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

Account: 117153
Date: 11/30/2025

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

HOLD4 CYCLE-020

.

Enclosures 152

*** CHECKING *** IOLTA / NON PROFIT

Beginning balance on	November 01, 2025	$	478,197.45
Total Deposits and Credits:	85	+	1,484,442.03
Total Checks and Debits:	152	-	1,052,562.04
Cycle Service Charge		-	0
Ending balance on	November 30, 2025	$	910,077.44

Number of days in this statement period: 30

- Account Transactions

Date	Description	DEBITS	CREDITS
11/03	AC KY FINANCE KYPAYMENTS		32,457.04
11/03	DEPOSIT		117.50
11/04	DEPOSIT		31.05
11/04	DEPOSIT		35.00
11/04	DEPOSIT		815.00
11/04	DEPOSIT		1,229.25
11/05	DEPOSIT		1,698.00
11/05	DEPOSIT		1,745.00
11/06	DEPOSIT		173.00
11/07	AC CHILDREN INC SUBSIDY		481.00
11/07	AC CHILDREN INC SUBSIDY		1,701.50
11/07	AC KY FINANCE KYPAYMENTS NTE*EF26000135523 *KY003		8,488.25
11/07	AC KY FINANCE KYPAYMENTS NTE*EF26000135521 *KY003		10,436.25
11/07	AC KY FINANCE KYPAYMENTS NTE*EF26000135522 *KY003		19,859.50
11/07	AC KY FINANCE KYPAYMENTS NTE*EF26000135527 *KY003		37,692.75
11/07	AC KY FINANCE KYPAYMENTS NTE*EF26000135525 *KY003		64,919.00
11/07	AC KY FINANCE KYPAYMENTS NTE*EF26000135526 *KY003		66,823.00
11/07	AC KY FINANCE KYPAYMENTS NTE*EF26000135524 *KY003		375,786.00
11/07	DEPOSIT		11.30
11/07	DEPOSIT		25.25
11/07	DEPOSIT		35.35
11/07	DEPOSIT		37.25
11/07	DEPOSIT		45.50
11/07	DEPOSIT		215.00
11/07	DEPOSIT		720.00

- **Account Transactions**

Date	Description	DEBITS	CREDITS
11/07	DEPOSIT		571,828.18
11/07	REMOTE DEPOSIT		700.00
11/07	AC AP ONLINE TRF	9,520.38	
11/10	AC HRTLAND PMT SYS TXNS/FEES		10.00
11/10	AC KY FINANCE KYPAYMENTS NTE*EF26000137605 *KY003		73,893.09
11/10	DEPOSIT		40.00
11/10	DEPOSIT		335.00
11/10	REMOTE DEPOSIT		50.00
11/10	AC City of Frenchbu UMS Drafts	34.24	
11/10	AC City of Frenchbu UMS Drafts	34.24	
11/10	AC WORLDPAY ACH BILLING	35.01	
11/10	AC City of Frenchbu UMS Drafts	36.23	
11/10	AC City of Frenchbu UMS Drafts	48.37	
11/10	AC City of Frenchbu UMS Drafts	51.26	
11/10	AC City of Frenchbu UMS Drafts	52.28	
11/10	AC City of Frenchbu UMS Drafts	171.19	
11/10	AC City of Frenchbu UMS Drafts	431.20	
11/10	AC City of Frenchbu UMS Drafts	986.37	
11/12	DEPOSIT		269.00
11/12	REMOTE DEPOSIT		25.24
11/12	REMOTE DEPOSIT		5,000.00
11/12	AC MOUNTAIN RURAL T TELE BILL	88.30	
11/12	AC MOUNTAIN RURAL T TELE BILL	133.47	
11/12	AC MOUNTAIN RURAL T TELE BILL	206.39	
11/12	AC MOUNTAIN RURAL T TELE BILL	206.76	
11/12	AC MOUNTAIN RURAL T TELE BILL	3,274.37	
11/12	AC WEX INC FLEET DEBI	15,906.24	
11/12	AC PAYROLL ONLINE TRF	208,639.95	
11/13	AC KY FINANCE KYPAYMENTS NTE*EF26000142429 *KY003		17,576.78
11/13	DEPOSIT		37.25
11/13	DEPOSIT		47.80
11/13	DEPOSIT		1,049.00
11/13	REMOTE DEPOSIT		100.00
11/13	REMOTE DEPOSIT		431.67
11/13	AC NATIONWIDE PAYMENTS	65.00	
11/13	AC NATIONWIDE PAYMENTS	190.00	
11/13	AC NATIONWIDE PAYMENTS	345.00	
11/13	AC NATIONWIDE PAYMENTS	1,585.00	
11/13	AC IRS USATAXPYMT	36,042.99	
11/14	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		45.00
11/14	DEPOSIT		14.00
11/14	DEPOSIT		15.15
11/14	DEPOSIT		20.00
11/14	DEPOSIT		130.45
11/14	DEPOSIT		990.00
11/14	REMOTE DEPOSIT		8,127.34
11/14	AC AP ONLINE TRF	3,377.30	
11/14	AC KY TEACHERS RET TEACH RET	40,774.39	
11/17	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		25.00
11/17	DEPOSIT		130.05

- **Account Transactions**

Date	Description	DEBITS	CREDITS
11/17	REMOTE DEPOSIT		822.80
11/17	AC Lowes SYF PAYMNT	12.80	
11/17	AC CLARK ENERGY CRECC PYMT	21.68	
11/17	AC CLARK ENERGY CRECC PYMT	26.38	
11/17	AC CLARK ENERGY CRECC PYMT	62.32	
11/17	AC CLARK ENERGY CRECC PYMT	72.49	
11/17	AC CLARK ENERGY CRECC PYMT	76.45	
11/17	AC CLARK ENERGY CRECC PYMT	98.63	
11/17	AC CLARK ENERGY CRECC PYMT	109.95	
11/17	AC CLARK ENERGY CRECC PYMT	124.35	
11/17	AC CLARK ENERGY CRECC PYMT	351.97	
11/17	AC CLARK ENERGY CRECC PYMT	447.36	
11/17	AC CLARK ENERGY CRECC PYMT	502.36	
11/17	AC KENTUCKY DORIS KY TAX PMT	9,312.69	
11/18	DEPOSIT		80.25
11/18	DEPOSIT		210.00
11/18	REMOTE DEPOSIT		10.00
11/18	REMOTE DEPOSIT		195.00
11/18	AC DELTA NATURAL GA GAS BILL	422.41	
11/18	AC TREVIPAY 2004282906	1,433.35	
	RMR*IK*PAYMENT NUMBER B069A539		
11/18	AC DELTA NATURAL GA GAS BILL	2,263.40	
11/19	AC KY FINANCE KYPAYMENTS		5,103.81
	NTE*EF26000148331 *KY003		
11/19	AC KY FINANCE KYPAYMENTS		98,209.67
	NTE*EF26000148330 *KY003		
11/19	DEPOSIT		10.00
11/19	DEPOSIT		190.00
11/19	DEPOSIT		335.00
11/19	DEPOSIT		479.00
11/19	REMOTE DEPOSIT		1,000.00
11/19	REMOTE DEPOSIT		16,114.76
11/20	CREDIT MEMO		.05
11/20	AC ARBITERPAY TRUST ARBITERPAY		1,136.50
11/20	AC KY FINANCE KYPAYMENTS		1,553.73
	NTE*EF26000150303 *KY003		
11/20	DEPOSIT		10.20
11/20	DEPOSIT		15.15
11/20	DEPOSIT		45.45
11/20	REMOTE DEPOSIT		16.00
11/20	REMOTE DEPOSIT		154.00
11/20	AC CLARK ENERGY CRECC PYMT	220.81	
11/20	AC CLARK ENERGY CRECC PYMT	1,521.45	
11/20	AC CLARK ENERGY CRECC PYMT	5,518.63	
11/20	AC CLARK ENERGY CRECC PYMT	5,896.36	
11/21	AC 5/3 BANKCARD SYS COMB. DEP.		10.00
	5/3 BANKCARD COMB. DEP. 4		
11/21	DEPOSIT		30.30
11/21	DEPOSIT		40.00
11/21	DEPOSIT		885.00
11/21	REMOTE DEPOSIT		63.36
11/21	REMOTE DEPOSIT		100.00
11/21	REMOTE DEPOSIT		45,669.00
11/21	AC AP ONLINE TRF	2,537.85	

- **Account Transactions**

Date	Description	DEBITS	CREDITS
11/21	AC ARBITERPAY TRUST ARBITERPAY	10,400.00	
11/24	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		10.00
11/24	DEPOSIT		8.00
11/24	DEPOSIT		1,250.00
11/24	REMOTE DEPOSIT		75.00
11/24	REMOTE DEPOSIT		203.18
11/24	DEBIT MEMO	20.00	
11/24	AC AP ONLINE TRF	552.94	
11/25	AC KY FINANCE KYPAYMENTS		588.87
11/25	AC NATIONWIDE PAYMENTS	65.00	
11/25	AC NATIONWIDE PAYMENTS	190.00	
11/25	AC NATIONWIDE PAYMENTS	345.00	
11/25	AC NATIONWIDE PAYMENTS	1,585.00	
11/25	AC IRS USATAXPYMT	38,630.24	
11/25	AC PAYROLL ONLINE TRF	217,719.38	
11/26	AC AMERICAN FIDELIT VPAS	150.00	
11/26	AC TEXAS LIFE INS INS. PREM	1,930.22	
11/26	AC KYGOV KY FINANCE	5,681.10	
11/26	AC KYGOV KYPrsnnlCb	19,329.16	
11/26	AC KY TEACHERS RET TEACH RET	41,109.11	
11/28	AC KENTUCKY DORIS KY TAX PMT	9,813.73	
11/28	AC COMMERCIAL CARD AUTO PAY	34,032.23	
11/28	AC COMMERCIAL CARD AUTO PAY	34,923.63	
11/30	INTEREST PAYMENT		3,350.21

