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

Account: 117153
Date: 09/30/2025

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

HOLD4 CYCLE-020

Enclosures 225

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

Beginning balance on September 01, 2025		$	669,872.56
Total Deposits and Credits:	132	+	974,010.52
Total Checks and Debits:	178	-	1,125,325.63
Cycle Service Charge		-	0
Ending balance on September 30, 2025		$	518,557.45

Number of days in this statement period: 30

- **Account Transactions**

Date	Description	DEBITS	CREDITS
09/02	AC KY FINANCE KYPAYMENTS		28,264.97
09/02	DEPOSIT		30.00
09/02	DEPOSIT		60.00
09/02	REMOTE DEPOSIT		15.00
09/02	REMOTE DEPOSIT		125.00
09/02	REMOTE DEPOSIT		300.00
09/02	AC KY RETIRE S MEMBERSHIP	31,044.51	
09/02	AC IRS USATAXPYMT	34,743.82	
09/03	DEPOSIT		64.00
09/03	DEPOSIT		260.00
09/03	REMOTE DEPOSIT		191.70
09/04	AC Heartland ACH FUNDS		20.00
09/04	REMOTE DEPOSIT		9.60
09/04	REMOTE DEPOSIT		375.00
09/05	AC KY FINANCE KYPAYMENTS NTE*EF26000064003 *KY003		64,919.00
09/05	AC KY FINANCE KYPAYMENTS NTE*EF26000064004 *KY003		67,868.00
09/05	AC KY FINANCE KYPAYMENTS NTE*EF26000064002 *KY003		378,644.00
09/05	DEPOSIT		5.00
09/05	DEPOSIT		20.50
09/05	DEPOSIT		34.75
09/05	DEPOSIT		41.25
09/05	DEPOSIT		310.00
09/05	DEPOSIT		425.75
09/05	DEPOSIT		574.00
09/05	DEPOSIT		1,858.00
09/05	REMOTE DEPOSIT		400.00
09/05	AC AP ONLINE TRF	6,120.05	
09/08	AC KY FINANCE KYPAYMENTS NTE*EF26000066087 *KY003		41,287.55

- **Account Transactions**

Date	Description	DEBITS	CREDITS
09/08	DEPOSIT		72.50
09/08	REMOTE DEPOSIT		45.00
09/08	REMOTE DEPOSIT		450.00
09/08	REMOTE DEPOSIT		6,970.99
09/09	DEPOSIT		10.00
09/09	DEPOSIT		25.00
09/09	DEPOSIT		30.00
09/09	DEPOSIT		35.00
09/09	DEPOSIT		1,919.00
09/09	REMOTE DEPOSIT		25.24
09/09	REMOTE DEPOSIT		5,000.00
09/09	AC WORLDPAY ACH BILLING	30.61	
09/10	AC CHILDREN INC SUBSIDY		179.00
09/10	AC CHILDREN INC SUBSIDY		528.00
09/10	DEPOSIT		32.00
09/10	DEPOSIT		60.00
09/10	DEPOSIT		75.00
09/10	DEPOSIT		546.00
09/10	DEPOSIT		766.00
09/10	DEPOSIT		1,753.12
09/10	DEPOSIT		11,371.00
09/10	REMOTE DEPOSIT		325.00
09/10	AC Employee Payroll E	34.24	
09/10	AC Employee Payroll E	34.24	
09/10	AC Employee Payroll E	36.23	
09/10	AC Employee Payroll E	46.90	
09/10	AC Employee Payroll E	51.26	
09/10	AC Employee Payroll E	52.28	
09/10	AC Employee Payroll E	141.48	
09/10	AC Employee Payroll E	220.21	
09/10	AC Employee Payroll E	604.21	
09/11	DEPOSIT		52.00
09/11	REMOTE DEPOSIT		1,000.00
09/11	AC MOUNTAIN RURAL T TELE BILL	206.39	
09/11	AC MOUNTAIN RURAL T TELE BILL	2,357.73	
09/11	AC MOUNTAIN RURAL T TELE BILL	3,358.81	
09/11	AC MOUNTAIN RURAL T TELE BILL	5,496.92	
09/11	AC MOUNTAIN RURAL T TELE BILL	11,277.76	
09/11	AC PAYROLL ONLINE TRF	198,434.57	
09/12	AC KY FINANCE KYPAYMENTS NTE*EF26000073046 *KY003		10,000.00
09/12	AC KY FINANCE KYPAYMENTS NTE*EF26000073047 *KY003		11,212.99
09/12	AC KY FINANCE KYPAYMENTS NTE*EF26000073048 *KY003		12,060.17
09/12	AC KY FINANCE KYPAYMENTS NTE*EF26000073045 *KY003		66,386.75
09/12	AC KY FINANCE KYPAYMENTS NTE*EF26000073044 *KY003		72,047.03
09/12	DEPOSIT		8.00
09/12	DEPOSIT		20.00
09/12	DEPOSIT		40.00
09/12	DEPOSIT		330.00
09/12	DEPOSIT		370.00

- **Account Transactions**

Date	Description	DEBITS	CREDITS
09/12	DEPOSIT		393.00
09/12	DEPOSIT		5,966.05
09/12	REMOTE DEPOSIT		10.00
09/12	REMOTE DEPOSIT		190.00
09/12	REMOTE DEPOSIT		250.00
09/12	AC NATIONWIDE PAYMENTS	15.00	
09/12	AC NATIONWIDE PAYMENTS	165.00	
09/12	AC NATIONWIDE PAYMENTS	345.00	
09/12	AC NATIONWIDE PAYMENTS	1,575.00	
09/12	AC AP ONLINE TRF	17,439.56	
09/15	REMOTE DEPOSIT		100.00
09/15	AC Lowes SYF PAYMNT	772.62	
09/15	AC CapitalOne CAPITAL ON	1,638.68	
09/15	AC KENTUCKY DORIS KY TAX PMT	8,940.30	
09/15	AC WEX INC FLEET DEBI	9,773.26	
09/15	AC IRS USATAXPYMT	33,864.80	
09/16	DEPOSIT		5.00
09/16	DEPOSIT		25.00
09/16	DEPOSIT		30.00
09/16	DEPOSIT		45.00
09/16	REMOTE DEPOSIT		170.51
09/16	REMOTE DEPOSIT		400.00
09/16	AC DELTA NATURAL GA GAS BILL	353.68	
09/16	AC DELTA NATURAL GA GAS BILL	2,155.37	
09/16	AC KY TEACHERS RET TEACH RET	39,641.78	
09/17	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		46.35
09/17	DEPOSIT		16.00
09/17	DEPOSIT		20.00
09/17	DEPOSIT		32.75
09/17	DEPOSIT		35.25
09/17	DEPOSIT		918.00
09/17	REMOTE DEPOSIT		530.00
09/17	REMOTE DEPOSIT		600.00
09/17	AC CLARK ENERGY CRECC PYMT	21.95	
09/17	AC CLARK ENERGY CRECC PYMT	27.00	
09/17	AC CLARK ENERGY CRECC PYMT	77.11	
09/17	AC CLARK ENERGY CRECC PYMT	79.60	
09/17	AC CLARK ENERGY CRECC PYMT	100.21	
09/17	AC CLARK ENERGY CRECC PYMT	102.37	
09/17	AC CLARK ENERGY CRECC PYMT	124.42	
09/17	AC CLARK ENERGY CRECC PYMT	195.24	
09/17	AC CLARK ENERGY CRECC PYMT	298.29	
09/17	AC CLARK ENERGY CRECC PYMT	475.51	
09/17	AC CLARK ENERGY CRECC PYMT	652.99	
09/18	DEPOSIT		60.00
09/18	DEPOSIT		160.75
09/18	REMOTE DEPOSIT		500.00
09/18	REMOTE DEPOSIT		37,101.26
09/19	AC KY FINANCE KYPAYMENTS NTE*EF26000081234 *KY003		14,784.00
09/19	DEPOSIT		5.00
09/19	DEPOSIT		21.00
09/19	DEPOSIT		40.00

- **Account Transactions**

Date	Description	DEBITS	CREDITS
09/19	DEPOSIT		50.00
09/19	DEPOSIT		65.25
09/19	DEPOSIT		100.00
09/19	DEPOSIT		130.24
09/19	DEPOSIT		140.00
09/19	DEPOSIT		433.00
09/19	DEPOSIT		1,000.00
09/19	AC AP ONLINE TRF	102.19	
09/22	REMOTE DEPOSIT		250.00
09/22	REMOTE DEPOSIT		640.00
09/22	REMOTE DEPOSIT		2,016.00
09/22	AC CLARK ENERGY CRECC PYMT	90.10	
09/22	AC CLARK ENERGY CRECC PYMT	2,416.40	
09/22	AC CLARK ENERGY CRECC PYMT	7,201.95	
09/22	AC CLARK ENERGY CRECC PYMT	8,582.77	
09/23	AC KY FINANCE KYPAYMENTS		1,525.80
	NTE*EF26000083836 *KY003		
09/23	DEPOSIT		42.25
09/23	DEPOSIT		92.75
09/23	AC TREVIPAY 7661259544	2,205.56	
	RMR*IK*PAYMENT NUMBER DDED7972		
09/24	AC KY FINANCE KYPAYMENTS		588.87
09/24	DEPOSIT		50.00
09/24	DEPOSIT		76.50
09/24	DEPOSIT		887.00
09/24	REMOTE DEPOSIT		77.32
09/24	REMOTE DEPOSIT		90.00
09/25	DEPOSIT		5.00
09/25	DEPOSIT		35.00
09/25	DEPOSIT		50.00
09/25	DEPOSIT		823.60
09/25	REMOTE DEPOSIT		45.00
09/25	REMOTE DEPOSIT		250.00
09/25	REMOTE DEPOSIT		1,400.00
09/25	AC COMMERCIAL CARD AUTO PAY	23,478.89	
09/25	AC COMMERCIAL CARD AUTO PAY	39,904.40	
09/26	AC KY FINANCE KYPAYMENTS		6,269.80
	NTE*EF26000087905 *KY003		
09/26	DEPOSIT		45.00
09/26	DEPOSIT		93.50
09/26	DEPOSIT		173.00
09/26	DEPOSIT		308.00
09/26	AC AP ONLINE TRF	2,309.66	
09/26	AC KYGOV KY FINANCE	5,681.08	
09/26	AC PAYROLL ONLINE TRF	203,509.33	
09/29	AC KY FINANCE KYPAYMENTS		6,375.52
	NTE*EF26000089412 *KY003		
09/29	DEPOSIT		465.00
09/29	DEPOSIT		1,657.50
09/29	REMOTE DEPOSIT		25.24
09/29	REMOTE DEPOSIT		300.00
09/29	REMOTE DEPOSIT		320.00
09/29	REMOTE DEPOSIT		1,536.91
09/29	REMOTE DEPOSIT		87,732.47

- **Account Transactions**

Date	Description	DEBITS	CREDITS
09/29	AC AMERICAN FIDELIT VPAS	345.00	
09/29	AC KENTUCKY DORIS KY TAX PMT	9,193.40	
09/29	AC KYGOV KYPrsnnlCb	19,027.42	
09/29	AC IRS USATAXPYMT	35,019.46	
09/29	AC KY TEACHERS RET TEACH RET	40,327.95	
09/30	INTEREST PAYMENT		2,749.47
09/30	DEPOSIT		37.25
09/30	DEPOSIT		65.00
09/30	DEPOSIT		72.50
09/30	DEPOSIT		360.00
09/30	DEPOSIT		958.00
09/30	REMOTE DEPOSIT		1,300.00
09/30	AC NATIONWIDE PAYMENTS	15.00	
09/30	AC NATIONWIDE PAYMENTS	165.00	
09/30	AC NATIONWIDE PAYMENTS	345.00	
09/30	AC TransamericaLif WEB PMT	704.90	
09/30	AC NATIONWIDE PAYMENTS	1,575.00	
09/30	AC AMERICAN FIDELIT AFES BARS	9,118.92	

