELLINGTON, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00410597# #042101514:00117153#				

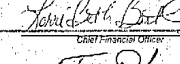
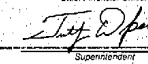
04/18/2025 410720 \$195.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 71	Check Number 410721	Check Date 04/18/2025
Void after 60 days				
*** Seventy-Two Dollars And Eighty-Nine Cents ***				
Pay To The Order Of	71 AMERICAN WELDING & GAS PO BOX 779009 CHICAGO, IL 60677-9009	 Chief Financial Officer		MP
		 Superintendent		MP
#00410721# #042101514:00117153#				

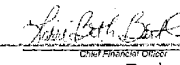
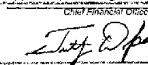
04/25/2025 410597 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5141	Check Number 410630	Check Date 04/25/2025
Void after 60 days				
*** One Thousand Two Hundred Forty-Five Dollars And Twenty-Six Cents ***				
Pay To The Order Of	5141 EAST KENTUCKY MIDSTREAM LLC PO BOX 523 JACKSON, KY 41330	 Chief Financial Officer		MP
		 Superintendent		MP
#00410630# #042101514:00117153#				

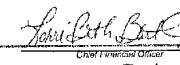
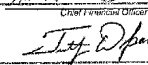
04/01/2025 410721 \$72.89

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5711	Check Number 410742	Check Date 04/01/2025
Void after 60 days				
*** Two Hundred Dollars And Zero Cents ***				
Pay To The Order Of	5711 CATLYN WELCH 169 Cecil Ave OWINGSVILLE, KY 40360	 Chief Financial Officer		MP
		 Superintendent		MP
#00410742# #042101514:00117153#				

04/14/2025 410630 \$1,245.26

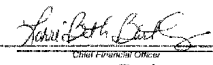
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4737	Check Number 410674	Check Date 04/14/2025
Void after 60 days				
*** Nine Thousand Two Hundred Forty-Six Dollars And Sixty-One Cents ***				
Pay To The Order Of	4737 PACKS+WALKER, LLC 75 BALDRIDGE ROAD MOREHEAD, KY 40351	 Chief Financial Officer		MP
		 Superintendent		MP
#00410674# #042101514:00117153#				

04/01/2025 410742 \$200.00

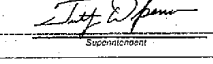
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5592	Check Number 410745	Check Date 04/01/2025
Void after 60 days				
*** Eight Thousand Four Hundred Eight Dollars And Twenty-Two Cents ***				
Pay To The Order Of	5592 EASTERN KY CORRECTIONAL COMPLEX 200 ROAD TO JUSTICE WEST LIBERTY, KY 41472	 Chief Financial Officer		MP
		 Superintendent		MP
#00410745# #042101514:00117153#				

04/08/2025 410674 \$9,246.61

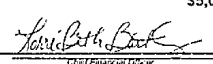
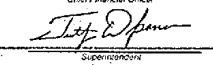
04/07/2025 410745 \$8,408.22

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5688	Check Number 410747	Check Date 03/21/2025
*** Two Thousand Seventy Dollars And Zero Cents ***					
\$2,070.00					
Pay To The Order Of	5688 GEORGIA FFA-FCCLA CENTER 720 FFA FFA CAMP ROAD COVINGTON, GA 30014	 Chief Financial Officer  Superintendent			
⑈00410747⑈ ⑆042101514⑆00117153⑈					

04/10/2025 410747 \$2,070.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3092	Check Number 410748	Check Date 03/21/2025
*** Five Hundred Dollars And Zero Cents ***					
\$500.00					
Pay To The Order Of	3092 RENA JENEEN SPENCER 36 CEDAR CREST LANE WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent			
⑈00410748⑈ ⑆042101514⑆00117153⑈					

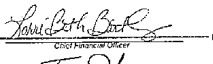
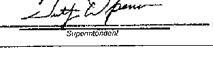
04/01/2025 410748 \$500.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2916	Check Number 410750	Check Date 03/21/2025
*** Five Thousand Dollars And Zero Cents ***					
\$5,000.00					
Pay To The Order Of	2916 KENTUCKY DATASEAM INITIATIVE, INC. PO BOX 406818 LOUISVILLE, KY 40204	 Chief Financial Officer  Superintendent			
⑈00410750⑈ ⑆042101514⑆00117153⑈					

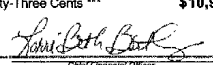
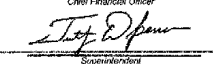
04/01/2025 410750 \$5,000.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5710	Check Number 410751	Check Date 03/21/2025
*** Nine Hundred Dollars And Zero Cents ***					
\$900.00					
Pay To The Order Of	5710 KENTUCKY LIONS EYE FOUNDATION 301 EAST MUHAMMAD ALI BLVD LOUISVILLE, KY 40202	 Chief Financial Officer  Superintendent			
⑈00410751⑈ ⑆042101514⑆00117153⑈					