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
11/21	41135 *	1,484.00	11/17	411416 *	225.00	11/17	411515	522.80
11/04	250241 *	9.87	11/20	411433 *	44.08	11/18	411516	389.00
11/12	250270 *	9.87	11/03	411464 *	4,178.48	11/20	411517	150.00
11/04	250273 *	9.87	11/21	411468 *	360.00	11/17	411518	113.89
11/04	250284 *	199.21	11/05	411484 *	8,754.00	11/12	411519	15,444.18
11/03	250293 *	15.45	11/05	411488 *	2,232.00	11/12	411520	670.53
11/04	250295 *	499.16	11/10	411492 *	241.50	11/14	411521	933.76
11/04	250296	128.97	11/04	411493	146.60	11/20	411522	39.86
11/03	250300 *	232.67	11/17	411494	70.00	11/19	411523	4,142.48
11/03	250301	255.41	11/06	411495	50.00	11/25	411524	3,500.00
11/03	250302	19.75	11/13	411496	52.00	11/21	411526 *	1,349.00
11/05	250303	255.41	11/06	411498 *	540.92	11/18	411527	550.00
11/04	250308 *	199.21	11/05	411499	52.95	11/25	411529 *	105.00
11/03	250317 *	15.45	11/06	411500	350.00	11/26	411530	27.99
11/04	250319 *	499.16	11/04	411501	870.00	11/19	411531	2,146.00
11/04	250320	128.97	11/05	411502	22,812.03	11/19	411532	4,870.00
11/03	250322 *	387.50	11/04	411503	851.55	11/19	411536 *	22,920.08
11/18	250324 *	164.45	11/06	411504	2,832.50	11/24	411537	1,200.00
11/25	250325	187.19	11/26	411505	300.00	11/19	411538	8,274.32
11/25	250326	19.75	11/12	411506	250.00	11/19	411539	4,000.00
11/19	250327	209.93	11/14	411507	3,787.48	11/19	411540	101.16
11/12	250340 *	25.24	11/14	411508	504.41	11/25	411541	261.96
11/18	250346 *	387.50	11/13	411509	450.00	11/18	411542	16,187.49
11/13	411337 *	127.00	11/07	411512 *	700.00	11/19	411543	279.79
11/12	411358 *	500.00	11/12	411513	4,943.61	11/19	411544	1,908.25
11/18	411405 *	236.34	11/18	411514	88.68	11/24	411547 *	25.00

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
11/26	411549 *	885.60	11/26	411555 *	189.78	11/28	411560 *	992.38
11/26	411550	217.68	11/24	411556	123,600.09	11/28	411563 *	1,132.25
11/26	411551	328.25	11/28	411557	644.79	11/13	511510 *	800.00
11/21	411553 *	1,500.00	11/28	411558	517.20			

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	478,197.45	11/03	505,667.28	11/04	504,235.01	11/05	473,571.62
11/06	469,971.20	11/07	1,619,555.90	11/10	1,691,762.10	11/12	1,446,757.43
11/13	1,426,342.94	11/14	1,386,307.54	11/17	1,375,134.27	11/18	1,353,506.90
11/19	1,426,097.13	11/20	1,415,637.02	11/21	1,444,803.83	11/24	1,320,951.98
11/25	1,058,932.33	11/26	988,783.44	11/28	906,727.23	11/30	910,077.44

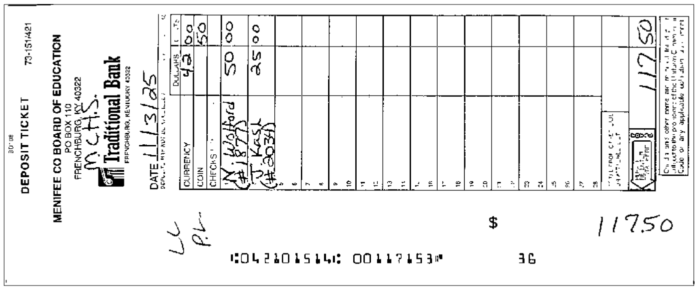
- **Interest Information**

PAYER FEDERAL ID NUMBER................. 61-0284535
INTEREST PAID YEAR TO DATE............. 38,160.38

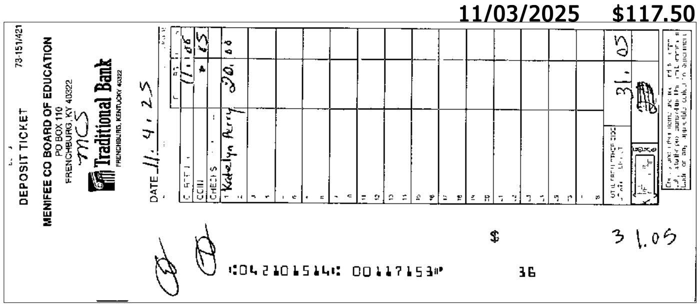
RETURN ITEM NON-SUFFICIENT FUNDS (NSF) CHARGE
$32 PER EACH RETURN - MULTIPLE NSF FEES MAY BE CHARGED
IF A DEBIT OR ITEM IS RETURNED MORE THAN ONE TIME.

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153
Page: 6



11/03/2025 $117.50



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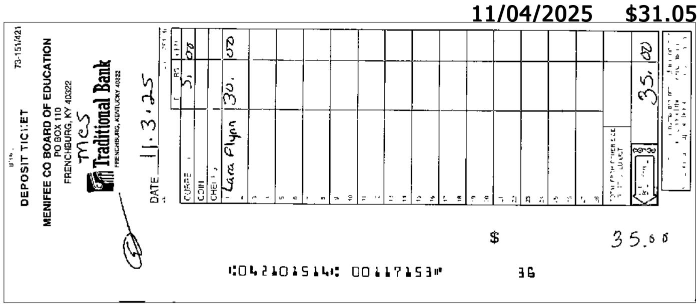
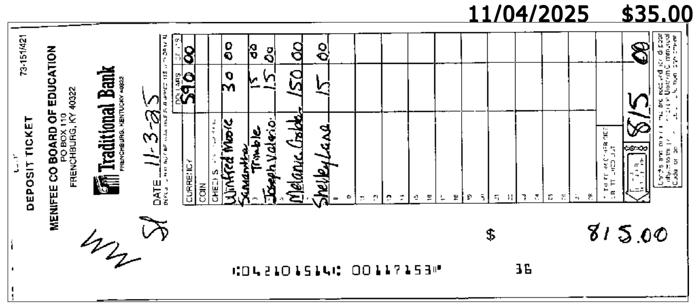


11/04/2025 $35.00



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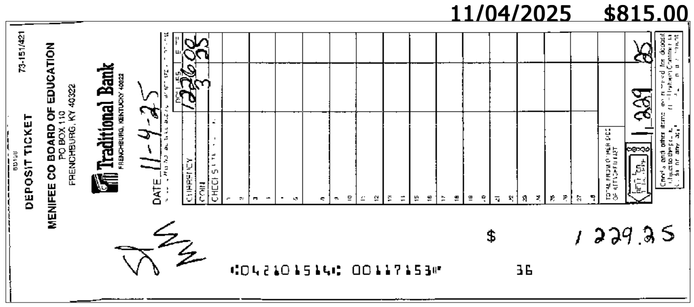

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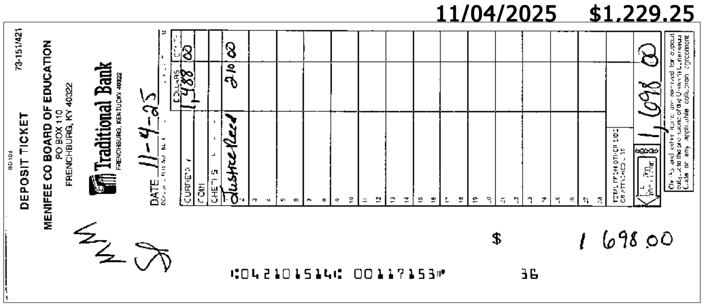

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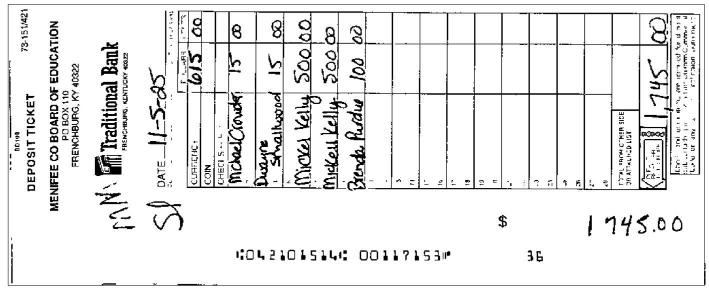
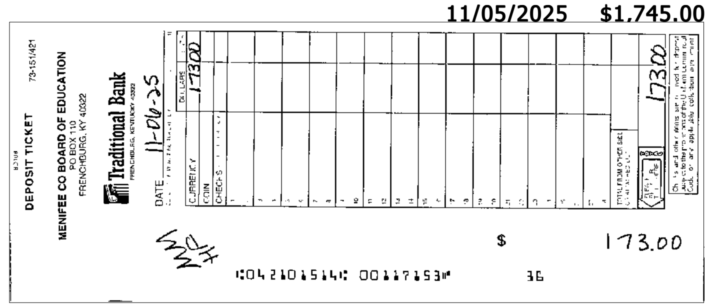
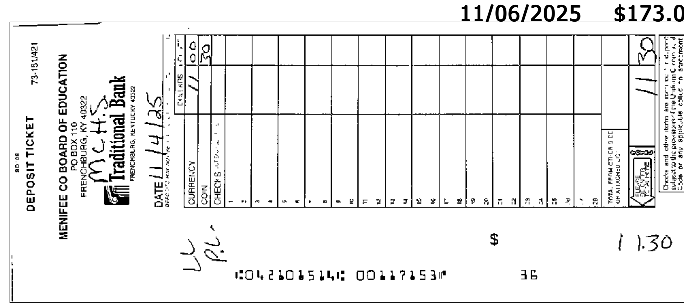


