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

Account: 117153
Date: 08/31/2025

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

HOLD4 CYCLE-020

Enclosures 174

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

Beginning balance on	August 01, 2025	$	565,710.25
Total Deposits and Credits:	107	+	989,322.97
Total Checks and Debits:	165	-	885,160.66
Cycle Service Charge		-	0
Ending balance on	August 31, 2025	$	669,872.56

Number of days in this statement period: 31

- **Account Transactions**

Date	Description	DEBITS	CREDITS
08/01	REMOTE DEPOSIT		250.00
08/01	REMOTE DEPOSIT		803.52
08/01	AC AP ONLINE TRF	471.87	
08/04	AC KY FINANCE KYPAYMENTS		32,267.97
08/04	REMOTE DEPOSIT		14.40
08/04	REMOTE DEPOSIT		250.00
08/04	AC KENTUCKY DORIS KY TAX PMT	3,907.76	
08/04	AC KENTUCKY DORIS KY TAX PMT	19,353.43	
08/05	AC KY FINANCE KYPAYMENTS NTE*EF26000031009 *KY003		4,373.86
08/05	AC KY FINANCE KYPAYMENTS NTE*EF26000031008 *KY003		8,488.25
08/05	AC KY FINANCE KYPAYMENTS NTE*EF26000031006 *KY003		10,436.25
08/05	AC KY FINANCE KYPAYMENTS NTE*EF26000031007 *KY003		19,859.50
08/05	AC KY FINANCE KYPAYMENTS NTE*EF26000031005 *KY003		23,757.00
08/06	AC KY FINANCE KYPAYMENTS NTE*EF26000032574 *KY003		64,919.00
08/06	AC KY FINANCE KYPAYMENTS NTE*EF26000032575 *KY003		67,868.00
08/06	AC KY FINANCE KYPAYMENTS NTE*EF26000032573 *KY003		378,644.00
08/06	REMOTE DEPOSIT		10.00
08/06	REMOTE DEPOSIT		650.00
08/06	AC AP ONLINE TRF	188.00	
08/06	AC WEX INC FLEET DEBI	2,855.59	
08/06	AC KY RETIRE S MEMBERSHIP	15,925.57	
08/07	AC ARBITERPAY TRUST ARBITERPAY	11,100.00	
08/08	AC CHILDREN INC SUBSIDY		507.21
08/08	AC CHILDREN INC SUBSIDY		1,667.13

- **Account Transactions**

Date	Description	DEBITS	CREDITS
08/08	AC WORLDPAY ACH BILLING	31.32	
08/08	AC AMERICAN HERITAG BENMAN ACH	969.74	
08/11	DEPOSIT		714.00
08/11	DEPOSIT		2,104.00
08/11	REMOTE DEPOSIT		800.00
08/11	AC City of Frenchbu UMS Drafts	34.24	
08/11	AC City of Frenchbu UMS Drafts	34.24	
08/11	AC City of Frenchbu UMS Drafts	36.23	
08/11	AC City of Frenchbu UMS Drafts	43.49	
08/11	AC City of Frenchbu UMS Drafts	51.26	
08/11	AC City of Frenchbu UMS Drafts	52.28	
08/11	AC City of Frenchbu UMS Drafts	117.63	
08/11	AC City of Frenchbu UMS Drafts	225.55	
08/11	AC City of Frenchbu UMS Drafts	3,564.19	
08/12	DEPOSIT		300.00
08/12	DEPOSIT		549.00
08/12	REMOTE DEPOSIT		25.24
08/12	REMOTE DEPOSIT		105.00
08/12	AC NATIONWIDE PAYMENTS	15.00	
08/12	AC MOUNTAIN RURAL T TELE BILL	84.86	
08/12	AC MOUNTAIN RURAL T TELE BILL	86.86	
08/12	AC NATIONWIDE PAYMENTS	165.00	
08/12	AC MOUNTAIN RURAL T TELE BILL	194.99	
08/12	AC MOUNTAIN RURAL T TELE BILL	206.39	
08/12	AC NATIONWIDE PAYMENTS	345.00	
08/12	AC NATIONWIDE PAYMENTS	1,550.00	
08/12	AC MOUNTAIN RURAL T TELE BILL	3,403.36	
08/13	REMOTE DEPOSIT		400.00
08/13	REMOTE DEPOSIT		1,150.00
08/13	AC Lowes SYF PAYMNT	658.34	
08/13	AC NATIONWIDE PAYMENTS	1,550.00	
08/13	AC IRS USATAXPYMT	33,916.11	
08/13	AC PAYROLL ONLINE TRF	193,433.78	
08/14	AC KY FINANCE KYPAYMENTS NTE*EF26000040811 *KY003		17,500.00
08/14	DEPOSIT		25.00
08/14	DEPOSIT		110.00
08/14	DEPOSIT		360.00
08/14	AC CapitalOne CAPITAL ON	25.84	
08/15	AC HRTLAND PMT SYS TXNS/FEES		40.00
08/15	AC SAVE THE CHILDRE AP		20,436.68
08/15	AC KY FINANCE KYPAYMENTS NTE*EF26000042177 *KY003		124,193.99
08/15	DEPOSIT		10.00
08/15	DEPOSIT		25.00
08/15	DEPOSIT		50.00
08/15	DEPOSIT		106.00
08/15	DEPOSIT		144.00
08/15	DEPOSIT		500.00
08/15	DEPOSIT		841.37
08/15	DEPOSIT		1,000.00
08/15	DEPOSIT		1,007.35
08/15	DEPOSIT		35,370.00
08/15	AC AP ONLINE TRF	2,090.44	

- **Account Transactions**

Date	Description	DEBITS	CREDITS
08/15	AC ARBITERPAY TRUST ARBITERPAY	2,500.00	
08/15	AC KENTUCKY DORIS KY TAX PMT	8,811.84	
08/15	AC KY TEACHERS RET TEACH RET	38,675.88	
08/18	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		72.10
08/18	REMOTE DEPOSIT		10.00
08/18	REMOTE DEPOSIT		111.88
08/18	REMOTE DEPOSIT		500.00
08/18	REMOTE DEPOSIT		27,936.79
08/18	AC CLARK ENERGY CRECC PYMT	22.35	
08/18	AC CLARK ENERGY CRECC PYMT	27.52	
08/18	AC CLARK ENERGY CRECC PYMT	79.02	
08/18	AC CLARK ENERGY CRECC PYMT	79.92	
08/18	AC CLARK ENERGY CRECC PYMT	94.08	
08/18	AC CLARK ENERGY CRECC PYMT	102.94	
08/18	AC CLARK ENERGY CRECC PYMT	126.58	
08/18	AC CLARK ENERGY CRECC PYMT	222.19	
08/18	AC CLARK ENERGY CRECC PYMT	334.01	
08/18	AC CLARK ENERGY CRECC PYMT	344.11	
08/18	AC CLARK ENERGY CRECC PYMT	810.87	
08/19	Wire In THE STEELE REESE FOUNDATION		22,000.00
08/19	DEPOSIT		25.00
08/19	DEPOSIT		80.00
08/19	DEPOSIT		94.00
08/19	DEPOSIT		138.00
08/19	DEPOSIT		847.00
08/19	REMOTE DEPOSIT		800.00
08/19	AC DELTA NATURAL GA GAS BILL	338.23	
08/19	AC DELTA NATURAL GA GAS BILL	1,380.70	
08/20	DEPOSIT		45.00
08/20	DEPOSIT		55.00
08/20	DEPOSIT		1,145.00
08/20	REMOTE DEPOSIT		100.00
08/20	AC CLARK ENERGY CRECC PYMT	115.99	
08/20	AC CLARK ENERGY CRECC PYMT	2,432.55	
08/20	AC CLARK ENERGY CRECC PYMT	6,682.76	
08/20	AC CLARK ENERGY CRECC PYMT	7,476.54	
08/21	AC HRTLAND PMT SYS TXNS/FEES		53.00
08/21	AC KY FINANCE KYPAYMENTS NTE*EF26000047795 *KY003		16,000.00
08/21	AC KY FINANCE KYPAYMENTS NTE*EF26000047796 *KY003		31,524.14
08/21	DEPOSIT		460.00
08/21	REMOTE DEPOSIT		39.60
08/22	AC KY FINANCE KYPAYMENTS NTE*EF26000049142 *KY003		484.03
08/22	DEPOSIT		5.00
08/22	DEPOSIT		8.00
08/22	DEPOSIT		20.00
08/22	DEPOSIT		20.00
08/22	DEPOSIT		22.50
08/22	DEPOSIT		25.00
08/22	DEPOSIT		40.00

- **Account Transactions**

Date	Description	DEBITS	CREDITS
08/22	DEPOSIT		55.00
08/22	DEPOSIT		78.25
08/22	DEPOSIT		220.00
08/22	DEPOSIT		895.00
08/22	DEPOSIT		1,867.50
08/22	AC AP ONLINE TRF	185.18	
08/25	DEPOSIT		968.00
08/25	DEPOSIT		2,140.00
08/25	REMOTE DEPOSIT		923.76
08/25	AC KYGOV KY FINANCE	6,005.76	
08/26	AC Heartland ACH FUNDS		55.00
08/26	AC KY FINANCE KYPAYMENTS		588.87
08/26	AC KY FINANCE KYPAYMENTS		37,692.75
	NTE*EF26000051781 *KY003		
08/26	DEPOSIT		45.00
08/26	DEPOSIT		90.00
08/26	DEPOSIT		535.00
08/26	DEPOSIT		1,912.00
08/26	REMOTE DEPOSIT		25.24
08/26	REMOTE DEPOSIT		45.00
08/26	AC NATIONWIDE PAYMENTS	15.00	
08/26	AC NATIONWIDE PAYMENTS	165.00	
08/26	AC NATIONWIDE PAYMENTS	345.00	
08/26	AC NATIONWIDE PAYMENTS	1,600.00	
08/27	AC KY FINANCE KYPAYMENTS		1,578.72
	NTE*EF26000053088 *KY003		
08/27	REMOTE DEPOSIT		65.00
08/27	REMOTE DEPOSIT		500.00
08/27	AC PAYROLL ONLINE TRF	118.39	
08/27	AC AP ONLINE TRF	246.62	
08/27	AC AMERICAN FIDELIT VPAS	345.00	
08/27	AC TransamericaLif WEB PMT	735.60	
08/27	AC TEXAS LIFE INS INS. PREM	1,935.68	
08/27	AC COMMERCIAL CARD AUTO PAY	10,113.19	
08/27	AC COMMERCIAL CARD AUTO PAY	33,739.43	
08/27	AC PAYROLL ONLINE TRF	198,838.84	
08/28	DEPOSIT		7.00
08/28	DEPOSIT		30.00
08/28	DEPOSIT		60.00
08/28	DEPOSIT		81.00
08/28	DEPOSIT		942.00
08/28	DEPOSIT		1,419.00
08/28	REMOTE DEPOSIT		35.00
08/28	REMOTE DEPOSIT		5,000.00
08/28	AC KYGOV KYPrsnnlCb	18,167.76	
08/29	DEPOSIT		25.00
08/29	DEPOSIT		100.00
08/29	DEPOSIT		505.00
08/29	REMOTE DEPOSIT		89.97
08/29	REMOTE DEPOSIT		390.00
08/29	REMOTE DEPOSIT		2,100.00
08/29	AC AMERICAN HERITAG BENMAN ACH	1,021.72	
08/29	AC KENTUCKY DORIS KY TAX PMT	9,072.06	
08/29	AC AMERICAN FIDELIT AFES BARS	9,165.72	

