Traditional Bank

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

Account: 117153
Date: 07/31/2025

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

HOLD4 CYCLE-020

Enclosures 97

*** CHECKING *** IOLTA / NON PROFIT

Beginning balance on July 01, 2025		$	432,162.52
Total Deposits and Credits:	47	+	1,434,228.67
Total Checks and Debits:	132	-	1,300,680.94
Cycle Service Charge		-	0
Ending balance on July 31, 2025		$	565,710.25

Number of days in this statement period: 31

- **Account Transactions**

Date	Description	DEBITS	CREDITS
07/01	AC KY FINANCE KYPAYMENTS		28,732.80
07/01	AC CapitalOne CAPITAL ON	3,613.20	
07/02	REMOTE DEPOSIT		45.00
07/03	REMOTE DEPOSIT		325.00
07/03	AC AMERICAN HERITAG BENMAN ACH	969.74	
07/03	AC AMERICAN FIDELIT AFES BARS	10,473.68	
07/03	AC KY RETIRE S MEMBERSHIP	54,714.50	
07/07	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		45.00
07/07	AC KY FINANCE KYPAYMENTS NTE*EF26000001064 *KY003		44,150.00
07/07	AC KY FINANCE KYPAYMENTS NTE*EF26000001060 *KY003		64,919.00
07/07	AC KY FINANCE KYPAYMENTS NTE*EF26000001061 *KY003		67,868.00
07/07	AC KY FINANCE KYPAYMENTS NTE*EF26000001062 *KY003		191,579.00
07/07	AC KY FINANCE KYPAYMENTS NTE*EF26000001063 *KY003		239,473.00
07/07	AC KY FINANCE KYPAYMENTS NTE*EF26000001059 *KY003		378,644.00
07/07	REMOTE DEPOSIT		1,000.00
07/07	REMOTE DEPOSIT		42,244.92
07/08	AC KY FINANCE KYPAYMENTS NTE*EF26000003563 *KY003		20,000.00
07/08	REMOTE DEPOSIT		45.00
07/08	REMOTE DEPOSIT		34,357.99
07/08	AC WORLDPAY ACH BILLING	30.45	
07/09	AC KY FINANCE KYPAYMENTS NTE*EF26000005877 *KY003		22,633.88
07/09	AC KY FINANCE KYPAYMENTS NTE*EF26000005876 *KY003		167,682.09

- **Account Transactions**

Date	Description	DEBITS	CREDITS
07/09	DEPOSIT		45.00
07/10	REMOTE DEPOSIT		75.00
07/10	REMOTE DEPOSIT		4,654.28
07/11	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		45.00
07/11	AC KY FINANCE KYPAYMENTS NTE*EF26000009913 *KY003		40,000.00
07/11	REMOTE DEPOSIT		25.24
07/11	AC City of Frenchbu UMS Drafts	34.24	
07/11	AC City of Frenchbu UMS Drafts	34.24	
07/11	AC City of Frenchbu UMS Drafts	36.23	
07/11	AC City of Frenchbu UMS Drafts	52.28	
07/11	AC City of Frenchbu UMS Drafts	59.76	
07/11	AC City of Frenchbu UMS Drafts	67.36	
07/11	AC MOUNTAIN RURAL T TELE BILL	85.85	
07/11	AC City of Frenchbu UMS Drafts	92.42	
07/11	AC MOUNTAIN RURAL T TELE BILL	109.42	
07/11	AC MOUNTAIN RURAL T TELE BILL	203.62	
07/11	AC MOUNTAIN RURAL T TELE BILL	206.39	
07/11	AC City of Frenchbu UMS Drafts	296.33	
07/11	AC MOUNTAIN RURAL T TELE BILL	3,406.62	
07/11	AC City of Frenchbu UMS Drafts	4,591.22	
07/11	AC PAYROLL ONLINE TRF	99,198.04	
07/14	AC KY FINANCE KYPAYMENTS NTE*EF26000011730 *KY003		43,095.00
07/14	DEPOSIT		100.60
07/15	AC NATIONWIDE PAYMENTS	15.00	
07/15	AC NATIONWIDE PAYMENTS	165.00	
07/15	AC DELTA NATURAL GA GAS BILL	298.34	
07/15	AC DELTA NATURAL GA GAS BILL	319.53	
07/15	AC NATIONWIDE PAYMENTS	345.00	
07/15	AC NATIONWIDE PAYMENTS	1,400.00	
07/15	AC IRS USATAXPYMT	19,077.96	
07/15	AC KY TEACHERS RET TEACH RET	20,593.76	
07/16	DEPOSIT		15.00
07/17	AC CLARK ENERGY CRECC PYMT	21.95	
07/17	AC CLARK ENERGY CRECC PYMT	27.43	
07/17	AC CLARK ENERGY CRECC PYMT	79.22	
07/17	AC CLARK ENERGY CRECC PYMT	80.91	
07/17	AC CLARK ENERGY CRECC PYMT	93.26	
07/17	AC CLARK ENERGY CRECC PYMT	99.60	
07/17	AC CLARK ENERGY CRECC PYMT	101.95	
07/17	AC CLARK ENERGY CRECC PYMT	191.55	
07/17	AC CLARK ENERGY CRECC PYMT	201.09	
07/17	AC CLARK ENERGY CRECC PYMT	346.39	
07/17	AC CLARK ENERGY CRECC PYMT	769.97	
07/17	AC WEX INC FLEET DEBI	4,211.17	
07/17	AC KENTUCKY DORIS KY TAX PMT	4,605.68	
07/18	AC AP ONLINE TRF	80.84	
07/21	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		36.05
07/21	AC KY FINANCE KYPAYMENTS NTE*EF26000017570 *KY003		625.75
07/21	REMOTE DEPOSIT		4.80

