



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 16
Account: 117153
Date: 01/31/2026

HOLD4 CYCLE-020

Enclosures 124

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

Beginning balance on January 01, 2026

Total Deposits and Credits: 85

Total Checks and Debits: 126

Cycle Service Charge

Ending balance on January 31, 2026

\$	1,068,188.68
+	896,539.49
-	1,127,216.10
-	0
\$	837,512.07

Number of days in this statement period: 31

• **Account Transactions**

Date	Description	DEBITS	CREDITS
01/02	AC KY FINANCE KYPAYMENTS		25,635.00
01/05	REMOTE DEPOSIT		1,074.36
01/05	REMOTE DEPOSIT		4,657.03
01/06	REMOTE DEPOSIT		13.86
01/06	REMOTE DEPOSIT		500.00
01/07	DEPOSIT		40.00
01/07	DEPOSIT		58.00
01/07	REMOTE DEPOSIT		8.09
01/07	REMOTE DEPOSIT		9.60
01/07	REMOTE DEPOSIT		350.00
01/07	AC WEX INC FLEET DEBI	10,620.06	
01/08	AC KY FINANCE KYPAYMENTS		64,919.00
	NTE*EF26000196339 *KY003		
01/08	AC KY FINANCE KYPAYMENTS		66,823.00
	NTE*EF26000196340 *KY003		
01/08	AC KY FINANCE KYPAYMENTS		375,786.00
	NTE*EF26000196338 *KY003		
01/08	DEPOSIT		10.05
01/08	DEPOSIT		15.10
01/08	DEPOSIT		25.00
01/08	DEPOSIT		65.00
01/08	DEPOSIT		67.80
01/08	DEPOSIT		80.00
01/08	REMOTE DEPOSIT		26.17
01/08	REMOTE DEPOSIT		44.25
01/08	REMOTE DEPOSIT		2,000.00
01/08	AC WORLDPAY ACH BILLING	35.00	
01/08	AC AMERICAN HERITAG BENMAN ACH	1,005.88	
01/08	AC KENTUCKY DORIS KY TAX PMT	9,165.01	
01/08	AC AMERICAN FIDELIT AFES BARS	9,885.80	
01/08	AC KY RETIRE S MEMBERSHIP	30,268.48	
01/09	AC CHILDREN INC SUBSIDY		290.13

Page: 2 of 16
 Account: 117153
 Date: 01/31/2026

• **Account Transactions**

Date	Description	DEBITS	CREDITS
01/09	AC CHILDREN INC SUBSIDY		515.37
01/09	AC KY FINANCE KYPAYMENTS		2,433.20
	NTE*EF26000198191 *KY003		
01/09	AC KY FINANCE KYPAYMENTS		48,568.20
	NTE*EF26000198190 *KY003		
01/09	AC KY FINANCE KYPAYMENTS		73,782.36
	NTE*EF26000198189 *KY003		
01/09	DEPOSIT		28.65
01/09	DEPOSIT		29.00
01/09	REMOTE DEPOSIT		520.00
01/09	REMOTE DEPOSIT		3,003.45
01/09	REMOTE DEPOSIT		82,204.46
01/09	AC AP ONLINE TRF	5,594.20	
01/12	DEPOSIT		73.25
01/12	DEPOSIT		87.50
01/12	DEPOSIT		200.00
01/12	DEPOSIT		353.00
01/12	REMOTE DEPOSIT		500.00
01/12	REMOTE DEPOSIT		9,423.42
01/12	AC City of Frenchbu UMS Drafts	30.12	
01/12	AC City of Frenchbu UMS Drafts	34.24	
01/12	AC City of Frenchbu UMS Drafts	34.24	
01/12	AC City of Frenchbu UMS Drafts	36.23	
01/12	AC City of Frenchbu UMS Drafts	51.26	
01/12	AC City of Frenchbu UMS Drafts	52.28	
01/12	AC City of Frenchbu UMS Drafts	102.32	
01/12	AC City of Frenchbu UMS Drafts	289.65	
01/12	AC City of Frenchbu UMS Drafts	412.78	
01/13	DEPOSIT		5.00
01/13	DEPOSIT		52.35
01/13	DEPOSIT		1,078.75
01/13	DEPOSIT		1,135.00
01/13	REMOTE DEPOSIT		25.24
01/13	AC MOUNTAIN RURAL T TELE BILL	86.21	
01/13	AC MOUNTAIN RURAL T TELE BILL	96.58	
01/13	AC PAYROLL ONLINE TRF	160.42	
01/13	AC MOUNTAIN RURAL T TELE BILL	203.39	
01/13	AC MOUNTAIN RURAL T TELE BILL	206.39	
01/13	AC DELTA NATURAL GA GAS BILL	1,710.52	
01/13	AC MOUNTAIN RURAL T TELE BILL	3,318.83	
01/13	AC DELTA NATURAL GA GAS BILL	3,763.87	
01/13	AC PAYROLL ONLINE TRF	54,560.59	
01/13	AC PAYROLL ONLINE TRF	191,417.82	
01/14	DEPOSIT		1,617.00
01/14	REMOTE DEPOSIT		675.00
01/14	REMOTE DEPOSIT		1,523.16
01/14	REMOTE DEPOSIT		25,500.38
01/14	AC NATIONWIDE PAYMENTS	65.00	
01/14	AC NATIONWIDE PAYMENTS	190.00	
01/14	AC NATIONWIDE PAYMENTS	345.00	
01/14	AC NATIONWIDE PAYMENTS	1,360.00	
01/14	AC IRS USATAXPYMT	49,676.59	
01/15	AC KY FINANCE KYPAYMENTS		4,440.82
	NTE*2600149468 *21ST		

