



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 24
Account: 117153
Date: 03/31/2026

HOLD4 CYCLE-020

Enclosures 210

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

Beginning balance on March 01, 2026

Total Deposits and Credits: 131

Total Checks and Debits: 167

Cycle Service Charge

Ending balance on March 31, 2026

\$	1,044,033.73
+	832,479.14
-	940,541.49
-	0
\$	935,971.38

Number of days in this statement period: 31

• **Account Transactions**

Date	Description	DEBITS	CREDITS
03/02	AC KY FINANCE KYPAYMENTS		36,453.66
03/02	DEPOSIT		740.50
03/02	DEPOSIT		5,653.00
03/02	AC KY RETIRE S MEMBERSHIP	27,651.40	
03/02	AC IRS USATAXPYMT	31,617.68	
03/03	DEPOSIT		12.75
03/03	DEPOSIT		52.00
03/03	DEPOSIT		425.00
03/03	DEPOSIT		1,162.96
03/03	AC TEXAS LIFE INS INS. PREM	2,453.94	
03/04	DEPOSIT		1,676.94
03/04	REMOTE DEPOSIT		10.00
03/04	REMOTE DEPOSIT		1,200.00
03/05	AC CHILDREN INC SUBSIDY		80.00
03/05	AC CHILDREN INC SUBSIDY		542.00
03/05	AC KY FINANCE KYPAYMENTS		64,919.00
03/05	NTE*XSEEK1540264700002 *3/26S		
03/05	AC KY FINANCE KYPAYMENTS		66,823.00
03/05	NTE*XSEEK1540264700003 *3/26S		
03/05	AC KY FINANCE KYPAYMENTS		375,786.00
03/05	NTE*XSEEK1540264700001 *3/26S		
03/05	DEPOSIT		37.30
03/05	DEPOSIT		46.75
03/05	DEPOSIT		379.00
03/05	REMOTE DEPOSIT		16.80
03/05	REMOTE DEPOSIT		453.00
03/05	REMOTE DEPOSIT		4,000.00
03/06	DEPOSIT		5.10
03/06	DEPOSIT		14.10
03/06	DEPOSIT		25.30
03/06	DEPOSIT		40.35
03/06	DEPOSIT		48.50

• **Account Transactions**

Date	Description	DEBITS	CREDITS
03/06	DEPOSIT		85.05
03/06	DEPOSIT		358.00
03/06	DEPOSIT		594.00
03/06	DEPOSIT		1,374.00
03/06	DEPOSIT		2,876.30
03/06	REMOTE DEPOSIT		1,015.47
03/06	AC AP ONLINE TRF	4,772.37	
03/09	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		5.00
03/09	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		460.00
03/09	DEPOSIT		14.05
03/09	DEPOSIT		60.75
03/09	REMOTE DEPOSIT		25.24
03/09	REMOTE DEPOSIT		150.00
03/09	REMOTE DEPOSIT		325.00
03/09	REMOTE DEPOSIT		1,100.00
03/09	REMOTE DEPOSIT		2,000.00
03/09	REMOTE DEPOSIT		18,941.39
03/10	DEPOSIT		70.00
03/10	DEPOSIT		113.00
03/10	REMOTE DEPOSIT		300.00
03/10	AC WORLDPAY ACH BILLING	35.11	
03/10	AC City of Frenchbu UMS Drafts	36.32	
03/10	AC City of Frenchbu UMS Drafts	36.32	
03/10	AC City of Frenchbu UMS Drafts	38.44	
03/10	AC City of Frenchbu UMS Drafts	55.26	
03/10	AC City of Frenchbu UMS Drafts	73.42	
03/10	AC City of Frenchbu UMS Drafts	106.65	
03/10	AC City of Frenchbu UMS Drafts	171.30	
03/10	AC City of Frenchbu UMS Drafts	235.72	
03/10	AC City of Frenchbu UMS Drafts	298.04	
03/10	AC WEX INC FLEET DEBI	9,156.38	
03/11	DEPOSIT		20.05
03/11	DEPOSIT		25.20
03/11	DEPOSIT		536.00
03/11	DEPOSIT		1,424.15
03/11	AC NATIONWIDE PAYMENTS	65.00	
03/11	AC MOUNTAIN RURAL T TELE BILL	86.40	
03/11	AC MOUNTAIN RURAL T TELE BILL	96.83	
03/11	AC NATIONWIDE PAYMENTS	190.00	
03/11	AC MOUNTAIN RURAL T TELE BILL	204.76	
03/11	AC MOUNTAIN RURAL T TELE BILL	206.39	
03/11	AC NATIONWIDE PAYMENTS	241.00	
03/11	AC NATIONWIDE PAYMENTS	345.00	
03/11	AC NATIONWIDE PAYMENTS	1,485.00	
03/11	AC MOUNTAIN RURAL T TELE BILL	3,316.57	
03/11	AC PAYROLL ONLINE TRF	203,069.57	
03/12	AC KY FINANCE KYPAYMENTS NTE*2600068559 *3/6/2		70,615.08
03/12	DEPOSIT		12.50
03/12	DEPOSIT		15.50
03/12	DEPOSIT		43.80
03/12	DEPOSIT		97.50

