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

Account: 117153
Date: 05/31/2025

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

HOLD4 CYCLE-020

Enclosures 211

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

Beginning balance on May 01, 2025		$	550,147.17
Total Deposits and Credits:	150	+	1,168,300.85
Total Checks and Debits:	180	-	1,459,490.38
Cycle Service Charge		-	0
Ending balance on May 31, 2025		$	258,957.64

Number of days in this statement period: 31

- **Account Transactions**

Date	Description	DEBITS	CREDITS
05/01	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		182.31
05/01	AC KY FINANCE KYPAYMENTS NTE*EF25000290274 *KY003		3,403.34
05/01	AC KY FINANCE KYPAYMENTS NTE*EF25000290276 *KY003		7,680.75
05/01	AC KY FINANCE KYPAYMENTS NTE*EF25000290277 *KY003		8,609.00
05/01	AC KY FINANCE KYPAYMENTS NTE*EF25000290275 *KY003		11,423.00
05/01	DEPOSIT		25.00
05/01	DEPOSIT		225.00
05/01	DEPOSIT		590.00
05/01	DEPOSIT		595.00
05/01	REMOTE DEPOSIT		555.03
05/01	AC AMERICAN FIDELIT AFES BARS	10,504.18	
05/01	AC KY RETIRE S MEMBERSHIP	36,741.70	
05/02	AC KY FINANCE KYPAYMENTS		30,983.25
05/02	DEPOSIT		12.00
05/02	DEPOSIT		14.55
05/02	DEPOSIT		25.00
05/02	DEPOSIT		1,466.00
05/02	AC AP ONLINE TRF	90.72	
05/05	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		97.85
05/05	DEPOSIT		54.40
05/05	DEPOSIT		340.00
05/05	REMOTE DEPOSIT		7.20
05/05	REMOTE DEPOSIT		403.62
05/05	REMOTE DEPOSIT		1,000.00
05/05	REMOTE DEPOSIT		1,100.00
05/05	REMOTE DEPOSIT		2,036.22

- **Account Transactions**

Date	Description	DEBITS	CREDITS
05/05	AC KENTUCKY DORIS KY TAX PMT	9,277.65	
05/06	AC KY FINANCE KYPAYMENTS NTE*EF25000295107 *KY003		46,102.00
05/06	AC KY FINANCE KYPAYMENTS NTE*EF25000295105 *KY003		60,984.00
05/06	AC KY FINANCE KYPAYMENTS NTE*EF25000295106 *KY003		70,720.00
05/06	AC KY FINANCE KYPAYMENTS NTE*EF25000295103 *KY003		80,812.16
05/06	AC KY FINANCE KYPAYMENTS NTE*EF25000295104 *KY003		377,306.00
05/06	DEPOSIT		95.71
05/06	DEPOSIT		1,996.00
05/06	REMOTE DEPOSIT		125.00
05/06	REMOTE DEPOSIT		440.18
05/06	REMOTE DEPOSIT		1,000.00
05/07	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		257.50
05/07	AC CHILDREN INC SUBSIDY		336.00
05/07	AC CHILDREN INC SUBSIDY		439.00
05/07	DEPOSIT		423.00
05/07	DEPOSIT		517.00
05/07	REMOTE DEPOSIT		65.00
05/08	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		120.92
05/08	DEPOSIT		2.00
05/08	DEPOSIT		98.22
05/08	REMOTE DEPOSIT		406.44
05/08	REMOTE DEPOSIT		1,718.75
05/08	AC WORLDPAY ACH BILLING	46.40	
05/09	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		20.60
05/09	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		76.22
05/09	AC KY FINANCE KYPAYMENTS NTE*EF25000299779 *KY003		5,101.36
05/09	AC KY FINANCE KYPAYMENTS NTE*EF25000299778 *KY003		84,279.64
05/09	DEPOSIT		5.50
05/09	DEPOSIT		38.50
05/09	DEPOSIT		64.25
05/09	DEPOSIT		92.75
05/09	DEPOSIT		664.00
05/09	DEPOSIT		717.00
05/09	DEPOSIT		748.00
05/09	DEPOSIT		918.00
05/09	REMOTE DEPOSIT		105.00
05/09	REMOTE DEPOSIT		325.00
05/09	REMOTE DEPOSIT		15,312.01
05/09	AC AP ONLINE TRF	4,425.88	
05/12	AC HRTLAND PMT SYS TXNS/FEES		20.00
05/12	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		35.02
05/12	AC 5/3 BANKCARD SYS COMB. DEP.		46.35

- **Account Transactions**

Date	Description	DEBITS	CREDITS
	5/3 BANKCARD COMB. DEP. 4		
05/12	AC 5/3 BANKCARD SYS COMB. DEP.		547.96
	5/3 BANKCARD COMB. DEP. 4		
05/12	AC KY FINANCE KYPAYMENTS		8,924.60
	NTE*EF25000301194 *KY003		
05/12	AC KY FINANCE KYPAYMENTS		62,207.03
	NTE*EF25000301193 *KY003		
05/12	DEPOSIT		5.53
05/12	DEPOSIT		20.00
05/12	DEPOSIT		60.00
05/12	DEPOSIT		92.50
05/12	DEPOSIT		202.00
05/12	DEPOSIT		2,255.00
05/12	REMOTE DEPOSIT		25.24
05/12	REMOTE DEPOSIT		4,742.03
05/12	AC City of Frenchbu UMS Drafts	34.24	
05/12	AC City of Frenchbu UMS Drafts	34.24	
05/12	AC City of Frenchbu UMS Drafts	36.23	
05/12	AC City of Frenchbu UMS Drafts	47.39	
05/12	AC City of Frenchbu UMS Drafts	51.26	
05/12	AC City of Frenchbu UMS Drafts	52.28	
05/12	AC City of Frenchbu UMS Drafts	75.07	
05/12	AC City of Frenchbu UMS Drafts	341.07	
05/12	AC City of Frenchbu UMS Drafts	920.83	
05/12	AC ARBITERPAY TRUST ARBITERPAY	2,000.00	
05/13	AC 5/3 BANKCARD SYS COMB. DEP.		10.30
	5/3 BANKCARD COMB. DEP. 4		
05/13	DEPOSIT		81.25
05/13	DEPOSIT		95.00
05/13	DEPOSIT		300.90
05/13	DEPOSIT		625.00
05/13	DEPOSIT		920.00
05/13	AC MOUNTAIN RURAL T TELE BILL	85.96	
05/13	AC MOUNTAIN RURAL T TELE BILL	132.34	
05/13	AC MOUNTAIN RURAL T TELE BILL	206.37	
05/13	AC MOUNTAIN RURAL T TELE BILL	206.39	
05/13	AC PAYROLL ONLINE TRF	2,446.64	
05/13	AC MOUNTAIN RURAL T TELE BILL	3,407.60	
05/13	AC WEX INC FLEET DEBI	15,500.44	
05/13	AC IRS USATAXPYMT	40,586.73	
05/13	AC PAYROLL ONLINE TRF	229,521.30	
05/14	AC 5/3 BANKCARD SYS COMB. DEP.		35.02
	5/3 BANKCARD COMB. DEP. 4		
05/14	DEPOSIT		114.25
05/14	DEPOSIT		3,435.50
05/14	REMOTE DEPOSIT		15.00
05/14	REMOTE DEPOSIT		250.00
05/14	DEBIT MEMO	.50	
05/14	AC NATIONWIDE PAYMENTS	15.00	
05/14	AC NATIONWIDE PAYMENTS	25.00	
05/14	AC NATIONWIDE PAYMENTS	165.00	
05/14	AC NATIONWIDE PAYMENTS	345.00	
05/14	AC KY TEACHERS RET TEACH RET	827.35	
05/14	AC NATIONWIDE PAYMENTS	1,425.00	

- **Account Transactions**

Date	Description	DEBITS	CREDITS
05/14	AC KY TEACHERS RET TEACH RET	43,431.70	
05/15	AC SAVE THE CHILDRE AP		16,238.10
05/15	AC JAG Kentucky 2025 MOU2J AG Kentucky PAYING BILL 2025		40,000.00
05/15	RETURNED CREDIT PAYROLL/WILLIAM SEABOLT		1,138.74
05/15	DEPOSIT		16.50
05/15	DEPOSIT		50.00
05/15	DEPOSIT		51.75
05/15	DEPOSIT		74.25
05/15	DEPOSIT		25,962.68
05/15	REMOTE DEPOSIT		3,897.43
05/15	AC Lowes SYF PAYMNT	205.47	
05/15	AC CapitalOne CAPITAL ON	3,317.03	
05/16	AC HRTLAND PMT SYS TXNS/FEES		20.00
05/16	DEPOSIT		44.50
05/16	DEPOSIT		48.00
05/16	DEPOSIT		631.00
05/16	REMOTE DEPOSIT		25.00
05/16	REMOTE DEPOSIT		1,000.00
05/16	AC AP ONLINE TRF	828.13	
05/16	WITHDRAWAL	1,138.74	
05/19	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		35.02
05/19	AC KY FINANCE KYPAYMENTS NTE*EF25000308086 *KY003		16,744.88
05/19	DEPOSIT		111.50
05/19	DEPOSIT		630.00
05/19	DEPOSIT		2,812.00
05/19	REMOTE DEPOSIT		140.00
05/19	REMOTE DEPOSIT		5,000.00
05/19	REMOTE DEPOSIT		12,159.41
05/19	AC CLARK ENERGY CRECC PYMT	20.80	
05/19	AC CLARK ENERGY CRECC PYMT	25.83	
05/19	AC CLARK ENERGY CRECC PYMT	57.56	
05/19	AC CLARK ENERGY CRECC PYMT	65.37	
05/19	AC CLARK ENERGY CRECC PYMT	77.42	
05/19	AC CLARK ENERGY CRECC PYMT	99.32	
05/19	AC CLARK ENERGY CRECC PYMT	108.80	
05/19	AC CLARK ENERGY CRECC PYMT	135.18	
05/19	AC CLARK ENERGY CRECC PYMT	303.48	
05/19	AC CLARK ENERGY CRECC PYMT	353.77	
05/19	AC CLARK ENERGY CRECC PYMT	576.54	
05/19	AC KENTUCKY DORIS KY TAX PMT	10,228.66	
05/20	AC Heartland ACH FUNDS		20.00
05/20	AC KY FINANCE KYPAYMENTS NTE*EF25000309264 *KY003		8,540.62
05/20	AC KY FINANCE KYPAYMENTS NTE*EF25000309265 *KY003		14,908.73
05/20	DEPOSIT		71.25
05/20	DEPOSIT		960.00
05/20	REMOTE DEPOSIT		49.50
05/21	AC KY FINANCE KYPAYMENTS NTE*EF25000310733 *KY003		1,418.06

