



Traditional Bank

P.O. Box 326 Mt. Sterling, KY 40353

859-498-0414

www.traditionalbank.com

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

Page: 1 of 25
Account: 117153
Date: 10/31/2025

HOLD4 CYCLE-020

Enclosures 226

*** CHECKING *** IOLTA / NON PROFIT

Beginning balance on October 01, 2025

Total Deposits and Credits: 136

Total Checks and Debits: 179

Cycle Service Charge

Ending balance on October 31, 2025

\$	518,557.45
+	1,044,017.04
-	1,084,377.04
-	0
\$	478,197.45

Number of days in this statement period: 31

• Account Transactions

Date	Description	DEBITS	CREDITS
10/01	AC KY FINANCE KYPAYMENTS		31,219.80
10/01	DEPOSIT		75.00
10/01	REMOTE DEPOSIT		1,300.00
10/01	AC TEXAS LIFE INS INS. PREM	1,902.46	
10/01	AC KY RETIRE S MEMBERSHIP	30,384.89	
10/02	DEPOSIT		5.00
10/02	DEPOSIT		5.00
10/02	DEPOSIT		90.00
10/02	REMOTE DEPOSIT		4.80
10/02	REMOTE DEPOSIT		900.00
10/03	DEPOSIT		20.00
10/03	DEPOSIT		23.50
10/03	DEPOSIT		36.75
10/03	DEPOSIT		115.00
10/03	REMOTE DEPOSIT		25.00
10/03	REMOTE DEPOSIT		260.00
10/03	REMOTE DEPOSIT		650.00
10/03	AC AMERICAN HERITAG BENMAN ACH	995.88	
10/03	AC AP ONLINE TRF	3,303.00	
10/06	AC KY FINANCE KYPAYMENTS		17,500.00
	NTE*EF26000098714 *KY003		
10/06	AC KY FINANCE KYPAYMENTS		64,919.00
	NTE*EF26000098712 *KY003		
10/06	AC KY FINANCE KYPAYMENTS		66,823.00
	NTE*EF26000098713 *KY003		
10/06	AC KY FINANCE KYPAYMENTS		94,021.88
	NTE*EF26000098710 *KY003		
10/06	AC KY FINANCE KYPAYMENTS		375,786.00
	NTE*EF26000098711 *KY003		
10/06	DEPOSIT		40.00
10/06	DEPOSIT		125.00
10/06	DEPOSIT		214.64

• **Account Transactions**

Date	Description	DEBITS	CREDITS
10/06	DEPOSIT		300.00
10/06	DEPOSIT		1,997.10
10/06	REMOTE DEPOSIT		35.00
10/06	REMOTE DEPOSIT		387.20
10/07	DEPOSIT		12.00
10/07	DEPOSIT		45.50
10/07	DEPOSIT		50.00
10/07	DEPOSIT		126.50
10/07	DEPOSIT		270.00
10/07	DEPOSIT		1,084.75
10/08	AC CHILDREN INC SUBSIDY		229.00
10/08	AC CHILDREN INC SUBSIDY		528.00
10/08	DEPOSIT		540.75
10/08	DEPOSIT		1,000.00
10/08	DEPOSIT		1,033.00
10/08	DEPOSIT		2,284.00
10/08	REMOTE DEPOSIT		260.00
10/08	REMOTE DEPOSIT		10,000.00
10/08	AC WORLDPAY ACH BILLING	30.00	
10/09	DEPOSIT		10.00
10/09	DEPOSIT		30.00
10/09	DEPOSIT		42.75
10/09	DEPOSIT		87.50
10/09	DEPOSIT		2,595.94
10/09	REMOTE DEPOSIT		564.00
10/09	REMOTE DEPOSIT		19,054.55
10/09	AC AP ONLINE TRF	6,181.58	
10/10	DEPOSIT		25.00
10/10	DEPOSIT		33.00
10/10	DEPOSIT		878.63
10/10	DEPOSIT		2,785.25
10/10	REMOTE DEPOSIT		25.00
10/10	REMOTE DEPOSIT		85.46
10/10	AC City of Frenchbu UMS Drafts	34.24	
10/10	AC City of Frenchbu UMS Drafts	34.24	
10/10	AC City of Frenchbu UMS Drafts	36.23	
10/10	AC City of Frenchbu UMS Drafts	49.83	
10/10	AC City of Frenchbu UMS Drafts	51.26	
10/10	AC City of Frenchbu UMS Drafts	52.28	
10/10	AC City of Frenchbu UMS Drafts	160.39	
10/10	AC City of Frenchbu UMS Drafts	618.84	
10/10	AC City of Frenchbu UMS Drafts	1,034.96	
10/10	AC WEX INC FLEET DEBI	15,865.80	
10/10	AC PAYROLL ONLINE TRF	208,528.67	
10/14	AC HRTLAND PMT SYS TXNS/FEES		20.00
10/14	AC KY FINANCE KYPAYMENTS		109,675.70
	NTE*EF26000106409 *KY003		
10/14	DEPOSIT		35.75
10/14	DEPOSIT		110.50
10/14	DEPOSIT		1,342.00
10/14	REMOTE DEPOSIT		10.00
10/14	REMOTE DEPOSIT		60.24
10/14	REMOTE DEPOSIT		466.42
10/14	AC NATIONWIDE PAYMENTS	15.00	

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 Account: 117153
 Date: 10/31/2025

• **Account Transactions**

Date	Description	DEBITS	CREDITS
10/14	AC MOUNTAIN RURAL T TELE BILL	89.18	
10/14	AC MOUNTAIN RURAL T TELE BILL	145.47	
10/14	AC NATIONWIDE PAYMENTS	190.00	
10/14	AC MOUNTAIN RURAL T TELE BILL	206.39	
10/14	AC MOUNTAIN RURAL T TELE BILL	219.55	
10/14	AC NATIONWIDE PAYMENTS	345.00	
10/14	AC NATIONWIDE PAYMENTS	1,580.00	
10/14	AC MOUNTAIN RURAL T TELE BILL	3,355.28	
10/15	DEPOSIT		29.25
10/15	DEPOSIT		220.00
10/15	REMOTE DEPOSIT		18.26
10/15	REMOTE DEPOSIT		704.00
10/15	AC CapitalOne CAPITAL ON	287.75	
10/15	AC KY TEACHERS RET TEACH RET	41,285.99	
10/16	AC KY FINANCE KYPAYMENTS		31,000.00
	NTE*EF26000108827 *KY003		
10/16	DEPOSIT		5.00
10/16	DEPOSIT		11.00
10/16	DEPOSIT		20.00
10/16	DEPOSIT		1,785.00
10/16	REMOTE DEPOSIT		10.00
10/16	REMOTE DEPOSIT		500.00
10/16	REMOTE DEPOSIT		1,512.78
10/16	AC KENTUCKY DORIS KY TAX PMT	9,420.68	
10/16	AC IRS USATAXPYMT	35,964.76	
10/17	AC KY FINANCE KYPAYMENTS		5,580.27
	NTE*EF26000111813 *KY003		
10/17	DEPOSIT		45.00
10/17	DEPOSIT		184.50
10/17	DEPOSIT		1,192.00
10/17	DEPOSIT		2,881.50
10/17	AC CLARK ENERGY CRECC PYMT	21.28	
10/17	AC CLARK ENERGY CRECC PYMT	26.69	
10/17	AC CLARK ENERGY CRECC PYMT	75.53	
10/17	AC CLARK ENERGY CRECC PYMT	76.73	
10/17	AC CLARK ENERGY CRECC PYMT	98.26	
10/17	AC CLARK ENERGY CRECC PYMT	98.74	
10/17	AC CLARK ENERGY CRECC PYMT	107.02	
10/17	AC CLARK ENERGY CRECC PYMT	164.31	
10/17	AC CLARK ENERGY CRECC PYMT	224.02	
10/17	AC CLARK ENERGY CRECC PYMT	514.00	
10/17	AC CLARK ENERGY CRECC PYMT	634.74	
10/17	AC ARBITERPAY TRUST ARBITERPAY	2,000.00	
10/17	AC TREVIPAY 6098269986	2,401.00	
	RMR*IK*PAYMENT NUMBER 1EED9D07		
10/20	AC KY FINANCE KYPAYMENTS		14,200.96
	NTE*EF26000113789 *KY003		
10/20	AC CLARK ENERGY CRECC PYMT	98.26	
10/20	AC CLARK ENERGY CRECC PYMT	1,932.29	
10/20	AC CLARK ENERGY CRECC PYMT	6,813.99	
10/20	AC CLARK ENERGY CRECC PYMT	7,100.75	
10/21	AC KY FINANCE KYPAYMENTS		1,597.60
	NTE*EF26000115030 *KY003		
10/21	REMOTE DEPOSIT		29.42

• **Account Transactions**

Date	Description	DEBITS	CREDITS
10/21	REMOTE DEPOSIT		59.75
10/21	REMOTE DEPOSIT		83.32
10/21	REMOTE DEPOSIT		100.00
10/21	REMOTE DEPOSIT		369.70
10/21	REMOTE DEPOSIT		1,053.00
10/21	REMOTE DEPOSIT		14,982.04
10/21	AC DELTA NATURAL GA GAS BILL	495.88	
10/21	AC DELTA NATURAL GA GAS BILL	2,919.32	
10/21	CK#411415 CLEARED WRONG ACCT ENCODING ERROR 10/7/25	582.81	
10/22	DEPOSIT		50.00
10/22	DEPOSIT		77.00
10/22	DEPOSIT		162.21
10/22	DEPOSIT		482.40
10/22	DEPOSIT		553.00
10/22	REMOTE DEPOSIT		1,020.00
10/23	DEPOSIT		50.00
10/23	REMOTE DEPOSIT		100.00
10/24	DEPOSIT		2.00
10/24	DEPOSIT		10.00
10/24	DEPOSIT		25.25
10/24	DEPOSIT		29.25
10/24	DEPOSIT		35.00
10/24	DEPOSIT		300.00
10/24	DEPOSIT		565.00
10/24	DEPOSIT		744.00
10/24	DEPOSIT		787.00
10/24	REMOTE DEPOSIT		45.00
10/24	REMOTE DEPOSIT		275.00
10/24	AC AP ONLINE TRF	121.23	
10/27	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		55.00
10/27	AC KY FINANCE KYPAYMENTS		588.87
10/27	DEPOSIT		96.00
10/27	DEPOSIT		200.00
10/27	DEPOSIT		1,158.25
10/27	REMOTE DEPOSIT		6,889.49
10/27	AC KYGOV KY FINANCE	5,681.10	
10/28	CREDIT MEMO		.20
10/28	DEPOSIT		25.05
10/28	DEPOSIT		32.05
10/28	DEPOSIT		36.05
10/28	DEPOSIT		38.25
10/28	DEPOSIT		164.00
10/28	DEPOSIT		765.00
10/28	DEPOSIT		1,010.00
10/28	REMOTE DEPOSIT		2,600.00
10/28	REMOTE DEPOSIT		5,000.00
10/28	AC NATIONWIDE PAYMENTS	15.00	
10/28	AC NATIONWIDE PAYMENTS	190.00	
10/28	AC AMERICAN FIDELIT VPAS	345.00	
10/28	AC NATIONWIDE PAYMENTS	345.00	
10/28	AC TransamericaLif WEB PMT	704.90	
10/28	AC NATIONWIDE PAYMENTS	1,580.00	