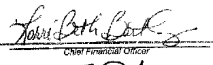
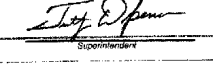
04/01/2025 410751 \$900.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5249	Check Number 410752	Check Date 03/21/2025
*** Nine Hundred Dollars And Zero Cents ***					
\$900.00					
Pay To The Order Of	5249 KENTUCKY FBI/IA SHEENA SEARCY 300 SOMER BLVD, 5TH FLOOR FRANKFORT, KY 40601	 Chief Financial Officer  Superintendent			
⑈00410752⑈ ⑆042101514⑆00117153⑈					

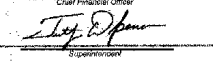
04/03/2025 410752 \$900.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 410755	Check Date 03/21/2025
*** Ten Thousand Nine Hundred Ninety-Five Dollars And Ninety-Three Cents ***					
\$10,995.93					
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent			
⑈00410755⑈ ⑆042101514⑆00117153⑈					

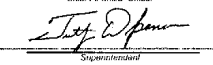
04/02/2025 410755 \$10,995.93

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 410756	Check Date 03/21/2025
*** Five Hundred Twenty-Two Dollars And Seventy-Two Cents ***					
\$522.72					
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent			
⑈00410756⑈ ⑆042101514⑆00117153⑈					

04/01/2025 410756 \$522.72

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5407	Check Number 410758	Check Date 03/26/2025
*** Three Hundred Fifty Dollars And Zero Cents ***					
\$350.00					
Pay To The Order Of	5407 ALL ABOUT THAT BOUNCE N SLIDE LLC 807 WYNN PLAT ROAD FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			
⑈00410758⑈ ⑆042101514⑆00117153⑈					

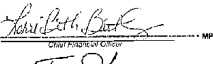
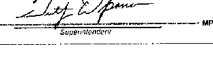
04/04/2025 410758 \$350.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 410761	Check Date 03/26/2025
*** Twenty-Eight Dollars And Seventy-Six Cents ***					
\$28.76					
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			
⑈00410761⑈ ⑆042101514⑆00117153⑈					

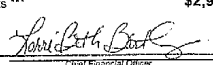
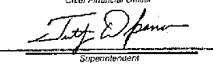
04/04/2025 410761 \$28.76

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5478	Check Number 410762	Check Date 03/28/2025
*** One Hundred Twenty-One Dollars And Forty-Four Cents ***					
\$121.44					
Pay To The Order Of	5478 CARLSTEDT'S LLC 1017 TROTWOOD DR LEXINGTON, KY 40511	 Chief Financial Officer  Superintendent			
⑈00410762⑈ ⑆042101514⑆00117153⑈					

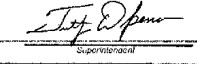
04/02/2025 410762 \$121.44

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2998	Check Number 410763	Check Date 03/28/2025
*** One Thousand Three Hundred Ninety-Six Dollars And Eighty-Four Cents ***					
\$1,396.84					
Pay To The Order Of	2998 GARRETT BOOK COMPANY PO BOX 1556 130 EAST THIRTEEN STREET ADA, OK 74820	 Chief Financial Officer  Superintendent			
⑈00410763⑈ ⑆042101514⑆00117153⑈					

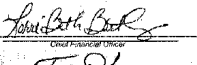
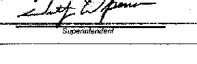
04/07/2025 410763 \$1,396.84

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2889	Check Number 410764	Check Date 03/28/2025
*** Two Thousand Nine Hundred Eighty Dollars And Zero Cents ***					
\$2,980.00					
Pay To The Order Of	2889 GLOBAL SUPPLY & FLOOR EQUIPMENT 929 SOUTH BROADWAY GEORGETOWN, KY 40324	 Chief Financial Officer  Superintendent			
⑈00410764⑈ ⑆042101514⑆00117153⑈					

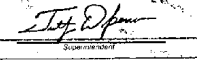
04/01/2025 410764 \$2,980.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 472	Check Number 410767	Check Date 03/28/2025
*** One Thousand Fifty Dollars And Zero Cents ***					
Pay To The Order Of 472 NOTHING FANCY DESIGNS GLENDA MARTIN 17 MAJOR WILHOIT ROAD FRENCHBURG, KY		 Chief Financial Officer  Superintendent			
#00410767#		#042101514:00117153#			