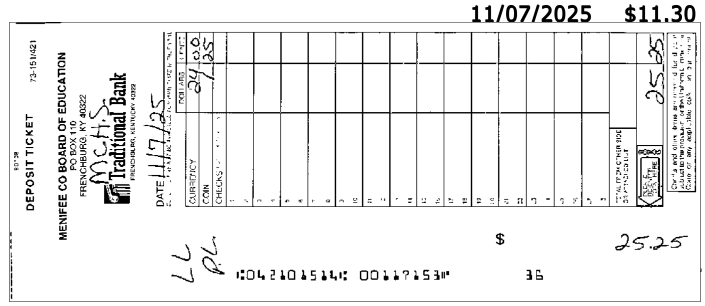
11/05/2025 $1,745.00



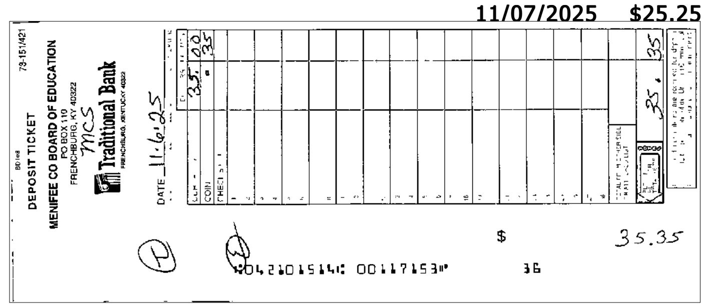
11/06/2025 $173.00



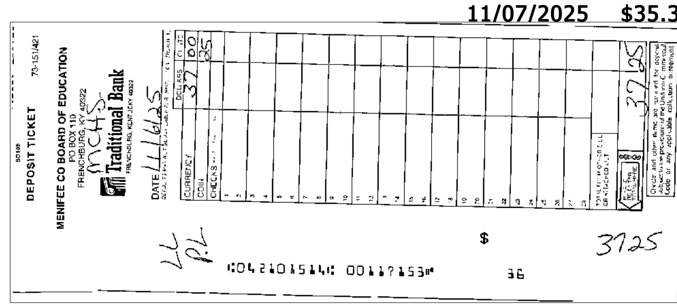
11/07/2025 $11.30



11/07/2025 $25.25



11/07/2025 $35.35



11/07/2025 $37.25

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
Traditional Bank
DATE 11/5/25
CURRENCY 43 00
COIN 2 50
TOTAL 45 50
$ 4550
LL PL
:042101514: 00117153" 36

11/07/2025 $45.50

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 11-7-25
CURRENCY 215 00
TOTAL 215 00
$ 21500
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11/07/2025 $215.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 700.00
:042101514: 117153"42 "0000070000"

11/07/2025 $700.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 11-06-25
CURRENCY 720 00
TOTAL 720 00
$ 720.00
HF
:042101514: 00117153" 36

11/07/2025 $720.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 11-7-25
CHECKS Menifee Co Sheriff 571,828 18
TOTAL 571,828 18
$ 571828.18
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11/07/2025 $571,828.18

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
Traditional Bank
DATE 11.10.25
CHECKS Hannah Ferguson 40. 00
TOTAL 40. 00
$ 40.00
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11/10/2025 $40.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 50.00
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11/10/2025 $50.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 11-10-25
CURRENCY 330 00
COIN 5 00
TOTAL 335 00
$ 335.00
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11/10/2025 $335.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24
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11/12/2025 $25.24

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 11-12-25
CURRENCY 249 00
CHECKS T. Williams 20 00
TOTAL 269 00
$ 269.00
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11/12/2025 $269.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 5000.00
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11/12/2025 $5,000.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
Traditional Bank
DATE 11/12/25
CURRENCY 37 00
COIN 0 25
TOTAL 37 25
$ 37.25
LL PL
:042101514: 00117153" 36

11/13/2025 $37.25

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCHS
Traditional Bank
DATE 11/13/25

CURRENCY	46.00
COIN	1.80
TOTAL	47.80

$ 47.80

⑆042101514⑆ 00117153⑈ 36

11/13/2025 $47.80

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 100.00

⑆042101514⑆ 117153⑈42 ⑈0000010000⑈

11/13/2025 $100.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 431.67

⑆042101514⑆ 117153⑈42 ⑈0000043167⑈

11/13/2025 $431.67

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 11-12-25

CURRENCY	574.00
COIN	
CHECKS P. Palmer	15.00
W. Ballard Jr	60.00
Joy Rogers	370.00
P. Lisle	10.00
H. Blair	10.00
Gentry Insur	10.00
TOTAL	1049.00

$ 1049.00

⑆042101514⑆ 00117153⑈ 36

11/13/2025 $1,049.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 11-14-25

CURRENCY	14.00
TOTAL	14.00

$ 14.00

⑆042101514⑆ 00117153⑈ 36

11/14/2025 $14.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
Traditional Bank
DATE 10.13.25

CURRENCY	15.00
COIN	.15
TOTAL	15.15

$ 15.15

⑆042101514⑆ 00117153⑈ 36

11/14/2025 $15.15

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 11-14-25

CURRENCY	20.00
TOTAL	20.00

$ 20.00

⑆042101514⑆ 00117153⑈ 36

11/14/2025 $20.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
Traditional Bank
DATE 11.14.25

CURRENCY	25.00
COIN	.20
CHECKS Jennifer Wells	25.00
April Smith	20.00
Rhonda Rudd	25.00
Wendy Lawson	10.00
Rebecca Spencer	25.25
TOTAL	130.45

$ 130.45

⑆042101514⑆ 00117153⑈ 36

11/14/2025 $130.45

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 11-14-25

CURRENCY	895.00
COIN	
CHECKS Brenda Perdue	15.00
Barbara Rogers	35.00
April Smith	15.00
Dwayne Smallwood	15.00
Brenda Perdue	15.00
TOTAL	990.00

$ 990.00

⑆042101514⑆ 00117153⑈ 36

11/14/2025 $990.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 8127.34

⑆042101514⑆ 117153⑈42 ⑈0000812734⑈

11/14/2025 $8,127.34

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCS
Traditional Bank
DATE 11.17.25

CURRENCY	5.00
COIN	.05
CHECKS Lori Buckley	100.00
Misty Moore	25.00
TOTAL	130.05

$ 130.05

⑆042101514⑆ 00117153⑈ 36

11/17/2025 $130.05

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 822.80

⑆042101514⑆ 117153⑈42 ⑈0000082280⑈

11/17/2025 $822.80

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10.00

⑆042101514⑆ 117153⑈42 ⑉0000001000⑉

11/18/2025 $10.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 11/18/25
MCHS
CURRENCY 50.00
COIN .25
CHECKS Jeff Adkins 30.00
TOTAL 80.25
$ 80.25
⑆042101514⑆ 00117153⑈ 36

11/18/2025 $80.25

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 195.00

⑆042101514⑆ 117153⑈42 ⑉0000019500⑉

11/18/2025 $195.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 11-17-25
CURRENCY 210.00
TOTAL 210.00
$ 210.00
⑆042101514⑆ 00117153⑈ 36

11/18/2025 $210.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 11-18-25
CURRENCY 10.00
TOTAL 10.00
$ 10.00
⑆042101514⑆ 00117153⑈ 36

11/19/2025 $10.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 11-19-25
CURRENCY 190.00
TOTAL 190.00
$ 190.00
⑆042101514⑆ 00117153⑈ 36

11/19/2025 $190.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 11-18-25
CURRENCY 295.00
CHECKS Kelli Abney 40.00
TOTAL 335.00
$ 355.00
⑆042101514⑆ 00117153⑈ 36

11/19/2025 $335.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
DATE 11-19-25
CURRENCY 479.00
TOTAL 479.00
$ 479.00
⑆042101514⑆ 00117153⑈ 36

11/19/2025 $479.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

⑆042101514⑆ 117153⑈42 ⑉0000100000⑉

11/19/2025 $1,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 16114.76

⑆042101514⑆ 117153⑈42 ⑉0001611476⑉

11/19/2025 $16,114.76

Traditional Bank
Correction Notice
11/20/2025
99990000017615
DDA
MENIFEE CO BOARD OF ED
Acct #: 117153