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• **Account Transactions**

Date	Description	DEBITS	CREDITS
10/28	AC PAYROLL ONLINE TRF	219,249.53	
10/29	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		45.00
10/29	REMOTE DEPOSIT		25.24
10/29	AC Lowes SYF PAYMNT	916.58	
10/29	AC AP ONLINE TRF	3,082.00	
10/29	AC COMMERCIAL CARD AUTO PAY	15,664.62	
10/29	AC IRS USATAXPYMT	39,049.05	
10/29	AC COMMERCIAL CARD AUTO PAY	58,008.35	
10/30	REMOTE DEPOSIT		120.00
10/30	AC AMERICAN HERITAG BENMAN ACH	1,015.88	
10/30	AC TEXAS LIFE INS INS. PREM	1,902.46	
10/30	AC AMERICAN FIDELIT AFES BARS	9,118.92	
10/30	AC KYGOV KYPrsnlCb	19,285.13	
10/30	AC KY RETIRE S MEMBERSHIP	33,046.05	
10/31	INTEREST PAYMENT		2,502.78
10/31	DEPOSIT		7.75
10/31	DEPOSIT		20.00
10/31	DEPOSIT		38.75
10/31	DEPOSIT		42.30
10/31	DEPOSIT		85.30
10/31	REMOTE DEPOSIT		24.00
10/31	REMOTE DEPOSIT		1,095.00
10/31	REMOTE DEPOSIT		1,996.16
10/31	REMOTE DEPOSIT		123,590.23
10/31	AC KENTUCKY DORIS KY TAX PMT	9,890.28	
10/31	AC KY TEACHERS RET TEACH RET	41,443.78	

• **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
10/06	250222 *	199.21	10/20	250278	255.41	10/08	411401	450.00
10/08	250223	3,617.17	10/30	250285 *	3,800.66	10/03	411402	955.00
10/06	250231 *	15.45	10/14	250292 *	25.24	10/03	411403	600.00
10/08	250233 *	524.95	10/21	250298 *	387.50	10/01	411404	16,641.44
10/08	250234	128.97	10/30	250309 *	3,980.15	10/01	411406 *	1,602.44
10/06	250238 *	9.87	10/29	250316 *	25.24	10/10	411407	810.89
10/03	250240 *	232.67	10/22	411185 *	800.00	10/01	411409 *	1,850.00
10/02	250242 *	29.62	10/06	411285 *	200.00	10/16	411410	55.43
10/24	250243	9.87	10/10	411286	200.00	10/28	411411	1,000.00
10/17	250244	29.62	10/07	411334 *	375.00	10/14	411412	435.00
10/08	250245	232.67	10/03	411342 *	3,000.00	10/07	411413	5,514.00
10/06	250250 *	199.21	10/06	411350 *	146.00	10/06	411418 *	9,082.50
10/08	250251	3,714.86	10/01	411353 *	899.00	10/10	411420 *	200.00
10/06	250259 *	15.45	10/06	411357 *	714.77	10/14	411421	180.00
10/08	250261 *	524.95	10/01	411361 *	4,959.35	10/08	411422	304.78
10/08	250262	128.97	10/06	411364 *	150.00	10/17	411423	112.50
10/02	250264 *	387.50	10/01	411388 *	2,232.00	10/09	411424	133.00
10/17	250268 *	209.93	10/02	411393 *	26.20	10/08	411425	16,303.67
10/20	250271 *	29.62	10/01	411394	1,500.00	10/15	411426	426.42
10/21	250272	209.93	10/03	411396 *	250.00	10/08	411427	2,047.38
10/24	250274 *	29.62	10/30	411397	120.00	10/22	411428	332.10
10/24	250275	29.62	10/02	411398	3,400.00	10/17	411429	434.03
10/24	250276	19.75	10/01	411399	434.00	10/15	411430	631.39
10/21	250277	9.87	10/08	411400	177.51	10/16	411431	504.41

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 Date: 10/31/2025

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
10/16	411432	500.00	10/17	411445	1,322.25	10/29	411458	1,065.04
10/17	411434 *	3,681.00	10/17	411446	12,176.00	10/30	411459	2,000.00
10/15	411435	450.00	10/27	411448 *	448.54	10/30	411461 *	275.00
10/15	411436	738.00	10/21	411449	238.20	10/28	411462	36,701.40
10/20	411437	100.00	10/21	411450	873.10	10/28	411463	866.20
10/14	411438	274.73	10/21	411451	537.50	10/29	411465 *	2,500.00
10/15	411439	1,200.00	10/21	411452	1,000.00	10/30	411466	50.00
10/20	411440	6,049.00	10/21	411453	5,600.99	10/29	411469 *	404.91
10/17	411441	800.65	10/22	411454	101.30	10/30	411470	92.00
10/15	411442	329.26	10/20	411455	21,954.83	10/28	411471	120.00
10/16	411443	18,482.05	10/28	411456	429.18	10/31	411474 *	477.00
10/15	411444	480.63	10/23	411457	2,129.22	10/31	411497 *	11,315.22

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	518,557.45	10/01	488,746.67	10/02	485,908.15	10/03	477,701.85
10/06	1,089,118.21	10/07	1,084,817.96	10/08	1,072,506.83	10/09	1,088,576.99
10/10	864,731.70	10/14	969,391.47	10/15	924,533.54	10/16	894,449.99
10/17	879,124.96	10/20	848,991.77	10/21	854,411.50	10/22	855,522.71
10/23	853,543.49	10/24	856,150.90	10/27	859,008.87	10/28	607,133.26
10/29	486,487.71	10/30	411,921.46	10/31	478,197.45		

- **Interest Information**

PAYER FEDERAL ID NUMBER..... 61-0284535
 INTEREST PAID YEAR TO DATE..... 34,810.17

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

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

DATE: 9/30/25
75.00

CURRENCY: \$
75.00

MCBOE Operating
Deposit amount: 75.00

10/01/2025 \$75.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 900.00

10/02/2025 \$900.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1300.00

10/01/2025 \$1,300.00

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

DATE: 10/3/25
20.00

CURRENCY: \$
20.00

MCBOE Operating
Deposit amount: 20.00

10/03/2025 \$20.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 4.80

10/02/2025 \$4.80

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

DATE: 10/2/25
23.50

CURRENCY: \$
23.50

MCBOE Operating
Deposit amount: 23.50

10/03/2025 \$23.50

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

DATE: 10/1/25
5.00

CURRENCY: \$
5.00

MCBOE Operating
Deposit amount: 5.00

10/02/2025 \$5.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.00

10/03/2025 \$25.00

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

DATE: 10/2/25
5.00

CURRENCY: \$
5.00

MCBOE Operating
Deposit amount: 5.00

10/02/2025 \$5.00

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

DATE: 10/1/25
36.75

CURRENCY: \$
36.75

MCBOE Operating
Deposit amount: 36.75

10/03/2025 \$36.75

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

DATE: 10-1-25
90.00

CURRENCY: \$
90.00

MCBOE Operating
Deposit amount: 90.00

10/02/2025 \$90.00

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

DATE: 10/1/25
115.00

CURRENCY: \$
115.00

MCBOE Operating
Deposit amount: 115.00

10/03/2025 \$115.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 260.00

⑆042101514⑆ 117153142 ⑆0000026000⑆

10/03/2025 \$260.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 650.00

⑆042101514⑆ 117153142 ⑆0000065000⑆

10/03/2025 \$650.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 35.00

⑆042101514⑆ 117153142 ⑆0000003500⑆

10/06/2025 \$35.00

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

DATE: 10/3/25

CURRENCY: 40.00

⑆042101514⑆ 001171531 36

40.00

10/06/2025 \$40.00

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

DATE: 10-6-25

CURRENCY: 125.00

⑆042101514⑆ 001171531 36

125.00

10/06/2025 \$125.00

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

DATE: 10-6-25

CURRENCY: 214.64

⑆042101514⑆ 001171531 36

214.64

10/06/2025 \$214.64

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

DATE: 10-6-25

CURRENCY: 300.00

⑆042101514⑆ 001171531 36

300.00

10/06/2025 \$300.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 387.20

⑆042101514⑆ 117153142 ⑆0000038720⑆

10/06/2025 \$387.20

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

DATE: 10-6-25

CURRENCY: 1997.10

⑆042101514⑆ 001171531 36

1997.10

10/06/2025 \$1,997.10

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

DATE: 10/6/25

CURRENCY: 12.00

⑆042101514⑆ 001171531 36

12.00

10/07/2025 \$12.00

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

DATE: 10/7/25

CURRENCY: 45.50

⑆042101514⑆ 001171531 36

45.50

10/07/2025 \$45.50

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

DATE: 10-7-25

CURRENCY: 50.00

⑆042101514⑆ 001171531 36

50.00

10/07/2025 \$50.00



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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