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
09/02	250175 *	199.21	09/05	411277	35.00	09/15	411319	809.78
09/10	250176	3,536.47	09/24	411278	3,858.00	09/09	411320	5,600.00
09/02	250184 *	15.45	09/08	411279	730.11	09/10	411321	14,428.12
09/05	250186 *	524.95	09/05	411280	517.20	09/10	411322	484.11
09/05	250187	128.97	09/05	411281	2,197.20	09/10	411323	1,448.75
09/10	250190 *	3,634.80	09/04	411282	224.00	09/11	411324	250.00
09/02	250195 *	199.21	09/15	411283	35.00	09/16	411325	700.00
09/02	250204 *	15.45	09/03	411287 *	200.00	09/19	411326	79.72
09/05	250206 *	524.95	09/11	411289 *	200.00	09/16	411327	2,280.22
09/05	250207	128.97	09/09	411290	200.00	09/16	411328	375.00
09/10	250213 *	1.80	09/12	411291	200.00	09/23	411329	190.86
09/16	250215 *	134.13	09/05	411292	200.00	09/23	411330	38,700.00
09/23	250216	187.19	09/02	411294 *	200.00	09/26	411331	496.14
09/18	250217	94.80	09/10	411297 *	200.00	09/17	411332	7,497.00
09/09	250230 *	25.24	09/02	411298	200.00	09/17	411333	200.00
09/16	250236 *	387.50	09/08	411299	200.00	09/17	411335 *	1,500.00
09/30	250239 *	209.93	09/12	411300	200.00	09/26	411336	5,625.00
09/29	250258 *	25.24	09/12	411301	200.00	09/15	411338 *	100.00
09/08	411020 *	200.00	09/02	411302	200.00	09/22	411339	270.00
09/09	411229 *	22,771.50	09/04	411303	15,585.80	09/25	411340	1,250.00
09/04	411236 *	16,044.00	09/10	411304	115.59	09/24	411341	251.34
09/19	411243 *	200.00	09/04	411305	1,721.95	09/25	411343 *	1,125.90
09/04	411247 *	5,047.59	09/18	411306	255.08	09/16	411344	125.00
09/10	411248	1,686.00	09/09	411307	6,228.00	09/22	411345	650.00
09/05	411251 *	234.00	09/09	411308	992.82	09/19	411346	275.00
09/05	411253 *	300.00	09/11	411309	1,256.97	09/18	411347	1,645.59
09/02	411268 *	2,232.00	09/11	411310	9,000.00	09/16	411348	15,838.29
09/25	411271 *	5,462.00	09/10	411311	543.45	09/17	411349	504.57
09/22	411272	750.00	09/22	411313 *	40.00	09/23	411352 *	300.00
09/08	411273	645.52	09/17	411315 *	1,200.00	09/23	411354 *	700.00
09/23	411274	197.41	09/25	411316	8,973.00	09/24	411355	383.18
09/09	411275	39,928.30	09/15	411317	180.00	09/25	411356	1,205.20
09/08	411276	800.00	09/09	411318	112.82	09/24	411359 *	1,405.03

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
09/26	411360	198.36	09/29	411368	3,590.00	09/29	411373	265.05
09/23	411363 *	1,000.00	09/26	411369	159.45	09/25	411374	3,285.73
09/24	411365 *	95.00	09/25	411370	450.00	09/30	411395 *	240.00
09/30	411366	5,910.00	09/26	411371	101.26	09/29	411408 *	1,706.88
09/22	411367	640.00	09/24	411372	13,869.19			

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/31	669,872.56	09/02	629,617.88	09/03	629,933.58	09/04	591,714.84
09/05	1,095,903.80	09/08	1,142,154.21	09/09	1,073,309.16	09/10	1,061,644.14
09/11	830,856.99	09/12	990,001.42	09/15	933,986.98	09/16	872,671.52
09/17	861,813.61	09/18	897,640.15	09/19	913,751.73	09/22	896,016.51
09/23	854,196.29	09/24	836,104.24	09/25	753,577.72	09/26	542,386.74
09/29	531,298.98	09/30	518,557.45				

- **Interest Information**

PAYER FEDERAL ID NUMBER................ 61-0284535
INTEREST PAID YEAR TO DATE............. 32,307.39

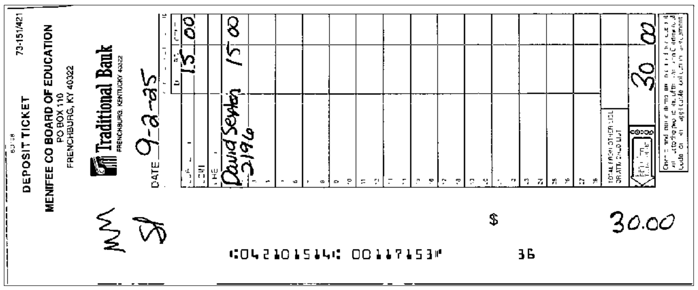
RETURN ITEM NON-SUFFICIENT FUNDS (NSF) CHARGE
$32 PER EACH RETURN - MULTIPLE NSF FEES MAY BE CHARGED
IF A DEBIT OR ITEM IS RETURNED MORE THAN ONE TIME.

REMOTE DEPOSIT TICKET

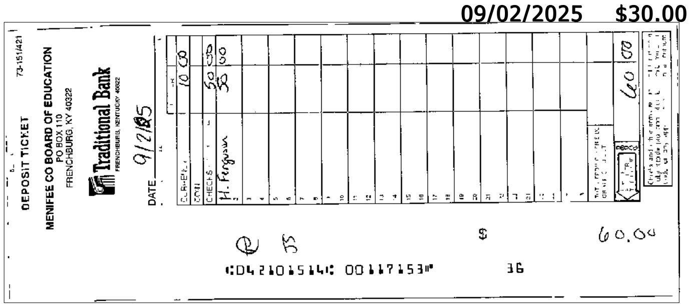
MCBOE Operating
Deposit amount: 15.00

⑆042101514⑆ 117153⑈42 ⑈0000001500⑈

09/02/2025 $15.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
73-151/421
DATE 9-2-25
15 00
David Sexton 2196 15 00
30 00
$ 30.00
⑆042101514⑆ 00117153⑈ 36

09/02/2025 $30.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
73-151/421
DATE 9/2/25
CURRENCY 10 00
CHECKS 50 00
H. Ferguson 50 00
60 00
$ 60.00
⑆042101514⑆ 00117153⑈ 36

09/02/2025 $60.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 125.00

⑆042101514⑆ 117153⑈42 ⑈0000012500⑈

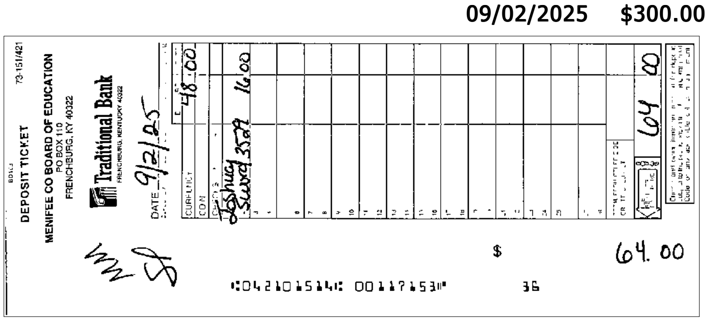
09/02/2025 $125.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

⑆042101514⑆ 117153⑈42 ⑈0000030000⑈

09/02/2025 $300.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
73-151/421
DATE 9/2/25
CURRENCY 48 00
Joshua Sword 3527 16 00
64 00
$ 64.00
⑆042101514⑆ 00117153⑈ 36

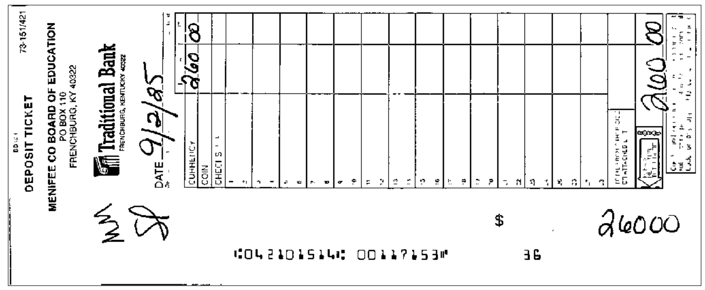
09/03/2025 $64.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 191.70

⑆042101514⑆ 117153⑈42 ⑈0000019170⑈

09/03/2025 $191.70


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
73-151/421
DATE 9/2/25
CURRENCY 260 00
260 00
$ 260.00
⑆042101514⑆ 00117153⑈ 36

09/03/2025 $260.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 9.60

⑆042101514⑆ 117153⑈42 ⑈0000000960⑈

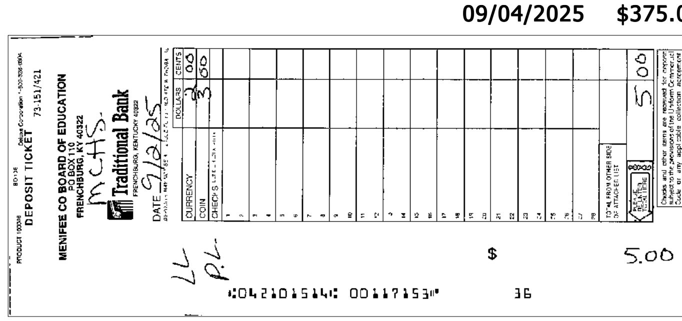
09/04/2025 $9.60

REMOTE DEPOSIT TICKET

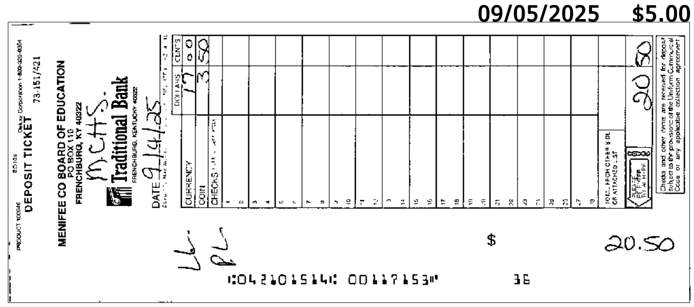
MCBOE Operating
Deposit amount: 375.00

⑆042101514⑆ 117153⑈42 ⑈0000037500⑈

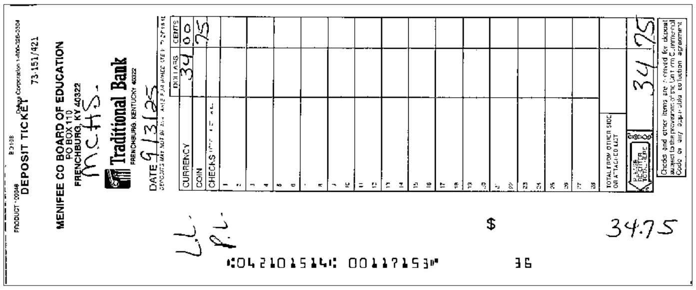
09/04/2025 $375.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
73-151/421
DATE 9/2/25
MCHS
DOLLARS CENTS
CURRENCY 3 00
5 00
$ 5.00
⑆042101514⑆ 00117153⑈ 36