- **Account Transactions**

Date	Description	DEBITS	CREDITS
07/21	REMOTE DEPOSIT		26.83
07/21	REMOTE DEPOSIT		57.33
07/21	REMOTE DEPOSIT		77.38
07/21	REMOTE DEPOSIT		900.00
07/21	REMOTE DEPOSIT		6,776.44
07/21	AC CLARK ENERGY CRECC PYMT	96.75	
07/21	AC CLARK ENERGY CRECC PYMT	1,843.69	
07/21	AC CLARK ENERGY CRECC PYMT	5,830.97	
07/21	AC CLARK ENERGY CRECC PYMT	6,215.33	
07/23	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		45.00
07/24	DEPOSIT		120.00
07/24	DEPOSIT		160.00
07/25	DEPOSIT		45.00
07/25	DEPOSIT		75.00
07/25	REMOTE DEPOSIT		25.24
07/25	AC AP ONLINE TRF	1,594.44	
07/25	AC KYGOV KY FINANCE	2,776.46	
07/25	AC KYGOV KY FINANCE	4,444.25	
07/28	REMOTE DEPOSIT		610.00
07/28	REMOTE DEPOSIT		1,100.00
07/28	REMOTE DEPOSIT		2,804.10
07/28	AC NATIONWIDE PAYMENTS	15.00	
07/28	AC NATIONWIDE PAYMENTS	165.00	
07/28	AC NATIONWIDE PAYMENTS	345.00	
07/28	AC AMERICAN FIDELIT VPAS	395.00	
07/28	AC TransamericaLif WEB PMT	735.60	
07/28	AC PAYROLL ONLINE TRF	83,891.80	
07/29	REMOTE DEPOSIT		500.16
07/29	AC TEXAS LIFE INS INS. PREM	2,187.74	
07/29	AC COMMERCIAL CARD AUTO PAY	9,428.27	
07/29	AC COMMERCIAL CARD AUTO PAY	48,170.83	
07/30	AC KY FINANCE KYPAYMENTS		588.87
07/30	AC AMERICAN FIDELIT AFES BARS	9,886.72	
07/30	AC KYGOV KYPrsnnlCb	19,719.22	
07/31	AC USAC TREAS 310 MISC PAY RMR*IV*SL_621202*AI*24105.60*2		24,105.60
07/31	INTEREST PAYMENT		3,745.32
07/31	AC IRS USATAXPYMT	16,200.74	
07/31	AC KY TEACHERS RET TEACH RET	16,651.89	

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
07/11	250021 *	9.87	07/28	410991 *	610.00	07/11	411081 *	200.00
07/10	250073 *	15.45	07/28	410995 *	1,100.00	07/01	411114 *	664.20
07/16	250097 *	337.50	07/01	411026 *	200.00	07/01	411119 *	357.50
07/30	250116 *	337.50	07/16	411035 *	200.00	07/07	411126 *	45,362.44
07/10	250131 *	15.45	07/21	411039 *	200.00	07/08	411127	9,817.25
07/11	250148 *	25.24	07/28	411041 *	200.00	07/08	411134 *	144.52
07/25	250165 *	25.24	07/14	411042	200.00	07/11	411135	16.58
07/30	410893 *	1,000.00	07/28	411043	200.00	07/16	411136	515.00
07/21	410926 *	5,194.00	07/16	411052 *	200.00	07/18	411137	121.27
07/14	410946 *	451.82	07/01	411058 *	200.00	07/28	411138	975.00
07/11	410978 *	750.00	07/11	411072 *	200.00	07/07	411139	100.00

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
07/09	411140	680.00	07/14	411153	4,328.35	07/28	411176	9,597.76
07/09	411141	200.00	07/15	411154	180.00	07/31	411177	499.00
07/08	411142	995.30	07/14	411155	6,600.22	07/29	411178	670.30
07/11	411143	240.00	07/22	411156	52.60	07/29	411179	200.00
07/11	411144	22.20	07/18	411158 *	78.26	07/24	411180	101.22
07/15	411145	1,005.00	07/23	411162 *	4,178.48	07/23	411181	19,804.85
07/07	411146	112.82	07/16	411166 *	3,299.20	07/23	411182	3,943.88
07/14	411147	2,346.88	07/21	411167	377.62	07/28	411186 *	6,500.00
07/09	411148	190.00	07/28	411169 *	700.00	07/31	411187	138,034.38
07/14	411149	252,155.00	07/23	411171 *	244.72	07/31	411188	276,491.99
07/11	411150	750.00	07/29	411172	40.72	07/31	411189	31,378.13
07/14	411151	480.38	07/21	411174 *	200.00			
07/21	411152	450.00	07/22	411175	1,609.96			

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/30	432,162.52	07/01	455,860.42	07/02	455,905.42	07/03	390,072.50
07/07	1,374,420.16	07/08	1,417,835.63	07/09	1,607,126.60	07/10	1,611,824.98
07/11	1,541,207.31	07/14	1,317,840.26	07/15	1,274,440.67	07/16	1,269,903.97
07/17	1,259,073.80	07/18	1,258,793.43	07/21	1,246,889.65	07/22	1,245,227.09
07/23	1,217,100.16	07/24	1,217,278.94	07/25	1,208,583.79	07/28	1,107,667.73
07/29	1,047,470.03	07/30	1,017,115.46	07/31	565,710.25		