DATE: 10-06-25

CURRENCY: 126.50

CHECKS: 3892.14

TOTAL: 126.50

10/07/2025 \$126.50

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

DATE: 10-07-25

CURRENCY: 1033.00

CHECKS: 1033.00

TOTAL: 1033.00

10/08/2025 \$1,033.00

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

DATE: 10-06-25

CURRENCY: 270.00

CHECKS: 270.00

TOTAL: 270.00

10/07/2025 \$270.00

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

DATE: 10-07-23

CURRENCY: 2284.00

CHECKS: 2284.00

TOTAL: 2284.00

10/08/2025 \$2,284.00

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

DATE: 10-06-25

CURRENCY: 1084.75

CHECKS: 1084.75

TOTAL: 1084.75

10/07/2025 \$1,084.75

REMOTE DEPOSIT TICKET

MCBOE Operating

Deposit amount: 10000.00

10/08/2025 \$10,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating

Deposit amount: 260.00

10/08/2025 \$260.00

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

DATE: 10-8-25

CURRENCY: 10.00

CHECKS: 10.00

TOTAL: 10.00

10/09/2025 \$10.00

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

DATE: 10-8-25

CURRENCY: 540.75

CHECKS: 540.75

TOTAL: 540.75

10/08/2025 \$540.75

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

DATE: 10-9-25

CURRENCY: 30.00

CHECKS: 30.00

TOTAL: 30.00

10/09/2025 \$30.00

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

DATE: 10-7-25

CURRENCY: 1000.00

CHECKS: 1000.00

TOTAL: 1000.00

10/08/2025 \$1,000.00

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

DATE: 10-18-25

CURRENCY: 42.75

CHECKS: 42.75

TOTAL: 42.75

10/09/2025 \$42.75



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

Page: 10

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE: 10/9/25
CURRENCY: \$
AMOUNT: 87.50

MEMO: 87.50

0421015141 117153142 0000008750

10/09/2025 \$87.50

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE: 10/10/25
CURRENCY: \$
AMOUNT: 33.00

MEMO: 33.00

0421015141 117153142 0000003300

10/10/2025 \$33.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 564.00

0421015141 117153142 0000005640

10/09/2025 \$564.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 85.46

0421015141 117153142 0000008546

10/10/2025 \$85.46

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE: 10-09-25
CURRENCY: \$
AMOUNT: 2595.94

MEMO: 2595.94

0421015141 001171531 36

10/09/2025 \$2,595.94

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE: 10-9-25
CURRENCY: \$
AMOUNT: 878.63

MEMO: 878.63

0421015141 001171531 36

10/10/2025 \$878.63

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 19054.55

0421015141 117153142 0001905455

10/09/2025 \$19,054.55

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE: 10-9-25
CURRENCY: \$
AMOUNT: 2785.25

MEMO: 2785.25

0421015141 001171531 36

10/10/2025 \$2,785.25

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10.00

0421015141 117153142 0000001000

10/14/2025 \$10.00

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE: 10-10-25
CURRENCY: \$
AMOUNT: 25.00

MEMO: 25.00

0421015141 001171531 36

10/10/2025 \$25.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.00

0421015141 117153142 0000002500

10/10/2025 \$25.00

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE: 10/14/25
CURRENCY: \$
AMOUNT: 35.75

MEMO: 35.75

0421015141 001171531 36

10/14/2025 \$35.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 60.24

⑆042101514⑆ 1171531142 ⑆0000006024⑆

10/14/2025 \$60.24

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 10/13/25

CURRENCY	AMOUNT
CASH	57.00
CHEQUES	3.50
TOTAL	60.50

⑆042101514⑆ 001171531⑆ 36

\$ 110.50

10/14/2025 \$110.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 466.42

⑆042101514⑆ 1171531142 ⑆00000046642⑆

10/14/2025 \$466.42

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 10-14-25

CURRENCY	AMOUNT
CASH	1141.00
CHEQUES	40.00
TOTAL	1181.00

⑆042101514⑆ 001171531⑆ 36

\$ 1342.00

10/14/2025 \$1,342.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 18.26

⑆042101514⑆ 1171531142 ⑆0000001826⑆

10/15/2025 \$18.26

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 10/15/25

CURRENCY	AMOUNT
CASH	84.00
CHEQUES	3.35
TOTAL	87.35

⑆042101514⑆ 001171531⑆ 36

\$ 29.25

10/15/2025 \$29.25

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 10-14-25

CURRENCY	AMOUNT
CASH	170.00
CHEQUES	100.00
TOTAL	270.00

⑆042101514⑆ 001171531⑆ 36

\$ 220.00

10/15/2025 \$220.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 704.00

⑆042101514⑆ 1171531142 ⑆00000070400⑆

10/15/2025 \$704.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 10/13/25

CURRENCY	AMOUNT
CASH	51.20
CHEQUES	0.00
TOTAL	51.20

⑆042101514⑆ 001171531⑆ 36

\$ 5.00

10/16/2025 \$5.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10.00

⑆042101514⑆ 1171531142 ⑆0000001000⑆

10/16/2025 \$10.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 10-14-25

CURRENCY	AMOUNT
CASH	11.00
CHEQUES	0.00
TOTAL	11.00

⑆042101514⑆ 001171531⑆ 36

\$ 11.00

10/16/2025 \$11.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE 10-15-25

CURRENCY	AMOUNT
CASH	80.00
CHEQUES	0.00
TOTAL	80.00

⑆042101514⑆ 001171531⑆ 36

\$ 20.00

10/16/2025 \$20.00



Page: 13

10/21/2025 \$1,053.00

10/21/2025 \$14,982.04

10/22/2025 \$50.00

10/22/2025	\$77.00
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10/22/2025	\$162.21
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10/22/2025	\$482.40
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10/22/2025 \$553.00

10/22/2025 \$1,020.00

10/23/2025 \$50.00

10/23/2025 \$100.00

10/24/2025 \$2.00

10/24/2025 \$10.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 10/23/25
CURRENT 25.25
CHECKS 25.25

LC PL

\$ 25.25

10/24/2025 \$25.25

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 10/24/25
CURRENT 29.25
CHECKS 29.25

LC PL

\$ 29.25

10/24/2025 \$29.25

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 10/24/25
CURRENT 35.00
CHECKS 35.00

LC PL

\$ 35.00

10/24/2025 \$35.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 45.00

\$ 45.00

10/24/2025 \$45.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 275.00

\$ 275.00

10/24/2025 \$275.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 10-24-25
CURRENT 300.00
CHECKS 300.00

LC PL

\$ 300.00

10/24/2025 \$300.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 10-23-25
CURRENT 565.00
CHECKS 565.00

LC PL

\$ 565.00

10/24/2025 \$565.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 10/24/25
CURRENT 744.00
CHECKS 744.00

LC PL

\$ 744.00

10/24/2025 \$744.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 10/24/25
CURRENT 787.00
CHECKS 787.00

LC PL

\$ 787.00

10/24/2025 \$787.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 10-27-25
CURRENT 96.00
CHECKS 96.00

LC PL

\$ 96.00

10/27/2025 \$96.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 10-27-25
CURRENT 200.00
CHECKS 200.00

LC PL

\$ 200.00

10/27/2025 \$200.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 10-27-25
CURRENT 1158.25
CHECKS 1158.25

LC PL

\$ 1158.25

10/27/2025 \$1,158.25

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 6889.49

⑆042101514⑆ 117153142 ⑆0000688949⑆

10/27/2025 \$6,889.49

10/28/2025
99990000017409

Amount of adjustment: \$.20

Remarks:
error in addition
Item Inserted By: 692CAMBURGE



Correction Notice

DDA
MENIFEE CO BOARD OF ED
Acct #: 117153

Credit

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

DATE: 10-27-25

CURRENCY: 164.00

⑆042101514⑆ 001171531⑆

\$ 164.00

10/28/2025 \$164.00

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

DATE: 10-28-25

CURRENCY: 165.00

⑆042101514⑆ 001171531⑆

\$ 165.00

10/28/2025 \$765.00

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

DATE: 10-28-25

CURRENCY: 1010.00

⑆042101514⑆ 001171531⑆

\$ 1010.00

10/28/2025 \$1,010.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2600.00

⑆042101514⑆ 117153142 ⑆0000260000⑆

10/28/2025 \$2,600.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 5000.00

⑆042101514⑆ 117153142 ⑆0000500000⑆

10/28/2025 \$5,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 117153142 ⑆0000002524⑆

10/29/2025 \$25.24

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

DATE: 10-28-25

CURRENCY: 25.05

⑆042101514⑆ 001171531⑆

\$ 25.05

10/28/2025 \$25.05

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

DATE: 10-27-25

CURRENCY: 32.05

⑆042101514⑆ 001171531⑆

\$ 32.05

10/28/2025 \$32.05

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

DATE: 10-28-25

CURRENCY: 36.05

⑆042101514⑆ 001171531⑆

\$ 36.05

10/28/2025 \$36.05

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

DATE: 10-28-25

CURRENCY: 38.25

⑆042101514⑆ 001171531⑆

\$ 38.25

10/28/2025 \$38.25

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 120.00

⑆042101514⑆ 117153⑈42 ⑆0000012000⑆

10/30/2025 \$120.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KY 40322

DATE 10/31/25
CURRENCY 38.75
COIN 25
CHECKS 25

\$ 7.75

⑆042101514⑆ 00117153⑈

10/31/2025 \$7.75

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KY 40322

DATE 10/30/25
CURRENCY 20.00
COIN 00
CHECKS 00

\$ 20.00

⑆042101514⑆ 00117153⑈

10/31/2025 \$20.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 24.00

⑆042101514⑆ 117153⑈42 ⑆0000002400⑆

10/31/2025 \$24.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
P.O. Box 110
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KY 40322

DATE 10/31/25
CURRENCY 38.75
COIN 00
CHECKS 25

\$ 38.75

⑆042101514⑆ 00117153⑈

10/31/2025 \$38.75

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
P.O. Box 110
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KY 40322

DATE 10/30/25
CURRENCY 42.30
COIN 00
CHECKS 25

\$ 42.30

⑆042101514⑆ 00117153⑈

10/31/2025 \$42.30

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
P.O. Box 110
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KY 40322