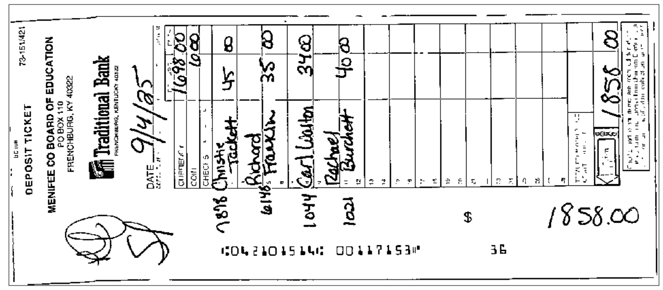
09/05/2025 $5.00


DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
73-151/421
DATE 9/4/25
MCHS
DOLLARS CENTS
CURRENCY 17 00
COIN 3 50
20 50
$ 20.50
⑆042101514⑆ 00117153⑈ 36

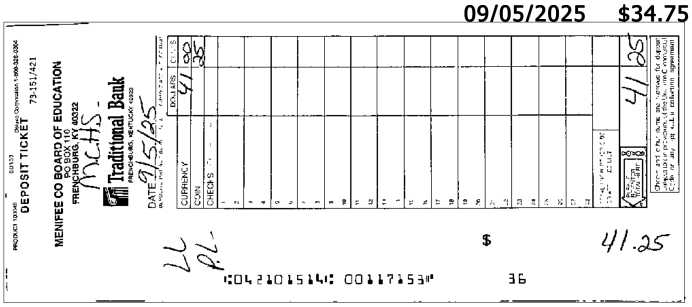
09/05/2025 $20.50



09/05/2025 $34.75



09/05/2025 $1,858.00



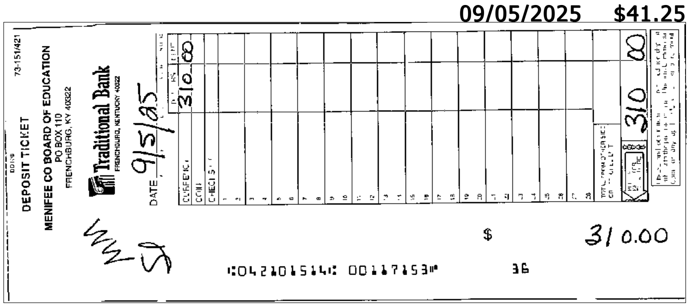
09/05/2025 $41.25

REMOTE DEPOSIT TICKET

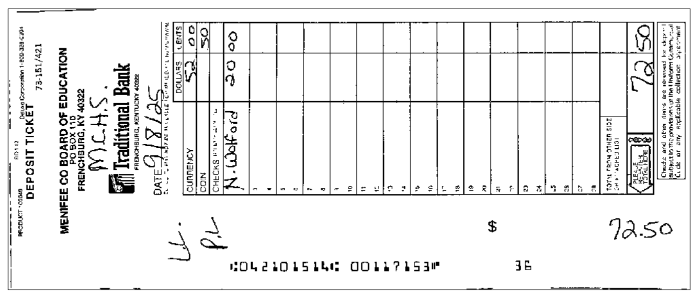
MCBOE Operating
Deposit amount: 45.00

⑆042101514⑆ 117153⑈42 ⑇0000004500⑇

09/08/2025 $45.00



09/05/2025 $310.00



09/08/2025 $72.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 400.00

⑆042101514⑆ 117153⑈42 ⑇0000040000⑇

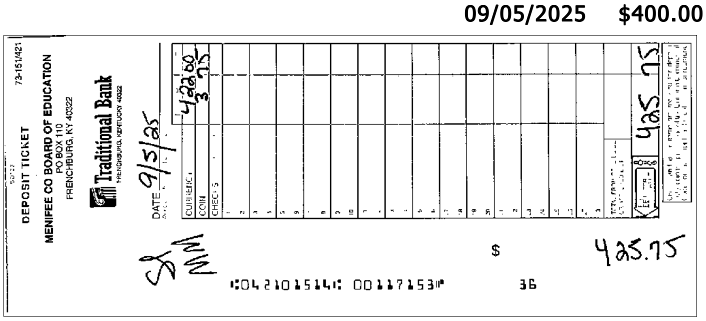
09/05/2025 $400.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 450.00

⑆042101514⑆ 117153⑈42 ⑇0000045000⑇

09/08/2025 $450.00



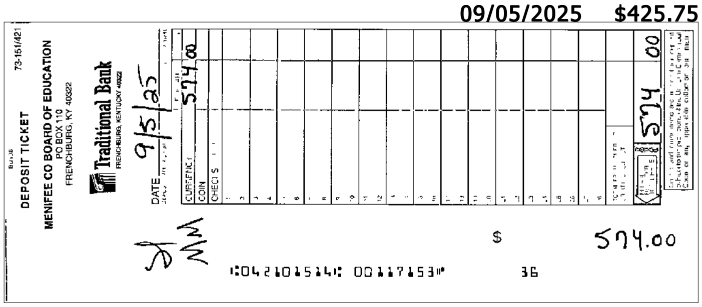
09/05/2025 $425.75

REMOTE DEPOSIT TICKET

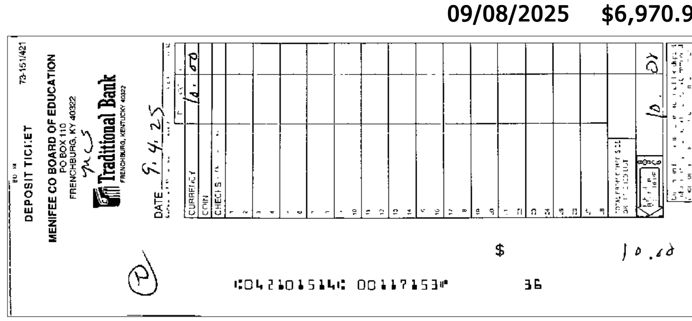
MCBOE Operating
Deposit amount: 6970.99

⑆042101514⑆ 117153⑈42 ⑇0000697099⑇

09/08/2025 $6,970.99



09/05/2025 $574.00



09/09/2025 $10.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/9/25
$ 25.00
⑆042101514⑆ 00117153⑈ 36

09/09/2025 $25.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 117153⑈42 ⑈0000002524⑈

09/09/2025 $25.24

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/9/25
$ 30.00
⑆042101514⑆ 00117153⑈ 36

09/09/2025 $30.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9.5.25
$ 35.00
⑆042101514⑆ 00117153⑈ 36

09/09/2025 $35.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9-9-25
$ 1919.00
⑆042101514⑆ 00117153⑈ 36

09/09/2025 $1,919.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 5000.00

⑆042101514⑆ 117153⑈42 ⑈0000500000⑈

09/09/2025 $5,000.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/9/25
$ 32.00
⑆042101514⑆ 00117153⑈ 36

09/10/2025 $32.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9-10-25
$ 60.00
⑆042101514⑆ 00117153⑈ 36

09/10/2025 $60.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/10/25
$ 75.00
⑆042101514⑆ 00117153⑈ 36

09/10/2025 $75.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 325.00

⑆042101514⑆ 117153⑈42 ⑈0000032500⑈

09/10/2025 $325.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/9/25
$ 546.00
⑆042101514⑆ 00117153⑈ 36

09/10/2025 $546.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/10/25
$ 766.00
⑆042101514⑆ 00117153⑈ 36

09/10/2025 $766.00

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153
Page: 10

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9-10-25
1754.12
$ ~~1754.12~~ 1753.12
⑆042101514⑆ 00117153⑈ 36

09/10/2025 $1,753.12

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9-10-25
11,371.00
$ 11371.00
⑆042101514⑆ 00117153⑈ 36

09/10/2025 $11,371.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
MCHS
DATE 9/11/25
52.00
$ 52.00
⑆042101514⑆ 00117153⑈ 36

09/11/2025 $52.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

⑆042101514⑆ 117153⑈42 ⑇0000100000⑇

09/11/2025 $1,000.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
Traditional Bank
DATE 09-11-25
8.00
$ 8.00
⑆042101514⑆ 00117153⑈ 36

09/12/2025 $8.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10.00

⑆042101514⑆ 117153⑈42 ⑇0000001000⑇

09/12/2025 $10.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9-12-25
20.00
$ 20.00
⑆042101514⑆ 00117153⑈ 36

09/12/2025 $20.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Central
Traditional Bank
DATE 9-12-25
40.00
$ 40.00
⑆042101514⑆ 00117153⑈ 36

09/12/2025 $40.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 190.00

⑆042101514⑆ 117153⑈42 ⑇0000019000⑇

09/12/2025 $190.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 250.00

⑆042101514⑆ 117153⑈42 ⑇0000025000⑇

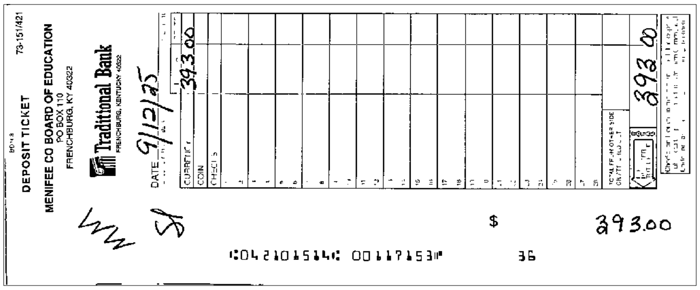
09/12/2025 $250.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9/12/25
330.00
$ 330.00
⑆042101514⑆ 00117153⑈ 36

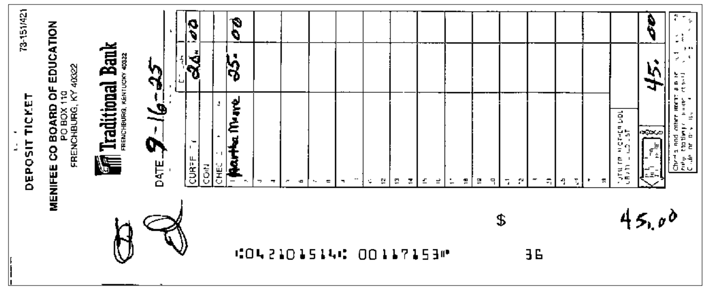
09/12/2025 $330.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9-11-25
370.00
$ 370.00
⑆042101514⑆ 00117153⑈ 36