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• **Account Transactions**

Date	Description	DEBITS	CREDITS
03/12	REMOTE DEPOSIT		2,241.21
03/12	REMOTE DEPOSIT		24,142.55
03/13	AC KY FINANCE KYPAYMENTS NTE*X300010812606800050 *10211		2,921.13
03/13	AC KY FINANCE KYPAYMENTS NTE*X100010812606800125 *10211		56,632.75
03/13	DEPOSIT		39.25
03/13	DEPOSIT		142.00
03/13	DEPOSIT		326.00
03/13	DEPOSIT		549.00
03/13	DEPOSIT		800.00
03/13	AC KENTUCKY DORIS KY TAX PMT	7,867.08	
03/13	AC IRS USATAXPYMT	33,853.16	
03/13	AC KY TEACHERS RET TEACH RET	39,105.46	
03/16	AC KY FINANCE KYPAYMENTS NTE*2600194210 *10LM		31,000.00
03/16	REMOTE DEPOSIT		33.00
03/16	REMOTE DEPOSIT		2,500.00
03/16	AC Lowes SYF PAYMNT	1,275.77	
03/17	AC CLARK ENERGY CRECC PYMT	32.62	
03/17	AC CLARK ENERGY CRECC PYMT	35.09	
03/17	AC CLARK ENERGY CRECC PYMT	62.72	
03/17	AC CLARK ENERGY CRECC PYMT	75.68	
03/17	AC CLARK ENERGY CRECC PYMT	78.78	
03/17	AC CLARK ENERGY CRECC PYMT	97.27	
03/17	AC CLARK ENERGY CRECC PYMT	108.71	
03/17	AC CLARK ENERGY CRECC PYMT	339.74	
03/17	AC CLARK ENERGY CRECC PYMT	459.73	
03/17	AC CLARK ENERGY CRECC PYMT	744.49	
03/17	AC CLARK ENERGY CRECC PYMT	791.64	
03/17	AC DELTA NATURAL GA GAS BILL	2,093.85	
03/17	AC DELTA NATURAL GA GAS BILL	4,523.23	
03/18	DEPOSIT		29.40
03/18	DEPOSIT		85.75
03/18	REMOTE DEPOSIT		310.44
03/18	REMOTE DEPOSIT		6,964.00
03/19	DEPOSIT		.72
03/19	DEPOSIT		5.05
03/19	DEPOSIT		13.00
03/19	DEPOSIT		35.10
03/19	DEPOSIT		80.00
03/19	DEPOSIT		250.00
03/19	DEPOSIT		350.00
03/19	DEPOSIT		507.00
03/20	AC KY FINANCE KYPAYMENTS NTE*XGAXFEBFY26_366 *KLEFP		1,211.49
03/20	AC JAG Kentucky 65283205JA G Kentucky PAYING BILL 652		2,189.00
03/20	AC KY FINANCE KYPAYMENTS NTE*2600071568 *INVOI		14,784.00
03/20	DEPOSIT		31.00
03/20	DEPOSIT		33.25
03/20	DEPOSIT		51.60
03/20	REMOTE DEPOSIT		29.70

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• **Account Transactions**

Date	Description	DEBITS	CREDITS
03/20	REMOTE DEPOSIT		325.00
03/20	REMOTE DEPOSIT		3,487.87
03/20	AC CLARK ENERGY CRECC PYMT	511.92	
03/20	AC CLARK ENERGY CRECC PYMT	1,854.53	
03/20	AC AP ONLINE TRF	3,929.18	
03/20	AC CLARK ENERGY CRECC PYMT	5,670.88	
03/20	AC CLARK ENERGY CRECC PYMT	6,207.86	
03/23	DEPOSIT		50.00
03/23	DEPOSIT		61.50
03/23	DEPOSIT		273.00
03/23	DEPOSIT		866.00
03/23	REMOTE DEPOSIT		15.00
03/23	REMOTE DEPOSIT		35.64
03/23	REMOTE DEPOSIT		299.79
03/23	REMOTE DEPOSIT		325.00
03/23	REMOTE DEPOSIT		1,000.00
03/23	AC TREVIPAY 5520335213	1,876.61	
	RMR*IK*PAYMENT NUMBER 2D8A79A5		
03/23	AC KYGOV KY FINANCE	9,207.88	
03/24	DEPOSIT		35.00
03/24	DEPOSIT		53.00
03/24	REMOTE DEPOSIT		1.98
03/24	REMOTE DEPOSIT		1,000.00
03/24	REMOTE DEPOSIT		2,786.00
03/25	AC HRTLAND PMT SYS TXNS/FEES		10.00
03/25	DEPOSIT		35.05
03/25	DEPOSIT		50.10
03/25	DEPOSIT		360.00
03/25	DEPOSIT		590.00
03/25	AC KYGOV KYPrsnlCb	18,557.26	
03/26	DEPOSIT		80.00
03/26	DEPOSIT		90.00
03/26	DEPOSIT		116.05
03/26	AC TEXAS LIFE INS INS. PREM	2,453.94	
03/26	AC COMMERCIAL CARD AUTO PAY	16,847.27	
03/26	AC COMMERCIAL CARD AUTO PAY	50,594.95	
03/26	AC PAYROLL ONLINE TRF	209,282.82	
03/27	CREDIT MEMO		.10
03/27	AC KY FINANCE KYPAYMENTS		588.87
03/27	DEPOSIT		7.00
03/27	DEPOSIT		13.05
03/27	DEPOSIT		25.35
03/27	DEPOSIT		26.75
03/27	DEPOSIT		800.00
03/27	REMOTE DEPOSIT		40.24
03/27	AC NATIONWIDE PAYMENTS	65.00	
03/27	AC NATIONWIDE PAYMENTS	190.00	
03/27	AC NATIONWIDE PAYMENTS	241.00	
03/27	AC NATIONWIDE PAYMENTS	345.00	
03/27	AC AMERICAN HERITAG BENMAN ACH	1,005.88	
03/27	AC NATIONWIDE PAYMENTS	1,485.00	
03/27	AC AP ONLINE TRF	1,840.00	
03/27	AC IRS USATAXPYMT	33,984.08	
03/27	AC KY TEACHERS RET TEACH RET	40,962.61	

