



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 17
Account: 117153
Date: 12/31/2025

HOLD4 CYCLE-020

Enclosures 144

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

Beginning balance on December 01, 2025

Total Deposits and Credits: 70

Total Checks and Debits: 158

Cycle Service Charge

Ending balance on December 31, 2025

\$	910,077.44
+	1,073,237.28
-	915,126.04
-	0
\$	1,068,188.68

Number of days in this statement period: 31

• **Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
12/01	DEPOSIT		65.75
12/01	REMOTE DEPOSIT		25.24
12/01	REMOTE DEPOSIT		300.00
12/01	REMOTE DEPOSIT		362.25
12/01	REMOTE DEPOSIT		7,708.65
12/01	AC AMERICAN FIDELIT AFES BARS	9,145.22	
12/02	AC KY FINANCE KYPAYMENTS		28,017.39
12/02	AC TransamericaLif WEB PMT	704.90	
12/03	DEPOSIT		50.20
12/03	REMOTE DEPOSIT		300.00
12/03	AC AMERICAN FIDELIT VPAS	195.00	
12/04	AC KY FINANCE KYPAYMENTS		64,919.00
12/04	NTE*EF26000164702 *KY003		
12/04	AC KY FINANCE KYPAYMENTS		66,823.00
12/04	NTE*EF26000164703 *KY003		
12/04	AC KY FINANCE KYPAYMENTS		375,786.00
12/04	NTE*EF26000164701 *KY003		
12/04	DEPOSIT		43.20
12/04	DEPOSIT		55.75
12/04	REMOTE DEPOSIT		7.20
12/04	REMOTE DEPOSIT		358.55
12/04	AC AMERICAN HERITAG BENMAN ACH	1,005.88	
12/04	AC KY RETIRE S MEMBERSHIP	33,053.75	
12/05	AC CHILDREN INC SUBSIDY		175.00
12/05	AC CHILDREN INC SUBSIDY		541.50
12/05	DEPOSIT		18.25
12/05	DEPOSIT		35.00
12/05	DEPOSIT		50.00
12/05	DEPOSIT		257.00
12/05	REMOTE DEPOSIT		105.00
12/05	REMOTE DEPOSIT		195.00
12/05	REMOTE DEPOSIT		1,000.00

Page: 2 of 17
 Account: 117153
 Date: 12/31/2025

• **Account Transactions**

Date	Description	DEBITS	CREDITS
12/05	REMOTE DEPOSIT		3,500.00
12/05	AC AP ONLINE TRF	3,878.00	
12/08	AC KY FINANCE KYPAYMENTS NTE*EF26000167796 *KY003		8,426.70
12/08	DEPOSIT		6.85
12/08	REMOTE DEPOSIT		148.00
12/09	DEPOSIT		44.00
12/09	AC WORLDPAY ACH BILLING	35.00	
12/09	AC ARBITERPAY TRUST ARBITERPAY	3,000.00	
12/10	DEPOSIT		1.92
12/10	DEPOSIT		647.00
12/10	DEPOSIT		2,774.00
12/10	REMOTE DEPOSIT		25.24
12/10	REMOTE DEPOSIT		200.00
12/10	AC WEX INC FLEET DEBI	13,526.89	
12/11	DEPOSIT		36.80
12/11	DEPOSIT		300.00
12/11	AC City of Frenchbu UMS Drafts	30.12	
12/11	AC City of Frenchbu UMS Drafts	34.24	
12/11	AC City of Frenchbu UMS Drafts	34.24	
12/11	AC City of Frenchbu UMS Drafts	36.23	
12/11	AC City of Frenchbu UMS Drafts	51.26	
12/11	AC City of Frenchbu UMS Drafts	52.28	
12/11	AC MOUNTAIN RURAL T TELE BILL	86.68	
12/11	AC City of Frenchbu UMS Drafts	116.73	
12/11	AC MOUNTAIN RURAL T TELE BILL	126.71	
12/11	AC MOUNTAIN RURAL T TELE BILL	206.39	
12/11	AC MOUNTAIN RURAL T TELE BILL	213.81	
12/11	AC City of Frenchbu UMS Drafts	413.84	
12/11	AC City of Frenchbu UMS Drafts	587.28	
12/11	AC MOUNTAIN RURAL T TELE BILL	3,311.90	
12/11	AC AP ONLINE TRF	8,047.32	
12/11	AC PAYROLL ONLINE TRF	196,567.51	
12/15	AC KY FINANCE KYPAYMENTS NTE*EF26000175650 *KY003		3,755.61
12/15	AC KY FINANCE KYPAYMENTS NTE*EF26000175649 *KY003		69,929.33
12/15	DEPOSIT		196.50
12/15	REMOTE DEPOSIT		13,365.95
12/15	AC IRS USATAXPYMT	33,346.33	
12/15	AC KY TEACHERS RET TEACH RET	39,796.00	
12/16	AC KY FINANCE KYPAYMENTS NTE*EF26000177002 *KY003		72,417.04
12/16	REMOTE DEPOSIT		112.00
12/16	AC NATIONWIDE PAYMENTS	65.00	
12/16	AC NATIONWIDE PAYMENTS	190.00	
12/16	AC NATIONWIDE PAYMENTS	345.00	
12/16	AC DELTA NATURAL GA GAS BILL	715.09	
12/16	AC NATIONWIDE PAYMENTS	1,585.00	
12/16	AC DELTA NATURAL GA GAS BILL	2,560.62	
12/17	DEPOSIT		119.25
12/17	AC CLARK ENERGY CRECC PYMT	33.07	
12/17	AC CLARK ENERGY CRECC PYMT	36.53	
12/17	AC CLARK ENERGY CRECC PYMT	60.67	

Page: 3 of 17
 Account: 117153
 Date: 12/31/2025

• **Account Transactions**

Date	Description	DEBITS	CREDITS
12/17	AC CLARK ENERGY CRECC PYMT	76.85	
12/17	AC CLARK ENERGY CRECC PYMT	98.53	
12/17	AC CLARK ENERGY CRECC PYMT	99.21	
12/17	AC CLARK ENERGY CRECC PYMT	104.49	
12/17	AC CLARK ENERGY CRECC PYMT	146.36	
12/17	AC CLARK ENERGY CRECC PYMT	344.69	
12/17	AC CLARK ENERGY CRECC PYMT	412.12	
12/17	AC CLARK ENERGY CRECC PYMT	511.21	
12/18	DEPOSIT		75.35
12/18	DEPOSIT		180.00
12/18	DEPOSIT		351.00
12/18	DEPOSIT		2,532.00
12/18	REMOTE DEPOSIT		115.75
12/18	REMOTE DEPOSIT		301,011.92
12/18	AC AP ONLINE TRF	682.09	
12/18	AC TREVIPAY 9953295849 RMR*IK*PAYMENT NUMBER FF1BC0E9	5,248.23	
12/19	AC KY FINANCE KYPAYMENTS NTE*EF26000180904 *KY003		1,236.91
12/19	AC KY FINANCE KYPAYMENTS NTE*EF26000180903 *KY003		10,211.00
12/19	DEPOSIT		9.50
12/19	DEPOSIT		30.10
12/19	DEPOSIT		61.80
12/19	DEPOSIT		377.00
12/19	DEPOSIT		460.00
12/19	DEPOSIT		926.00
12/19	REMOTE DEPOSIT		16.00
12/19	REMOTE DEPOSIT		300.00
12/19	AC Lowes SYF PAYMNT	3,216.88	
12/19	AC KENTUCKY DORIS KY TAX PMT	8,842.61	
12/22	REMOTE DEPOSIT		25.24
12/22	REMOTE DEPOSIT		71.28
12/22	REMOTE DEPOSIT		300.00
12/22	REMOTE DEPOSIT		537.34
12/22	REMOTE DEPOSIT		900.00
12/22	AC CLARK ENERGY CRECC PYMT	342.23	
12/22	AC Lowes SYF PAYMNT	973.33	
12/22	AC AP ONLINE TRF	1,014.46	
12/22	AC CLARK ENERGY CRECC PYMT	1,501.38	
12/22	AC CLARK ENERGY CRECC PYMT	4,740.77	
12/22	AC CLARK ENERGY CRECC PYMT	5,417.99	
12/22	AC KYGOV KY FINANCE	5,681.10	
12/23	AC KY FINANCE KYPAYMENTS		588.87
12/23	RETURNED CREDIT AP/LEISA REED		54.04
12/23	REMOTE DEPOSIT		133.88
12/23	REMOTE DEPOSIT		195.00
12/23	AC AMERICAN FIDELIT VPAS	600.00	
12/23	AC TransamericaLif WEB PMT	704.90	
12/23	AC IRS USATAXPYMT	34,499.08	
12/26	AC NATIONWIDE PAYMENTS	65.00	
12/26	AC NATIONWIDE PAYMENTS	190.00	
12/26	AC NATIONWIDE PAYMENTS	345.00	
12/26	AC NATIONWIDE PAYMENTS	1,460.00	