- **Account Transactions**

Date	Description	DEBITS	CREDITS
08/29	AC KY TEACHERS RET TEACH RET	41,141.42	
08/31	INTEREST PAYMENT		2,965.15

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
08/04	250084 *	117.87	08/01	411184	27.88	08/18	411224	5,511.90
08/05	250092 *	15.45	08/12	411190 *	15,959.00	08/19	411225	700.00
08/06	250094 *	279.70	08/06	411194 *	2,232.00	08/20	411226	10,862.64
08/05	250095	62.47	08/07	411195	6,703.37	08/25	411227	472.95
08/04	250103 *	117.87	08/21	411196	1,227.41	08/21	411228	92.76
08/05	250111 *	15.45	08/11	411197	12.99	08/21	411230 *	45.40
08/06	250113 *	279.70	08/20	411198	100.00	08/19	411231	125.00
08/05	250114	62.47	08/07	411199	653.97	08/19	411232	370.00
08/04	250142 *	81.34	08/11	411200	2,927.00	08/20	411233	1,439.86
08/07	250143	1,805.17	08/14	411201	150.00	08/19	411234	450.00
08/06	250150 *	245.25	08/08	411202	35.00	08/27	411235	926.87
08/05	250151	66.50	08/08	411203	662.23	08/20	411237 *	3,525.72
08/06	250154 *	94.80	08/08	411204	1,200.00	08/21	411238	728.25
08/04	250159 *	81.34	08/08	411205	180.00	08/20	411239	3,720.00
08/07	250160	1,553.72	08/14	411206	632.51	08/20	411240	1,312.99
08/06	250167 *	245.25	08/07	411207	247.50	08/20	411241	250.00
08/05	250168	66.50	08/08	411208	21,240.08	08/20	411242	101.22
08/12	250183 *	25.24	08/11	411209	3,964.16	08/27	411245 *	1,661.16
08/19	250189 *	387.50	08/13	411210	181.81	08/26	411246	4,538.57
08/26	250203 *	25.24	08/14	411212 *	1,100.00	08/26	411249 *	2,822.00
08/29	250209 *	387.50	08/13	411213	555.00	08/26	411250	4,880.00
08/07	410949 *	10,571.51	08/12	411214	5,908.96	08/28	411252 *	1,450.00
08/07	411062 *	200.00	08/11	411215	480.38	08/26	411254 *	49.50
08/22	411073 *	200.00	08/13	411216	450.00	08/28	411255	19,717.57
08/07	411090 *	2,000.00	08/15	411217	13,942.24	08/27	411256	507.27
08/07	411091	2,000.00	08/11	411218	109.92	08/27	411257	1,756.80
08/21	411092	2,000.00	08/15	411219	285.00	08/29	411284 *	200.00
08/05	411161 *	187.34	08/12	411220	216.44	08/29	411288 *	200.00
08/01	411170 *	123.76	08/14	411221	5,700.00	08/29	411293 *	200.00
08/01	411173 *	2,280.00	08/11	411222	100.00	08/29	411295 *	200.00
08/19	411183 *	750.00	08/12	411223	2,324.63	08/29	411296	200.00

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	565,710.25	08/01	563,860.26	08/04	572,733.02	08/05	639,171.70
08/06	1,128,916.84	08/07	1,092,081.60	08/08	1,069,937.57	08/11	1,061,802.01
08/12	1,032,295.52	08/13	803,100.48	08/14	813,487.13	08/15	930,906.12
08/18	951,781.40	08/19	971,263.97	08/20	934,588.70	08/21	978,571.62
08/22	981,926.72	08/25	979,479.77	08/26	1,006,028.32	08/27	757,247.19
08/28	725,485.86	08/29	666,907.41	08/31	669,872.56		

- **Interest Information**

PAYER FEDERAL ID NUMBER................ 61-0284535
INTEREST PAID YEAR TO DATE............. 29,557.92

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: 250.00

⑆042101514⑆ 117153⑈42 ⑇0000025000⑇

08/01/2025 $250.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 803.52

⑆042101514⑆ 117153⑈42 ⑇0000080352⑇

08/01/2025 $803.52

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 14.40

⑆042101514⑆ 117153⑈42 ⑇0000001440⑇

08/04/2025 $14.40

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 250.00

⑆042101514⑆ 117153⑈42 ⑇0000025000⑇

08/04/2025 $250.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10.00

⑆042101514⑆ 117153⑈42 ⑇0000001000⑇

08/06/2025 $10.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 650.00

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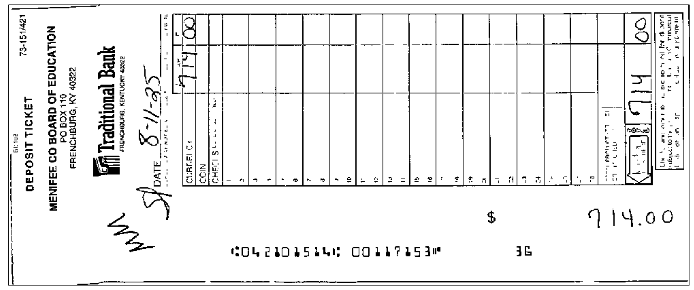
08/06/2025 $650.00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PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8-11-25
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⑆042101514⑆ 00117153⑈ 36

08/11/2025 $714.00

REMOTE DEPOSIT TICKET

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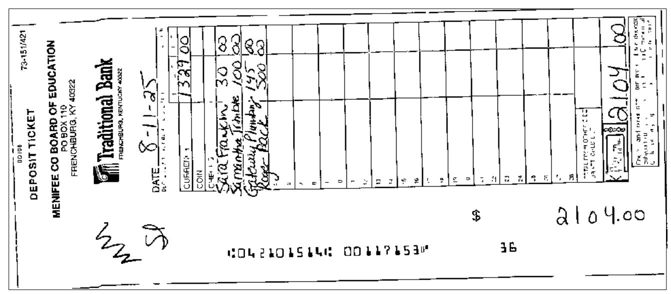
08/11/2025 $800.00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PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8-11-25
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⑆042101514⑆ 00117153⑈ 36

08/11/2025 $2,104.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 117153⑈42 ⑇0000002524⑇

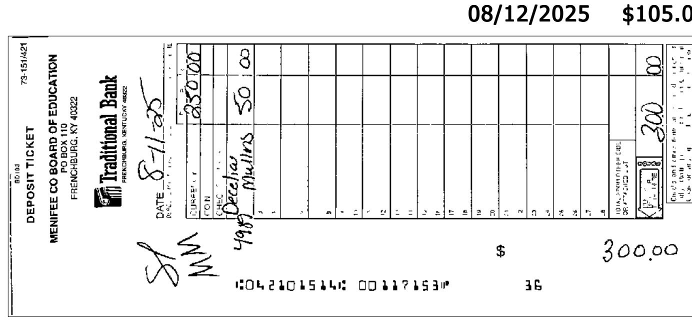
08/12/2025 $25.24

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 105.00

⑆042101514⑆ 117153⑈42 ⑇0000010500⑇

08/12/2025 $105.00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MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8-11-25
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Decelia Mullins 50 00
300 00
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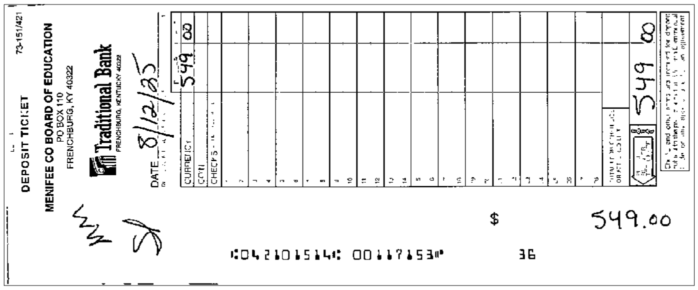
⑆042101514⑆ 00117153⑈ 36

08/12/2025 $300.00

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153
Page: 7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FRENCHBURG, KY 40322
Traditional Bank
DATE 8/12/25
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08/12/2025 $549.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 400.00

⑆042101514⑆ 117153⑈42 ⑈0000040000⑈

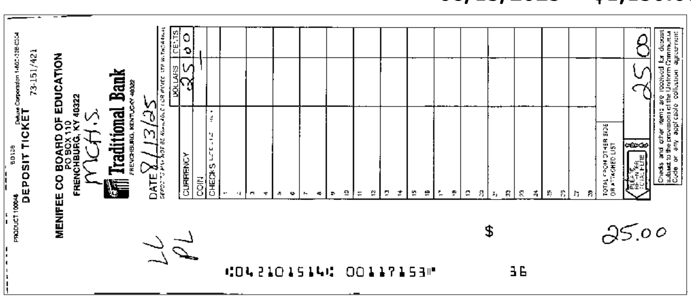
08/13/2025 $400.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1150.00

⑆042101514⑆ 117153⑈42 ⑈0000115000⑈

08/13/2025 $1,150.00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PO BOX 110
FRENCHBURG, KY 40322
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Traditional Bank
DATE 8/13/25
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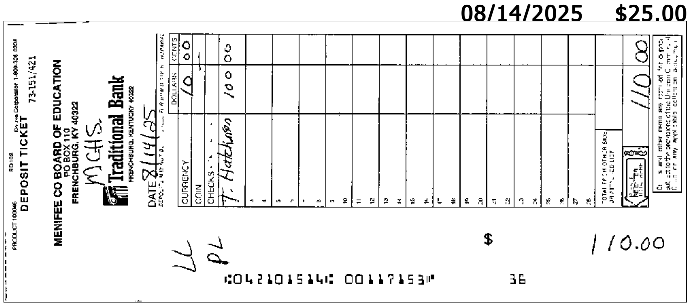
08/14/2025 $25.00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PO BOX 110
FRENCHBURG, KY 40322
MCHS
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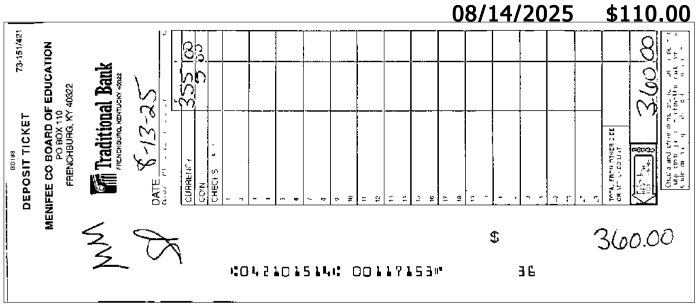
⑆042101514⑆ 00117153⑈ 36

08/14/2025 $110.00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MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
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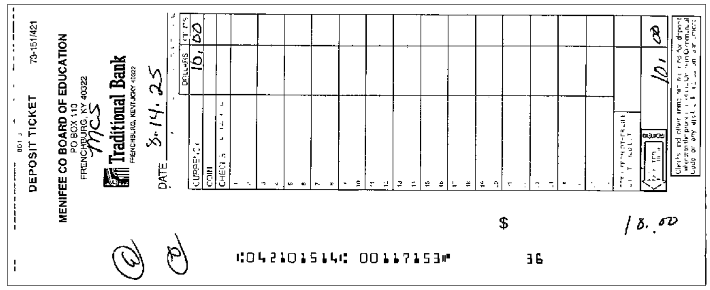
08/14/2025 $360.00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MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
Traditional Bank
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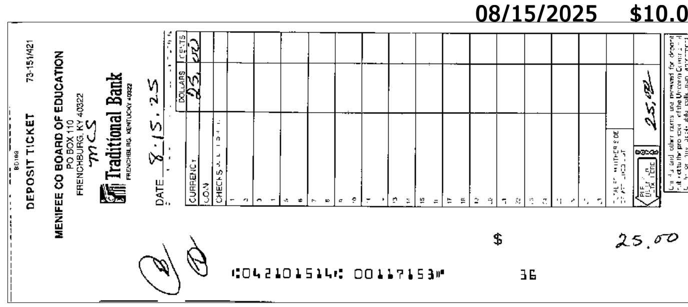
08/15/2025 $10.00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FRENCHBURG, KY 40322
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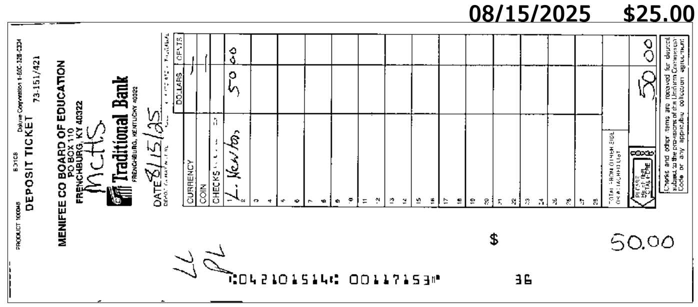
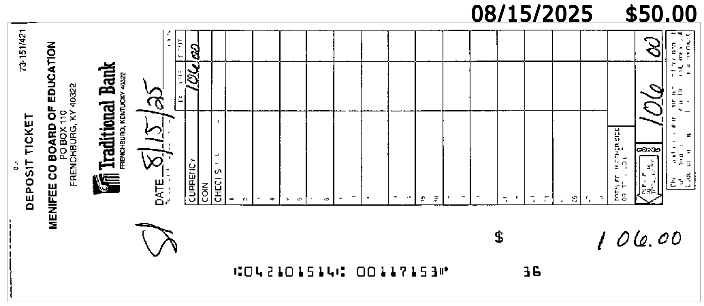
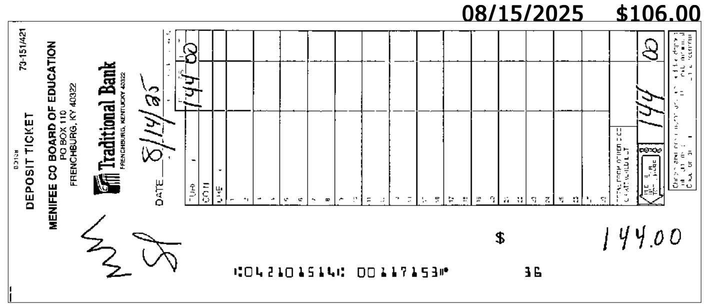
08/15/2025 $25.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
Traditional Bank
DATE 8/15/25
CHECKS L. Newton 50.00
$ 50.00
⑆042101514⑆ 00117153⑈ 36