- **Interest Information**

PAYER FEDERAL ID NUMBER................. 61-0284535
INTEREST PAID YEAR TO DATE.............. 26,592.77

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: 45.00

⑆042101544⑆ 117153⑈42 ⑈0000004500⑈

07/02/2025 $45.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 325.00

⑆042101544⑆ 117153⑈42 ⑈0000032500⑈

07/03/2025 $325.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

⑆042101544⑆ 117153⑈42 ⑈0000100000⑈

07/07/2025 $1,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 42244.92

⑆042101544⑆ 117153⑈42 ⑈0004224492⑈

07/07/2025 $42,244.92

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 45.00

⑆042101544⑆ 117153⑈42 ⑈0000004500⑈

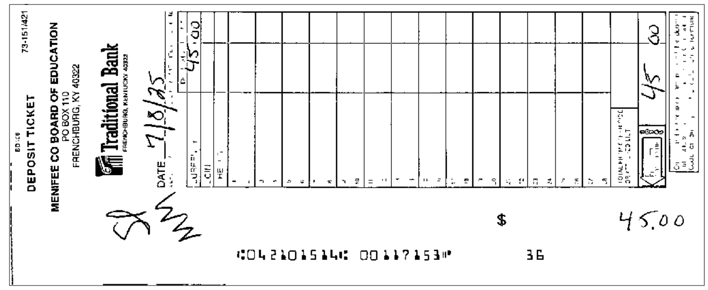
07/08/2025 $45.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 34357.99