• **Account Transactions**

Date	Description	DEBITS	CREDITS
01/15	DEPOSIT		10.25
	NUMBER 0000001025		
01/15	DEPOSIT		17.50
01/15	DEPOSIT		29.75
01/15	DEPOSIT		35.00
01/15	DEPOSIT		412.00
01/15	REMOTE DEPOSIT		260.00
01/15	REMOTE DEPOSIT		1,125.00
01/15	REMOTE DEPOSIT		7,680.52
01/15	AC AP ONLINE TRF	1,780.00	
01/15	AC KY TEACHERS RET TEACH RET	13,277.56	
01/15	AC KY TEACHERS RET TEACH RET	38,120.18	
01/16	DEPOSIT		150.15
01/16	REMOTE DEPOSIT		75.00
01/16	REMOTE DEPOSIT		10,000.00
01/20	DEPOSIT		30.00
01/20	DEPOSIT		55.35
01/20	DEPOSIT		113.50
01/20	REMOTE DEPOSIT		81.34
01/20	REMOTE DEPOSIT		3,458.50
01/20	AC CLARK ENERGY CRECC PYMT	35.81	
01/20	AC CLARK ENERGY CRECC PYMT	38.60	
01/20	AC CLARK ENERGY CRECC PYMT	70.43	
01/20	AC CLARK ENERGY CRECC PYMT	80.17	
01/20	AC CLARK ENERGY CRECC PYMT	103.28	
01/20	AC CLARK ENERGY CRECC PYMT	115.94	
01/20	AC CLARK ENERGY CRECC PYMT	127.82	
01/20	AC CLARK ENERGY CRECC PYMT	302.42	
01/20	AC CLARK ENERGY CRECC PYMT	477.71	
01/20	AC CLARK ENERGY CRECC PYMT	811.99	
01/20	AC CLARK ENERGY CRECC PYMT	918.83	
01/20	AC Lowes SYF PAYMNT	1,508.83	
01/20	DEPOSITED ITEM RETURNED	28.00	
01/21	DEPOSIT		9.30
01/21	DEPOSIT		10.00
01/21	REMOTE DEPOSIT		40.00
01/21	REMOTE DEPOSIT		14,472.25
01/21	AC CLARK ENERGY CRECC PYMT	506.40	
01/21	AC CLARK ENERGY CRECC PYMT	2,014.39	
01/21	AC CLARK ENERGY CRECC PYMT	5,122.68	
01/21	AC CLARK ENERGY CRECC PYMT	6,453.78	
01/22	AC KY FINANCE KYPAYMENTS		929.75
	NTE*XGAXDEC FY26_363 *KLEFP		
01/22	DEPOSIT		893.00
01/22	REMOTE DEPOSIT		1,000.00
01/23	AC 5/3 BANKCARD SYS COMB. DEP.		10.00
	5/3 BANKCARD COMB. DEP. 4		
01/23	DEPOSIT		15.00
01/23	DEPOSIT		18.50
01/23	DEPOSIT		19.75
01/23	DEPOSIT		20.35
	NUMBER 0000000011		
01/23	DEPOSIT		2,420.00
01/23	REMOTE DEPOSIT		1.98

Page: 4 of 16
 Account: 117153
 Date: 01/31/2026

- Account Transactions**

Date	Description	DEBITS	CREDITS
01/23	REMOTE DEPOSIT		25.24
01/23	AC AP ONLINE TRF	3,159.05	
01/26	AC KY FINANCE KYPAYMENTS		588.87
01/26	AC JAG Kentucky 2026 MOU1J		36,000.00
	AG Kentucky PAYING BILL 2026		
01/26	AC NATIONWIDE PAYMENTS	65.00	
01/26	AC NATIONWIDE PAYMENTS	190.00	
01/26	AC NATIONWIDE PAYMENTS	191.00	
01/26	AC NATIONWIDE PAYMENTS	345.00	
01/26	AC NATIONWIDE PAYMENTS	1,360.00	
01/26	AC TREVIPAY 5090311298	1,833.74	
	RMR*IK*PAYMENT NUMBER A5729913		
01/26	AC KYGOV KY FINANCE	7,067.20	
01/26	AC KENTUCKY DORIS KY TAX PMT	15,169.44	
01/26	AC KYGOV KYPrsnnlCb	18,766.84	
01/26	AC IRS USATAXPYMT	32,105.82	
01/27	AC AMERICAN FIDELIT VPAS	600.00	
01/27	AC TransamericaLif WEB PMT	660.80	
01/27	AC KY TEACHERS RET TEACH RET	38,591.66	
01/28	AC PAYROLL ONLINE TRF	109.46	
01/28	AC PAYROLL ONLINE TRF	586.57	
01/28	AC TEXAS LIFE INS INS. PREM	2,453.94	
01/28	AC COMMERCIAL CARD AUTO PAY	4,652.29	
01/28	AC COMMERCIAL CARD AUTO PAY	27,682.31	
01/28	AC PAYROLL ONLINE TRF	195,819.80	
01/29	AC AMERICAN HERITAG BENMAN ACH	1,005.88	
01/30	REMOTE DEPOSIT		2,060.00
01/30	REMOTE DEPOSIT		2,100.00
01/30	REMOTE DEPOSIT		8,514.12
01/31	INTEREST PAYMENT		3,585.52

- Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
01/14	250387 *	15.45	01/02	411620	4,108.73	01/14	411679	450.00
01/14	250389 *	420.11	01/15	411621	6,808.06	01/12	411681 *	763.46
01/14	250390	118.19	01/06	411626 *	300.00	01/21	411683 *	1,826.00
01/12	250395 *	71.10	01/14	411627	500.00	01/12	411684	1,200.00
01/14	250409 *	15.45	01/12	411657 *	535.54	01/20	411685	180.00
01/14	250411 *	420.11	01/22	411659 *	1,179.14	01/14	411686	156.25
01/14	250412	118.19	01/09	411662 *	700.00	01/16	411687	600.00
01/13	250428 *	25.24	01/06	411663	759.00	01/22	411688	1,329.08
01/20	250434 *	387.50	01/06	411668 *	4,947.00	01/22	411695 *	30.00
01/23	250456 *	25.24	01/21	411670 *	39.86	01/22	411696	3,288.18
01/07	410760 *	176.91	01/15	411671	70.00	01/22	411697	101.14
01/02	411417 *	700.00	01/14	411672	9,732.21	01/21	411698	9,695.03
01/12	411545 *	150.00	01/16	411673	14,910.75	01/21	411699	366.39
01/05	411593 *	744.50	01/14	411674	504.41	01/22	411700	2,155.51
01/05	411594	180.00	01/20	411675	1,013.85	01/29	411721 *	51,334.38
01/02	411611 *	6,286.68	01/16	411676	5,000.00	01/29	411722	75,445.86
01/15	411616 *	55.00	01/21	411677	390.00	01/29	411723	116,378.13
01/12	411619 *	48.96	01/13	411678	170.13	01/30	411891 *	1,200.00