04/03/2025 410767 \$1,050.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5670	Check Number 410768	Check Date 03/28/2025
*** Two Hundred Twenty-Two Dollars And Forty-Two Cents ***					
Pay To The Order Of 5670 MIDWEST MOTOR SUPPLY CO, INC DBA: KIMBALL MIDWEST DEPT L-2780 COLUMBUS, OH 43260-2780		 Chief Financial Officer  Superintendent			
#00410768#		#042101514:00117153#			

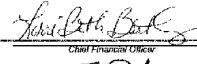
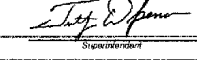
04/08/2025 410768 \$222.42

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5383	Check Number 410769	Check Date 03/28/2025
*** One Hundred Fifty Dollars And Zero Cents ***					
Pay To The Order Of 5383 MOREHEAD STATE UNIVERSITY - STAR THEATRE SPACE SCIENCE CENTER 235 MARTINDALE DRIVE MOREHEAD, KY 40351		 Chief Financial Officer  Superintendent			
#00410769#		#042101514:00117153#			

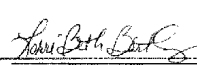
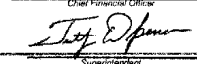
04/25/2025 410769 \$150.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5713	Check Number 410771	Check Date 03/28/2025
*** One Hundred Ninety-Four Dollars And Twenty-Six Cents ***					
Pay To The Order Of 5713 SHELBY ROBERTS 20 BRADFORD DRIVE MOREHEAD, KY 40351		 Chief Financial Officer  Superintendent			
#00410771#		#042101514:00117153#			

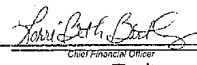
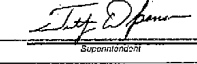
04/01/2025 410771 \$194.26

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 410772	Check Date 03/28/2025
*** Twelve Thousand Thirty Dollars And Eighty-One Cents ***					
Pay To The Order Of 3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029		 Chief Financial Officer  Superintendent			
#00410772#		#042101514:00117153#			

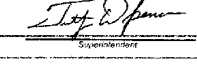
04/08/2025 410772 \$12,030.81

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 410773	Check Date 03/28/2025
*** Four Hundred Fifteen Dollars And Eighty Cents ***					
Pay To The Order Of 1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351		 Chief Financial Officer  Superintendent			
#00410773#		#042101514:00117153#			

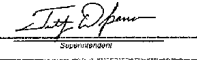
04/14/2025 410773 \$415.80

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 410774	Check Date 03/28/2025
*** One Thousand Nine Hundred Twenty-Two Dollars And Fifty Cents ***					
Pay To The Order Of 5105 MODERN FOODS, INC P.O BOX 1522 ASHLAND, KY 41105-1522		 Chief Financial Officer  Superintendent			
#00410774#		#042101514:00117153#			

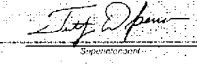
04/22/2025 410774 \$1,922.50

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 35	Check Number 410787	Check Date 03/28/2025
*** Two Thousand Two Hundred Thirty-Two Dollars And Zero Cents ***					
Pay To The Order Of 35 MOUNTAIN TELEPHONE PO BOX 309 WEST LIBERTY, KY 41472		 Chief Financial Officer  Superintendent			
#00410787#		#042101514:00117153#			

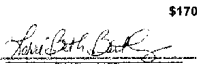
04/02/2025 410787 \$2,232.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 71	Check Number 410790	Check Date 04/11/2025
*** Seventy-Six Dollars And Ninety-Nine Cents ***					
Pay To The Order Of 71 AMERICAN WELDING & GAS PO BOX 778009 CHICAGO, IL 60677-8009		 Chief Financial Officer  Superintendent			
#00410790#		#042101514:00117153#			

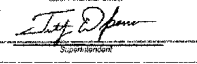
04/29/2025 410790 \$76.99

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1211	Check Number 410791	Check Date 04/11/2025
*** One Hundred Seventy-Nine Dollars And Ninety-Eight Cents ***					
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			
#00410791#		#042101514:00117153#			

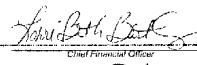
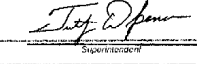
04/17/2025 410791 \$179.98

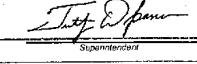
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4272	Check Number 410792	Check Date 04/11/2025
*** One Hundred Seventy Dollars And Zero Cents ***					
Pay To The Order Of 4272 BIRDDOGS SHIRTS-N-MORE 691 GARDNER DR. WEST LIBERTY, KY 41472		 Chief Financial Officer  Superintendent			
#00410792#		#042101514:00117153#			