⑆042101544⑆ 117153⑈42 ⑈0003435799⑈

07/08/2025 $34,357.99



07/09/2025 $45.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 75.00

⑆042101544⑆ 117153⑈42 ⑈0000007500⑈

07/10/2025 $75.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 4654.28

⑆042101544⑆ 117153⑈42 ⑈0000465428⑈

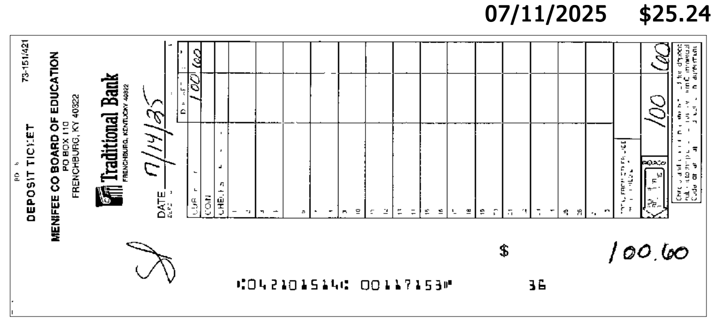
07/10/2025 $4,654.28

REMOTE DEPOSIT TICKET

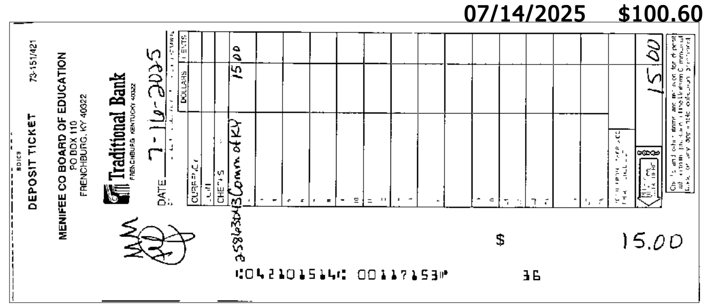
MCBOE Operating
Deposit amount: 25.24

⑆042101544⑆ 117153⑈42 ⑈0000002524⑈

07/11/2025 $25.24



07/14/2025 $100.60



07/16/2025 $15.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 4.80

⑆0421015l4⑆ 117153⑈42 ⑇0000000480⑇

07/21/2025 $4.80

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 26.83

⑆0421015l4⑆ 117153⑈42 ⑇0000002683⑇

07/21/2025 $26.83

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 57.33

⑆0421015l4⑆ 117153⑈42 ⑇0000005733⑇

07/21/2025 $57.33

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 77.38

⑆0421015l4⑆ 117153⑈42 ⑇0000007738⑇

07/21/2025 $77.38

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 900.00

⑆0421015l4⑆ 117153⑈42 ⑇0000090000⑇

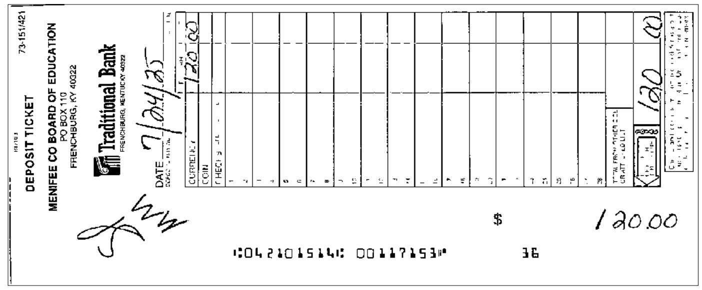
07/21/2025 $900.00

REMOTE DEPOSIT TICKET

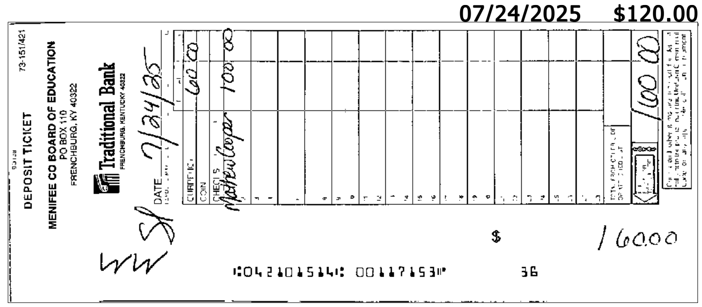
MCBOE Operating
Deposit amount: 6776.44

⑆0421015l4⑆ 117153⑈42 ⑇0000677644⑇

07/21/2025 $6,776.44



07/24/2025 $120.00



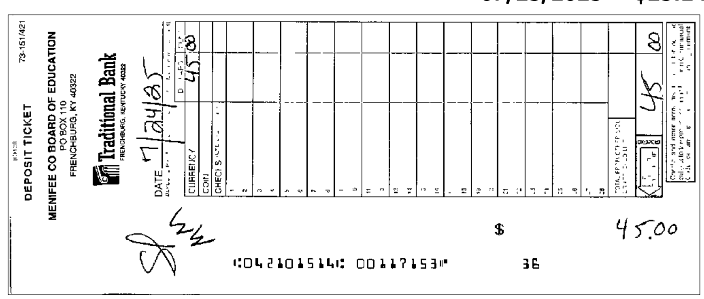
07/24/2025 $160.00

REMOTE DEPOSIT TICKET

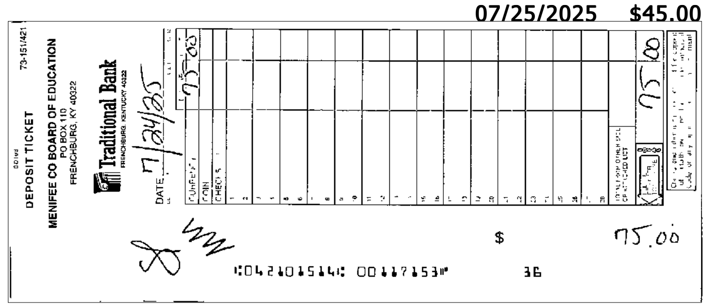
MCBOE Operating
Deposit amount: 25.24

⑆0421015l4⑆ 117153⑈42 ⑇0000002524⑇

07/25/2025 $25.24



07/25/2025 $45.00



07/25/2025 $75.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 610.00

⑆0421015l4⑆ 117153⑈42 ⑇0000061000⑇

07/28/2025 $610.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1100.00

⑆042101514⑆ 117153⑈42 ⑇0000110000⑇

07/28/2025 $1,100.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2804.10

⑆042101514⑆ 117153⑈42 ⑇0000280410⑇

07/28/2025 $2,804.10

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.16

⑆042101514⑆ 117153⑈42 ⑇0000050016⑇

07/29/2025 $500.16

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 05/30/2025 Check Number 250021
Void after 60 Days
*** Nine Dollars And Eighty-Seven Cents *** $9.87
Pay To The Order Of
000
RAYLAN BOTTS
611 SHOTGUN HOLLOW ROAD
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00250021⑈ ⑆042101514⑆00117153⑈

07/11/2025 250021 $9.87

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/15/2025 Check Number 250073
Void after 60 Days
*** Fifteen Dollars And Forty-Five Cents *** $15.45
Pay To The Order Of
LEGAL SHIELD
P.O BOX 2629
ADA, OK 74821-2629
Chief Financial Officer MP
Superintendent MP
VOID
#142892 1 of 2
⑈00250073⑈ ⑆042101514⑆00117153⑈ ⑇0000001545⑇

07/10/2025 250073 $15.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/28/2025 Check Number 250097
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 MP
Superintendent MP
⑈00250097⑈ ⑆042101514⑆00117153⑈

07/16/2025 250097 $337.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/27/2025 Check Number 250116
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 MP
Superintendent MP
⑈00250116⑈ ⑆042101514⑆00117153⑈

07/30/2025 250116 $337.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/30/2025 Check Number 250131
Void after 60 Days
*** Fifteen Dollars And Forty-Five Cents *** $15.45
Pay To The Order Of
LEGAL SHIELD
P.O BOX 2629
ADA, OK 74821-2629
Chief Financial Officer MP
Superintendent MP
VOID
#142892 2 of 2
⑈00250131⑈ ⑆042101514⑆00117153⑈ ⑇0000001545⑇

07/10/2025 250131 $15.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/15/2025 Check Number 250148
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 MP
Superintendent MP
⑈00250148⑈ ⑆042101514⑆00117153⑈

07/11/2025 250148 $25.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/30/2025 Check Number 250165
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 MP
Superintendent MP
⑈00250165⑈ ⑆042101514⑆00117153⑈

07/25/2025 250165 $25.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5413 Check Number 410893 Check Date 05/06/2025
Void after 60 days
*** One Thousand Dollars And Zero Cents *** $1,000.00
Pay To The Order Of
5413
RAE OF SUNSHINE INC
316 HARMONY WAY
SPRINGFIELD, KY 40069
Chief Financial Officer MP
Superintendent MP
⑈00410893⑈ ⑆042101514⑆00117153⑈

07/30/2025 410893 $1,000.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5152 Check Number 410926 Check Date 05/16/2025
Void after 60 days
*** Five Thousand One Hundred Ninety-Four Dollars And Zero Cents *** $5,194.00
Pay To The Order Of
5152
KENTUCKY VALLEY EDUCATIONAL COOPERATIVE
DBA: KVEC
412 ROY CAMPBELL DRIVE
HAZARD, KY 41701
Chief Financial Officer MP
Superintendent MP
⑈00410926⑈ ⑆042101514⑆00117153⑈

07/21/2025 410926 $5,194.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5141 | Check Number 410946 | Check Date 05/23/2025 | Void after 60 days
*** Four Hundred Fifty-One Dollars And Eighty-Two Cents *** $451.82
Pay To The Order Of: 5141 EAST KENTUCKY MIDSTREAM LLC, PO BOX 523, JACKSON, KY 41339
⑈00410946⑈ ⑆042101514⑆00117153⑈

07/14/2025 410946 $451.82

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5457 | Check Number 411039 | Check Date 06/13/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5457 ELIZABETH BIRD, 70 CHARLIE WILSON RD, FRENCHBURG, KY 40322
⑈00411039⑈ ⑆042101514⑆00117153⑈

07/21/2025 411039 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5204 | Check Number 410978 | Check Date 05/30/2025 | 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
⑈00410978⑈ ⑆042101514⑆00117153⑈

07/11/2025 410978 $750.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5749 | Check Number 411041 | Check Date 06/13/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5749 EMMALEE NELSON, 2493 BYRD RIDGE RD, DENNISTON, KY 40316
⑈00411041⑈ ⑆042101514⑆00117153⑈

07/28/2025 411041 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5648 | Check Number 410991 | Check Date 05/30/2025 | Void after 60 days
*** Six Hundred Ten Dollars And Zero Cents *** $610.00
Pay To The Order Of: 5648 LICKING RIVER REGION, MENIFEE CO HIGH SCHOOL, 119 INDIAN CREEK RD, FRENCHBURG, KY 40322
⑈00410991⑈ ⑆042101514⑆00117153⑈