- **Account Transactions**

Date	Description	DEBITS	CREDITS
05/21	DEPOSIT		65.00
05/21	DEPOSIT		67.00
05/21	DEPOSIT		76.75
05/21	DEPOSIT		779.00
05/21	REMOTE DEPOSIT		16.00
05/21	REMOTE DEPOSIT		75.00
05/21	REMOTE DEPOSIT		200.00
05/21	REMOTE DEPOSIT		300.00
05/21	AC CLARK ENERGY CRECC PYMT	299.96	
05/21	AC CLARK ENERGY CRECC PYMT	1,706.25	
05/21	AC CLARK ENERGY CRECC PYMT	6,260.82	
05/21	AC CLARK ENERGY CRECC PYMT	6,666.29	
05/22	AC KY FINANCE KYPAYMENTS NTE*EF25000311870 *KY003		10,127.32
05/22	AC KY FINANCE KYPAYMENTS NTE*EF25000311871 *KY003		13,388.72
05/22	DEPOSIT		12.25
05/22	DEPOSIT		25.00
05/22	REMOTE DEPOSIT		30.00
05/22	REMOTE DEPOSIT		120.00
05/22	REMOTE DEPOSIT		875.26
05/22	AC DELTA NATURAL GA GAS BILL	516.84	
05/22	AC DELTA NATURAL GA GAS BILL	2,536.20	
05/22	AC AP ONLINE TRF	4,508.24	
05/23	AC KY FINANCE KYPAYMENTS NTE*EF25000313330 *KY003		1,909.27
05/23	DEPOSIT		40.60
05/23	DEPOSIT		45.00
05/23	DEPOSIT		49.25
05/23	DEPOSIT		1,710.00
05/23	REMOTE DEPOSIT		605.00
05/27	REMOTE DEPOSIT		140.00
05/27	REMOTE DEPOSIT		180.00
05/27	AC NATIONWIDE PAYMENTS	15.00	
05/27	AC NATIONWIDE PAYMENTS	25.00	
05/27	AC NATIONWIDE PAYMENTS	165.00	
05/27	AC NATIONWIDE PAYMENTS	345.00	
05/27	AC AMERICAN FIDELIT VPAS	395.00	
05/27	AC NATIONWIDE PAYMENTS	1,425.00	
05/27	AC KYGOV KY FINANCE	7,366.22	
05/28	DEPOSIT		303.00
05/28	DEPOSIT		809.00
05/28	REMOTE DEPOSIT		25.24
05/28	REMOTE DEPOSIT		2,000.65
05/28	REMOTE DEPOSIT		2,350.00
05/28	REMOTE DEPOSIT		7,253.82
05/28	AC TransamericaLif WEB PMT	837.12	
05/28	AC PAYROLL ONLINE TRF	216,715.96	
05/29	DEPOSIT		10.00
05/29	AC AMERICAN HERITAG BENMAN ACH	969.74	
05/29	AC TEXAS LIFE INS INS. PREM	2,306.66	
05/29	AC COMMERCIAL CARD AUTO PAY	9,726.21	
05/29	AC AMERICAN FIDELIT AFES BARS	10,504.18	
05/29	AC KYGOV KYPrsnnlCb	20,425.04	

- **Account Transactions**

Date	Description	DEBITS	CREDITS
05/29	AC KY TEACHERS RET TEACH RET	42,087.64	
05/29	AC COMMERCIAL CARD AUTO PAY	53,061.02	
05/30	AC KY FINANCE KYPAYMENTS		588.87
05/30	AC ARBITERPAY TRUST ARBITERPAY		3,234.00
05/30	AC KY FINANCE KYPAYMENTS NTE*EF25000317905 *KY003		10,000.00
05/30	AC KY FINANCE KYPAYMENTS NTE*EF25000317904 *KY003		46,983.50
05/30	DEPOSIT		95.00
05/30	AC KENTUCKY DORIS KY TAX PMT	9,697.51	
05/30	AC IRS USATAXPYMT	36,912.55	
05/30	DEPOSITED ITEM RETURNED	75.00	
05/31	INTEREST PAYMENT		2,685.72

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
05/05	32132 *	3,929.39	05/23	410875	750.00	05/21	410912	2,784.25
05/05	32149 *	164.45	05/07	410876	181.27	05/20	410913	14,993.50
05/02	32150	71.10	05/09	410877	522.82	05/13	410914	154.44
05/15	32151	118.50	05/07	410878	105.00	05/20	410915	1,887.39
05/05	32157 *	3,770.17	05/06	410879	100.00	05/16	410916	355.00
05/16	32173 *	126.40	05/06	410880	1,074.00	05/23	410917	3,600.00
05/16	32174	255.41	05/05	410881	742.04	05/21	410918	1,250.00
05/12	250013 *	25.24	05/06	410882	267.64	05/20	410919	176.91
05/19	250019 *	337.50	05/15	410883	1,000.00	05/22	410920	89.68
05/30	250022 *	19.75	05/06	410884	143.00	05/22	410921	480.38
05/28	250025 *	9.87	05/07	410885	1,200.00	05/21	410922	7,232.78
05/29	250031 *	270.57	05/06	410886	21.03	05/20	410923	5,587.00
05/28	250045 *	25.24	05/08	410887	8,977.50	05/20	410924	561.69
05/07	410675 *	181,895.03	05/12	410888	792.00	05/22	410928 *	2,011.68
05/12	410726 *	793.44	05/12	410889	15,883.66	05/28	410931 *	1,000.00
05/12	410820 *	502.08	05/06	410890	193.05	05/30	410932	2,097.50
05/06	410833 *	2,164.80	05/07	410891	1,000.00	05/27	410933	38.00
05/05	410835 *	22,770.68	05/19	410892	100.00	05/21	410934	882.68
05/05	410837 *	296.45	05/19	410894 *	100.00	05/22	410935	101.24
05/02	410838	537.00	05/27	410895	78.26	05/27	410936	11,366.50
05/01	410839	746.64	05/15	410897 *	1,971.77	05/21	410937	588.06
05/02	410841 *	1,500.00	05/13	410898	1,039.73	05/23	410938	2,188.25
05/06	410844 *	8,333.41	05/22	410899	204.92	05/30	410940 *	2,000.00
05/05	410845	500.00	05/13	410900	6,810.00	05/30	410942 *	1,352.21
05/16	410846	1,375.00	05/13	410901	1,770.00	05/28	410943	16,000.00
05/02	410847	1,161.00	05/16	410902	450.00	05/30	410944	22.40
05/06	410850 *	1,000.00	05/13	410903	800.00	05/29	410945	165.75
05/01	410851	120.84	05/16	410904	3,324.13	05/28	410948 *	346.90
05/12	410852	1,997.50	05/15	410905	1,300.00	05/28	410952 *	600.00
05/08	410853	150.00	05/16	410906	60.00	05/28	410953	1,250.00
05/05	410854	14,868.29	05/19	410907	175.00	05/29	410956 *	517.20
05/02	410856 *	2,058.91	05/14	410908	88,023.55	05/29	410957	97.11
05/02	410870 *	2,232.00	05/20	410909	2,904.00	05/28	410958	18.22
05/23	410873 *	750.00	05/19	410910	2,745.88	05/28	410959	85.00
05/06	410874	1,340.00	05/19	410911	209.65	05/30	410993 *	120,273.09

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/30	550,147.17	05/01	535,322.24	05/02	560,172.31	05/05	508,892.48
05/06	1,133,836.60	05/07	951,492.80	05/08	944,665.23	05/09	1,048,184.36
05/12	1,103,781.09	05/13	803,145.60	05/14	672,737.27	05/15	752,253.95
05/16	746,109.64	05/19	768,021.69	05/20	766,461.30	05/21	741,787.02
05/22	755,916.39	05/23	752,987.26	05/27	732,088.28	05/28	507,941.68
05/29	367,820.56	05/30	256,271.92	05/31	258,957.64		

- **Interest Information**

PAYER FEDERAL ID NUMBER................. 61-0284535
INTEREST PAID YEAR TO DATE.............. 19,677.94

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

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 4/30/25
CURRENCY 25 00
TOTAL 25 00
$ 25.00
:042101514: 00117153 36

05/01/2025 $25.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/1/25
CURRENCY 225 00
TOTAL 225 00
$ 225.00
:042101514: 00117153 36

05/01/2025 $225.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 555.03

:042101514: 117153"42 "0000055503"

05/01/2025 $555.03

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 4/30/25
CURRENCY 235 00
TOTAL 590 00
$ 590.00
:042101514: 00117153 36

05/01/2025 $590.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/1/25
CURRENCY 592 00
COIN 3 00
TOTAL 595 00
$ 595.00
:042101514: 00117153 36

05/01/2025 $595.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/2/25
CURRENCY 12 00
TOTAL 12 00
$ 12 00
:042101514: 00117153 36

05/02/2025 $12.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
Central
DATE 5-1-25
CURRENCY 14 00
COIN 55
TOTAL 14 55
$ 14.55
:042101514: 00117153 36

05/02/2025 $14.55

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
MCS
DATE 5-2-25
CURRENCY 20 00
CHECKS 5 00
TOTAL 25 00
$ 25.00
:042101514: 00117153 36

05/02/2025 $25.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5-02-25
CURRENCY 1040 00
TOTAL 1466 00
$ 1466.00
:042101514: 00117153 36

05/02/2025 $1,466.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 7.20

:042101514: 117153"42 "0000000720"

05/05/2025 $7.20

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
MCS
DATE 5-5-25
CURRENCY 49 00
COIN 5 40
TOTAL 54 40
$ 54.40
:042101514: 00117153 36

05/05/2025 $54.40

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/5/25
CURRENCY 337 00
COIN 3 00
TOTAL 340 00
$ 340 00
:042101514: 00117153 36

05/05/2025 $340.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 403.62

⑆042101514⑆ 117153⑈42 ⑇0000040362⑇

05/05/2025 $403.62

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

⑆042101514⑆ 117153⑈42 ⑇0000100000⑇

05/05/2025 $1,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1100.00

⑆042101514⑆ 117153⑈42 ⑇0000110000⑇

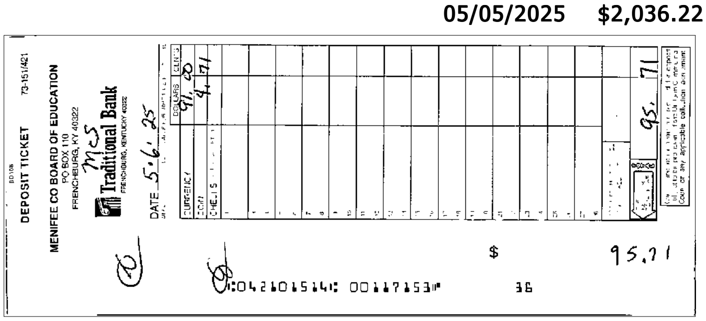
05/05/2025 $1,100.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2036.22

⑆042101514⑆ 117153⑈42 ⑇0000203622⑇

05/05/2025 $2,036.22



DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5-6-25
91.00
4.71
95.71
$ 95.71
⑆042101514⑆ 00117153⑈ 36

05/06/2025 $95.71

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 125.00

⑆042101514⑆ 117153⑈42 ⑇0000012500⑇

05/06/2025 $125.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 440.18

⑆042101514⑆ 117153⑈42 ⑇0000044018⑇

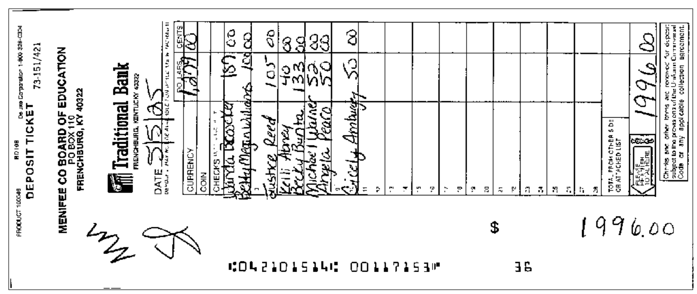
05/06/2025 $440.18

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

⑆042101514⑆ 117153⑈42 ⑇0000100000⑇

05/06/2025 $1,000.00



DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/5/25
1,879.00
1996.00
$ 1996.00
⑆042101514⑆ 00117153⑈ 36

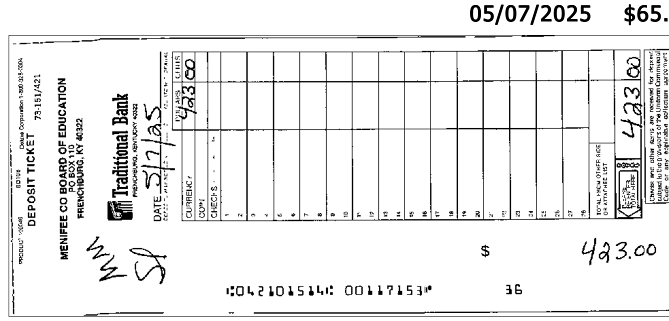
05/06/2025 $1,996.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 65.00

