



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 19
 Account: 117153
 Date: 02/28/2026

HOLD4 CYCLE-020

Enclosures 159

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

Beginning balance on February 01, 2026

Total Deposits and Credits: 103

Total Checks and Debits: 151

Cycle Service Charge

Ending balance on February 28, 2026

\$	837,512.07
+	1,162,914.02
-	956,392.36
-	0
\$	1,044,033.73

Number of days in this statement period: 28

• **Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
02/02	AC KY FINANCE KYPAYMENTS		8,488.25
	NTE*XFLEX15402635300004 *3RD/2		
02/02	AC KY FINANCE KYPAYMENTS		10,436.25
	NTE*XFLEX15402635300001 *3RD/2		
02/02	AC KY FINANCE KYPAYMENTS		19,859.50
	NTE*XFLEX15402635300002 *3RD/2		
02/02	AC KY FINANCE KYPAYMENTS		34,163.92
02/02	AC KY FINANCE KYPAYMENTS		76,034.05
	NTE*2600057114 *1/28/		
02/02	REMOTE DEPOSIT		25.00
02/02	REMOTE DEPOSIT		910.00
02/02	REMOTE DEPOSIT		55,510.51
02/03	AC KY FINANCE KYPAYMENTS		3,785.85
	NTE*2600163857 *466JA		
02/03	AC KY FINANCE KYPAYMENTS		48,042.20
	NTE*2600163960 *466KA		
02/03	AC AMERICAN FIDELIT AFES BARS	9,433.34	
02/03	AC KY RETIRE S MEMBERSHIP	29,894.93	
02/04	AC KY FINANCE KYPAYMENTS		39,948.12
	NTE*2600057364 *18RM		
02/04	REMOTE DEPOSIT		1,015.14
02/04	REMOTE DEPOSIT		1,500.00
02/05	AC KY FINANCE KYPAYMENTS		64,919.00
	NTE*XSEEK1540261900002 *2/26S		
02/05	AC KY FINANCE KYPAYMENTS		66,823.00
	NTE*XSEEK1540261900003 *2/26S		
02/05	AC KY FINANCE KYPAYMENTS		375,786.00
	NTE*XSEEK1540261900001 *2/26S		
02/05	DEPOSIT		10.00
02/05	DEPOSIT		520.00
02/05	DEPOSIT		1,374.08
02/06	AC CHILDREN INC SUBSIDY		175.00

• **Account Transactions**

Date	Description	DEBITS	CREDITS
02/06	AC CHILDREN INC SUBSIDY		614.00
02/06	REMOTE DEPOSIT		12,396.17
02/06	AC AP ONLINE TRF	3,082.00	
02/09	REMOTE DEPOSIT		2.52
02/10	AC KY FINANCE KYPAYMENTS NTE*2600169408 *110M		10,000.00
02/10	DEPOSIT		1,386.00
02/10	REMOTE DEPOSIT		2,000.00
02/10	REMOTE DEPOSIT		57,740.39
02/10	AC City of Frenchbu UMS Drafts	31.95	
02/10	AC WORLDPAY ACH BILLING	35.01	
02/10	AC City of Frenchbu UMS Drafts	36.32	
02/10	AC City of Frenchbu UMS Drafts	36.32	
02/10	AC City of Frenchbu UMS Drafts	38.44	
02/10	AC City of Frenchbu UMS Drafts	55.26	
02/10	AC City of Frenchbu UMS Drafts	58.44	
02/10	AC City of Frenchbu UMS Drafts	75.52	
02/10	AC City of Frenchbu UMS Drafts	250.17	
02/10	AC City of Frenchbu UMS Drafts	3,183.96	
02/11	DEPOSIT		10.00
02/11	DEPOSIT		17.75
02/11	DEPOSIT		25.20
02/11	DEPOSIT		25.75
02/11	DEPOSIT		51.00
02/11	DEPOSIT		298.00
02/11	DEPOSIT		1,671.00
02/11	REMOTE DEPOSIT		7.20
02/11	AC MOUNTAIN RURAL T TELE BILL	88.53	
02/11	AC MOUNTAIN RURAL T TELE BILL	102.07	
02/11	AC MOUNTAIN RURAL T TELE BILL	204.39	
02/11	AC MOUNTAIN RURAL T TELE BILL	206.39	
02/11	AC MOUNTAIN RURAL T TELE BILL	3,312.44	
02/11	AC PAYROLL ONLINE TRF	194,254.42	
02/12	DEPOSIT		182.95
02/12	DEPOSIT		2,089.00
02/12	REMOTE DEPOSIT		400.00
02/12	REMOTE DEPOSIT		5,237.10
02/12	AC NATIONWIDE PAYMENTS	65.00	
02/12	AC NATIONWIDE PAYMENTS	190.00	
02/12	AC NATIONWIDE PAYMENTS	241.00	
02/12	AC NATIONWIDE PAYMENTS	345.00	
02/12	AC NATIONWIDE PAYMENTS	1,485.00	
02/13	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		118.45
02/13	AC KY FINANCE KYPAYMENTS NTE*X300010812604000042 *10211		2,979.45
02/13	AC KY FINANCE KYPAYMENTS NTE*2600060999 *KECSA		9,913.06
02/13	AC KY FINANCE KYPAYMENTS NTE*2600060979 *01302		58,059.50
02/13	AC KY FINANCE KYPAYMENTS NTE*X100010812604000096 *10211		58,751.72
02/13	DEPOSIT		17.00
02/13	DEPOSIT		19.00

• **Account Transactions**

Date	Description	DEBITS	CREDITS
02/13	DEPOSIT		35.20
02/13	DEPOSIT		140.00
02/13	DEPOSIT		200.00
	NUMBER 0000000011		
02/13	DEPOSIT		1,313.00
02/13	REMOTE DEPOSIT		25.24
02/13	REMOTE DEPOSIT		300.00
02/13	AC AP ONLINE TRF	2,856.53	
02/13	AC KY TEACHERS RET TEACH RET	38,515.00	
02/17	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		111.24
02/17	DEPOSIT		885.26
02/17	REMOTE DEPOSIT		18.00
02/17	REMOTE DEPOSIT		260.00
02/17	AC KY TEACHERS RET TEACH RET	1,079.36	
02/17	AC DELTA NATURAL GA GAS BILL	1,764.67	
02/17	AC DELTA NATURAL GA GAS BILL	4,495.83	
02/17	AC KENTUCKY DORIS KY TAX PMT	7,539.68	
02/17	AC WEX INC FLEET DEBI	10,596.52	
02/17	AC IRS USATAXPYMT	31,627.51	
02/18	AC KY FINANCE KYPAYMENTS NTE*2600174189 *21ST		8,998.49
02/18	AC KY FINANCE KYPAYMENTS NTE*2600174355 *21ST		26,526.40
02/18	DEPOSIT		20.05
02/18	DEPOSIT		30.05
02/18	DEPOSIT		229.50
02/18	DEPOSIT		630.00
02/18	REMOTE DEPOSIT		1,500.00
02/18	AC CLARK ENERGY CRECC PYMT	35.11	
02/18	AC CLARK ENERGY CRECC PYMT	37.83	
02/18	AC CLARK ENERGY CRECC PYMT	67.86	
02/18	AC CLARK ENERGY CRECC PYMT	80.65	
02/18	AC CLARK ENERGY CRECC PYMT	95.91	
02/18	AC CLARK ENERGY CRECC PYMT	103.68	
02/18	AC CLARK ENERGY CRECC PYMT	124.51	
02/18	AC CLARK ENERGY CRECC PYMT	300.74	
02/18	AC CLARK ENERGY CRECC PYMT	535.42	
02/18	AC CLARK ENERGY CRECC PYMT	819.78	
02/18	AC CLARK ENERGY CRECC PYMT	967.31	
02/19	DEPOSIT		10.75
02/19	DEPOSIT		14.00
02/19	DEPOSIT		37.75
02/19	DEPOSIT		465.00
02/19	DEPOSIT		3,964.75
02/19	REMOTE DEPOSIT		15,741.72
02/20	AC KY FINANCE KYPAYMENTS NTE*XGAXJANFY26_364 *KLEFP		1,307.56
02/20	DEPOSIT		10.00
02/20	DEPOSIT		43.75
02/20	DEPOSIT		141.15
02/20	DEPOSIT		525.00
02/20	REMOTE DEPOSIT		260.00
02/20	AC CLARK ENERGY CRECC PYMT	688.20	