04/21/2025 410792 \$170.00

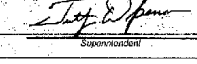
MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2942	Check Number 410793	Check Date 04/11/2025
*** Four Thousand Eight Hundred Nine Dollars And Three Cents ***					
Pay To The Order Of 2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPORT CIRCLE GEORGETOWN, KY 40324		 Chief Financial Officer  Superintendent			
#00410793#		#042101514:00117153#			

04/15/2025 410793 \$4,809.03

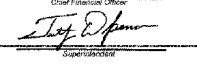
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 410794	Check Date 04/11/2025
		*** Seventy-Three Dollars And Fifteen Cents ***			\$73.15
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Chief Financial Officer MP  Superintendent MP			
⑈00410794⑈ ⑆042101514⑆00117153⑈					

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5225	Check Number 410800	Check Date 04/11/2025
		*** One Hundred Eighty Dollars And Zero Cents ***			\$180.00
Pay To The Order Of	5225 FIRST RESPONSE OF THE BLUEGRASS, INC 828 LANE ALLEN ROAD STE # 180 LEXINGTON, KY 40504	 Chief Financial Officer MP  Superintendent MP			
⑈00410800⑈ ⑆042101514⑆00117153⑈					

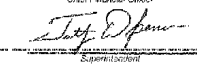
04/17/2025 410794 \$73.15

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 338	Check Number 410795	Check Date 04/11/2025
		*** Seven Hundred Twenty-Seven Dollars And Seventeen Cents ***			\$727.17
Pay To The Order Of	338 CAROLINA BIOLOGICAL SUPPLY CO PO BOX 60232 CHARLOTTE, NC 28260-0232	 Chief Financial Officer MP  Superintendent MP			
⑈00410795⑈ ⑆042101514⑆00117153⑈					

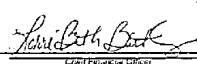
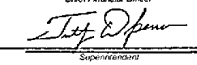
04/16/2025 410800 \$180.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5653	Check Number 410801	Check Date 04/11/2025
		*** Four Hundred Fifty Dollars And Zero Cents ***			\$450.00
Pay To The Order Of	5653 GLOBAL WATER TECHNOLOGY INC DBA: BLUEGRASS PESCO INC 354 WEST ARMORY DR SOUTH HOLLAND, IL 60473	 Chief Financial Officer MP  Superintendent MP			
⑈00410801⑈ ⑆042101514⑆00117153⑈					

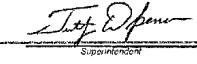
04/17/2025 410795 \$727.17

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1155	Check Number 410796	Check Date 04/11/2025
		*** Four Hundred Eighty Dollars And Thirty-Eight Cents ***			\$480.38
Pay To The Order Of	1155 DC ELEVATOR PO BOX 24704 NEW YORK, NY 10087-4704	 Chief Financial Officer MP  Superintendent MP			
⑈00410796⑈ ⑆042101514⑆00117153⑈					

04/16/2025 410801 \$450.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5589	Check Number 410802	Check Date 04/11/2025
		*** Five Hundred Dollars And Zero Cents ***			\$500.00
Pay To The Order Of	5589 JASON LINDSEY DBA: HOOKED ON SCIENCE 2151 MEETING STREET APT 12201 LEXINGTON, KY 40509	 Chief Financial Officer MP  Superintendent MP			
⑈00410802⑈ ⑆042101514⑆00117153⑈					

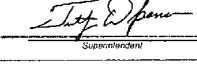
04/17/2025 410796 \$480.38

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5592	Check Number 410797	Check Date 04/11/2025
		*** Four Thousand Five Hundred Eighty-Seven Dollars And Fifty-Seven Cents ***			\$4,587.57
Pay To The Order Of	5592 EASTERN KY CORRECTIONAL COMPLEX 200 ROAD TO JUSTICE WEST LIBERTY, KY 41472	 Chief Financial Officer MP  Superintendent MP			
⑈00410797⑈ ⑆042101514⑆00117153⑈					

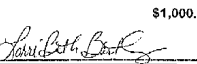
04/17/2025 410802 \$500.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2276	Check Number 410803	Check Date 04/11/2025
		*** Two Thousand One Hundred Thirty-Four Dollars And Thirty-Four Cents ***			\$2,134.34
Pay To The Order Of	2276 KEDC/PDC 904 ROSE ROAD ASHLAND, KY 41102-7104	 Chief Financial Officer MP  Superintendent MP			
⑈00410803⑈ ⑆042101514⑆00117153⑈					

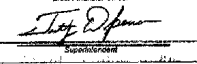
04/24/2025 410797 \$4,587.57

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5246	Check Number 410798	Check Date 04/11/2025
		*** One Thousand Five Hundred Dollars And Zero Cents ***			\$1,500.00
Pay To The Order Of	5246 EXCELLENCE IN FOUNDATIONAL LEARNING 160 SEDGEWOOD STREET GRAYSON, KY 41143	 Chief Financial Officer MP  Superintendent MP			
⑈00410798⑈ ⑆042101514⑆00117153⑈					