* Indicates a Break in Serial Number

Page: 5 of 16
 Account: 117153
 Date: 01/31/2026

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	1,068,188.68	01/02	1,082,728.27	01/05	1,087,535.16	01/06	1,082,043.02
01/07	1,071,711.74	01/08	1,531,212.94	01/09	1,736,293.56	01/12	1,743,118.55
01/13	1,489,694.90	01/14	1,454,923.48	01/15	1,408,823.52	01/16	1,398,537.92
01/20	1,396,075.43	01/21	1,384,192.45	01/22	1,378,932.15	01/23	1,378,278.68
01/26	1,337,773.51	01/27	1,297,921.05	01/28	1,066,616.68	01/29	822,452.43
01/30	833,926.55	01/31	837,512.07				

- **Interest Information**

PAYER FEDERAL ID NUMBER..... 61-0284535
 INTEREST PAID YEAR TO DATE..... 3,585.52

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: 1074.36

⑆042101514⑆ 117153⑈42 ⑈0000107436⑈

01/05/2026 \$1,074.36

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 4657.03

⑆042101514⑆ 117153⑈42 ⑈0000465703⑈

01/05/2026 \$4,657.03

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 13.86

⑆042101514⑆ 117153⑈42 ⑈0000001386⑈

01/06/2026 \$13.86

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.00

⑆042101514⑆ 117153⑈42 ⑈0000005000⑈

01/06/2026 \$500.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 8.09

⑆042101514⑆ 117153⑈42 ⑈0000000809⑈

01/07/2026 \$8.09

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 9.60

⑆042101514⑆ 117153⑈42 ⑈0000000960⑈

01/07/2026 \$9.60

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 10
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 1/05/26
CURRENCY \$
AMOUNT 40.00
TOTAL 40.00

⑆042101514⑆ 00117153⑈ 36

01/07/2026 \$40.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 10
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 1/7/26
CURRENCY \$
AMOUNT 58.00
TOTAL 58.00

⑆042101514⑆ 00117153⑈ 36

01/07/2026 \$58.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 350.00

⑆042101514⑆ 117153⑈42 ⑈0000003500⑈

01/07/2026 \$350.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 10
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 1/7/26
CURRENCY \$
AMOUNT 10.05
TOTAL 10.05

⑆042101514⑆ 00117153⑈ 36

01/08/2026 \$10.05

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 10
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 1-6-25
CURRENCY \$
AMOUNT 15.10
TOTAL 15.10

⑆042101514⑆ 00117153⑈ 36

01/08/2026 \$15.10

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 10
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 1-08-26
CURRENCY \$
AMOUNT 25.00
TOTAL 25.00

⑆042101514⑆ 00117153⑈ 36

01/08/2026 \$25.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 26.17

⑆042101514⑆ 1171531142 ⑆0000002617⑆

01/08/2026 \$26.17

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 44.25

⑆042101514⑆ 1171531142 ⑆0000004425⑆

01/08/2026 \$44.25

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCBS
Traditional Bank
MEMBERSHIP SERVICES 800.445.2263

DATE 1-8-26

CURRENCY 65.00

AMOUNT 65.00

⑆042101514⑆ 001171531⑆ 36

01/08/2026 \$65.00

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCBS
Traditional Bank
MEMBERSHIP SERVICES 800.445.2263

DATE 1/8/24

CURRENCY 67.80

AMOUNT 67.80

⑆042101514⑆ 001171531⑆ 36

01/08/2026 \$67.80

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCBS
Traditional Bank
MEMBERSHIP SERVICES 800.445.2263

DATE 1-7-26

CURRENCY 80.00

AMOUNT 80.00

⑆042101514⑆ 001171531⑆ 36

01/08/2026 \$80.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2000.00

⑆042101514⑆ 1171531142 ⑆0000200000⑆

01/08/2026 \$2,000.00

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCBS
Traditional Bank
MEMBERSHIP SERVICES 800.445.2263

DATE 1-9-26

CURRENCY 28.65

AMOUNT 28.65

⑆042101514⑆ 001171531⑆ 36

01/09/2026 \$28.65

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCBS
Traditional Bank
MEMBERSHIP SERVICES 800.445.2263

DATE 1/9/24

CURRENCY 29.00

AMOUNT 29.00

⑆042101514⑆ 001171531⑆ 36

01/09/2026 \$29.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 520.00

⑆042101514⑆ 1171531142 ⑆0000052000⑆

01/09/2026 \$520.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 3003.45

⑆042101514⑆ 1171531142 ⑆0000300345⑆

01/09/2026 \$3,003.45

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 82204.46

⑆042101514⑆ 1171531142 ⑆00008220446⑆

01/09/2026 \$82,204.46

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
MCBS
Traditional Bank
MEMBERSHIP SERVICES 800.445.2263

DATE 1/12/26

CURRENCY 73.25

AMOUNT 73.25

⑆042101514⑆ 001171531⑆ 36

01/12/2026 \$73.25



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

Page: 8

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

DATE: 1-12-26

CURRENCY: \$
AMOUNT: 87.50

Signature: [Signature]

01/12/2026 \$87.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

01/13/2026 \$25.24

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

DATE: 1-9-26

CURRENCY: \$
AMOUNT: 200.00

Signature: [Signature]

01/12/2026 \$200.00

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

DATE: 1/13/26

CURRENCY: \$
AMOUNT: 52.35

Signature: [Signature]

01/13/2026 \$52.24

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

DATE: 1/12/26

CURRENCY: \$
AMOUNT: 353.00

Signature: [Signature]

01/12/2026 \$200.00

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

DATE: 1/13/26

CURRENCY: \$
AMOUNT: 1078.75

Signature: [Signature]

01/13/2026 \$52.35

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.00

01/12/2026 \$353.00

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

DATE: 1/13/26

CURRENCY: \$
AMOUNT: 1135.00

Signature: [Signature]

01/13/2026 \$1078.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 9423.42

01/12/2026 \$500.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 675.00

01/13/2026 \$1,135.00

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

DATE: 1/13/26

CURRENCY: \$
AMOUNT: 5.00

Signature: [Signature]