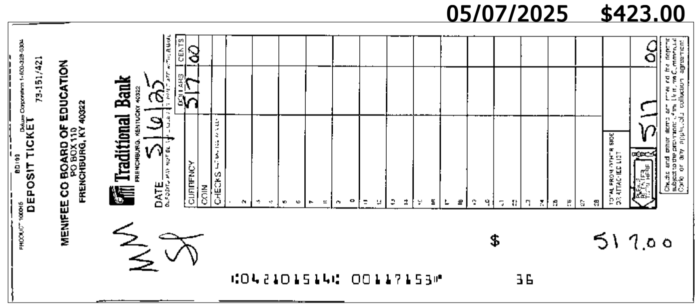
⑆042101514⑆ 117153⑈42 ⑇0000006500⑇

05/07/2025 $65.00



DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/7/25
423.00
423.00
$ 423.00
⑆042101514⑆ 00117153⑈ 36

05/07/2025 $423.00



DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/6/25
517.00
517.00
$ 517.00
⑆042101514⑆ 00117153⑈ 36

05/07/2025 $517.00

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153
Page: 10

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
DATE 5.7.25
$ 2.00
⑆042101514⑆ 00117153⑈ 36

05/08/2025 $2.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
DATE 5/9/25
$ 64.25
⑆042101514⑆ 00117153⑈ 36

05/09/2025 $64.25

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5.8.25
$ 98.22
⑆042101514⑆ 00117153⑈ 36

05/08/2025 $98.22

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
DATE 5.9.25
$ 92.75
⑆042101514⑆ 00117153⑈ 36

05/09/2025 $92.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 406.44

⑆042101514⑆ 117153⑈42 ⑇0000040644⑇

05/08/2025 $406.44

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 105.00

⑆042101514⑆ 117153⑈42 ⑇0000010500⑇

05/09/2025 $105.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1718.75

⑆042101514⑆ 117153⑈42 ⑇0000171875⑇

05/08/2025 $1,718.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 325.00

⑆042101514⑆ 117153⑈42 ⑇0000032500⑇

05/09/2025 $325.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
DATE 5/5/25
$ 5.50
⑆042101514⑆ 00117153⑈ 36

05/09/2025 $5.50

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5/8/25
$ 664.00
⑆042101514⑆ 00117153⑈ 36

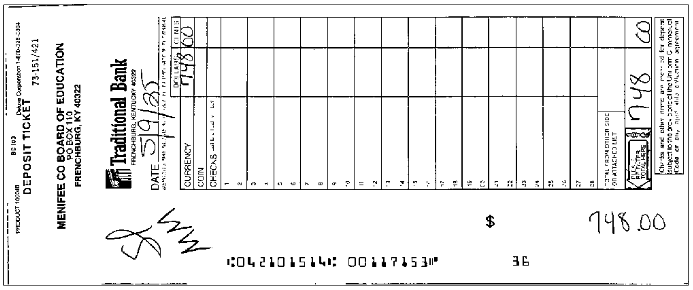
05/09/2025 $664.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
DATE 5/6/25
$ 38.50
⑆042101514⑆ 00117153⑈ 36

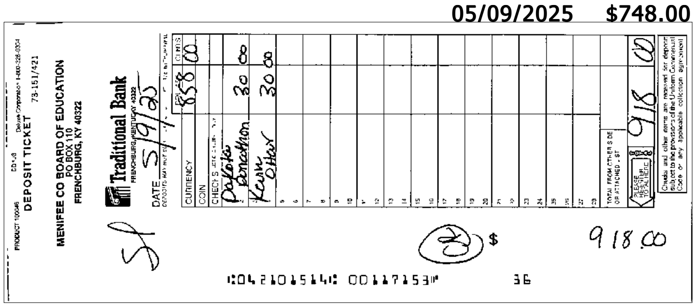
05/09/2025 $38.50

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5/9/2025
$ 717.00
⑆042101514⑆ 00117153⑈ 36

05/09/2025 $717.00



05/09/2025 $748.00



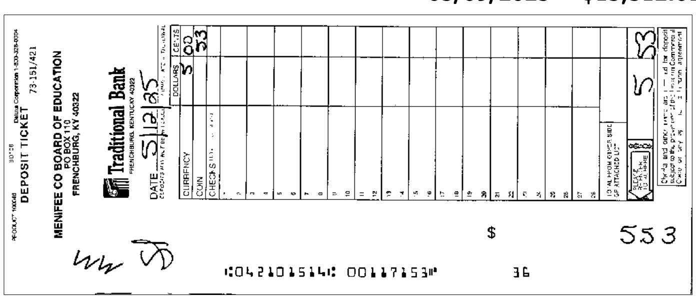
05/09/2025 $918.00

REMOTE DEPOSIT TICKET

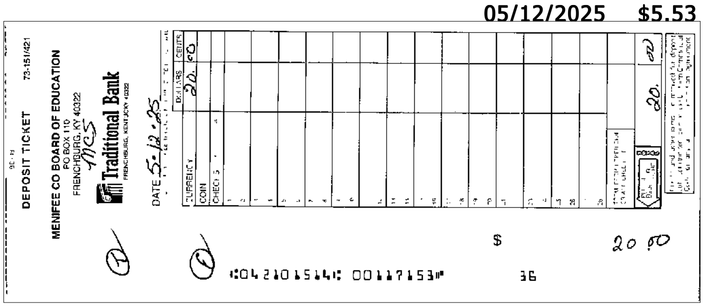
MCBOE Operating
Deposit amount: 15312.01

⑆042101514⑆ 117153⑈42 ⑈0001531201⑈

05/09/2025 $15,312.01



05/12/2025 $5.53



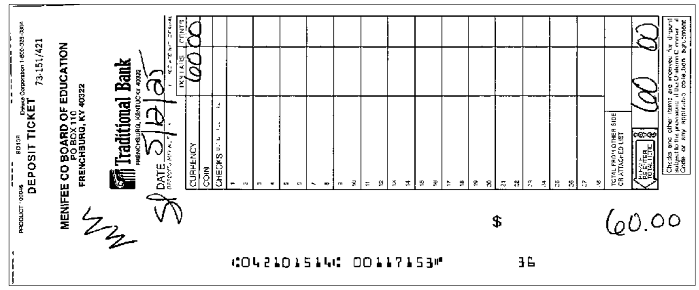
05/12/2025 $20.00

REMOTE DEPOSIT TICKET

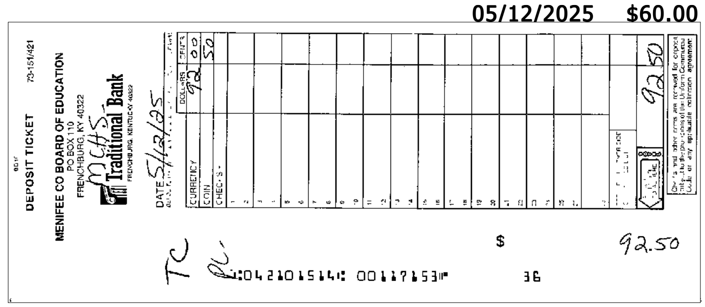
MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 117153⑈42 ⑈0000002524⑈

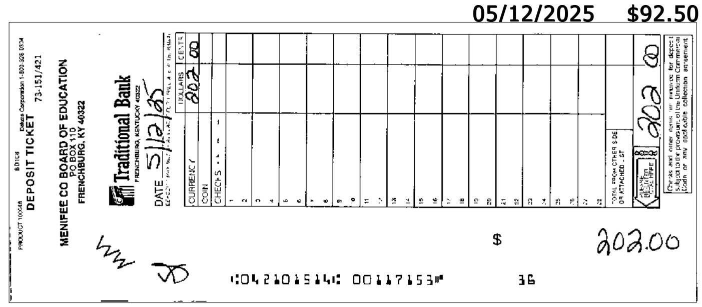
05/12/2025 $25.24



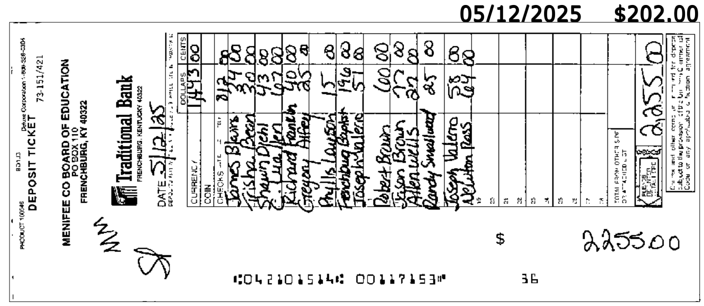
05/12/2025 $60.00



05/12/2025 $92.50



05/12/2025 $202.00



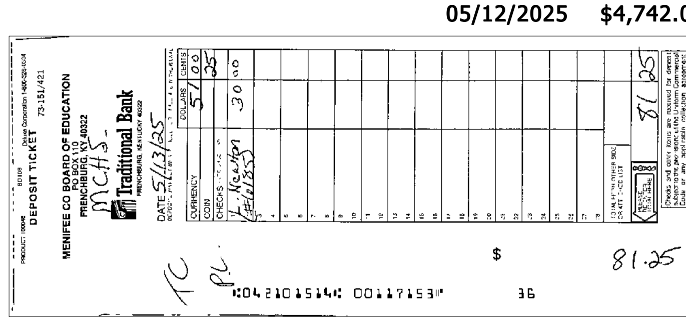
05/12/2025 $2,255.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 4742.03

⑆042101514⑆ 117153⑈42 ⑈0000474203⑈

05/12/2025 $4,742.03



05/13/2025 $81.25

Traditional Bank

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — 73-151/421
DATE 5-13-25 — MCS
Currency 25.00; Checks: Lori Bentley 50.00; Gina Rose 20.00
Total $ 95.00
:042101544: 00117153" 36

05/13/2025 $95.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — 73-151/421
DATE 5-13-25
Currency 295.00; Coin 5.90
Total $ 300.90
:042101544: 00117153" 36

05/13/2025 $300.90

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — 73-151/421
DATE 5-13-25
Currency 625.00
Total $ 625.00
:042101544: 00117153" 36

05/13/2025 $625.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — 73-151/421
DATE 5-13-25
Currency 140.00; Checks: Bath Co BOE 63224 180.00; Mont. Co BOE 305768 180.00; Nichols Co BOE 4409 510.00 / 910.00
Total $ 920.00
:042101544: 00117153" 36

05/13/2025 $920.00

REMOTE DEPOSIT TICKET

MCBOE Operating

Deposit amount: 15.00

:042101544: 117153"42 "0000001500"

05/14/2025 $15.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — 73-151/421
DATE 5-14-25
Currency 94.00; Coin .25; Checks: April Renix 10.00; Jennifer Argee 10.00
Total $ 114.25
:042101544: 00117153" 36

05/14/2025 $114.25

REMOTE DEPOSIT TICKET

MCBOE Operating

Deposit amount: 250.00

:042101544: 117153"42 "0000025000"

05/14/2025 $250.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — 73-151/421
DATE 5/14/25
Currency 2,040.50; Checks: Johnson 35.00; Carter 70.00; McCall 35.00; Doyle 70.00; Patrick 35.00; Hensley 350.00; Trimble 35.00; Gatten 35.00; Wilford 70.00; Parks 175.00; Hart 140.00; Clark 35.00; Trusty 105.00; Brooks 140.00; Kimpson 105.00; Garvin 70.00; G. Skidmore 210.00; Baker 35.00; White 35.00; Parks 35.00
Total $ 3435.50
:042101544: 00117153" 36