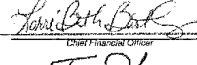
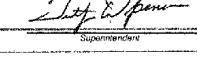
04/16/2025 410803 \$2,134.34

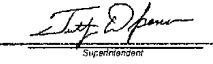
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 611	Check Number 410804	Check Date 04/11/2025
		*** One Thousand Dollars And Zero Cents ***			\$1,000.00
Pay To The Order Of	611 KENTUCKY HIGH SCH. ATHLETIC ASSOC. 2280 EXECUTIVE DRIVE LEXINGTON, KY 40505	 Chief Financial Officer MP  Superintendent MP			
⑈00410804⑈ ⑆042101514⑆00117153⑈					

04/15/2025 410798 \$1,500.00

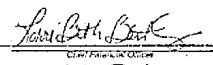
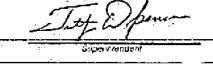
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5705	Check Number 410799	Check Date 04/11/2025
		*** Five Hundred Dollars And Zero Cents ***			\$500.00
Pay To The Order Of	5705 FERRIS STATE UNIVERSITY ATHLETICS ATTN: SPORTS CAMPS 210 SPORTS DRIVE BIG RAPIDS, MI 49307	 Chief Financial Officer MP  Superintendent MP			
⑈00410799⑈ ⑆042101514⑆00117153⑈					

04/23/2025 410804 \$1,000.00

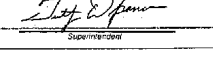
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4544	Check Number 410805	Check Date 04/11/2025
		*** Fourteen Thousand Six Hundred Ninety-Five Dollars And Zero Cents ***			\$14,695.00
Pay To The Order Of	4544 MARTIN FLOORING INC 7828 ST ANDREWS CHURCH RD LOUISVILLE, KY 40214	 Chief Financial Officer MP  Superintendent MP			
⑈00410805⑈ ⑆042101514⑆00117153⑈					

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 356	Check Number 410806	Check Date 04/11/2025
*** Sixty Dollars And Zero Cents ***		Void after 60 days		
		\$60.00		
Pay To The Order Of	356 KY NEWS GROUP PO BOX 577 OWINGSVILLE, KY 40360	 Chief Financial Officer  Superintendent		
⑈00410806⑈ ⑆042101514⑆00117153⑈				

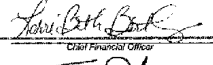
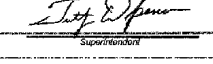
04/18/2025 410806 \$60.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5188	Check Number 410812	Check Date 04/11/2025
*** Two Hundred Twenty-Five Dollars And Zero Cents ***		Void after 60 days		
		\$225.00		
Pay To The Order Of	5188 TONIA RICE WITT PHOTOGRAPHY LIMITED COMPANY 17 ELM STREET MOUNT STERLING, KY 40353	 Chief Financial Officer  Superintendent		
⑈00410812⑈ ⑆042101514⑆00117153⑈				

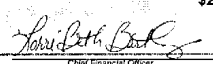
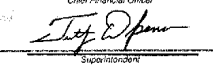
04/22/2025 410812 \$225.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5256	Check Number 410807	Check Date 04/11/2025
*** Two Hundred Forty-Three Dollars And Zero Cents ***		Void after 60 days		
		\$243.00		
Pay To The Order Of	5256 NATIONAL HONORARY BETA CLUB 151 BETA CLUB WAY SPARTANBURG, SC 29206	 Chief Financial Officer  Superintendent		
⑈00410807⑈ ⑆042101514⑆00117153⑈				

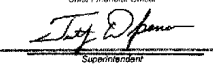
04/17/2025 410807 \$243.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 410813	Check Date 04/10/2025
*** Three Thousand Four Hundred Eighty-Six Dollars And Forty-Seven Cents ***		Void after 60 days		
		\$3,486.47		
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		
⑈00410813⑈ ⑆042101514⑆00117153⑈				

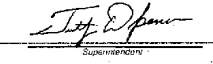
04/23/2025 410813 \$3,486.47

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1733	Check Number 410808	Check Date 04/11/2025
*** Two Hundred Forty-Eight Dollars And Ninety-Seven Cents ***		Void after 60 days		
		\$248.97		
Pay To The Order Of	1733 PITNEY BOWES, INC. PO BOX 981023 BOSTON, MA 02298-1039	 Chief Financial Officer  Superintendent		
⑈00410808⑈ ⑆042101514⑆00117153⑈				