01/13/2026 \$9,423.42

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1523.16

01/14/2026 \$675.00



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

Page: 9

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

DATE: 1/14/26

CURRENCY: 890.00

AMOUNT: 1,617.00

36

01/14/2026 \$1,617.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25500.38

01/14/2026 \$25,500.38

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

DATE: 1-15-26

CURRENCY: 16.00

AMOUNT: 10.25

36

01/15/2026 1025 \$10.25

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

DATE: 1/14/26

CURRENCY: 17.50

AMOUNT: 17.50

36

01/15/2026 \$17.50

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

DATE: 1/15/26

CURRENCY: 29.75

AMOUNT: 29.75

36

01/15/2026 \$29.75

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

DATE: 1-13-26

CURRENCY: 35.00

AMOUNT: 35.00

36

01/15/2026 \$35.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 260.00

01/15/2026 \$260.00

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

DATE: 1/15/26

CURRENCY: 412.00

AMOUNT: 412.00

36

01/15/2026 \$412.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1125.00

01/15/2026 \$1,125.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 7680.52

01/15/2026 \$7,680.52

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 75.00

01/16/2026 \$75.00

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

DATE: 1-16-26

CURRENCY: 150.15

AMOUNT: 150.15

36

01/16/2026 \$150.15

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10000.00

⑆042101514⑆ 117153⑈42 ⑆0001000000⑆

01/16/2026 \$10,000.00

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

DATE: 1-20-26
CURRENCY: 30.00
CON: 30.00

⑆042101514⑆ 00117153⑈ 36 \$ 30.00

01/20/2026 \$30.00

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

DATE: 1-20-25
CURRENCY: 55.35
CON: 55.35

⑆042101514⑆ 00117153⑈ 36 \$ 55.35

01/20/2026 \$55.35

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 81.34

⑆042101514⑆ 117153⑈42 ⑆0000008134⑆

01/20/2026 \$81.34

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

DATE: 1/20/26
CURRENCY: 113.50
CON: 113.50

⑆042101514⑆ 00117153⑈ 36 \$ 113.50

01/20/2026 \$113.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 3458.50

⑆042101514⑆ 117153⑈42 ⑆0000345850⑆

01/20/2026 \$3,458.50

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

DATE: 1-21-26
CURRENCY: 9.30
CON: 9.30

⑆042101514⑆ 00117153⑈ 36 \$ 9.30

01/21/2026 \$9.30

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

DATE: 1-21-25
CURRENCY: 10.00
CON: 10.00

⑆042101514⑆ 00117153⑈ 36 \$ 10.00

01/21/2026 \$10.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 40.00

⑆042101514⑆ 117153⑈42 ⑆0000004000⑆

01/21/2026 \$40.00

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

DATE: 1-21-25
CURRENCY: 40.00
CON: 40.00

⑆042101514⑆ 00117153⑈ 36 \$ 40.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 14472.25

⑆042101514⑆ 117153⑈42 ⑆0001447225⑆

01/21/2026 \$14,472.25

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

DATE: 1/21/26
CURRENCY: 893.00
CON: 893.00

⑆042101514⑆ 00117153⑈ 36 \$ 893.00

01/22/2026 \$893.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

⑆042101514⑆ 117153⑈42 ⑆0000100000⑆

01/22/2026 \$1,000.00

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

DATE: 1/22/26
CURRENCY: 1000.00
CON: 1000.00

⑆042101514⑆ 00117153⑈ 36 \$ 1000.00

REMOTE DEPOSIT TICKET

MCOBE Operating
Deposit amount: 1.98

⑈042101514⑈ 117153⑈ ⑈000000198⑈

01/23/2026 \$1.98

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
P.O. BOX 110
FRENCHBURG, KY 40322

DATE: 1/23/26
CASH: 15.00
CHECKS: 0.00
TOTAL: 15.00

\$ 15.00

⑈042101514⑈ 00117153⑈ 36

01/23/2026 \$15.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
P.O. BOX 110
FRENCHBURG, KY 40322

DATE: 1/23/26
CASH: 18.50
CHECKS: 0.00
TOTAL: 18.50

\$ 18.50

⑈042101514⑈ 00117153⑈ 36

01/23/2026 \$18.50

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
P.O. BOX 110
FRENCHBURG, KY 40322

DATE: 1/23/26
CASH: 19.75
CHECKS: 0.00
TOTAL: 19.75

\$ 19.75

⑈042101514⑈ 00117153⑈ 36

01/23/2026 \$19.75

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
P.O. BOX 110
FRENCHBURG, KY 40322

DATE: 1-23-26
CASH: 20.35
CHECKS: 0.00
TOTAL: 20.35

\$ 20.35

⑈042101514⑈ 00117153⑈ 36

01/23/2026 11 \$20.35

REMOTE DEPOSIT TICKET

MCOBE Operating
Deposit amount: 25.24

⑈042101514⑈ 117153⑈ ⑈0000002524⑈

01/23/2026 \$25.24

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
P.O. BOX 110
FRENCHBURG, KY 40322

DATE: 1/23/26
CASH: 1942.00
CHECKS: 40.00
TOTAL: 1982.00

\$ 1982.00

⑈042101514⑈ 00117153⑈ 36

01/23/2026 \$2,420.00

REMOTE DEPOSIT TICKET

MCOBE Operating
Deposit amount: 2060.00

⑈042101514⑈ 117153⑈ ⑈0000206000⑈

01/30/2026 \$2,060.00

REMOTE DEPOSIT TICKET

MCOBE Operating
Deposit amount: 2100.00

⑈042101514⑈ 117153⑈ ⑈0000210000⑈

01/30/2026 \$2,100.00

REMOTE DEPOSIT TICKET

MCOBE Operating
Deposit amount: 8514.12

⑈042101514⑈ 117153⑈ ⑈0000851412⑈

01/30/2026 \$8,514.12

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

Check Date: 12/19/2025
Check Number: 250387
Void after 60 Days

Pay To: LEGAL SHIELD
Order Of: ADA OK 74821-2629

\$15.45

⑈00250387⑈ ⑈042101514⑈ ⑈00117153⑈ ⑈0000001545⑈

01/14/2026 250387 \$15.45

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

Check Date: 12/19/2025
Check Number: 250389
Void after 60 Days

Pay To: DELTA DENTAL
Order Of: LOUISVILLE, KY 40295-0199

\$420.11

⑈00250389⑈ ⑈042101514⑈ ⑈00117153⑈ ⑈00000042011⑈

01/14/2026 250389 \$420.11

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 12/15/2025	Check Number 250390
*** One Hundred Eighteen Dollars And Nineteen Cents ***			\$118.19	
Pay To The Order Of	VSP VISION DELTA DENTAL OF KENTUCKY PO BOX 950199 LOUISVILLE, KY 40295-0199	<i>Lauri Beth Beck</i> Chief Financial Officer	MP	
		<i>J.H. Xias</i> Superintendent	MP	
#00250390# 042101514:00117153#				