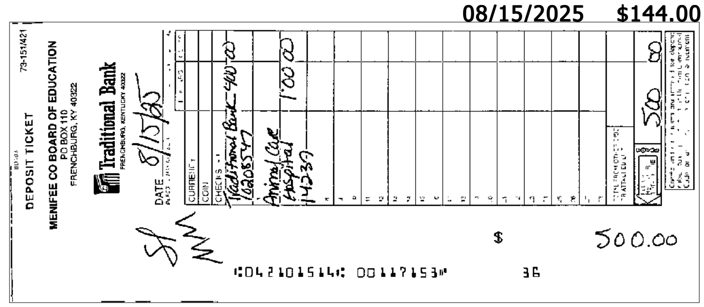
08/15/2025 $50.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/15/25
CURRENCY 106.00
$ 106.00
⑆042101514⑆ 00117153⑈ 36

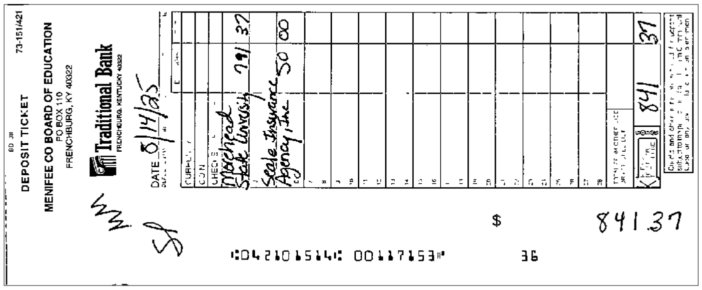
08/15/2025 $106.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/14/25
CURRENCY 144.00
$ 144.00
⑆042101514⑆ 00117153⑈ 36

08/15/2025 $144.00

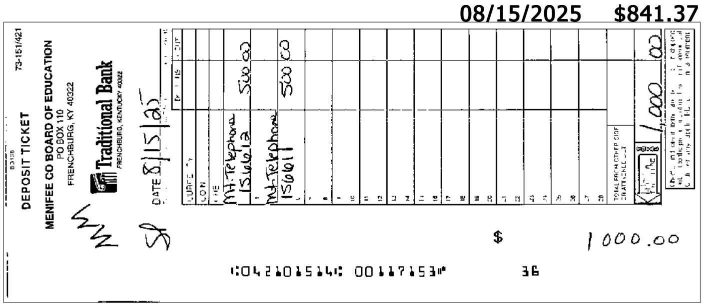

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/15/25
CHECKS Traditional Bank 400.00 1620854?
Animal Care Hospital 14239 100.00
$ 500.00
⑆042101514⑆ 00117153⑈ 36

08/15/2025 $500.00



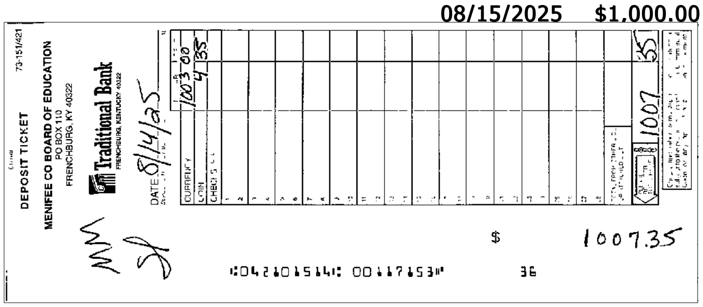
DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 8/14/25
Morehead State University 791 37
Seale Insurance Agency, Inc 50 00
841 37
$ 841.37
⑆042101514⑆ 00117153⑈ 36

08/15/2025 $841.37



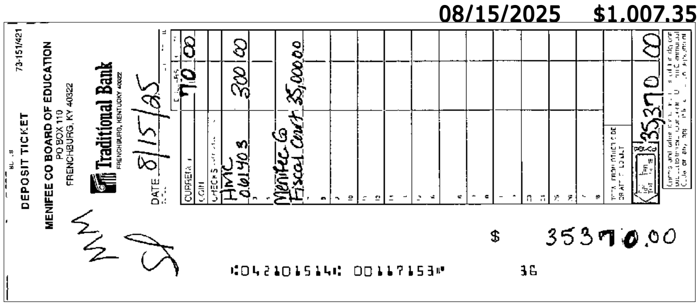
DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 8/15/25
M-Telephone 156612 500 00
M-Telephone 156611 500 00
1,000 00
$ 1000.00
⑆042101514⑆ 00117153⑈ 36

08/15/2025 $1,000.00



DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 8/14/25
1003 00
4 35
1007 35
$ 1007.35
⑆042101514⑆ 00117153⑈ 36

08/15/2025 $1,007.35



DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 8/15/25
70 00
HMC 061403 300 00
Menifee Co Fiscal Court 35,000.00
35370 00
$ 35370.00
⑆042101514⑆ 00117153⑈ 36

08/15/2025 $35,370.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10.00

⑆042101514⑆ 117153⑈42 ⑇0000001000⑇

08/18/2025 $10.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 111.88

⑆042101514⑆ 117153⑈42 ⑇0000011188⑇

08/18/2025 $111.88

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.00

⑆042101514⑆ 117153⑈42 ⑇0000050000⑇

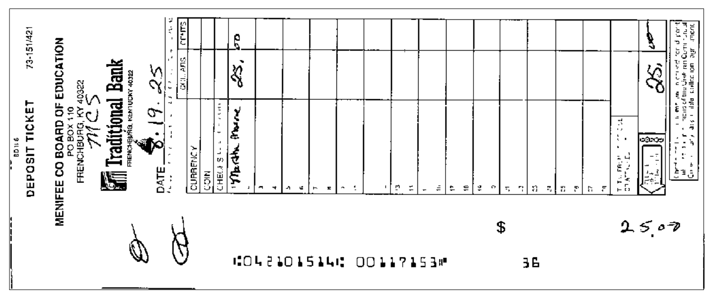
08/18/2025 $500.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 27936.79

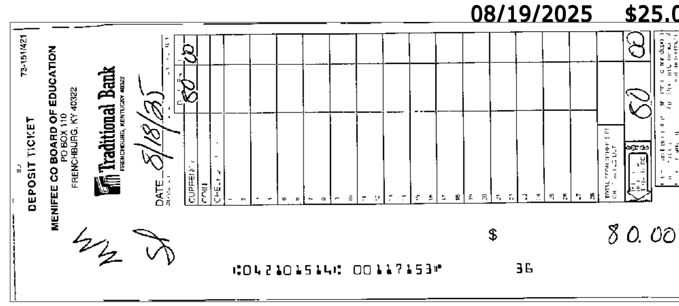
⑆042101514⑆ 117153⑈42 ⑇0002793679⑇

08/18/2025 $27,936.79



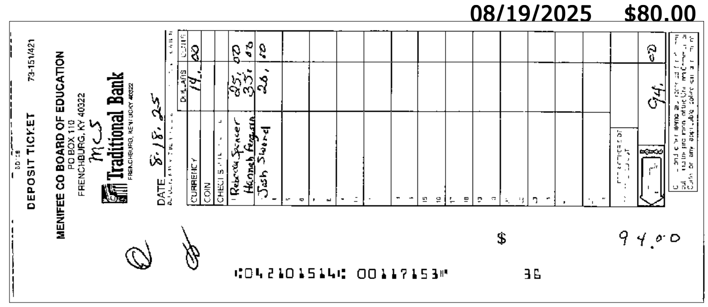
DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
MCS
DATE 8.19.25
Marsha Moore 25.00
25.00
$ 25.00
⑆042101514⑆ 00117153⑈ 36

08/19/2025 $25.00



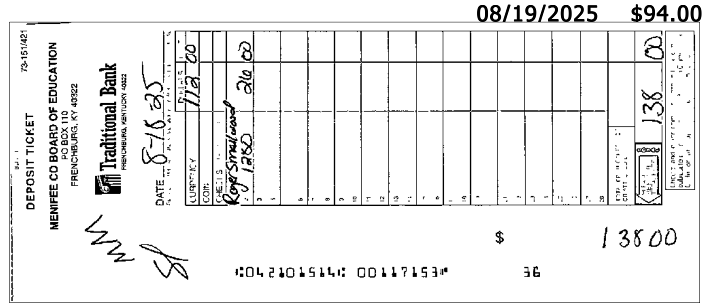
DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 8/18/25
80 00
80 00
$ 80.00
⑆042101514⑆ 00117153⑈ 36

08/19/2025 $80.00



DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
MCS
DATE 8.18.25
19.00
Rebecca Spencer 25.00
Hannah Ferguson 35.00
Josh Sword 15.00
94.00
$ 94.00
⑆042101514⑆ 00117153⑈ 36

08/19/2025 $94.00



DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 8-18-25
112 00
Roy Smallwood 1280 26 00
138 00
$ 138.00
⑆042101514⑆ 00117153⑈ 36

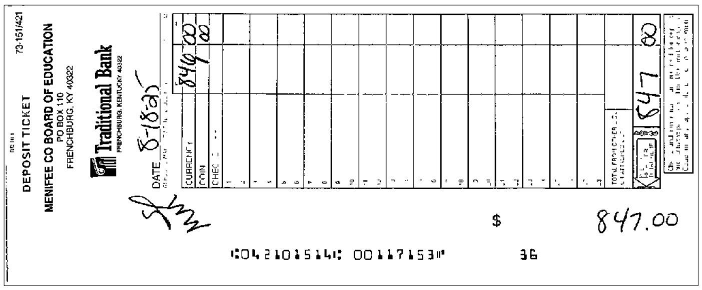
08/19/2025 $138.00

REMOTE DEPOSIT TICKET

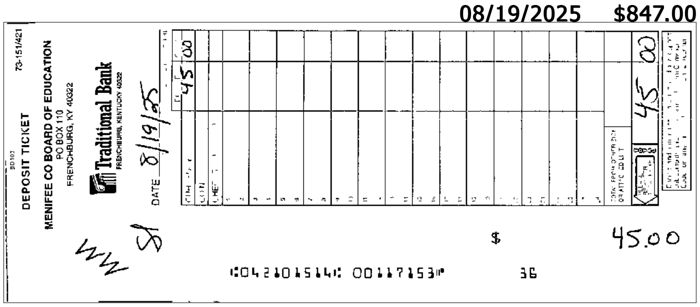
MCBOE Operating
Deposit amount: 800.00

⑆042101514⑆ 117153⑈42 ⑇0000080000⑇

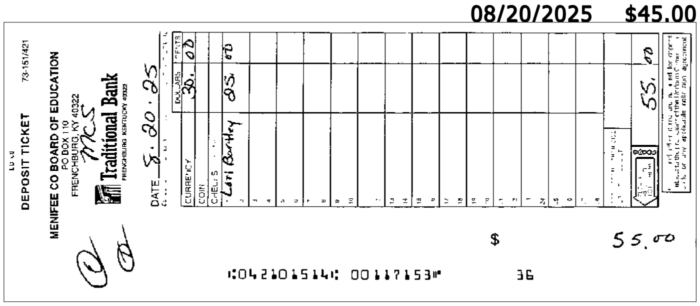
08/19/2025 $800.00



08/19/2025 $847.00



08/20/2025 $45.00



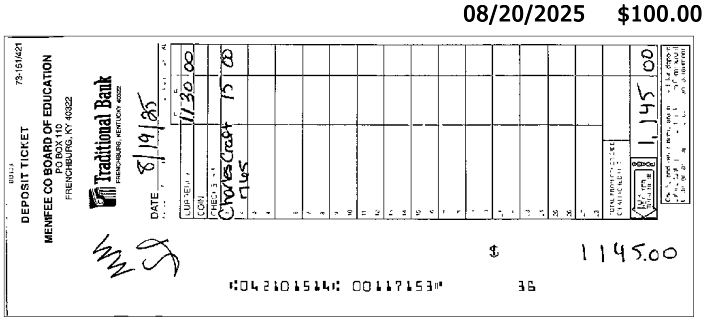
08/20/2025 $55.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 100.00