• **Account Transactions**

Date	Description	DEBITS	CREDITS
03/30	DEPOSIT		45.00
03/30	DEPOSIT		55.25
03/30	DEPOSIT		169.45
03/30	DEPOSIT		432.00
03/30	REMOTE DEPOSIT		450.00
03/30	REMOTE DEPOSIT		900.00
03/30	AC ARBITERPAY TRUST ARBITERPAY	400.00	
03/30	AC AMERICAN FIDELIT VPAS	600.00	
03/30	AC TransamericaLif WEB PMT	691.50	
03/30	AC KENTUCKY DORIS KY TAX PMT	8,014.70	
03/31	RETURNED CREDIT PAYROLL/GARY GOODRICH		430.05
03/31	INTEREST PAYMENT		3,505.42
03/31	DEPOSIT		15.05
03/31	DEPOSIT		15.15
03/31	DEPOSIT		220.00
03/31	DEPOSIT		257.00
03/31	DEPOSIT		320.00
03/31	DEPOSIT		670.00
03/31	AC AMERICAN FIDELIT AFES BARS	9,473.90	
03/31	WITHDRAWAL	430.05	

• **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
03/09	250476 *	199.21	03/11	250545	72.95	03/10	411809	1,382.37
03/03	250477	3,511.03	03/27	250548 *	79.00	03/04	411810	885.28
03/11	250485 *	15.45	03/27	250549	138.25	03/13	411811	399.31
03/04	250487 *	393.78	03/27	250560 *	3,754.27	03/13	411812	504.41
03/04	250488	118.19	03/27	250567 *	25.24	03/12	411813	125.00
03/20	250493 *	88.87	03/31	250568	15.45	03/18	411814	626.55
03/04	250494	64.19	03/30	250570 *	393.78	03/11	411815	2,130.00
03/10	250495	98.75	03/30	250571	118.19	03/10	411816	1,400.00
03/25	250496	29.62	03/31	250573 *	387.50	03/25	411817	3,285.62
03/11	250497	39.50	03/31	250574	72.95	03/12	411818	1,645.59
03/11	250498	29.62	03/03	411157 *	1,020.00	03/10	411819	20,210.15
03/16	250499	74.06	03/09	411472 *	3,685.68	03/13	411821 *	3,076.51
03/09	250504 *	199.21	03/09	411747 *	45.00	03/19	411822	13,640.41
03/03	250505	3,493.00	03/02	411762 *	3,640.00	03/25	411823	234.09
03/11	250513 *	15.45	03/19	411770 *	889.00	03/23	411824	2,207.76
03/04	250515 *	393.78	03/16	411773 *	30.00	03/24	411826 *	70.00
03/04	250516	118.19	03/03	411777 *	182.58	03/25	411827	3,243.28
03/03	250518 *	387.50	03/04	411793 *	2,232.00	03/31	411829 *	250.00
03/03	250519	72.95	03/03	411796 *	1,700.00	03/25	411830	771.40
03/20	250521 *	49.37	03/03	411798 *	278.67	03/26	411831	3,272.94
03/27	250522	138.25	03/04	411799	359.70	03/24	411833 *	150.15
03/16	250523	59.25	03/04	411800	1,406.95	03/25	411834	450.00
03/13	250524	59.25	03/09	411801	3,286.01	03/23	411836 *	757.92
03/16	250525	49.37	03/05	411802	5,104.00	03/26	411838 *	110.00
03/27	250531 *	3,653.49	03/06	411803	48.02	03/24	411839	6,350.00
03/09	250538 *	25.24	03/03	411804	88.85	03/24	411840	1,614.40
03/31	250539	15.45	03/03	411805	222.39	03/25	411841	110.00
03/30	250541 *	393.78	03/05	411806	1,225.00	03/31	411842	165.00
03/30	250542	118.19	03/09	411807	897.50	03/25	411844 *	126.00
03/13	250544 *	387.50	03/10	411808	1,372.82	03/26	411845	5,150.91

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- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
03/26	411846	101.04	03/26	411849	1,287.38	03/31	411861 *	405.20
03/24	411847	12,302.00	03/30	411854 *	292.69			
03/25	411848	416.43	03/31	411858 *	14.75			

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	1,044,033.73	03/02	1,023,971.81	03/03	1,012,213.61	03/04	1,009,128.49
03/05	1,515,882.34	03/06	1,517,498.12	03/09	1,532,241.70	03/10	1,498,017.65
03/11	1,288,413.56	03/12	1,383,811.11	03/13	1,359,968.56	03/16	1,392,013.11
03/17	1,382,569.56	03/18	1,389,332.60	03/19	1,376,044.06	03/20	1,379,874.36
03/23	1,368,750.12	03/24	1,352,139.55	03/25	1,325,961.00	03/26	1,037,145.80
03/27	950,740.09	03/30	941,768.96	03/31	935,971.38		

- **Interest Information**

PAYER FEDERAL ID NUMBER.....	61-0284535
INTEREST PAID YEAR TO DATE.....	10,544.87

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



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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