01/14/2026 250390 \$118.19

MENIFEE	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 250391
*** Seventy-One Dollars And Ten Cents ***			\$71.10	
Pay To The Order Of	090 LEROY STAMPER 388 PETER TRACE ROAD MEANS, KY 40346	<i>Lauri Beth Beck</i> Chief Financial Officer	MP	
		<i>J.H. Xias</i> Superintendent	MP	
#00250395# 042101514:00117153#				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 01/15/2026	Check Number 250434
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***			\$387.50	
Pay To The Order Of	CHAPTER 13 TRUSTEE EDKY PO BOX 1796 MEMPHIS, TN 38101	<i>Lauri Beth Beck</i> Chief Financial Officer	MP	
		<i>J.H. Xias</i> Superintendent	MP	
#00250434# 042101514:00117153#				

01/20/2026 250434 \$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 01/30/2026	Check Number 250456
*** 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	<i>Lauri Beth Beck</i> Chief Financial Officer	MP	
		<i>J.H. Xias</i> Superintendent	MP	
#00250456# 042101514:00117153#				

01/23/2026 250456 \$25.24

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 12/30/2025	Check Number 250409
*** Fifteen Dollars And Forty-Five Cents ***			\$15.45	
Pay To The Order Of	LEGAL SHIELD P.O. BOX 2629 ADA, OK 74821-2629	<i>Lauri Beth Beck</i> Chief Financial Officer	MP	
		<i>J.H. Xias</i> Superintendent	MP	
#00250409# 042101514:00117153#				

01/14/2026 250409 \$15.45

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2942	Check Number 410760	Check Date 03/20/2026
*** One Hundred Seventy-Six Dollars And Ninety-One Cents ***			\$176.91		
Pay To The Order Of	2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPOD CIRCLE GEORGETOWN, KY 40324	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>Jeff Deffen</i> Superintendent	MP		
#00410760# 042101514:00117153#					

01/07/2026 410760 \$176.91

MENIFEE	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 250411
*** Four Hundred Twenty Dollars And Eleven Cents ***			\$420.11	
Pay To The Order Of	DELTA DENTAL PO BOX 950199 LOUISVILLE, KY 40295-0199	<i>Lauri Beth Beck</i> Chief Financial Officer	MP	
		<i>J.H. Xias</i> Superintendent	MP	
#00250411# 042101514:00117153#				

01/14/2026 250411 \$420.11

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 522974	Check Number 411417	Check Date 10/03/2025
*** Seven Hundred Dollars And Zero Cents ***			\$700.00		
Pay To The Order Of	522974 KENTUCKY STATE TREASURER	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xias</i> Superintendent	MP		
#00411417# 042101514:00117153#					

01/02/2026 411417 \$700.00

MENIFEE	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 250412
*** One Hundred Eighteen Dollars And Nineteen Cents ***			\$118.19	
Pay To The Order Of	VSP VISION DELTA DENTAL OF KENTUCKY PO BOX 950199 LOUISVILLE, KY 40295-0199	<i>Lauri Beth Beck</i> Chief Financial Officer	MP	
		<i>J.H. Xias</i> Superintendent	MP	
#00250412# 042101514:00117153#				

01/14/2026 250412 \$118.19

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5383	Check Number 411545	Check Date 11/19/2025
*** One Hundred Fifty Dollars And Zero Cents ***			\$150.00		
Pay To The Order Of	5383 MOREHEAD STATE UNIVERSITY - STAR THEATER SPACE SCIENCE CENTER 235 MARTINDALE DRIVE MOREHEAD, KY 40351	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xias</i> Superintendent	MP		
#00411545# 042101514:00117153#					

01/12/2026 411545 \$150.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 01/15/2026	Check Number 250428
*** 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	<i>Lauri Beth Beck</i> Chief Financial Officer	MP	
		<i>J.H. Xias</i> Superintendent	MP	
#00250428# 042101514:00117153#				

01/13/2026 250428 \$25.24

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 4378	Check Number 411593	Check Date 12/05/2025
*** Seven Hundred Forty-Four Dollars And Fifty Cents ***			\$744.50		
Pay To The Order Of	4378 PORTER, BANKS, BALDWIN AND SHAW 327 MAIN STREET PO DRAWER 1767 PAINTSVILLE, KY 41240	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xias</i> Superintendent	MP		
#00411593# 042101514:00117153#					

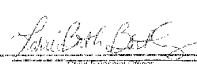
01/05/2026 411593 \$744.50

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5727	Check Number 411594	Check Date 12/05/2025
*** One Hundred Eighty Dollars And Zero Cents ***					
Pay To The Order Of		5727 PROTEK SECURITY AND FIRE SYSTEMS INC PO BOX 308 STANTON, KY 40380	 Chief Financial Officer  Superintendent		
\$180.00 ⑈00411594⑈ ⑈042101514⑈00117153⑈					

01/05/2026 411594 \$180.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5634	Check Number 411611	Check Date 12/19/2025
*** Six Thousand Two Hundred Eighty-Six Dollars And Sixty-Eight Cents ***					
Pay To The Order Of		5634 PC SOLUTIONS & INTEGRATION, INC PO BOX 558747 MIAMI, FL 33255	 Chief Financial Officer  Superintendent		
\$6,286.68 ⑈00411611⑈ ⑈042101514⑈00117153⑈					