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 Account: 117153
 Date: 02/28/2026

• **Account Transactions**

Date	Description	DEBITS	CREDITS
02/20	AC AP ONLINE TRF	1,959.47	
02/20	AC CLARK ENERGY CRECC PYMT	2,170.43	
02/20	AC CLARK ENERGY CRECC PYMT	6,102.45	
02/20	AC CLARK ENERGY CRECC PYMT	6,864.13	
02/23	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		206.00
02/23	AC KY FINANCE KYPAYMENTS NTE*2600162716 *JANMA		37,692.75
02/23	DEPOSIT		185.00
02/24	DEPOSIT		657.00
02/24	REMOTE DEPOSIT		67.32
02/24	REMOTE DEPOSIT		4,982.42
02/25	AC KY FINANCE KYPAYMENTS		588.87
02/25	DEPOSIT		380.00
02/25	DEPOSIT		6,322.00
02/25	REMOTE DEPOSIT		1.98
02/25	REMOTE DEPOSIT		500.00
02/25	REMOTE DEPOSIT		634.00
02/25	AC AMERICAN FIDELIT VPAS	600.00	
02/25	AC TransamericaLif WEB PMT	691.50	
02/25	AC TREVIPAY 7665324369 RMR*IK*PAYMENT NUMBER F3D4ADD3	3,222.00	
02/25	AC PAYROLL ONLINE TRF	192,743.01	
02/26	DEPOSIT		28.25
02/26	DEPOSIT		117.50
02/26	DEPOSIT		3,799.75
02/26	REMOTE DEPOSIT		25.24
02/26	AC NATIONWIDE PAYMENTS	65.00	
02/26	AC NATIONWIDE PAYMENTS	190.00	
02/26	AC NATIONWIDE PAYMENTS	241.00	
02/26	AC NATIONWIDE PAYMENTS	345.00	
02/26	AC AMERICAN HERITAG BENMAN ACH	1,005.88	
02/26	AC NATIONWIDE PAYMENTS	1,485.00	
02/26	AC KYGOV KY FINANCE	7,039.98	
02/26	AC AMERICAN FIDELIT AFES BARS	9,483.90	
02/26	AC COMMERCIAL CARD AUTO PAY	11,508.24	
02/26	AC COMMERCIAL CARD AUTO PAY	15,254.93	
02/26	AC KYGOV KYPrsnnlCb	18,557.26	
02/27	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		3.00
02/27	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		10.30
02/27	AC KENTUCKY EMPLOYE ACCT PAY		2,500.00
02/27	DEPOSIT		12.55
02/27	DEPOSIT		23.32
02/27	DEPOSIT		40.15
02/27	DEPOSIT		58.75
02/27	DEPOSIT		135.00
02/27	DEPOSIT		349.00
02/27	DEPOSIT		2,958.00
02/27	REMOTE DEPOSIT		100.00
02/27	AC KENTUCKY DORIS KY TAX PMT	7,458.87	
02/27	AC KY TEACHERS RET TEACH RET	38,027.44	
02/28	INTEREST PAYMENT		3,453.93

- Account Transactions**

Date	Description	DEBITS	CREDITS
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- Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
02/02	250420 *	199.21	02/10	411703	120.55	02/20	411749	1,170.00
02/03	250421	3,460.99	02/19	411704	4,094.78	02/20	411750	1,981.61
02/02	250429 *	15.45	02/11	411706 *	950.00	02/25	411751	42.96
02/04	250431 *	393.78	02/03	411707	443.50	02/23	411752	504.41
02/04	250432	118.19	02/12	411708	224.00	02/25	411753	309.84
02/03	250438 *	1,046.80	02/18	411709	189.96	02/26	411754	1,312.50
02/03	250442 *	2.44	02/20	411710	1,000.00	02/20	411756 *	483.36
02/02	250448 *	199.21	02/24	411711	360.00	02/20	411757	44.01
02/03	250449	3,537.87	02/19	411712	2,300.00	02/20	411758	39.99
02/02	250457 *	15.45	02/24	411713	10,624.60	02/20	411759	1,000.00
02/04	250459 *	393.78	02/18	411714	716.78	02/23	411760	915.08
02/04	250460	118.19	02/18	411715	1,935.75	02/24	411761	1,117.60
02/18	250462 *	387.50	02/12	411716	750.00	02/23	411763 *	336.42
02/03	250466 *	9.11	02/13	411717	278.61	02/23	411764	616.00
02/03	250470 *	1.71	02/03	411718	3,170.00	02/23	411766 *	12,707.85
02/13	250484 *	25.24	02/18	411719	30.00	02/24	411767	691.56
02/18	250490 *	387.50	02/03	411720	688.44	02/24	411768	1,028.50
02/19	250491	72.95	02/04	411734 *	2,232.00	02/25	411771 *	2,393.00
02/26	250512 *	25.24	02/04	411737 *	14,420.11	02/24	411772	99.68
02/12	411618 *	750.00	02/05	411738	633.50	02/25	411774 *	3,052.82
02/04	411680 *	135.00	02/24	411739	181,956.45	02/26	411775	1,200.00
02/10	411682 *	51.61	02/12	411740	405.08	02/23	411776	200.00
02/02	411689 *	68.47	02/13	411741	167.14	02/26	411778 *	802.75
02/06	411690	750.00	02/12	411742	525.00	02/27	411779	260.92
02/04	411692 *	10.00	02/18	411743	127.24	02/27	411780	101.14
02/03	411693	791.61	02/17	411744	180.00	02/23	411781	100.00
02/04	411694	400.00	02/18	411745	540.66	02/25	411782	3,893.05
02/11	411701 *	558.00	02/17	411746	1,029.63	02/26	411783	1,865.88
02/12	411702	9.00	02/27	411748 *	39.86			

* Indicates a Break in Serial Number

- Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	837,512.07	02/02	1,042,441.76	02/03	1,041,789.07	02/04	1,066,031.28
02/05	1,574,829.86	02/06	1,584,183.03	02/09	1,584,185.55	02/10	1,651,338.39
02/11	1,453,768.05	02/12	1,456,688.02	02/13	1,546,717.12	02/17	1,489,678.42
02/18	1,520,128.72	02/19	1,533,894.96	02/20	1,512,678.77	02/23	1,535,382.76
02/24	1,345,211.11	02/25	1,146,689.78	02/26	1,080,277.96	02/27	1,040,579.80
02/28	1,044,033.73						

- Interest Information**

PAYER FEDERAL ID NUMBER..... 61-0284535
 INTEREST PAID YEAR TO DATE..... 7,039.45

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: 25.00

⑆042101514⑆ 1171531042 ⑆0000002500⑆

02/02/2026 \$25.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 910.00

⑆042101514⑆ 1171531042 ⑆0000091000⑆

02/02/2026 \$910.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 55510.51

⑆042101514⑆ 1171531042 ⑆0005551051⑆

02/02/2026 \$55,510.51

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1015.14

⑆042101514⑆ 1171531042 ⑆0000101514⑆

02/04/2026 \$1,015.14

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1500.00

⑆042101514⑆ 1171531042 ⑆0000150000⑆

02/04/2026 \$1,500.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, NY 40222