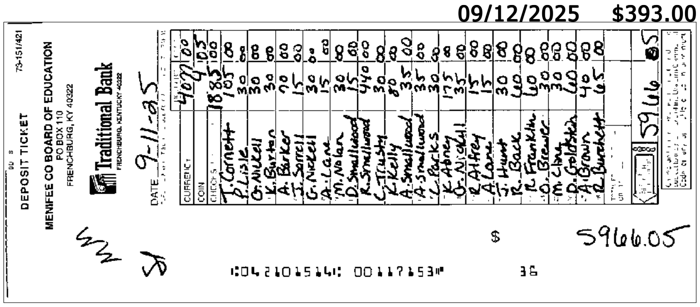
09/12/2025 $370.00



09/12/2025 $393.00



09/16/2025 $45.00



09/12/2025 $5,966.05

REMOTE DEPOSIT TICKET

MCBOE Operating

Deposit amount: 170.51

⑆042101514⑆ 117153⑈42 ⑇0000017051⑇

09/16/2025 $170.51

REMOTE DEPOSIT TICKET

MCBOE Operating

Deposit amount: 100.00

⑆042101514⑆ 117153⑈42 ⑇0000010000⑇

09/15/2025 $100.00

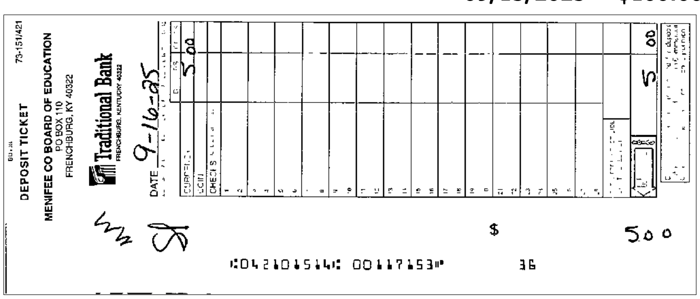
REMOTE DEPOSIT TICKET

MCBOE Operating

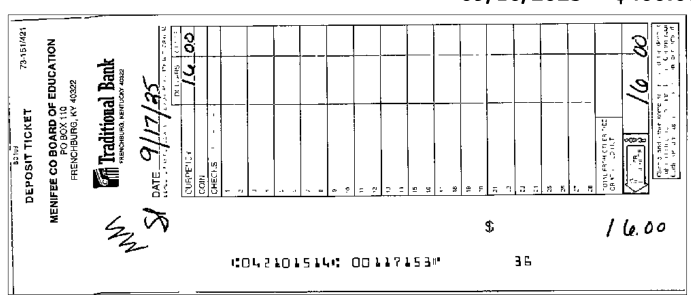
Deposit amount: 400.00

⑆042101514⑆ 117153⑈42 ⑇0000040000⑇

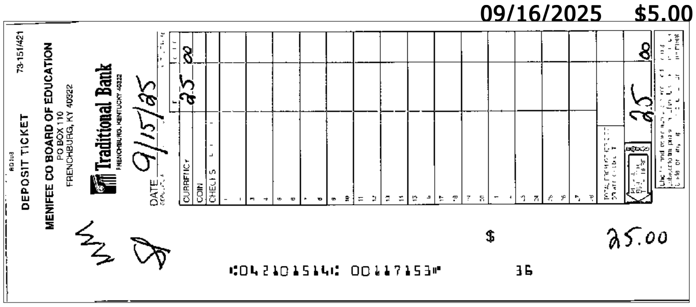
09/16/2025 $400.00



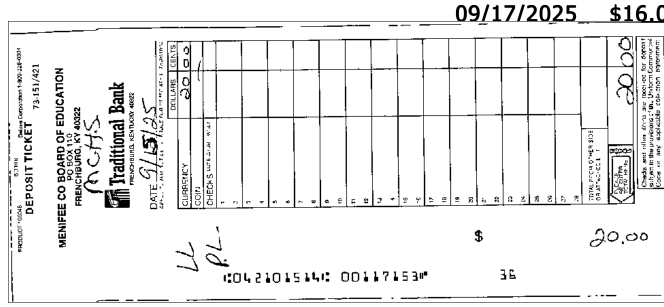
09/16/2025 $5.00



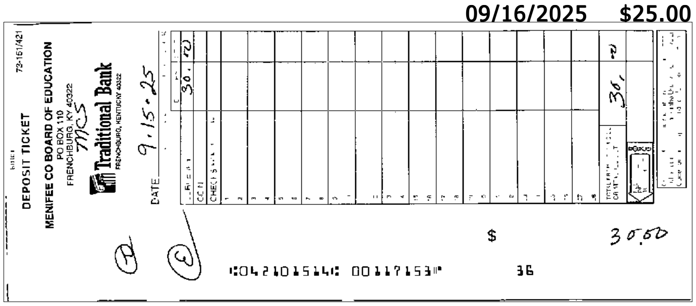
09/17/2025 $16.00



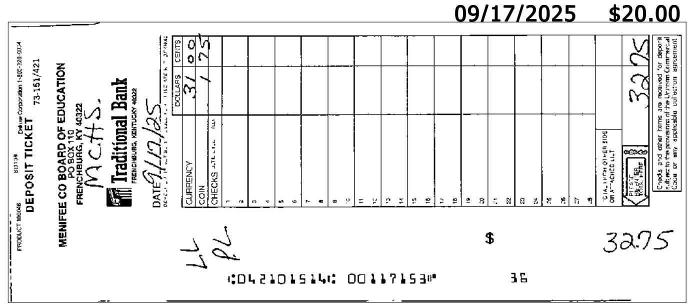
09/16/2025 $25.00



09/17/2025 $20.00



09/16/2025 $30.00



09/17/2025 $32.75

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS.
DATE 9/16/25
CURRENCY 35.00
COIN .25
TOTAL 35.25
$ 35.25
⑆042101514⑆ 00117153⑈ 36

09/17/2025 $35.25

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 530.00

⑆042101514⑆ 117153⑈42 ⑈0000053000⑈

09/17/2025 $530.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 600.00

⑆042101514⑆ 117153⑈42 ⑈0000060000⑈

09/17/2025 $600.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 9/16/25
CURRENCY 918.00
TOTAL 918.00
$ 918.00
⑆042101514⑆ 00117153⑈ 36

09/17/2025 $918.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 9/17/25
CURRENCY 60.00
TOTAL 60.00
$ 60.00
⑆042101514⑆ 00117153⑈ 36

09/18/2025 $60.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS.
DATE 9/18/25
CURRENCY 60.00
COIN .75
CHECKS 1 Hutchinson (9950) 100.00
TOTAL 160.75
$ 160.75
⑆042101514⑆ 00117153⑈ 36

09/18/2025 $160.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.00

⑆042101514⑆ 117153⑈42 ⑈0000050000⑈

09/18/2025 $500.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 37101.26

⑆042101514⑆ 117153⑈42 ⑈0003710126⑈

09/18/2025 $37,101.26

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
DATE 5.17.25
CURRENCY 5.00
TOTAL 5.00
$ 5.00
⑆042101514⑆ 00117153⑈ 36

09/19/2025 $5.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
DATE 5.18.25
CURRENCY 21.00
TOTAL 21.00
$ 21.00
⑆042101514⑆ 00117153⑈ 36

09/19/2025 $21.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 9-19-25
CURRENCY 40.00
TOTAL 40.00
$ 40.00
⑆042101514⑆ 00117153⑈ 36

09/19/2025 $40.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
DATE 9.19.25
CHECKS 1 Martha Blair 50.00
TOTAL 50.00
$ 50.00
⑆042101514⑆ 00117153⑈ 36

09/19/2025 $50.00

Traditional Bank

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/19/25 MCHS.
CURRENCY 64.00
COIN 1.25
TOTAL 65.25
$ 65.25
042101514 00117153 36

09/19/2025 $65.25

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9-19-25
CHECKS 100.00
TOTAL 100.00
$ 100.00
042101514 00117153 36

09/19/2025 $100.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9-19-25
CHECKS Kroger Co 130.24
TOTAL 130.24
$ 130.24
042101514 00117153 36

09/19/2025 $130.24

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9-19-25
CURRENCY 120.00
CHECKS Michelle Stephens 20.00
TOTAL 140.00
$ 140.00
042101514 00117153 36

09/19/2025 $140.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9-19-25
CURRENCY 411.00
COIN 2.00
CHECKS N. Watford 20.00
TOTAL 433.00
$ 433.00
042101514 00117153 36

09/19/2025 $433.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9-19-25
CHECKS Traditional Bank 1000.00
TOTAL 1000.00
$ 1000.00
042101514 00117153 36

09/19/2025 $1,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 250.00

042101514 117153 42 0000025000

09/22/2025 $250.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 640.00

042101514 117153 42 0000064000

09/22/2025 $640.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2016.00

042101514 117153 42 0000201600

09/22/2025 $2,016.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/22/25 MCHS.
CURRENCY 42.00
COIN .25
TOTAL 42.25
$ 42.25
042101514 00117153 36

09/23/2025 $42.25

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9/23/25 MCHS.
CURRENCY 42.00
COIN .75
CHECKS N. Watford 50.00
TOTAL 92.75
$ 92.75
042101514 00117153 36

09/23/2025 $92.75

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
DATE 9-24-25
CURRENCY 50.00
TOTAL 50.00
$ 50.00
042101514 00117153 36

09/24/2025 $50.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
73-151/421
MCHS
DATE 9/24/25
CURRENCY 76.00
COIN .50
TOTAL 76.50
$ 76.50
LL PL
:042101514: 00117153" 36

09/24/2025 $76.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 77.32

:042101514: 117153"42 "0000007732"

09/24/2025 $77.32

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 90.00

:042101514: 117153"42 "0000009000"

09/24/2025 $90.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
73-151/421
DATE 9-24-25
CURRENCY 878.00
COIN 9.00
TOTAL 887.00
$ 887.00
MM
:042101514: 00117153" 36

09/24/2025 $887.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
73-151/421
MCS
DATE 9-23-25
CURRENCY 5.00
TOTAL 5.00
$ 5.00
:042101514: 00117153" 36

09/25/2025 $5.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
Traditional Bank
73-151/421
DATE 9.22.25
CURRENCY 35.00
TOTAL 35.00
$ 35.00
:042101514: 00117153" 36

09/25/2025 $35.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 45.00

:042101514: 117153"42 "0000004500"

09/25/2025 $45.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
Traditional Bank
73-151/421
DATE 9.25.25
CHECKS 1 Hematt Pegeth 50.00
TOTAL 50.00
$ 50.00
:042101514: 00117153" 36

09/25/2025 $50.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 250.00

:042101514: 117153"42 "0000025000"

09/25/2025 $250.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
73-151/421
DATE 9-24-25
CURRENCY 820.00
COIN 3.60
TOTAL 823.60
$ 823.60
MM
:042101514: 00117153" 36

09/25/2025 $823.60

REMOTE DEPOSIT TICKET

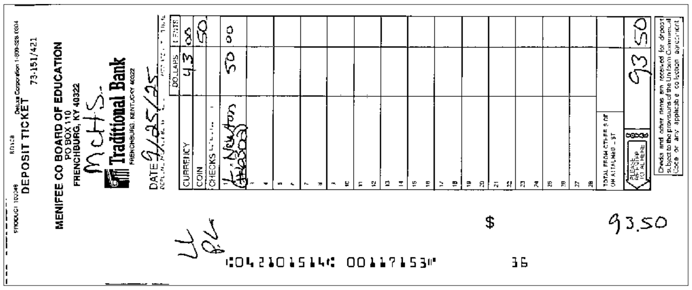
MCBOE Operating
Deposit amount: 1400.00

:042101514: 117153"42 "0000140000"

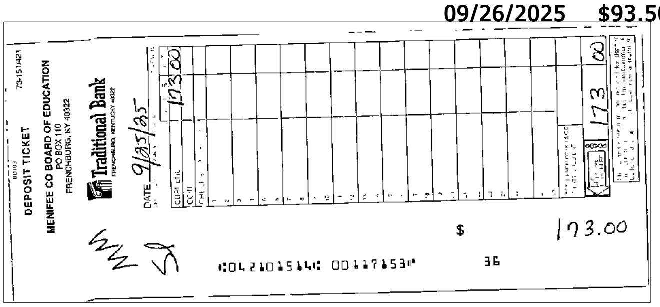
09/25/2025 $1,400.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
73-151/421
DATE 9/25/25
CURRENCY 45.00
TOTAL 45.00
$ 45.00
MM
:042101514: 00117153" 36

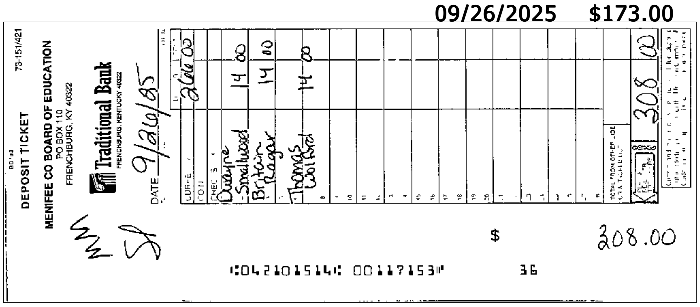
09/26/2025 $45.00



09/26/2025 $93.50



09/26/2025 $173.00



09/26/2025 $308.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 117153⑈42 ⑇0000002524⑇