⑆042101514⑆ 117153⑈42 ⑇0000010000⑇

08/20/2025 $100.00



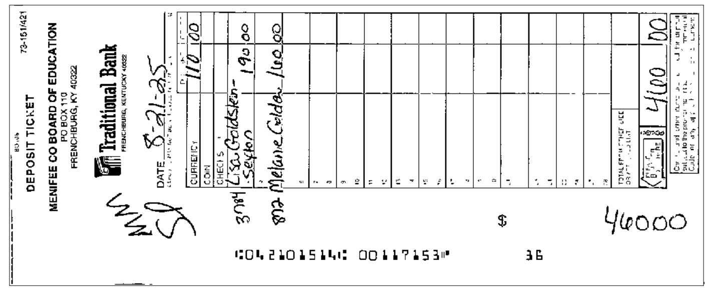
08/20/2025 $1,145.00

REMOTE DEPOSIT TICKET

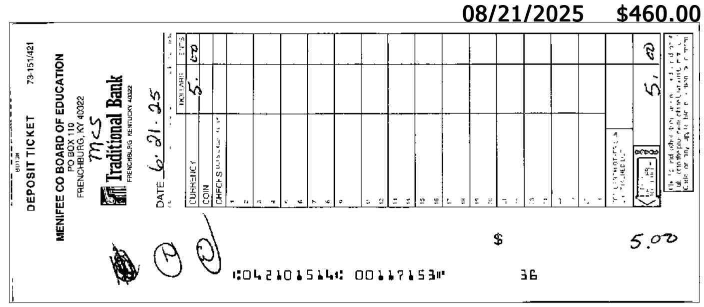
MCBOE Operating
Deposit amount: 39.60

⑆042101514⑆ 117153⑈42 ⑇0000003960⑇

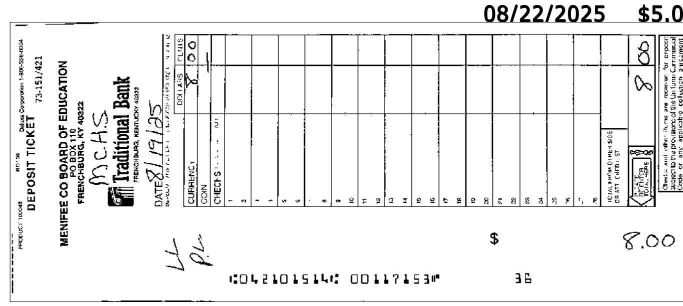
08/21/2025 $39.60



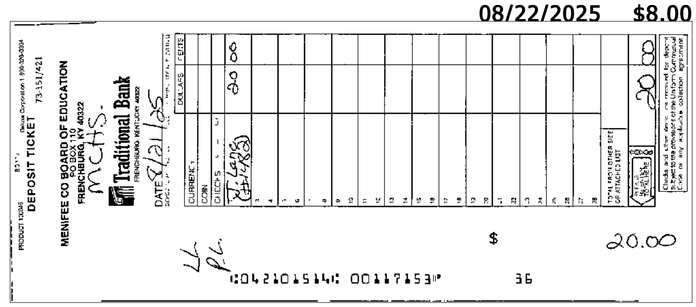
08/21/2025 $460.00



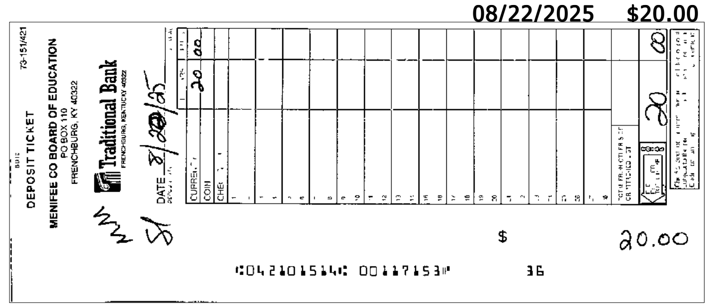
08/22/2025 $5.00



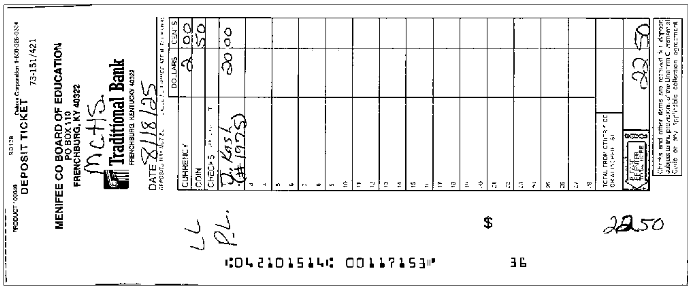
08/22/2025 $8.00



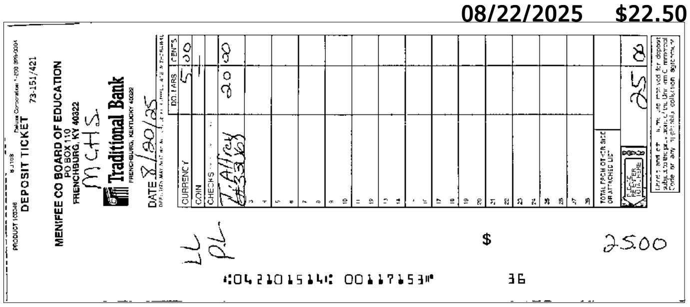
08/22/2025 $20.00



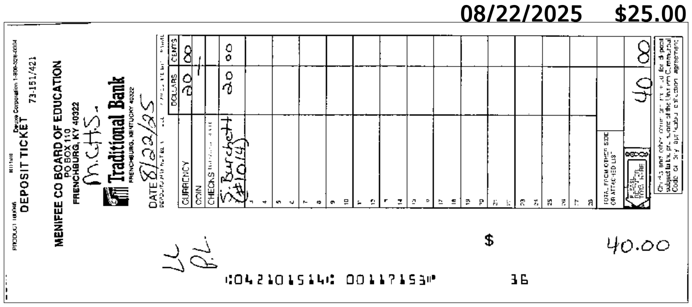
08/22/2025 $20.00



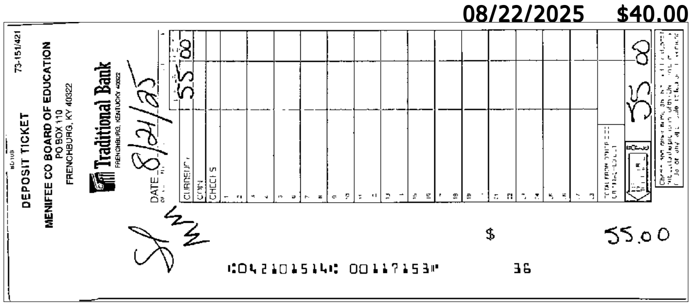
08/22/2025 $22.50



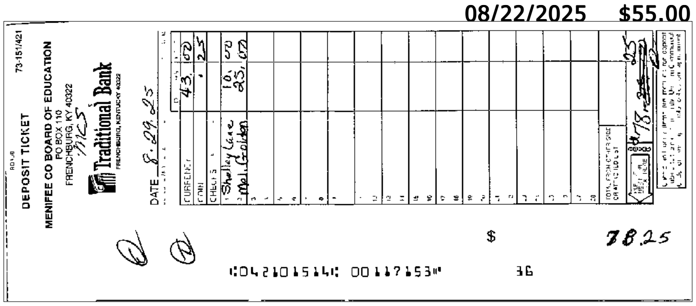
08/22/2025 $25.00



08/22/2025 $40.00



08/22/2025 $55.00



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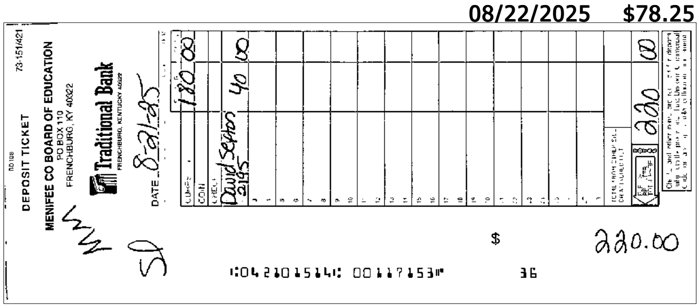
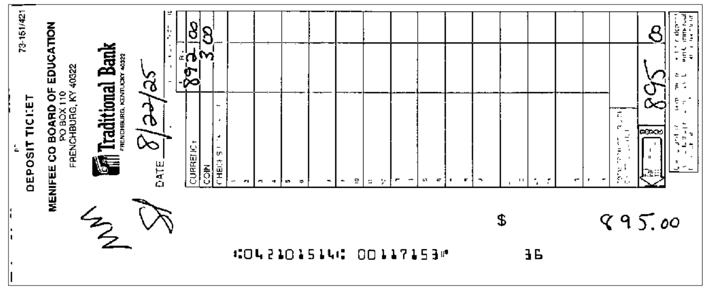
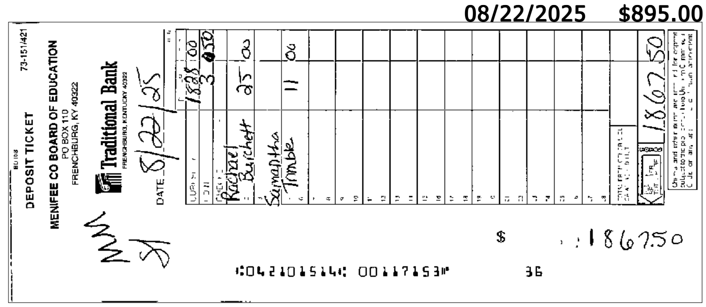


08/22/2025 $220.00



08/22/2025 $895.00



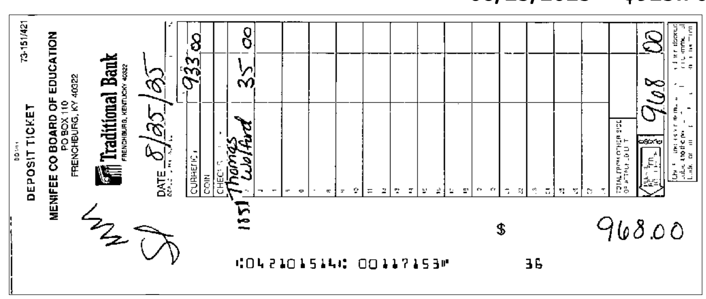
08/22/2025 $1,867.50

REMOTE DEPOSIT TICKET

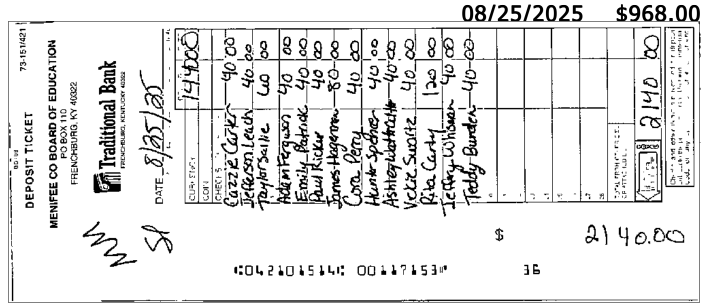
MCBOE Operating
Deposit amount: 923.76

⑆042101514⑆ 117153⑈42 ⑇0000092376⑇

08/25/2025 $923.76



08/25/2025 $968.00



08/25/2025 $2,140.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 117153⑈42 ⑇0000002524⑇