DATE 10/31/25
CURRENCY 85.30
COIN 00
CHECKS 05

\$ 85.30

⑆042101514⑆ 00117153⑈

10/31/2025 \$85.30

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1095.00

⑆042101514⑆ 117153⑈42 ⑆00000109500⑆

10/31/2025 \$1,095.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1996.16

⑆042101514⑆ 117153⑈42 ⑆00000199616⑆

10/31/2025 \$1,996.16

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 123590.23

⑆042101514⑆ 117153⑈42 ⑆0012359023⑆

10/31/2025 \$123,590.23

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

*** One Hundred Ninety-Nine Dollars And Twenty-One Cents ***

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

Check Date: 09/15/2025
Check Number: 250222
Void after 60 Days

\$199.21

Superintendent

10/06/2025 250222 \$199.21

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

*** Three Thousand Six Hundred Seventeen Dollars And Seventeen Cents ***

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

Check Date: 09/15/2025
Check Number: 250223
Void after 60 Days

\$3,617.17

Superintendent

10/08/2025 250223 \$3,617.17

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

Check Date: 09/19/2025 Check Number: 250231
Void after 60 Days

*** Fifteen Dollars And Forty-Five Cents *** \$15.45

Pay To: LEGAL SHIELD
P.O. BOX 2629
ADA, OK 74821-2629

Order Of: *Lauri Beth Backs* Chief Financial Officer
J.H. Xmas Superintendent

MP MP

⑈00250231⑈ ⑆042101514⑆00117153⑈ ⑆0000001545⑈

10/06/2025 250231 \$15.45

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

Check Date: 09/15/2025 Check Number: 250233
Void after 60 Days

*** Five Hundred Twenty-Four Dollars And Ninety-Five Cents *** \$524.95

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

Order Of: *Lauri Beth Backs* Chief Financial Officer
J.H. Xmas Superintendent

MP MP

⑈00250233⑈ ⑆042101514⑆00117153⑈

10/08/2025 250233 \$524.95

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

Check Date: 09/15/2025 Check Number: 250234
Void after 60 Days

*** One Hundred Twenty-Eight Dollars And Ninety-Seven Cents *** \$128.97

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

Order Of: *Lauri Beth Backs* Chief Financial Officer
J.H. Xmas Superintendent

MP MP

⑈00250234⑈ ⑆042101514⑆00117153⑈

10/08/2025 250234 \$128.97

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

Check Date: 09/30/2025 Check Number: 250238
Void after 60 Days

*** Nine Dollars And Eighty-Seven Cents *** \$9.87

Pay To: 000 HARPER P BROWN
3180 BETTY GAP RIDGE ROAD
DENNISTON, KY 40316

Order Of: *Lauri Beth Backs* Chief Financial Officer
J.H. Xmas Superintendent

MP MP

⑈00250238⑈ ⑆042101514⑆00117153⑈

10/06/2025 250238 \$9.87

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

Check Date: 09/30/2025 Check Number: 250240
Void after 60 Days

*** Two Hundred Thirty-Two Dollars And Sixty-Seven Cents *** \$232.67

Pay To: 000 GRACE ROGERS
873 EAST FORK ROAD
MEANS, KY 40346

Order Of: *Lauri Beth Backs* Chief Financial Officer
J.H. Xmas Superintendent

MP MP

⑈00250240⑈ ⑆042101514⑆00117153⑈

10/03/2025 250240 \$232.67

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

Check Date: 09/30/2025 Check Number: 250242
Void after 60 Days

*** Twenty-Nine Dollars And Sixty-Two Cents *** \$29.62

Pay To: 000 SAVANNAH SEXTON
127 GREENFIELD ROAD
WELLINGTON, KY 40387

Order Of: *Lauri Beth Backs* Chief Financial Officer
J.H. Xmas Superintendent

MP MP

⑈00250242⑈ ⑆042101514⑆00117153⑈

10/02/2025 250242 \$29.62

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

Check Date: 09/30/2025 Check Number: 250243
Void after 60 Days

*** Nine Dollars And Eighty-Seven Cents *** \$9.87

Pay To: 000 SELENA SEXTON
127 GREENFIELD ROAD
WELLINGTON, KY 40387

Order Of: *Lauri Beth Backs* Chief Financial Officer
J.H. Xmas Superintendent

MP MP

⑈00250243⑈ ⑆042101514⑆00117153⑈

10/24/2025 250243 \$9.87

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

Check Date: 09/30/2025 Check Number: 250244
Void after 60 Days

*** Twenty-Nine Dollars And Sixty-Two Cents *** \$29.62

Pay To: 000 REAGAN SKIDMORE
P.O. BOX 25
185 ELMER HENRY ROAD
MEANS, KY 40346

Order Of: *Lauri Beth Backs* Chief Financial Officer
J.H. Xmas Superintendent

MP MP

⑈00250244⑈ ⑆042101514⑆00117153⑈

10/17/2025 250244 \$29.62

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

Check Date: 09/30/2025 Check Number: 250245
Void after 60 Days

*** Two Hundred Thirty-Two Dollars And Sixty-Seven Cents *** \$232.67

Pay To: 000 MACI WELLS
PO BOX 33
DENNISTON, KY 40316

Order Of: *Lauri Beth Backs* Chief Financial Officer
J.H. Xmas Superintendent

MP MP

⑈00250245⑈ ⑆042101514⑆00117153⑈

10/08/2025 250245 \$232.67

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

Check Date: 09/30/2025 Check Number: 250250
Void after 60 Days

*** One Hundred Ninety-Nine Dollars And Twenty-One Cents *** \$199.21

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

Order Of: *Lauri Beth Backs* Chief Financial Officer
J.H. Xmas Superintendent

MP MP

⑈00250250⑈ ⑆042101514⑆00117153⑈

10/06/2025 250250 \$199.21

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

Check Date: 09/30/2025 Check Number: 250251
Void after 60 Days

*** Three Thousand Seven Hundred Fourteen Dollars And Eighty-Six Cents *** \$3,714.86

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

Order Of: *Lauri Beth Backs* Chief Financial Officer
J.H. Xmas Superintendent

MP MP

⑈00250251⑈ ⑆042101514⑆00117153⑈

10/08/2025 250251 \$3,714.86

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

Check Date: 09/30/2025 Check Number: 250259
Void after 60 Days

*** Fifteen Dollars And Forty-Five Cents *** \$15.45

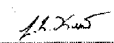
Pay To: LEGAL SHIELD
P.O. BOX 2629
ADA, OK 74821-2629

Order Of: *Lauri Beth Backs* Chief Financial Officer
J.H. Xmas Superintendent

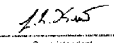
MP MP

⑈00250259⑈ ⑆042101514⑆00117153⑈ ⑆0000001545⑈

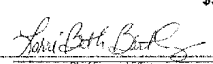
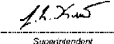
10/06/2025 250259 \$15.45

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 09/30/2025	Check Number 250261
*** Five Hundred Twenty-Four Dollars And Ninety-Five Cents ***		Void after 60 Days	
Pay To The Order Of	DELTA DENTAL PO BOX 950199 LOUISVILLE, KY 40295-0199	 Chief Financial Officer  Superintendent	
MP MP #00250261# #042101514:00117153#			

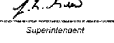
10/08/2025 250261 \$524.95

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 09/30/2025	Check Number 250262
*** One Hundred Twenty-Eight Dollars And Ninety-Seven Cents ***		Void after 60 Days	
Pay To The Order Of	VSP VISION DELTA DENTAL OF KENTUCKY PO BOX 950199 LOUISVILLE, KY 40295-0199	 Chief Financial Officer  Superintendent	
MP MP #00250262# #042101514:00117153#			

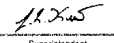
10/08/2025 250262 \$128.97

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 09/30/2025	Check Number 250264
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***		Void after 60 Days	
Pay To The Order Of	CHAPTER 13 TRUSTEE EDKY PO BOX 1766 MEMPHIS, TN 38101	 Chief Financial Officer  Superintendent	
MP MP #00250264# #042101514:00117153#			

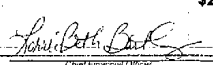
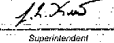
10/02/2025 250264 \$387.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250268
*** Two Hundred Nine Dollars And Ninety-Three Cents ***		Void after 60 Days	
Pay To The Order Of	000 AUBREY GOLDEN 231 B FLOYD DRIVE MISTLERING, KY 40353	 Chief Financial Officer  Superintendent	
MP MP #00250268# #042101514:00117153#			

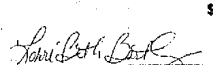
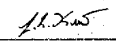
10/17/2025 250268 \$209.93

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250271
*** Twenty-Nine Dollars And Sixty-Two Cents ***		Void after 60 Days	
Pay To The Order Of	000 PEYTON DANIELLE PROFITT 58 LINDSEY LANE WELLINGTON, KY 40387	 Chief Financial Officer  Superintendent	
MP MP #00250271# #042101514:00117153#			

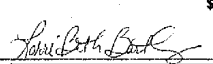
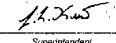
10/20/2025 250271 \$29.62

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250272
*** Two Hundred Nine Dollars And Ninety-Three Cents ***		Void after 60 Days	
Pay To The Order Of	000 GRACE ROGERS 873 EAST FORK ROAD MEANS, KY 40346	 Chief Financial Officer  Superintendent	
MP MP #00250272# #042101514:00117153#			

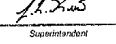
10/21/2025 250272 \$209.93

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250274
*** Twenty-Nine Dollars And Sixty-Two Cents ***		Void after 60 Days	
Pay To The Order Of	000 SAVANNAH SEXTON 127 GREENFIELD ROAD WELLINGTON, KY 40387	 Chief Financial Officer  Superintendent	
MP MP #00250274# #042101514:00117153#			

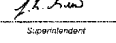
10/24/2025 250274 \$29.62

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250275
*** Twenty-Nine Dollars And Sixty-Two Cents ***		Void after 60 Days	
Pay To The Order Of	000 SELENA SEXTON 127 GREENFIELD ROAD WELLINGTON, KY 40387	 Chief Financial Officer  Superintendent	
MP MP #00250275# #042101514:00117153#			

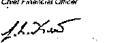
10/24/2025 250275 \$29.62

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250276
*** Nineteen Dollars And Seventy-Five Cents ***		Void after 60 Days	
Pay To The Order Of	000 REAGAN SKIDMORE P.O. BOX 25 185 ELMER HENRY ROAD MEANS, KY 40346	 Chief Financial Officer  Superintendent	
MP MP #00250276# #042101514:00117153#			

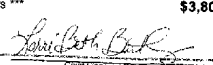
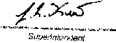
10/24/2025 250276 \$19.75