04/18/2025 410808 \$248.97

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 410814	Check Date 04/10/2025
*** One Hundred Forty-Eight Dollars And Fifty Cents ***		Void after 60 days		
		\$148.50		
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		
⑈00410814⑈ ⑆042101514⑆00117153⑈				

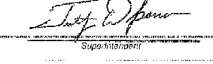
04/16/2025 410814 \$148.50

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4378	Check Number 410809	Check Date 04/11/2025
*** Three Hundred Forty-Eight Dollars And Thirty Cents ***		Void after 60 days		
		\$348.30		
Pay To The Order Of	4378 PORTER, BANKS, BALDWIN AND SHAW 327 MAIN STREET PO DRAWER 1787 PAINTSVILLE, KY 41240	 Chief Financial Officer  Superintendent		
⑈00410809⑈ ⑆042101514⑆00117153⑈				

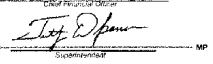
04/17/2025 410809 \$348.30

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 410815	Check Date 04/10/2025
*** Five Hundred Eighty-Five Dollars And Six Cents ***		Void after 60 days		
		\$585.06		
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		
⑈00410815⑈ ⑆042101514⑆00117153⑈				

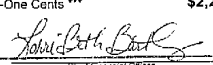
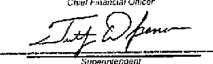
04/16/2025 410815 \$585.06

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3320	Check Number 410810	Check Date 04/11/2025
*** One Hundred Twenty-Eight Dollars And Eighty-One Cents ***		Void after 60 days		
		\$128.81		
Pay To The Order Of	3320 SHRED-IT 26683 NETWORK PLACE CHICAGO, IL 60673-1288	 Chief Financial Officer  Superintendent		
⑈00410810⑈ ⑆042101514⑆00117153⑈				

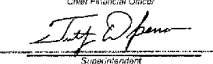
04/21/2025 410810 \$128.81

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4782	Check Number 410816	Check Date 04/10/2025
*** Three Hundred Dollars And Zero Cents ***		Void after 60 days		
		\$300.00		
Pay To The Order Of	4782 JAMES KASH 572 TARR RIDGE ROAD ROGERS, KY 41365	 Chief Financial Officer  Superintendent		
⑈00410816⑈ ⑆042101514⑆00117153⑈				

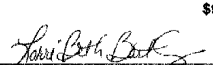
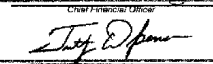
04/15/2025 410816 \$300.00

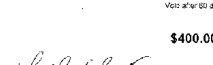
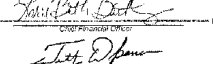
MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5190	Check Number 410811	Check Date 04/11/2025
*** Two Thousand Two Hundred Thirty-Four Dollars And Forty-One Cents ***		Void after 60 days		
		\$2,234.41		
Pay To The Order Of	5190 TANNER DODGE 85 E PENDLETON STREET STANTON, KY 40380	 Chief Financial Officer  Superintendent		
⑈00410811⑈ ⑆042101514⑆00117153⑈				

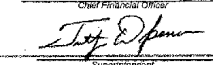
04/16/2025 410811 \$2,234.41

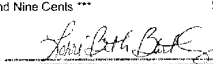
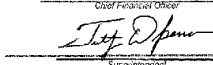
MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 410817	Check Date 04/10/2025
*** Four Hundred Twenty-Two Dollars And Seventy-Four Cents ***		Void after 60 days		
		\$422.74		
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
⑈00410817⑈ ⑆042101514⑆00117153⑈				

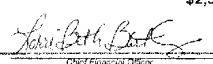
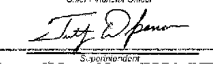
04/28/2025 410817 \$422.74

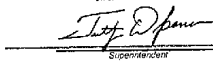
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5478	Check Number 410818	Check Date 04/18/2025
*** Nine Hundred Eighty-Two Dollars And Two Cents ***		\$982.02		
Pay To The Order Of	5478 CARLSTEDT'S LLC 1017 TROTWOOD DR LEXINGTON, KY 40511	  Chief Financial Officer Superintendent		
#00410818# #042101514:00117153#				

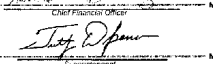
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5714	Check Number 410825	Check Date 04/18/2025
*** Four Hundred Dollars And Zero Cents ***		\$400.00		
Pay To The Order Of	5714 MEGHAN SWIGERT 639 SINGLETON BRANCH RD WELLINGTON, KY 40387	  Chief Financial Officer Superintendent		
#00410825# #042101514:00117153#				