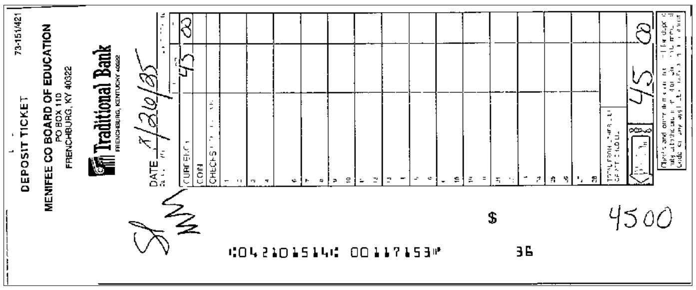
08/26/2025 $25.24

REMOTE DEPOSIT TICKET

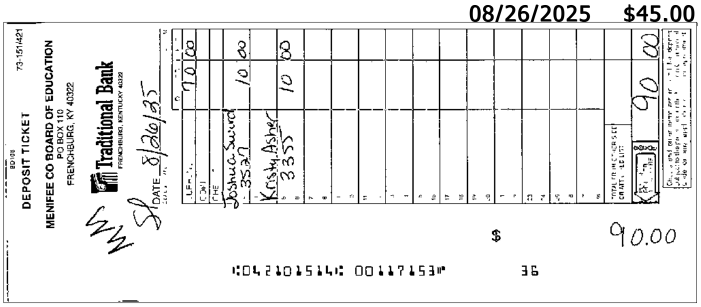
MCBOE Operating
Deposit amount: 45.00

⑆042101514⑆ 117153⑈42 ⑈0000004500⑈

08/26/2025 $45.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 8/26/25
$ 45 00
⑆042101514⑆ 00117153⑈ 36

08/26/2025 $45.00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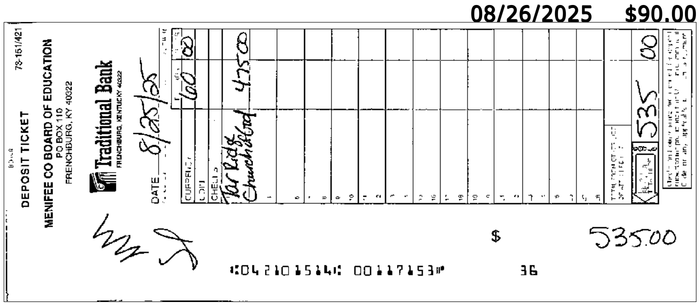
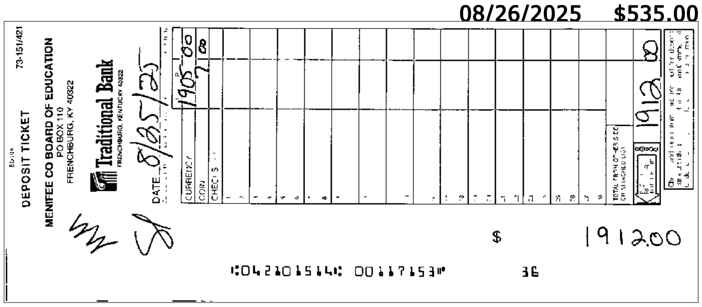
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 8/26/25
$ 90.00
⑆042101514⑆ 00117153⑈ 36

08/26/2025 $90.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 8/25/25
$ 535 00
⑆042101514⑆ 00117153⑈ 36

08/26/2025 $535.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 8/25/25
$ 1912 00
⑆042101514⑆ 00117153⑈ 36

08/26/2025 $1,912.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 65.00

⑆042101514⑆ 117153⑈42 ⑈0000006500⑈

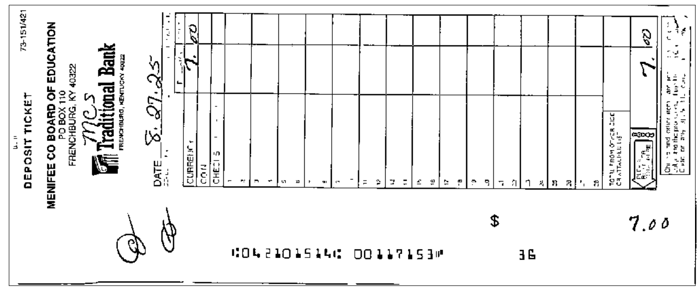
08/27/2025 $65.00

REMOTE DEPOSIT TICKET

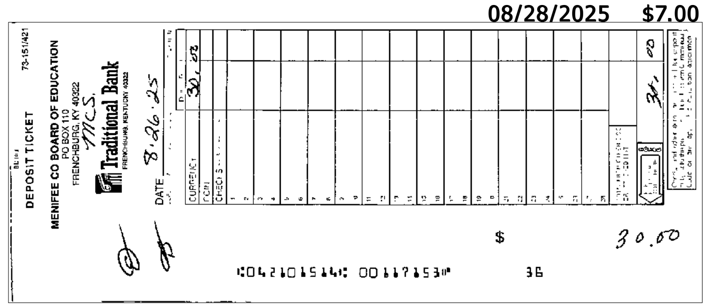
MCBOE Operating
Deposit amount: 500.00

⑆042101514⑆ 117153⑈42 ⑈0000050000⑈

08/27/2025 $500.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 8.27.25
$ 7.00
⑆042101514⑆ 00117153⑈ 36

08/28/2025 $7.00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MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 8.26.25
$ 30.00
⑆042101514⑆ 00117153⑈ 36

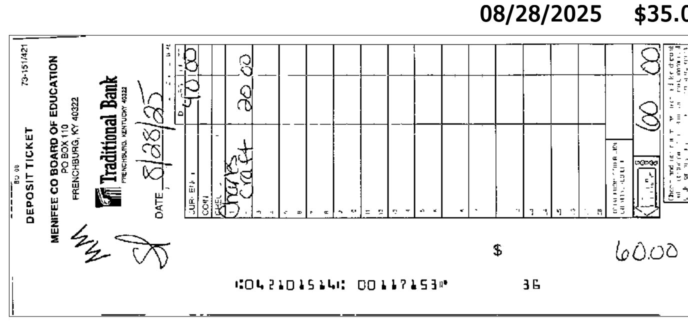
08/28/2025 $30.00

REMOTE DEPOSIT TICKET

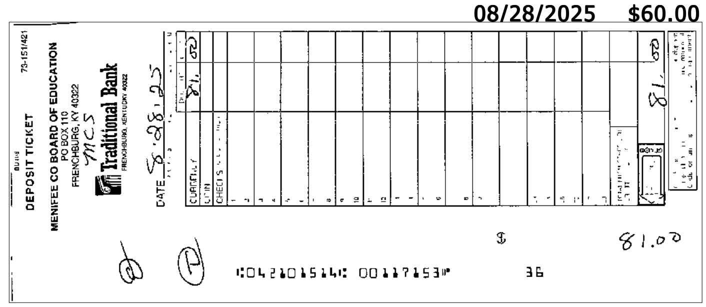
MCBOE Operating
Deposit amount: 35.00

⑆042101514⑆ 117153⑈42 ⑈0000003500⑈

08/28/2025 $35.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 8/28/25
$ 60.00
⑆042101514⑆ 00117153⑈ 36

08/28/2025 $60.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 8.28.25
$ 81.00
⑆042101514⑆ 00117153⑈ 36

08/28/2025 $81.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/28/25
CURRENCY 934.00
COIN 8.00
TOTAL 942.00
$ 942.00
⑆042101514⑆ 0011715З⑈ 36

08/28/2025 $942.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 390.00

⑆042101514⑆ 117153⑈42 ⑈0000039000⑈

08/29/2025 $390.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/27/25
CURRENCY 1344.00
COIN 5.00
CHECKS Rachael Burchett 50.00
Sebastian Rawlins 20.00
TOTAL 1419.00
$ 1419.00
⑆042101514⑆ 0011715З⑈ 36

08/28/2025 $1,419.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/29/25
CURRENCY 425.00
COIN 20.00
Kelly Botts 20.00
Randy Smallwood 60.00
TOTAL 505.00
$ 505.00
⑆042101514⑆ 0011715З⑈ 36

08/29/2025 $505.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 5000.00

⑆042101514⑆ 117153⑈42 ⑈0000500000⑈

08/28/2025 $5,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2100.00

⑆042101514⑆ 117153⑈42 ⑈0000210000⑈

08/29/2025 $2,100.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 8/29/25
CURRENCY 25.00
TOTAL 25.00
$ 25.00
⑆042101514⑆ 0011715З⑈ 36

08/29/2025 $25.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/26/2025
Check Number 250084
Void after 60 Days
*** One Hundred Seventeen Dollars And Eighty-Seven Cents ***
$117.87
Pay To The Order Of
WASHINGTON NATIONAL INSURANCE COMPANY
PO BOX 223355
PITTSBURGH, PA 15251-2355
Chief Financial Officer
Superintendent
⑈00250084⑈ ⑆042101514⑆0011715З⑈

08/04/2025 250084 $117.87

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 89.97

⑆042101514⑆ 117153⑈42 ⑈0000008997⑈

08/29/2025 $89.97

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/26/2025
Check Number 250092
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
Superintendent
⑈00250092⑈ ⑆042101514⑆0011715З⑈ ⑈0000001545⑈

08/05/2025 250092 $15.45

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
MCS
DATE 8.29.25
CHECKS Lori Bailey 100.00
TOTAL 100.00
$ 100.00
⑆042101514⑆ 0011715З⑈ 36

08/29/2025 $100.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/26/2025
Check Number 250094
Void after 60 Days
*** Two Hundred Seventy-Nine Dollars And Seventy Cents ***
$279.70
Pay To The Order Of
DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199
Chief Financial Officer
Superintendent
⑈00250094⑈ ⑆042101514⑆0011715З⑈

08/06/2025 250094 $279.70

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank, Frenchburg, Ky 40322
Check Date 05/26/2025 | Check Number 250095
Void after 60 Days
*** Sixty-Two Dollars And Forty-Seven Cents *** $62.47
Pay To The Order Of: VSP VISION, DELTA DENTAL OF KENTUCKY, PO BOX 950199, LOUISVILLE, KY 40295-0199
Chief Financial Officer MP
Superintendent MP
00250095 042101514 00117153

08/05/2025 250095 $62.47

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/27/2025 | Check Number 250103
Void after 60 Days
3
*** One Hundred Seventeen Dollars And Eighty-Seven Cents *** $117.87
Pay To The Order Of: WASHINGTON NATIONAL INSURANCE COMPANY, PO BOX 223355, PITTSBURGH, PA 15251-2355
EV 223388
Chief Financial Officer MP
Superintendent MP
00250103 042101514 00117153

08/04/2025 250103 $117.87

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/27/2025 | Check Number 250111
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
1/2 142892
Chief Financial Officer MP
Superintendent MP
00250111 042101514 00117153 0000001545

08/05/2025 250111 $15.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/27/2025 | Check Number 250113
Void after 60 Days
*** Two Hundred Seventy-Nine Dollars And Seventy Cents *** $279.70
Pay To The Order Of: DELTA DENTAL, PO BOX 950199, LOUISVILLE, KY 40295-0199
Chief Financial Officer MP
Superintendent MP
00250113 042101514 00117153