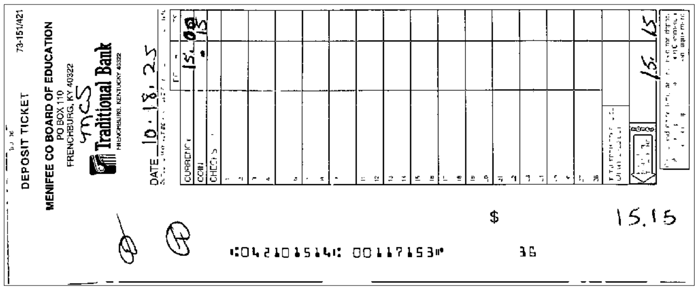
Amount of adjustment: **$ .05** **Credit**

Remarks:
error in addition- per Kerri, Menifee Board approved correction
Item Inserted By: 692BBARNETT

11/20/2025 $.05

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
73-151/421
Traditional Bank
MCS
DATE 11-19-25
CURRENCY 5.00
COIN 5.20
TOTAL 10.20
$ 10.20
⑆042101514⑆ 00117153⑈ 36

11/20/2025 $10.20



11/20/2025 $15.15

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 63.36

⑆042101514⑆ 117153⑈42 ⑉0000006336⑉

11/21/2025 $63.36

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 16.00

⑆042101514⑆ 117153⑈42 ⑉0000001600⑉

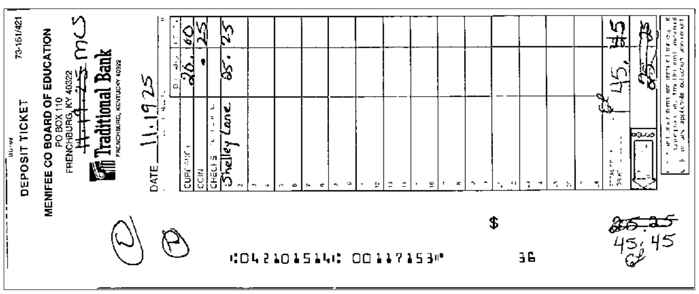
11/20/2025 $16.00

REMOTE DEPOSIT TICKET

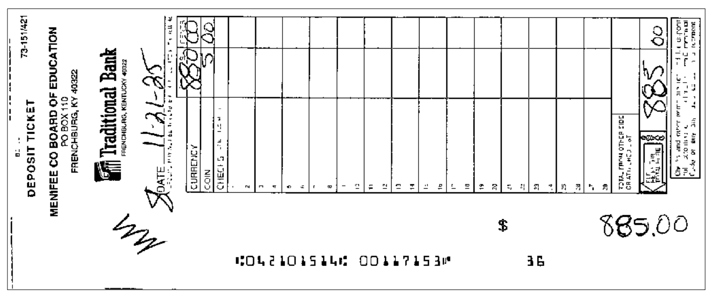
MCBOE Operating
Deposit amount: 100.00

⑆042101514⑆ 117153⑈42 ⑉0000010000⑉

11/21/2025 $100.00



11/20/2025 $45.45



11/21/2025 $885.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 154.00

⑆042101514⑆ 117153⑈42 ⑉0000015400⑉

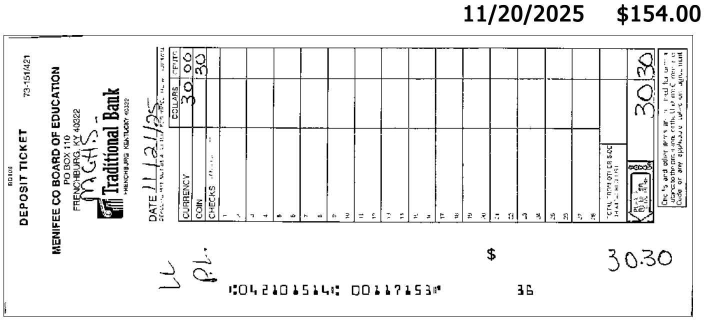
11/20/2025 $154.00

REMOTE DEPOSIT TICKET

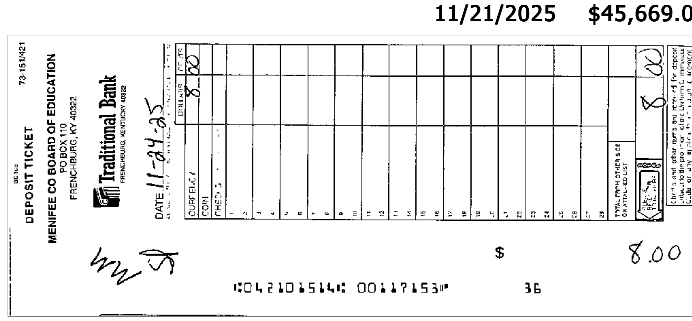
MCBOE Operating
Deposit amount: 45669.00

⑆042101514⑆ 117153⑈42 ⑉0004566900⑉

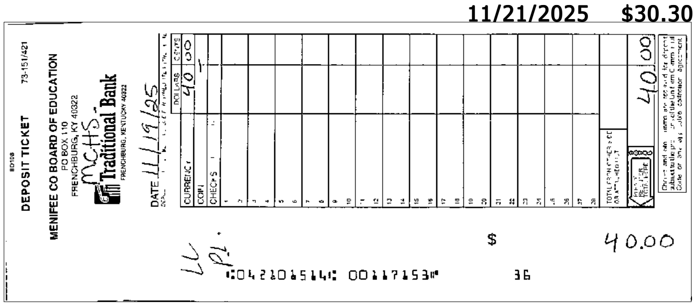
11/21/2025 $45,669.00



11/21/2025 $30.30



11/24/2025 $8.00



11/21/2025 $40.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 75.00

⑆042101514⑆ 117153⑈42 ⑉0000007500⑉

11/24/2025 $75.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 203.18

⑆042101514⑆ 117153⑈42 ⑈0000020318⑈

11/24/2025 $203.18

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
DATE 11-21-25
CURRENCY 965.00
M Golden 300.00
Jones 15.00
A Lane 15.00
K Johnson
J Kash 10.00
T Williams 10.00
TOTAL 1230.00
$ 1250.00

⑆042101514⑆ 00117153⑈ 36

11/24/2025 $1,250.00

Traditional Bank
Correction Notice
11/24/2025
99990000017632
DDA
MENIFEE CO BOARD OF ED
Acct #: 117153
Amount of adjustment: $ 20.00
Debit
Remarks:
Listing error (two totals listed on deposit ticket-wrong total validated)
Item Inserted By: 692ATYRA

11/24/2025 $20.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4123 | Check Number 411535 | Check Date 11/14/2025
Void after 60 days
*** One Thousand Four Hundred Eighty-Four Dollars And Zero Cents *** $1,484.00
4123
Pay To The Order Of
KENTUCKY SCIENCE CENTER
727 WEST MAIN STREET
LOUISVILLE, KY 40202
Chief Financial Officer
Superintendent
⑈00411535⑈ ⑆042101514⑆00117153⑈

11/21/2025 41135 $1,484.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 09/30/2025 | Check Number 250241
Void after 60 Days
*** Nine Dollars And Eighty-Seven Cents *** $9.87
000
Pay To The Order Of
WILLIAM SEABOLT
114 AMOS RIDGE ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00250241⑈ ⑆042101514⑆00117153⑈

11/04/2025 250241 $9.87

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 10/15/2025 | Check Number 250270
Void after 60 Days
*** Nine Dollars And Eighty-Seven Cents *** $9.87
000
Pay To The Order Of
BRYSON JACKSON
200 FOREST LAKE DRIVE
JEFFERSONVILLE, KY 40337
Chief Financial Officer
Superintendent
⑈00250270⑈ ⑆042101514⑆00117153⑈

11/12/2025 250270 $9.87

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 10/15/2025 | Check Number 250273
Void after 60 Days
*** Nine Dollars And Eighty-Seven Cents *** $9.87
000
Pay To The Order Of
WILLIAM SEABOLT
114 AMOS RIDGE ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00250273⑈ ⑆042101514⑆00117153⑈

11/04/2025 250273 $9.87

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 10/15/2025 | Check Number 250284
Void after 60 Days
*** One Hundred Ninety-Nine Dollars And Twenty-One Cents *** $199.21
Pay To The Order Of
WASHINGTON NATIONAL INSURANCE COMPANY
PO BOX 223355
PITTSBURGH, PA 15251-2355
Chief Financial Officer
Superintendent
⑈00250284⑈ ⑆042101514⑆00117153⑈

11/04/2025 250284 $199.21

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 10/15/2025 | Check Number 250293
Void after 60 Days
*** Fifteen Dollars And Forty-Five Cents *** $15.45
Pay To The Order Of
LEGAL SHIELD
PO BOX 2629
ADA, OK 74821-2629
2/2
0142 8921S
Chief Financial Officer
Superintendent
⑈00250293⑈ ⑆042101514⑆00117153⑈ ⑈0000001545⑈

11/03/2025 250293 $15.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 10/15/2025 | Check Number 250295
Void after 60 Days
*** Four Hundred Ninety-Nine Dollars And Sixteen Cents *** $499.16
Pay To The Order Of
DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199
Chief Financial Officer
Superintendent
⑈00250295⑈ ⑆042101514⑆00117153⑈

11/04/2025 250295 $499.16

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 10/15/2025 | Check Number 250296
Void after 60 Days
*** One Hundred Twenty-Eight Dollars And Ninety-Seven Cents *** $128.97
Pay To The Order Of
VSP VISION
DELTA DENTAL OF KENTUCKY
PO BOX 950199
LOUISVILLE, KY 40295-0199
Chief Financial Officer
Superintendent
⑈00250296⑈ ⑆042101514⑆00117153⑈