Traditional Bank
FRENCHBURG, NY 40222

DATE 2/4/26

AMOUNT	10.00
CHECKS	10.00
CASH	
TOTAL	10.00

⑆042101514⑆ 1171531042 ⑆0000100000⑆

\$ 10.00

02/05/2026 \$10.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, NY 40222

Traditional Bank
FRENCHBURG, NY 40222

DATE 2/4/26

AMOUNT	520.00
CHECKS	520.00
CASH	
TOTAL	520.00

⑆042101514⑆ 1171531042 ⑆0000520000⑆

\$ 520.00

02/05/2026 \$520.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, NY 40222

Traditional Bank
FRENCHBURG, NY 40222

DATE 2/4/26

AMOUNT	1374.08
CHECKS	1374.08
CASH	
TOTAL	1374.08

⑆042101514⑆ 1171531042 ⑆0000137408⑆

\$ 1374.08

02/05/2026 \$1,374.08

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 12396.17

⑆042101514⑆ 1171531042 ⑆00001239617⑆

02/06/2026 \$12,396.17

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2.52

⑆042101514⑆ 1171531042 ⑆0000000252⑆

02/09/2026 \$2.52

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, NY 40222

Traditional Bank
FRENCHBURG, NY 40222

DATE 2/9/26

AMOUNT	1386.00
CHECKS	1386.00
CASH	
TOTAL	1386.00

⑆042101514⑆ 1171531042 ⑆0000138600⑆

\$ 1386.00

02/10/2026 \$1,386.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2000.00

⑆042101514⑆ 1171531042 ⑆0000200000⑆

02/10/2026 \$2,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 57740.39

⑆042101514⑆ 117153112 ⑈0005774039⑈

02/10/2026 \$57,740.39

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 7.20

⑆042101514⑆ 117153112 ⑈0000000720⑈

02/11/2026 \$7.20

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 2-10-26

CURRENCY	10.00
CHECKS	
COIN	
TOTAL	10.00

\$ 10.00

⑆042101514⑆ 001171531 36

02/11/2026 \$10.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 2-10-26

CURRENCY	17.75
CHECKS	
COIN	
TOTAL	17.75

\$ 17.75

⑆042101514⑆ 001171531 36

02/11/2026 \$17.75

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 2-10-26

CURRENCY	25.20
CHECKS	
COIN	
TOTAL	25.20

\$ 25.20

⑆042101514⑆ 001171531 36

02/11/2026 \$25.20

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 2-10-26

CURRENCY	25.75
CHECKS	
COIN	
TOTAL	25.75

\$ 25.75

⑆042101514⑆ 001171531 36

02/11/2026 \$25.75

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 2-10-26

CURRENCY	51.00
CHECKS	
COIN	
TOTAL	51.00

\$ 51.00

⑆042101514⑆ 001171531 36

02/11/2026 \$51.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 2-10-26

CURRENCY	298.00
CHECKS	44.00
COIN	
TOTAL	342.00

\$ 298.00

⑆042101514⑆ 001171531 36

02/11/2026 \$298.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 2-10-26

CURRENCY	1671.00
CHECKS	
COIN	
TOTAL	1671.00

\$ 1671.00

⑆042101514⑆ 001171531 36

02/11/2026 \$1,671.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 2-10-26

CURRENCY	182.95
CHECKS	85.00
COIN	31.56
TOTAL	299.51

\$ 182.95

⑆042101514⑆ 001171531 36

02/12/2026 \$182.95

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 400.00

⑆042101514⑆ 117153112 ⑈0000004000⑈

02/12/2026 \$400.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 2-11-26

CURRENCY	2089.00
CHECKS	
COIN	
TOTAL	2089.00

\$ 2089.00

⑆042101514⑆ 001171531 36

02/12/2026 \$2,089.00



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 5237.10

⑆042101514⑆ 1171531142 ⑆0000523710⑆

02/12/2026 \$5,237.10

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FREDERICKSVILLE, NY 40222
DATE 2/12/26
CURRENCY 17.00
COIN
CHECKS 17.00
TOTAL 17.00
⑆042101514⑆ 001171531⑆ 36

02/13/2026 \$17.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FREDERICKSVILLE, NY 40222
DATE 2/13/26
CURRENCY 19.00
COIN
CHECKS 19.00
TOTAL 19.00
⑆042101514⑆ 001171531⑆ 36

02/13/2026 \$19.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 1171531142 ⑆0000002524⑆

02/13/2026 \$25.24

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FREDERICKSVILLE, NY 40222
DATE 2.13.26
CURRENCY 35.00
COIN 20
CHECKS 20
TOTAL 35.20
⑆042101514⑆ 001171531⑆ 36

02/13/2026 \$35.20

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FREDERICKSVILLE, NY 40222
DATE 2-13-26
CURRENCY 140.00
COIN
CHECKS 140.00
TOTAL 140.00
⑆042101514⑆ 001171531⑆ 36

02/13/2026 \$140.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FREDERICKSVILLE, NY 40222
DATE 2-13-26
CURRENCY 200.00
COIN
CHECKS 200.00
TOTAL 200.00
⑆042101514⑆ 001171531⑆ 36

02/13/2026 11 \$200.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

⑆042101514⑆ 1171531142 ⑆000000300000⑆

02/13/2026 \$300.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FREDERICKSVILLE, NY 40222
DATE 2-13-26
CURRENCY 1313.00
COIN
CHECKS 1313.00
TOTAL 1313.00
⑆042101514⑆ 001171531⑆ 36

02/13/2026 \$1,313.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 18.00

⑆042101514⑆ 1171531142 ⑆0000001800⑆

02/17/2026 \$18.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FREDERICKSVILLE, NY 40222
DATE 2-17-26
CURRENCY 260.00
COIN
CHECKS 260.00
TOTAL 260.00
⑆042101514⑆ 001171531⑆ 36

02/17/2026 \$260.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 260.00

⑆042101514⑆ 1171531142 ⑆000000260000⑆

Traditional Bank
FOR Menfee co BOE
DATE 2-17-26
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COIN
CHECKS
ACCOUNT NUMBER 117153
TOTAL 885.26
⑆042101514⑆

02/17/2026 \$885.26



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

Page: 9

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

DATE: 2/17/26

CURRENCY: 10.00
CHECKS: 1.05
TOTAL: 11.05

10.05

\$ 20.05

02/18/2026 \$20.05

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

DATE: 2/18/26

CURRENCY: 14.00
CHECKS: 0.00
TOTAL: 14.00

14.00

\$ 14.00

02/19/2026 \$14.00

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

DATE: 2/18/26

CURRENCY: 30.05
CHECKS: 0.00
TOTAL: 30.05

30.05

\$ 30.05

02/18/2026 \$30.05

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

DATE: 2/19/26

CURRENCY: 37.75
CHECKS: 0.00
TOTAL: 37.75

37.75

\$ 37.75

02/19/2026 \$37.75

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

DATE: 2/17/26

CURRENCY: 229.50
CHECKS: 0.00
TOTAL: 229.50

229.50

\$ 229.50

02/18/2026 \$229.50

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

DATE: 2/18/26

CURRENCY: 465.00
CHECKS: 0.00
TOTAL: 465.00

465.00

\$ 465.00

02/19/2026 \$465.00

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

DATE: 2/17/26

CURRENCY: 630.00
CHECKS: 0.00
TOTAL: 630.00

630.00

\$ 630.00

02/18/2026 \$630.00

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

DATE: 2/18/26

CURRENCY: 3964.75
CHECKS: 0.00
TOTAL: 3964.75

3964.75

\$ 3964.75

02/19/2026 \$3,964.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1500.00

02/18/2026 \$1,500.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 15741.72