05/14/2025 $3,435.50

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — 73-151/421
DATE 5/14/25 — MCHS
Currency 16.50
Total $ 16.50
:042101544: 00117153" 36

05/15/2025 $16.50

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — 73-151/421
DATE 5/15/25
Currency 25.00; Checks: David Sexton 2169 25.00
Total $ 50.00
:042101544: 00117153" 36

05/15/2025 $50.00

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — 73-151/421
DATE 5-15-25 — MCS
Currency 15.00; Coin 1.75; Checks: Hannah Ferguson 35.00
Total $ 51.75
:042101544: 00117153" 36

05/15/2025 $51.75

DEPOSIT TICKET — MENIFEE CO BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322 — 73-151/421
DATE 5/15/25 — MCHS
Currency 49.00; Coin .25; Checks: J. Kash #1987 25.00
Total $ 74.25
:042101544: 00117153" 36

05/15/2025 $74.25

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 3897.43

⑆042101514⑆ 117153⑈42 ⑇0000389743⑇

05/15/2025 $3,897.43

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/15/25
Menifee Co Clerk's Office 6009.47
Menifee Co Clerk's Office 19,953.21
TOTAL 25,962.68
$ 25962.68
⑆042101514⑆ 00117153⑈ 36

05/15/2025 $25,962.68

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.00

⑆042101514⑆ 117153⑈42 ⑇0000002500⑇

05/16/2025 $25.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/16/25
MCHS
CURRENCY 44.00
COIN .50
TOTAL 44.50
$ 44.50
⑆042101514⑆ 00117153⑈ 36

05/16/2025 $44.50

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5.16.25
MCS
CURRENCY 33.00
CHECKS Shelley Lane 15.00
TOTAL 48.00
$ 48.00
⑆042101514⑆ 00117153⑈ 36

05/16/2025 $48.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/16/25
CURRENCY 623.00
COIN 8.00
TOTAL 631.00
$ 631.00
⑆042101514⑆ 00117153⑈ 36

05/16/2025 $631.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

⑆042101514⑆ 117153⑈42 ⑇0000100000⑇

05/16/2025 $1,000.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Central
Traditional Bank
DATE 5/19/25
CURRENCY 110.00
COIN 1.50
TOTAL 111.50
$ 111.50
⑆042101514⑆ 00117153⑈ 36

05/19/2025 $111.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 140.00

⑆042101514⑆ 117153⑈42 ⑇0000014000⑇

05/19/2025 $140.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5-19-25
CURRENCY 175.00
COIN 455
Megan Rice 35.00
Justice Reed 175.00
David Seyton 105.00
Elizabeth Hale 105.00
Richard Hamilton 35.00
TOTAL 630.00
$ 630.00
⑆042101514⑆ 00117153⑈ 36

05/19/2025 $630.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/19/25
CURRENCY 1,730.00
COIN 186.00
Menifee Frosty Freeze 456.00
Allen Lane 50.00
Boyce Brown 148.00
David Nash 56.00
Leisa Reed 6.00
Scotty Cox 98.00
Leisa Neely 47.00
Jason E Brown 50.00
Randy Smallwood 130.00
Gracey McCoy 20.00
Menifee Farm Supply 330.00
TOTAL 2812.00
$ 2812.00
⑆042101514⑆ 00117153⑈ 36

05/19/2025 $2,812.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 5000.00

⑆042101514⑆ 117153⑈42 ⑇0000500000⑇

05/19/2025 $5,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 12159.41

⑆042101514⑆ 117153⑈42 ⑇0001215941⑇

05/19/2025 $12,159.41

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
Traditional Bank
DATE 5.21.25
CURRENCY 56.00
COIN 1.00
CHECKS Loren Parks 10.00
TOTAL 67.00
$ 67.00
⑆042101514⑆ 00117153⑈ 36

05/21/2025 $67.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 49.50

⑆042101514⑆ 117153⑈42 ⑇0000004950⑇

05/20/2025 $49.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 75.00

⑆042101514⑆ 117153⑈42 ⑇0000007500⑇

05/21/2025 $75.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
McHS
Traditional Bank
DATE 5/20/25
CURRENCY 51.00
COIN .25
CHECKS S. Burchett (#7005) 20.00
TOTAL 71.25
$ 71.25
⑆042101514⑆ 00117153⑈ 36

05/20/2025 $71.25

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
McHS
Traditional Bank
DATE 5/21/25
CURRENCY 46.00
COIN .75
CHECKS L. Newton (#6182) 15.00
M. Price (#1505) 15.00
TOTAL 76.75
$ 76.75
⑆042101514⑆ 00117153⑈ 36

05/21/2025 $76.75

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/20/25
CURRENCY 960.00
TOTAL 960.00
$ 960.00
⑆042101514⑆ 00117153⑈ 36

05/20/2025 $960.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 200.00

⑆042101514⑆ 117153⑈42 ⑇0000020000⑇

05/21/2025 $200.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 16.00

⑆042101514⑆ 117153⑈42 ⑇0000001600⑇

05/21/2025 $16.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

⑆042101514⑆ 117153⑈42 ⑇0000030000⑇

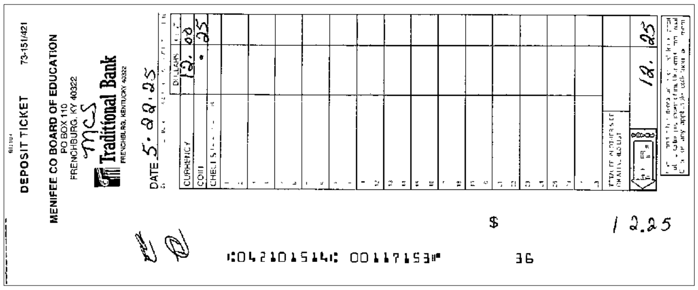
05/21/2025 $300.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/21/25
CURRENCY 65.00
TOTAL 65.00
$ 65.00
⑆042101514⑆ 00117153⑈ 36

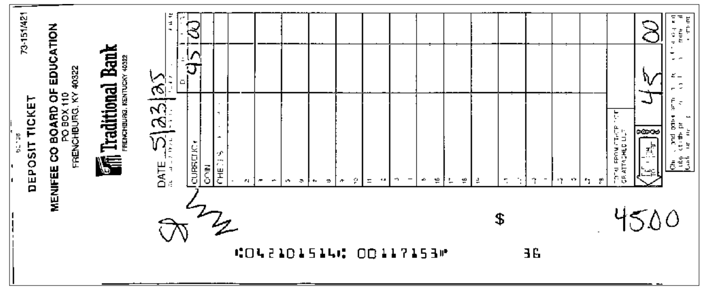
05/21/2025 $65.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/21/25
CURRENCY 501.00
COIN 2.00
CHECKS Megan Price 51.00
Carawood Cole 35.00
Justin Reed 35.00
Briddys 70.00
Michael Kiser 15.00
Cassidy Alley 15.00
Megan Price 17.00
James Lancaster 15.00
Allen Lane 15.00
TOTAL 779.00
$ 779.00
⑆042101514⑆ 00117153⑈ 36

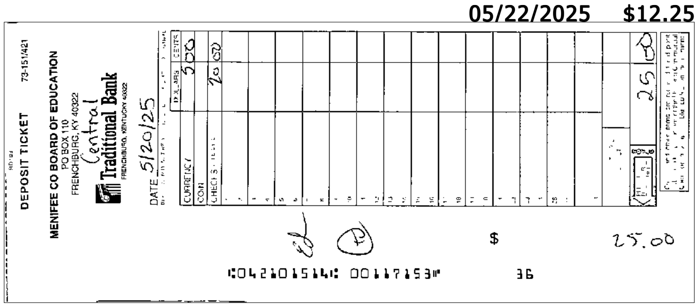
05/21/2025 $779.00


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
Traditional Bank
DATE 5-22-25
CURRENCY 12.00
COIN .25
18.25
$ 12.25
⑆042101514⑆ 00117153⑈ 36

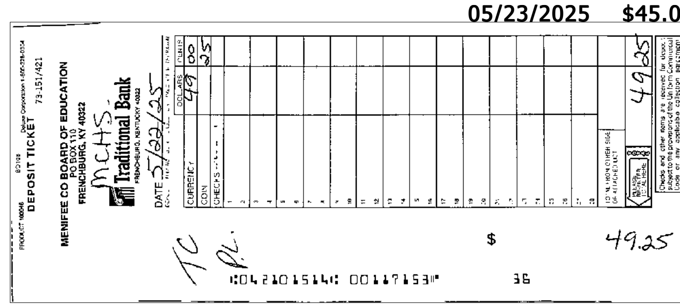
05/22/2025 $12.25


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/23/25
CURRENCY 45.00
45.00
$ 45.00
⑆042101514⑆ 00117153⑈ 36

05/23/2025 $45.00


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Central
Traditional Bank
DATE 5/20/25
CURRENCY 5.00
CHECKS 20.00
25.00
$ 25.00
⑆042101514⑆ 00117153⑈ 36

05/22/2025 $25.00


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
Traditional Bank
DATE 5/23/25
CURRENCY 49.00
COIN .25
49.25
$ 49.25
⑆042101514⑆ 00117153⑈ 36

05/23/2025 $49.25

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 30.00

⑆042101514⑆ 117153⑈42 ⑇0000003000⑇

05/22/2025 $30.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 605.00

⑆042101514⑆ 117153⑈42 ⑇0000060500⑇

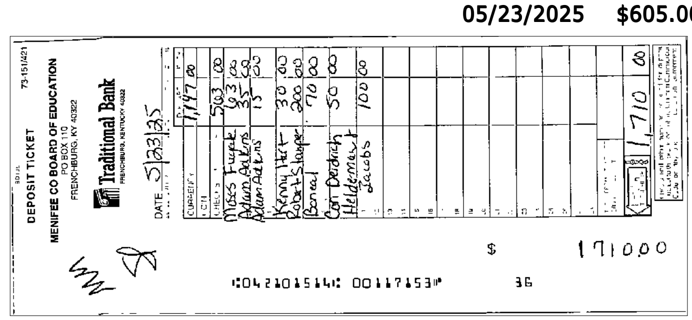
05/23/2025 $605.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 120.00

⑆042101514⑆ 117153⑈42 ⑇0000012000⑇

05/22/2025 $120.00


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 5/23/25
CURRENCY 1,147.00
Moses Fuzak 503.00
Adam Adkins 93.50
Adam Adkins 15.50
Kenny Hart 30.00
Robert Slayer 200.00
Bonad 70.00
Carl Dedrich 50.00
Heldeman / Jacobs 100.00
1,710.00
$ 1710.00
⑆042101514⑆ 00117153⑈ 36

05/23/2025 $1,710.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 875.26

⑆042101514⑆ 117153⑈42 ⑇0000087526⑇

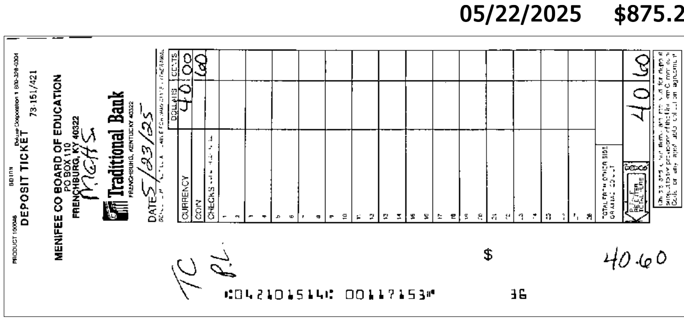
05/22/2025 $875.26

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 140.00

⑆042101514⑆ 117153⑈42 ⑇0000014000⑇

05/27/2025 $140.00


DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
Traditional Bank
DATE 5/23/25
CURRENCY 40.00
COIN .60
40.60
$ 40.60
⑆042101514⑆ 00117153⑈ 36