DATE 3-2-26

CURRENCY 734.00
TOTAL 734.00

COIN 6.50

DATE 3-2-26

740.50

\$ 740.50

03/02/2026 \$740.50

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

DATE 3-3-26

CURRENCY 460.00
TOTAL 460.00

COIN 2.00

DATE 3-3-26

565.00

\$ 565.00

03/02/2026 \$740.50

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

DATE 3-3-26

CURRENCY 12.00
TOTAL 12.00

COIN .75

DATE 3-3-26

12.75

\$ 12.75

03/03/2026 \$12.75

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

DATE 3-3-26

CURRENCY 52.00
TOTAL 52.00

COIN .00

DATE 3-3-26

52.00

\$ 52.00

03/03/2026 \$52.00

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

DATE 3-3-26

CURRENCY 395.00
TOTAL 395.00

COIN 30.00

DATE 3-3-26

425.00

\$ 425.00

03/03/2026 \$425.00

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

DATE 3-02-26

CURRENCY 1100.00
TOTAL 1100.00

COIN 62.96

DATE 3-02-26

1162.96

\$ 1162.96

03/03/2026 \$1,162.96

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10.00

03/04/2026 \$10.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1200.00

03/04/2026 \$1,200.00

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

DATE 3-3-26

CURRENCY 763.00
TOTAL 763.00

COIN 46.94

DATE 3-3-26

1676.94

\$ 1676.94

03/04/2026 \$1,676.94

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 16.80

03/05/2026 \$16.80

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

DATE 3-5-26

CURRENCY 37.00
TOTAL 37.00

COIN .30

DATE 3-5-26

37.30

\$ 37.30

03/05/2026 \$37.30

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

DATE 3-4-26

CURRENCY 46.00
TOTAL 46.00

COIN .75

DATE 3-4-26

46.75

\$ 46.75

03/05/2026 \$46.75



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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

DATE: 3/14/26
CURRENCY: 35.00
CHECKS: 349.00
TOTAL: 384.00

384.00

03/05/2026 \$379.00

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

DATE: 3/13/2026
CURRENCY: 10.00
CHECKS: 30.00
TOTAL: 40.00

40.00

03/06/2026 \$40.39

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 453.00

03/05/2026 \$453.00

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

DATE: 3/16/26
CURRENCY: 49.50
CHECKS: 43.50
TOTAL: 93.00

93.00

03/06/2026 \$48.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 4000.00

03/05/2026 \$4,000.00

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

DATE: 3-4-26
CURRENCY: 85.05
CHECKS: 50.00
TOTAL: 135.05

135.05

03/06/2026 \$85.05

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

DATE: 3-6-2026
CURRENCY: 5.10
CHECKS: 4.00
TOTAL: 9.10

9.10

03/06/2026 \$5.10

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

DATE: 3/13/26
CURRENCY: 315.00
CHECKS: 43.00
TOTAL: 358.00

358.00

03/06/2026 \$358.00

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

DATE: 3-2-2026
CURRENCY: 14.10
CHECKS: 3.00
TOTAL: 17.10

17.10

03/06/2026 \$14.10

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

DATE: 3/16/26
CURRENCY: 594.00
CHECKS: 0.00
TOTAL: 594.00

594.00

03/06/2026 \$594.00

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

DATE: 3-5-26
CURRENCY: 25.30
CHECKS: 0.00
TOTAL: 25.30

25.30

03/06/2026 \$25.30

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1015.47

03/06/2026 \$1,015.47

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/6/26
CURRENCY: 1133.00

15.00	15.00
30.00	30.00
120.00	120.00
19.00	19.00
30.00	30.00
30.00	30.00

\$ 1374.00

36

03/06/2026 \$1,374.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/6/26
CURRENCY: 2870.30

580.00	580.00
25.00	25.00
210.00	210.00
6.00	6.00

\$ 2870.30

36

03/06/2026 \$2,876.30

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3-9-26
CURRENCY: 14.05

12.00	12.00
2.05	2.05

\$ 14.05

36

03/09/2026 \$14.05

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 117153⑈42 ⑈0000002524⑈

03/09/2026 \$25.24

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/9/26
CURRENCY: 60.75

60.00	60.00
75	75

\$ 60.75

36

03/09/2026 \$60.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 150.00

⑆042101514⑆ 117153⑈42 ⑈000000150000⑈

03/09/2026 \$150.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 325.00

⑆042101514⑆ 117153⑈42 ⑈00000032500⑈

03/09/2026 \$325.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1100.00

⑆042101514⑆ 117153⑈42 ⑈000000110000⑈

03/09/2026 \$1,100.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2000.00

⑆042101514⑆ 117153⑈42 ⑈000000200000⑈

03/09/2026 \$2,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 18941.39

⑆042101514⑆ 117153⑈42 ⑈00001894139⑈

03/09/2026 \$18,941.39

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/9/26
CURRENCY: 70.00

70.00	70.00
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\$ 70.00

36

03/10/2026 \$70.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/9/26
CURRENCY: 113.00

113.00	113.00
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\$ 113.00

36

03/10/2026 \$113.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

⑆042101514⑆ 117153⑈42 ⑈0000030000⑈

03/10/2026 \$300.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
7765 Traditional Bank
FRENCHBURG, KY 40322

DATE 3/11/26

CURRENCY	20.00
CHEQUES	1.05
TOTAL	21.05

\$ 21.05

⑆042101514⑆ 00117153⑈ 36

03/11/2026 \$20.05

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
7765 Traditional Bank
FRENCHBURG, KY 40322

DATE 3/10/26

CURRENCY	25.20
CHEQUES	0.00
TOTAL	25.20

\$ 25.20

⑆042101514⑆ 00117153⑈ 36

03/11/2026 \$25.20

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
7765 Traditional Bank
FRENCHBURG, KY 40322

DATE 3/10/26

CURRENCY	536.00
CHEQUES	0.00
TOTAL	536.00

\$ 536.00

⑆042101514⑆ 00117153⑈ 36

03/11/2026 \$536.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
7765 Traditional Bank
FRENCHBURG, KY 40322

DATE 3-10-26

CURRENCY	1144.15
CHEQUES	0.00
TOTAL	1144.15

\$ 1144.15

⑆042101514⑆ 00117153⑈ 36

03/11/2026 \$1,144.15

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
7765 Traditional Bank
FRENCHBURG, KY 40322

DATE 3/10/26

CURRENCY	12.50
CHEQUES	0.00
TOTAL	12.50

\$ 12.50

⑆042101514⑆ 00117153⑈ 36

03/12/2026 \$12.50

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
7765 Traditional Bank
FRENCHBURG, KY 40322