02/19/2026 \$15,741.72

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

DATE: 2/17/26

CURRENCY: 10.95
CHECKS: 0.00
TOTAL: 10.95

10.95

\$ 10.95

02/19/2026 \$10.95

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

DATE: 2/19/26

CURRENCY: 10.00
CHECKS: 0.00
TOTAL: 10.00

10.00

\$ 10.00

02/20/2026 \$10.00



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

Page: 10

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, NY 40322
DATE 2/20/26
CURRENCY 43.75
TOTAL 43.75

02/20/2026 \$43.75

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, NY 40322
DATE 2/20/26
CURRENCY 141.15
TOTAL 141.15

02/20/2026 \$141.15

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 260.00

02/20/2026 \$260.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, NY 40322
DATE 2/20/26
CURRENCY 525.00
TOTAL 525.00

02/20/2026 \$525.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, NY 40322
DATE 2/23/26
CURRENCY 185.00
TOTAL 185.00

02/23/2026 \$185.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 67.32

02/24/2026 \$67.32

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, NY 40322
DATE 2/24/26
CURRENCY 657.00
TOTAL 657.00

02/24/2026 \$657.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 4982.42

02/24/2026 \$4,982.42

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1.98

02/25/2026 \$1.98

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, NY 40322
DATE 2/25/26
CURRENCY 380.00
TOTAL 380.00

02/25/2026 \$380.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.00

02/25/2026 \$500.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 634.00

02/25/2026 \$634.00

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

DATE: 2/24/26

CURRENCY: 6322.00

COM: 1.00

CHIEF: 30.00

ALLAN LANE 30.00

ALLAN LANE 15.00

BRADLEY 15.00

APRIL SHAW 15.00

TOTAL: 6322.00

\$ 6322.00

02/25/2026 \$6,322.00

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

DATE: 2/27/26

CURRENCY: 23.32

COM: 0.00

CHIEF: 0.00

TOTAL: 23.32

\$ 23.32

02/27/2026 \$23.32

REMOTE DEPOSIT TICKET

MCBOE Operating

Deposit amount: 25.24

\$ 25.24

02/26/2026 \$25.24

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

DATE: 2/27/26

CURRENCY: 40.15

COM: 0.00

CHIEF: 0.00

TOTAL: 40.15

\$ 40.15

02/27/2026 \$40.15

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

DATE: 2/25/26

CURRENCY: 28.25

COM: 0.00

CHIEF: 0.00

TOTAL: 28.25

\$ 28.25

02/26/2026 \$28.25

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

DATE: 2/27/26

CURRENCY: 58.75

COM: 0.00

CHIEF: 0.00

TOTAL: 58.75

\$ 58.75

02/27/2026 \$58.75

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

DATE: 2/26/26

CURRENCY: 117.50

COM: 0.00

CHIEF: 0.00

TOTAL: 117.50

\$ 117.50

02/26/2026 \$117.50

REMOTE DEPOSIT TICKET

MCBOE Operating

Deposit amount: 100.00

\$ 100.00

02/27/2026 \$100.00

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

DATE: 2/25/26

CURRENCY: 3799.75

COM: 0.00

CHIEF: 0.00

TOTAL: 3799.75

\$ 3799.75

02/26/2026 \$3,799.75

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

DATE: 2/27/26

CURRENCY: 135.00

COM: 0.00

CHIEF: 0.00

TOTAL: 135.00

\$ 135.00

02/27/2026 \$135.00

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

DATE: 2/27/26

CURRENCY: 12.55

COM: 0.00

CHIEF: 0.00

TOTAL: 12.55

\$ 12.55

02/27/2026 \$12.55

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

DATE: 2/27/26

CURRENCY: 349.00

COM: 0.00

CHIEF: 0.00

TOTAL: 349.00

\$ 349.00

02/27/2026 \$349.00

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

DATE: 02-27-2026

AMOUNT: \$ 2958.00

MP

36

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

Check Date: 01/15/2026
Check Number: 250438
Void after 60 Days

*** One Thousand Forty-Six Dollars And Eighty Cents ***

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

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *J.H. Xmas*

MP

MP

MP

02/27/2026 \$2,958.00

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

Check Date: 01/15/2026
Check Number: 250420
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: *Lauri Beth Bark*
Superintendent: *J.H. Xmas*

MP

MP

MP

02/03/2026 250438 \$1,046.80

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

Check Date: 01/15/2026
Check Number: 250438
Void after 60 Days

*** Two Dollars And Forty-Four Cents ***

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

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *J.H. Xmas*

MP

MP

MP

02/02/2026 250420 \$199.21

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

Check Date: 01/15/2026
Check Number: 250421
Void after 60 Days

*** Three Thousand Four Hundred Sixty Dollars And Ninety-Nine Cents ***

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

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *J.H. Xmas*

MP

MP

MP

02/03/2026 250442 \$2.44

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

Check Date: 01/30/2026
Check Number: 250448
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: *Lauri Beth Bark*
Superintendent: *J.H. Xmas*

MP

MP

MP

02/03/2026 250421 \$3,460.99

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

Check Date: 01/15/2026
Check Number: 250429
Void after 60 Days

*** Fifteen Dollars And Forty-Five Cents ***

Pay To The Order Of: LEGAL SHIELD
PO BOX 2629
ADA, OK 74821-2629

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *J.H. Xmas*

MP

MP

MP

02/02/2026 250448 \$199.21

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

Check Date: 01/30/2026
Check Number: 250449
Void after 60 Days

*** Three Thousand Five Hundred Thirty-Seven Dollars And Eighty-Seven Cents ***

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

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *J.H. Xmas*

MP

MP

MP

02/02/2026 250429 \$15.45

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

Check Date: 01/15/2026
Check Number: 250431
Void after 60 Days

*** Three Hundred Ninety-Three Dollars And Seventy-Eight Cents ***

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

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *J.H. Xmas*

MP

MP

MP

02/03/2026 250449 \$3,537.87

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

Check Date: 01/30/2026
Check Number: 250457
Void after 60 Days

*** Fifteen Dollars And Forty-Five Cents ***

Pay To The Order Of: LEGAL SHIELD
PO BOX 2629
ADA, OK 74821-2629

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *J.H. Xmas*

MP

MP

MP

02/04/2026 250431 \$393.78

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

Check Date: 01/15/2026
Check Number: 250432
Void after 60 Days

*** One Hundred Eighteen Dollars And Nineteen Cents ***

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

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *J.H. Xmas*

MP

MP

MP

02/02/2026 250457 \$15.45

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

Check Date: 01/30/2026
Check Number: 250459
Void after 60 Days

*** Three Hundred Ninety-Three Dollars And Seventy-Eight Cents ***

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

Chief Financial Officer: *Lauri Beth Bark*
Superintendent: *J.H. Xmas*

MP

MP

MP

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 250460	Void after 60 Days
*** 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. Xmas</i> Superintendent	MP		
⑈00250460⑈ ⑆042101514⑆00117153⑈					

02/04/2026 250460 \$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 01/30/2026	Check Number 250462	Void after 60 Days
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***			\$387.50		
Pay To The Order Of	CHAPTER 13 TRUSTEE EDKY PO BOX 1785 MEMPHIS, TN 38101	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250462⑈ ⑆042101514⑆00117153⑈					