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250277
*** Nine Dollars And Eighty-Seven Cents ***		Void after 60 Days	
Pay To The Order Of	000 KASON SMITH 503 PUGH BRANCH ROAD SALT LICK, KY 40371	 Chief Financial Officer  Superintendent	
MP MP #00250277# #042101514:00117153#			

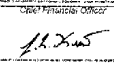
10/21/2025 250277 \$9.87

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250278
*** Two Hundred Fifty-Five Dollars And Forty-One Cents ***		Void after 60 Days	
Pay To The Order Of	000 MACHI WELLS PO BOX 33 DENNISTON, KY 40316	 Chief Financial Officer  Superintendent	
MP MP #00250278# #042101514:00117153#			

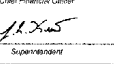
10/20/2025 250278 \$255.41

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250288
*** Three Thousand Eight Hundred Dollars And Sixty-Six Cents ***		Void after 60 Days	
Pay To The Order Of	000 MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent	
MP MP #00250288# #042101514:00117153#			

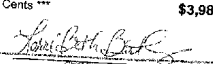
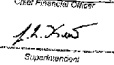
10/30/2025 250285 \$3,800.66

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250292	Check Date 10/15/2025	Check Number 250292
*** 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	 Lori Beth Back Chief Financial Officer		MP	
		 J. H. X. X. Superintendent		MP	
⑈00250292⑈ ⑆042101514⑆00117153⑈					

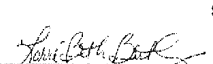
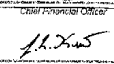
10/14/2025 250292 \$25.24

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250298	Check Date 10/15/2025	Check Number 250298
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***			\$387.50		
Pay To The Order Of	CHAPTER 13 TRUSTEE ECKY PO BOX 1786 MEMPHIS, TN 38101	 Lori Beth Back Chief Financial Officer		MP	
		 J. H. X. X. Superintendent		MP	
⑈00250298⑈ ⑆042101514⑆00117153⑈					

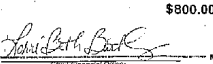
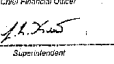
10/21/2025 250298 \$387.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/20/2025	Check Number 250309	Check Date 10/20/2025	Check Number 250309
*** Three Thousand Nine Hundred Eighty Dollars And Fifteen Cents ***			\$3,980.15		
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 310 FRENCHBURG, KY 40322	 Lori Beth Back Chief Financial Officer		MP	
		 J. H. X. X. Superintendent		MP	
⑈00250309⑈ ⑆042101514⑆00117153⑈					

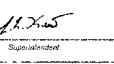
10/30/2025 250309 \$3,980.15

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/30/2025	Check Number 250316	Check Date 10/30/2025	Check Number 250316
*** 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	 Lori Beth Back Chief Financial Officer		MP	
		 J. H. X. X. Superintendent		MP	
⑈00250316⑈ ⑆042101514⑆00117153⑈					

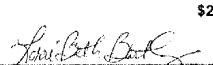
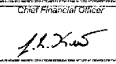
10/29/2025 250316 \$25.24

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4099	Check Number 411185	Check Date 07/25/2025	Check Date 07/25/2025
*** Eight Hundred Dollars And Zero Cents ***			\$800.00		
Pay To The Order Of	4099 KENTUCKY FFA LEADERSHIP TRAINING CENTER ATTN: KELLY BOARD 111 FFA CAMP ROAD HARDINSBURG, KY 40143	 Lori Beth Back Chief Financial Officer		MP	
		 J. H. X. X. Superintendent		MP	
⑈00411185⑈ ⑆042101514⑆00117153⑈					

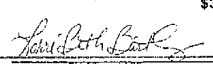
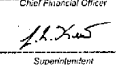
10/22/2025 411185 \$800.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 0793	Check Number 411285	Check Date 06/25/2025	Check Date 06/25/2025
*** Two Hundred Dollars And Zero Cents ***			\$200.00		
Pay To The Order Of	5793 ERIN J SMALLWOOD 1773 FLETCHER RIDGE RD FRENCHBURG, KY 40322	 Lori Beth Back Chief Financial Officer		MP	
		 J. H. X. X. Superintendent		MP	
⑈00411285⑈ ⑆042101514⑆00117153⑈					

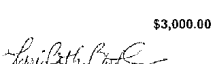
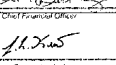
10/06/2025 411285 \$200.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5449	Check Number 411286	Check Date 06/25/2025	Check Date 06/25/2025
*** Two Hundred Dollars And Zero Cents ***			\$200.00		
Pay To The Order Of	5449 EVAN BACK PO BOX 487 FRENCHBURG, KY 40322	 Lori Beth Back Chief Financial Officer		MP	
		 J. H. X. X. Superintendent		MP	
⑈00411286⑈ ⑆042101514⑆00117153⑈					

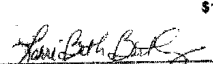
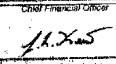
10/10/2025 411286 \$200.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3092	Check Number 411334	Check Date 09/12/2025	Check Date 09/12/2025
*** Three Hundred Seventy-Five Dollars And Zero Cents ***			\$375.00		
Pay To The Order Of	3092 RENA JENEEN SPENCER 58 CEDAR CREST LANE WEST LIBERTY, KY 41472	 Lori Beth Back Chief Financial Officer		MP	
		 J. H. X. X. Superintendent		MP	
⑈00411334⑈ ⑆042101514⑆00117153⑈					

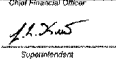
10/07/2025 411334 \$375.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5773	Check Number 411342	Check Date 09/12/2025	Check Date 09/12/2025
*** Three Thousand Dollars And Zero Cents ***			\$3,000.00		
Pay To The Order Of	5773 OPEN UP RESOURCES 101 JEFFERSON DR 1ST FLOOR MENLO PARK, CA 94025	 Lori Beth Back Chief Financial Officer		MP	
		 J. H. X. X. Superintendent		MP	
⑈00411342⑈ ⑆042101514⑆00117153⑈					

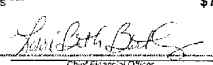
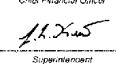
10/03/2025 411342 \$3,000.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5652	Check Number 411350	Check Date 06/19/2025	Check Date 06/19/2025
*** One Hundred Forty-Six Dollars And Zero Cents ***			\$146.00		
Pay To The Order Of	5652 BOYD COUNTY CROSS COUNTRY BOB STACEY 3531 WILLIS AVE ASHLAND, KY 41102	 Lori Beth Back Chief Financial Officer		MP	
		 J. H. X. X. Superintendent		MP	
⑈00411350⑈ ⑆042101514⑆00117153⑈					

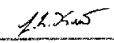
10/06/2025 411350 \$146.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5407	Check Number 411353	Check Date 06/19/2025	Check Date 06/19/2025
*** Eight Hundred Ninety-Nine Dollars And Zero Cents ***			\$899.00		
Pay To The Order Of	5407 ALL ABOUT THAT BOUNCE N SLIDE LLC 807 WYNN FLAT ROAD FRENCHBURG, KY 40322	 Lori Beth Back Chief Financial Officer		MP	
		 J. H. X. X. Superintendent		MP	
⑈00411353⑈ ⑆042101514⑆00117153⑈					

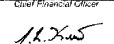
10/01/2025 411353 \$899.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 411357	Check Date 06/19/2025	Check Date 06/19/2025
*** Seven Hundred Fourteen Dollars And Seventy-Seven Cents ***			\$714.77		
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Lori Beth Back Chief Financial Officer		MP	
		 J. H. X. X. Superintendent		MP	
⑈00411357⑈ ⑆042101514⑆00117153⑈					

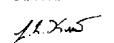
10/06/2025 411357 \$714.77

MEMIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5592	Check Number 411361	Check Date 09/19/2025
*** Four Thousand Nine Hundred Fifty-Nine Dollars And Thirty-Five Cents ***		\$4,959.35		
Pay To The Order Of	5592 EASTERN KY CORRECTIONAL COMPLEX 200 ROAD TO JUSTICE WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
#00411361# 04210151400117153#				

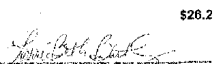
10/01/2025 411361 \$4,959.35

MEMIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5800	Check Number 411364	Check Date 09/19/2025
*** One Hundred Fifty Dollars And Zero Cents ***		\$150.00		
Pay To The Order Of	5800 JASON RUDD DBA: 1242 CAMPFIRE AND DREAMS LLC 2270 KENDRICK RIDGE RD FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00411364# 04210151400117153#				

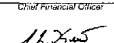
10/06/2025 411364 \$150.00

MEMIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 35	Check Number 411388	Check Date 09/29/2025
*** 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		
#00411388# 04210151400117153#				

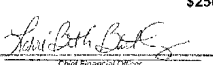
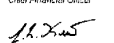
10/01/2025 411388 \$2,232.00

MEMIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4272	Check Number 411395	Check Date 09/29/2025
*** Twenty-Six Dollars And Twenty Cents ***		\$26.20		
Pay To The Order Of	4272 BIRDDOG'S SHIRTS-N-MORE 691 GARDNER DR. WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
#00411395# 04210151400117153#				

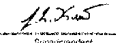
10/02/2025 411393 \$26.20

MEMIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5406	Check Number 411394	Check Date 09/26/2025
*** One Thousand Five Hundred Dollars And Zero Cents ***		\$1,500.00		
Pay To The Order Of	5406 ESKOLA LLC PO BOX 26367 KNOXVILLE, TN 37912	 Chief Financial Officer  Superintendent		
#00411394# 04210151400117153#				

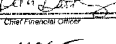
10/01/2025 411394 \$1,500.00

MEMIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5693	Check Number 411396	Check Date 09/28/2025
*** Two Hundred Fifty Dollars And Zero Cents ***		\$250.00		
Pay To The Order Of	5693 LAUREN BLAKE SMALLWOOD 1909 MACCAUSEY RIDGE RD FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00411396# 04210151400117153#				

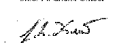
10/03/2025 411396 \$250.00

MEMIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3080	Check Number 411397	Check Date 09/26/2025
*** One Hundred Twenty Dollars And Zero Cents ***		\$120.00		
Pay To The Order Of	3080 MENIFEE COUNTY BOARD OF EDUCATION PO BOX 110 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00411397# 04210151400117153#				

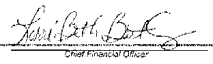
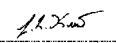
10/30/2025 411397 \$120.00

MEMIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5798	Check Number 411398	Check Date 09/29/2025
*** Three Thousand Four Hundred Dollars And Zero Cents ***		\$3,400.00		
Pay To The Order Of	5798 REGINA KAY MOORE 5638 MAPLESONG DRIVE NASHVILLE, TN 37211	 Chief Financial Officer  Superintendent		
#00411398# 04210151400117153#				

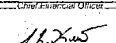
10/02/2025 411398 \$3,400.00

MEMIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1456	Check Number 411399	Check Date 09/29/2025
*** Four Hundred Thirty-Four Dollars And Zero Cents ***		\$434.00		
Pay To The Order Of	1456 S AND S TIRE AND AUTO SERVICE CENTERS PO BOX 734025 CHICAGO, IL 60673-4028	 Chief Financial Officer  Superintendent		
#00411399# 04210151400117153#				

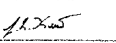
10/01/2025 411399 \$434.00

MEMIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 938	Check Number 411400	Check Date 09/26/2025
*** One Hundred Seventy-Seven Dollars And Fifty-One Cents ***		\$177.51		
Pay To The Order Of	938 STERLING WHOLESALE INC PO BOX 1285 MT. STERLING, KY 40353	 Chief Financial Officer  Superintendent		
#00411400# 04210151400117153#				

10/08/2025 411400 \$177.51

MEMIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5802	Check Number 411401	Check Date 09/26/2025
*** Four Hundred Fifty Dollars And Zero Cents ***		\$450.00		
Pay To The Order Of	5802 SUSANNA EPPERSON 120 LIBERTY LANE BATESVILLE, AR 72501	 Chief Financial Officer  Superintendent		
#00411401# 04210151400117153#				

10/08/2025 411401 \$450.00

MEMIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5801	Check Number 411402	Check Date 09/26/2025
*** Nine Hundred Fifty-Five Dollars And Zero Cents ***		\$955.00		
Pay To The Order Of	5801 DIEBIE LEE DBA: SWEET SASSY TEES LLC 342 MAIN ST SHARPSBURG, KY 40374	 Chief Financial Officer  Superintendent		
#00411402# 04210151400117153#				

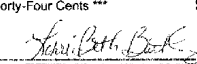
10/03/2025 411402 \$955.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5803	Check Number 411403	Check Date 08/26/2025
*** Six Hundred Dollars And Zero Cents ***				\$600.00
Pay To The Order Of	5803 WE LEAD CS INCORPORATED ATTN: LORA HAWKINS 150 EXPLORATION PATH SHELBYVILLE, KY 40069	 Chief Financial Officer  Superintendent		
⑈00411403⑈ ⑆042101514⑆00117153⑈				

10/03/2025 411403 \$600.00

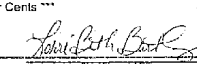
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5795	Check Number 411411	Check Date 10/03/2025
*** One Thousand Dollars And Zero Cents ***				\$1,000.00
Pay To The Order Of	5795 DAVID SIRIANO JR 779 E PALM VALLEY DR OVIEDO, FL 32765	 Chief Financial Officer  Superintendent		
⑈00411411⑈ ⑆042101514⑆00117153⑈				

10/28/2025 411411 \$1,000.00

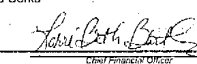
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 411404	Check Date 09/26/2025
*** Sixteen Thousand Six Hundred Forty-One Dollars And Forty-Four Cents ***				\$16,641.44
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		
⑈00411404⑈ ⑆042101514⑆00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 559	Check Number 411412	Check Date 10/03/2025
*** Four Hundred Thirty-Five Dollars And Zero Cents ***				\$435.00
Pay To The Order Of	559 FORWARD EDGE ASSOCIATES 120 PROSPEROUS PLACE SUITE 202 LEXINGTON, KY 40509	 Chief Financial Officer  Superintendent		
⑈00411412⑈ ⑆042101514⑆00117153⑈				

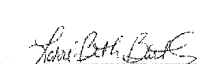
10/14/2025 411412 \$435.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 411405	Check Date 09/26/2025
*** One Thousand Six Hundred Two Dollars And Forty-Four Cents ***				\$1,602.44
Pay To The Order Of	5105 MODERN FOODS, INC P.O BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		
⑈00411405⑈ ⑆042101514⑆00117153⑈				

10/01/2025 411404 \$16,641.44

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2889	Check Number 411413	Check Date 10/03/2025
*** Five Thousand Five Hundred Fourteen Dollars And Zero Cents ***				\$5,514.00
Pay To The Order Of	2889 GLOBAL SUPPLY & FLOOR EQUIPMENT 929 SOUTH BROADWAY GEORGETOWN, KY 40324	 Chief Financial Officer  Superintendent		
⑈00411413⑈ ⑆042101514⑆00117153⑈				

10/07/2025 411413 \$5,514.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5382	Check Number 411407	Check Date 09/26/2025
*** Eight Hundred Ten Dollars And Eighty-Nine Cents ***				\$810.89
Pay To The Order Of	5382 THE DOLLYWOOD FOUNDATION 111 EAST MAIN ST, 2ND FLOOR SEVIERVILLE, TN 37862	 Chief Financial Officer  Superintendent		
⑈00411407⑈ ⑆042101514⑆00117153⑈				

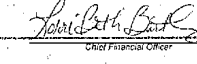
10/10/2025 411407 \$810.89

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5655	Check Number 411418	Check Date 10/03/2025
*** Nine Thousand Eighty-Two Dollars And Fifty Cents ***				\$9,082.50
Pay To The Order Of	5655 LEONARD BROWN III DBA: FOUR DAUGHTERS FARM 1673 KENDRICK RIDGE RD FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
⑈00411418⑈ ⑆042101514⑆00117153⑈				

10/06/2025 411418 \$9,082.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4606	Check Number 411409	Check Date 09/26/2025
*** One Thousand Eight Hundred Fifty Dollars And Zero Cents ***				\$1,850.00
Pay To The Order Of	4606 NEWTONS ATTIC INC 4074 OLD VERSAILLES ROAD LEXINGTON, KY 40516	 Chief Financial Officer  Superintendent		
⑈00411409⑈ ⑆042101514⑆00117153⑈				

10/01/2025 411409 \$1,850.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 356	Check Number 411470	Check Date 10/03/2025
*** Two Hundred Dollars And Zero Cents ***				\$200.00
Pay To The Order Of	356 KY NEWS GROUP PO BOX 577 OWINGSVILLE, KY 40360	 Chief Financial Officer  Superintendent		
⑈00411420⑈ ⑆042101514⑆00117153⑈				

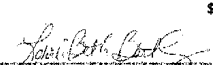
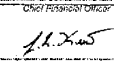
10/10/2025 411420 \$200.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 411410	Check Date 10/03/2025
*** Fifty-Five Dollars And Forty-Three Cents ***				\$55.43
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
⑈00411410⑈ ⑆042101514⑆00117153⑈				

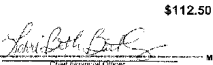
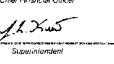
10/16/2025 411410 \$55.43

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5727	Check Number 411421	Check Date 10/03/2025
*** One Hundred Eighty Dollars And Zero Cents ***				\$180.00
Pay To The Order Of	5727 PROTEK SECURITY AND FIRE SYSTEMS INC PO BOX 308 834 N MAIN ST STANTON, KY 40380	 Chief Financial Officer  Superintendent		
⑈00411421⑈ ⑆042101514⑆00117153⑈				

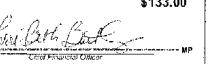
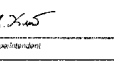
10/14/2025 411421 \$180.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5405	Check Number 411422	Check Date 10/03/2025
Valid after 60 days				
*** Three Hundred Four Dollars And Seventy-Eight Cents ***				\$304.78
Pay To The Order Of	5405 TYLER BUSINESS FORMS PO BOX 681 TARRYTOWN, NY 10591	 Chief Financial Officer  Superintendent		
#00411422# #042101514:00117153#				

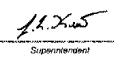
10/08/2025 411422 \$304.78

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4399	Check Number 411423	Check Date 10/03/2025
Valid after 60 days				
*** One Hundred Twelve Dollars And Fifty Cents ***				\$112.50
Pay To The Order Of	4399 WHITE OAK PUMPKIN PATCH 8907 HIGHWAY 460 E WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
#00411423# #042101514:00117153#				

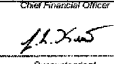
10/17/2025 411423 \$112.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4906	Check Number 411424	Check Date 10/03/2025
Valid after 60 days				
*** One Hundred Thirty-Three Dollars And Zero Cents ***				\$133.00
Pay To The Order Of	4906 WOODEN THREADS LLC 640 MCCAUSEY RIDGE ROAD FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00411424# #042101514:00117153#				

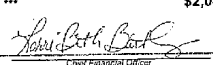
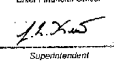
10/09/2025 411424 \$133.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 411425	Check Date 10/03/2025
Valid after 60 days				
*** Sixteen Thousand Three Hundred Three Dollars And Sixty-Seven Cents ***				\$16,303.67
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		
#00411425# #042101514:00117153#				

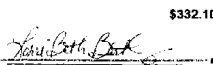
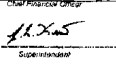
10/08/2025 411425 \$16,303.67

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 411426	Check Date 10/03/2025
Valid after 60 days				
*** Four Hundred Twenty-Six Dollars And Forty-Two Cents ***				\$426.42
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 899 MOREHEAD, KY 40361	 Chief Financial Officer  Superintendent		
#00411426# #042101514:00117153#				

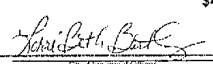
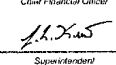
10/15/2025 411426 \$426.42

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 411427	Check Date 10/03/2025
Valid after 60 days				
*** Two Thousand Forty-Seven Dollars And Thirty-Eight Cents ***				\$2,047.38
Pay To The Order Of	5105 MODERN FOODS, INC. P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		
#00411427# #042101514:00117153#				

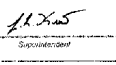
10/08/2025 411427 \$2,047.38

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5407	Check Number 411428	Check Date 10/10/2025
Valid after 60 days				
*** Three Hundred Thirty-Two Dollars And Ten Cents ***				\$332.10
Pay To The Order Of	5407 ALL ABOUT THAT BOUNCE N SLIDE LLC 807 WYNN FLAT ROAD FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00411428# #042101514:00117153#				