01/02/2026 411611 \$6,286.68

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5806	Check Number 411616	Check Date 12/19/2025
*** Fifty-Five Dollars And Zero Cents ***					
Pay To The Order Of		5806 PEAKSWARE HOLDINGS LLC DBA: ALFRED PUBLISHING LLC PO BOX 10003 VAN NUYS, CA 91410-0003	 Chief Financial Officer  Superintendent		
\$55.00 ⑈00411616⑈ ⑈042101514⑈00117153⑈ ⑈0000005500⑈					

01/15/2026 411616 \$55.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 411619	Check Date 12/18/2025
*** Forty-Eight Dollars And Ninety-Six Cents ***					
Pay To The Order Of		2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
\$48.96 ⑈00411619⑈ ⑈042101514⑈00117153⑈					

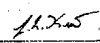
01/12/2026 411619 \$48.96

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5592	Check Number 411620	Check Date 12/18/2025
*** Four Thousand One Hundred Eight Dollars And Seventy-Three Cents ***					
Pay To The Order Of		5592 EASTERN KY CORRECTIONAL COMPLEX 200 ROAD TO JUSTICE WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
\$4,108.73 ⑈00411620⑈ ⑈042101514⑈00117153⑈					

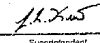
01/02/2026 411620 \$4,108.73

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4335	Check Number 411621	Check Date 12/18/2025
*** Six Thousand Eight Hundred Eight Dollars And Six Cents ***					
Pay To The Order Of		4335 MAYSVILLE COMMUNITY TECHNICAL COLLEGE K&C MONTGOMERY EXTENSION 231 CALK AVENUE MT. STERLING, KY 40353	 Chief Financial Officer  Superintendent		
\$6,808.06 ⑈00411621⑈ ⑈042101514⑈00117153⑈					

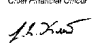
01/15/2026 411621 \$6,808.06

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5680	Check Number 411626	Check Date 12/18/2025
*** Three Hundred Dollars And Zero Cents ***					
Pay To The Order Of		5680 BOWELL CO MIDDLE SCHOOL 770 W COLLEGE AVE STANTON, KY 40380	 Chief Financial Officer  Superintendent		
\$300.00 ⑈00411626⑈ ⑈042101514⑈00117153⑈					

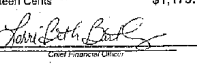
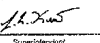
01/06/2026 411626 \$300.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4761	Check Number 411627	Check Date 12/18/2025
*** Five Hundred Dollars And Zero Cents ***					
Pay To The Order Of		4761 RED RIVER GRAPHIX MISTY LYNN SWEENEY PO BOX 433 CAMPTON, KY 41301	 Chief Financial Officer  Superintendent		
\$500.00 ⑈00411627⑈ ⑈042101514⑈00117153⑈					

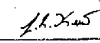
01/14/2026 411627 \$500.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 411657	Check Date 12/22/2025
*** Five Hundred Thirty-Five Dollars And Fifty-Four Cents ***					
Pay To The Order Of		2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
\$535.54 ⑈00411657⑈ ⑈042101514⑈00117153⑈					

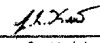
01/12/2026 411657 \$535.54

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5141	Check Number 411659	Check Date 12/23/2025
*** One Thousand One Hundred Seventy-Nine Dollars And Fourteen Cents ***					
Pay To The Order Of		5141 EAST KENTUCKY MIDSTREAM LLC PO BOX 1066 SALYERSVILLE, KY 41465	 Chief Financial Officer  Superintendent		
\$1,179.14 ⑈00411659⑈ ⑈042101514⑈00117153⑈					

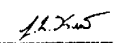
01/22/2026 411659 \$1,179.14

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4539	Check Number 411662	Check Date 12/22/2025
*** Seven Hundred Dollars And Zero Cents ***					
Pay To The Order Of		4539 SUMMERS MCCRARY AND SPARKS, PSC 110 EAST LOWRY LANE LEXINGTON, KY 40503-2403	 Chief Financial Officer  Superintendent		
\$700.00 ⑈00411662⑈ ⑈042101514⑈00117153⑈					

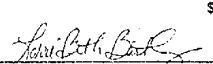
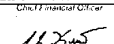
01/09/2026 411662 \$700.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5381	Check Number 411663	Check Date 12/22/2025
*** Seven Hundred Fifty-Nine Dollars And Zero Cents ***					
Pay To The Order Of		5381 WOOTER APPAREL INC. 127 BAGE AVE STATEN ISLAND, NY 10309	 Chief Financial Officer  Superintendent		
\$759.00 ⑈00411663⑈ ⑈042101514⑈00117153⑈					

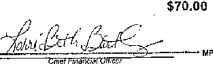
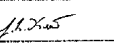
01/06/2026 411663 \$759.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5554	Check Number 411668	Check Date 12/23/2025
*** Four Thousand Nine Hundred Forty-Seven Dollars And Zero Cents ***					
					\$4,947.00
Pay To The Order Of	5554 UNIVERSITY OF KY STUDENT ACCOUNT SERVICES ATTN: DUAL CREDIT ADMINISTRATOR 19 FUNKHOUSER BUILDING LEXINGTON, KY 40506 8000602540		 Chief Financial Officer		MP
			 Superintendent		MP
⑈00411668⑈ ⑆042101514⑆00117153⑈					

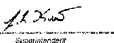
01/06/2026 411668 \$4,947.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 71	Check Number 411670	Check Date 01/09/2026
*** Thirty-Nine Dollars And Eighty-Six Cents ***					
					\$39.86
Pay To The Order Of	71 AMERICAN WELDING & GAS PO BOX 79009 CHICAGO, IL 60677-9009		 Chief Financial Officer		MP
			 Superintendent		MP
⑈00411670⑈ ⑆042101514⑆00117153⑈					

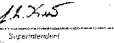
01/21/2026 411670 \$39.86

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4272	Check Number 411671	Check Date 01/09/2026
*** Seventy Dollars And Zero Cents ***					
					\$70.00
Pay To The Order Of	4272 BIRDDOG'S SHIRTS-N-MORE 591 GARDNER DR. WEST LIBERTY, KY 41472		 Chief Financial Officer		MP
			 Superintendent		MP
⑈00411671⑈ ⑆042101514⑆00117153⑈					