- Account Transactions**

Date	Description	DEBITS	CREDITS
12/26	AC TEXAS LIFE INS INS. PREM	2,453.94	
12/26	AC COMMERCIAL CARD AUTO PAY	3,255.38	
12/26	AC KYGOV KYPrsnlCb	19,225.94	
12/26	AC COMMERCIAL CARD AUTO PAY	47,323.85	
12/26	AC PAYROLL ONLINE TRF	204,250.69	
12/29	AC KY FINANCE KYPAYMENTS		25,636.63
	NTE*EF26000187026 *KY003		
12/29	AC KY TEACHERS RET TEACH RET	40,641.44	
12/31	INTEREST PAYMENT		3,695.55

- Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
12/18	250266 *	9.87	12/23	411473 *	750.00	12/23	411601	658.51
12/16	250269 *	9.87	12/12	411511 *	105.00	12/22	411602	2,250.78
12/05	250332 *	199.21	12/08	411525 *	60.72	12/26	411603	39.13
12/15	250333	3,791.42	12/22	411528 *	110.20	12/19	411605 *	733.76
12/11	250341 *	15.45	12/09	411533 *	750.00	12/19	411609 *	180.00
12/11	250343 *	499.16	12/12	411534	1,865.00	12/18	411610	40.00
12/11	250344	128.97	12/09	411552 *	4,350.42	12/22	411612 *	329.26
12/02	250348 *	209.93	12/17	411554 *	125.00	12/18	411613	3,700.00
12/16	250349	209.93	12/01	411561 *	20,800.77	12/23	411614	240.00
12/16	250350	39.50	12/03	411562	346.21	12/23	411615	1,250.00
12/04	250351	209.93	12/03	411564 *	1,147.50	12/26	411617 *	1,407.78
12/05	250356 *	199.21	12/04	411566 *	1,783.25	12/26	411622 *	4,048.00
12/15	250357	3,941.98	12/05	411567	144.00	12/22	411623	300.00
12/01	250364 *	25.24	12/08	411568	2,270.00	12/18	411624	115.75
12/11	250365	15.45	12/10	411569	944.76	12/22	411625	1,200.00
12/11	250367 *	499.16	12/05	411570	395.60	12/19	411628 *	45.00
12/11	250368	128.97	12/03	411583 *	2,232.00	12/29	411629	1,350.00
12/04	250370 *	387.50	12/22	411586 *	723.76	12/26	411630	1,645.59
12/23	250372 *	118.50	12/11	411587	377.40	12/26	411632 *	101.16
12/23	250373	118.50	12/22	411588	504.41	12/26	411633	13,298.88
12/29	250378 *	199.21	12/17	411589	450.00	12/26	411634	297.54
12/31	250379	3,600.97	12/15	411590	1,600.00	12/26	411635	600.65
12/10	250386 *	25.24	12/16	411591	15.00	12/30	411648 *	2,232.00
12/22	250392 *	387.50	12/15	411592	6,000.00	12/29	411653 *	5,565.36
12/29	250400 *	199.21	12/22	411595 *	176.69	12/30	411654	740.91
12/31	250401	3,718.52	12/16	411596	150.00	12/30	411655	1,800.00
12/22	250408 *	25.24	12/15	411597	6,535.56	12/31	411656	285.28
12/30	250414 *	387.50	12/16	411598	327.64	12/29	411658 *	28.30
12/01	410135 *	15,741.72	12/15	411599	1,493.75	12/31	411660 *	12,127.17
12/23	411392 *	750.00	12/22	411600	18,047.33	12/31	411661	476.16

* Indicates a Break in Serial Number

- Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/30	910,077.44	12/01	872,826.38	12/02	899,928.94	12/03	896,358.43
12/04	1,367,910.82	12/05	1,368,971.55	12/08	1,375,222.38	12/09	1,367,130.96
12/10	1,356,282.23	12/11	1,145,037.93	12/12	1,143,067.93	12/15	1,133,810.28
12/16	1,200,126.67	12/17	1,197,747.19	12/18	1,492,217.27	12/19	1,492,827.33
12/22	1,450,934.76	12/23	1,412,217.06	12/26	1,112,208.53	12/29	1,089,861.64
12/30	1,084,701.23	12/31	1,068,188.68				

Page: 5 of 17
Account: 117153
Date: 12/31/2025

- **Interest Information**

PAYER FEDERAL ID NUMBER.....	61-0284535
INTEREST PAID YEAR TO DATE.....	41,855.93

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

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

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1:04 2 10 15 14: 1 17 153 14 2 ,000000 25 24,
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12/01/2025 \$25.24

82048

DEPOSIT TICKET

73-51/21

MEMBER CO BOARD OF EDUCATION

PLANCHERB, NY 09075

MC H S

Traditional Bank

TRADITIONAL BANK OF NEW YORK

DATE

7/21/25

CURRENCY

USD

COIN

375

AMOUNTS IN DOLLARS

375

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MEMBER CO BOARD OF EDUCATION

PLANCHERB, NY 09075

MC H S

Traditional Bank

TRADITIONAL BANK OF NEW YORK

DATE

7/21/25

CURRENCY

USD

COIN

375

AMOUNTS IN DOLLARS

375

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12/01/2025 \$65.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

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1:04 2 10 15 14: 1 17 15 31 4 2 ,00000030000,
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12/03/2025 \$300.00

REMOTE DEPOSIT TICKET

**MCBOE Operating
Deposit amount: 7.20**

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1:04 2 10 15 14: 1 17 15 31 4 2 ,00000000 7 20,
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12/04/2025 \$7.20

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

10421015141: 117153142 ,0000030000,

12/01/2025	\$300.00
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MEMBER'S NAME: **DEPOSIT TICKET**