08/06/2025 250113 $279.70

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/27/2025 | Check Number 250114
Void after 60 Days
*** Sixty-Two Dollars And Forty-Seven Cents *** $62.47
Pay To The Order Of: VSP VISION, DELTA DENTAL OF KENTUCKY, PO BOX 950199, LOUISVILLE, KY 40295-0199
Chief Financial Officer MP
Superintendent MP
00250114 042101514 00117153

08/05/2025 250114 $62.47

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/15/2025 | Check Number 250142
Void after 60 Days
*** Eighty-One Dollars And Thirty-Four Cents *** 2 $81.34
Pay To The Order Of: WASHINGTON NATIONAL INSURANCE COMPANY, PO BOX 223355, PITTSBURGH, PA 15251-2355
EV 223388
Chief Financial Officer MP
Superintendent MP
00250142 042101514 00117153

08/04/2025 250142 $81.34

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/15/2025 | Check Number 250143
Void after 60 Days
*** One Thousand Eight Hundred Five Dollars And Seventeen Cents *** $1,805.17
Pay To The Order Of: MENIFEE COUNTY FISCAL COURT, PO BOX 316, FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
00250143 042101514 00117153

08/07/2025 250143 $1,805.17

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/15/2025 | Check Number 250150
Void after 60 Days
*** Two Hundred Forty-Five Dollars And Twenty-Five Cents *** $245.25
Pay To The Order Of: DELTA DENTAL, PO BOX 950199, LOUISVILLE, KY 40295-0199
Chief Financial Officer MP
Superintendent MP
00250150 042101514 00117153

08/06/2025 250150 $245.25

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/15/2025 | Check Number 250151
Void after 60 Days
*** Sixty-Six Dollars And Fifty Cents *** $66.50
Pay To The Order Of: VSP VISION, DELTA DENTAL OF KENTUCKY, PO BOX 950199, LOUISVILLE, KY 40295-0199
Chief Financial Officer MP
Superintendent MP
00250151 042101514 00117153

08/05/2025 250151 $66.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/30/2025 | Check Number 250154
Void after 60 Days
*** Ninety-Four Dollars And Eighty Cents *** $94.80
Pay To The Order Of: 000, AUBREY GOLDEN, 231 B. FLOYD DRIVE, MTSTERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
00250154 042101514 00117153

08/06/2025 250154 $94.80

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/30/2025 | Check Number 250159
Void after 60 Days
1
*** Eighty-One Dollars And Thirty-Four Cents *** $81.34
Pay To The Order Of: WASHINGTON NATIONAL INSURANCE COMPANY, PO BOX 223355, PITTSBURGH, PA 15251-2355
EV 223388
Chief Financial Officer MP
Superintendent MP
00250159 042101514 00117153

08/04/2025 250159 $81.34

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/30/2025 | Check Number 250160
Void after 60 Days
*** One Thousand Five Hundred Fifty-Three Dollars And Seventy-Two Cents *** $1,553.72
Pay To The Order Of: MENIFEE COUNTY FISCAL COURT, PO BOX 316, FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
00250160 042101514 00117153

08/07/2025 250160 $1,553.72

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 07/30/2025 Check Number 250167
Void after 60 Days
*** Two Hundred Forty-Five Dollars And Twenty-Five Cents ***
$245.25
Pay To The Order Of
DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199
Chief Financial Officer MP
Superintendent MP
⑈00250167⑈ ⑆042101514⑆00117153⑈

08/06/2025 250167 $245.25

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 07/30/2025 Check Number 250168
Void after 60 Days
*** Sixty-Six Dollars And Fifty Cents ***
$66.50
Pay To The Order Of
VSP VISION
DELTA DENTAL OF KENTUCKY
PO BOX 950199
LOUISVILLE, KY 40295-0199
Chief Financial Officer MP
Superintendent MP
⑈00250168⑈ ⑆042101514⑆00117153⑈

08/05/2025 250168 $66.50

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 08/15/2025 Check Number 250183
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
⑈00250183⑈ ⑆042101514⑆00117153⑈

08/12/2025 250183 $25.24

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 08/15/2025 Check Number 250189
Void after 60 Days
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***
$387.50
Pay To The Order Of
CHAPTER 13 TRUSTEE EDKY
PO BOX 1766
MEMPHIS, TN 38101
Chief Financial Officer MP
Superintendent MP
⑈00250189⑈ ⑆042101514⑆00117153⑈

08/19/2025 250189 $387.50

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 08/30/2025 Check Number 250203
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
⑈00250203⑈ ⑆042101514⑆00117153⑈

08/26/2025 250203 $25.24

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 08/30/2025 Check Number 250209
Void after 60 Days
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***
$387.50
Pay To The Order Of
CHAPTER 13 TRUSTEE EDKY
PO BOX 1766
MEMPHIS, TN 38101
Chief Financial Officer MP
Superintendent MP
⑈00250209⑈ ⑆042101514⑆00117153⑈

08/29/2025 250209 $387.50

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4335 Check Number 410949 Check Date 05/23/2025
Void after 60 days
*** Ten Thousand Five Hundred Seventy-One Dollars And Fifty-One Cents ***
$10,571.51
Pay To The Order Of
4335
MAYSVILLE COMMUNITY TECHNICAL COLLEGE
KCTC MONTGOMERY EXTENSION
201 CALK AVENUE
MT. STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00410949⑈ ⑆042101514⑆00117153⑈

08/07/2025 410949 $10,571.51

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5612 Check Number 411062 Check Date 06/13/2025
Void after 60 days
*** Two Hundred Dollars And Zero Cents ***
$200.00
Pay To The Order Of
5612
MADOLYNN MCKENZIE
584 JACQUELYNNE LANE
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00411062⑈ ⑆042101514⑆00117153⑈

08/07/2025 411062 $200.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5622 Check Number 411073 Check Date 06/13/2025
Void after 60 days
*** Two Hundred Dollars And Zero Cents ***
$200.00
Pay To The Order Of
5622
RICCI CLAYPOOL
233 RICHARDSON BRANCH RD
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00411073⑈ ⑆042101514⑆00117153⑈

08/22/2025 411073 $200.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4335 Check Number 411090 Check Date 06/13/2025
Void after 60 days
*** Two Thousand Dollars And Zero Cents ***
$2,000.00
Pay To The Order Of
4335
MAYSVILLE COMMUNITY TECHNICAL COLLEGE
KCTC MONTGOMERY EXTENSION
201 CALK AVENUE
MT. STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00411090⑈ ⑆042101514⑆00117153⑈

08/07/2025 411090 $2,000.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4335 Check Number 411091 Check Date 06/13/2025
Void after 60 days
*** Two Thousand Dollars And Zero Cents ***
$2,000.00
Pay To The Order Of
4335
MAYSVILLE COMMUNITY TECHNICAL COLLEGE
KCTC MONTGOMERY EXTENSION
201 CALK AVENUE
MT. STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00411091⑈ ⑆042101514⑆00117153⑈

08/07/2025 411091 $2,000.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5495 Check Number 411092 Check Date 06/13/2025
Void after 60 days
*** Two Thousand Dollars And Zero Cents ***
$2,000.00
Pay To The Order Of
5495
MAYSVILLE COMMUNITY TECHNICAL COLLEGE
KCTC ROWAN CAMPUS
400 ROCKY ADKINS TECH DR
MOREHEAD, KY 40351
Chief Financial Officer MP
Superintendent MP
⑈00411092⑈ ⑆042101514⑆00117153⑈

08/21/2025 411092 $2,000.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5141 Check Number 411161 Check Date 07/10/2025
Void after 60 days
*** One Hundred Eighty-Seven Dollars And Thirty-Four Cents *** $187.34
Pay To The Order Of
5141
EAST KENTUCKY MIDSTREAM LLC
PO BOX 1666
SALYERSVILLE, KY 41465
Chief Financial Officer MP
Superintendent MP
⑈00411161⑈ ⑆042101514⑆00117153⑈

08/05/2025 411161 $187.34

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 35 Check Number 411194 Check Date 07/29/2025
Void after 60 days
*** Two Thousand Two Hundred Thirty-Two Dollars And Zero Cents *** $2,232.00
Pay To The Order Of
35
MOUNTAIN TELEPHONE
PO BOX 399
WEST LIBERTY, KY 41472
Chief Financial Officer MP
Superintendent MP
⑈00411194⑈ ⑆042101514⑆00117153⑈

08/06/2025 411194 $2,232.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2260 Check Number 411170 Check Date 07/18/2025
Void after 60 days
*** One Hundred Twenty-Three Dollars And Seventy-Six Cents *** $123.76
Pay To The Order Of
2260
BROWN'S HOME BUILDING
5010 U.S. HWY 460E
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00411170⑈ ⑆042101514⑆00117153⑈

08/01/2025 411170 $123.76

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2942 Check Number 411195 Check Date 08/01/2025
Void after 60 days
*** Six Thousand Seven Hundred Three Dollars And Thirty-Seven Cents *** $6,703.37
Pay To The Order Of
2942
BLUEGRASS INTERNATIONAL TRUCKS
101 TRIPORT CIRCLE
GEORGETOWN, KY 40324
Chief Financial Officer MP
Superintendent MP
⑈00411195⑈ ⑆042101514⑆00117153⑈

08/07/2025 411195 $6,703.37

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322.
Vendor Number 5772 Check Number 411173
*** Two Thousand Two Hundred Eighty Dollars And Zero Cents *** $2,280.00
Pay To The Order Of
5772
FIBERGLASS ANIMALS AND OBJECTS LLP
818 NORTH 8TH ST
SEWARD, NE 68434
Chief Financial Officer MP
Superintendent MP
⑈00411173⑈ ⑆042101514⑆00117153⑈

08/01/2025 411173 $2,280.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2260 Check Number 411196 Check Date 08/01/2025
Void after 60 days
*** One Thousand Two Hundred Twenty-Seven Dollars And Forty-One Cents *** $1,227.41
Pay To The Order Of
2260
BROWN'S HOME BUILDING
5010 U.S. HWY 460E
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00411196⑈ ⑆042101514⑆00117153⑈

08/21/2025 411196 $1,227.41

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5204 Check Number 411183 Check Date 07/25/2025
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 MP
Superintendent MP
⑈00411183⑈ ⑆042101514⑆00117153⑈

08/19/2025 411183 $750.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
8852
Vendor Number 5478 Check Number 411197 Check Date 08/01/2025
Void after 60 days
*** Twelve Dollars And Ninety-Nine Cents *** $12.99
Pay To The Order Of
5478
CARLSTEDT'S LLC
1017 TROTWOOD DR
LEXINGTON, KY 40511
Chief Financial Officer MP
Superintendent MP
⑈00411197⑈ ⑆042101514⑆00117153⑈

08/11/2025 411197 $12.99

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2260 Check Number 411184 Check Date 07/25/2025
Void after 60 days
*** Twenty-Seven Dollars And Eighty-Eight Cents *** $27.88
Pay To The Order Of
2260
BROWN'S HOME BUILDING
5010 U.S. HWY 460E
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00411184⑈ ⑆042101514⑆00117153⑈

08/01/2025 411184 $27.88

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5732 Check Number 411198 Check Date 08/01/2025
Void after 60 days
*** One Hundred Dollars And Zero Cents *** $100.00
Pay To The Order Of
5732
KENTUCKY STATE TREASURER
COMM OF KY ENERGY AND ENVIRONMENT CABINET
DBA: DIVISION FOR AIR QUALITY
300 SOWER BLVD 2ND FLOOR
FRANKFORT, KY 40601
Chief Financial Officer MP
Superintendent MP
⑈00411198⑈ ⑆042101514⑆00117153⑈

08/20/2025 411198 $100.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5773 Check Number 411190 Check Date 07/25/2025
Void after 60 days
*** Fifteen Thousand Nine Hundred Fifty-Nine Dollars And Zero Cents *** $15,959.00
Pay To The Order Of
5773
OPEN UP RESOURCES
101 JEFFERSON DR 1ST FLOOR
MENLO PARK, CA 94025
Chief Financial Officer MP
Superintendent MP
⑈00411190⑈ ⑆042101514⑆00117153⑈