07/28/2025 410991 $610.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5449 | Check Number 411042 | Check Date 06/13/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5449 EVAN BACK, PO BOX 487, FRENCHBURG, KY 40322
⑈00411042⑈ ⑆042101514⑆00117153⑈

07/14/2025 411042 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5733 | Check Number 410995 | Check Date 05/30/2025 | Void after 60 days
*** One Thousand One Hundred Dollars And Zero Cents *** $1,100.00
Pay To The Order Of: 5733 MENIFEE CO FFA HORTICULTURE, 119 INDIAN CREEK ROAD, FRENCHBURG, KY 40322
⑈00410995⑈ ⑆042101514⑆00117153⑈

07/28/2025 410995 $1,100.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5766 | Check Number 411043 | Check Date 06/13/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5766 FEBE WESLEY, 960 MCCAUSEY RIDGE RD, FRENCHBURG, KY 40322
⑈00411043⑈ ⑆042101514⑆00117153⑈

07/28/2025 411043 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5747 | Check Number 411026 | Check Date 06/13/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5747 BENJAMIN MILLER, 167 FRISBY LANE, FRENCHBURG, KY 40322
⑈00411026⑈ ⑆042101514⑆00117153⑈

07/01/2025 411026 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5761 | Check Number 411052 | Check Date 06/13/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
200.00
Pay To The Order Of: 5761 KAIDEN GRONLUND, 415 JOHNSON FORD RD, OWINGSVILLE, KY 40360
⑈00411052⑈ ⑆042101514⑆00117153⑈

07/16/2025 411052 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5751 | Check Number 411035 | Check Date 06/13/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5751 CHLOE JUSTICE, 459 LIZARD RIDGE RD, FRENCHBURG, KY 40322
⑈00411035⑈ ⑆042101514⑆00117153⑈

07/16/2025 411035 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5427 | Check Number 411058 | Check Date 06/13/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5427 LINCOLN ROGERS, 873 EAST FORK RD, MEANS, KY 40346
⑈00411058⑈ ⑆042101514⑆00117153⑈

07/01/2025 411058 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 5451 Check Number 411072 Check Date 06/13/2025 Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5451 RAYLAN BOTTS, 611 SHOTGUN HOLLOW RD, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00411072⑈ ⑆042101514⑆00117153⑈

07/11/2025 411072 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 2942 Check Number 411134 Check Date 06/30/2025 Void after 60 days
*** One Hundred Forty-Four Dollars And Fifty-Two Cents *** $144.52
Pay To The Order Of: 2942 BLUEGRASS INTERNATIONAL TRUCKS, 101 TRIPORT CIRCLE, GEORGETOWN, KY 40324
Chief Financial Officer / Superintendent
⑈00411134⑈ ⑆042101514⑆00117153⑈

07/08/2025 411134 $144.52

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 5755 Check Number 411081 Check Date 06/13/2025 Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5755 ZAYLEY KADE BOTTS, 611 SHOTGUN HOLLOW RD, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00411081⑈ ⑆042101514⑆00117153⑈

07/11/2025 411081 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 2260 Check Number 411135 Check Date 06/30/2025 Void after 60 days
*** Sixteen Dollars And Fifty-Eight Cents *** $16.58
Pay To The Order Of: 2260 BROWN'S HOME BUILDING, 5010 U.S. HWY 460E, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00411135⑈ ⑆042101514⑆00117153⑈

07/11/2025 411135 $16.58

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 5407 Check Number 411114 Check Date 06/13/2025 Void after 60 days
*** Six Hundred Sixty-Four Dollars And Twenty Cents *** $664.20
Pay To The Order Of: 5407 ALL ABOUT THAT BOUNCE N SLIDE LLC, 607 WYNN FLAT ROAD, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00411114⑈ ⑆042101514⑆00117153⑈

07/01/2025 411114 $664.20

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 559 Check Number 411136 Check Date 06/30/2025 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
⑈00411136⑈ ⑆042101514⑆00117153⑈

07/16/2025 411136 $515.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 1430 Check Number 411119 Check Date 06/13/2025 Void after 60 days
*** Three Hundred Fifty-Seven Dollars And Fifty Cents *** $357.50
Pay To The Order Of: 1430 KENNETH PUGH, 607 WYNN FLAT RD, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00411119⑈ ⑆042101514⑆00117153⑈

07/01/2025 411119 $357.50

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 1379 Check Number 411137 Check Date 06/30/2025 Void after 60 days
*** One Hundred Twenty-One Dollars And Twenty-Seven Cents *** $121.27
Pay To The Order Of: 1379 JESSICA PATRICK, PO BOX 308, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00411137⑈ ⑆042101514⑆00117153⑈

07/18/2025 411137 $121.27

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 3448 Check Number 411126 Check Date 06/30/2025 Void after 60 days
*** Forty-Five Thousand Three Hundred Sixty-Two Dollars And Forty-Four Cents *** $45,362.44
Pay To The Order Of: 3448 GORDON FOOD SERVICE, INC., PAYMENT PROCESSING CENTER, PO BOX 88029, CHICAGO, IL 60680-1029
Chief Financial Officer / Superintendent
⑈00411126⑈ ⑆042101514⑆00117153⑈

07/07/2025 411126 $45,362.44

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 1805 Check Number 411138 Check Date 06/30/2025 Void after 60 days
*** Nine Hundred Seventy-Five Dollars And Zero Cents *** $975.00
Pay To The Order Of: 1805 KACTE, KY ASSOC. OF TECH. COORD., P.O.BOX 4583, FRANKFORT, KY 40604-4583
Chief Financial Officer / Superintendent
⑈00411138⑈ ⑆042101514⑆00117153⑈