MEMBER'S ADDRESS: **MEMBER'S BOARD OF EDUCATION**

CITY: **FRIDGEBURG, NY 40522**

STATE: **NY 12**

ZIP: **12161**

DATE: **12-4-25**

CHECK NO: **43**

CHECK AMOUNT: **43.20**

MEMBER'S PHONE: **716 123 4567**

MEMBER'S SIGNATURE: **[Signature]**

MEMBER'S ACCOUNT NO: **1234567890**

MEMBER'S BALANCE: **\$ 43.20**

MEMBER'S CREDIT: **\$ 43.20**

MEMBER'S DEBIT: **\$ 43.20**

MEMBER'S TOTAL: **\$ 43.20**

MEMBER'S CHECK NO: **43**

MEMBER'S CHECK AMOUNT: **43.20**

MEMBER'S CHECK DATE: **12-4-25**

MEMBER'S CHECK SIGNATURE: **[Signature]**

MEMBER'S CHECK NO: **43**

MEMBER'S CHECK AMOUNT: **43.20**

MEMBER'S CHECK DATE: **12-4-25**

MEMBER'S CHECK SIGNATURE: **[Signature]**

12/04/2025 \$43.20

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 362.25

10421015141: 1171531142 ,0000036225,

12/01/2025 \$362.25

DEPOSIT TICKET

MEMPHIS CO BOARD OF EDUCATION

FRENCHBURG, KY 40022

MCBS

Traditional Bank

MEMPHIS, TENNESSEE 38103

78-101421

DATE 12/4/73

CITY MEMPHIS

STATE MISSISSIPPI

COUNTY OSHA

AMOUNT 55.75

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44
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12/04/2025	\$55.75
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REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 7708.65

10421015141 1171531142 0000770865

12/01/2025	\$7,708.65
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DEPOSIT TICKET

MEMBER CO BOARD OF EDUCATION

PO BOX 13

FRENCHBURG, KY 40322

DATE 12.3.25

MEMBER'S NAME Lea Flynn

MEMBER'S ADDRESS 301 20

MEMBER'S PHONE NO. 502

MEMBER'S SIGNATURE Lea Flynn

MEMBER'S ID NO. 502

MEMBER'S ACCOUNT NO. 502

MEMBER'S BALANCE 502

MEMBER'S BALANCE 502

MEMBER'S BALANCE 502

MEMBER'S BALANCE 502

MEMBER'S BALANCE 502

MEMBER'S BALANCE 502

MEMBER'S BALANCE 502

MEMBER'S BALANCE 502

MEMBER'S BALANCE 502

MEMBER'S BALANCE 502

MEMBER'S BALANCE 502

12/03/2025 \$50.20

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 358.55

1:04 2 10 15 14: 1 17 15 3 4 2 ,00000035855,'

12/04/2025 \$358.55

DEPOSIT TICKET		75-151421
MEMPHIS CO BOARD OF EDUCATION		
PO BOX 140		
FRENCHBURG, KY 40322		
 Traditional Bank FRENCHBURG, KENTUCKY 40322		
DATE	12/15/25	TIME 1:00 PM
CURRENCY	18.00	25
COUNT		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
TOTAL DED - Original Cash		
TOTAL DED - Other		
		18.25
I hereby authorize the deposit of the above cash to the order of the depositor for the account of the depositor. (Date of any special instructions)		

12/05/2025 \$18.25



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

Page: 7

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

DATE: 12-5-25
CURRENCY: 9.00
CHECK: 35.00
TOTAL: 35.00

\$ 35.00

12/05/2025 00117153 35

12/05/2025 \$35.00

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

DATE: 12-5-25
CURRENCY: 50.00
CHECK: 50.00
TOTAL: 50.00

\$ 50.00

12/05/2025 00117153 36

12/05/2025 \$50.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 105.00

12/05/2025 00117153 105.00

12/05/2025 \$105.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 195.00

12/05/2025 00117153 195.00

12/05/2025 \$195.00

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

DATE: 12-5-25
CURRENCY: 177.00
CHECK: 32.00
TOTAL: 209.00

\$ 209.00

12/05/2025 00117153 36

12/05/2025 \$257.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

12/05/2025 00117153 1000.00

12/05/2025 \$1,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 3500.00

12/05/2025 00117153 3500.00

12/05/2025 \$3,500.00

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

DATE: 12-8-25
CURRENCY: 6.85
CHECK: 6.85
TOTAL: 6.85

\$ 6.85

12/08/2025 00117153 36

12/08/2025 \$6.85

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 148.00

12/08/2025 00117153 148.00

12/08/2025 \$148.00

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

DATE: 12-9-25
CURRENCY: 44.00
CHECK: 44.00
TOTAL: 44.00

\$ 44.00

12/09/2025 00117153 36

12/09/2025 \$44.00

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

DATE: 12-10-25
CURRENCY: 1.92
CHECK: 1.92
TOTAL: 1.92

\$ 1.92

12/10/2025 00117153 36

12/10/2025 \$1.92

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

12/10/2025 00117153 25.24

12/10/2025 \$25.24



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

Page: 8

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 200.00

⑆042101514⑆ 1171531142 ⑆0000020000⑆

12/10/2025 \$200.00

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

DATE: 12-10-25
CURRENCY: \$557.00
CHECKS: 70.00
Mega Money 70.00
Wendy Lawson 10.00

\$ 647.00

⑆042101514⑆ 001171531⑆ 36

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 13365.95

⑆042101514⑆ 1171531142 ⑆0001336595⑆

12/15/2025 \$13,365.95

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 112.00

⑆042101514⑆ 1171531142 ⑆0000011200⑆

12/16/2025 \$112.00

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

DATE: 12-09-25
CURRENCY: \$274.00
CHECKS: 274.00

\$ 274.00

⑆042101514⑆ 001171531⑆ 36

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

DATE: 12-16-25
CURRENCY: \$119.25
CHECKS: 119.25

\$ 119.25

⑆042101514⑆ 001171531⑆ 36

12/10/2025 \$2,774.00

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

DATE: 12-09-25
CURRENCY: \$3680.00
CHECKS: 3680.00

\$ 3680.00

⑆042101514⑆ 001171531⑆ 36

12/17/2025 \$119.25

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

DATE: 12-18-25
CURRENCY: \$153.35
CHECKS: 153.35

\$ 153.35

⑆042101514⑆ 001171531⑆ 36

12/11/2025 \$36.80

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

DATE: 12-11-25
CURRENCY: \$300.00
CHECKS: 300.00

\$ 300.00

⑆042101514⑆ 001171531⑆ 36

12/18/2025 \$75.35

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 115.75

⑆042101514⑆ 1171531142 ⑆0000011575⑆

12/11/2025 \$300.00

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

DATE: 12-15-25
CURRENCY: \$196.50
CHECKS: 196.50

\$ 196.50

⑆042101514⑆ 001171531⑆ 36

12/18/2025 \$115.75

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

DATE: 12-17-25
CURRENCY: \$180.00
CHECKS: 180.00

\$ 180.00

⑆042101514⑆ 001171531⑆ 36

12/15/2025 \$196.50

12/18/2025 \$180.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 12/18/25
CURRENCY: 351.00
CHECKS: 3.00
TOTAL: 351.00

\$ 351.00

12/18/2025 \$351.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 12/19/25
CURRENCY: 61.80
CHECKS: 59.00
TOTAL: 61.80

\$ 61.80

12/19/2025 \$61.80

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 12/18/25
CURRENCY: 2532.00
CHECKS: 8.00
TOTAL: 2532.00

\$ 2532.00

12/18/2025 \$2,532.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

12/19/2025 \$300.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 301011.92

12/18/2025 \$301,011.92

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 12/19/25
CURRENCY: 377.00
CHECKS: 3.00
TOTAL: 377.00

\$ 377.00

12/19/2025 \$377.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 12/19/25
CURRENCY: 9.50
CHECKS: 1.50
TOTAL: 9.50

\$ 9.50

12/19/2025 \$9.50

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 12-19-25
CURRENCY: 460.00
CHECKS: 400.00
TOTAL: 460.00

\$ 460.00

12/19/2025 \$460.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 16.00

12/19/2025 \$16.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 12-19-25
CURRENCY: 926.00
CHECKS: 18.00, 20.00, 100.00
TOTAL: 926.00