05/23/2025 $40.60

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 180.00

⑆042101514⑆ 117153⑈42 ⑇0000018000⑇

05/27/2025 $180.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

05/28/2025 $25.24

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5/28/25
$ 303.00

05/28/2025 $303.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5-28-25
$ 809.00

05/28/2025 $809.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2000.65

05/28/2025 $2,000.65

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2350.00

05/28/2025 $2,350.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 7253.82

05/28/2025 $7,253.82

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5/29/25
$ 10.00

05/29/2025 $10.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5-30-25
$ 95.00

05/30/2025 $95.00

Traditional Bank
Correction Notice
05/14/2025
99990000015901
DDA
MENIFEE CO BOARD OF ED
Acct #: 117153

***Amount of adjustment:* $ .50**

Debit

Remarks:
listing of check on deposit slip 150.50
drawn and written for 150.00
Item Inserted By: 692CAMBURGE

05/14/2025 $.50

Traditional Bank
CHECKING WITHDRAWAL
CUSTOMER NAME Menifee County Board of Ed
SIGNATURE per Hannah E. Fugett per phone call
DATE 5/16/25 PREPARED BY KLane APPROVED BY
DESCRIPTION Check for William Seabolt
ACCOUNT NUMBER 117153 TRAN CODE 86 AMOUNT $ 1138.74

05/16/2025 $1,138.74

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 04/15/2025 Check Number 32132
Void after 60 Days
*** Three Thousand Nine Hundred Twenty-Nine Dollars And Thirty-Nine Cents *** $3,929.39
Pay To The Order Of
MENIFEE COUNTY FISCAL COURT
PO BOX 316
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent

05/05/2025 32132 $3,929.39

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 04/30/2025 Check Number 32149
Void after 60 Days
*** One Hundred Sixty-Four Dollars And Forty-Five Cents *** $164.45
Pay To The Order Of
000
RALEIGH STAMPER
386 PETER TRACE ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent

05/05/2025 32149 $164.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 04/30/2025 Check Number 32150
Void after 60 Days
*** Seventy-One Dollars And Ten Cents *** $71.10
Pay To The Order Of
000
LOGAN L WEBB
2146 HOPE MEANS RD
MEANS, KY 40346
Chief Financial Officer
Superintendent

05/02/2025 32150 $71.10

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 05/15/2025 Check Number 250019
Void after 60 Days
*** Three Hundred Thirty-Seven Dollars And Fifty Cents *** $337.50
Pay To The Order Of
CHAPTER 13 TRUSTEE EDKY
PO BOX 1766
MEMPHIS, TN 38101
Chief Financial Officer
Superintendent

05/19/2025 250019 $337.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 04/30/2025 Check Number 32151
Void after 60 Days
*** One Hundred Eighteen Dollars And Fifty Cents *** $118.50
Pay To The Order Of
000
ANDI B WELLS
212 TOM STAMPER ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent

05/15/2025 32151 $118.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 05/30/2025 Check Number 250022
Void after 60 Days
*** Nineteen Dollars And Seventy-Five Cents *** $19.75
Pay To The Order Of
000
MCKENZIE PAYTON BURGESS
703 PAUL HALL ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent

05/30/2025 250022 $19.75

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 04/30/2025 Check Number 32157
Void after 60 Days
*** Three Thousand Seven Hundred Seventy Dollars And Seventeen Cents *** $3,770.17
Pay To The Order Of
MENIFEE COUNTY FISCAL COURT
PO BOX 316
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent

05/05/2025 32157 $3,770.17

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 05/30/2025 Check Number 250025
Void after 60 Days
*** Nine Dollars And Eighty-Seven Cents *** $9.87
Pay To The Order Of
000
BRODY PARKS
6305 US HWY 460 WEST
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent

05/28/2025 250025 $9.87

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 05/15/2025 Check Number 32173
Void after 60 Days
*** One Hundred Twenty-Six Dollars And Forty Cents *** $126.40
Pay To The Order Of
000
BREVON PAUL RICKER
P.O. BOX 48
MEANS, KY 40346
Chief Financial Officer
Superintendent

05/16/2025 32173 $126.40

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 05/30/2025 Check Number 250031
Void after 60 Days
*** Two Hundred Seventy Dollars And Fifty-Seven Cents *** $270.57
Pay To The Order Of
000
RALEIGH STAMPER
386 PETER TRACE ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent

05/29/2025 250031 $270.57

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 05/15/2025 Check Number 32174
Void after 60 Days
*** Two Hundred Fifty-Five Dollars And Forty-One Cents *** $255.41
Pay To The Order Of
000
RALEIGH STAMPER
386 PETER TRACE ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent

05/16/2025 32174 $255.41

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 05/30/2025 Check Number 250045
Void after 60 Days
*** Twenty-Five Dollars And Twenty-Four Cents *** $25.24
Pay To The Order Of
MENIFEE COUNTY BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent

05/28/2025 250045 $25.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 05/15/2025 Check Number 250013
Void after 60 Days
*** Twenty-Five Dollars And Twenty-Four Cents *** $25.24
Pay To The Order Of
MENIFEE COUNTY BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent

05/12/2025 250013 $25.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 3363 Check Number 410675 Check Date 02/28/2025
Void after 60 days
*** One Hundred Eighty-One Thousand Eight Hundred Ninety-Five Dollars And Three Cents *** $181,895.03
Pay To The Order Of
3363
STANDAFER BUILDERS INC
PO BOX 247
1178 W MAIN ST
WEST LIBERTY, KY 41472
Chief Financial Officer
Superintendent

05/07/2025 410675 $181,895.03

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5141 Check Number 410726
*** Seven Hundred Ninety-Three Dollars And Forty-Four Cents ***
$793.44
Pay To The Order Of
5141
EAST KENTUCKY MIDSTREAM LLC
PO BOX 523
JACKSON, KY 41339
Chief Financial Officer
Superintendent
⑈00410726⑈ ⑆042101514⑆00117153⑈

05/12/2025 410726 $793.44

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4853 Check Number 410839 Check Date 04/25/2025
Void after 60 days
*** Seven Hundred Forty-Six Dollars And Sixty-Four Cents ***
$746.64
Pay To The Order Of
4853
ELECTRONIC SPECIALTY COMPANY
1325 DUNBAR AVE
PO BOX 400
DUNBAR, WV 25064
Chief Financial Officer
Superintendent
⑈00410839⑈ ⑆042101514⑆00117153⑈

05/01/2025 410839 $746.64

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5141 Check Number 410820 Check Date 04/18/2025
Void after 60 days
*** Five Hundred Two Dollars And Eight Cents ***
$502.08
Pay To The Order Of
5141
EAST KENTUCKY MIDSTREAM LLC
PO BOX 523
JACKSON, KY 41339
Chief Financial Officer
Superintendent
⑈00410820⑈ ⑆042101514⑆00117153⑈

05/12/2025 410820 $502.08

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5246 Check Number 410841 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
5246
EXCELLENCE IN FOUNDATIONAL LEARNING
180 SEDGEWOOD STREET
GRAYSON, KY 41143
Chief Financial Officer
Superintendent
⑈00410841⑈ ⑆042101514⑆00117153⑈

05/02/2025 410841 $1,500.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5418 Check Number 410833 Check Date 04/23/2025
Void after 60 days
*** Two Thousand One Hundred Sixty-Four Dollars And Eighty Cents ***
$2,164.80
Pay To The Order Of
5418
REDEMPTION MARKETING SERVICE
594 WATSONWOOD DRIVE
NASHVILLE, TN 37211
Chief Financial Officer
Superintendent
⑈00410833⑈ ⑆042101514⑆00117153⑈

05/06/2025 410833 $2,164.80

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2276 Check Number 410844 Check Date 04/25/2025
Void after 60 days
*** Eight Thousand Three Hundred Thirty-Three Dollars And Forty-One Cents ***
$8,333.41
Pay To The Order Of
2276
KEDC/PDC
904 ROSE ROAD
ASHLAND, KY 41102-7104
Chief Financial Officer
Superintendent
⑈00410844⑈ ⑆042101514⑆00117153⑈

05/06/2025 410844 $8,333.41

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1532 Check Number 410835 Check Date 04/25/2025
Void after 60 days
*** Twenty-Two Thousand Seven Hundred Seventy Dollars And Sixty-Eight Cents ***
$22,770.68
Pay To The Order Of
1532
BEE LINE ALIGNMENT INC
1080 EASTLAND DRIVE
LEXINGTON, KY 40505-3802
Chief Financial Officer
Superintendent
⑈00410835⑈ ⑆042101514⑆00117153⑈

05/05/2025 410835 $22,770.68

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3486 Check Number 410845 Check Date 04/25/2025
Void after 60 days
*** Five Hundred Dollars And Zero Cents ***
$500.00
Pay To The Order Of
3486
KELLY VICE
35 AUTUMN RIDGE ROAD
FLEMINGSBURG, KY 41041
Chief Financial Officer
Superintendent
⑈00410845⑈ ⑆042101514⑆00117153⑈

05/05/2025 410845 $500.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2260 Check Number 410837 Check Date 04/25/2025
Void after 60 days
*** Two Hundred Ninety-Six Dollars And Forty-Five Cents ***
$296.45
Pay To The Order Of
2260
BROWN'S HOME BUILDING
5010 U.S. HWY 460E
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00410837⑈ ⑆042101514⑆00117153⑈

05/05/2025 410837 $296.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5118 Check Number 410846 Check Date 04/25/2025
Void after 60 days
*** One Thousand Three Hundred Seventy-Five Dollars And Zero Cents ***
$1,375.00
Pay To The Order Of
5118
KY HOSA
300 SOWER BLVD
5TH FLOOR SW 2
FRANKFORT, KY 40601
Chief Financial Officer
Superintendent
⑈00410846⑈ ⑆042101514⑆00117153⑈

05/16/2025 410846 $1,375.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 293 Check Number 410838 Check Date 04/25/2025
Void after 60 days
*** Five Hundred Thirty-Seven Dollars And Zero Cents ***
$537.00
Pay To The Order Of
293
DON WILSON MUSIC CO., INC.
275 SOUTHLAND DRIVE
LEXINGTON, KY 40503
Chief Financial Officer
Superintendent
⑈00410838⑈ ⑆042101514⑆00117153⑈

05/02/2025 410838 $537.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 472 Check Number 410847 Check Date 04/25/2025
Void after 60 days
*** One Thousand One Hundred Sixty-One Dollars And Zero Cents ***
$1,161.00
Pay To The Order Of
472
NOTHING FANCY DESIGNS
GLENDA MARTIN
17 MAJOR WILHOIT ROAD
FRENCHBURG, KY
Chief Financial Officer
Superintendent
⑈00410847⑈ ⑆042101514⑆00117153⑈

05/02/2025 410847 $1,161.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4441 | Check Number 410850 | Check Date 04/25/2025 | Void after 60 days
*** One Thousand Dollars And Zero Cents *** $1,000.00
Pay To The Order Of: 4441 MENIFEE COUNTY HIGH SCHOOL, 119 INDIAN CREEK, FRENCHBURG, KY 40322
⑈004108050⑈ ⑆042101514⑆00117153⑈

05/06/2025 410850 $1,000.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 35 | Check Number 410870 | Check Date 04/25/2025 | Void after 60 days
*** Two Thousand Two Hundred Thirty-Two Dollars And Zero Cents *** $2,232.00
Pay To The Order Of: 35 MOUNTAIN TELEPHONE, PO BOX 399, WEST LIBERTY, KY 41472
⑈00410870⑈ ⑆042101514⑆00117153⑈