DATE 3/11/26

CURRENCY	15.50
CHEQUES	0.00
TOTAL	15.50

\$ 15.50

⑆042101514⑆ 00117153⑈ 36

03/12/2026 \$15.50

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
7765 Traditional Bank
FRENCHBURG, KY 40322

DATE 3/12/26

CURRENCY	43.80
CHEQUES	0.00
TOTAL	43.80

\$ 43.80

⑆042101514⑆ 00117153⑈ 36

03/12/2026 \$43.80

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
7765 Traditional Bank
FRENCHBURG, KY 40322

DATE 3/12/26

CURRENCY	97.50
CHEQUES	0.00
TOTAL	97.50

\$ 97.50

⑆042101514⑆ 00117153⑈ 36

03/12/2026 \$97.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2241.21

⑆042101514⑆ 117153⑈42 ⑈0000224121⑈

03/12/2026 \$2,241.21

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 24142.55

⑆042101514⑆ 117153⑈42 ⑈00002414255⑈

03/12/2026 \$24,142.55

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
7765 Traditional Bank
FRENCHBURG, KY 40322

DATE 3/12/26

CURRENCY	39.25
CHEQUES	0.00
TOTAL	39.25

\$ 39.25

⑆042101514⑆ 00117153⑈ 36

03/13/2026 \$39.25



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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

DATE 3/13/26
CURRENCY 142.00

\$ 142.00

03/13/2026 \$142.00

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

DATE 3/13/26
CURRENCY 326.00

\$ 326.00

03/13/2026 \$326.00

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

DATE 3-13-26
CURRENCY 549.00

\$ 549.00

03/13/2026 \$549.00

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

DATE 3-13-26
CURRENCY 800.00

\$ 800.00

03/13/2026 \$800.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 33.00

03/16/2026 \$33.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2500.00

03/16/2026 \$2,500.00

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

DATE 3/14/26
CURRENCY 29.40

\$ 29.40

03/18/2026 \$29.40

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

DATE 3/18/26
CURRENCY 85.75

\$ 85.75

03/18/2026 \$85.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 310.44

03/18/2026 \$310.44

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 6964.00

03/18/2026 \$6,964.00

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

DATE 3-18-26
CURRENCY 72

\$ 72

03/19/2026 \$72

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

DATE 3-19-26
CURRENCY 5.05

\$ 5.05

03/19/2026 \$5.05



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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

DATE 3-18-26
CURRENCY 13.00
CHECKS 13.00
TOTAL DEPOSIT \$ 13.00

03/19/2026 \$13.00

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

DATE 3-13-26
CURRENCY 35.10
CHECKS 35.10
TOTAL DEPOSIT \$ 35.10

03/19/2026 \$35.10

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

DATE 3-19-2026
CURRENCY 80.00
CHECKS 80.00
TOTAL DEPOSIT \$ 80.00

03/19/2026 \$35.10

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

DATE 3/19/2026
CURRENCY 250.00
CHECKS 250.00
TOTAL DEPOSIT \$ 250.00

03/19/2026 \$80.00

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

DATE 3/19/2026
CURRENCY 350.00
CHECKS 350.00
TOTAL DEPOSIT \$ 350.00

03/19/2026 \$250.00

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

DATE 3-19-2026
CURRENCY 507.00
CHECKS 507.00
TOTAL DEPOSIT \$ 507.00

03/19/2026 \$350.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 29.70

03/20/2026 \$29.70

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

DATE 3/20/26
CURRENCY 31.00
CHECKS 31.00
TOTAL DEPOSIT \$ 31.00

03/20/2026 \$29.70

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

DATE 3/19/26
CURRENCY 33.25
CHECKS 33.25
TOTAL DEPOSIT \$ 33.25

03/20/2026 \$31.00

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

DATE 3-20-26
CURRENCY 51.60
CHECKS 51.60
TOTAL DEPOSIT \$ 51.60

03/20/2026 \$33.25

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 325.00

03/20/2026 \$51.60

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

DATE 3-20-26
CURRENCY 3487.87
CHECKS 3487.87
TOTAL DEPOSIT \$ 3487.87

03/20/2026 \$325.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 15.00

⑈042101514⑈ 117153142 ⑈0000001500⑈

03/23/2026 \$15.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 325.00

⑈042101514⑈ 117153142 ⑈00000032500⑈

03/23/2026 \$325.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 35.64

⑈042101514⑈ 117153142 ⑈0000003564⑈

03/23/2026 \$35.64

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/23/26
CURRENCY: 806.00
COIN: 806.00

⑈042101514⑈ 00117153⑈ 36

\$ 806.00

03/23/2026 \$866.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

⑈042101514⑈ 117153142 ⑈000000100000⑈

03/23/2026 \$1,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1.98

⑈042101514⑈ 117153142 ⑈0000000198⑈

03/24/2026 \$1.98

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/20/26
CURRENCY: 50.00
COIN: 50.00

⑈042101514⑈ 00117153⑈ 36

\$ 50.00

03/23/2026 \$50.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/23/26
CURRENCY: 61.50
COIN: 61.50

⑈042101514⑈ 00117153⑈ 36

\$ 61.50

03/23/2026 \$61.50

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/20/26
CURRENCY: 273.00
COIN: 273.00

⑈042101514⑈ 00117153⑈ 36

\$ 273.00

03/23/2026 \$273.00

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/23/26
CURRENCY: 35.00
COIN: 35.00

⑈042101514⑈ 00117153⑈ 36

\$ 35.00

03/24/2026 \$35.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 299.79

⑈042101514⑈ 117153142 ⑈00000029979⑈

03/23/2026 \$299.79

DEPOSIT TICKET 75-151421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/24/26
CURRENCY: 53.00
COIN: 53.00