\$ 926.00

12/19/2025 \$926.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

DATE: 12-19-25
CURRENCY: 30.10
CHECKS: 10.00, 20.00
TOTAL: 30.10

\$ 30.10

12/19/2025 \$30.10

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

12/22/2025 \$25.24

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 71.28

⑆042101514⑆ 117153⑈42 ⑆0000007128⑆

12/22/2025 \$71.28

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

⑆042101514⑆ 117153⑈42 ⑆00000030000⑆

12/22/2025 \$300.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 537.34

⑆042101514⑆ 117153⑈42 ⑆00000053734⑆

12/22/2025 \$537.34

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 900.00

⑆042101514⑆ 117153⑈42 ⑆00000090000⑆

12/22/2025 \$900.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 133.88

⑆042101514⑆ 117153⑈42 ⑆00000013388⑆

12/23/2025 \$133.88

REMOTE DEPOSIT TICKET

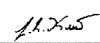
MCBOE Operating
Deposit amount: 195.00

⑆042101514⑆ 117153⑈42 ⑆00000019500⑆

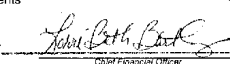
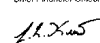
12/23/2025 \$195.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250266
	*** Nine Dollars And Eighty-Seven Cents ***		
Pay To The Order Of	000 RAYLAN BOTTIS 611 SHOTGUN HOLLOW ROAD FRENCHBURG, KY 40322		MP
			MP
		Superintendent	
⑆00250266⑆ ⑆042101514⑆00117153⑆			

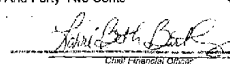
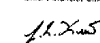
12/18/2025 250266 \$9.87

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 10/15/2025	Check Number 250269
	*** Nine Dollars And Eighty-Seven Cents ***		
Pay To The Order Of	000 ELI C. GOODAN 219 ARTVILLE ROAD WELLINGTON, KY 40387		MP
			MP
		Superintendent	
⑆00250269⑆ ⑆042101514⑆00117153⑆			

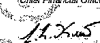
12/16/2025 250269 \$9.87

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/15/2025	Check Number 250332
	*** One Hundred Ninety-Nine Dollars And Twenty-One Cents ***		
Pay To The Order Of	WASHINGTON NATIONAL INSURANCE COMPANY PO BOX 223385 PITTSBURGH, PA 15251-2355		MP
			MP
		Superintendent	
⑆00250332⑆ ⑆042101514⑆00117153⑆			

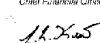
12/05/2025 250332 \$199.21

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/15/2025	Check Number 250333
	*** Three Thousand Seven Hundred Ninety-One Dollars And Forty-Two Cents ***		
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322		MP
			MP
		Superintendent	
⑆00250333⑆ ⑆042101514⑆00117153⑆			

12/15/2025 250333 \$3,791.42

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/15/2025	Check Number 250341
	*** Fifteen Dollars And Forty-Five Cents ***		
Pay To The Order Of	LEGAL SHIELD P.O. BOX 2629 ADA, OK 74821-2629		MP
			MP
		Superintendent	
⑆00250341⑆ ⑆042101514⑆00117153⑆			

12/11/2025 250341 \$15.45

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/19/2025	Check Number 250343
	*** Four Hundred Ninety-Nine Dollars And Sixteen Cents ***		
Pay To The Order Of	DELTA DENTAL PO BOX 950199 LOUISVILLE, KY 40296-0199		MP
			MP
		Superintendent	
⑆00250343⑆ ⑆042101514⑆00117153⑆			

12/11/2025 250343 \$499.16

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/15/2025	Check Number 250344 Valid 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	<i>Lauri Beth Bark</i> Chief Financial Officer	MP
		<i>J.H. Xmas</i> Superintendent	MP
⑈00250344⑈ ⑆042101514⑆00117153⑈			

12/11/2025 250344 \$128.97

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/25/2025	Check Number 250349 Valid after 60 Days
*** Two Hundred Nine Dollars And Ninety-Three Cents ***		\$209.93	
Pay To The Order Of	000 AUBREY GOLDEN 231 S. FLOYD DRIVE MYSTERLING, KY 40353	<i>Lauri Beth Bark</i> Chief Financial Officer	MP
		<i>J.H. Xmas</i> Superintendent	MP
⑈00250348⑈ ⑆042101514⑆00117153⑈			

12/02/2025 250348 \$209.93

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/26/2025	Check Number 250349 Valid after 60 Days
*** Two Hundred Nine Dollars And Ninety-Three Cents ***		\$209.93	
Pay To The Order Of	000 GRACE ROGERS 873 EAST FORK ROAD MEANS, KY 40346	<i>Lauri Beth Bark</i> Chief Financial Officer	MP
		<i>J.H. Xmas</i> Superintendent	MP
⑈00250349⑈ ⑆042101514⑆00117153⑈			

12/16/2025 250349 \$209.93

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/26/2025	Check Number 250350 Valid after 60 Days
*** Thirty-Nine Dollars And Fifty Cents ***		\$39.50	
Pay To The Order Of	000 LINCOLN ROGERS 873 EAST FORK ROAD MEANS, KY 40346	<i>Lauri Beth Bark</i> Chief Financial Officer	MP
		<i>J.H. Xmas</i> Superintendent	MP
⑈00250350⑈ ⑆042101514⑆00117153⑈			

12/16/2025 250350 \$39.50

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/25/2025	Check Number 250351 Valid after 60 Days
*** Two Hundred Nine Dollars And Ninety-Three Cents ***		\$209.93	
Pay To The Order Of	000 MACI WELLS PO BOX 33 DENNSTON, KY 40319	<i>Lauri Beth Bark</i> Chief Financial Officer	MP
		<i>J.H. Xmas</i> Superintendent	MP
⑈00250351⑈ ⑆042101514⑆00117153⑈			

12/04/2025 250351 \$209.93

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/30/2025	Check Number 250356 Valid 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 22355 PITTSBURGH, PA 15251-2355	<i>Lauri Beth Bark</i> Chief Financial Officer	MP
		<i>J.H. Xmas</i> Superintendent	MP
⑈00250356⑈ ⑆042101514⑆00117153⑈			

12/05/2025 250356 \$199.21

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/30/2025	Check Number 250357 Valid after 60 Days
*** Three Thousand Nine Hundred Forty-One Dollars And Ninety-Eight Cents ***		\$3,941.98	
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	<i>Lauri Beth Bark</i> Chief Financial Officer	MP
		<i>J.H. Xmas</i> Superintendent	MP
⑈00250357⑈ ⑆042101514⑆00117153⑈			

12/15/2025 250357 \$3,941.98

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/30/2025	Check Number 250364 Valid after 60 Days
*** Twenty-Five Dollars And Twenty-Four Cents ***		\$25.24	
Pay To The Order Of	MENIFEE COUNTY BOARD OF EDUCATION P.O. BOX 110 FRENCHBURG, KY 40322	<i>Lauri Beth Bark</i> Chief Financial Officer	MP
		<i>J.H. Xmas</i> Superintendent	MP
⑈00250364⑈ ⑆042101514⑆00117153⑈			

12/01/2025 250364 \$25.24

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/30/2025	Check Number 250365 Valid after 60 Days
*** Fifteen Dollars And Forty-Five Cents ***		\$15.45	
Pay To The Order Of	LEGAL SHIELD P.O. BOX 2829 ADA, OK 74821-2629	<i>Lauri Beth Bark</i> Chief Financial Officer	MP
		<i>J.H. Xmas</i> Superintendent	MP
⑈00250365⑈ ⑆042101514⑆00117153⑈			

12/11/2025 250365 \$15.45

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/30/2025	Check Number 250367 Valid 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	<i>Lauri Beth Bark</i> Chief Financial Officer	MP
		<i>J.H. Xmas</i> Superintendent	MP
⑈00250367⑈ ⑆042101514⑆00117153⑈			