11/04/2025 250296 $128.97

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 10/30/2025 | Check Number 250300
Void after 60 Days
*** Two Hundred Thirty-Two Dollars And Sixty-Seven Cents *** $232.67
000
Pay To The Order Of
AUBREY GOLDEN
231 B. FLOYD DRIVE
MTSTERLING, KY 40353
Chief Financial Officer
Superintendent
⑈00250300⑈ ⑆042101514⑆00117153⑈

11/03/2025 250300 $232.67

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 10/30/2025
Check Number 250301
Void after 60 Days
*** Two Hundred Fifty-Five Dollars And Forty-One Cents ***
$255.41
Pay To The Order Of
000
GRACE ROGERS
873 EAST FORK ROAD
MEANS, KY 40346
Chief Financial Officer MP
Superintendent MP
⑈00250301⑈ ⑆042101514⑆00117153⑈

11/03/2025 250301 $255.41

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 10/30/2025
Check Number 250302
Void after 60 Days
*** Nineteen Dollars And Seventy-Five Cents ***
$19.75
Pay To The Order Of
000
LINCOLN ROGERS
873 EAST FORK ROAD
MEANS, KY 40346
Chief Financial Officer MP
Superintendent MP
⑈00250302⑈ ⑆042101514⑆00117153⑈

11/03/2025 250302 $19.75

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 10/30/2025
Check Number 250303
Void after 60 Days
*** Two Hundred Fifty-Five Dollars And Forty-One Cents ***
$255.41
Pay To The Order Of
000
MACI WELLS
PO BOX 33
DENNISTON, KY 40316
Chief Financial Officer MP
Superintendent MP
⑈00250303⑈ ⑆042101514⑆00117153⑈

11/05/2025 250303 $255.41

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
WV
Traditional Bank Frenchburg, Ky 40322
Check Date 10/30/2025
Check Number 250308
Void after 60 Days
*** One Hundred Ninety-Nine Dollars And Twenty-One Cents ***
$199.21
Pay To The Order Of
WASHINGTON NATIONAL INSURANCE COMPANY
PO BOX 223355
PITTSBURGH, PA 15251-2355
Chief Financial Officer MP
Superintendent MP
⑈00250308⑈ ⑆042101514⑆00117153⑈

11/04/2025 250308 $199.21

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 10/30/2025
Check Number 250317
Void after 60 Days
*** Fifteen Dollars And Forty-Five Cents ***
$15.45
Pay To The Order Of
LEGAL SHIELD
P O BOX 2629
ADA, OK 74821-2629
1/2
01428921S
Chief Financial Officer MP
Superintendent MP
⑈00250317⑈ ⑆042101514⑆00117153⑈ ⑈0000001545⑈

11/03/2025 250317 $15.45

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 10/30/2025
Check Number 250319
Void after 60 Days
*** Four Hundred Ninety-Nine Dollars And Sixteen Cents ***
$499.16
Pay To The Order Of
DELTA DENTAL
PO BOX 950199
LOUISVILLE, KY 40295-0199
Chief Financial Officer MP
Superintendent MP
⑈00250319⑈ ⑆042101514⑆00117153⑈

11/04/2025 250319 $499.16

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 10/30/2025
Check Number 250320
Void after 60 Days
*** One Hundred Twenty-Eight Dollars And Ninety-Seven Cents ***
$128.97
Pay To The Order Of
VSP VISION
DELTA DENTAL OF KENTUCKY
PO BOX 950199
LOUISVILLE, KY 40295-0199
Chief Financial Officer MP
Superintendent MP
⑈00250320⑈ ⑆042101514⑆00117153⑈

11/04/2025 250320 $128.97

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 10/30/2025
Check Number 250322
Void after 60 Days
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***
$387.50
Pay To The Order Of
CHAPTER 13 TRUSTEE EDKY
PO BOX 1766
MEMPHIS, TN 38101
Chief Financial Officer MP
Superintendent MP
⑈00250322⑈ ⑆042101514⑆00117153⑈

11/03/2025 250322 $387.50

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 11/14/2025
Check Number 250324
Void after 60 Days
*** One Hundred Sixty-Four Dollars And Forty-Five Cents ***
$164.45
Pay To The Order Of
000
AUBREY GOLDEN
231 B. FLOYD DRIVE
MTSTERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00250324⑈ ⑆042101514⑆00117153⑈

11/18/2025 250324 $164.45

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 11/14/2025
Check Number 250325
Void after 60 Days
*** One Hundred Eighty-Seven Dollars And Nineteen Cents ***
$187.19
Pay To The Order Of
000
GRACE ROGERS
873 EAST FORK ROAD
MEANS, KY 40346
Chief Financial Officer MP
Superintendent MP
⑈00250325⑈ ⑆042101514⑆00117153⑈

11/25/2025 250325 $187.19

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 11/14/2025
Check Number 250326
Void after 60 Days
*** Nineteen Dollars And Seventy-Five Cents ***
$19.75
Pay To The Order Of
000
LINCOLN ROGERS
873 EAST FORK ROAD
MEANS, KY 40346
Chief Financial Officer MP
Superintendent MP
⑈00250326⑈ ⑆042101514⑆00117153⑈

11/25/2025 250326 $19.75

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 11/14/2025
Check Number 250327
Void after 60 Days
*** Two Hundred Nine Dollars And Ninety-Three Cents ***
$209.93
Pay To The Order Of
000
MACI WELLS
PO BOX 33
DENNISTON, KY 40316
Chief Financial Officer MP
Superintendent MP
⑈00250327⑈ ⑆042101514⑆00117153⑈

11/19/2025 250327 $209.93

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153
Page: 13

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

Check Date 11/15/2025 Check Number 250340
Void after 60 Days

*** Twenty-Five Dollars And Twenty-Four Cents *** $25.24

Pay To The Order Of
MENIFEE COUNTY BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Chief Financial Officer — MP
Superintendent — MP