09/29/2025 $25.24

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

⑆042101514⑆ 117153⑈42 ⑇0000030000⑇

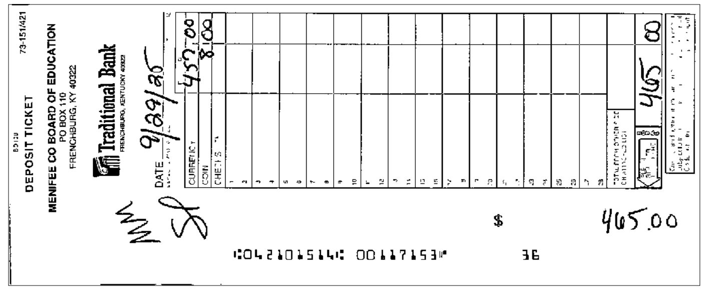
09/29/2025 $300.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 320.00

⑆042101514⑆ 117153⑈42 ⑇0000032000⑇

09/29/2025 $320.00



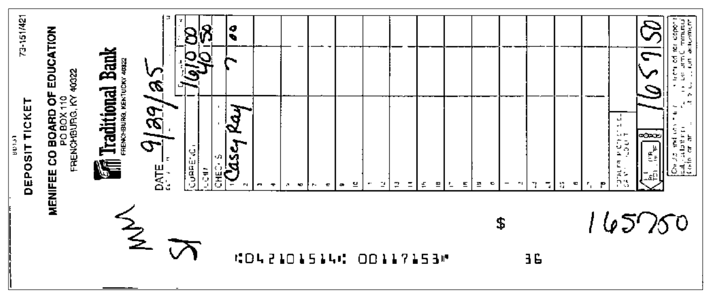
09/29/2025 $465.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1536.91

⑆042101514⑆ 117153⑈42 ⑇0000153691⑇

09/29/2025 $1,536.91



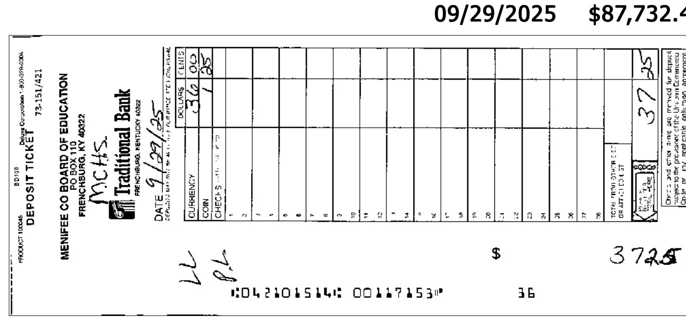
09/29/2025 $1,657.50

REMOTE DEPOSIT TICKET

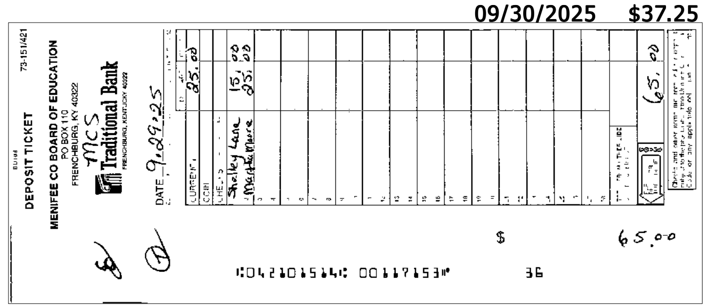
MCBOE Operating
Deposit amount: 87732.47

⑆042101514⑆ 117153⑈42 ⑇0008773247⑇

09/29/2025 $87,732.47



09/30/2025 $37.25



09/30/2025 $65.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
M.C.H.S.
Traditional Bank
DATE 9/30/25
CURRENCY 71.00
COIN 1.50
TOTAL 72.50
$ 72.50
⑆042101514⑆ 00117153⑈ 36

09/30/2025 $72.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/15/2025
Check Number 250184
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
⑈00250184⑈ ⑆042101514⑆00117153⑈ ⑈0000001545⑈

09/02/2025 250184 $15.45

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9/29/25
CURRENCY 360.00
TOTAL 360.00
$ 360.00
⑆042101514⑆ 00117153⑈ 36

09/30/2025 $360.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/15/2025
Check Number 250186
Void after 60 Days
*** Five Hundred Twenty-Four Dollars And Ninety-Five Cents ***
$524.95
Pay To The Order Of
DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199
Chief Financial Officer
Superintendent
⑈00250186⑈ ⑆042101514⑆00117153⑈

09/05/2025 250186 $524.95

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 9/29/25
CURRENCY 690.00
COIN 3.00
CHECKS
Dwayne Smallwood 265.00
Kristy Asher 20.00
Rachael Brockett 15.00
Lisa Sexton 85.00
Jeffrey Profitt 65.00
80.00
TOTAL 958.00
$ 958.00
⑆042101514⑆ 00117153⑈ 36

09/30/2025 $958.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/15/2025
Check Number 250187
Void after 60 Days
*** One Hundred Twenty-Eight Dollars And Ninety-Seven Cents ***
$128.97
Pay To The Order Of
VSP VISION
DELTA DENTAL OF KENTUCKY
PO BOX 950199
LOUISVILLE, KY 40295-0199
Chief Financial Officer
Superintendent
⑈00250187⑈ ⑆042101514⑆00117153⑈

09/05/2025 250187 $128.97

REMOTE DEPOSIT TICKET

MCBOE Operating

Deposit amount: 1300.00

⑆042101514⑆ 117153⑈42 ⑈0000130000⑈

09/30/2025 $1,300.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/30/2025
Check Number 250196
Void after 60 Days
*** Three Thousand Six Hundred Thirty-Four Dollars And Eighty Cents ***
$3,634.80
Pay To The Order Of
MENIFEE COUNTY FISCAL COURT
PO BOX 316
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00250196⑈ ⑆042101514⑆00117153⑈

09/10/2025 250190 $3,634.80

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/15/2025
Check Number 250175
Void after 60 Days
*** One Hundred Ninety-Nine Dollars And Twenty-One Cents ***
$199.21
Pay To The Order Of
WASHINGTON NATIONAL INSURANCE COMPANY
PO BOX 223355
PITTSBURGH, PA 15251-2355
223388
Chief Financial Officer
Superintendent
⑈00250175⑈ ⑆042101514⑆00117153⑈

09/02/2025 250175 $199.21

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/30/2025
Check Number 250195
Void after 60 Days
*** One Hundred Ninety-Nine Dollars And Twenty-One Cents ***
$199.21
Pay To The Order Of
WASHINGTON NATIONAL INSURANCE COMPANY
PO BOX 223355
PITTSBURGH, PA 15251-2355
223388
Chief Financial Officer
Superintendent
⑈00250195⑈ ⑆042101514⑆00117153⑈

09/02/2025 250195 $199.21

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/15/2025
Check Number 250176
Void after 60 Days
*** Three Thousand Five Hundred Thirty-Six Dollars And Forty-Seven Cents ***
$3,536.47
Pay To The Order Of
MENIFEE COUNTY FISCAL COURT
PO BOX 316
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00250176⑈ ⑆042101514⑆00117153⑈

09/10/2025 250176 $3,536.47

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/30/2025
Check Number 250204
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
⑈00250204⑈ ⑆042101514⑆00117153⑈ ⑈0000001545⑈

09/02/2025 250204 $15.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/30/2025 Check Number 250206
Void after 60 Days
*** Five Hundred Twenty-Four Dollars And Ninety-Five Cents ***
$524.95
Pay To The Order Of
DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199
Chief Financial Officer MP
Superintendent MP
⑈00250206⑈ ⑆042101514⑆00117153⑈

09/05/2025 250206 $524.95

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 09/15/2025 Check Number 250230
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
⑈00250230⑈ ⑆042101514⑆00117153⑈

09/09/2025 250230 $25.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/30/2025 Check Number 250207
Void after 60 Days
*** One Hundred Twenty-Eight Dollars And Ninety-Seven Cents ***
$128.97
Pay To The Order Of
VSP VISION
DELTA DENTAL OF KENTUCKY
PO BOX 950199
LOUISVILLE, KY 40295-0199
Chief Financial Officer MP
Superintendent MP
⑈00250207⑈ ⑆042101514⑆00117153⑈

09/05/2025 250207 $128.97

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 09/15/2025 Check Number 250236
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
⑈00250236⑈ ⑆042101514⑆00117153⑈

09/16/2025 250236 $387.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 08/29/2025 Check Number 250213
Void after 60 Days
*** One Dollars And Eighty Cents ***
$1.80
Pay To The Order Of
MENIFEE COUNTY FISCAL COURT
PO BOX 316
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00250213⑈ ⑆042101514⑆00117153⑈

09/10/2025 250213 $1.80

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 09/30/2025 Check Number 250239
Void after 60 Days
*** Two Hundred Nine Dollars And Ninety-Three Cents ***
$209.93
Pay To The Order Of
000
AUBREY GOLDEN
231 B. FLOYD DRIVE
MTSTERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00250239⑈ ⑆042101514⑆00117153⑈

09/30/2025 250239 $209.93

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 09/15/2025 Check Number 250215
Void after 60 Days
*** One Hundred Thirty-Four Dollars And Thirteen Cents ***
$134.13
Pay To The Order Of
000
AUBREY GOLDEN
231 B. FLOYD DRIVE
MTSTERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00250215⑈ ⑆042101514⑆00117153⑈

09/16/2025 250215 $134.13

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 09/30/2025 Check Number 250258
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
⑈00250258⑈ ⑆042101514⑆00117153⑈

09/29/2025 250258 $25.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 09/15/2025 Check Number 250216
Void after 60 Days
*** One Hundred Eighty-Seven Dollars And Nineteen Cents ***
$187.19
Pay To The Order Of
000
GRACE ROGERS
873 EAST FORK ROAD
MEANS, KY 40346
Chief Financial Officer MP
Superintendent MP
⑈00250216⑈ ⑆042101514⑆00117153⑈

09/23/2025 250216 $187.19

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322..
Vendor Number 5769 Check Number 411020 Check Date 05/13/2025
Void after 60 days
*** Two Hundred Dollars And Zero Cents ***
$200.00
Pay To The Order Of
5769
ADDISYNNE GUEST
325 POWERS RD
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00411020⑈ ⑆042101514⑆00117153⑈

09/08/2025 411020 $200.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 09/15/2025 Check Number 250217
Void after 60 Days
*** Ninety-Four Dollars And Eighty Cents ***
$94.80
Pay To The Order Of
000
MACI WELLS
PO BOX 33
DENNISTON, KY 40316
Chief Financial Officer MP
Superintendent MP
⑈00250217⑈ ⑆042101514⑆00117153⑈

09/18/2025 250217 $94.80

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2141 Check Number 411229 Check Date 08/15/2025
Void after 60 days
*** Twenty-Two Thousand Seven Hundred Seventy-One Dollars And Fifty Cents ***
$22,771.50
Pay To The Order Of
2141
CURRICULUM ASSOCIATES LLC
PO BOX 936600
N. BILLERICA, MA 01862
Chief Financial Officer MP
Superintendent MP
⑈00411229⑈ ⑆042101514⑆00117153⑈

09/09/2025 411229 $22,771.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number: 5773 | Check Number: 411236 | Check Date: 08/15/2025
Void after 60 days
*** Sixteen Thousand Forty-Four Dollars And Zero Cents *** $16,044.00
Pay To The Order Of
5773
OPEN UP RESOURCES
101 JEFFERSON DR 1ST FLOOR
MENLO PARK, CA 94025
Chief Financial Officer
Superintendent
00411236 042101514 00117153

09/04/2025 411236 $16,044.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number: 35 | Check Number: 411268 | Check Date: 08/22/2025
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
Superintendent
00411268 042101514 00117153