08/12/2025 411190 $15,959.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5633 Check Number 411199 Check Date 08/01/2025
Void after 60 days
*** Six Hundred Fifty-Three Dollars And Ninety-Seven Cents *** $653.97
Pay To The Order Of
5633
KAREN SPENCER
454 HIGHWAY 1274
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00411199⑈ ⑆042101514⑆00117153⑈

08/07/2025 411199 $653.97

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number: 2276 | Check Number: 411200 | Check Date: 08/01/2025
Void after 60 days
*** Two Thousand Nine Hundred Twenty-Seven Dollars And Zero Cents *** $2,927.00
Pay To The Order Of: 2276 KEDC/PDC 904 ROSE ROAD ASHLAND, KY 41102-7104
Chief Financial Officer MP
Superintendent MP
00411200 042101514 00117153

08/11/2025 411200 $2,927.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number: 4802 | Check Number: 411206 | Check Date: 08/01/2025
Void after 60 days
*** Six Hundred Thirty-Two Dollars And Fifty-One Cents *** $632.51
Pay To The Order Of: 4802 SHUTTERFLY LIFETOUCH LLC ACCTS RECEIVABLE 2291 W 4TH ST SUITE C ONTARIO, OH 44906-9905
Chief Financial Officer MP
Superintendent MP
00411206 042101514 00117153

08/14/2025 411206 $632.51

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number: 5152 | Check Number: 411201 | Check Date: 08/01/2025
Void after 60 days
*** One Hundred Fifty Dollars And Zero Cents *** $150.00
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
00411201 042101514 00117153

08/14/2025 411201 $150.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number: 4906 | Check Number: 411207 | Check Date: 08/01/2025
Void after 60 days
*** Two Hundred Forty-Seven Dollars And Fifty Cents *** $247.50
Pay To The Order Of: 4906 WOODEN THREADS LLC 640 MCCAUSEY RIDGE ROAD FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
00411207 042101514 00117153

08/07/2025 411207 $247.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number: 356 | Check Number: 411202 | Check Date: 08/01/2025
Void after 60 days
*** Thirty-Five Dollars And Zero Cents *** $35.00
Pay To The Order Of: 356 KY NEWS GROUP PO BOX 577 OWINGSVILLE, KY 40360
Chief Financial Officer MP
Superintendent MP
00411202 042101514 00117153

08/08/2025 411202 $35.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number: 3448 | Check Number: 411208 | Check Date: 08/01/2025
Void after 60 days
*** Twenty-One Thousand Two Hundred Forty Dollars And Eight Cents *** $21,240.08
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
00411208 042101514 00117153

08/08/2025 411208 $21,240.08

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number: 4646 | Check Number: 411203 | Check Date: 08/01/2025
Void after 60 days
*** Six Hundred Sixty-Two Dollars And Twenty-Three Cents *** $662.23
Pay To The Order Of: 4646 MORGAN COUNTY PROPANE, LLC 8447 HWY 460 WEST MIZE, KY 41352
Chief Financial Officer MP
Superintendent MP
00411203 042101514 00117153

08/08/2025 411203 $662.23

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number: 5105 | Check Number: 411209 | Check Date: 08/01/2025
Void after 60 days
*** Three Thousand Nine Hundred Sixty-Four Dollars And Sixteen Cents *** $3,964.16
Pay To The Order Of: 5105 MODERN FOODS, INC P.O BOX 1522 ASHLAND, KY 41105-1522
Chief Financial Officer MP
Superintendent MP
00411209 042101514 00117153

08/11/2025 411209 $3,964.16

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number: 4611 | Check Number: 411204 | Check Date: 08/01/2025
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
00411204 042101514 00117153

08/08/2025 411204 $1,200.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number: 71 | Check Number: 411210 | Check Date: 08/06/2025
Void after 60 days
*** One Hundred Eighty-One Dollars And Eighty-One Cents *** $181.81
Pay To The Order Of: 71 AMERICAN WELDING & GAS PO BOX 779009 CHICAGO, IL 60677-9009
Chief Financial Officer MP
Superintendent MP
00411210 042101514 00117153

08/13/2025 411210 $181.81

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number: 5727 | Check Number: 411205 | Check Date: 08/01/2025
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 MP
Superintendent MP
00411205 042101514 00117153

08/08/2025 411205 $180.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Frenchburg, Ky 40322
Vendor Number: 5573 | Check Number: 411212 | Check Date: 08/06/2025
Void after 60 days
*** One Thousand One Hundred Dollars And Zero Cents *** $1,100.00
Pay To The Order Of: 5573 ARBITERSPORTS LLC SUBSCRIPTION SERVICE 9815 S MONROE ST SUITE 204 SANDY, UT 84070
Chief Financial Officer MP
Superintendent MP
00411212 042101514 00117153

08/14/2025 411212 $1,100.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4275 Check Number 411213 Check Date 08/06/2025
Void after 60 days
*** Five Hundred Fifty-Five Dollars And Zero Cents *** $555.00
Pay To The Order Of
4275
ASBURY COLLEGE
DBA: ASBURY UNIVERSITY
ONE MACKLEM DR
WILMORE, KY 40390
Chief Financial Officer MP
Superintendent MP
⑈00411213⑈ ⑆042101514⑆00117153⑈

08/13/2025 411213 $555.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 622 Check Number 411219 Check Date 08/06/2025
Void after 60 days
*** Two Hundred Eighty-Five Dollars And Zero Cents *** $285.00
Pay To The Order Of
622
KET THE KENTUCKY NETWORK
ATTN: PROFESSIONAL DEVELOPMENT
600 COOPER DRIVE
LEXINGTON, KY 40502-2200
Chief Financial Officer MP
Superintendent MP
⑈00411219⑈ ⑆042101514⑆00117153⑈

08/15/2025 411219 $285.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2942 Check Number 411214 Check Date 08/06/2025
Void after 60 days
*** Five Thousand Nine Hundred Eight Dollars And Ninety-Six Cents *** $5,908.96
Pay To The Order Of
2942
BLUEGRASS INTERNATIONAL TRUCKS
101 TRIPORT CIRCLE
GEORGETOWN, KY 40324
Chief Financial Officer MP
Superintendent MP
⑈00411214⑈ ⑆042101514⑆00117153⑈

08/12/2025 411214 $5,908.96

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322..
Vendor Number 3320 Check Number 411220 Check Date 08/06/2025
Void after 60 days
*** Two Hundred Sixteen Dollars And Forty-Four Cents *** $216.44
Pay To The Order Of
3320
SHRED-IT
28883 NETWORK PLACE
CHICAGO, IL 60673-1288
Chief Financial Officer MP
Superintendent MP
⑈00411220⑈ ⑆042101514⑆00117153⑈ ⑈0000021644⑈

08/12/2025 411220 $216.44

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 1155 Check Number 411215 Check Date 08/06/2025
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
⑈00411215⑈ ⑆042101514⑆00117153⑈ ⑈0000048038⑈

08/11/2025 411215 $480.38

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4539 Check Number 411221 Check Date 08/06/2025
Void after 60 days
*** Five Thousand Seven Hundred Dollars And Zero Cents *** $5,700.00
Pay To The Order Of
4539
SUMMERS MCCRARY AND SPARKS, PSC
110 EAST LOWRY LANE
LEXINGTON, KY 40503-2403
Chief Financial Officer MP
Superintendent MP
#2090
⑈00411221⑈ ⑆042101514⑆00117153⑈

08/14/2025 411221 $5,700.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5653 Check Number 411216 Check Date 08/06/2025
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
⑈00411216⑈ ⑆042101514⑆00117153⑈

08/13/2025 411216 $450.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322..
Vendor Number 5775 Check Number 411222 Check Date 08/06/2025
Void after 60 days
*** One Hundred Dollars And Zero Cents *** $100.00
Pay To The Order Of
5775
TIMOTHY KENNEDY
102 WISHING WELL PATH APT 3102
GEORGETOWN, KY 40324
Chief Financial Officer MP
Superintendent MP
⑈00411222⑈ ⑆042101514⑆00117153⑈

08/11/2025 411222 $100.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4299 Check Number 411217 Check Date 08/06/2025
Void after 60 days
*** Thirteen Thousand Nine Hundred Forty-Two Dollars And Twenty-Four Cents *** $13,942.24
Pay To The Order Of
4299
THE HUNTINGTON NATIONAL BANK
ATTN: NICK DURHAM
525 VINE STREET - CN01
CINCINNATI, OH 45202
Chief Financial Officer MP
Superintendent MP
⑈00411217⑈ ⑆042101514⑆00117153⑈

08/15/2025 411217 $13,942.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5105 Check Number 411223 Check Date 08/06/2025
Void after 60 days
*** Two Thousand Three Hundred Twenty-Four Dollars And Sixty-Three Cents *** $2,324.63
Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522
Chief Financial Officer MP
Superintendent MP
⑈00411223⑈ ⑆042101514⑆00117153⑈

08/12/2025 411223 $2,324.63

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5633 Check Number 411218 Check Date 08/06/2025
Void after 60 days
*** One Hundred Nine Dollars And Ninety-Two Cents *** $109.92
Pay To The Order Of
5633
KAREN SPENCER
454 HIGHWAY 1274
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00411218⑈ ⑆042101514⑆00117153⑈

08/11/2025 411218 $109.92

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3366 Check Number 411224 Check Date 08/11/2025
Void after 60 days
*** Five Thousand Five Hundred Eleven Dollars And Ninety Cents *** $5,511.90
Pay To The Order Of
3366
INFINITE CAMPUS
NW 6022
PO BOX 1450
MINNEAPOLIS, MN 55485-1450
Chief Financial Officer MP
Superintendent MP
⑈00411224⑈ ⑆042101514⑆00117153⑈

08/18/2025 411224 $5,511.90

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5689 | Check Number 411225 | Check Date 08/15/2025
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 MP
Superintendent MP
⑈00411225⑈ ⑆042101514⑆00117153⑈

08/19/2025 411225 $700.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 1581 | Check Number 411226 | Check Date 08/15/2025
Void after 60 days
*** Ten Thousand Eight Hundred Sixty-Two Dollars And Sixty-Four Cents *** $10,862.64
Pay To The Order Of
1581
AMERICAN BUS & ACCESSORIES
123 CITY CENTER DRIVE
CINCINNATI, OH 45216
Chief Financial Officer MP
Superintendent MP
⑈00411226⑈ ⑆042101514⑆00117153⑈

08/20/2025 411226 $10,862.64

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4272 | Check Number 411227 | Check Date 08/15/2025
Void after 60 days
*** Four Hundred Seventy-Two Dollars And Ninety-Five Cents *** $472.95
Pay To The Order Of
4272
BIRDDOG'S SHIRTS-N-MORE
691 GARDNER DR.
WEST LIBERTY, KY 41472
Chief Financial Officer MP
Superintendent MP
⑈00411227⑈ ⑆042101514⑆00117153⑈

08/25/2025 411227 $472.95

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2260 | Check Number 411228 | Check Date 08/15/2025
Void after 60 days
*** Ninety-Two Dollars And Seventy-Six Cents *** $92.76
Pay To The Order Of
2260
BROWN'S HOME BUILDING
5010 U.S. HWY 460E
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00411228⑈ ⑆042101514⑆00117153⑈

08/21/2025 411228 $92.76

MENIFEE
Menifee County Board of Education
P O Box 110
Frenchburg, Ky 40322
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2839 | Check Number 411230 | Check Date 08/15/2025
Void after 60 days
*** Forty-Five Dollars And Forty Cents *** $45 40
Pay To The Order Of
2839
DOLLAR GENERAL
DBA DOLLAR GENERAL CHARGE SALES
MSC-410526
P O BOX 415000
NASHVILLE TN 37241-5000
Chief Financial Officer MP
Superintendent MP
⑈00411230⑈ ⑆042101514⑆00117153⑈

08/21/2025 411230 $45.40

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5723 | Check Number 411231 | Check Date 08/15/2025
Void after 60 days
*** One Hundred Twenty-Five Dollars And Zero Cents *** $125.00
Pay To The Order Of
5723
WALKER J CRASE LLC
DBA: GIOVANNI'S OF WEST LIBERTY
439 PRESTONSBURG ST
WEST LIBERTY, KY 41472
Chief Financial Officer MP
Superintendent MP
⑈00411231⑈ ⑆042101514⑆00117153⑈