⑈00250340⑈ ⑆042101514⑆00117153⑈

11/12/2025 250340 $25.24

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

Vendor Number 5141 Check Number 411433 Check Date 10/10/2025
Void after 60 days

*** Forty-Four Dollars And Eight Cents *** $44.08

Pay To The Order Of
5141
EAST KENTUCKY MIDSTREAM LLC
PO BOX 1666
SALYERSVILLE, KY 41465

Chief Financial Officer — MP
Superintendent — MP

⑈00411433⑈ ⑆042101514⑆00117153⑈

11/20/2025 411433 $44.08

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

Check Date 11/15/2025 Check Number 250346
Void after 60 Days

*** Three Hundred Eighty-Seven Dollars And Fifty Cents *** $387.50

Pay To The Order Of
CHAPTER 13 TRUSTEE EDKY
PO BOX 1766
MEMPHIS, TN 38101

Chief Financial Officer — MP
Superintendent — MP

⑈00250346⑈ ⑆042101514⑆00117153⑈

11/18/2025 250346 $387.50

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

Vendor Number 5592 Check Number 411464 Check Date 10/24/2025
Void after 60 days

*** Four Thousand One Hundred Seventy-Eight Dollars And Forty-Eight Cents *** $4,178.48

Pay To The Order Of
5592
EASTERN KY CORRECTIONAL COMPLEX
200 ROAD TO JUSTICE
WEST LIBERTY, KY 41472

Chief Financial Officer — MP
Superintendent — MP

⑈00411464⑈ ⑆042101514⑆00117153⑈

11/03/2025 411464 $4,178.48

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

Vendor Number 5712 Check Number 411337 Check Date 09/12/2025
Void after 60 days

*** One Hundred Twenty-Seven Dollars And Zero Cents *** $127.00

Pay To The Order Of
5712
KIWANIS CLUB OF MENIFEE COUNTY KY
PO BOX 401
FRENCHBURG, KY 40322

Chief Financial Officer — MP
Superintendent — MP

⑈00411337⑈ ⑆042101514⑆00117153⑈

11/13/2025 411337 $127.00

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

Vendor Number 5543 Check Number 411468 Check Date 10/24/2025
Void after 60 days

*** Three Hundred Sixty Dollars And Zero Cents *** $360.00

Pay To The Order Of
5543
NORTHEAST KY REGIONAL HOSA
GREENUP COUNTY ATC
146 MUSKETEER DRIVE
GREENUP, KY 41144

Chief Financial Officer — MP
Superintendent — MP

⑈00411468⑈ ⑆042101514⑆00117153⑈

11/21/2025 411468 $360.00

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

Vendor Number 5797 Check Number 411358 Check Date 09/19/2025
Void after 60 days

*** Five Hundred Dollars And Zero Cents *** $500.00

Pay To The Order Of
5797
COLTON STULL
DBA: STULL'S PRODUCE AND FALL CREATIONS
8378 HAWKINS BRANCH ROAD
FRENCHBURG, 40322

Chief Financial Officer — MP
Superintendent — MP

⑈00411358⑈ ⑆042101514⑆00117153⑈

11/12/2025 411358 $500.00

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

Vendor Number 4523 Check Number 411484 Check Date 10/29/2025
Void after 60 days

*** Eight Thousand Seven Hundred Fifty-Four Dollars And Zero Cents *** $8,754.00

Pay To The Order Of
4523
HARTFORD FIRE INSURANCE COMPANY
PO BOX 913385
DENVER, CO 80291-3385

Chief Financial Officer — MP
Superintendent — MP

⑈00411484⑈ ⑆042101514⑆00117153⑈

11/05/2025 411484 $8,754.00

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

Vendor Number 1344 Check Number 411405 Check Date 09/26/2025
Void after 60 days

*** Two Hundred Thirty-Six Dollars And Thirty-Four Cents *** $236.34

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

Chief Financial Officer — MP
Superintendent — MP

⑈00411405⑈ ⑆042101514⑆00117153⑈

11/18/2025 411405 $236.34

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

Vendor Number 35 Check Number 411488 Check Date 10/29/2025
Void after 60 days

*** Two Thousand Two Hundred Thirty-Two Dollars And Zero Cents *** $2,232.00

Pay To The Order Of
35
MOUNTAIN TELEPHONE
PO BOX 399
WEST LIBERTY, KY 41472

Chief Financial Officer — MP
Superintendent — MP

⑈00411488⑈ ⑆042101514⑆00117153⑈

11/05/2025 411488 $2,232.00

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

Vendor Number 5421 Check Number 411416 Check Date 10/03/2025
Void after 60 days

*** Two Hundred Twenty-Five Dollars And Zero Cents *** $225.00

Pay To The Order Of
5421
KY ASSOCIATION FOR ASSESSMENT
COORDINATORS
PO BOX 23166
OWENSBORO, KY 42303

Chief Financial Officer — MP
Superintendent — MP

⑈00411416⑈ ⑆042101514⑆00117153⑈

11/17/2025 411416 $225.00

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

Vendor Number 2260 Check Number 411492 Check Date 10/31/2025
Void after 60 days

*** Two Hundred Forty-One Dollars And Fifty Cents *** $241.50

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

Chief Financial Officer — MP
Superintendent — MP

⑈00411492⑈ ⑆042101514⑆00117153⑈

11/10/2025 411492 $241.50

Menifee County Board of Education, P O Box 110, Frenchburg, Ky 40322 — Vendor Number 2839 — Check Number 411493 — Check Date 10/31/2025 — Void after 60 days
*** One Hundred Forty-Six Dollars And Sixty Cents *** $146 60
Pay To The Order Of: 2839 DOLLAR GENERAL, DBA DOLLAR GENERAL CHARGE SALES, MSC-410526, P O BOX 415000, NASHVILLE TN 37241-5000
Chief Financial Officer / Superintendent
⑈00411493⑈ ⑆042101514⑆00117153⑈

11/04/2025 411493 $146.60

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322 — Vendor Number 96 — Check Number 411500 — Check Date 10/31/2025 — Void after 60 days
*** Three Hundred Fifty Dollars And Zero Cents *** $350.00
Pay To The Order Of: 96 WYNN FLAT SERVICE STATION, 651 WYNN FLAT RD, FRENCHBURG, KY 40322
Chief Financial Officer / Superintendent
⑈00411500⑈ ⑆042101514⑆00117153⑈

11/06/2025 411500 $350.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322 — Vendor Number 5232 — Check Number 411494 — Check Date 10/31/2025 — Void after 60 days
*** Seventy Dollars And Zero Cents *** $70.00
Pay To The Order Of: 5232 FBLA REGION 5, 1320 US HWY 68, MAYSVILLE, KY 41056
Chief Financial Officer / Superintendent
⑈00411494⑈ ⑆042101514⑆00117153⑈

11/17/2025 411494 $70.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322 — Vendor Number 5654 — Check Number 411501 — Check Date 10/31/2025 — Void after 60 days
*** Eight Hundred Seventy Dollars And Zero Cents *** $870.00
Pay To The Order Of: 5654 BMT MAINTENANCE LLC, PO BOX 2197, GEORGETOWN, KY 40324
Chief Financial Officer / Superintendent
⑈00411501⑈ ⑆042101514⑆00117153⑈

11/04/2025 411501 $870.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322 — Vendor Number 1113 — Check Number 411495 — Check Date 10/31/2025 — Void after 60 days
*** Fifty Dollars And Zero Cents *** $50.00
Pay To The Order Of: 1113 KENTUCKY COMMUNITY EDUCATION ASSOCI, ROBIN HOLLINGSWORTH KCEA TREASURER, 430 S COLLEGE ST, FRANKLIN, KY 42134
Chief Financial Officer / Superintendent
⑈00411495⑈ ⑆042101514⑆00117153⑈

11/06/2025 411495 $50.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322 — Vendor Number 3448 — Check Number 411502 — Check Date 10/31/2025 — Void after 60 days
*** Twenty-Two Thousand Eight Hundred Twelve Dollars And Three Cents *** $22,812.03
Pay To The Order Of: 3448 GORDON FOOD SERVICE, INC., PAYMENT PROCESSING CENTER, PO BOX 88029, CHICAGO, IL 60680-1029
Chief Financial Officer / Superintendent
⑈00411502⑈ ⑆042101514⑆00117153⑈

11/05/2025 411502 $22,812.03

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322 — Vendor Number 472 — Check Number 411496 — Check Date 10/31/2025 — Void after 60 days
*** Fifty-Two Dollars And Zero Cents *** $52.00
Pay To The Order Of: 472 NOTHING FANCY DESIGNS, GLENDA MARTIN, 17 MAJOR WILHOIT ROAD, FRENCHBURG, KY
Chief Financial Officer / Superintendent
⑈00411496⑈ ⑆042101514⑆00117153⑈

11/13/2025 411496 $52.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322 — Vendor Number 1344 — Check Number 411503 — Check Date 10/31/2025 — Void after 60 days
*** Eight Hundred Fifty-One Dollars And Fifty-Five Cents *** $851.55
Pay To The Order Of: 1344 HEINER'S/HAMILTON, INC., PO BOX 809, MOREHEAD, KY 40351
Chief Financial Officer / Superintendent
⑈00411503⑈ ⑆042101514⑆00117153⑈

11/04/2025 411503 $851.55

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322 — Vendor Number 5811 — Check Number 411498 — Check Date 10/31/2025 — Void after 60 days
*** Five Hundred Forty Dollars And Ninety-Two Cents *** $540.92
Pay To The Order Of: 5811 ROMAINE ELECTRIC CORP, P.O. BOX 5069, KENT, WA 98064-5069
MEN400
Chief Financial Officer / Superintendent
⑈00411498⑈ ⑆042101514⑆00117153⑈

11/06/2025 411498 $540.92

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322 — Vendor Number 5105 — Check Number 411504 — Check Date 10/31/2025 — Void after 60 days
*** Two Thousand Eight Hundred Thirty-Two Dollars And Fifty Cents *** $2,832.50
Pay To The Order Of: 5105 MODERN FOODS, INC, P.O BOX 1522, ASHLAND, KY 41105-1522
Chief Financial Officer / Superintendent
⑈00411504⑈ ⑆042101514⑆00117153⑈

11/06/2025 411504 $2,832.50

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322 — Vendor Number 3695 — Check Number 411499 — Check Date 10/31/2025 — Void after 60 days
*** Fifty-Two Dollars And Ninety-Five Cents *** $52.95
Pay To The Order Of: 3695 SUPER DUPER PUBLICATIONS, P. O. BOX 24997, GREENVILLE, SC 29616-2497
Chief Financial Officer / Superintendent
⑈00411499⑈ ⑆042101514⑆00117153⑈

11/05/2025 411499 $52.95

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322 — Vendor Number 5538 — Check Number 411505 — Check Date 11/06/2025 — Void after 60 days
*** Three Hundred Dollars And Zero Cents *** $300.00
Pay To The Order Of: 5538 NATHANIEL ALLEN GUEST, DBA: GUEST GARAGE DOOR CO, 371 UNITED CT STE 11, LEXINGTON, KY 40509-9461
Chief Financial Officer / Superintendent
⑈00411505⑈ ⑆042101514⑆00117153⑈

11/26/2025 411505 $300.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 5684, Check Number 411506, Check Date 11/07/2025. Void after 60 days
*** Two Hundred Fifty Dollars And Zero Cents *** $250.00
Pay To The Order Of: 5684 GEORGE T THOMPSON JR, DBA: BRAIN BLAST ENTERTAINMENT, PO BOX 422, MOUNT STERLING, KY 40353
⑈00411506⑈ ⑆042101514⑆0011715 3⑈

11/12/2025 411506 $250.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 5568, Check Number 411514, Check Date 11/07/2025. Void after 60 days
*** Eighty-Eight Dollars And Sixty-Eight Cents *** $88.68
Pay To The Order Of: 5568 O'REILLY AUTOMOTIVE STORES, INC, DBA: O'REILLY AUTO PARTS, PO BOX 9464, SPRINGFIELD, MO 65801-9464
VOID
⑈00411514⑈ ⑆042101514⑆0011715 3⑈

11/18/2025 411514 $88.68

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 5796, Check Number 411507, Check Date 11/07/2025. Void after 60 days
*** Three Thousand Seven Hundred Eighty-Seven Dollars And Forty-Eight Cents *** $3,787.48
Pay To The Order Of: 5796 CENTRAL KY TRUCK AND TRAILER SALES LLC, 3585 COLONEL RD, RICHMOND, KY 40475
⑈00411507⑈ ⑆042101514⑆0011715 3⑈

11/14/2025 411507 $3,787.48

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 4378, Check Number 411515, Check Date 11/07/2025. Void after 60 days
*** Five Hundred Twenty-Two Dollars And Eighty Cents *** $522.80
Pay To The Order Of: 4378 PORTER, BANKS, BALDWIN AND SHAW, 327 MAIN STREET, PO DRAWER 1767, PAINTSVILLE, KY 41240
⑈00411515⑈ ⑆042101514⑆0011715 3⑈

11/17/2025 411515 $522.80

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 1155, Check Number 411508, Check Date 11/07/2025. Void 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
⑈00411508⑈ ⑆042101514⑆0011715 3⑈ ⑈0000050441⑈