09/02/2025 411268 $2,232.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number: 5754 | Check Number: 411243 | Check Date: 08/15/2025
Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of
5754
ZARAH TIEFEL
164 THORN LN
WELLINGTON, KY 40387
Chief Financial Officer
Superintendent
00411243 042101514 00117153

09/19/2025 411243 $200.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number: 5773 | Check Number: 411271 | Check Date: 08/26/2025
Void after 60 days
*** Five Thousand Four Hundred Sixty-Two Dollars And Zero Cents *** $5,462.00
Pay To The Order Of
5773
OPEN UP RESOURCES
101 JEFFERSON DR 1ST FLOOR
MENLO PARK, CA 94025
Chief Financial Officer
Superintendent
00411271 042101514 00117153

09/25/2025 411271 $5,462.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number: 5592 | Check Number: 411247 | Check Date: 08/22/2025
Void after 60 days
*** Five Thousand Forty-Seven Dollars And Fifty-Nine Cents *** $5,047.59
Pay To The Order Of
5592
EASTERN KY CORRECTIONAL COMPLEX
200 ROAD TO JUSTICE
WEST LIBERTY, KY 41472
Chief Financial Officer
Superintendent
00411247 042101514 00117153

09/04/2025 411247 $5,047.59

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number: 5204 | Check Number: 411272 | Check Date: 08/29/2025
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
00411272 042101514 00117153

09/22/2025 411272 $750.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number: 5656 | Check Number: 411248 | Check Date: 08/22/2025
Void after 60 days
*** One Thousand Six Hundred Eighty-Six Dollars And Zero Cents *** $1,686.00
Pay To The Order Of
5656
FRANKLIN COVEY CLIENT SALES INC
PO BOX 25127
SALT LAKE CITY, UT 84125-0127
Chief Financial Officer
Superintendent
00411248 042101514 00117153

09/10/2025 411248 $1,686.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number: 4272 | Check Number: 411273 | Check Date: 08/29/2025
Void after 60 days
*** Six Hundred Forty-Five Dollars And Fifty-Two Cents *** $645.52
Pay To The Order Of
4272
BIRDDOG'S SHIRTS-N-MORE
691 GARDNER DR.
WEST LIBERTY, KY 41472
Chief Financial Officer
Superintendent
00411273 042101514 00117153

09/08/2025 411273 $645.52

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number: 472 | Check Number: 411251 | Check Date: 08/22/2025
Void after 60 days
*** Two Hundred Thirty-Four Dollars And Zero Cents *** $234.00
Pay To The Order Of
472
NOTHING FANCY DESIGNS
GLENDA MARTIN
17 MAJOR WILHOIT ROAD
FRENCHBURG, KY
Chief Financial Officer
Superintendent
00411251 042101514 00117153

09/05/2025 411251 $234.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number: 2260 | Check Number: 411274 | Check Date: 08/29/2025
Void after 60 days
*** One Hundred Ninety-Seven Dollars And Forty-One Cents *** $197.41
Pay To The Order Of
2260
BROWN'S HOME BUILDING
5010 U.S. HWY 460E
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
00411274 042101514 00117153

09/23/2025 411274 $197.41

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number: 3784 | Check Number: 411253 | Check Date: 08/22/2025
Void after 60 days
*** Three Hundred Dollars And Zero Cents *** $300.00
Pay To The Order Of
3784
THOMAS WOLFORD
PO BOX 205
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
00411253 042101514 00117153

09/05/2025 411253 $300.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number: 2141 | Check Number: 411275 | Check Date: 08/29/2025
Void after 60 days
*** Thirty-Nine Thousand Nine Hundred Twenty-Eight Dollars And Thirty Cents *** $39,928.30
Pay To The Order Of
2141
CURRICULUM ASSOCIATES LLC
PO BOX 936600
N. BILLERICA, MA 01862
936600
Chief Financial Officer
Superintendent
00411275 042101514 00117153

09/09/2025 411275 $39,928.30

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 183 | Check Number 411276 | Check Date 08/29/2025 | Void after 60 days
*** Eight Hundred Dollars And Zero Cents *** $800.00
Pay To The Order Of: 183 KY ASSOC. FOR ACADEMIC COMPETITION, 113 CONSUMER LANE, FRANKFORT, KY 40601
Chief Financial Officer / Superintendent
⑈00411276⑈ ⑆042101514⑆00117153⑈

09/08/2025 411276 $800.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 3695 | Check Number 411282 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Twenty-Four Dollars And Zero Cents *** $224.00
Pay To The Order Of: 3695 SUPER DUPER PUBLICATIONS, P. O. BOX 24997, GREENVILLE, SC 29616-2497
Chief Financial Officer / Superintendent
⑈00411282⑈ ⑆042101514⑆00117153⑈

09/04/2025 411282 $224.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5791 | Check Number 411277 | Check Date 08/29/2025 | Void after 60 days
*** Thirty-Five Dollars And Zero Cents *** $35.00
Pay To The Order Of: 5791 LARRY PERRY
Chief Financial Officer / Superintendent
⑈00411277⑈ ⑆042101514⑆00117153⑈

09/05/2025 411277 $35.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 96 | Check Number 411283 | Check Date 08/29/2025 | Void after 60 days
*** Thirty-Five Dollars And Zero Cents *** $35.00
Pay To The Order Of: 96 WYNN FLAT SERVICE STATION, 651 WYNN FLAT RD, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00411283⑈ ⑆042101514⑆00117153⑈

09/15/2025 411283 $35.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5773 | Check Number 411278 | Check Date 08/29/2025 | Void after 60 days
*** Three Thousand Eight Hundred Fifty-Eight Dollars And Zero Cents *** $3,858.00
Pay To The Order Of: 5773 OPEN UP RESOURCES, 101 JEFFERSON DR 1ST FLOOR, MENLO PARK, CA 94025
Chief Financial Officer / Superintendent
⑈00411278⑈ ⑆042101514⑆00117153⑈

09/24/2025 411278 $3,858.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5789 | Check Number 411287 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5789 GABRIEL SWORD, 45 LOWELL CIRCLE, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00411287⑈ ⑆042101514⑆00117153⑈

09/03/2025 411287 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 3200 | Check Number 411279 | Check Date 08/29/2025 | Void after 60 days
*** Seven Hundred Thirty Dollars And Eleven Cents *** $730.11
Pay To The Order Of: 3200 NCS PEARSON, INC, 13036 COLLECTION CENTER DRIVE, CHICAGO, IL 60693
Chief Financial Officer / Superintendent
⑈00411279⑈ ⑆042101514⑆00117153⑈

09/08/2025 411279 $730.11

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5779 | Check Number 411289 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5779 HADLEY CONLEE, 41 SORRELL LANE, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00411289⑈ ⑆042101514⑆00117153⑈

09/11/2025 411289 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 1733 | Check Number 411280 | Check Date 08/29/2025 | Void after 60 days
*** Five Hundred Seventeen Dollars And Twenty Cents *** $517.20
Pay To The Order Of: 1733 PITNEY BOWES, INC, PO BOX 981023, BOSTON, MA 02298-1039
Chief Financial Officer / Superintendent
⑈00411280⑈ ⑆042101514⑆00117153⑈

09/05/2025 411280 $517.20

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5785 | Check Number 411290 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5785 HARRISON ROGERS, 873 EAST FORK RD, MEANS, KY 40346
Chief Financial Officer / Superintendent
⑈00411290⑈ ⑆042101514⑆00117153⑈

09/09/2025 411290 $200.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 1456 | Check Number 411281 | Check Date 08/29/2025 | Void after 60 days
*** Two Thousand One Hundred Ninety-Seven Dollars And Twenty Cents *** $2,197.20
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
⑈00411281⑈ ⑆042101514⑆00117153⑈ ⑈0000219720⑈

09/05/2025 411281 $2,197.20

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Vendor Number 5781 | Check Number 411291 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5781 JACOB SKIDMORE, PO BOX 25, 185 ELMER HENRY RD, MEANS, KY 40346
Chief Financial Officer / Superintendent
⑈00411291⑈ ⑆042101514⑆00117153⑈

09/12/2025 411291 $200.00

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5792 | Check Number 411292 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5792 JACOB DAVID SMITH 608 TRIPLE CROSS FARM RD WELLINGTON, KY 40387
Chief Financial Officer — MP; Superintendent — MP
⑈00411292⑈ ⑆042101514⑆00117153⑈

09/05/2025 411292 $200.00

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5609 | Check Number 411301 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5609 ZACHARY RIGSBY 955 OPOSSUM HOLLOW RD WELLINGTON, KY 40387
Chief Financial Officer — MP; Superintendent — MP
⑈00411301⑈ ⑆042101514⑆00117153⑈

09/12/2025 411301 $200.00

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5765 | Check Number 411294 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5765 KARSIN BOTTS 391 BETTY GAP RIDGE RD DENNISTON, KY 40316
Chief Financial Officer — MP; Superintendent — MP
⑈00411294⑈ ⑆042101514⑆00117153⑈

09/02/2025 411294 $200.00

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5780 | Check Number 411302 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5780 ZAYLIE DUNN 8444 KY 746 CAMPTON, KY 41301
Chief Financial Officer — MP; Superintendent — MP
⑈00411302⑈ ⑆042101514⑆00117153⑈

09/02/2025 411302 $200.00

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5447 | Check Number 411297 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5447 MALLORY COOPER 1021 BETTY GAP RIDGE RD DENNISTON, KY 40316
Chief Financial Officer — MP; Superintendent — MP
⑈00411297⑈ ⑆042101514⑆00117153⑈

09/10/2025 411297 $200.00

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 3448 | Check Number 411303 | Check Date 08/28/2025 | Void after 60 days
*** Fifteen Thousand Five Hundred Eighty-Five Dollars And Eighty Cents *** $15,585.80
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
⑈00411303⑈ ⑆042101514⑆00117153⑈

09/04/2025 411303 $15,585.80

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5735 | Check Number 411298 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5735 PAYTTIN BOTTS 391 BETTY GAP RIDGE RD DENNISTON, KY 40316
Chief Financial Officer — MP; Superintendent — MP
⑈00411298⑈ ⑆042101514⑆00117153⑈

09/02/2025 411298 $200.00

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 1344 | Check Number 411304 | Check Date 08/28/2025 | Void after 60 days
*** One Hundred Fifteen Dollars And Fifty-Nine Cents *** $115.59
Pay To The Order Of: 1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351
Chief Financial Officer — MP; Superintendent — MP
⑈00411304⑈ ⑆042101514⑆00117153⑈

09/10/2025 411304 $115.59

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5786 | Check Number 411299 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5786 PIPER HEITZMAN 955 PONDER BRANCH RD FRENCHBURG, KY 40322
Chief Financial Officer — MP; Superintendent — MP
⑈00411299⑈ ⑆042101514⑆00117153⑈

09/08/2025 411299 $200.00

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5105 | Check Number 411305 | Check Date 08/28/2025 | Void after 60 days
*** One Thousand Seven Hundred Twenty-One Dollars And Ninety-Five Cents *** $1,721.95
Pay To The Order Of: 5105 MODERN FOODS, INC P.O BOX 1522 ASHLAND, KY 41105-1522
Chief Financial Officer — MP; Superintendent — MP
⑈00411305⑈ ⑆042101514⑆00117153⑈

09/04/2025 411305 $1,721.95

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 5790 | Check Number 411300 | Check Date 08/29/2025 | Void after 60 days
*** Two Hundred Dollars And Zero Cents *** $200.00
Pay To The Order Of: 5790 REAGAN SKIDMORE 89 SIM LONG BRANCH FRENCHBURG, KY 40322
Chief Financial Officer — MP; Superintendent — MP
⑈00411300⑈ ⑆042101514⑆00117153⑈