02/18/2026 250462 \$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 250466	Void after 60 Days
*** Nine Dollars And Eleven Cents ***			\$9.11		
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250466⑈ ⑆042101514⑆00117153⑈					

02/03/2026 250466 \$9.11

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 250470	Void after 60 Days
*** One Dollars And Seventy-One Cents ***			\$1.71		
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250470⑈ ⑆042101514⑆00117153⑈					

02/03/2026 250470 \$1.71

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 02/19/2026	Check Number 250484	Void after 60 Days
*** Twenty-Five Dollars And Twenty-Four Cents ***			\$25.24		
Pay To The Order Of	MENIFEE COUNTY BOARD OF EDUCATION PO BOX 110 FRENCHBURG, KY 40322	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250484⑈ ⑆042101514⑆00117153⑈					

02/13/2026 250484 \$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 02/15/2026	Check Number 250490	Void after 60 Days
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***			\$387.50		
Pay To The Order Of	CHAPTER 13 TRUSTEE EDKY PO BOX 1786 MEMPHIS, TN 38101	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250490⑈ ⑆042101514⑆00117153⑈					

02/18/2026 250490 \$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 02/19/2026	Check Number 250491	Void after 60 Days
*** Seventy-Two Dollars And Ninety-Five Cents ***			\$72.95		
Pay To The Order Of	JOYCE PLANCK STEVENS PO BOX 773 MOREHEAD, KY 40361	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250491⑈ ⑆042101514⑆00117153⑈					

02/19/2026 250491 \$72.95

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 02/27/2026	Check Number 250512	Void after 60 Days
*** Twenty-Five Dollars And Twenty-Four Cents ***			\$25.24		
Pay To The Order Of	MENIFEE COUNTY BOARD OF EDUCATION FRENCHBURG, KY 40322	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250512⑈ ⑆042101514⑆00117153⑈					

02/26/2026 250512 \$25.24

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Check Date 12/18/2025	Check Number 411618	Void after 60 days
*** Seven Hundred Fifty Dollars And Zero Cents ***			\$750.00		
Pay To The Order Of	5204 BILL LEDFORD AND SON INC PO BOX 58 WELLINGTON, KY 40322	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00411618⑈ ⑆042101514⑆00117153⑈					

02/12/2026 411618 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Check Date 01/09/2026	Check Number 411680	Void after 60 days
*** One Hundred Thirty-Five Dollars And Zero Cents ***			\$135.00		
Pay To The Order Of	139 KUEA PO BOX 1058 RICHMOND, KY 40476-1058	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00411680⑈ ⑆042101514⑆00117153⑈					

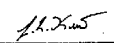
02/04/2026 411680 \$135.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Check Date 01/09/2026	Check Number 411682	Void after 60 days
*** Fifty-One Dollars And Sixty-One Cents ***			\$51.61		
Pay To The Order Of	5313 LEISA REED	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00411682⑈ ⑆042101514⑆00117153⑈					

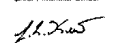
02/10/2026 411682 \$51.61

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Check Date 01/16/2026	Check Number 411689	Void after 60 days
*** Sixty-Eight Dollars And Forty-Seven Cents ***			\$68.47		
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00411689⑈ ⑆042101514⑆00117153⑈					

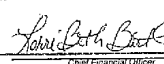
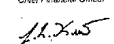
02/02/2026 411689 \$68.47

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3469	Check Number 411690	Check Date 01/16/2026
	*** Seven Hundred Fifty Dollars And Zero Cents ***			
Pay To The Order Of 3469 KSHA 838 EAST HIGH STREET SUITE 203 LEXINGTON, KY 40502	 Chief Financial Officer		\$750.00	
		 Superintendent		
#00411690# #042101514:00117153#				

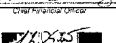
02/06/2026 411690 \$750.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5821	Check Number 411692	Check Date 01/16/2026
	*** Ten Dollars And Zero Cents ***			
Pay To The Order Of 5821 KENTUCKY STATE TREASURER KENTUCKY DEPT OF AGRICULTURE DBA: DIVISION OF ENVIRONMENTAL SERVICES 107 CORPORATE DRIVE FRANKFORT, KY 40601	 Chief Financial Officer		\$10.00	
		 Superintendent		
#00411692# #042101514:00117153#				

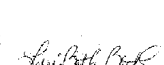
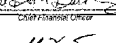
02/04/2026 411692 \$10.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5822	Check Number 411693	Check Date 01/16/2026
	*** Seven Hundred Ninety-One Dollars And Sixty-One Cents ***			
Pay To The Order Of 5822 LEEANN TACKITT 2544 DOG TROT ROAD FRENCHBURG, KY 40322	 Chief Financial Officer		\$791.61	
		 Superintendent		
#00411693# #042101514:00117153#				

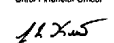
02/03/2026 411693 \$791.61

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5627	Check Number 411694	Check Date 01/16/2026
	*** Four Hundred Dollars And Zero Cents ***			
Pay To The Order Of 5627 MEGAN SKIDMORE PO BOX 25 MEANS, KY 40346	 Chief Financial Officer		\$400.00	
		 Superintendent		
#00411694# #042101514:00117153#				

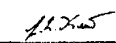
02/04/2026 411694 \$400.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2942	Check Number 411701	Check Date 01/23/2026
	*** Five Hundred Fifty-Eight Dollars And Zero Cents ***			
Pay To The Order Of 2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPORT CIRCLE GEORGETOWN, KY 40324	 Chief Financial Officer		\$558.00	
		 Superintendent		
#00411701# #042101514:00117153#				

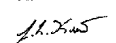
02/11/2026 411701 \$558.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2839	Check Number 411702	Check Date 01/23/2026
	*** Nine Dollars And Zero Cents ***			
Pay To The Order Of 2839 DOLLAR GENERAL DBA: DOLLAR GENERAL CHARGE SALES MSC-410526 P O BOX 419009 NASHVILLE TN 37241-5000	 Chief Financial Officer		\$9.00	
		 Superintendent		
#00411702# #042101514:00117153#				

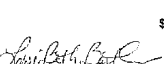
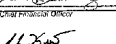
02/12/2026 411702 \$9.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5477	Check Number 411703	Check Date 01/23/2026
	*** One Hundred Twenty Dollars And Fifty-Five Cents ***			
Pay To The Order Of 5477 DREISBACH WHOLESALE 8021 WARWICK AVE LOUISVILLE, KY 40222	 Chief Financial Officer		\$120.55	
		 Superintendent		
#00411703# #042101514:00117153#				

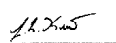
02/10/2026 411703 \$120.55

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5592	Check Number 411704	Check Date 01/23/2026
	*** Four Thousand Ninety-Four Dollars And Seventy-Eight Cents ***			
Pay To The Order Of 5592 EASTERN KY CORRECTIONAL COMPLEX 200 ROAD TO JUSTICE WEST LIBERTY, KY 41472	 Chief Financial Officer		\$4,094.78	
		 Superintendent		
#00411704# #042101514:00117153#				

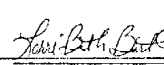
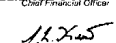
02/19/2026 411704 \$4,094.78

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 114	Check Number 411705	Check Date 01/23/2026
	*** Nine Hundred Fifty Dollars And Zero Cents ***			
Pay To The Order Of 114 GENE'S JANITOR SUPPLY 4611 CAMARGO ROAD MT. STERLING, KY 40353	 Chief Financial Officer		\$950.00	
		 Superintendent		
#00411705# #042101514:00117153#				