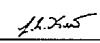
12/11/2025 250367 \$499.16

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/30/2025	Check Number 250368 Valid 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	<i>Lauri Beth Bark</i> Chief Financial Officer	MP
		<i>J.H. Xmas</i> Superintendent	MP
⑈00250368⑈ ⑆042101514⑆00117153⑈			

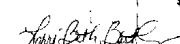
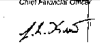
12/11/2025 250368 \$128.97

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 11/30/2025	Check Number 250370 Valid 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	<i>Lauri Beth Bark</i> Chief Financial Officer	MP
		<i>J.H. Xmas</i> Superintendent	MP
⑈00250370⑈ ⑆042101514⑆00117153⑈			

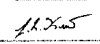
12/04/2025 250370 \$387.50

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 12/19/2025	Check Number 250372	Void after 60 Days
	*** One Hundred Eighteen Dollars And Fifty Cents ***				
Pay To The Order Of	000 AUBREY GOLDEN 231 B. FLOYD DRIVE MISTERTLING, KY 40353		Chief Financial Officer	MP	
			Superintendent	MP	
#00250372# #042101514:00117153#					

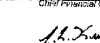
12/23/2025 250372 \$118.50

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 12/19/2025	Check Number 250373	Void after 60 Days
	*** One Hundred Eighteen Dollars And Fifty Cents ***				
Pay To The Order Of	000 GRACE ROGERS 672 EAST YORK ROAD MEANS, KY 40346		Chief Financial Officer	MP	
			Superintendent	MP	
#00250373# #042101514:00117153#					

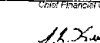
12/23/2025 250373 \$118.50

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 12/19/2025	Check Number 250378	Void after 60 Days
	*** 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		Chief Financial Officer	MP	
			Superintendent	MP	
#00250378# #042101514:00117153#					

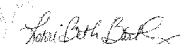
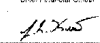
12/29/2025 250378 \$199.21

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 12/19/2025	Check Number 250379	Void after 60 Days
	*** Three Thousand Six Hundred Dollars And Ninety-Seven Cents ***				
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322		Chief Financial Officer	MP	
			Superintendent	MP	
#00250379# #042101514:00117153#					

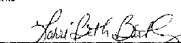
12/31/2025 250379 \$3,600.97

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 12/19/2025	Check Number 250386	Void after 60 Days
	*** Twenty-Five Dollars And Twenty-Four Cents ***				
Pay To The Order Of	MENIFEE COUNTY BOARD OF EDUCATION PO BOX 110 FRENCHBURG, KY 40322		Chief Financial Officer	MP	
			Superintendent	MP	
#00250386# #042101514:00117153#					

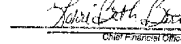
12/10/2025 250386 \$25.24

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 12/19/2025	Check Number 250392	Void after 60 Days
	*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***				
Pay To The Order Of	CHAPTER 13 TRUSTEE EDKY PO BOX 1766 MEMPHIS, TN 38101		Chief Financial Officer	MP	
			Superintendent	MP	
#00250392# #042101514:00117153#					

12/22/2025 250392 \$387.50

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 12/26/2025	Check Number 250400	Void after 60 Days
	*** 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		Chief Financial Officer	MP	
			Superintendent	MP	
#00250400# #042101514:00117153#					

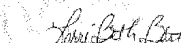
12/29/2025 250400 \$199.21

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 12/30/2025	Check Number 250401	Void after 60 Days
	*** Three Thousand Seven Hundred Eighteen Dollars And Fifty-Two Cents ***				
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322		Chief Financial Officer	MP	
			Superintendent	MP	
#00250401# #042101514:00117153#					

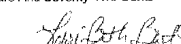
12/31/2025 250401 \$3,718.52

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 12/30/2025	Check Number 250408	Void after 60 Days
	*** Twenty-Five Dollars And Twenty-Four Cents ***				
Pay To The Order Of	MENIFEE COUNTY BOARD OF EDUCATION PO BOX 110 FRENCHBURG, KY 40322		Chief Financial Officer	MP	
			Superintendent	MP	
#00250408# #042101514:00117153#					

12/22/2025 250408 \$25.24

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 12/30/2025	Check Number 250414	Void after 60 Days
	*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***				
Pay To The Order Of	CHAPTER 13 TRUSTEE EDKY PO BOX 1766 MEMPHIS, TN 38101		Chief Financial Officer	MP	
			Superintendent	MP	
#00250414# #042101514:00117153#					

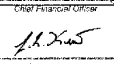
12/30/2025 250414 \$387.50

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Check Date 09/08/2024	Check Number 410135	Void after 60 days
	*** Fifteen Thousand Seven Hundred And Forty-One Dollars And Seventy-Two Cents ***				
Pay To The Order Of	5592 EASTERN KY CORRECTIONAL COMPLEX 200 ROAD TO JUSTICE WEST LIBERTY, KY 41472		Chief Financial Officer	MP	
			Superintendent	MP	
#00410135# #042101514:00117153#					

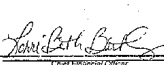
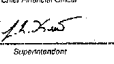
12/01/2025 410135 \$15,741.72

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Check Date 09/29/2025	Check Number 411392	Void after 60 days
	*** Seven Hundred Fifty Dollars And Zero Cents ***				
Pay To The Order Of	5204 BILL LEDFORD AND SON INC PO BOX 52 WELLINGTON, KY 40322		Chief Financial Officer	MP	
			Superintendent	MP	
#00411392# #042101514:00117153#					

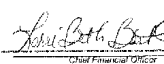
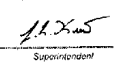
12/23/2025 411392 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5204	Check Number 411473	Check Date 10/28/2025
*** Seven Hundred Fifty Dollars And Zero Cents ***				\$750.00
Pay To The Order Of	5204 BILL LEDFORD AND SON INC PO BOX 58 WELLINGTON, KY 40322	 Chief Financial Officer  Superintendent		
⑈00411473⑈ ⑆042101514⑆00117153⑈				

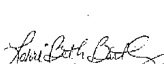
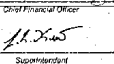
12/23/2025 411473 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4999	Check Number 411511	Check Date 11/07/2025
*** One Hundred Five Dollars And Zero Cents ***				\$105.00
Pay To The Order Of	4999 KENTUCKY FFA LEADERSHIP TRAINING CENTER ATTN: KELLY BOARD 111 FFA CAMP ROAD HARDINSBURG, KY 40143	 Chief Financial Officer  Superintendent		
⑈00411511⑈ ⑆042101514⑆00117153⑈				

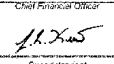
12/12/2025 411511 \$105.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 411525	Check Date 11/14/2025
*** Sixty Dollars And Seventy-Two Cents ***				\$60.72
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
⑈00411525⑈ ⑆042101514⑆00117153⑈				

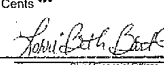
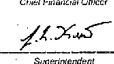
12/08/2025 411525 \$60.72

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5141	Check Number 411528	Check Date 11/14/2025
*** One Hundred Ten Dollars And Twenty Cents ***				\$110.20
Pay To The Order Of	5141 EAST KENTUCKY MIDSTREAM LLC PO BOX 1666 SALYERSVILLE, KY 41485	 Chief Financial Officer  Superintendent		
⑈00411528⑈ ⑆042101514⑆00117153⑈				

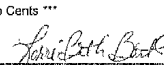
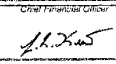
12/22/2025 411528 \$110.20

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5575	Check Number 411533	Check Date 11/14/2025
*** Seven Hundred Fifty Dollars And Zero Cents ***				\$750.00
Pay To The Order Of	5575 KAYLEE SALLAZ 8378 HAWKINS BRANCH RD FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
⑈00411533⑈ ⑆042101514⑆00117153⑈				