⑈042101514⑈ 00117153⑈ 36

\$ 53.00

03/24/2026 \$53.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

⑆042101514⑆ 117153⑈42 ⑈0000100000⑈

03/24/2026 \$1,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2786.00

⑆042101514⑆ 117153⑈42 ⑈0000278600⑈

03/24/2026 \$2,786.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3-24-26

CURRICULUM 35.05
CON 11.10
CHIEF 1.10
FHE 1.10

⑆042101514⑆ 00117153⑈ 36 35.05

03/25/2026 \$35.05

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3-25-26

CURRICULUM 24.00
CON 1.10
CHIEF 20.00
FHE 1.10

⑆042101514⑆ 00117153⑈ 36 50.10

03/25/2026 \$50.10

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/24/26

CURRICULUM 360.00
CON 1.10
CHIEF 1.10
FHE 1.10

⑆042101514⑆ 00117153⑈ 36 360.00

03/25/2026 \$360.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/24/26

CURRICULUM 590.00
CON 1.10
CHIEF 1.10
FHE 1.10

⑆042101514⑆ 00117153⑈ 36 590.00

03/25/2026 \$590.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/25/26

CURRICULUM 80.00
CON 1.10
CHIEF 1.10
FHE 1.10

⑆042101514⑆ 00117153⑈ 36 80.00

03/26/2026 \$80.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/25/26

CURRICULUM 90.00
CON 1.10
CHIEF 1.10
FHE 1.10

⑆042101514⑆ 00117153⑈ 36 90.00

03/26/2026 \$90.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3-26-26

CURRICULUM 31.00
CON 1.10
CHIEF 51.05
FHE 20.00
FHE 40.00

⑆042101514⑆ 00117153⑈ 36 116.05

03/26/2026 \$116.05

Traditional Bank
Correction Notice
DDA
MENEFEE CO BOARD OF ED
Acct #: 117153

03/27/2026
99990000018602

Amount of adjustment: \$.10

Credit

Remarks:
Listing error (#2141 Ray \$10.10)
Item Inserted By: 692ATYRA

03/27/2026 \$0.10

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/27/26

CURRICULUM 6.00
CON 1.00
CHIEF 1.00
FHE 1.00

⑆042101514⑆ 00117153⑈ 36 7.00

03/27/2026 \$7.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE: 3/26/26

CURRICULUM 13.00
CON 1.05
CHIEF 1.05
FHE 1.05

⑆042101514⑆ 00117153⑈ 36 13.05

03/27/2026 \$13.05



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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

DATE: 3-27-26

CURRENCY: 15.00
CHECKS: 10.00
TOTAL: 25.00

AMOUNT: \$ 25.35

03/27/2026 \$25.35

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

DATE: 3/30/26

CURRENCY: 19.00
CHECKS: 149.45
TOTAL: 168.45

AMOUNT: \$ 169.45

03/30/2026 \$169.45

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

DATE: 3/25/26

CURRENCY: 26.00
CHECKS: 0.00
TOTAL: 26.00

AMOUNT: \$ 26.75

03/27/2026 \$26.75

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

DATE: 3/27/26

CURRENCY: 417.00
CHECKS: 15.00
TOTAL: 432.00

AMOUNT: \$ 432.00

03/30/2026 \$432.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 40.24

03/27/2026 \$40.24

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 450.00

03/30/2026 \$450.00

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

DATE: 3/27/26

CURRENCY: 800.00
CHECKS: 0.00
TOTAL: 800.00

AMOUNT: \$ 800.00

03/27/2026 \$800.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 900.00

03/30/2026 \$900.00

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

DATE: 3/27/26

CURRENCY: 45.00
CHECKS: 0.00
TOTAL: 45.00

AMOUNT: \$ 45.00

03/30/2026 \$45.00

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

DATE: 3-31-26

CURRENCY: 15.00
CHECKS: 0.00
TOTAL: 15.00

AMOUNT: \$ 15.05

03/31/2026 \$15.05

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

DATE: 3-30-26

CURRENCY: 35.00
CHECKS: 20.00
TOTAL: 55.00

AMOUNT: \$ 55.25

03/30/2026 \$55.25

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

DATE: 3/31/26

CURRENCY: 15.00
CHECKS: 0.00
TOTAL: 15.00

AMOUNT: \$ 15.15

03/31/2026 \$15.15

DEPOSIT TICKET 72-151-421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
DATE: 3/31/2026
CASH \$ 320.00
CHECKS \$ 0.00
TOTAL \$ 320.00

\$\$\$ Three Hundred Twenty Dollars And No Cents ***

Pay To The Order Of: MENIFEE COUNTY BOARD OF EDUCATION
P.O. BOX 110
FRENCHBURG, KY 40322

Signature: *Lauri Beth Back* MP
Signature: *J.H. Xmas* MP

03/31/2026 \$ 320.00

DEPOSIT TICKET 72-151-421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
DATE: 3/31/2026
CASH \$ 257.00
CHECKS \$ 0.00
TOTAL \$ 257.00

\$\$\$ Two Hundred Fifty Seven Dollars And No Cents ***

Pay To The Order Of: MENIFEE COUNTY BOARD OF EDUCATION
P.O. BOX 110
FRENCHBURG, KY 40322

Signature: *Lauri Beth Back* MP
Signature: *J.H. Xmas* MP

03/31/2026 \$ 257.00

DEPOSIT TICKET 72-151-421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
DATE: 3/31/2026
CASH \$ 320.00
CHECKS \$ 0.00
TOTAL \$ 320.00