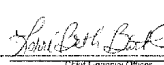
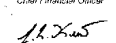
02/11/2026 411706 \$950.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5633	Check Number 411707	Check Date 01/23/2026
	*** Four Hundred Forty-Three Dollars And Fifty Cents ***			
Pay To The Order Of 5633 KAREN SPENCER 454 HIGHWAY 1274 FRENCHBURG, KY 40322	 Chief Financial Officer		\$443.50	
		 Superintendent		
#00411707# #042101514:00117153#				

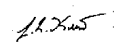
02/03/2026 411707 \$443.50

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 94	Check Number 411708	Check Date 01/23/2026
	*** Two Hundred Twenty-Four Dollars And Zero Cents ***			
Pay To The Order Of 94 KENWAY DISTRIBUTORS, INC. PO BOX 9347 LOUISVILLE, KY 40209	 Chief Financial Officer		\$224.00	
		 Superintendent		
#00411708# #042101514:00117153#				

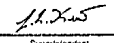
02/12/2026 411708 \$224.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 215	Check Number 411709	Check Date 01/23/2026
	*** One Hundred Eighty-Nine Dollars And Ninety-Six Cents ***			
Pay To The Order Of 215 LAKEHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON, CA 90895	 Chief Financial Officer		\$189.96	
		 Superintendent		
#00411709# #042101514:00117153#				

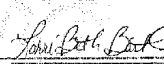
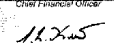
02/18/2026 411709 \$189.96

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5101	Check Number 411710	Check Date 01/23/2026
	*** One Thousand Dollars And Zero Cents ***				
Pay To The Order Of	5101 KENTUCKY CENTER FOR MATHEMATICS DBA: NORTHERN KY UNIVERSITY 134 LANDRUM ACADEMIC CENTER NORTHERN KENTUCKY UNIVERSITY HIGHLAND HEIGHTS, KY 41098	 Chief Financial Officer  Superintendent			
Void after 60 days \$1,000.00 #00411710# #042101514:00117153#					

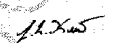
02/20/2026 411710 \$1,000.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322.	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5634	Check Number 411711	Check Date 01/23/2026
	*** Three Hundred Sixty Dollars And Zero Cents ***				
Pay To The Order Of	5634 PC SOLUTIONS & INTEGRATION, INC PO BOX 558747 MIAMI, FL 33255	 Chief Financial Officer  Superintendent			
Void after 60 days \$360.00 #00411711# #042101514:00117153#					

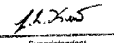
02/24/2026 411711 \$360.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 1733	Check Number 411712	Check Date 01/23/2026
	*** Two Thousand Three Hundred Dollars And Zero Cents ***				
Pay To The Order Of	1733 PITNEY BOWES, INC. PO BOX 981023 BOSTON, MA 02298-1039	 Chief Financial Officer  Superintendent			
Void after 60 days \$2,300.00 #00411712# #042101514:00117153#					

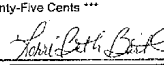
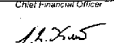
02/19/2026 411712 \$2,300.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322.	Traditional Bank Frenchburg, Ky 40322	Vendor Number 3448	Check Number 411713	Check Date 01/23/2026
	*** Ten Thousand Six Hundred Twenty-Four Dollars And Sixty 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			
Void after 60 days \$10,624.60 #00411713# #042101514:00117153#					

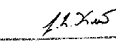
02/24/2026 411713 \$10,624.60

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 1344	Check Number 411714	Check Date 01/23/2026
	*** Seven Hundred Sixteen Dollars And Seventy-Eight Cents ***				
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent			
Void after 60 days \$716.78 #00411714# #042101514:00117153#					

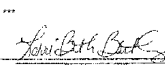
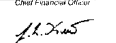
02/18/2026 411714 \$716.78

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5105	Check Number 411715	Check Date 01/23/2026
	*** One Thousand Nine Hundred Thirty-Five Dollars And Seventy-Five Cents ***				
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent			
Void after 60 days \$1,935.75 #00411715# #042101514:00117153#					

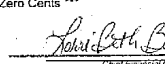
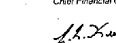
02/18/2026 411715 \$1,935.75

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5204	Check Number 411716	Check Date 01/23/2026
	*** Seven Hundred Fifty Dollars And Zero Cents ***				
Pay To The Order Of	5204 BILL LEDFORD AND SON INC PO BOX 58 WELLINGTON, KY 40322	 Chief Financial Officer  Superintendent			
Void after 60 days \$750.00 #00411716# #042101514:00117153#					

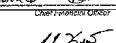
02/12/2026 411716 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2260	Check Number 411717	Check Date 01/23/2026
	*** Two Hundred Seventy-Eight Dollars And Sixty-One Cents ***				
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 400E FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			
Void after 60 days \$278.61 #00411717# #042101514:00117153#					

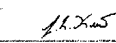
02/13/2026 411717 \$278.61

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2889	Check Number 411718	Check Date 01/23/2026
	*** Three Thousand One Hundred Seventy Dollars And Zero Cents ***				
Pay To The Order Of	2889 GLOBAL SUPPLY & FLOOR EQUIPMENT 929 SOUTH BROADWAY GEORGETOWN, KY 40324	 Chief Financial Officer  Superintendent			
Void after 60 days \$3,170.00 #00411718# #042101514:00117153#					

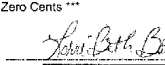
02/03/2026 411718 \$3,170.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 3042	Check Number 411719	Check Date 01/23/2026
	*** Thirty Dollars And Zero Cents ***				
Pay To The Order Of	3042 KMEA DISTRICT 3 ATTN: ANGELA CRAIG 325 MLK DRIVE GEORGETOWN, KY 40324	 Chief Financial Officer  Superintendent			
Void after 60 days \$30.00 #00411719# #042101514:00117153#					

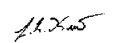
02/18/2026 411719 \$30.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 635	Check Number 411720	Check Date 01/23/2026
	*** Six Hundred Eighty-Eight Dollars And Forty-Four Cents ***				
Pay To The Order Of	635 MAJOR BRANDS INC 287 WILMONT DRIVE MT. STELING, KY 40353	 Chief Financial Officer  Superintendent			
Void after 60 days \$688.44 #00411720# #042101514:00117153#					

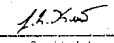
02/03/2026 411720 \$688.44

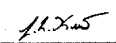
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 35	Check Number 411734	Check Date 01/23/2026
	*** Two Thousand Two Hundred Thirty-Two Dollars And Zero Cents ***				
Pay To The Order Of	35 MOUNTAIN TELEPHONE PO BOX 399 WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent			
Void after 60 days \$2,232.00 #00411734# #042101514:00117153#					

02/04/2026 411734 \$2,232.00

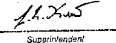
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 411737	Check Date 01/28/2026
Void after 60 days				
*** Fourteen Thousand Four Hundred Twenty Dollars And Eleven Cents ***				\$14,420.11
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		
⑈00411737⑈ ⑆042101514⑆00117153⑈				

02/04/2026 411737 \$14,420.11

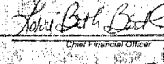
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 411738	Check Date 01/29/2026
Void after 60 days				
*** Six Hundred Thirty-Three Dollars And Fifty Cents ***				\$633.50
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		
⑈00411738⑈ ⑆042101514⑆00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5568	Check Number 411743	Check Date 02/04/2026
Void after 60 days				
*** One Hundred Twenty-Seven Dollars And Twenty-Four Cents ***				\$127.24
Pay To The Order Of	5568 O'REILLY AUTOMOTIVE STORES, INC DBA: O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MO 65801-9464	 Chief Financial Officer  Superintendent		
⑈00411743⑈ ⑆042101514⑆00117153⑈				