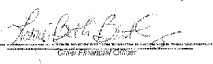
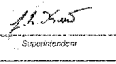
10/22/2025 411428 \$332.10

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 71	Check Number 411429	Check Date 10/10/2025
Valid after 60 days				
*** Four Hundred Thirty-Four Dollars And Three Cents ***				\$434.03
Pay To The Order Of	71 AMERICAN WELDING & GAS PO BOX 779009 CHICAGO, IL 60677-9009	 Chief Financial Officer  Superintendent		
#00411429# #042101514:00117153#				

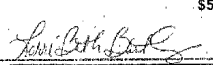
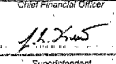
10/17/2025 411429 \$434.03

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2942	Check Number 411430	Check Date 10/10/2025
Valid after 60 days				
*** Six Hundred Thirty-One Dollars And Thirty-Nine Cents ***				\$631.39
Pay To The Order Of	2942 BLUEGRASS INTERNATIONAL TRUCKS 100 TRIPURY CIRCLE GEORGETOWN, KY 40324	 Chief Financial Officer  Superintendent		
#00411430# #042101514:00117153#				

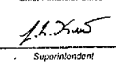
10/15/2025 411430 \$631.39

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1150	Check Number 411431	Check Date 10/03/2025
Valid after 60 days				
*** Five Hundred Four Dollars And Forty-One Cents ***				\$504.41
Pay To The Order Of	1155 DC ELEVATOR PO BOX 24704 NEW YORK, NY 10087-4704	 Chief Financial Officer  Superintendent		
#00411431# #042101514:00117153#				

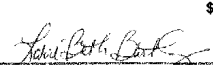
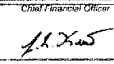
10/16/2025 411431 \$504.41

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5807	Check Number 411432	Check Date 10/10/2025
Valid after 60 days				
*** Five Hundred Dollars And Zero Cents ***				\$500.00
Pay To The Order Of	5807 DENISE PORTER 230 FRANCIS COURT PRESTONSBURG, KY 41653	 Chief Financial Officer  Superintendent		
#00411432# #042101514:00117153#				

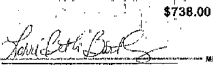
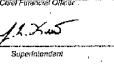
10/16/2025 411432 \$500.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2889	Check Number 411434	Check Date 10/10/2025
Valid after 60 days				
*** Three Thousand Six Hundred Eighty-One Dollars And Zero Cents ***				\$3,681.00
Pay To The Order Of	2889 GLOBAL SUPPLY & FLOOR EQUIPMENT 929 SOUTH BROADWAY GEORGETOWN, KY 40324	 Chief Financial Officer  Superintendent		
#00411434# #042101514:00117153#				

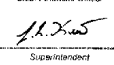
10/17/2025 411434 \$3,681.00

Meniffee County Board of Education		Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...		5653	411435	10/10/2025
*** Four Hundred Fifty Dollars And Zero Cents ***		\$450.00		
Pay To The Order Of	5653 GLOBAL WATER TECHNOLOGY INC DBA: BLUEGRASS KESCO INC 602 STATE STREET CALUMET CITY, IL 60409			
		 Chief Financial Officer		MP
		 Superintendent		MP
#00411435# #042101514:00117153#				

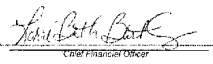
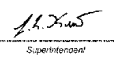
10/15/2025 411435 \$450.00

Meniffee County Board of Education		Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...		3366	411436	10/10/2025
*** Seven Hundred Thirty-Eight Dollars And Zero Cents ***		\$738.00		
Pay To The Order Of	3366 INFINITE CAMPUS NW 8022 PO BOX 1450 MINNEAPOLIS, MN 55485-1450			
		 Chief Financial Officer		MP
		 Superintendent		MP
#00411436# #042101514:00117153#				

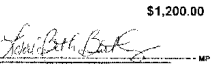
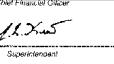
10/15/2025 411436 \$738.00

Meniffee County Board of Education		Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...		1333	411437	10/10/2025
*** One Hundred Dollars And Zero Cents ***		\$100.00		
Pay To The Order Of	1333 KAAC KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION 113 CONSUMER LANE FRANKFORT, KY 40601			
		 Chief Financial Officer		MP
		 Superintendent		MP
#00411437# #042101514:00117153#				

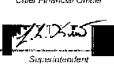
10/20/2025 411437 \$100.00

Meniffee County Board of Education		Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...		5633	411438	10/10/2025
*** Two Hundred Seventy-Four Dollars And Seventy-Three Cents ***		\$274.73		
Pay To The Order Of	5633 KAREN SPENCER 454 HIGHWAY 1274 FRENCHBURG, KY 40322			
		 Chief Financial Officer		MP
		 Superintendent		MP
#00411438# #042101514:00117153#				

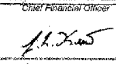
10/14/2025 411438 \$274.73

Meniffee County Board of Education		Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...		4611	411439	10/10/2025
*** One Thousand Two Hundred Dollars And Zero Cents ***		\$1,200.00		
Pay To The Order Of	4611 WAYNE MUNDAY 2163 WILLOUGHBY TOWN ROAD JEFFERSONVILLE, KY 40337			
		 Chief Financial Officer		MP
		 Superintendent		MP
#00411439# #042101514:00117153#				

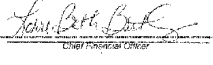
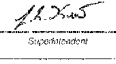
10/15/2025 411439 \$1,200.00

Meniffee County Board of Education		Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...		2226	411440	10/10/2025
*** Six Thousand Forty-Nine Dollars And Zero Cents ***		\$6,049.00		
Pay To The Order Of	2226 REALITYWORKS, INC. 2709 MONDOVI ROAD EAU CLAIRE, WI 54701			
		 Chief Financial Officer		MP
		 Superintendent		MP
#00411440# #042101514:00117153#				

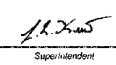
10/20/2025 411440 \$6,049.00

Meniffee County Board of Education		Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...		2019	411441	10/10/2025
*** Eight Hundred Dollars And Sixty-Five Cents ***		\$800.65		
Pay To The Order Of	2019 RIHERDS PO BOX 169 SMITHS GROVE, KY 42171			
		 Chief Financial Officer		MP
		 Superintendent		MP
#00411441# #042101514:00117153#				

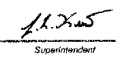
10/17/2025 411441 \$800.65

Meniffee County Board of Education		Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...		3320	411442	10/10/2025
*** Three Hundred Twenty-Nine Dollars And Twenty-Six Cents ***		\$329.26		
Pay To The Order Of	3320 SHRED-IT 26883 NETWORK PLACE CHICAGO, IL 60673-1288			
		 Chief Financial Officer		MP
		 Superintendent		MP
#00411442# #042101514:00117153#				

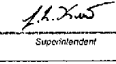
10/15/2025 411442 \$329.26

Meniffee County Board of Education		Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...		3448	411443	10/10/2025
*** Eighteen Thousand Four Hundred Eighty-Two Dollars And Five Cents ***		\$18,482.05		
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
#00411443# #042101514:00117153#				

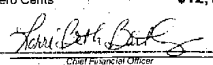
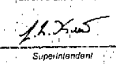
10/16/2025 411443 \$18,482.05

Meniffee County Board of Education		Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...		1344	411444	10/10/2025
*** Four Hundred Eighty Dollars And Sixty-Three Cents ***		\$480.63		
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351			
		 Chief Financial Officer		MP
		 Superintendent		MP
#00411444# #042101514:00117153#				

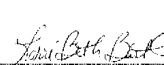
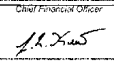
10/15/2025 411444 \$480.63

Meniffee County Board of Education		Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...		5105	411445	10/10/2025
*** One Thousand Three Hundred Twenty-Two Dollars And Twenty-Five Cents ***		\$1,322.25		
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1622 ASHLAND, KY 41105-1522			
		 Chief Financial Officer		MP
		 Superintendent		MP
#00411445# #042101514:00117153#				

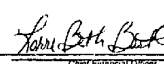
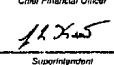
10/17/2025 411445 \$1,322.25

Meniffee County Board of Education		Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...		4995	411446	10/10/2025
*** Twelve Thousand One Hundred Seventy-Six Dollars And Zero Cents ***		\$12,176.00		
Pay To The Order Of	4995 PROTEAM FOODSERVICE ADVISORS, LLC 101 NOB HILL DRIVE SUITE 300-C MADISON, WI 53713			
		 Chief Financial Officer		MP
		 Superintendent		MP
#00411446# #042101514:00117153#				

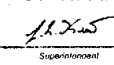
10/17/2025 411446 \$12,176.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 2260	Check Number: 411448	Check Date: 10/16/2025
*** Four Hundred Forty-Eight Dollars And Fifty-Four Cents ***				\$448.54
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
⑈00411448⑈ ⑆042101514⑆00117153⑈				

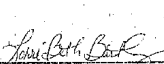
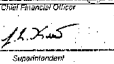
10/27/2025 411448 \$448.54

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Vendor Number: 2830	Check Number: 411449	Check Date: 10/16/2025
*** Two Hundred Thirty-Eight Dollars And Twenty Cents ***				\$238.20
Pay To The Order Of	2830 DOLLAR GENERAL DBA DOLLAR GENERAL CHARGE SALES MSC-410526 P.O. BOX 415000 NASHVILLE TN 37241 5000	 Chief Financial Officer  Superintendent		
⑈00411449⑈ ⑆042101514⑆00117153⑈				

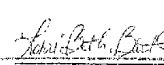
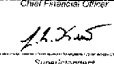
10/21/2025 411449 \$238.20

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 5477	Check Number: 411450	Check Date: 10/16/2025
*** Eight Hundred Seventy-Three Dollars And Ten Cents ***				\$873.10
Pay To The Order Of	5477 DREISBACH WHOLESALE 8021 WARWICK AVE LOUISVILLE, KY 40222	 Chief Financial Officer  Superintendent		
⑈00411450⑈ ⑆042101514⑆00117153⑈				