07/28/2025 411138 $975.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 5105 Check Number 411127 Check Date 06/30/2025 Void after 60 days
*** Nine Thousand Eight Hundred Seventeen Dollars And Twenty-Five Cents *** $9,817.25
Pay To The Order Of: 5105 MODERN FOODS, INC, P.O BOX 1522, ASHLAND, KY 41105-1522
Chief Financial Officer / Superintendent
⑈00411127⑈ ⑆042101514⑆00117153⑈

07/08/2025 411127 $9,817.25

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322. Vendor Number 5633 Check Number 411139 Check Date 06/30/2025 Void after 60 days
*** One Hundred Dollars And Zero Cents *** $100.00
Pay To The Order Of: 5633 KAREN SPENCER, 454 HIGHWAY 1274, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00411139⑈ ⑆042101514⑆00117153⑈

07/07/2025 411139 $100.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2276 | Check Number 411140 | Check Date 06/30/2025
Void after 60 days
*** Six Hundred Eighty Dollars And Zero Cents ***
$680.00
Pay To The Order Of
2276
KEDC/PDC
904 ROSE ROAD
ASHLAND, KY 41102-7104
Chief Financial Officer
Superintendent
⑈00411140⑈ ⑆042101514⑆00117153⑈

07/09/2025 411140 $680.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3320 | Check Number 411146 | Check Date 06/30/2025
Void after 60 days
*** One Hundred Twelve Dollars And Eighty-Two Cents ***
$112.82
Pay To The Order Of
3320
SHRED-IT
28883 NETWORK PLACE
CHICAGO, IL 60673-1288
Chief Financial Officer
Superintendent
⑈00411146⑈ ⑆042101514⑆00117153⑈ ⑈0000011282⑈

07/07/2025 411146 $112.82

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4319 | Check Number 411141 | Check Date 06/30/2025
Void after 60 days
*** Two Hundred Dollars And Zero Cents ***
$200.00
Pay To The Order Of
4319
KENTUCKY HUMANITIES COUNCIL
206 EAST MAXWELL ST.
LEXINGTON, KY 40508
Chief Financial Officer
Superintendent
⑈00411141⑈ ⑆042101514⑆00117153⑈

07/09/2025 411141 $200.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1623 | Check Number 411147 | Check Date 06/30/2025
Void after 60 days
*** Two Thousand Three Hundred Forty-Six Dollars And Eighty-Eight Cents ***
$2,346.88
Pay To The Order Of
1623
THERMAL EQUIPMENT SALES, INC.
680 BIZZELL DR.
LEXINGTON, KY 40510-1003
Chief Financial Officer
Superintendent
⑈00411147⑈ ⑆042101514⑆00117153⑈

07/14/2025 411147 $2,346.88

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 999 | Check Number 411142 | Check Date 06/30/2025
Void after 60 days
*** Nine Hundred Ninety-Five Dollars And Thirty Cents ***
$995.30
Pay To The Order Of
999
KY. SCHOOL BOARDS INSURANCE TRUST
QUARTERLY UNEMPLOYMENT REPORT
260 DEMOCRAT DRIVE
FRANKFORT, KY 40601
Chief Financial Officer
Superintendent
⑈00411142⑈ ⑆042101514⑆00117153⑈

07/08/2025 411142 $995.30

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
8000602540
Vendor Number 5554 | Check Number 411148 | Check Date 06/30/2025
Void after 60 days
*** One Hundred Ninety Dollars And Zero Cents ***
$190.00
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
Superintendent
⑈00411148⑈ ⑆042101514⑆00117153⑈

07/09/2025 411148 $190.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 356 | Check Number 411143 | Check Date 06/30/2025
Void after 60 days
*** Two Hundred Forty Dollars And Zero Cents ***
$240.00
Pay To The Order Of
356
KY NEWS GROUP
PO BOX 577
OWINGSVILLE, KY 40360
Chief Financial Officer
Superintendent
⑈00411143⑈ ⑆042101514⑆00117153⑈

07/11/2025 411143 $240.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4497 | Check Number 411149 | Check Date 07/03/2025
Void after 60 days
*** Two Hundred Fifty-Two Thousand One Hundred Fifty-Five Dollars And Zero Cents ***
$252,155.00
Pay To The Order Of
4497
ASSURED PARTNERS
4500 TOWN CENTER BLVD
SUITE 200
JEFFERSONVILLE, IN 47130
Chief Financial Officer
Superintendent
⑈00411149⑈ ⑆042101514⑆00117153⑈

07/14/2025 411149 $252,155.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5770 | Check Number 411144 | Check Date 06/30/2025
Void after 60 days
*** Twenty-Two Dollars And Twenty Cents ***
$22.20
Pay To The Order Of
5770
NC QUICK PASS PROCESSING CENTER
PO BOX 100020
ATLANTA, GA 30348-0020
Chief Financial Officer
Superintendent
⑈00411144⑈ ⑆042101514⑆00117153⑈

07/11/2025 411144 $22.20

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5204 | Check Number 411150 | Check Date 07/03/2025
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
Chief Financial Officer
Superintendent
⑈00411150⑈ ⑆042101514⑆00117153⑈

07/11/2025 411150 $750.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5727 | Check Number 411145 | Check Date 06/30/2025
Void after 60 days
*** One Thousand Five Dollars And Zero Cents ***
$1,005.00
Pay To The Order Of
5727
PROTEK SECURITY AND FIRE SYSTEMS INC
PO BOX 308
534 N MAIN ST
STANTON, KY 40380
Chief Financial Officer
Superintendent
⑈00411145⑈ ⑆042101514⑆00117153⑈

07/15/2025 411145 $1,005.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322.
Vendor Number 1155 | Check Number 411151 | Check Date 07/03/2025
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
Superintendent
⑈00411151⑈ ⑆042101514⑆00117153⑈ ⑈0000048038⑈