09/12/2025 411300 $200.00

Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322... | Vendor Number 4237 | Check Number 411306 | Check Date 09/05/2025 | Void after 60 days
*** Two Hundred Fifty-Five Dollars And Eight Cents *** $255.08
Pay To The Order Of: 4237 ANGELUS PACIFIC COMPANY P. O. BOX 162 KENSINGTON, MN 56343
Chief Financial Officer — MP; Superintendent — MP
⑈00411306⑈ ⑆042101514⑆00117153⑈

09/18/2025 411306 $255.08

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3712 | Check number 411307 | Check Date 09/05/2025
Void after 60 days
*** Six Thousand Two Hundred Twenty-Eight Dollars And Zero Cents *** $6,228.00
Pay To The Order Of
3712
APPLE INC
PO BOX 281877
ATLANTA, GA 30384-1877
Chief Financial Officer MP
Superintendent MP
⑈00411307⑈ ⑆042101514⑆00117153⑈

09/09/2025 411307 $6,228.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2942 | Check Number 411308 | Check Date 09/05/2025
Void after 60 days
*** Nine Hundred Ninety-Two Dollars And Eighty-Two Cents *** $992.82
Pay To The Order Of
2942
BLUEGRASS INTERNATIONAL TRUCKS
101 TRIPORT CIRCLE
GEORGETOWN, KY 40324
Chief Financial Officer MP
Superintendent MP
⑈00411308⑈ ⑆042101514⑆00117153⑈

09/09/2025 411308 $992.82

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2113 | Check Number 411309 | Check Date 09/05/2025
Void after 60 days
*** One Thousand Two Hundred Fifty-Six Dollars And Ninety-Seven Cents *** $1,256.97
Pay To The Order Of
2113
CDW - GOVERNMENT
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675
Chief Financial Officer MP
Superintendent MP
⑈00411309⑈ ⑆042101514⑆00117153⑈

09/11/2025 411309 $1,256.97

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5795 | Check Number 411310 | Check Date 09/05/2025
Void after 60 days
*** Nine Thousand Dollars And Zero Cents *** $9,000.00
Pay To The Order Of
5795
DAVID SIRIANO JR
779 E PALM VALLEY DR
OVIEDO, FL 32765
Chief Financial Officer MP
Superintendent MP
⑈00411310⑈ ⑆042101514⑆00117153⑈

09/11/2025 411310 $9,000.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5477 | Check Number 411311 | Check Date 09/05/2025
Void after 60 days
*** Five Hundred Forty-Three Dollars And Forty-Five Cents *** $543.45
Pay To The Order Of
5477
DREISBACH WHOLESALE
8021 WARWICK AVE
LOUISVILLE, KY 40222
Chief Financial Officer MP
Superintendent MP
⑈00411311⑈ ⑆042101514⑆00117153⑈

09/10/2025 411311 $543.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4882 | Check Number 411313 | Check Date 09/05/2025
Void after 60 days
*** Forty Dollars And Zero Cents *** $40.00
Pay To The Order Of
4882
KENTUCKY FFA STATE ASSOCIATION
300 SOWER BOULEVARD, 5TH FLOOR
FRANKFORT, KY 40601
Chief Financial Officer MP
Superintendent MP
⑈00411313⑈ ⑆042101514⑆00117153⑈

09/22/2025 411313 $40.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4611 | Check Number 411315 | Check Date 09/05/2025
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
⑈00411315⑈ ⑆042101514⑆00117153⑈

09/17/2025 411315 $1,200.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5773 | Check Number 411316 | Check Date 09/05/2025
Void after 60 days
*** Eight Thousand Nine Hundred Seventy-Three Dollars And Zero Cents *** $8,973.00
Pay To The Order Of
5773
OPEN UP RESOURCES
101 JEFFERSON DR 1ST FLOOR
MENLO PARK, CA 94025
Chief Financial Officer MP
Superintendent MP
⑈00411316⑈ ⑆042101514⑆00117153⑈

09/25/2025 411316 $8,973.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5727 | Check Number 411317 | Check Date 09/05/2025
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
⑈00411317⑈ ⑆042101514⑆00117153⑈

09/15/2025 411317 $180.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3320 | Check Number 411318 | Check Date 09/05/2025
Void after 60 days
*** One Hundred Twelve Dollars And Eighty-Two Cents *** $112.82
Pay To The Order Of
3320
SHRED-IT
28863 NETWORK PLACE
CHICAGO, IL 60673-1288
Chief Financial Officer MP
Superintendent MP
⑈00411318⑈ ⑆042101514⑆00117153⑈ ⑈0000011282⑈

09/09/2025 411318 $112.82

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 938 | Check Number 411319 | Check Date 09/05/2025
Void after 60 days
*** Eight Hundred Nine Dollars And Seventy-Eight Cents *** $809.78
Pay To The Order Of
938
STERLING WHOLESALE INC
PO BOX 1285
MT. STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00411319⑈ ⑆042101514⑆00117153⑈

09/15/2025 411319 $809.78

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4539 | Check Number 411320 | Check Date 09/05/2025
Void after 60 days
*** Five Thousand Six Hundred Dollars And Zero Cents *** $5,600.00
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
#2070
⑈00411320⑈ ⑆042101514⑆00117153⑈

09/09/2025 411320 $5,600.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3448 | Check Number 411321 | Check Date 09/05/2025
Void after 60 days
*** Fourteen Thousand Four Hundred Twenty-Eight Dollars And Twelve Cents *** $14,428.12
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
00411321 042101514 00117153

09/10/2025 411321 $14,428.12

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2942 | Check Number 411327 | Check Date 09/12/2025
Void after 60 days
*** Two Thousand Two Hundred Eighty Dollars And Twenty-Two Cents *** $2,280.22
Pay To The Order Of
2942
BLUEGRASS INTERNATIONAL TRUCKS
101 TRIPORT CIRCLE
GEORGETOWN, KY 40324
Chief Financial Officer MP
Superintendent MP
00411327 042101514 00117153

09/16/2025 411327 $2,280.22

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 1344 | Check Number 411322 | Check Date 09/05/2025
Void after 60 days
*** Four Hundred Eighty-Four Dollars And Eleven Cents *** $484.11
Pay To The Order Of
1344
HEINER'S/HAMILTON, INC.
PO BOX 809
MOREHEAD, KY 40351
Chief Financial Officer MP
Superintendent MP
00411322 042101514 00117153

09/10/2025 411322 $484.11

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5657 | Check Number 411328 | Check Date 09/12/2025
Void after 60 days
*** Three Hundred Seventy-Five Dollars And Zero Cents *** $375.00
Pay To The Order Of
5657
STAMM ENTERPRISES LLC
DBA: BRANCHES & BLOOMS
2230 BIG STONER ROAD
WINCHESTER, KY 40391
Chief Financial Officer MP
Superintendent MP
00411328 042101514 00117153

09/16/2025 411328 $375.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5105 | Check Number 411323 | Check Date 09/05/2025
Void after 60 days
*** One Thousand Four Hundred Forty-Eight Dollars And Seventy-Five Cents *** $1,448.75
Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522
Chief Financial Officer MP
Superintendent MP
00411323 042101514 00117153

09/10/2025 411323 $1,448.75

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2260 | Check Number 411329 | Check Date 09/12/2025
Void after 60 days
*** One Hundred Ninety Dollars And Eighty-Six Cents *** $190.86
Pay To The Order Of
2260
BROWN'S HOME BUILDING
5010 U.S. HWY 460E
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
00411329 042101514 00117153

09/23/2025 411329 $190.86

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5627 | Check Number 411324 | Check Date 09/11/2025
Void after 60 days
*** Two Hundred Fifty Dollars And Zero Cents *** $250.00
Pay To The Order Of
5627
MEGAN SKIDMORE
PO BOX 25
MEANS, KY 40346
Chief Financial Officer MP
Superintendent MP
00411324 042101514 00117153

09/11/2025 411324 $250.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2113 | Check Number 411330 | Check Date 09/12/2025
Void after 60 days
*** Thirty-Eight Thousand Seven Hundred Dollars And Zero Cents *** $38,700.00
Pay To The Order Of
2113
CDW - GOVERNMENT
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675
Chief Financial Officer MP
Superintendent MP
00411330 042101514 00117153

09/23/2025 411330 $38,700.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5689 | Check Number 411325 | Check Date 09/12/2025
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
00411325 042101514 00117153

09/16/2025 411325 $700.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 1155 | Check Number 411331 | Check Date 09/12/2025
Void after 60 days
*** Four Hundred Ninety-Six Dollars And Fourteen Cents *** $496.14
Pay To The Order Of
1155
DC ELEVATOR
PO BOX 24704
NEW YORK, NY 10087-4704
Chief Financial Officer MP
Superintendent MP
00411331 042101514 00117153 0000049614

09/26/2025 411331 $496.14

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 71 | Check Number 411326 | Check Date 09/12/2025
Void after 60 days
*** Seventy-Nine Dollars And Seventy-Two Cents *** $79.72
Pay To The Order Of
71
AMERICAN WELDING & GAS
PO BOX 779009
CHICAGO, IL 60677-9009
Chief Financial Officer MP
Superintendent MP
00411326 042101514 00117153

09/19/2025 411326 $79.72

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5665 | Check Number 411332 | Check Date 09/12/2025
Void after 60 days
*** Seven Thousand Four Hundred Ninety-Seven Dollars And Zero Cents *** $7,497.00
Pay To The Order Of
5665
DOS TERRA LLC
DBA: SIBME
4201 MAIN ST STE 200-192
HOUSTON, TX 77002
Chief Financial Officer MP
Superintendent MP
00411332 042101514 00117153

09/17/2025 411332 $7,497.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number: 2889 | Check Number: 411333 | Check Date: 09/12/2025

Void after 60 days

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

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

Chief Financial Officer MP
Superintendent MP

00411333 042101514 00117153

09/17/2025 411333 $200.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number: 5568 | Check Number: 411341 | Check Date: 09/12/2025

Void after 60 days

*** Two Hundred Fifty-One Dollars And Thirty-Four Cents *** $251.34

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

00411341 042101514 00117153

09/24/2025 411341 $251.34

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number: 1493 | Check Number: 411335 | Check Date: 09/12/2025

Void after 60 days

*** One Thousand Five Hundred Dollars And Zero Cents *** $1,500.00

Pay To The Order Of
1493
KENTUCKY ASSOCATION OF SCHOOL
SUPERINTENDENTS
DBA: KASS
4301 SOUTHMOOR PARK
LEXINGTON, KY 40514

Chief Financial Officer MP
Superintendent MP

00411335 042101514 00117153

09/17/2025 411335 $1,500.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number: 4378 | Check Number: 411343 | Check Date: 09/12/2025

Void after 60 days

*** One Thousand One Hundred Twenty-Five Dollars And Ninety Cents *** $1,125.90

Pay To The Order Of
4378
PORTER, BANKS, BALDWIN AND SHAW
327 MAIN STREET
PO DRAWER 1767
PAINTSVILLE, KY 41240

Chief Financial Officer MP
Superintendent MP

00411343 042101514 00117153

09/25/2025 411343 $1,125.90

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number: 94 | Check Number: 411336 | Check Date: 09/12/2025

Void after 60 days

*** Five Thousand Six Hundred Twenty-Five Dollars And Zero Cents *** $5,625.00

Pay To The Order Of
94
KENWAY DISTRIBUTORS, INC.
PO BOX 14097
4800 STRAWBERRY LANE
LOUISVILLE, KY 40214

Chief Financial Officer MP
Superintendent MP

00411336 042101514 00117153

09/26/2025 411336 $5,625.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number: 4761 | Check Number: 411344 | Check Date: 09/12/2025