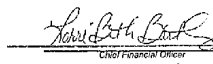
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5716	Check Number 410819	Check Date 04/18/2025
*** Two Hundred Dollars And Zero Cents ***		\$200.00		
Pay To The Order Of	5716 CHARLES BOLIN 1291 COW BRANCH ROAD WEST LIBERTY, KY 41472	  Chief Financial Officer Superintendent		
#00410819# #042101514:00117153#				

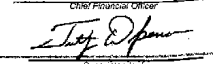
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 236	Check Number 410826	Check Date 04/18/2025
*** Two Thousand One Hundred Twenty-Eight Dollars And Nine Cents ***		\$2,128.09		
Pay To The Order Of	236 MENIFEE COUNTY SHERIFF PO BOX 142 FRENCHBURG, KY 40322	  Chief Financial Officer Superintendent		
#00410826# #042101514:00117153#				

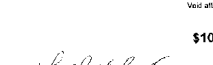
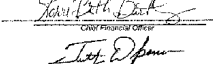
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 662	Check Number 410821	Check Date 04/18/2025
*** Two Thousand Five Hundred Dollars And Zero Cents ***		\$2,500.00		
Pay To The Order Of	662 GATEWAY COMMUNITY ACTION PO BOX 367 WEST LIBERTY, KY 41472	  Chief Financial Officer Superintendent		
#00410821# #042101514:00117153#				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4761	Check Number 410827	Check Date 04/18/2025
*** One Thousand Two Hundred Seventy-Five Dollars And Zero Cents ***		\$1,275.00		
Pay To The Order Of	4761 RED RIVER GRAPHIX MISTY LYNN SWEENEY PO BOX 493 CAMPTON, KY 41301	  Chief Financial Officer Superintendent		
#00410827# #042101514:00117153#				

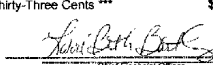
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5228	Check Number 410822	Check Date 04/18/2025
*** One Thousand Six Hundred Eighty Dollars And Twenty-Three Cents ***		\$1,680.23		
Pay To The Order Of	5228 JOHNSON CONTROLS FIRE PROTECTION LP DEJA JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320 PALATINE, IL 60055-0320	  Chief Financial Officer Superintendent		
#00410822# #042101514:00117153#				

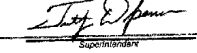
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5720	Check Number 410829	Check Date 04/18/2025
*** One Hundred Dollars And Zero Cents ***		\$100.00		
Pay To The Order Of	5720 ROWAN COUNTY MIDDLE SCHOOL TRACK 555 VIKING DRIVE MOREHEAD, KY 40351	  Chief Financial Officer Superintendent		
#00410828# #042101514:00117153#				

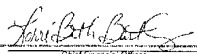
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 240	Check Number 410822	Check Date 04/18/2025
*** Two Hundred Four Dollars And Zero Cents ***		\$204.00		
Pay To The Order Of	240 KENTUCKY SCHOOL BOARDS ASSOC. 260 DEMOCRAT DRIVE FRANKFORT, KY 40601	  Chief Financial Officer Superintendent		
#00410823# #042101514:00117153#				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3445	Check Number 410828	Check Date 04/18/2025
*** One Hundred One Dollars And Twenty-Four Cents ***		\$101.24		
Pay To The Order Of	3445 VERIZON WIRELESS PO BOX 10810 NEWARK, NJ 07101-6810	  Chief Financial Officer Superintendent		
#00410829# #042101514:00117153#				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5627	Check Number 410823	Check Date 04/18/2025
*** Two Hundred Fifty Dollars And Zero Cents ***		\$250.00		
Pay To The Order Of	5627 MEGAN SKIDMORE PO BOX 25 MEANS, KY 40346	  Chief Financial Officer Superintendent		
#00410824# #042101514:00117153#				

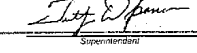
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 410830	Check Date 04/18/2025
*** Twelve Thousand Nine Hundred Thirty Dollars And Thirty-Three Cents ***		\$12,930.33		
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	  Chief Financial Officer Superintendent		
#00410830# #042101514:00117153#				

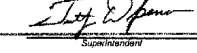
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 410831	Check Date 04/19/2025
	Void after 60 days			
*** Three Hundred Ninety-Two Dollars And Four Cents ***		\$392.04		
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		
⑈00410831⑈ ⑆042101514:00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5139	Check Number 410840	Check Date 04/25/2025
	Void after 60 days			
*** Two Hundred Thirty-Nine Thousand Seven Hundred Twenty Dollars And Fifty-One Cents ***		\$239,720.51		
Pay To The Order Of	5139 MENIFEE COUNTY FINANCE CORPORATION DBA: SERIES 2020 ACCT 55324177 PO BOX 110 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
⑈00410849⑈ ⑆042101514:00117153⑈				