07/14/2025 411151 $480.38

Traditional Bank

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 183 | Check Number 411152 | Check Date 07/03/2025 | Void after 60 days
*** Four Hundred Fifty Dollars And Zero Cents *** $450.00
Pay To The Order Of: 183 KY ASSOC. FOR ACADEMIC COMPETITION, 113 CONSUMER LANE, FRANKFORT, KY 40601
Chief Financial Officer / Superintendent
⑈00411152⑈ ⑆042101514⑆00117153⑈

07/21/2025 411152 $450.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5592 | Check Number 411162 | Check Date 07/10/2025 | Void after 60 days
*** Four Thousand One Hundred Seventy-Eight Dollars And Forty-Eight Cents *** $4,178.48
Pay To The Order Of: 5592 EASTERN KY CORRECTIONAL COMPLEX, 200 ROAD TO JUSTICE, WEST LIBERTY, KY 41472
Chief Financial Officer / Superintendent
⑈00411162⑈ ⑆042101514⑆00117153⑈

07/23/2025 411162 $4,178.48

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 240 | Check Number 411153 | Check Date 07/03/2025 | Void after 60 days
*** Four Thousand Three Hundred Twenty-Eight Dollars And Thirty-Five Cents *** $4,328.35
Pay To The Order Of: 240 KENTUCKY SCHOOL BOARDS ASSOC., 260 DEMOCRAT DRIVE, FRANKFORT, KY 40601
Chief Financial Officer / Superintendent
⑈00411153⑈ ⑆042101514⑆00117153⑈

07/14/2025 411153 $4,328.35

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4378 | Check Number 411166 | Check Date 07/10/2025 | Void after 60 days
*** Three Thousand Two Hundred Ninety-Nine Dollars And Twenty Cents *** $3,299.20
Pay To The Order Of: 4378 PORTER, BANKS, BALDWIN AND SHAW, 327 MAIN STREET, PO DRAWER 1767, PAINTSVILLE, KY 41240
Chief Financial Officer / Superintendent
⑈00411166⑈ ⑆042101514⑆00117153⑈

07/16/2025 411166 $3,299.20

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5727 | Check Number 411154 | Check Date 07/03/2025 | Void after 60 days
*** One Hundred Eighty Dollars And Zero Cents *** $180.00
Pay To The Order Of: 5727 PROTEK SECURITY AND FIRE SYSTEMS INC, PO BOX 308, 534 N MAIN ST, STANTON, KY 40380
Chief Financial Officer / Superintendent
⑈00411154⑈ ⑆042101514⑆00117153⑈

07/15/2025 411154 $180.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322. | Vendor Number 3320 | Check Number 411167 | Check Date 07/10/2025 | Void after 60 days
*** Three Hundred Seventy-Seven Dollars And Sixty-Two Cents *** $377.62
Pay To The Order Of: 3320 SHRED-IT, 28883 NETWORK PLACE, CHICAGO, IL 60673-1288
Chief Financial Officer / Superintendent
⑈00411167⑈ ⑆042101514⑆00117153⑈ ⑈0000037762⑈

07/21/2025 411167 $377.62

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 3941 | Check Number 411155 | Check Date 07/03/2025 | Void after 60 days
*** Six Thousand Six Hundred Dollars And Twenty-Two Cents *** $6,600.22
Pay To The Order Of: 3941 TYLER TECHNOLOGIES INC, PO BOX 203556, DALLAS, TX 75320-3556
Chief Financial Officer / Superintendent
⑈00411155⑈ ⑆042101514⑆00117153⑈

07/14/2025 411155 $6,600.22

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5689 | Check Number 411169 | Check Date 07/18/2025 | Void after 60 days
*** Seven Hundred Dollars And Zero Cents *** $700.00
Pay To The Order Of: 5689 ALLENS TOWING AND RECOVERY, 55 SWAFFORD ST, MANCHESTER, KY 40962
Chief Financial Officer / Superintendent
⑈00411169⑈ ⑆042101514⑆00117153⑈

07/28/2025 411169 $700.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 2260 | Check Number 411156 | Check Date 07/10/2025 | Void after 60 days
*** Fifty-Two Dollars And Sixty Cents *** $52.60
Pay To The Order Of: 2260 BROWN'S HOME BUILDING, 5010 U.S. HWY 460E, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00411156⑈ ⑆042101514⑆00117153⑈

07/22/2025 411156 $52.60

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... 8852 | Vendor Number 5478 | Check Number 411171 | Check Date 07/18/2025 | Void after 60 days
*** Two Hundred Forty-Four Dollars And Seventy-Two Cents *** $244.72
Pay To The Order Of: 5478 CARLSTEDT'S LLC, 1017 TROTWOOD DR, LEXINGTON, KY 40511
Chief Financial Officer / Superintendent
⑈00411171⑈ ⑆042101514⑆00117153⑈

07/23/2025 411171 $244.72

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 71 | Check Number 411158 | Check Date 07/10/2025 | 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 / Superintendent
⑈00411158⑈ ⑆042101514⑆00117153⑈

07/18/2025 411158 $78.26

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 4276 | Check Number 411172 | Check Date 07/18/2025 | Void after 60 days
*** Forty Dollars And Seventy-Two Cents *** $40.72
Pay To The Order Of: 4276 CNA SURETY, PO BOX 957312, ST. LOUIS, MO 63195-7312
Chief Financial Officer / Superintendent
⑈00411172⑈ ⑆042101514⑆00117153⑈

07/29/2025 411172 $40.72

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 1686 | Check Number 411174 | Check Date 07/18/2025
Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 1686 FRENCHBURG MENIFEE CHAMBER OF COMM, PO BOX 333, 46 BACK STREET, FRECHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
00411174 042101514 00117153

07/21/2025 411174 $200.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 114 | Check Number 411175 | Check Date 07/18/2025
Void after 60 days
*** One Thousand Six Hundred Nine Dollars And Ninety-Six Cents *** $1,609.96
Pay To The Order Of: 114 GENE'S JANITOR SUPPLY, 4611 CAMARGO ROAD, MT. STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
00411175 042101514 00117153