11/14/2025 411508 $504.41

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 5727, Check Number 411516, Check Date 11/07/2025. Void after 60 days
*** Three Hundred Eighty-Nine Dollars And Zero Cents *** $389.00
Pay To The Order Of: 5727 PROTEK SECURITY AND FIRE SYSTEMS INC, PO BOX 308, 534 N MAIN ST, STANTON, KY 40380
⑈00411516⑈ ⑆042101514⑆0011715 3⑈

11/18/2025 411516 $389.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 5653, Check Number 411509, Check Date 11/07/2025. Void after 60 days
*** Four Hundred Fifty Dollars And Zero Cents *** $450.00
Pay To The Order Of: 5653 GLOBAL WATER TECHNOLOGY INC, DBA: BLUEGRASS KESCO INC, 602 STATE STREET, CALUMET CITY, IL 60409
⑈00411509⑈ ⑆042101514⑆0011715 3⑈

11/13/2025 411509 $450.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 4898, Check Number 411517, Check Date 11/07/2025. Void after 60 days
*** One Hundred Fifty Dollars And Zero Cents *** $150.00
Pay To The Order Of: 4898 ROWAN COUNTY HIGH SCHOOL, 499 VIKING DRIVE, MOREHEAD, KY 40351
⑈00411517⑈ ⑆042101514⑆0011715 3⑈

11/20/2025 411517 $150.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 3080, Check Number 411512, Check Date 11/07/2025. Void after 60 days
*** Seven Hundred Dollars And Zero Cents *** $700.00
Pay To The Order Of: 3080 MENIFEE COUNTY BOARD OF EDUCATION, PO BOX 110, FRENCHBURG, KY 40322
⑈00411512⑈ ⑆042101514⑆0011715 3⑈

11/07/2025 411512 $700.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 821, Check Number 411518, Check Date 11/07/2025. Void after 60 days
*** One Hundred Thirteen Dollars And Eighty-Nine Cents *** $113.89
Pay To The Order Of: 821 SHIFFLER EQUIPMENT SALES INC, P.O. BOX 77020, CLEVELAND, OH 44194-0015
⑈00411518⑈ ⑆042101514⑆0011715 3⑈

11/17/2025 411518 $113.89

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 236, Check Number 411513, Check Date 11/07/2025. Void after 60 days
*** Four Thousand Nine Hundred Forty-Three Dollars And Sixty-One Cents *** $4,943.61
Pay To The Order Of: 236 MENIFEE COUNTY SHERIFF, PO BOX 142, FRENCHBURG, KY 40322
⑈00411513⑈ ⑆042101514⑆0011715 3⑈

11/12/2025 411513 $4,943.61

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... Vendor Number 3448, Check Number 411519, Check Date 11/07/2025. Void after 60 days
*** Fifteen Thousand Four Hundred Forty-Four Dollars And Eighteen Cents *** $15,444.18
Pay To The Order Of: 3448 GORDON FOOD SERVICE, INC., PAYMENT PROCESSING CENTER, PO BOX 88029, CHICAGO, IL 60680-1029
⑈00411519⑈ ⑆042101514⑆0011715 3⑈

11/12/2025 411519 $15,444.18

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Traditional Bank, Frenchburg, Ky 40322 | Vendor Number: 1344 | Check Number: 411520 | Check Date: 11/07/2025 | Void after 60 days

*** Six Hundred Seventy Dollars And Fifty-Three Cents *** $670.53

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

Chief Financial Officer MP — Superintendent MP

⑈00411520⑈ ⑆042101514⑆00117153⑈

11/12/2025 411520 $670.53

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Traditional Bank, Frenchburg, Ky 40322 | Vendor Number: 5673 | Check Number: 411527 | Check Date: 11/14/2025 | Void after 60 days

*** Five Hundred Fifty Dollars And Zero Cents *** $550.00

Pay To The Order Of: 5673 DARIO VENTURA 295 JONES ROAD BEATTYVILLE, KY 41311

Chief Financial Officer MP — Superintendent MP

⑈00411527⑈ ⑆042101514⑆00117153⑈

11/18/2025 411527 $550.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Traditional Bank, Frenchburg, Ky 40322 | Vendor Number: 5105 | Check Number: 411521 | Check Date: 11/07/2025 | Void after 60 days

*** Nine Hundred Thirty-Three Dollars And Seventy-Six Cents *** $933.76

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

Chief Financial Officer MP — Superintendent MP

⑈00411521⑈ ⑆042101514⑆00117153⑈

11/14/2025 411521 $933.76

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Traditional Bank, Frenchburg, Ky 40322 | Vendor Number: 2215 | Check Number: 411529 | Check Date: 11/14/2025 | Void after 60 days

*** One Hundred Five Dollars And Zero Cents *** $105.00

Pay To The Order Of: 2215 WILLIAM LUYSTER DBA: EDUCATIONAL TECHNOLOGIES PO BOX 1525 LAPLATA, MD 20646

Chief Financial Officer MP — Superintendent MP

⑈00411529⑈ ⑆042101514⑆00117153⑈

11/25/2025 411529 $105.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Traditional Bank, Frenchburg, Ky 40322 | Vendor Number: 71 | Check Number: 411522 | Check Date: 11/14/2025 | Void after 60 days

*** Thirty-Nine Dollars And Eighty-Six Cents *** $39.86

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

Chief Financial Officer MP — Superintendent MP

⑈00411522⑈ ⑆042101514⑆00117153⑈

11/20/2025 411522 $39.86

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Traditional Bank, Frenchburg, Ky 40322 | Vendor Number: 4822 | Check Number: 411530 | Check Date: 11/14/2025 | Void after 60 days

*** Twenty-Seven Dollars And Ninety-Nine Cents *** $27.99

Pay To The Order Of: 4822 FRENCHBURG TIRE AND AUTO CARE CENTER INC PO BOX 57 FRENCHBURG, KY 40322

Chief Financial Officer MP — Superintendent MP

⑈00411530⑈ ⑆042101514⑆00117153⑈

11/26/2025 411530 $27.99

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Traditional Bank, Frenchburg, Ky 40322 | Vendor Number: 2942 | Check Number: 411523 | Check Date: 11/14/2025 | Void after 60 days

*** Four Thousand One Hundred Forty-Two Dollars And Forty-Eight Cents *** $4,142.48

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

Chief Financial Officer MP — Superintendent MP

⑈00411523⑈ ⑆042101514⑆00117153⑈

11/19/2025 411523 $4,142.48

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Traditional Bank, Frenchburg, Ky 40322 | Vendor Number: 114 | Check Number: 411531 | Check Date: 11/14/2025 | Void after 60 days

*** Two Thousand One Hundred Forty-Six Dollars And Zero Cents *** $2,146.00

Pay To The Order Of: 114 GENE'S JANITOR SUPPLY 4611 CAMARGO ROAD MT. STERLING, KY 40353

Chief Financial Officer MP — Superintendent MP

⑈00411531⑈ ⑆042101514⑆00117153⑈

11/19/2025 411531 $2,146.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Traditional Bank, Frenchburg, Ky 40322 | Vendor Number: 5812 | Check Number: 411524 | Check Date: 11/14/2025 | Void after 60 days

*** Three Thousand Five Hundred Dollars And Zero Cents *** $3,500.00

Pay To The Order Of: 5812 BRICK MOBILE LLC 168 JOHNSTONE TRAIL GEORGETOWN, KY 40324

Chief Financial Officer MP — Superintendent MP

⑈00411524⑈ ⑆042101514⑆00117153⑈

11/25/2025 411524 $3,500.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Traditional Bank, Frenchburg, Ky 40322 | Vendor Number: 2889 | Check Number: 411532 | Check Date: 11/14/2025 | Void after 60 days

*** Four Thousand Eight Hundred Seventy Dollars And Zero Cents *** $4,870.00

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

Chief Financial Officer MP — Superintendent MP

⑈00411532⑈ ⑆042101514⑆00117153⑈

11/19/2025 411532 $4,870.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Traditional Bank, Frenchburg, Ky 40322 | Vendor Number: 4274 | Check Number: 411526 | Check Date: 11/14/2025 | Void after 60 days

*** One Thousand Three Hundred Forty-Nine Dollars And Zero Cents *** $1,349.00

Pay To The Order Of: 4274 CENTRAL EQUIPMENT CO INC 791 RED MILE RD LEXINGTON, KY 40504

Chief Financial Officer MP — Superintendent MP

⑈00411526⑈ ⑆042101514⑆00117153⑈

11/21/2025 411526 $1,349.00

Menifee County Board of Education, P.O. Box 110, Frenchburg, Ky 40322... | Traditional Bank, Frenchburg, Ky 40322 | Vendor Number: 236 | Check Number: 411536 | Check Date: 11/14/2025 | Void after 60 days

*** Twenty-Two Thousand Nine Hundred Twenty Dollars And Eight Cents *** $22,920.08

Pay To The Order Of: 236 MENIFEE COUNTY SHERIFF PO BOX 142 FRENCHBURG, KY 40322

Chief Financial Officer MP — Superintendent MP

⑈00411536⑈ ⑆042101514⑆00117153⑈

11/19/2025 411536 $22,920.08

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4611 | Check Number 411537 | Check Date 11/14/2025
Void after 60 days
*** One Thousand Two Hundred Dollars And Zero Cents ***
$1,200.00
Pay To The Order Of
4611
WAYNE MUNDAY
2160 WILLOUGHBY TOWN ROAD
JEFFERSONVILLE, KY 40337
Chief Financial Officer MP
Superintendent MP
⑈00411537⑈ ⑆042101514⑆00117153⑈