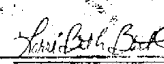
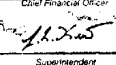
12/09/2025 411533 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5677	Check Number 411534	Check Date 11/14/2025
*** One Thousand Eight Hundred Sixty-Five Dollars And Zero Cents ***				\$1,865.00
Pay To The Order Of	5677 KY FFA STATE ASSOCIATION 111 FFA CAMP RD HARDINSBURG, KY 40143-2529	 Chief Financial Officer  Superintendent		
⑈00411534⑈ ⑆042101514⑆00117153⑈				

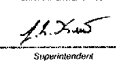
12/12/2025 411534 \$1,865.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5592	Check Number 411552	Check Date 11/21/2025
*** Four Thousand Three Hundred Fifty Dollars And Forty-Two Cents ***				\$4,350.42
Pay To The Order Of	5592 EASTERN KY CORRECTIONAL COMPLEX 200 ROAD TO JUSTICE WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
⑈00411552⑈ ⑆042101514⑆00117153⑈				

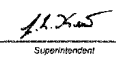
12/09/2025 411552 \$4,350.42

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5360	Check Number 411554	Check Date 11/21/2025
*** One Hundred Twenty-Five Dollars And Zero Cents ***				\$125.00
Pay To The Order Of	5360 KENTUCKY ASSOCIATION OF CHIEFS OF POLICE DBA: KACP PO BOX 206 ALEXANDRIA, KY 41001	 Chief Financial Officer  Superintendent		
⑈00411554⑈ ⑆042101514⑆00117153⑈				

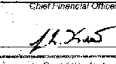
12/17/2025 411554 \$125.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 411561	Check Date 11/21/2025
*** Twenty Thousand Eight Hundred Dollars And Seventy-Seven Cents ***				\$20,800.77
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		
⑈00411561⑈ ⑆042101514⑆00117153⑈				

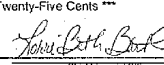
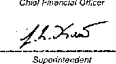
12/01/2025 411561 \$20,800.77

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 411562	Check Date 11/21/2025
*** Three Hundred Forty-Six Dollars And Twenty-One Cents ***				\$346.21
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		
⑈00411562⑈ ⑆042101514⑆00117153⑈				

12/03/2025 411562 \$346.21

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5674	Check Number 411564	Check Date 11/24/2025
*** One Thousand One Hundred Forty-Seven Dollars And Fifty Cents ***				\$1,147.50
Pay To The Order Of	5674 ADKINS SEPTIC AND CONSTRUCTION 2428 BIG MANDY ROAD ELKFORK, KY 41421	 Chief Financial Officer  Superintendent		
⑈00411564⑈ ⑆042101514⑆00117153⑈				

12/03/2025 411564 \$1,147.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5654	Check Number 411565	Check Date 11/24/2025
*** One Thousand Seven Hundred Eighty-Three Dollars And Twenty-Five Cents ***				\$1,783.25
Pay To The Order Of	5654 BMT MAINTENANCE LLC PO BOX 2197 GEORGETOWN, KY 40324	 Chief Financial Officer  Superintendent		
⑈00411565⑈ ⑆042101514⑆00117153⑈				

12/04/2025 411566 \$1,783.25

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5655	Check Number 411567	Check Date 11/24/2025
	*** One Hundred Forty-Four Dollars And Zero Cents ***			
Pay To The Order Of	6555 LEONARD BROWN III DBA FOUR DAUGHTERS FARM 1617 HENDRIX RIDGE RD FRENCHBURG, KY 40322	Chief Financial Officer <i>Lauri Beth Bark</i>		MP
		Supervisor <i>J.H. Xmas</i>		MP
#00411567# #042101514:00117153#				

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2248	Check Number 411587	Check Date 12/09/2025
	*** Three Hundred Seventy-Seven Dollars And Forty Cents ***			
Pay To The Order Of	2248 COCA COLA BOTTLING CO PO BOX 802937 CHARLOTTE, NC 28290-2937	Chief Financial Officer <i>Lauri Beth Bark</i>		MP
		Supervisor <i>J.H. Xmas</i>		MP
#00411587# #042101514:00117153#				

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1456	Check Number 411568	Check Date 11/24/2025
	*** Two Thousand Two Hundred Seventy Dollars And Zero Cents ***			
Pay To The Order Of	1456 S AND S TIRE AND AUTO SERVICE CENTERS PO BOX 734028 CHICAGO, IL 60673-4028	Chief Financial Officer <i>Lauri Beth Bark</i>		MP
		Supervisor <i>J.H. Xmas</i>		MP
#00411568# #042101514:00117153#				

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1185	Check Number 411588	Check Date 12/09/2025
	*** Five Hundred Four Dollars And Forty-One Cents ***			
Pay To The Order Of	1185 DC ELEVATOR PO BOX 24704 NEW YORK, NY 10087-4704	Chief Financial Officer <i>Lauri Beth Bark</i>		MP
		Supervisor <i>J.H. Xmas</i>		MP
#00411588# #042101514:00117153#				

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2336	Check Number 411569	Check Date 11/24/2025
	*** Nine Hundred Forty-Four Dollars And Seventy-Six Cents ***			
Pay To The Order Of	2336 SCHOLASTIC BOOK CLUBS PO BOX 630446 CINCINNATI, OH 45263-0446	Chief Financial Officer <i>Lauri Beth Bark</i>		MP
		Supervisor <i>J.H. Xmas</i>		MP
#00411569# #042101514:00117153#				

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5653	Check Number 411589	Check Date 12/09/2025
	*** Four Hundred Fifty Dollars And Zero Cents ***			
Pay To The Order Of	5653 GLOBAL WATER TECHNOLOGY INC DBA BLUEGRASS KESCO INC 602 STATE STREET CALUMET CITY, IL 60409	Chief Financial Officer <i>Lauri Beth Bark</i>		MP
		Supervisor <i>J.H. Xmas</i>		MP
#00411589# #042101514:00117153#				

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 191	Check Number 411570	Check Date 11/24/2025
	*** Three Hundred Ninety-Five Dollars And Sixty Cents ***			
Pay To The Order Of	191 SCHOLASTIC, INC. PO BOX 630650 CINCINNATI, OH 45263-9852	Chief Financial Officer <i>Lauri Beth Bark</i>		MP
		Supervisor <i>J.H. Xmas</i>		MP
#00411570# #042101514:00117153#				

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2276	Check Number 411590	Check Date 12/05/2025
	*** One Thousand Six Hundred Dollars And Zero Cents ***			
Pay To The Order Of	2276 KEDC/PDC 904 ROSE ROAD ASHLAND, KY 41102-7104	Chief Financial Officer <i>Lauri Beth Bark</i>		MP
		Supervisor <i>J.H. Xmas</i>		MP
#00411590# #042101514:00117153#				

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 35	Check Number 411571	Check Date 11/24/2025
	*** Two Thousand Two Hundred Thirty-Two Dollars And Zero Cents ***			
Pay To The Order Of	35 MOUNTAIN TELEPHONE PO BOX 399 WEST LIBERTY, KY 41472	Chief Financial Officer <i>Lauri Beth Bark</i>		MP
		Supervisor <i>J.H. Xmas</i>		MP
#00411571# #042101514:00117153#				

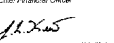
	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3942	Check Number 411591	Check Date 12/05/2025
	*** Fifteen Dollars And Zero Cents ***			
Pay To The Order Of	3942 KMEA DISTRICT 8 ATTN: ANGELA CRAIG 325 MLK DRIVE GEORGETOWN, KY 40324	Chief Financial Officer <i>Lauri Beth Bark</i>		MP
		Supervisor <i>J.H. Xmas</i>		MP
#00411591# #042101514:00117153#				