04/30/2025 410831 \$392.04

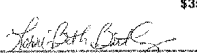
04/30/2025 410849 \$239,720.51

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5717	Check Number 410834	Check Date 04/29/2025
	Void after 60 days			
*** One Hundred Dollars And Zero Cents ***		\$100.00		
Pay To The Order Of	5717 BATH TRACK BOOSTERS BATH COUNTY HIGH SCHOOL 645 CHENAU DR OWINGSVILLE, KY 40360	 Chief Financial Officer  Superintendent		
⑈00410834⑈ ⑆042101514:00117153⑈				

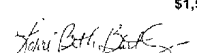
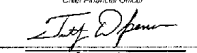
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 410855	Check Date 04/25/2025
	Void after 60 days			
*** Five Hundred Fifty-Eight Dollars And Eighty-One Cents ***		\$558.81		
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		
⑈00410855⑈ ⑆042101514:00117153⑈				

04/30/2025 410834 \$100.00

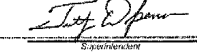
04/29/2025 410855 \$558.81

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4272	Check Number 410836	Check Date 04/25/2025
	Void after 60 days			
*** Thirty-Five Dollars And Zero Cents ***		\$35.00		
Pay To The Order Of	4272 BIRDDOG'S SHIRTS-N-MORE 691 GARDNER DR WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
⑈00410836⑈ ⑆042101514:00117153⑈				

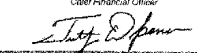
04/30/2025 410836 \$35.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5406	Check Number 410843	Check Date 04/25/2025
	Void after 60 days			
*** One Thousand Five Hundred Dollars And Zero Cents ***		\$1,500.00		
Pay To The Order Of	5406 ESKOLA LLC PO BOX 26367 KNOXVILLE, TN 37912	 Chief Financial Officer  Superintendent		
⑈00410840⑈ ⑆042101514:00117153⑈				

04/30/2025 410840 \$1,500.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 559	Check Number 410842	Check Date 04/25/2025
	Void after 60 days			
*** Five Hundred Fifteen Dollars And Zero Cents ***		\$515.00		
Pay To The Order Of	559 FORWARD EDGE ASSOCIATES 120 PROSPEROUS PLACE SUITE 202 LEXINGTON, KY 40509	 Chief Financial Officer  Superintendent		
⑈00410842⑈ ⑆042101514:00117153⑈				

04/30/2025 410842 \$515.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 25	Check Number 410848	Check Date 04/25/2025
	Void after 60 days			
*** Five Hundred Dollars And Zero Cents ***		\$500.00		
Pay To The Order Of	25 MENIFEE CO. FOOD SERVICE PO BOX 110 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
⑈00410846⑈ ⑆042101514:00117153⑈				

04/25/2025 410848 \$500.00

How to balance your Traditional Bank bank account.

Step No. 1	Enter balance shown on this statement on line 1.	BALANCE ON THIS STATEMENT _____	1 S _____																				
Step No. 2	List any outstanding deposits from your checkbook which do not appear on this statement. Total and enter on line 2.	<table border="1"> <tr> <th>Outstanding Deposits</th> <th>Amount</th> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>Total</td> <td>\$</td> </tr> </table>	Outstanding Deposits	Amount							Total	\$	2 S _____										
Outstanding Deposits	Amount																						
Total	\$																						
Step No. 3	Add lines 1 and 2, and enter subtotal on line 3.	SUBTOTAL _____	3 S _____																				
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.	<table border="1"> <tr> <th>Outstanding Checks</th> <th>Amount</th> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>Total</td> <td>\$</td> </tr> </table>	Outstanding Checks	Amount																	Total	\$	4 S _____
Outstanding Checks	Amount																						
Total	\$																						
Step No. 5	Subtract total of check / withdrawals on line 4 from subtotal on line 3. Enter balance on line 5.	BALANCE IN YOUR CHECKBOOK _____	5 S _____																				

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

LEXINGTON

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

Zandale

2197 Nicholasville Rd.
859-225-2197
ATM

PARIS

3333 Lexington Rd.
859-988-1156
ATM

WINCHESTER

875 Colby Rd.
859-745-7744
ATM

Montgomery Square

1378 Indian Mound Dr.
859-498-8820
ATM

Jeffersonville

7880 Main St.
859-498-3074
ATM

Lansdowne Shoppes

3353 Bates Creek Rd.
859-266-1120
Walk up ATM

Palumbo/Man O' War

2801 Palumbo Dr.
859-263-2801
ATM

2106 Rocky Dr.

859-987-9226
ATM

30 W Broadway

859-745-7744
ATM

Maysville Road

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

Short Street

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

FRANKFORT

91 Arrowhead Ct.
502-699-2164
ATM

FRENCHBURG

114 Main St.
606-768-2145
ATM