Void after 60 days

*** One Hundred Twenty-Five Dollars And Zero Cents *** $125.00

Pay To The Order Of
4761
RED RIVER GRAPHIX
MISTY LYNN SWEENEY
PO BOX 433
CAMPTON, KY 41301

Chief Financial Officer MP
Superintendent MP

00411344 042101514 00117153

09/16/2025 411344 $125.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number: 5648 | Check Number: 411338 | Check Date: 09/12/2025

Void after 60 days

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

Pay To The Order Of
5648
LICKING RIVER REGION
DBA: MENIFEE CO HIGH SCHOOL
119 INDIAN CREEK RD
FRENCHBURG, KY 40322

Chief Financial Officer MP
Superintendent MP

00411338 042101514 00117153

09/15/2025 411338 $100.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number: 938 | Check Number: 411345 | Check Date: 09/12/2025

Void after 60 days

*** Six Hundred Fifty Dollars And Zero Cents *** $650.00

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

Chief Financial Officer MP
Superintendent MP

00411345 042101514 00117153

09/22/2025 411345 $650.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number: 472 | Check Number: 411339 | Check Date: 09/12/2025

Void after 60 days

*** Two Hundred Seventy Dollars And Zero Cents *** $270.00

Pay To The Order Of
472
NOTHING FANCY DESIGNS
GLENDA MARTIN
17 MAJOR WILHOIT ROAD
FRENCHBURG, KY

Chief Financial Officer MP
Superintendent MP

00411339 042101514 00117153

09/22/2025 411339 $270.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number: 5188 | Check Number: 411346 | Check Date: 09/12/2025

Void after 60 days

*** Two Hundred Seventy-Five Dollars And Zero Cents *** $275.00

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 MP
Superintendent MP

00411346 042101514 00117153

09/19/2025 411346 $275.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number: 4441 | Check Number: 411340 | Check Date: 09/12/2025

Void after 60 days

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

Pay To The Order Of
4441
MENIFEE COUNTY HIGH SCHOOL
119 INDIAN CREEK
FRENCHBURG, KY 40322

Chief Financial Officer MP
Superintendent MP

00411340 042101514 00117153

09/25/2025 411340 $1,250.00

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

Traditional Bank Frenchburg, Ky 40322 | Vendor Number: 3941 | Check Number: 411347 | Check Date: 09/12/2025

Void after 60 days

*** One Thousand Six Hundred Forty-Five Dollars And Fifty-Nine Cents *** $1,645.59

Pay To The Order Of
3941
TYLER TECHNOLOGIES INC
PO BOX 203556
DALLAS, TX 75320-3556

Chief Financial Officer MP
Superintendent MP

00411347 042101514 00117153

09/18/2025 411347 $1,645.59

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3448 | Check Number 411348 | Check Date 09/12/2025
Void after 60 days
*** Fifteen Thousand Eight Hundred Thirty-Eight Dollars And Twenty-Nine Cents *** $15,838.29
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
⑈00411348⑈ ⑆042101514⑆00117153⑈

09/16/2025 411348 $15,838.29

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5382 | Check Number 411359 | Check Date 09/19/2025
Void after 60 days
*** One Thousand Four Hundred Five Dollars And Three Cents *** $1,405.03
Pay To The Order Of
5382
THE DOLLYWOOD FOUNDATION
111 EAST MAIN ST, 2ND FLOOR
SEVIERVILLE, TN 37862
Chief Financial Officer MP
Superintendent MP
⑈00411359⑈ ⑆042101514⑆00117153⑈

09/24/2025 411359 $1,405.03

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1344 | Check Number 411349 | Check Date 09/12/2025
Void after 60 days
*** Five Hundred Four Dollars And Fifty-Seven Cents *** $504.57
Pay To The Order Of
1344
HEINER'S/HAMILTON, INC.
PO BOX 809
MOREHEAD, KY 40351
Chief Financial Officer MP
Superintendent MP
⑈00411349⑈ ⑆042101514⑆00117153⑈

09/17/2025 411349 $504.57

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5141 | Check Number 411360 | Check Date 09/19/2025
Void after 60 days
*** One Hundred Ninety-Eight Dollars And Thirty-Six Cents *** $198.36
Pay To The Order Of
5141
EAST KENTUCKY MIDSTREAM LLC
PO BOX 1666
SALYERSVILLE, KY 41465
Chief Financial Officer MP
Superintendent MP
⑈00411360⑈ ⑆042101514⑆00117153⑈

09/26/2025 411360 $198.36

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5804 | Check Number 411352 | Check Date 09/18/2025
Void after 60 days
*** Three Hundred Dollars And Zero Cents *** $300.00
Pay To The Order Of
5804
ROWAN COUNTY HIGH SCHOOL
ROWAN COUNTY CROSS COUNTRY
499 VIKING DRIVE
MOREHEAD, KY 40351
Chief Financial Officer MP
Superintendent MP
⑈00411352⑈ ⑆042101514⑆00117153⑈

09/23/2025 411352 $300.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5589 | Check Number 411363 | Check Date 09/19/2025
Void after 60 days
*** One Thousand Dollars And Zero Cents *** $1,000.00
Pay To The Order Of
5589
JASON LINDSEY
DBA: HOOKED ON SCIENCE
2151 MEETING STREET APT 12201
LEXINGTON, KY 40509
Chief Financial Officer MP
Superintendent MP
⑈00411363⑈ ⑆042101514⑆00117153⑈

09/23/2025 411363 $1,000.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5689 | Check Number 411354 | Check Date 09/19/2025
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
⑈00411354⑈ ⑆042101514⑆00117153⑈

09/23/2025 411354 $700.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 622 | Check Number 411365 | Check Date 09/19/2025
Void after 60 days
*** Ninety-Five Dollars And Zero Cents *** $95.00
Pay To The Order Of
622
KET FOUNDATION INC
ATTN: BUSINESS OFFICE
600 COOPER DRIVE
LEXINGTON, KY 40502
Chief Financial Officer MP
Superintendent MP
⑈00411365⑈ ⑆042101514⑆00117153⑈

09/24/2025 411365 $95.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1581 | Check Number 411355 | Check Date 09/19/2025
Void after 60 days
*** Three Hundred Eighty-Three Dollars And Eighteen Cents *** $383.18
Pay To The Order Of
1581
AMERICAN BUS & ACCESSORIES
123 CITY CENTER DRIVE
CINCINNATI, OH 45216
Chief Financial Officer MP
Superintendent MP
⑈00411355⑈ ⑆042101514⑆00117153⑈

09/24/2025 411355 $383.18

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2031 | Check Number 411366 | Check Date 09/19/2025
Void after 60 days
*** Five Thousand Nine Hundred Ten Dollars And Zero Cents *** $5,910.00
Pay To The Order Of
2031
LEXINGTON CHILDREN'S MUSEUM & THEATRE
418 W. SHORT STREET
LEXINGTON, KY 40507
Chief Financial Officer MP
Superintendent MP
⑈00411366⑈ ⑆042101514⑆00117153⑈

09/30/2025 411366 $5,910.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4272 | Check Number 411356 | Check Date 09/19/2025
Void after 60 days
*** One Thousand Two Hundred Five Dollars And Twenty Cents *** $1,205.20
Pay To The Order Of
4272
BIRDDOG'S SHIRTS-N-MORE
691 GARDNER DR.
WEST LIBERTY, KY 41472
Chief Financial Officer MP
Superintendent MP
⑈00411356⑈ ⑆042101514⑆00117153⑈

09/25/2025 411356 $1,205.20

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1746 | Check Number 411367 | Check Date 09/19/2025
Void after 60 days
*** Six Hundred Forty Dollars And Zero Cents *** $640.00
Pay To The Order Of
1746
MENIFEE CO. FFA
MCHS
119 INDIAN CREEK ROAD
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00411367⑈ ⑆042101514⑆00117153⑈

09/22/2025 411367 $640.00

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

Traditional Bank Frenchburg, Ky 40322

Vendor Number	Check Number	Check Date
4026	411368	09/19/2025

Void after 60 days

*** Three Thousand Five Hundred Ninety Dollars And Zero Cents *** **$3,590.00**

Pay To The Order Of
4026
MOBILE ED PRODUCTIONS
26018 W. SEVEN MILE
REDFORD, MI 48240

MP Chief Financial Officer

MP Superintendent

⑈00411368⑈ ⑆042101514⑆00117153⑈

09/29/2025 411368 $3,590.00

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

Vendor Number	Check Number	Check Date
5105	411374	09/19/2025

Void after 60 days

*** Three Thousand Two Hundred Eighty-Five Dollars And Seventy-Three Cents *** **$3,285.73**

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

MP Chief Financial Officer

MP Superintendent

⑈00411374⑈ ⑆042101514⑆00117153⑈

09/25/2025 411374 $3,285.73

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

Vendor Number	Check Number	Check Date
5568	411369	09/19/2025

Void after 60 days

*** One Hundred Fifty-Nine Dollars And Forty-Five Cents *** **$159.45**

Pay To The Order Of
5568
O'REILLY AUTOMOTIVE STORES, INC
DBA: O'REILLY AUTO PARTS
PO BOX 9464
SPRINGFIELD, MO 65801-9464

MP Chief Financial Officer

MP Superintendent

⑈00411369⑈ ⑆042101514⑆00117153⑈

09/26/2025 411369 $159.45

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

Vendor Number	Check Number	Check Date
139	411395	09/26/2025

Void after 60 days

*** Two Hundred Forty Dollars And Zero Cents *** **$240.00**

Pay To The Order Of
139
KMEA
PO BOX 1058
RICHMOND, KY 40476-1058

MP Chief Financial Officer

MP Superintendent

⑈00411395⑈ ⑆042101514⑆00117153⑈

09/30/2025 411395 $240.00

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

Vendor Number	Check Number	Check Date
4378	411370	09/19/2025

Void after 60 days

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

Pay To The Order Of
4378
PORTER, BANKS, BALDWIN AND SHAW
327 MAIN STREET
PO DRAWER 1767
PAINTSVILLE, KY 41240

MP Chief Financial Officer

MP Superintendent

⑈00411370⑈ ⑆042101514⑆00117153⑈

09/25/2025 411370 $450.00

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

Vendor Number	Check Number	Check Date
3208	411408	09/25/2025

Void after 60 days

*** One Thousand Seven Hundred Six Dollars And Eighty-Eight Cents *** **$1,706.88**

Pay To The Order Of
3208
LANA SWARTZ
422 LANTERN WAY
FRENCHBURG, KY 40322

MP Chief Financial Officer

MP Superintendent

⑈00411408⑈ ⑆042101514⑆00117153⑈

09/29/2025 411408 $1,706.88

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

Vendor Number	Check Number	Check Date
3446	411371	09/19/2025

Void after 60 days

*** One Hundred One Dollars And Twenty-Six Cents *** **$101.26**

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

MP Chief Financial Officer

MP Superintendent

⑈00411371⑈ ⑆042101514⑆00117153⑈

09/26/2025 411371 $101.26

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

Vendor Number	Check Number	Check Date
3448	411372	09/19/2025

Void after 60 days

*** Thirteen Thousand Eight Hundred Sixty-Nine Dollars And Nineteen Cents *** **$13,869.19**

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

MP Chief Financial Officer

MP Superintendent

⑈00411372⑈ ⑆042101514⑆00117153⑈

09/24/2025 411372 $13,869.19

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

Vendor Number	Check Number	Check Date
1344	411373	09/19/2025

Void after 60 days

*** Two Hundred Sixty-Five Dollars And Five Cents *** **$265.05**

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

MP Chief Financial Officer

MP Superintendent

⑈00411373⑈ ⑆042101514⑆00117153⑈

09/29/2025 411373 $265.05

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

FRANKFORT

91 Arrowhead Ct.
502-699-2164
ATM

WINCHESTER

875 Colby Rd.
859-745-7744
ATM

30 W Broadway
859-745-7744
ATM

FRENCHBURG

114 Main St.
606-768-2145
ATM