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 411583	Check Date 12/05/2025
	*** Seven Hundred Twenty-Three Dollars And Seventy-Six Cents ***			
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	Chief Financial Officer <i>Lauri Beth Bark</i>		MP
		Supervisor <i>J.H. Xmas</i>		MP
#00411583# #042101514:00117153#				

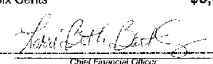
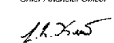
	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2397	Check Number 411592	Check Date 12/05/2025
	*** Six Thousand Dollars And Zero Cents ***			
Pay To The Order Of	2397 MENIFEE COUNTY OFFICE OF SOLID WASTE PO BOX 316 FRENCHBURG, KY 40322	Chief Financial Officer <i>Lauri Beth Bark</i>		MP
		Supervisor <i>J.H. Xmas</i>		MP
#00411592# #042101514:00117153#				

Menifee County Board of Education	Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...	5405	411595	12/05/2025
*** One Hundred Seventy-Six Dollars And Sixty-Nine Cents ***			\$176.69
Pay To The Order Of 5405 TYLER BUSINESS FORMS P.O. BOX 681 TARRYTOWN, NY 10591	 Chief Financial Officer  Superintendent		MP
#00411595# #042101514:00117153#			

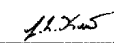
12/22/2025 411595 \$176.69

Menifee County Board of Education	Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...	96	411596	12/05/2025
*** One Hundred Fifty Dollars And Zero Cents ***			\$150.00
Pay To The Order Of 96 WYNN FLAT SERVICE STATION P.O. BOX 38029 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		MP
#00411596# #042101514:00117153#			

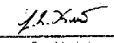
12/16/2025 411596 \$150.00

Menifee County Board of Education	Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...	3448	411597	12/05/2025
*** Six Thousand Five Hundred Thirty-Five Dollars And Fifty-Six Cents ***			\$6,535.56
Pay To The Order Of 3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 58029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		MP
#00411597# #042101514:00117153#			

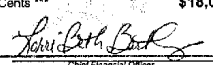
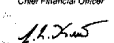
12/15/2025 411597 \$6,535.56

Menifee County Board of Education	Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...	1344	411598	12/05/2025
*** Three Hundred Twenty-Seven Dollars And Sixty-Four Cents ***			\$327.64
Pay To The Order Of 1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		MP
#00411598# #042101514:00117153#			

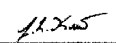
12/16/2025 411598 \$327.64

Menifee County Board of Education	Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...	5105	411599	12/06/2025
*** One Thousand Four Hundred Ninety-Three Dollars And Seventy-Five Cents ***			\$1,493.75
Pay To The Order Of 5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		MP
#00411599# #042101514:00117153#			

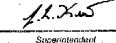
12/15/2025 411599 \$1,493.75

Menifee County Board of Education	Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...	3448	411600	12/11/2025
*** Eighteen Thousand Forty-Seven Dollars And Thirty-Three Cents ***			\$18,047.33
Pay To The Order Of 3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 58029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		MP
#00411600# #042101514:00117153#			

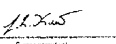
12/22/2025 411600 \$18,047.33

Menifee County Board of Education	Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...	1344	411601	12/11/2025
*** Six Hundred Fifty-Eight Dollars And Fifty-One Cents ***			\$658.51
Pay To The Order Of 1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		MP
#00411601# #042101514:00117153#			

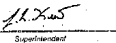
12/23/2025 411601 \$658.51

Menifee County Board of Education	Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...	5105	411602	12/11/2025
*** Two Thousand Two Hundred Fifty Dollars And Seventy-Eight Cents ***			\$2,250.78
Pay To The Order Of 5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		MP
#00411602# #042101514:00117153#			

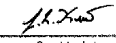
12/22/2025 411602 \$2,250.78

Menifee County Board of Education	Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...	71	411603	12/11/2025
*** Thirty-Nine Dollars And Thirteen Cents ***			\$39.13
Pay To The Order Of 71 AMERICAN WELDING & GAS PO BOX 779009 CHICAGO, IL 60677-9009	 Chief Financial Officer  Superintendent		MP
#00411603# #042101514:00117153#			

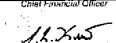
12/26/2025 411603 \$39.13

Menifee County Board of Education	Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...	4272	411604	12/11/2025
*** Seven Hundred Thirty-Three Dollars And Seventy-Six Cents ***			\$733.76
Pay To The Order Of 4272 BIRDDOG'S SHIRTS-N-MORE 891 GARDNER DR. WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		MP
#00411604# #042101514:00117153#			

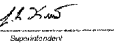
12/19/2025 411604 \$733.76

Menifee County Board of Education	Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...	139	411605	12/11/2025
*** One Hundred Eighty Dollars And Zero Cents ***			\$180.00
Pay To The Order Of 139 KMEA PO BOX 1058 RICHMOND, KY 40476-1058	 Chief Financial Officer  Superintendent		MP
#00411605# #042101514:00117153#			

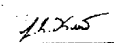
12/19/2025 411605 \$180.00

Menifee County Board of Education	Vendor Number	Check Number	Check Date
P.O. Box 110 Frenchburg, Ky 40322...	356	411610	12/11/2025
*** Forty Dollars And Zero Cents ***			\$40.00
Pay To The Order Of 356 KY NEWS GROUP PO BOX 272 CARLISLE, KY 40311	 Chief Financial Officer  Superintendent		MP
#00411610# #042101514:00117153#			

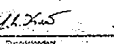
12/18/2025 411610 \$40.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3320	Check Number 411612	Check Date 12/11/2025
*** 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 Superintendent		
Void after 90 days #00411612# #042101514:00117153# #000032926#				

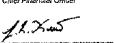
12/22/2025 411612 \$329.26

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4539	Check Number 411613	Check Date 12/11/2025
*** Three Thousand Seven Hundred Dollars And Zero Cents ***		\$3,700.00		
Pay To The Order Of	4539 SUMMERS MCCRARY AND SPARKS, PSC 110 EAST LOWRY LANE LEXINGTON, KY 40503-2403	  Chief Financial Officer Superintendent		
Void after 90 days #00411613# #042101514:00117153#				

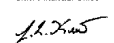
12/18/2025 411613 \$3,700.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5188	Check Number 411614	Check Date 12/11/2025
*** Two Hundred Forty Dollars And Zero Cents ***		\$240.00		
Pay To The Order Of	5188 TONIA RICE WITT PHOTOGRAPHY LIMITED DBA: TONIA RICE WITT 117 ELM STREET MOUNT STERLING, KY 40353	  Chief Financial Officer Superintendent		
Void after 90 days #00411614# #042101514:00117153#				

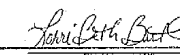
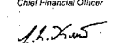
12/23/2025 411614 \$240.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5540	Check Number 411615	Check Date 12/16/2025
*** One Thousand Two Hundred Fifty Dollars And Zero Cents ***		\$1,250.00		
Pay To The Order Of	5540 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC PO BOX 67 CENTERVILLE, IN 47930	  Chief Financial Officer Superintendent		
Void after 60 days #00411615# #042101514:00117153#				

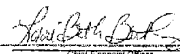
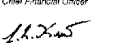
12/23/2025 411615 \$1,250.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1581	Check Number 411617	Check Date 12/18/2025
*** One Thousand Four Hundred Seven Dollars And Seventy-Eight Cents ***		\$1,407.78		
Pay To The Order Of	1581 AMERICAN BUS & ACCESSORIES 123 CITY CENTER DRIVE CINCINNATI, OH 45216	  Chief Financial Officer Superintendent		
Void after 60 days #00411617# #042101514:00117153#				