05/02/2025 410870 $2,232.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5670 | Check Number 410851 | Check Date 04/25/2025 | Void after 60 days
*** One Hundred Twenty Dollars And Eighty-Four Cents *** $120.84
Pay To The Order Of: 5670 MIDWEST MOTOR SUPPLY CO, INC, DBA: KIMBALL MIDWEST, DEPT L-2780, COLUMBUS, OH 43260-2780
⑈00410851⑈ ⑆042101514⑆00117153⑈

05/01/2025 410851 $120.84

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5204 | Check Number 410873 | Check Date 04/28/2025 | Void after 60 days
*** Seven Hundred Fifty Dollars And Zero Cents *** $750.00
Pay To The Order Of: 5204 BILL LEDFORD AND SON INC, PO BOX 58, WELLINGTON, KY 40322
⑈00410873⑈ ⑆042101514⑆00117153⑈

05/23/2025 410873 $750.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4552 | Check Number 410852 | Check Date 04/25/2025 | Void after 60 days
*** One Thousand Nine Hundred Ninety-Seven Dollars And Fifty Cents *** $1,997.50
Pay To The Order Of: 4552 MORGAN CO ARH REHAB SERVICES, 476 LIBERTY RD, WEST LIBERTY, KY 41472
⑈00410852⑈ ⑆042101514⑆00117153⑈

05/12/2025 410852 $1,997.50

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5407 | Check Number 410874 | Check Date 05/02/2025 | Void after 60 days
*** One Thousand Three Hundred Forty Dollars And Zero Cents *** $1,340.00
Pay To The Order Of: 5407 ALL ABOUT THAT BOUNCE N SLIDE LLC, 607 WYNN FLAT ROAD, FRENCHBURG, KY 40322
⑈00410874⑈ ⑆042101514⑆00117153⑈

05/06/2025 410874 $1,340.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5719 | Check Number 410853 | Check Date 04/25/2025 | Void after 60 days
*** One Hundred Fifty Dollars And Zero Cents *** $150.00
Pay To The Order Of: 5719 RCSHS TRACK AND FIELD, 499 VIKING DRIVE, MOREHEAD, KY 40351
⑈00410853⑈ ⑆042101514⑆00117153⑈

05/08/2025 410853 $150.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5204 | Check Number 410875 | Check Date 05/02/2025 | Void after 60 days
*** Seven Hundred Fifty Dollars And Zero Cents *** $750.00
Pay To The Order Of: 5204 BILL LEDFORD AND SON INC, PO BOX 58, WELLINGTON, KY 40322
⑈00410875⑈ ⑆042101514⑆00117153⑈

05/23/2025 410875 $750.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 3448 | Check Number 410854 | Check Date 04/25/2025 | Void after 60 days
*** Fourteen Thousand Eight Hundred Sixty-Eight Dollars And Twenty-Nine Cents *** $14,868.29
Pay To The Order Of: 3448 GORDON FOOD SERVICE, INC., PAYMENT PROCESSING CENTER, PO BOX 88029, CHICAGO, IL 60680-1029
⑈00410854⑈ ⑆042101514⑆00117153⑈

05/05/2025 410854 $14,868.29

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 2260 | Check Number 410876 | Check Date 05/02/2025 | Void after 60 days
*** One Hundred Eighty-One Dollars And Twenty-Seven Cents *** $181.27
Pay To The Order Of: 2260 BROWN'S HOME BUILDING, 5010 U.S. HWY 460E, FRENCHBURG, KY 40322
⑈00410876⑈ ⑆042101514⑆00117153⑈

05/07/2025 410876 $181.27

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5105 | Check Number 410856 | Check Date 04/25/2025 | Void after 60 days
*** Two Thousand Fifty-Eight Dollars And Ninety-One Cents *** $2,058.91
Pay To The Order Of: 5105 MODERN FOODS, INC, P.O BOX 1522, ASHLAND, KY 41105-1522
⑈00410856⑈ ⑆042101514⑆00117153⑈

05/02/2025 410856 $2,058.91

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... 8852 | Vendor Number 5478 | Check Number 410877 | Check Date 05/02/2025 | Void after 60 days
*** Five Hundred Twenty-Two Dollars And Eighty-Two Cents *** $522.82
Pay To The Order Of: 5478 CARLSTEDT'S LLC, 1017 TROTWOOD DR, LEXINGTON, KY 40511
⑈00410877⑈ ⑆042101514⑆00117153⑈

05/09/2025 410877 $522.82

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg Ky 40322
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2839 | Check Number 410878 | Check Date 05/02/2025
Void after 60 days
*** One Hundred Five Dollars And Zero Cents ***
$105.00
Pay To The Order Of
2839
DOLLAR GENERAL
DBA DOLLAR GENERAL CHARGE SALES
MSC-410528
P O BOX 415000
NASHVILLE, TN 37241-5000
Chief Financial Officer MP
Superintendent MP
⑈00410878⑈ ⑆042101514⑆00117153⑈

05/07/2025 410878 $105.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 472 | Check Number 410884 | Check Date 05/02/2025
Void after 60 days
*** One Hundred Forty-Three Dollars And Zero Cents ***
$143.00
Pay To The Order Of
472
NOTHING FANCY DESIGNS
GLENDA MARTIN
17 MAJOR WILHOIT ROAD
FRENCHBURG, KY
Chief Financial Officer MP
Superintendent MP
⑈00410884⑈ ⑆042101514⑆00117153⑈

05/06/2025 410884 $143.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5718 | Check Number 410879 | Check Date 05/02/2025
Void after 60 days
*** One Hundred Dollars And Zero Cents ***
$100.00
Pay To The Order Of
5718
EKC
Chief Financial Officer MP
Superintendent MP
⑈00410879⑈ ⑆042101514⑆00117153⑈

05/06/2025 410879 $100.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4611 | Check Number 410885 | Check Date 05/02/2025
Void after 60 days
*** One Thousand Two Hundred Dollars And Zero Cents ***
$1,200.00
Pay To The Order Of
4611
WAYNE MUNDAY
2160 WILLOUGHBY TOWN ROAD
JEFFERSONVILLE, KY 40337
Chief Financial Officer MP
Superintendent MP
⑈00410885⑈ ⑆042101514⑆00117153⑈

05/07/2025 410885 $1,200.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 114 | Check Number 410880 | Check Date 05/02/2025
Void after 60 days
*** One Thousand Seventy-Four Dollars And Zero Cents ***
$1,074.00
Pay To The Order Of
114
GENE'S JANITOR SUPPLY
4611 CAMARGO ROAD
MT. STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00410880⑈ ⑆042101514⑆00117153⑈

05/06/2025 410880 $1,074.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4130 | Check Number 410886 | Check Date 05/02/2025
Void after 60 days
*** Twenty-One Dollars And Three Cents ***
$21.03
Pay To The Order Of
4130
SCHILLER
PO BOX 99768
LOUISVILLE, KY 40269
Chief Financial Officer MP
Superintendent MP
⑈00410886⑈ ⑆042101514⑆00117153⑈

05/06/2025 410886 $21.03

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5723 | Check Number 410881 | Check Date 05/02/2025
Void after 60 days
*** Seven Hundred Forty-Two Dollars And Four Cents ***
$742.04
Pay To The Order Of
5723
GIOVANNIS OF WEST LIBERTY
439 PRESTONSBURG ST
WEST LIBERTY, KY 41472
Chief Financial Officer MP
Superintendent MP
⑈00410881⑈ ⑆042101514⑆00117153⑈

05/05/2025 410881 $742.04

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5554 | Check Number 410887 | Check Date 05/02/2025
Void after 60 days
*** Eight Thousand Nine Hundred Seventy-Seven Dollars And Fifty Cents ***
$8,977.50
Pay To The Order Of
5554
UNIVERSITY OF KY STUDENT ACCOUNT SERVICES
ATTN: DUAL CREDIT ADMINISTRATOR
18 FUNKHOUSER BUILDING
LEXINGTON, KY 40506
Chief Financial Officer MP
Superintendent MP
8000602540
⑈00410887⑈ ⑆042101514⑆00117153⑈

05/08/2025 410887 $8,977.50

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5633 | Check Number 410882 | Check Date 05/02/2025
Void after 60 days
*** Two Hundred Sixty-Seven Dollars And Sixty-Four Cents ***
$267.64
Pay To The Order Of
5633
KAREN SPENCER
454 HIGHWAY 1274
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00410882⑈ ⑆042101514⑆00117153⑈

05/06/2025 410882 $267.64

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5583 | Check Number 410888 | Check Date 05/02/2025
Void after 60 days
*** Seven Hundred Ninety-Two Dollars And Zero Cents ***
$792.00
Pay To The Order Of
5583
WENDT'S WILDLIFE ADVENTURES
3740 MAYSVILLE ROAD
CARLISLE, KY 40311
Chief Financial Officer MP
Superintendent MP
⑈00410888⑈ ⑆042101514⑆00117153⑈

05/12/2025 410888 $792.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5259 | Check Number 410883 | Check Date 05/02/2025
Void after 60 days
*** One Thousand Dollars And Zero Cents ***
$1,000.00
Pay To The Order Of
5259
LOCUST TRACE FFA
DBA: FAYETTE COUNTY PUBLIC SCHOOLS
242 LOCUST FARM ROAD
LEXINGTON, KY 40511
Chief Financial Officer MP
Superintendent MP
⑈00410883⑈ ⑆042101514⑆00117153⑈

05/15/2025 410883 $1,000.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3448 | Check Number 410889 | Check Date 05/02/2025
Void after 60 days
*** Fifteen Thousand Eight Hundred Eighty-Three Dollars And Sixty-Six Cents ***
$15,883.66
Pay To The Order Of
3448
GORDON FOOD SERVICE, INC.
PAYMENT PROCESSING CENTER
PO BOX 88029
CHICAGO, IL 60680-1029
Chief Financial Officer MP
Superintendent MP
⑈00410889⑈ ⑆042101514⑆00117153⑈

05/12/2025 410889 $15,883.66

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 1344 | Check Number 410890 | Check Date 05/02/2025

Void after 60 days

*** One Hundred Ninety-Three Dollars And Five Cents *** $193.05

Pay To The Order Of
1344
HEINER'S/HAMILTON, INC.
PO BOX 809
MOREHEAD, KY 40351

Chief Financial Officer MP
Superintendent MP

00410890 042101514 00117153

05/06/2025 410890 $193.05

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5105 | Check Number 410891 | Check Date 05/02/2025

Void after 60 days

*** One Thousand Dollars And Zero Cents *** $1,000.00

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

Chief Financial Officer MP
Superintendent MP

00410891 042101514 00117153

05/07/2025 410891 $1,000.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5716 | Check Number 410892 | Check Date 05/06/2025

Void after 60 days

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

Pay To The Order Of
5716
CHARLES BOLIN
1291 COW BRANCH ROAD
WEST LIBERTY, KY 41472

Chief Financial Officer MP
Superintendent MP

00410892 042101514 00117153

05/19/2025 410892 $100.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5566 | Check Number 410894 | Check Date 05/06/2025

Void after 60 days

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

Pay To The Order Of
5566
WEST CARTER MIDDLE SCHOOL VOLLEYBALL
OLIVE HILL, KY 41164

Chief Financial Officer MP
Superintendent MP

00410894 042101514 00117153

05/19/2025 410894 $100.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 71 | Check Number 410895 | Check Date 05/09/2025

Void after 60 days

*** Seventy-Eight Dollars And Twenty-Six Cents *** $78.26

Pay To The Order Of
71
AMERICAN WELDING & GAS
PO BOX 779009
CHICAGO, IL 60677-9009

Chief Financial Officer MP
Superintendent MP

00410895 042101514 00117153

05/27/2025 410895 $78.26

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5698 | Check Number 410897 | Check Date 05/09/2025