02/18/2026 411743 \$127.24

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5727	Check Number 411744	Check Date 02/06/2026
Void after 60 days				
*** One Hundred Eighty Dollars And Zero Cents ***				\$180.00
Pay To The Order Of	5727 PROTEK SECURITY AND FIRE SYSTEMS INC PO BOX 308 STANTON, KY 40380	 Chief Financial Officer  Superintendent		
⑈00411744⑈ ⑆042101514⑆00117153⑈				

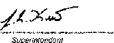
02/17/2026 411744 \$180.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5824	Check Number 411739	Check Date 02/06/2026
Void after 60 days				
*** One Hundred Eighty-One Thousand Nine Hundred Fifty-Six Dollars And Forty-Five Cents ***				\$181,956.45
Pay To The Order Of	5824 ARGENT INSTITUTIONAL TRUST COMPANY ATTN: NICK DURHAM 8040 HOSBROOK ROAD STE 430 CINCINNATI, OH 45236	 Chief Financial Officer  Superintendent		
⑈00411739⑈ ⑆042101514⑆00117153⑈				

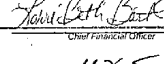
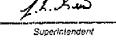
02/24/2026 411739 \$181,956.45

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 411745	Check Date 02/06/2026
Void after 60 days				
*** Five Hundred Forty Dollars And Sixty-Six Cents ***				\$540.66
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40361	 Chief Financial Officer  Superintendent		
⑈00411745⑈ ⑆042101514⑆00117153⑈				

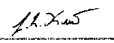
02/18/2026 411745 \$540.66

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2942	Check Number 411740	Check Date 02/06/2026
Void after 60 days				
*** Four Hundred Five Dollars And Eight Cents ***				\$405.08
Pay To The Order Of	2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPOLI CIRCLE GEORGETOWN, KY 40324	 Chief Financial Officer  Superintendent		
⑈00411740⑈ ⑆042101514⑆00117153⑈				

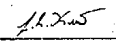
02/12/2026 411740 \$405.08

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 411746	Check Date 02/06/2026
Void after 60 days				
*** One Thousand Twenty-Nine Dollars And Sixty-Three Cents ***				\$1,029.63
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		
⑈00411746⑈ ⑆042101514⑆00117153⑈				

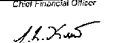
02/17/2026 411746 \$1,029.63

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4822	Check Number 411741	Check Date 02/08/2026
Void after 60 days				
*** One Hundred Sixty-Seven Dollars And Fourteen Cents ***				\$167.14
Pay To The Order Of	4822 FRENCHBURG TIRE AND AUTO CARE CENTER INC PO BOX 57 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
⑈00411741⑈ ⑆042101514⑆00117153⑈				

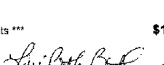
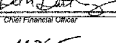
02/13/2026 411741 \$167.14

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 71	Check Number 411748	Check Date 02/13/2026
Void after 60 days				
*** Thirty-Nine Dollars And Eighty-Six Cents ***				\$39.86
Pay To The Order Of	71 AMERICAN WELDING & GAS PO BOX 779009 CHICAGO, IL 60677-9009	 Chief Financial Officer  Superintendent		
⑈00411748⑈ ⑆042101514⑆00117153⑈				

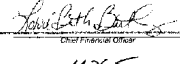
02/27/2026 411748 \$39.86

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 356	Check Number 411742	Check Date 02/06/2026
Void after 60 days				
*** Five Hundred Twenty-Five Dollars And Zero Cents ***				\$525.00
Pay To The Order Of	356 KY NEWS GROUP PO BOX 27 CARLISLE, KY 40311	 Chief Financial Officer  Superintendent		
⑈00411742⑈ ⑆042101514⑆00117153⑈				

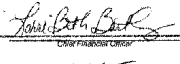
02/12/2026 411742 \$525.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5688	Check Number 411749	Check Date 02/13/2026
Void after 60 days				
*** One Thousand One Hundred Seventy Dollars And Zero Cents ***				\$1,170.00
Pay To The Order Of	5688 FISHER INSTALLATIONS LLC DBA: BLEACHERS AND SEATS 2515 EUGENIA AVE SUITE 101 NASHVILLE, TN 37211	 Chief Financial Officer  Superintendent		
⑈00411749⑈ ⑆042101514⑆00117153⑈				

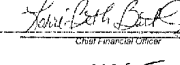
02/20/2026 411749 \$1,170.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 2942	Check Number 411750	Check Date 02/13/2026
*** One Thousand Nine Hundred Eighty-One Dollars And Sixty-One Cents ***					\$1,981.61
Pay To The Order Of	2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPORT CIRCLE GEORGETOWN, KY 40324	 Chief Financial Officer  Superintendent			
#00411750# #042101514:00117153#					

02/20/2026 411750 \$1,981.61

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 215	Check Number 411757	Check Date 02/13/2026
*** Forty-Four Dollars And One Cents ***					\$44.01
Pay To The Order Of	215 LAKESHORE LEARNING MATERIALS PO BOX 840250 LOS ANGELES, CA 90084-0250	 Chief Financial Officer  Superintendent			
#00411757# #042101514:00117153#					

02/20/2026 411757 \$44.01

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 2260	Check Number 411751	Check Date 02/13/2026
*** Forty-Two Dollars And Ninety-Six Cents ***					\$42.96
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5016 U.S. HWY 40E FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			
#00411751# #042101514:00117153#					

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 215	Check Number 411758	Check Date 02/13/2026
*** Thirty-Nine Dollars And Ninety-Nine Cents ***					\$39.99
Pay To The Order Of	215 LAKESHORE LEARNING MATERIALS PO BOX 840250 LOS ANGELES, CA 90084-0250	 Chief Financial Officer  Superintendent			
#00411758# #042101514:00117153#					

02/20/2026 411758 \$39.99

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 1155	Check Number 411752	Check Date 02/13/2026
*** 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  Superintendent			
#00411752# #042101514:00117153#					

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 3761	Check Number 411759	Check Date 02/13/2026
*** One Thousand Dollars And Zero Cents ***					\$1,000.00
Pay To The Order Of	3761 MENIFEE COUNTY EXTENSION SERVICE ATTN: MENIFEE CO 4-H COUNCIL PO BOX 35 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			
#00411759# #042101514:00117153#					

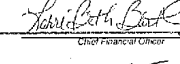
02/20/2026 411759 \$1,000.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5653	Check Number 411753	Check Date 02/13/2026
*** Three Hundred Nine Dollars And Eighty-Four Cents ***					\$309.84
Pay To The Order Of	5653 GLOBAL WATER TECHNOLOGY INC ORA BLUEGRASS KESCO INC 602 STATE STREET CALUMET CITY, IL 60409	 Chief Financial Officer  Superintendent			
#00411753# #042101514:00117153#					

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 3200	Check Number 411760	Check Date 02/13/2026
*** Nine Hundred Fifteen Dollars And Eight Cents ***					\$915.08
Pay To The Order Of	3200 NCS PEARSON, INC 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693	 Chief Financial Officer  Superintendent			
#00411760# #042101514:00117153#					

02/23/2026 411760 \$915.08

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 4989	Check Number 411754	Check Date 02/13/2026
*** One Thousand Three Hundred Twelve Dollars And Fifty Cents ***					\$1,312.50
Pay To The Order Of	4989 KENTUCKY FFA LEADERSHIP TRAINING CENTER ATTN: KELLY BOARD 111 FFA CAMP ROAD HARDINSBURG, KY 40143	 Chief Financial Officer  Superintendent			
#00411754# #042101514:00117153#					