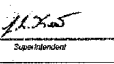
10/21/2025 411450 \$873.10

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 4404	Check Number: 411451	Check Date: 10/16/2025
*** Five Hundred Thirty-Seven Dollars And Fifty Cents ***				\$537.50
Pay To The Order Of	4404 HOLBROOK'S EMBROIDERY PLUS LLC 117 EAST MAIN ST. MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		
⑈00411451⑈ ⑆042101514⑆00117153⑈				

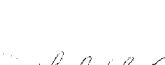
10/21/2025 411451 \$537.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 4441	Check Number: 411452	Check Date: 10/16/2025
*** One Thousand Dollars And Zero Cents ***				\$1,000.00
Pay To The Order Of	4441 MENIFEE COUNTY HIGH SCHOOL 119 INDIAN CREEK FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
⑈00411452⑈ ⑆042101514⑆00117153⑈				

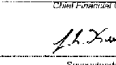
10/21/2025 411452 \$1,000.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 2247	Check Number: 411453	Check Date: 10/16/2025
*** Five Thousand Six Hundred Dollars And Ninety-Nine Cents ***				\$5,600.99
Pay To The Order Of	2247 SCHOLASTIC BOOK FAIR PO BOX 93849 CINCINNATI, OH 45263-9849	 Chief Financial Officer  Superintendent		
⑈00411453⑈ ⑆042101514⑆00117153⑈				

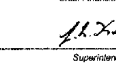
10/21/2025 411453 \$5,600.99

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 3446	Check Number: 411454	Check Date: 10/16/2025
*** One Hundred One Dollars And Thirty Cents ***				\$101.30
Pay To The Order Of	3446 VERIZON WIRELESS PO BOX 16810 NEWARK, NJ 07101-6810	 Chief Financial Officer  Superintendent		
⑈00411454⑈ ⑆042101514⑆00117153⑈				

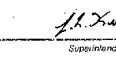
10/22/2025 411454 \$101.30

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 3448	Check Number: 411455	Check Date: 10/16/2025
*** Twenty-One Thousand Nine Hundred Fifty-Four Dollars And Eighty-Three Cents ***				\$21,954.83
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		
⑈00411455⑈ ⑆042101514⑆00117153⑈				

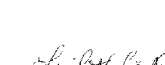
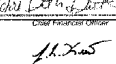
10/20/2025 411455 \$21,954.83

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 1344	Check Number: 411456	Check Date: 10/16/2025
*** Four Hundred Twenty-Nine Dollars And Eighteen Cents ***				\$429.18
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		
⑈00411456⑈ ⑆042101514⑆00117153⑈				

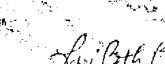
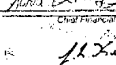
10/28/2025 411456 \$429.18

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 5105	Check Number: 411457	Check Date: 10/21/2025
*** Two Thousand One Hundred Twenty-Nine Dollars And Twenty-Two Cents ***				\$2,129.22
Pay To The Order Of	5105 MODERN FOODS, INC. P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		
⑈00411457⑈ ⑆042101514⑆00117153⑈				

10/23/2025 411457 \$2,129.22

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 5653	Check Number: 411458	Check Date: 10/21/2025
*** One Thousand Sixty-Five Dollars And Four Cents ***				\$1,065.04
Pay To The Order Of	5653 GLOBAL WATER TECHNOLOGY INC 602 STATE STREET CALUMET CITY, IL 60409	 Chief Financial Officer  Superintendent		
⑈00411458⑈ ⑆042101514⑆00117153⑈				

10/29/2025 411458 \$1,065.04

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number: 3652	Check Number: 411459	Check Date: 10/21/2025
*** Two Thousand Dollars And Zero Cents ***				\$2,000.00
Pay To The Order Of	3652 MOREHEAD STATE UNIVERSITY OFFICE OF ACCOUNTING & FINANCIAL SERVICES 207 HOWELL MCDOWELL BLDG MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		
⑈00411459⑈ ⑆042101514⑆00117153⑈				

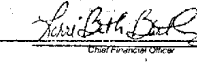
10/30/2025 411459 \$2,000.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...		Vendor Number 4272	Check Number 411461	Check Date 10/24/2025	Void after 60 days
*** Two Hundred Seventy-Five Dollars And Zero Cents ***						\$275.00	
Pay To The Order Of	3272 BIRDGO'S SHIRTS-N-MORE 691 GARDNER DR. WEST LIBERTY, KY 41472			 Chief Financial Officer		MP	
				 Superintendent		MP	
⑈00411461⑈ ⑆042101514:00117153⑈							

10/30/2025 411461 \$275.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...		Vendor Number 2942	Check Number 411462	Check Date 10/24/2025	Void after 60 days
*** Thirty-Six Thousand Seven Hundred One Dollars And Forty Cents ***						\$38,701.40	
Pay To The Order Of	2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPOLI CIRCLE GEORGETOWN, KY 40324			 Chief Financial Officer		MP	
				 Superintendent		MP	
⑈00411462⑈ ⑆042101514:00117153⑈							

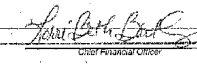
10/28/2025 411462 \$36,701.40

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...		Vendor Number 5477	Check Number 411463	Check Date 10/24/2025	Void after 60 days
*** Eight Hundred Sixty-Six Dollars And Twenty Cents ***						\$866.20	
Pay To The Order Of	5477 DREISBACH WHOLESALE 8021 WARWICK AVE LOUISVILLE, KY 40222			 Chief Financial Officer		MP	
				 Superintendent		MP	
⑈00411463⑈ ⑆042101514:00117153⑈							

10/28/2025 411463 \$866.20

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...		Vendor Number 662	Check Number 411465	Check Date 10/24/2025	Void after 60 days
*** Two Thousand Five Hundred Dollars And Zero Cents ***						\$2,500.00	
Pay To The Order Of	662 GATEWAY COMMUNITY ACTION PO BOX 367 WEST LIBERTY, KY 41472			 Chief Financial Officer		MP	
				 Superintendent		MP	
⑈00411465⑈ ⑆042101514:00117153⑈							

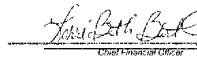
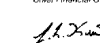
10/29/2025 411465 \$2,500.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...		Vendor Number 5809	Check Number 411469	Check Date 10/24/2025	Void after 60 days
*** Fifty Dollars And Zero Cents ***						\$50.00	
Pay To The Order Of	5809 GREENUP CO ATHLETIC DEPARTMENT 196 MUSKETEER DRIVE GREENUP, KY 41144			 Chief Financial Officer		MP	
				 Superintendent		MP	
⑈00411469⑈ ⑆042101514:00117153⑈							

10/30/2025 411466 \$50.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...		Vendor Number 5633	Check Number 411469	Check Date 10/24/2025	Void after 60 days
*** Four Hundred Four Dollars And Ninety-One Cents ***						\$404.91	
Pay To The Order Of	5633 KAREN SPENCER 454 HIGHWAY 1274 FRENCHBURG, KY 40322			 Chief Financial Officer		MP	
				 Superintendent		MP	
⑈00411469⑈ ⑆042101514:00117153⑈							

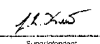
10/29/2025 411469 \$404.91

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...		Vendor Number 5808	Check Number 411470	Check Date 10/24/2025	Void after 60 days
*** Ninety-Two Dollars And Zero Cents ***						\$92.00	
Pay To The Order Of	5808 MONTGOMERY COUNTY CROSS COUNTRY ATTN: KRISTA REEVES 724 WOODFORD DRIVE MOUNT STERLING, KY 40353			 Chief Financial Officer		MP	
				 Superintendent		MP	
⑈00411470⑈ ⑆042101514:00117153⑈							

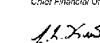
10/30/2025 411470 \$92.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...		Vendor Number 5810	Check Number 411471	Check Date 10/24/2025	Void after 60 days
*** One Hundred Twenty Dollars And Zero Cents ***						\$120.00	
Pay To The Order Of	5810 PAUL BLAZER HIGH SCHOOL ATHLETICS 1500 BLAZER BLVD ASHLAND, KY 41102			 Chief Financial Officer		MP	
				 Superintendent		MP	
⑈00411471⑈ ⑆042101514:00117153⑈							

10/28/2025 411471 \$120.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...		Vendor Number 6655	Check Number 411474	Check Date 10/24/2025	Void after 60 days
*** Four Hundred Seventy-Seven Dollars And Zero Cents ***						\$477.00	
Pay To The Order Of	6655 LEONARD BROWN III DBA: FOUR DAUGHTERS FARM 1673 KENDRICK RIDGE RD FRENCHBURG, KY 40322			 Chief Financial Officer		MP	
				 Superintendent		MP	
⑈00411474⑈ ⑆042101514:00117153⑈							

10/31/2025 411474 \$477.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...		Vendor Number 5139	Check Number 411497	Check Date 10/31/2025	Void after 60 days
*** Eleven Thousand Three Hundred Fifteen Dollars And Twenty-Two Cents ***						\$11,315.22	
Pay To The Order Of	5139 MENIFEE COUNTY FINANCE CORPORATION DBA: SERIES 2020 ACCT 55324177 PO BOX 110 FRENCHBURG, KY 40322			 Chief Financial Officer		MP	
				 Superintendent		MP	
⑈00411497⑈ ⑆042101514:00117153⑈							

10/31/2025 411497 \$11,315.22

How to balance your Traditional Bank bank account.

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

CONSUMER INFORMATION

Errors or Questions About Electronic Transfers Involving Your Accounts

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

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

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

BANKING CENTER LOCATIONS

MT. STERLING

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

Midland Trail

7450 Indian Mound Dr.
859-498-8830
ATM

LEXINGTON

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

Zandale

2197 Nicholasville Rd.
859-225-2197
ATM

PARIS

3333 Lexington Rd.
859-988-1156
ATM

WINCHESTER

875 Colby Rd.
859-745-7744
ATM

Montgomery Square

1378 Indian Mound Dr.
859-498-8820
ATM

Jeffersonville

7880 Main St.
859-498-3074
ATM

Lansdowne Shoppes

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

Palumbo/Man O' War

2801 Palumbo Dr.
859-263-2801
ATM

2106 Rocky Dr.

859-987-9226
ATM

30 W Broadway

859-745-7744
ATM

Maysville Road

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

Short Street

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

FRANKFORT

91 Arrowhead Ct.
502-699-2164
ATM

FRENCHBURG

114 Main St.
606-768-2145
ATM