Void after 60 days

*** One Thousand Nine Hundred Seventy-One Dollars And Seventy-Seven Cents *** $1,971.77

Pay To The Order Of
5698
FISHER INSTALLATIONS LLC
DBA: BLEACHERS AND SEATS
2515 EUGENIA AVE SUITE 101
NASHVILLE, TN 37211

Chief Financial Officer MP
Superintendent MP

00410897 042101514 00117153

05/15/2025 410897 $1,971.77

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 2942 | Check Number 410898 | Check Date 05/09/2025

Void after 60 days

*** One Thousand Thirty-Nine Dollars And Seventy-Three Cents *** $1,039.73

Pay To The Order Of
2942
BLUEGRASS INTERNATIONAL TRUCKS
101 TRIPORT CIRCLE
GEORGETOWN, KY 40324

Chief Financial Officer MP
Superintendent MP

00410898 042101514 00117153

05/13/2025 410898 $1,039.73

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 2260 | Check Number 410899 | Check Date 05/09/2025

Void after 60 days

*** Two Hundred Four Dollars And Ninety-Two Cents *** $204.92

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

Chief Financial Officer MP
Superintendent MP

00410899 042101514 00117153

05/22/2025 410899 $204.92

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5406 | Check Number 410900 | Check Date 05/09/2025

Void after 60 days

*** Six Thousand Eight Hundred Ten Dollars And Zero Cents *** $6,810.00

Pay To The Order Of
5406
ESKOLA LLC
PO BOX 26367
KNOXVILLE, TN 37912

Chief Financial Officer MP
Superintendent MP

00410900 042101514 00117153

05/13/2025 410900 $6,810.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 2889 | Check Number 410901 | Check Date 05/09/2025

Void after 60 days

*** One Thousand Seven Hundred Seventy Dollars And Zero Cents *** $1,770.00

Pay To The Order Of
2889
GLOBAL SUPPLY & FLOOR EQUIPMENT
929 SOUTH BROADWAY
GEORGETOWN, KY 40324

Chief Financial Officer MP
Superintendent MP

00410901 042101514 00117153

05/13/2025 410901 $1,770.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5653 | Check Number 410902 | Check Date 05/09/2025

Void after 60 days

*** Four Hundred Fifty Dollars And Zero Cents *** $450.00

Pay To The Order Of
5653
GLOBAL WATER TECHNOLOGY INC
DBA: BLUEGRASS KESCO INC
354 WEST ARMORY DR
SOUTH HOLLAND, IL 60473

Chief Financial Officer MP
Superintendent MP

00410902 042101514 00117153

05/16/2025 410902 $450.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number 2307 | Check Number 410903 | Check Date 05/09/2025

Void after 60 days

*** Eight Hundred Dollars And Zero Cents *** $800.00

Pay To The Order Of
2307
HANDY SANITATION
1325 MCCAUSEY RIDGE
FRENCHBURG, KY 40322

Chief Financial Officer MP
Superintendent MP

00410903 042101514 00117153

05/13/2025 410903 $800.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2276 | Check Number 410904 | Check Date 05/09/2025
Void after 60 days
*** Three Thousand Three Hundred Twenty-Four Dollars And Thirteen Cents *** $3,324.13
Pay To The Order Of
2276
KEDC/PDC
904 ROSE ROAD
ASHLAND, KY 41102-7104
Chief Financial Officer MP
Superintendent MP
⑈00410904⑈ ⑆042101514⑆00117153⑈

05/16/2025 410904 $3,324.13

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4130 | Check Number 410910 | Check Date 05/09/2025
Void after 60 days
*** Two Thousand Seven Hundred Forty-Five Dollars And Eighty-Eight Cents *** $2,745.88
Pay To The Order Of
4130
SCHILLER
PO BOX 99768
LOUISVILLE, KY 40269
Chief Financial Officer MP
Superintendent MP
⑈00410910⑈ ⑆042101514⑆00117153⑈

05/19/2025 410910 $2,745.88

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3761 | Check Number 410905 | Check Date 05/09/2025
Void after 60 days
*** One Thousand Three Hundred Dollars And Zero Cents *** $1,300.00
Pay To The Order Of
3761
MENIFEE COUNTY EXTENSION SERVICE
PO BOX 85
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00410905⑈ ⑆042101514⑆00117153⑈

05/15/2025 410905 $1,300.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3320 | Check Number 410911 | Check Date 05/09/2025
Void after 60 days
*** Two Hundred Nine Dollars And Sixty-Five Cents *** $209.65
Pay To The Order Of
3320
SHRED-IT
28883 NETWORK PLACE
CHICAGO, IL 60673-1288
Chief Financial Officer MP
Superintendent MP
⑈00410911⑈ ⑆042101514⑆00117153⑈ ⑈0000020965⑈

05/19/2025 410911 $209.65

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 356 | Check Number 410906 | Check Date 05/09/2025
Void after 60 days
*** Sixty Dollars And Zero Cents *** $60.00
Pay To The Order Of
356
KY NEWS GROUP
PO BOX 577
OWINGSVILLE, KY 40360
Chief Financial Officer MP
Superintendent MP
⑈00410906⑈ ⑆042101514⑆00117153⑈

05/16/2025 410906 $60.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5725 | Check Number 410912 | Check Date 05/09/2025
Void after 60 days
*** Two Thousand Seven Hundred Eighty-Four Dollars And Twenty-Five Cents *** $2,784.25
Pay To The Order Of
5725
THE GORGE UNDERGROUND
2478 GLENCAIRN RD
ROGERS, KY 41365
Chief Financial Officer MP
Superintendent MP
⑈00410912⑈ ⑆042101514⑆00117153⑈

05/21/2025 410912 $2,784.25

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5721 | Check Number 410907 | Check Date 05/09/2025
Void after 60 days
*** One Hundred Seventy-Five Dollars And Zero Cents *** $175.00
Pay To The Order Of
5721
PRESTONSBURG HIGH SCHOOL TRACK
825 BLACKCAT BLVD
PRESTONSBURG, KY 41653
Chief Financial Officer MP
Superintendent MP
⑈00410907⑈ ⑆042101514⑆00117153⑈

05/19/2025 410907 $175.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3448 | Check Number 410913 | Check Date 05/09/2025
Void after 60 days
*** Fourteen Thousand Nine Hundred Ninety-Three Dollars And Fifty Cents *** $14,993.50
Pay To The Order Of
3448
GORDON FOOD SERVICE, INC.
PAYMENT PROCESSING CENTER
PO BOX 88029
CHICAGO, IL 60680-1029
Chief Financial Officer MP
Superintendent MP
⑈00410913⑈ ⑆042101514⑆00117153⑈

05/20/2025 410913 $14,993.50

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5373 | Check Number 410908 | Check Date 05/09/2025
Void after 60 days
*** Eighty-Eight Thousand Twenty-Three Dollars And Fifty-Five Cents *** $88,023.55
Pay To The Order Of
5373
RBS DESIGN GROUP ARCHITECTURE
723 HARVARD DRIVE
OWENSBORO, KY 42301-6185
Chief Financial Officer MP
Superintendent MP
⑈00410908⑈ ⑆042101514⑆00117153⑈

05/14/2025 410908 $88,023.55

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 1344 | Check Number 410914 | Check Date 05/09/2025
Void after 60 days
*** One Hundred Fifty-Four Dollars And Forty-Four Cents *** $154.44
Pay To The Order Of
1344
HEINER'S/HAMILTON, INC.
PO BOX 809
MOREHEAD, KY 40351
Chief Financial Officer MP
Superintendent MP
⑈00410914⑈ ⑆042101514⑆00117153⑈

05/13/2025 410914 $154.44

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5715 | Check Number 410909 | Check Date 05/09/2025
Void after 60 days
*** Two Thousand Nine Hundred Four Dollars And Zero Cents *** $2,904.00
Pay To The Order Of
5715
RICHARD PEOPLES
DBA: PEOPLES TROPHIES AND EMBROIDERY
221 BOOMER LANE
BUTLER, KY 41006
Chief Financial Officer MP
Superintendent MP
⑈00410909⑈ ⑆042101514⑆00117153⑈

05/20/2025 410909 $2,904.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5105 | Check Number 410915 | Check Date 05/09/2025
Void after 60 days
*** One Thousand Eight Hundred Eighty-Seven Dollars And Thirty-Nine Cents *** $1,887.39
Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522
Chief Financial Officer MP
Superintendent MP
⑈00410915⑈ ⑆042101514⑆00117153⑈

05/20/2025 410915 $1,887.39

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3455 Check Number 410916 Check Date 05/09/2025
Void after 60 days
*** Three Hundred Fifty-Five Dollars And Zero Cents *** $355.00
Pay To The Order Of
3455
CINDY SALLIE
1023 SORRELL ROAD
WELLINGTON, KY 40387
Chief Financial Officer MP
Superintendent MP
⑈004109161⑈ ⑆042101514⑆00117153⑈

05/16/2025 410916 $355.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4853 Check Number 410922 Check Date 05/16/2025
Void after 60 days
*** Seven Thousand Two Hundred Thirty-Two Dollars And Seventy-Eight Cents *** $7,232.78
Pay To The Order Of
4853
ELECTRONIC SPECIALTY COMPANY
1325 DUNBAR AVE
PO BOX 400
DUNBAR, WV 25064
Chief Financial Officer MP
Superintendent MP
⑈004109222⑈ ⑆042101514⑆00117153⑈

05/21/2025 410922 $7,232.78

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5399 Check Number 410917 Check Date 05/16/2025
Void after 60 days
*** Three Thousand Six Hundred Dollars And Zero Cents *** $3,600.00
Pay To The Order Of
5399
ACTIVE INTERNET TECHNOLOGIES LLC.
DBA: FINALSITE
PO BOX 783838
PHILADELPHIA, PA 19178-3838
Chief Financial Officer MP
Superintendent MP
⑈004109171⑈ ⑆042101514⑆00117153⑈

05/23/2025 410917 $3,600.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 114 Check Number 410923 Check Date 05/16/2025
Void after 60 days
*** Five Thousand Five Hundred Eighty-Seven Dollars And Zero Cents *** $5,587.00
Pay To The Order Of
114
GENE'S JANITOR SUPPLY
4611 CAMARGO ROAD
MT. STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈004109231⑈ ⑆042101514⑆00117153⑈

05/20/2025 410923 $5,587.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5540 Check Number 410918 Check Date 05/16/2025
Void after 60 days
*** One Thousand Two Hundred Fifty Dollars And Zero Cents *** $1,250.00
Pay To The Order Of
5540
ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC
PO BOX 97
CENTERVILLE, IN 47330
Chief Financial Officer MP
Superintendent MP
⑈004109181⑈ ⑆042101514⑆00117153⑈

05/21/2025 410918 $1,250.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2964 Check Number 410924 Check Date 05/16/2025
Void after 60 days
*** Five Hundred Sixty-One Dollars And Sixty-Nine Cents *** $561.69
Pay To The Order Of
2964
KASA
KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS
87 C. MICHAEL DAVENPORT BLVD
FRANKFORT, KY 40601
Chief Financial Officer MP
Superintendent MP
⑈004109241⑈ ⑆042101514⑆00117153⑈

05/20/2025 410924 $561.69

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2942 Check Number 410919 Check Date 05/16/2025
Void after 60 days
*** One Hundred Seventy-Six Dollars And Ninety-One Cents *** $176.91
Pay To The Order Of
2942
BLUEGRASS INTERNATIONAL TRUCKS
101 TRIPORT CIRCLE
GEORGETOWN, KY 40324
Chief Financial Officer MP
Superintendent MP
⑈004109191⑈ ⑆042101514⑆00117153⑈

05/20/2025 410919 $176.91

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 236 Check Number 410928 Check Date 05/16/2025
Void after 60 days
*** Two Thousand Eleven Dollars And Sixty-Eight Cents *** $2,011.68
Pay To The Order Of
236
MENIFEE COUNTY SHERIFF
PO BOX 142
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈004109281⑈ ⑆042101514⑆00117153⑈