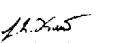
12/26/2025 411617 \$1,407.78

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3270	Check Number 411622	Check Date 12/18/2025
*** Four Thousand Forty-Eight Dollars And Zero Cents ***		\$4,048.00		
Pay To The Order Of	3270 LYNN BLUE PRINT AND SUPPLY CO INC LYNN IMAGING DBA: LYNN IMAGING PO BOX 519 LEXINGTON, KY 40588-0519	  Chief Financial Officer Superintendent		
Void after 60 days #00411622# #042101514:00117153#				

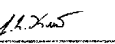
12/26/2025 411622 \$4,048.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1746	Check Number 411623	Check Date 12/18/2025
*** Three Hundred Dollars And Zero Cents ***		\$300.00		
Pay To The Order Of	1746 MENIFEE CO. FFA MCHS 119 INDIAN CREEK ROAD FRENCHBURG, KY 40322	  Chief Financial Officer Superintendent		
Void after 90 days #00411623# #042101514:00117153#				

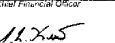
12/22/2025 411623 \$300.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 25	Check Number 411624	Check Date 12/18/2025
*** One Hundred Fifteen Dollars And Seventy-Five Cents ***		\$115.75		
Pay To The Order Of	25 MENIFEE CO. FOOD SERVICE PO BOX 110 FRENCHBURG, KY 40322	  Chief Financial Officer Superintendent		
Void after 60 days #00411624# #042101514:00117153#				

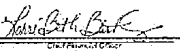
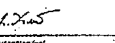
12/18/2025 411624 \$115.75

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4611	Check Number 411625	Check Date 12/18/2025
*** 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 Superintendent		
Void after 90 days #00411625# #042101514:00117153#				

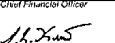
12/22/2025 411625 \$1,200.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5818	Check Number 411628	Check Date 12/16/2025
*** Forty-Five Dollars And Zero Cents ***		\$45.00		
Pay To The Order Of	5818 SHARON WILLIAMS 299 ARTVILLE RD WELLINGTON, KY 40387	  Chief Financial Officer Superintendent		
Void after 60 days #00411628# #042101514:00117153#				

12/19/2025 411628 \$45.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5188	Check Number 411629	Check Date 12/16/2025
*** One Thousand Three Hundred Fifty Dollars And Zero Cents ***		\$1,350.00		
Pay To The Order Of	5188 TONIA RICE WITT PHOTOGRAPHY LIMITED DBA: TONIA RICE WITT 117 ELM STREET MOUNT STERLING, KY 40353	  Chief Financial Officer Superintendent		
Void after 60 days #00411629# #042101514:00117153#				

12/29/2025 411629 \$1,350.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3941	Check Number 411630	Check Date 12/18/2025
*** One Thousand Six Hundred Forty-Five Dollars And Fifty-Nine Cents ***		\$1,645.59		
Pay To The Order Of	3941 TYLER TECHNOLOGIES INC PO BOX 203556 DALLAS, TX 75320-3556	  Chief Financial Officer Superintendent		
Void after 60 days #00411630# #042101514:00117153#				

12/26/2025 411630 \$1,645.59

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 3446	Check Number 411632	Check Date 12/18/2025
			Void after 60 days		
			*** One Hundred One Dollars And Sixteen Cents ***		
			\$101.16		
Pay To The Order Of	3446 VERIZON WIRELESS P.O. BOX 16810 NEWARK, NJ 07101-6810	<i>Lauri Beth Backs</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00411632# #042101514:00117153#					

12/26/2025 411632 \$101.16

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 3446	Check Number 411633	Check Date 12/19/2025
			Void after 60 days		
			*** Thirteen Thousand Two Hundred Ninety-Eight Dollars And Eighty-Eight Cents ***		
			\$13,298.88		
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	<i>Lauri Beth Backs</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00411633# #042101514:00117153#					

12/26/2025 411633 \$13,298.88

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 1344	Check Number 411634	Check Date 12/19/2025
			Void after 60 days		
			*** Two Hundred Ninety-Seven Dollars And Fifty-Four Cents ***		
			\$297.54		
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 509 MOREHEAD, KY 40351	<i>Lauri Beth Backs</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00411634# #042101514:00117153#					

12/26/2025 411634 \$297.54

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5105	Check Number 411635	Check Date 12/19/2025
			Void after 60 days		
			*** Six Hundred Dollars And Sixty-Five Cents ***		
			\$600.65		
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	<i>Lauri Beth Backs</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00411635# #042101514:00117153#					

12/26/2025 411635 \$600.65

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 35	Check Number 411648	Check Date 12/22/2025
			Void after 60 days		
			*** Two Thousand Two Hundred Thirty-Two Dollars And Zero Cents ***		
			\$2,232.00		
Pay To The Order Of	35 MOUNTAIN TELEPHONE PO BOX 399 WEST LIBERTY, KY 41472	<i>Lauri Beth Backs</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00411648# #042101514:00117153#					

12/30/2025 411648 \$2,232.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 3448	Check Number 411653	Check Date 12/22/2025
			Void after 60 days		
			*** Five Thousand Five Hundred Sixty-Five Dollars And Thirty-Six Cents ***		
			\$5,565.36		
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	<i>Lauri Beth Backs</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00411653# #042101514:00117153#					

12/29/2025 411653 \$5,565.36

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5105	Check Number 411654	Check Date 12/22/2025
			Void after 60 days		
			*** Seven Hundred Forty Dollars And Ninety-One Cents ***		
			\$740.91		
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	<i>Lauri Beth Backs</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00411654# #042101514:00117153#					

12/30/2025 411654 \$740.91

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5817	Check Number 411655	Check Date 12/22/2025
			Void after 60 days		
			*** One Thousand Eight Hundred Dollars And Zero Cents ***		
			\$1,800.00		
Pay To The Order Of	5817 BAGGS4FUNDS 142 LA COLLINE HARRODSBURG, KY 40330	<i>Lauri Beth Backs</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00411655# #042101514:00117153#					

12/30/2025 411655 \$1,800.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2942	Check Number 411656	Check Date 12/22/2025
			Void after 60 days		
			*** Two Hundred Eighty-Five Dollars And Twenty-Eight Cents ***		
			\$285.28		
Pay To The Order Of	2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPOLI CIRCLE GEORGETOWN, KY 40324	<i>Lauri Beth Backs</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00411656# #042101514:00117153#					

12/31/2025 411656 \$285.28

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2839	Check Number 411658	Check Date 12/22/2025
			Void after 60 days		
			*** Twenty-Eight Dollars And Thirty Cents ***		
			\$28.30		
Pay To The Order Of	2839 DOLLAR GENERAL DIA DOLLAR GENERAL CHARGE SALES MSC-410520 P.O. BOX 415000 NASHVILLE TN 37241-5000	<i>Lauri Beth Backs</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00411658# #042101514:00117153#					

12/29/2025 411658 \$28.30

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 236	Check Number 411660	Check Date 12/22/2025
			Void after 60 days		
			*** Twelve Thousand One Hundred Twenty-Seven Dollars And Seventeen Cents ***		
			\$12,127.17		
Pay To The Order Of	236 MENIFEE COUNTY SHERIFF PO BOX 142 FRENCHBURG, KY 40322	<i>Lauri Beth Backs</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00411660# #042101514:00117153#					

12/31/2025 411660 \$12,127.17

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5105	Check Number 411661	Check Date 12/22/2025
			Void after 60 days		
			*** Four Hundred Seventy-Six Dollars And Sixteen Cents ***		
			\$476.16		
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	<i>Lauri Beth Backs</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00411661# #042101514:00117153#					

12/31/2025 411661 \$476.16

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.

Outstanding Deposits	Amount
Total	\$

2 S _____

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.

Outstanding Checks	Amount
Total	\$

4 S _____

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

5 S _____

BALANCE IN YOUR CHECKBOOK _____

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