07/22/2025 411175 $1,609.96

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5626 | Check Number 411176 | Check Date 07/18/2025
Void after 60 days
*** Nine Thousand Five Hundred Ninety-Seven Dollars And Seventy-Six Cents *** $9,597.76
Pay To The Order Of: 5626 INSIGHT PUBLIC SECTOR, PO BOX 731072, DALLAS, TX 75373
Chief Financial Officer MP
Superintendent MP
00411176 042101514 00117153 0000959776

07/28/2025 411176 $9,597.76

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4247 | Check Number 411177 | Check Date 07/18/2025
Void after 60 days
*** Four Hundred Ninety-Nine Dollars And Zero Cents *** $499.00
Pay To The Order Of: 4247 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS, 65 W A. JENKINS ROAD, ELIZABETHTOWN, KY 42701
Chief Financial Officer MP
Superintendent MP
00411177 042101514 00117153

07/31/2025 411177 $499.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5771 | Check Number 411178 | Check Date 07/18/2025
Void after 60 days
*** Six Hundred Seventy Dollars And Thirty Cents *** $670.30
Pay To The Order Of: 5771 LAKEWAY WHOLESALE SILK AND SUPPLIES LLC, PO BOX 445, 3990 HIGHWAY 25E, BEAN STATION, TN 37708
Chief Financial Officer MP
Superintendent MP
00411178 042101514 00117153

07/29/2025 411178 $670.30

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5627 | Check Number 411179 | Check Date 07/18/2025
Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5627 MEGAN SKIDMORE, PO BOX 25, MEANS, KY 40346
Chief Financial Officer MP
Superintendent MP
00411179 042101514 00117153

07/29/2025 411179 $200.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3446 | Check Number 411180 | Check Date 07/18/2025
Void after 60 days
*** One Hundred One Dollars And Twenty-Two Cents *** $101.22
Pay To The Order Of: 3446 VERIZON WIRELESS, PO BOX 16810, NEWARK, NJ 07101-6810
Chief Financial Officer MP
Superintendent MP
00411180 042101514 00117153

07/24/2025 411180 $101.22

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3448 | Check Number 411181 | Check Date 07/18/2025
Void after 60 days
*** Nineteen Thousand Eight Hundred Four Dollars And Eighty-Five Cents *** $19,804.85
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
00411181 042101514 00117153

07/23/2025 411181 $19,804.85

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5105 | Check Number 411182 | Check Date 07/18/2025
Void after 60 days
*** Three Thousand Nine Hundred Forty-Three Dollars And Eighty-Eight Cents *** $3,943.88
Pay To The Order Of: 5105 MODERN FOODS, INC, P.O BOX 1522, ASHLAND, KY 41105-1522
Chief Financial Officer MP
Superintendent MP
00411182 042101514 00117153

07/23/2025 411182 $3,943.88

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 240 | Check Number 411186 | Check Date 07/25/2025
Void after 60 days
*** Six Thousand Five Hundred Dollars And Zero Cents *** $6,500.00
Pay To The Order Of: 240 KENTUCKY SCHOOL BOARDS ASSOC., 260 DEMOCRAT DRIVE, FRANKFORT, KY 40601
Chief Financial Officer MP
Superintendent MP
00411186 042101514 00117153

07/28/2025 411186 $6,500.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5372 | Check Number 411187 | Check Date 07/25/2025
Void after 60 days
*** One Hundred Thirty-Eight Thousand Thirty-Four Dollars And Thirty-Eight Cents *** $138,034.38
Pay To The Order Of: 5372 MENIFEE CO FINANCE CORPORATION, 2022 BOND SERIES - NEW BOARD OFFICE, DBA: TB#55324525 MENIFEE CSD 2022, PO BOX 110, FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
00411187 042101514 00117153

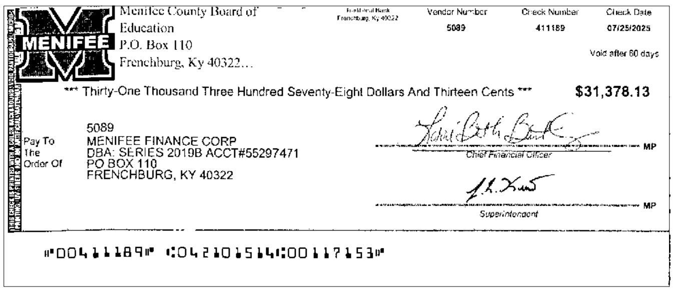
07/31/2025 411187 $138,034.38

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5078 | Check Number 411188 | Check Date 07/25/2025
Void after 60 days
*** Two Hundred Seventy-Six Thousand Four Hundred Ninety-One Dollars And Ninety-Nine Cents *** $276,491.99
Pay To The Order Of: 5078 MENIFEE FINANCE CORP, DBA: SERIES 2019 ACCT 55296815, PO BOX 19, FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
00411188 042101514 00117153

07/31/2025 411188 $276,491.99

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153


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

Traditional Bank
Frenchburg, Ky 40322

Vendor Number	Check Number	Check Date
5089	411189	07/25/2025

Void after 60 days

*** Thirty-One Thousand Three Hundred Seventy-Eight Dollars And Thirteen Cents *** $31,378.13

Pay To The Order Of
5089
MENIFEE FINANCE CORP
DBA: SERIES 2019B ACCT#55297471
PO BOX 110
FRENCHBURG, KY 40322

MP
Chief Financial Officer

MP
Superintendent

⑈004111189⑈ ⑆042101514⑆00117153⑈

07/31/2025 411189 $31,378.13

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

Effective 7/1/2025

We are increasing the amount we make available for withdrawal by checks not subject to next-day availability to $275.

In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft is increasing to $6,725.

Traditional Bank