\$\$\$ Three Hundred Twenty Dollars And No Cents ***

Pay To The Order Of: MENIFEE COUNTY BOARD OF EDUCATION
P.O. BOX 110
FRENCHBURG, KY 40322

Signature: *Lauri Beth Back* MP
Signature: *J.H. Xmas* MP

03/31/2026 \$ 320.00

DEPOSIT TICKET 72-151-421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
DATE: 3/31/2026
CASH \$ 670.00
CHECKS \$ 0.00
TOTAL \$ 670.00

\$\$\$ Six Hundred Seventy Dollars And No Cents ***

Pay To The Order Of: MENIFEE COUNTY BOARD OF EDUCATION
P.O. BOX 110
FRENCHBURG, KY 40322

Signature: *Lauri Beth Back* MP
Signature: *J.H. Xmas* MP

03/31/2026 \$ 670.00

CHECKING WITHDRAWAL

CUSTOMER NAME: Menifee Co Board of Ed
SIGNATURE: Hannah Fugett per phone request

DATE: 3-31-26
PREPARED BY: [Signature]
APPROVED BY: [Signature]

DESCRIPTION: payroll Gary Goodrich

ACCOUNT NUMBER: * 117153
TRAN CODE: * 80
AMOUNT: \$ 430.05

DEBIT 150 - Checking Withdrawal
80 - Withdrawal

03/31/2026 \$ 430.05

DEPOSIT TICKET 72-151-421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
DATE: 03/09/2026
CASH \$ 199.21
CHECKS \$ 0.00
TOTAL \$ 199.21

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

Pay To The Order Of: WASHINGTON NATIONAL INSURANCE COMPANY
PO BOX 22356
PITTSBURGH, PA 15251-2356

Signature: *Lauri Beth Back* MP
Signature: *J.H. Xmas* MP

03/09/2026 250476 \$199.21

DEPOSIT TICKET 72-151-421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
DATE: 03/03/2026
CASH \$ 3,511.03
CHECKS \$ 0.00
TOTAL \$ 3,511.03

\$\$\$ Three Thousand Five Hundred Eleven Dollars And Three Cents ***

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

Signature: *Lauri Beth Back* MP
Signature: *J.H. Xmas* MP

03/03/2026 250477 \$3,511.03

DEPOSIT TICKET 72-151-421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
DATE: 03/03/2026
CASH \$ 15.45
CHECKS \$ 0.00
TOTAL \$ 15.45

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

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

Signature: *Lauri Beth Back* MP
Signature: *J.H. Xmas* MP

03/03/2026 250477 \$15.45

DEPOSIT TICKET 72-151-421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
DATE: 03/11/2026
CASH \$ 393.78
CHECKS \$ 0.00
TOTAL \$ 393.78

\$\$\$ Three Hundred Ninety Three Dollars And Seventy Eight Cents ***

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

Signature: *Lauri Beth Back* MP
Signature: *J.H. Xmas* MP

03/11/2026 250485 \$15.45

DEPOSIT TICKET 72-151-421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
DATE: 03/04/2026
CASH \$ 118.19
CHECKS \$ 0.00
TOTAL \$ 118.19

\$\$\$ 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

Signature: *Lauri Beth Back* MP
Signature: *J.H. Xmas* MP

03/04/2026 250487 \$393.78

DEPOSIT TICKET 72-151-421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
DATE: 03/04/2026
CASH \$ 88.87
CHECKS \$ 0.00
TOTAL \$ 88.87

\$\$\$ Eighty Eight Dollars And Eighty Seven Cents ***

Pay To The Order Of: 000 RAYLAN BOTTS
611 SHOTGUN HOLLOW ROAD
FRENCHBURG, KY 40322

Signature: *Lauri Beth Back* MP
Signature: *J.H. Xmas* MP

03/04/2026 250488 \$118.19

DEPOSIT TICKET 72-151-421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322

Traditional Bank
DATE: 03/04/2026
CASH \$ 64.19
CHECKS \$ 0.00
TOTAL \$ 64.19

\$\$\$ Sixty Four Dollars And Nineteen Cents ***

Pay To The Order Of: 010 AYA HEITZMAN
955 PINDER BRANCH ROAD
FRENCHBURG, KY 40322

Signature: *Lauri Beth Back* MP
Signature: *J.H. Xmas* MP

03/04/2026 250493 \$88.87

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 250495	Void after 60 Days
*** Ninety-Eight Dollars And Seventy-Five Cents ***			\$98.75		
Pay To The Order Of	000 BRODY PARKS 6305 US HWY 460 WEST FRENCHBURG, KY 40322	<i>Lorri Beth Bark</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
#00250495# ⑈042101514⑈00117153#					

03/10/2026 250495 \$98.75

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 250496	Void after 60 Days
*** Twenty-Nine Dollars And Sixty-Two Cents ***			\$29.62		
Pay To The Order Of	000 GRACE ROGERS 873 EAST FORK ROAD MEANS, KY 40346	<i>Lorri Beth Bark</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
#00250496# ⑈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 02/27/2026	Check Number 250505	Void after 60 Days
*** Three Thousand Four Hundred Ninety-Three Dollars And Zero Cents ***			\$3,493.00		
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	<i>Lorri Beth Bark</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
#00250505# ⑈042101514⑈00117153#					

03/03/2026 250505 \$3,493.00

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 250513	Void after 60 Days
*** Fifteen Dollars And Forty-Five Cents ***			\$15.45		
Pay To The Order Of	LEGAL SHIELD P.O. BOX 2629 ADA, OK 74821-2629	<i>Lorri Beth Bark</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
#00250513# ⑈042101514⑈00117153#					

03/11/2026 250513 \$15.45

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 02/27/2026	Check Number 250497	Void after 60 Days
*** Thirty-Nine Dollars And Fifty Cents ***			\$39.50		
Pay To The Order Of	000 SAVANNAH SEXTON 127 GREENFIELD ROAD WELLINGTON, KY 40387	<i>Lorri Beth Bark</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
#00250497# ⑈042101514⑈00117153#					