08/19/2025 411231 $125.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2964 | Check Number 411232 | Check Date 08/15/2025
Void after 60 days
*** Three Hundred Seventy Dollars And Zero Cents *** $370.00
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
⑈00411232⑈ ⑆042101514⑆00117153⑈

08/19/2025 411232 $370.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2276 | Check Number 411233 | Check Date 08/15/2025
Void after 60 days
*** One Thousand Four Hundred Thirty-Nine Dollars And Eighty-Six Cents *** $1,439.86
Pay To The Order Of
2276
KEDC/PDC
904 ROSE ROAD
ASHLAND, KY 41102-7104
Chief Financial Officer MP
Superintendent MP
⑈00411233⑈ ⑆042101514⑆00117153⑈

08/20/2025 411233 $1,439.86

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5777 | Check Number 411234 | Check Date 08/15/2025
Void after 60 days
*** Four Hundred Fifty Dollars And Zero Cents *** $450.00
Pay To The Order Of
5777
RODNEY K CANTRELL
DBA: MORGAN EMERGENCY TRAINING
253 WALNUT ROAD
WEST LIBERTY, KY 41472
Chief Financial Officer MP
Superintendent MP
⑈00411234⑈ ⑆042101514⑆00117153⑈

08/19/2025 411234 $450.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5568 | Check Number 411235 | Check Date 08/15/2025
Void after 60 days
*** Nine Hundred Twenty-Six Dollars And Eighty-Seven Cents *** $926.87
Pay To The Order Of
5568
O'REILLY AUTOMOTIVE STORES, INC
DBA: O'REILLY AUTO PARTS
PO BOX 9464
SPRINGFIELD, MO 65801-9464
Chief Financial Officer MP
Superintendent MP
⑈00411235⑈ ⑆042101514⑆00117153⑈

08/27/2025 411235 $926.87

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4999 | Check Number 411237 | Check Date 08/15/2025
Void after 60 days
*** Three Thousand Five Hundred Twenty-Five Dollars And Seventy-Two Cents *** $3,525.72
Pay To The Order Of
4999
POWERSCHOOL GROUP LLC
PO BOX 888408
LOS ANGELES, CA 90088-8408
Chief Financial Officer MP
Superintendent MP
⑈00411237⑈ ⑆042101514⑆00117153⑈

08/20/2025 411237 $3,525.72

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4761 | Check Number 411238 | Check Date 08/15/2025
Void after 60 days
*** Seven Hundred Twenty-Eight Dollars And Twenty-Five Cents *** $728.25
Pay To The Order Of
4761
RED RIVER GRAPHIX
MISTY LYNN SWEENEY
PO BOX 433
CAMPTON, KY 41301
Chief Financial Officer MP
Superintendent MP
⑈00411238⑈ ⑆042101514⑆00117153⑈

08/21/2025 411238 $728.25

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 1456 | Check Number 411239 | Check Date 08/15/2025 | Void after 60 days
*** Three Thousand Seven Hundred Twenty Dollars And Zero Cents *** $3,720.00
Pay To The Order Of: 1456 S AND S TIRE AND AUTO SERVICE CENTERS, PO BOX 734028, CHICAGO, IL 60673-4028
Chief Financial Officer — Superintendent
00411239 042101514 00117153 0000372000

08/20/2025 411239 $3,720.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 114 | Check Number 411249 | Check Date 08/22/2025 | Void after 60 days
*** Two Thousand Eight Hundred Twenty-Two Dollars And Zero Cents *** $2,822.00
Pay To The Order Of: 114 GENE'S JANITOR SUPPLY, 4611 CAMARGO ROAD, MT. STERLING, KY 40353
Chief Financial Officer — Superintendent
00411249 042101514 00117153

08/26/2025 411249 $2,822.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 5190 | Check Number 411240 | Check Date 08/15/2025 | Void after 60 days
*** One Thousand Three Hundred Twelve Dollars And Ninety-Nine Cents *** $1,312.99
Pay To The Order Of: 5190 TANNER DODGE, 85 E PENDLETON STREET, STANTON, KY 40380
Chief Financial Officer — Superintendent
00411240 042101514 00117153

08/20/2025 411240 $1,312.99

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 2889 | Check Number 411250 | Check Date 08/22/2025 | Void after 60 days
*** Four Thousand Eight Hundred Eighty Dollars And Zero Cents *** $4,880.00
Pay To The Order Of: 2889 GLOBAL SUPPLY & FLOOR EQUIPMENT, 929 SOUTH BROADWAY, GEORGETOWN, KY 40324
Chief Financial Officer — Superintendent
00411250 042101514 00117153

08/26/2025 411250 $4,880.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322..
Vendor Number 5188 | Check Number 411241 | Check Date 08/15/2025 | Void after 60 days
*** Two Hundred Fifty Dollars And Zero Cents *** $250.00
Pay To The Order Of: 5188 TONIA RICE WITT PHOTOGRAPHY LIMITED COMPANY, DBA: TONIA RICE WITT, 117 ELM STREET, MOUNT STERLING, KY 40353
Chief Financial Officer — Superintendent
00411241 042101514 00117153

08/20/2025 411241 $250.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 995 | Check Number 411252 | Check Date 08/22/2025 | Void after 60 days
*** One Thousand Four Hundred Fifty Dollars And Zero Cents *** $1,450.00
Pay To The Order Of: 995 R. J. ROBERTS, INC., PO BOX 1177, RICHMOND, KY 40476-0188
Chief Financial Officer — Superintendent
00411252 042101514 00117153

08/28/2025 411252 $1,450.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 3446 | Check Number 411242 | Check Date 08/15/2025 | 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 — Superintendent
00411242 042101514 00117153

08/20/2025 411242 $101.22

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 4906 | Check Number 411254 | Check Date 08/22/2025 | Void after 60 days
*** Forty-Nine Dollars And Fifty Cents *** $49.50
Pay To The Order Of: 4906 WOODEN THREADS LLC, 640 MCCAUSEY RIDGE ROAD, FRENCHBURG, KY 40322
Chief Financial Officer — Superintendent
00411254 042101514 00117153

08/26/2025 411254 $49.50

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 4272 | Check Number 411245 | Check Date 08/22/2025 | Void after 60 days
*** One Thousand Six Hundred Sixty-One Dollars And Sixteen Cents *** $1,661.16
Pay To The Order Of: 4272 BIRDDOG'S SHIRTS-N-MORE, 691 GARDNER DR., WEST LIBERTY, KY 41472
Chief Financial Officer — Superintendent
00411245 042101514 00117153

08/27/2025 411245 $1,661.16

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 3448 | Check Number 411255 | Check Date 08/22/2025 | Void after 60 days
*** Nineteen Thousand Seven Hundred Seventeen Dollars And Fifty-Seven Cents *** $19,717.57
Pay To The Order Of: 3448 GORDON FOOD SERVICE, INC., PAYMENT PROCESSING CENTER, PO BOX 88029, CHICAGO, IL 60680-1029
Chief Financial Officer — Superintendent
00411255 042101514 00117153

08/28/2025 411255 $19,717.57

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 2942 | Check Number 411246 | Check Date 08/22/2025 | Void after 60 days
*** Four Thousand Five Hundred Thirty-Eight Dollars And Fifty-Seven Cents *** $4,538.57
Pay To The Order Of: 2942 BLUEGRASS INTERNATIONAL TRUCKS, 101 TRIPORT CIRCLE, GEORGETOWN, KY 40324
Chief Financial Officer — Superintendent
00411246 042101514 00117153

08/26/2025 411246 $4,538.57

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322...
Vendor Number 1344 | Check Number 411256 | Check Date 08/22/2025 | Void after 60 days
*** Five Hundred Seven Dollars And Twenty-Seven Cents *** $507.27
Pay To The Order Of: 1344 HEINER'S/HAMILTON, INC., PO BOX 809, MOREHEAD, KY 40351
Chief Financial Officer — Superintendent
00411256 042101514 00117153

08/27/2025 411256 $507.27

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153

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

Traditional Bank Frenchburg, Ky 40322	Vendor Number	Check Number	Check Date
5105	411257	08/22/2025

Void after 60 days

*** One Thousand Seven Hundred Fifty-Six Dollars And Eighty Cents *** $1,756.80

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

Chief Financial Officer MP

Superintendent MP

⑈00411257⑈ ⑆042101514⑆00117153⑈

08/27/2025 411257 $1,756.80

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

Traditional Bank Frenchburg, Ky 40322	Vendor Number	Check Number	Check Date
5741	411284	08/29/2025

Void after 60 days

*** Two Hundred Dollars And Zero Cents *** $200.00

Pay To The Order Of
5741
ALLISON ROWE
471 PAUL HALL RD
FRENCHBURG, KY 40322

Chief Financial Officer MP

Superintendent MP

⑈00411284⑈ ⑆042101514⑆00117153⑈

08/29/2025 411284 $200.00

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

Traditional Bank Frenchburg, Ky 40322	Vendor Number	Check Number	Check Date
5783	411288	08/29/2025

Void after 60 days

*** Two Hundred Dollars And Zero Cents *** $200.00

Pay To The Order Of
5783
HADLEI KNOX
1875 MCCAUSEY RIDGE RD
FRENCHBURG, KY 40322

Chief Financial Officer MP

Superintendent MP

⑈00411288⑈ ⑆042101514⑆00117153⑈

08/29/2025 411288 $200.00

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

Traditional Bank Frenchburg, Ky 40322	Vendor Number	Check Number	Check Date
5784	411293	08/29/2025

Void after 60 days

*** Two Hundred Dollars And Zero Cents *** $200.00

Pay To The Order Of
5784
JENSEN BROWN
304 INDIAN CREEK RD
FRENCHBURG, KY 40322

Chief Financial Officer MP

Superintendent MP

⑈00411293⑈ ⑆042101514⑆00117153⑈

08/29/2025 411293 $200.00

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

Traditional Bank Frenchburg, Ky 40322	Vendor Number	Check Number	Check Date
5615	411295	08/29/2025

Void after 60 days

*** Two Hundred Dollars And Zero Cents *** $200.00

Pay To The Order Of
5615
KAYLYNN ROWE
471 PAUL HALL RD
FRENCHBURG, KY 40322

Chief Financial Officer MP

Superintendent MP

⑈00411295⑈ ⑆042101514⑆00117153⑈

08/29/2025 411295 $200.00

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

Traditional Bank Frenchburg, Ky 40322	Vendor Number	Check Number	Check Date
5787	411296	08/29/2025

Void after 60 days

*** Two Hundred Dollars And Zero Cents *** $200.00

Pay To The Order Of
5787
KRISTYN ROWE
471 PAUL HALL RD
FRENCHBURG, KY 40322

Chief Financial Officer MP

Superintendent MP

⑈00411296⑈ ⑆042101514⑆00117153⑈

08/29/2025 411296 $200.00

How to balance your Traditional Bank bank account.

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

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

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

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

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

BALANCE ON THIS STATEMENT ____________ 1 $ ____________

Outstanding Deposits	Amount
Total	$

2 + $ ____________

SUBTOTAL ____________ 3 $

Outstanding Checks	Amount
Total	$

4 - $ ____________

BALANCE IN YOUR CHECKBOOK ____________ 5 $ ____________

CONSUMER INFORMATION

Errors or Questions About Electronic Transfers Involving Your Accounts

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

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

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

BANKING CENTER LOCATIONS

MT. STERLING

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

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

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

Jeffersonville
7880 Main St.
859-498-3074
ATM

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

LEXINGTON

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

Zandale
2197 Nicholasville Rd.
859-225-2197
ATM

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

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

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

PARIS

3333 Lexington Rd.
859-988-1156
ATM

2106 Rocky Dr.
859-987-9226
ATM

WINCHESTER

875 Colby Rd.
859-745-7744
ATM

30 W Broadway
859-745-7744
ATM

FRANKFORT

91 Arrowhead Ct.
502-699-2164
ATM

FRENCHBURG

114 Main St.
606-768-2145
ATM