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 4378	Check Number 411761	Check Date 02/13/2026
*** One Thousand One Hundred Seventeen Dollars And Sixty Cents ***					\$1,117.60
Pay To The Order Of	4378 PORTER, BANKS, BALDWIN AND SHAW 327 MAIN STREET PO DRAWER 1707 PAINTSVILLE, KY 41240	 Chief Financial Officer  Superintendent			
#00411761# #042101514:00117153#					

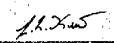
02/24/2026 411761 \$1,117.60

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 94	Check Number 411756	Check Date 02/13/2026
*** Four Hundred Eighty-Three Dollars And Thirty-Six Cents ***					\$483.36
Pay To The Order Of	94 KENWAY DISTRIBUTORS, INC. PO BOX 9347 LOUISVILLE, KY 40209	 Chief Financial Officer  Superintendent			
#00411756# #042101514:00117153#					

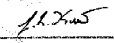
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 3320	Check Number 411763	Check Date 02/13/2026
*** Three Hundred Thirty-Six Dollars And Forty-Two Cents ***					\$336.42
Pay To The Order Of	3320 SHRED-IT 28883 NETWORK PLACE CHICAGO, IL 60673-1288	 Chief Financial Officer  Superintendent			
#00411763# #042101514:00117153#					

02/23/2026 411763 \$336.42

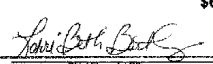
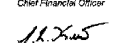
02/20/2026 411756 \$483.36

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5361	Check Number 411764	Check Date 02/13/2026
*** Six Hundred Sixteen Dollars And Zero Cents ***					
\$616.00					
Pay To The Order Of	5361 THE 10TH PLANET LLC PO BOX 2550 204 GEORGE MARTIN DRIVE DANVILLE, KY 40423	 Chief Financial Officer  Superintendent			
#00411764# #042101514:00117153#					

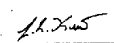
02/23/2026 411764 \$616.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 411766	Check Date 02/13/2026
*** Twelve Thousand Seven Hundred Seven Dollars And Eighty-Five Cents ***					
\$12,707.85					
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 98029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent			
#00411766# #042101514:00117153#					

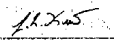
02/23/2026 411766 \$12,707.85

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 411767	Check Date 02/13/2026
*** Six Hundred Ninety-One Dollars And Fifty-Six Cents ***					
\$691.56					
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent			
#00411767# #042101514:00117153#					

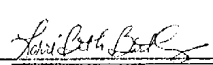
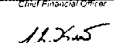
02/24/2026 411767 \$691.56

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 411768	Check Date 02/13/2026
*** One Thousand Twenty-Eight Dollars And Fifty Cents ***					
\$1,028.50					
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent			
#00411768# #042101514:00117153#					

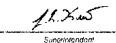
02/24/2026 411768 \$1,028.50

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4404	Check Number 411771	Check Date 02/20/2026
*** Two Thousand Three Hundred Ninety-Three Dollars And Zero Cents ***					
\$2,393.00					
Pay To The Order Of	4404 HOLBROOK'S EMBROIDERY PLUS LLC 117 EAST MAIN ST. MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent			
#00411771# #042101514:00117153#					

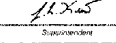
02/25/2026 411771 \$2,393.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 94	Check Number 411772	Check Date 02/20/2026
*** Ninety-Nine Dollars And Sixty-Eight Cents ***					
\$99.68					
Pay To The Order Of	94 KENWAY DISTRIBUTORS, INC. PO BOX 9347 LOUISVILLE, KY 40209	 Chief Financial Officer  Superintendent			
#00411772# #042101514:00117153#					

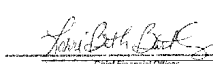
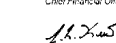
02/24/2026 411772 \$99.68

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 236	Check Number 411774	Check Date 02/09/2026
*** Three Thousand Fifty-Two Dollars And Eighty-Two Cents ***					
\$3,052.82					
Pay To The Order Of	236 MENIFEE COUNTY SHERIFF PO BOX 142 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			
#00411774# #042101514:00117153#					

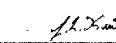
02/25/2026 411774 \$3,052.82

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4611	Check Number 411775	Check Date 02/20/2026
*** One Thousand Two Hundred Dollars And Zero Cents ***					
\$1,200.00					
Pay To The Order Of	4611 WAYNE MUNDAY 2180 WILLOUGHBY TOWN ROAD JEFFERSONVILLE, KY 40337	 Chief Financial Officer  Superintendent			
#00411775# #042101514:00117153#					

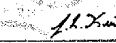
02/26/2026 411775 \$1,200.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5174	Check Number 411776	Check Date 02/20/2026
*** Two Hundred Dollars And Zero Cents ***					
\$200.00					
Pay To The Order Of	5174 GREGORY PAUL ALFREY 204 COLLIER WAY MT STERLING, KY 40353	 Chief Financial Officer  Superintendent			
#00411776# #042101514:00117153#					

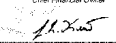
02/23/2026 411776 \$200.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2019	Check Number 411778	Check Date 02/20/2026
*** Eight Hundred Two Dollars And Seventy-Five Cents ***					
\$802.75					
Pay To The Order Of	2019 RIHERDS PO BOX 459 SMITHS GROVE, KY 42171	 Chief Financial Officer  Superintendent			
#00411778# #042101514:00117153#					

02/26/2026 411778 \$802.75

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2336	Check Number 411779	Check Date 02/20/2026
*** Two Hundred Sixty Dollars And Ninety-Two Cents ***					
\$260.92					
Pay To The Order Of	2336 SCHOLASTIC BOOK CLUBS PO BOX 630446 CINCINNATI, OH 45263-0446	 Chief Financial Officer  Superintendent			
#00411779# #042101514:00117153#					

02/27/2026 411779 \$260.92

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3446	Check Number 411780	Check Date 02/26/2026
*** One Hundred One Dollars And Fourteen Cents ***					
\$101.14					
Pay To The Order Of	3446 VERIZON WIRELESS PO BOX 16810 NEWARK, NJ 07101-6810	 Chief Financial Officer  Superintendent			
#00411780# #042101514:00117153#					

02/27/2026 411780 \$101.14

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 06	Check Number 411781	Check Date 02/23/2026
	*** One Hundred Dollars And Zero Cents ***			
Pay To The Order Of 88 WYNN FLAT SERVICE STATION 651 WYNN FLAT RD FRENCHBURG, KY 40322	 Christy Perkins, Officer MP			\$100.00
 J. H. X. X., Superintendent MP				

⑈00411781⑈ ⑆042101514⑆00117153⑈

02/23/2026 411781 \$100.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 411782	Check Date 02/20/2026
	*** Three Thousand Eight Hundred Ninety-Three Dollars And Five Cents ***			
Pay To The Order Of 3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88629 CHICAGO, IL 60680-1029	 Christy Perkins, Officer MP			\$3,893.05
 J. H. X. X., Superintendent MP				

⑈00411782⑈ ⑆042101514⑆00117153⑈

02/25/2026 411782 \$3,893.05

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 411783	Check Date 02/26/2026
	*** One Thousand Eight Hundred Sixty-Five Dollars And Eighty-Eight Cents ***			
Pay To The Order Of 5105 MODERN FOODS, INC P.O BOX 1522 ASHLAND, KY 41105-1522	 Christy Perkins, Officer MP			\$1,865.88
 J. H. X. X., Superintendent MP				

⑈00411783⑈ ⑆042101514⑆00117153⑈

02/26/2026 411783 \$1,865.88

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