05/22/2025 410928 $2,011.68

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2260 Check Number 410920 Check Date 05/16/2025
Void after 60 days
*** Eighty-Nine Dollars And Sixty-Eight Cents *** $89.68
Pay To The Order Of
2260
BROWN'S HOME BUILDING
5010 U.S. HWY 460E
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈004109201⑈ ⑆042101514⑆00117153⑈

05/22/2025 410920 $89.68

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1733 Check Number 410931 Check Date 05/16/2025
Void after 60 days
*** One Thousand Dollars And Zero Cents *** $1,000.00
Pay To The Order Of
1733
PITNEY BOWES, INC.
PO BOX 981023
BOSTON, MA 02298-1039
Chief Financial Officer MP
Superintendent MP
⑈004109311⑈ ⑆042101514⑆00117153⑈

05/28/2025 410931 $1,000.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1155 Check Number 410921 Check Date 05/16/2025
Void after 60 days
*** 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
⑈004109211⑈ ⑆042101514⑆00117153⑈ ⑈0000048038⑈

05/22/2025 410921 $480.38

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4378 Check Number 410932 Check Date 05/16/2025
Void after 60 days
*** Two Thousand Ninety-Seven Dollars And Fifty Cents *** $2,097.50
Pay To The Order Of
4378
PORTER, BANKS, BALDWIN AND SHAW
327 MAIN STREET
PO DRAWER 1767
PAINTSVILLE, KY 41240
Chief Financial Officer MP
Superintendent MP
⑈004109321⑈ ⑆042101514⑆00117153⑈

05/30/2025 410932 $2,097.50

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5715 | Check Number 410933 | Check Date 05/16/2025 | Void after 60 days

*** Thirty-Eight Dollars And Zero Cents *** $38.00

Pay To The Order Of: 5715 RICHARD PEOPLES DBA: PEOPLES TROPHIES AND EMBROIDERY 221 BOOMER LANE BUTLER, KY 41006

Chief Financial Officer MP / Superintendent MP

⑈00410933⑈ ⑆042101514⑆00117153⑈

05/27/2025 410933 $38.00

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 1623 | Check Number 410934 | Check Date 05/16/2025 | Void after 60 days

*** Eight Hundred Eighty-Two Dollars And Sixty-Eight Cents *** $882.68

Pay To The Order Of: 1623 THERMAL EQUIPMENT SALES, INC. 680 BIZZELL DR. LEXINGTON, KY 40510-1003

Chief Financial Officer MP / Superintendent MP

⑈00410934⑈ ⑆042101514⑆00117153⑈

05/21/2025 410934 $882.68

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 3446 | Check Number 410935 | Check Date 05/16/2025 | Void after 60 days

*** One Hundred One Dollars And Twenty-Four Cents *** $101.24

Pay To The Order Of: 3446 VERIZON WIRELESS PO BOX 16810 NEWARK, NJ 07101-6810

Chief Financial Officer MP / Superintendent MP

⑈00410935⑈ ⑆042101514⑆00117153⑈

05/22/2025 410935 $101.24

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 3448 | Check Number 410936 | Check Date 05/16/2025 | Void after 60 days

*** Eleven Thousand Three Hundred Sixty-Six Dollars And Fifty Cents *** $11,366.50

Pay To The Order Of: 3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029

Chief Financial Officer MP / Superintendent MP

⑈00410936⑈ ⑆042101514⑆00117153⑈

05/27/2025 410936 $11,366.50

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 1344 | Check Number 410937 | Check Date 05/16/2025 | Void after 60 days

*** Five Hundred Eighty-Eight Dollars And Six Cents *** $588.06

Pay To The Order Of: 1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351

Chief Financial Officer MP / Superintendent MP

⑈00410937⑈ ⑆042101514⑆00117153⑈

05/21/2025 410937 $588.06

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5105 | Check Number 410938 | Check Date 05/16/2025 | Void after 60 days

*** Two Thousand One Hundred Eighty-Eight Dollars And Twenty-Five Cents *** $2,188.25

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

Chief Financial Officer MP / Superintendent MP

⑈00410938⑈ ⑆042101514⑆00117153⑈

05/23/2025 410938 $2,188.25

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5731 | Check Number 410940 | Check Date 05/23/2025 | Void after 60 days

*** Two Thousand Dollars And Zero Cents *** $2,000.00

Pay To The Order Of: 5731 BIRDY BOUTIQUE LLC FUNDRAISER BLANKETS 15655 33 MILE ROAD ARMADA, MI 48005

Chief Financial Officer MP / Superintendent MP

⑈00410940⑈ ⑆042101514⑆00117153⑈

05/30/2025 410940 $2,000.00

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... 8852 | Vendor Number 5478 | Check Number 410942 | Check Date 05/23/2025 | Void after 60 days

*** One Thousand Three Hundred Fifty-Two Dollars And Twenty-One Cents *** $1,352.21

Pay To The Order Of: 5478 CARLSTEDT'S LLC 1017 TROTWOOD DR LEXINGTON, KY 40511

Chief Financial Officer MP / Superintendent MP

⑈00410942⑈ ⑆042101514⑆00117153⑈

05/30/2025 410942 $1,352.21

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5729 | Check Number 410943 | Check Date 05/23/2025 | Void after 60 days

*** Sixteen Thousand Dollars And Zero Cents *** $16,000.00

Pay To The Order Of: 5729 CORO MEDICAL LLC 1001 FLAGPOLE COURT BRENTWOOD, TN 37027

Chief Financial Officer MP / Superintendent MP

⑈00410943⑈ ⑆042101514⑆00117153⑈

05/28/2025 410943 $16,000.00

Menifee County Board of Education P O Box 110 Frenchburg Ky 40322 | Vendor Number 2839 | Check Number 410944 | Check Date 05/23/2025 | Void after 60 days

*** Twenty-Two Dollars And Forty Cents *** $22 40

Pay To The Order Of: 2839 DOLLAR GENERAL DOLLAR GENERAL CHARGE SALES MSC-410526 P O BOX 415000 NASHVILLE TN 37241-5000

Chief Financial Officer MP / Superintendent MP

⑈00410944⑈ ⑆042101514⑆00117153⑈

05/30/2025 410944 $22.40

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5477 | Check Number 410945 | Check Date 05/23/2025 | Void after 60 days

*** One Hundred Sixty-Five Dollars And Seventy-Five Cents *** $165.75

Pay To The Order Of: 5477 DREISBACH WHOLESALE 8021 WARWICK AVE LOUISVILLE, KY 40222

Chief Financial Officer MP / Superintendent MP

⑈00410945⑈ ⑆042101514⑆00117153⑈

05/29/2025 410945 $165.75

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 2575 | Check Number 410948 | Check Date 05/23/2025 | Void after 60 days

*** Three Hundred Forty-Six Dollars And Ninety Cents *** $346.90

Pay To The Order Of: 2575 GOPHER SPORT NW5634 P.O. BOX 1450 MINNEAPOLIS, MN 55458-5634

Chief Financial Officer MP / Superintendent MP

⑈00410948⑈ ⑆042101514⑆00117153⑈

05/28/2025 410948 $346.90

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

Vendor Number 1746 | Check Number 410952 | Check Date 05/23/2025
Void after 60 days

*** Six Hundred Dollars And Zero Cents *** $600.00

Pay To The Order Of
1746
MENIFEE CO. FFA
MCHS
119 INDIAN CREEK ROAD
FRENCHBURG, KY 40322

Chief Financial Officer MP
Superintendent MP

⑈00410952⑈ ⑆042101514⑆00117153⑈

05/28/2025 410952 $600.00

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

Vendor Number 1746 | Check Number 410953 | Check Date 05/23/2025
Void after 60 days

*** One Thousand Two Hundred Fifty Dollars And Zero Cents *** $1,250.00

Pay To The Order Of
1746
MENIFEE CO. FFA
MCHS
119 INDIAN CREEK ROAD
FRENCHBURG, KY 40322

Chief Financial Officer MP
Superintendent MP

⑈00410953⑈ ⑆042101514⑆00117153⑈

05/28/2025 410953 $1,250.00

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

Vendor Number 1733 | Check Number 410956 | Check Date 05/23/2025
Void after 60 days

*** Five Hundred Seventeen Dollars And Twenty Cents *** $517.20

Pay To The Order Of
1733
PITNEY BOWES, INC.
PO BOX 981023
BOSTON, MA 02298-1039

Chief Financial Officer MP
Superintendent MP

⑈00410956⑈ ⑆042101514⑆00117153⑈

05/29/2025 410956 $517.20

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

Vendor Number 5015 | Check Number 410957 | Check Date 05/23/2025
Void after 60 days

*** Ninety-Seven Dollars And Eleven Cents *** $97.11

Pay To The Order Of
5015
REPLICA SCREENPRINTING
PO BOX 332
102 NORTH 2ND ST
CAVE CITY, KY 42127

Chief Financial Officer MP
Superintendent MP

⑈00410957⑈ ⑆042101514⑆00117153⑈

05/29/2025 410957 $97.11

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

Vendor Number 5559 | Check Number 410958 | Check Date 05/23/2025
Void after 60 days

*** Eighteen Dollars And Twenty-Two Cents *** $18.22

Pay To The Order Of
5559
RIVERLINK
PO BOX 646000
CINCINNATI, OH 45264-6000

Chief Financial Officer MP
Superintendent MP

⑈00410958⑈ ⑆042101514⑆00117153⑈

05/28/2025 410958 $18.22

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

Vendor Number 4906 | Check Number 410959 | Check Date 05/23/2025
Void after 60 days

*** Eighty-Five Dollars And Zero Cents *** $85.00

Pay To The Order Of
4906
WOODEN THREADS LLC
640 MCCAUSEY RIDGE ROAD
FRENCHBURG, KY 40322

Chief Financial Officer MP
Superintendent MP

⑈00410959⑈ ⑆042101514⑆00117153⑈

05/28/2025 410959 $85.00

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

Vendor Number 5532 | Check Number 410993 | Check Date 05/30/2025
Void after 60 days

*** One Hundred Twenty Thousand Two Hundred Seventy-Three Dollars And Nine Cents *** $120,273.09

Pay To The Order Of
5532
MENIFEE COUNTY SCHOOL DISTRICT FINANCE
CORP-2023
MENIFEE CSD 2023 ACCT: 55341438
49 WEST MAIN STREET
MT. STERLING, KY 40353

Chief Financial Officer MP
Superintendent MP

⑈00410993⑈ ⑆042101514⑆00117153⑈

05/30/2025 410993 $120,273.09

How to balance your Traditional Bank bank account.

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

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

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

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

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

BALANCE ON THIS STATEMENT__________ 1 $__________

Outstanding Deposits	Amount
Total	$

2 + $__________

SUBTOTAL__________ 3 $

Outstanding Checks	Amount
Total	$

4 - $__________

BALANCE IN YOUR CHECKBOOK__________ 5 $__________

CONSUMER INFORMATION

Errors or Questions About Electronic Transfers Involving Your Accounts

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

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

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

BANKING CENTER LOCATIONS

MT. STERLING

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

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

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

Jeffersonville
7880 Main St.
859-498-3074
ATM

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

LEXINGTON

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

Zandale
2197 Nicholasville Rd.
859-225-2197
ATM

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

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

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

PARIS

3333 Lexington Rd.
859-988-1156
ATM

2106 Rocky Dr.
859-987-9226
ATM

WINCHESTER

875 Colby Rd.
859-745-7744
ATM

30 W Broadway
859-745-7744
ATM

FRANKFORT

91 Arrowhead Ct.
502-699-2164
ATM

FRENCHBURG

114 Main St.
606-768-2145
ATM