11/24/2025 411537 $1,200.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4999 | Check Number 411538 | Check Date 11/14/2025
Void after 60 days
*** Eight Thousand Two Hundred Seventy-Four Dollars And Thirty-Two Cents ***
$8,274.32
Pay To The Order Of
4999
POWERSCHOOL GROUP LLC
PO BOX 888408
LOS ANGELES, CA 90088-8408
Chief Financial Officer MP
Superintendent MP
⑈00411538⑈ ⑆042101514⑆00117153⑈

11/19/2025 411538 $8,274.32

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4539 | Check Number 411539 | Check Date 11/14/2025
Void after 60 days
*** Four Thousand Dollars And Zero Cents ***
$4,000.00
Pay To The Order Of
4539
SUMMERS MCCRARY AND SPARKS, PSC
110 EAST LOWRY LANE
LEXINGTON, KY 40503-2403
Chief Financial Officer MP
Superintendent MP
⑈00411539⑈ ⑆042101514⑆00117153⑈

11/19/2025 411539 $4,000.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3446 | Check Number 411540 | Check Date 11/14/2025
Void after 60 days
*** One Hundred One Dollars And Sixteen Cents ***
$101.16
Pay To The Order Of
3446
VERIZON WIRELESS
PO BOX 16810
NEWARK, NJ 07101-6810
Chief Financial Officer MP
Superintendent MP
⑈00411540⑈ ⑆042101514⑆00117153⑈

11/19/2025 411540 $101.16

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2536 | Check Number 411541 | Check Date 11/14/2025
Void after 60 days
*** Two Hundred Sixty-One Dollars And Ninety-Six Cents ***
$261.96
Pay To The Order Of
2536
WORKPLACE PRO
PO BOX 1469
SOMERSET, KY 42502-1465
Chief Financial Officer MP
Superintendent MP
⑈00411541⑈ ⑆042101514⑆00117153⑈

11/25/2025 411541 $261.96

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3448 | Check Number 411542 | Check Date 11/14/2025
Void after 60 days
*** Sixteen Thousand One Hundred Eighty-Seven Dollars And Forty-Nine Cents ***
$16,187.49
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
⑈00411542⑈ ⑆042101514⑆00117153⑈

11/18/2025 411542 $16,187.49

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 1344 | Check Number 411543 | Check Date 11/14/2025
Void after 60 days
*** Two Hundred Seventy-Nine Dollars And Seventy-Nine Cents ***
$279.79
Pay To The Order Of
1344
HEINER'S/HAMILTON, INC.
PO BOX 809
MOREHEAD, KY 40351
Chief Financial Officer MP
Superintendent MP
⑈00411543⑈ ⑆042101514⑆00117153⑈

11/19/2025 411543 $279.79

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5105 | Check Number 411544 | Check Date 11/14/2025
Void after 60 days
*** One Thousand Nine Hundred Eight Dollars And Twenty-Five Cents ***
$1,908.25
Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522
Chief Financial Officer MP
Superintendent MP
⑈00411544⑈ ⑆042101514⑆00117153⑈

11/19/2025 411544 $1,908.25

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5814 | Check Number 411547 | Check Date 11/21/2025
Void after 60 days
*** Twenty-Five Dollars And Zero Cents ***
$25.00
Pay To The Order Of
5814
AIDEN FUGATE
PO BOX 311
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00411547⑈ ⑆042101514⑆00117153⑈

11/24/2025 411547 $25.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4272 | Check Number 411549 | Check Date 11/21/2025
Void after 60 days
*** Eight Hundred Eighty-Five Dollars And Sixty Cents ***
$885.60
Pay To The Order Of
4272
BIRDDOG'S SHIRTS-N-MORE
691 GARDNER DR.
WEST LIBERTY, KY 41472
Chief Financial Officer MP
Superintendent MP
⑈00411549⑈ ⑆042101514⑆00117153⑈

11/26/2025 411549 $885.60

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2942 | Check Number 411550 | Check Date 11/21/2025
Void after 60 days
*** Two Hundred Seventeen Dollars And Sixty-Eight Cents ***
$217.68
Pay To The Order Of
2942
BLUEGRASS INTERNATIONAL TRUCKS
101 TRIPORT CIRCLE
GEORGETOWN, KY 40324
Chief Financial Officer MP
Superintendent MP
⑈00411550⑈ ⑆042101514⑆00117153⑈

11/26/2025 411550 $217.68

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5477 | Check Number 411551 | Check Date 11/21/2025
Void after 60 days
*** Three Hundred Twenty-Eight Dollars And Twenty-Five Cents ***
$328.25
Pay To The Order Of
5477
DREISBACH WHOLESALE
8021 WARWICK AVE
LOUISVILLE, KY 40222
Chief Financial Officer MP
Superintendent MP
⑈00411551⑈ ⑆042101514⑆00117153⑈

11/26/2025 411551 $328.25

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
MENIFEE
Traditional Bank Frenchburg, Ky 40322
Vendor Number 1739 Check Number 411553 Check Date 11/21/2025
Void after 60 days
*** One Thousand Five Hundred Dollars And Zero Cents *** $1,500.00
Pay To The Order Of
1739
ROBIN S HATFIELD
5534 HWY 460 W
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
00411553 042101514 00117153

11/21/2025 411553 $1,500.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
MENIFEE
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5105 Check Number 411563 Check Date 11/21/2025
Void after 60 days
*** One Thousand One Hundred Thirty-Two Dollars And Twenty-Five Cents *** $1,132.25
Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522
Chief Financial Officer MP
Superintendent MP
00411563 042101514 00117153

11/28/2025 411563 $1,132.25

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
MENIFEE
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5633 Check Number 411555 Check Date 11/21/2025
Void after 60 days
*** One Hundred Eighty-Nine Dollars And Seventy-Eight Cents *** $189.78
Pay To The Order Of
5633
KAREN SPENCER
454 HIGHWAY 1274
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
00411555 042101514 00117153

11/26/2025 411555 $189.78

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
MENIFEE
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5635 Check Number 411510 Check Date 11/07/2025
Void after 60 days
*** Eight Hundred Dollars And Zero Cents *** $800.00
Pay To The Order Of
5635
GRREC
230 TECHNOLOGY WAY
BOWLING GREEN, KY 42101
Chief Financial Officer MP
Superintendent MP
00411510 042101514 00117153

11/13/2025 511510 $800.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
MENIFEE
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5532 Check Number 411556 Check Date 11/21/2025
Void after 60 days
*** One Hundred Twenty-Three Thousand Six Hundred Dollars And Nine Cents *** $123,600.09
Pay To The Order Of
5532
MENIFEE COUNTY SCHOOL DISTRICT FINANCE CORP-2023
DBA: MENIFEE CSD 2023 ACCT: 55341438
49 WEST MAIN STREET
MT. STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
00411556 042101514 00117153

11/24/2025 411556 $123,600.09

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
MENIFEE
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4646 Check Number 411557 Check Date 11/21/2025
Void after 60 days
*** Six Hundred Forty-Four Dollars And Seventy-Nine Cents *** $644.79
Pay To The Order Of
4646
MORGAN COUNTY PROPANE, LLC
8447 HWY 460 WEST
MIZE, KY 41352
Chief Financial Officer MP
Superintendent MP
00411557 042101514 00117153

11/28/2025 411557 $644.79

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
MENIFEE
Traditional Bank Frenchburg, Ky 40322
Vendor Number 1733 Check Number 411558 Check Date 11/21/2025
Void after 60 days
*** Five Hundred Seventeen Dollars And Twenty Cents *** $517.20
Pay To The Order Of
1733
PITNEY BOWES, INC.
PO BOX 981023
BOSTON, MA 02298-1039
Chief Financial Officer MP
Superintendent MP
00411558 042101514 00117153

11/28/2025 411558 $517.20

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
MENIFEE
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5654 Check Number 411560 Check Date 11/21/2025
Void after 60 days
*** Nine Hundred Ninety-Two Dollars And Thirty-Eight Cents *** $992.38
Pay To The Order Of
5654
BMT MAINTENANCE LLC
PO BOX 2197
GEORGETOWN, KY 40324
Chief Financial Officer MP
Superintendent MP
00411560 042101514 00117153

11/28/2025 411560 $992.38

How to balance your Traditional Bank bank account.

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

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

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

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

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

BALANCE ON THIS STATEMENT__________ 1 $__________

Outstanding Deposits	Amount
Total	$

2 + $__________

SUBTOTAL__________ 3 $

Outstanding Checks	Amount
Total	$

4 - $__________

BALANCE IN YOUR CHECKBOOK__________ 5 $__________

CONSUMER INFORMATION

Errors or Questions About Electronic Transfers Involving Your Accounts

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

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

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

BANKING CENTER LOCATIONS

MT. STERLING

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

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

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

Jeffersonville
7880 Main St.
859-498-3074
ATM

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

LEXINGTON

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

Zandale
2197 Nicholasville Rd.
859-225-2197
ATM

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

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

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

PARIS

3333 Lexington Rd.
859-988-1156
ATM

2106 Rocky Dr.
859-987-9226
ATM

WINCHESTER

875 Colby Rd.
859-745-7744
ATM

30 W Broadway
859-745-7744
ATM

FRANKFORT

91 Arrowhead Ct.
502-699-2164
ATM

FRENCHBURG

114 Main St.
606-768-2145
ATM