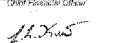
01/15/2026 411671 \$70.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2942	Check Number 411672	Check Date 01/09/2026
*** Nine Thousand Seven Hundred Thirty-Two Dollars And Twenty-One Cents ***					
					\$9,732.21
Pay To The Order Of	2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPORT CIRCLE GEORGETOWN, KY 40324		 Chief Financial Officer		MP
			 Superintendent		MP
⑈00411672⑈ ⑆042101514⑆00117153⑈					

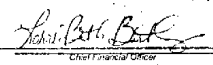
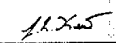
01/14/2026 411672 \$9,732.21

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2113	Check Number 411673	Check Date 01/09/2026
*** Fourteen Thousand Nine Hundred Tan Dollars And Seventy-Five Cents ***					
					\$14,910.75
Pay To The Order Of	2113 CDW - GOVERNMENT 76 REMITTANCE DRIVE SUITE 1516 CHICAGO, IL 60675		 Chief Financial Officer		MP
			 Superintendent		MP
⑈00411673⑈ ⑆042101514⑆00117153⑈					

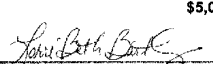
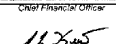
01/16/2026 411673 \$14,910.75

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1155	Check Number 411674	Check Date 01/16/2026
*** Five Hundred Four Dollars And Forty-One Cents ***					
					\$504.41
Pay To The Order Of	1155 DC ELEVATOR PO BOX 24704 NEW YORK, NY 10087-4704		 Chief Financial Officer		MP
			 Superintendent		MP
⑈00411674⑈ ⑆042101514⑆00117153⑈					

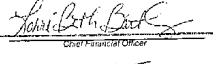
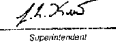
01/14/2026 411674 \$504.41

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5477	Check Number 411675	Check Date 01/09/2026
*** One Thousand Thirteen Dollars And Eighty-Five Cents ***					
					\$1,013.85
Pay To The Order Of	5477 DREISBACH WHOLESALE 8021 WARWICK AVE LOUISVILLE, KY 40222		 Chief Financial Officer		MP
			 Superintendent		MP
⑈00411675⑈ ⑆042101514⑆00117153⑈					

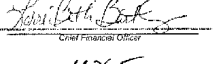
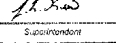
01/20/2026 411675 \$1,013.85

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5819	Check Number 411676	Check Date 01/09/2026
*** Five Thousand Dollars And Zero Cents ***					
					\$5,000.00
Pay To The Order Of	5819 EMERGENT 3 INC PO BOX 119 LOGAN, UT 84323		 Chief Financial Officer		MP
			 Superintendent		MP
⑈00411676⑈ ⑆042101514⑆00117153⑈					

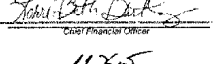
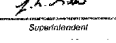
01/16/2026 411676 \$5,000.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 559	Check Number 411677	Check Date 01/09/2026
*** Three Hundred Ninety Dollars And Zero Cents ***					
					\$390.00
Pay To The Order Of	559 FORWARD EDGE ASSOCIATES 120 PROSPEROUS PLACE SUITE 202 LEXINGTON, KY 40509		 Chief Financial Officer		MP
			 Superintendent		MP
⑈00411677⑈ ⑆042101514⑆00117153⑈					

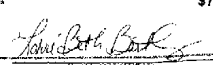
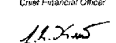
01/21/2026 411677 \$390.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5704	Check Number 411678	Check Date 01/09/2026
*** One Hundred Seventy Dollars And Thirteen Cents ***					
					\$170.13
Pay To The Order Of	5704 FRENCHBURG MARKET LLC TAX EXEMPT ACCT NUMBER 318 1175 HWY 36 PO BOX 567 FRENCHBURG, KY 40322		 Chief Financial Officer		MP
			 Superintendent		MP
⑈00411678⑈ ⑆042101514⑆00117153⑈					

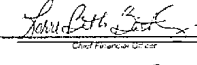
01/13/2026 411678 \$170.13

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5653	Check Number 411679	Check Date 01/09/2026
*** Four Hundred Fifty Dollars And Zero Cents ***					
					\$450.00
Pay To The Order Of	5653 GLOBAL WATER TECHNOLOGY INC DBA: BLUEGRASS KESCO INC 602 STATE STREET CALUMET CITY, IL 60409		 Chief Financial Officer		MP
			 Superintendent		MP
⑈00411679⑈ ⑆042101514⑆00117153⑈					

01/14/2026 411679 \$450.00

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 909	Check Number 411681	Check Date 01/09/2026
*** Seven Hundred Sixty-Three Dollars And Forty-Six Cents ***					
					\$763.46
Pay To The Order Of	909 KY SCHOOL BOARDS INSURANCE TRUST DBA: QUARTERLY UNEMPLOYMENT REPORT 280 DEMOCRAT DRIVE FRANKFORT, KY 40601		 Chief Financial Officer		MP
			 Superintendent		MP
⑈00411681⑈ ⑆042101514⑆00117153⑈					

01/12/2026 411681 \$763.46

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322.	Traditional Bank Frenchburg, KY 40322	Vendor Number 5820	Check Number 411683	Check Date 01/09/2026
	*** One Thousand Eight Hundred Twenty-Six Dollars And Zero Cents ***				
Pay To The Order Of	5820 DURHAM INVESTMENTS INC DBA: MOMENTUM FUNDRAISING PO BOX 162 SANTA CLAUS, IN 47579	 Chief Financial Officer  Superintendent			
					\$1,826.00
#00411683# #042101514:00117153#					

01/21/2026 411683 \$1,826.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 4611	Check Number 411684	Check Date 01/09/2026
	*** One Thousand Two Hundred Dollars And Zero Cents ***				
Pay To The Order Of	4611 WAYNE MUNDAY 2183 WILLOUGHBY TOWN ROAD JEFFERSONVILLE, KY 40337	 Chief Financial Officer  Superintendent			
					\$1,200.00
#00411684# #042101514:00117153#					

01/12/2026 411684 \$1,200.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5727	Check Number 411685	Check Date 01/09/2026
	*** One Hundred Eighty Dollars And Zero Cents ***				
Pay To The Order Of	5727 PROTEK SECURITY AND FIRE SYSTEMS INC PO BOX 308 534 N MAIN ST STANTON, KY 40380	 Chief Financial Officer  Superintendent			
					\$180.00
#00411685# #042101514:00117153#					

01/20/2026 411685 \$180.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 4761	Check Number 411686	Check Date 01/09/2026
	*** One Hundred Fifty-Six Dollars And Twenty-Five Cents ***				
Pay To The Order Of	4761 RED RIVER GRAPHIX MISTY LYNN SWEENEY PO BOX 433 CAMPTON, KY 41301	 Chief Financial Officer  Superintendent			
					\$156.25
#00411686# #042101514:00117153#					

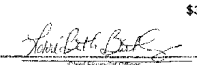
01/14/2026 411686 \$156.25

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5803	Check Number 411687	Check Date 01/09/2026
	*** Six Hundred Dollars And Zero Cents ***				
Pay To The Order Of	5803 WE LEAD CS INCORPORATED ATTN: LORA HAWKINS 150 EXPLORATION PATH SHELBYVILLE, KY 40065	 Chief Financial Officer  Superintendent			
					\$600.00
#00411687# #042101514:00117153#					

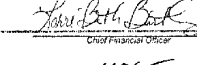
01/16/2026 411687 \$600.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 2942	Check Number 411688	Check Date 01/16/2026
	*** One Thousand Three Hundred Twenty-Nine Dollars And Eight Cents ***				
Pay To The Order Of	2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPOLI CIRCLE GEORGETOWN, KY 40324	 Chief Financial Officer  Superintendent			
					\$1,329.08
#00411688# #042101514:00117153#					

01/22/2026 411688 \$1,329.08

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 594	Check Number 411689	Check Date 01/16/2026
	*** Thirty Dollars And Zero Cents ***				
Pay To The Order Of	594 MENIFEE COUNTY CLERK 12 WALNUT STREET P.O. BOX 123 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			
					\$30.00
#00411689# #042101514:00117153#					

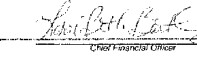
01/22/2026 411695 \$30.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 236	Check Number 411696	Check Date 01/16/2026
	*** Three Thousand Two Hundred Eighty-Eight Dollars And Eighteen Cents ***				
Pay To The Order Of	236 MENIFEE COUNTY SHERIFF FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			
					\$3,288.18
#00411696# #042101514:00117153#					

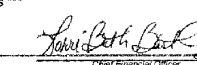
01/22/2026 411696 \$3,288.18

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 3445	Check Number 411697	Check Date 01/16/2026
	*** One Hundred One Dollars And Fourteen Cents ***				
Pay To The Order Of	3446 VERIZON WIRELESS PO BOX 16810 NEWARK, NJ 07101-8810	 Chief Financial Officer  Superintendent			
					\$101.14
#00411697# #042101514:00117153#					

01/22/2026 411697 \$101.14

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 3448	Check Number 411698	Check Date 01/15/2026
	*** Nine Thousand Six Hundred Ninety-Five Dollars And Three Cents ***				
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent			
					\$9,695.03
#00411698# #042101514:00117153#					

01/21/2026 411698 \$9,695.03

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 1344	Check Number 411699	Check Date 01/15/2026
	*** Three Hundred Sixty-Six Dollars And Thirty-Nine Cents ***				
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent			
					\$366.39
#00411699# #042101514:00117153#					

01/21/2026 411699 \$366.39

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5105	Check Number 411700	Check Date 01/15/2026
	*** Two Thousand One Hundred Fifty-Five Dollars And Fifty-One Cents ***				
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent			
					\$2,155.51
#00411700# #042101514:00117153#					

01/22/2026 411700 \$2,155.51

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5372	Check Number 411721	Check Date 01/23/2026
	Void after 60 days				
*** Fifty-One Thousand Three Hundred Thirty-Four Dollars And Thirty-Eight Cents ***					\$51,334.38
Pay To The Order Of	5372 MENIFEE CO FINANCE CORPORATION 2022 BOND SERIES - NEW BOARD OFFICE DBA: TB#55324525 MENIFEE CSD 2022 PO BOX 110 FRENCHBURG, KY 40322	<i>Lori Beth Bark</i> Chief Financial Officer		MP	
		<i>J. H. X. 25</i> Superintendent		MP	
⑈00411722⑈ ⑆042101514⑆00117153⑈					

01/29/2026 411721 \$51,334.38

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5078	Check Number 411722	Check Date 01/23/2026
	Void after 60 days				
*** Seventy-Five Thousand Four Hundred Forty-Five Dollars And Eighty-Six Cents ***					\$75,445.86
Pay To The Order Of	5078 MENIFEE FINANCE CORP DBA: SERIES 2019 ACCT#55296815 PO BOX 110 FRENCHBURG, KY 40322	<i>Lori Beth Bark</i> Chief Financial Officer		MP	
		<i>J. H. X. 25</i> Superintendent		MP	
⑈00411722⑈ ⑆042101514⑆00117153⑈					

01/29/2026 411722 \$75,445.86

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5089	Check Number 411723	Check Date 01/23/2026
	Void after 60 days				
*** One Hundred Sixteen Thousand Three Hundred Seventy-Eight Dollars And Thirteen Cents ***					\$116,378.13
Pay To The Order Of	5089 MENIFEE FINANCE CORP DBA: SERIES 2019B ACCT#55297471 PO BOX 110 FRENCHBURG, KY 40322	<i>Lori Beth Bark</i> Chief Financial Officer		MP	
		<i>J. H. X. 25</i> Superintendent		MP	
⑈00411723⑈ ⑆042101514⑆00117153⑈					

01/29/2026 411723 \$116,378.13

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5118	Check Number 411891	Check Date 01/16/2026
	Void after 60 days				
*** One Thousand Two Hundred Dollars And Zero Cents ***					\$1,200.00
Pay To The Order Of	5118 KY HOSEA 300 SOWER BLVD 5TH FLOOR SW 2 FRANKFORT, KY 40601	<i>Lori Beth Bark</i> Chief Financial Officer		MP	
		<i>J. H. X. 25</i> Superintendent		MP	
⑈00411891⑈ ⑆042101514⑆00117153⑈					

01/30/2026 411891 \$1,200.00

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