03/11/2026 250497 \$39.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 02/27/2026	Check Number 250515	Void after 60 Days
*** Three Hundred Ninety-Three Dollars And Seventy-Eight Cents ***			\$393.78		
Pay To The Order Of	DELTA DENTAL PO BOX 950199 LOUISVILLE, KY 40295-0199	<i>Lorri Beth Bark</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
#00250515# ⑈042101514⑈00117153#					

03/04/2026 250515 \$393.78

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 250498	Void after 60 Days
*** Twenty-Nine Dollars And Sixty-Two Cents ***			\$29.62		
Pay To The Order Of	000 SELENA SEXTON 127 GREENFIELD ROAD WELLINGTON, KY 40387	<i>Lorri Beth Bark</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
#00250498# ⑈042101514⑈00117153#					

03/11/2026 250498 \$29.62

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 250516	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>Lorri Beth Bark</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
#00250516# ⑈042101514⑈00117153#					

03/04/2026 250516 \$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 02/27/2026	Check Number 250499	Void after 60 Days
*** Seventy-Four Dollars And Six Cents ***			\$74.06		
Pay To The Order Of	000 REGAN SKIDMORE P.O. BOX 26 185 ELMER HENRY ROAD MEANS, KY 40346	<i>Lorri Beth Bark</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
#00250499# ⑈042101514⑈00117153#					

03/16/2026 250499 \$74.06

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 250518	Void after 60 Days
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***			\$387.50		
Pay To The Order Of	CHAPTER 13 TRUSTEE EOKY PO BOX 1786 MEMPHIS, TN 38101	<i>Lorri Beth Bark</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
#00250518# ⑈042101514⑈00117153#					

03/03/2026 250518 \$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 02/27/2026	Check Number 250504	Void after 60 Days
*** One Hundred Ninety-Nine Dollars And Twenty-One Cents ***			\$199.21		
Pay To The Order Of	WASHINGTON NATIONAL INSURANCE COMPANY PO BOX 223355 PITTSBURGH, PA 15251-2355	<i>Lorri Beth Bark</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
#00250504# ⑈042101514⑈00117153#					

03/09/2026 250504 \$199.21

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 02/27/2026	Check Number 250519	Void after 60 Days
*** Seventy-Two Dollars And Ninety-Five Cents ***			\$72.95		
Pay To The Order Of	JOYCE PLANCK STEVENS P.O. BOX 773 MOREHEAD, KY 40351	<i>Lorri Beth Bark</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
#00250519# ⑈042101514⑈00117153#					

03/03/2026 250519 \$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 03/13/2026	Check Number 250521	Void after 60 Days
*** Forty-Nine Dollars And Thirty-Seven Cents ***			\$49.37		
Pay To The Order Of	000 RAYLAN BOTTS 611 SHOTGUN HOLLOW ROAD FRENCHBURG, KY 40322	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250521⑈ ⑆04240454400117153⑈					

03/20/2026 250521 \$49.37

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 03/15/2026	Check Number 250522	Void after 60 Days
*** One Hundred Thirty-Eight Dollars And Twenty-Five Cents ***			\$138.25		
Pay To The Order Of	000 BRODY PARKS 6325 US HWY 460 WEST FRENCHBURG, KY 40322	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250522⑈ ⑆04240454400117153⑈					

03/27/2026 250522 \$138.25

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 03/13/2026	Check Number 250523	Void after 60 Days
*** Fifty-Nine Dollars And Twenty-Five Cents ***			\$59.25		
Pay To The Order Of	000 SAVANNAH SEXTON 127 GREENFIELD ROAD WELLINGTON, KY 40387	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250523⑈ ⑆04240454400117153⑈					

03/16/2026 250523 \$59.25

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 03/13/2026	Check Number 250524	Void after 60 Days
*** Fifty-Nine Dollars And Twenty-Five Cents ***			\$59.25		
Pay To The Order Of	000 SELENA SEXTON 127 GREENFIELD ROAD WELLINGTON, KY 40387	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250524⑈ ⑆04240454400117153⑈					

03/13/2026 250524 \$59.25

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 03/13/2026	Check Number 250525	Void after 60 Days
*** Forty-Nine Dollars And Thirty-Seven Cents ***			\$49.37		
Pay To The Order Of	000 REAGAN SKIDMORE P.O. BOX 25 189 ELMER HENRY ROAD MEANS, KY 40346	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250525⑈ ⑆04240454400117153⑈					

03/16/2026 250525 \$49.37

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 03/15/2026	Check Number 250531	Void after 60 Days
*** Three Thousand Six Hundred Fifty-Three Dollars And Forty-Nine Cents ***			\$3,653.49		
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 318 FRENCHBURG, KY 40322	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250531⑈ ⑆04240454400117153⑈					

03/27/2026 250531 \$3,653.49

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 03/15/2026	Check Number 250538	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		
⑈00250538⑈ ⑆04240454400117153⑈					

03/09/2026 250538 \$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 03/14/2026	Check Number 250539	Void after 60 Days
*** Fifteen Dollars And Forty-Five Cents ***			\$15.45		
Pay To The Order Of	LEGAL SHIELD P.O. BOX 2629 ADA, OK 74821-2629	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250539⑈ ⑆04240454400117153⑈					

03/31/2026 250539 \$15.45

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 03/19/2026	Check Number 250541	Void after 60 Days
*** Three Hundred Ninety-Three Dollars And Seventy-Eight Cents ***			\$393.78		
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. Xmas</i> Superintendent	MP		
⑈00250541⑈ ⑆04240454400117153⑈					

03/30/2026 250541 \$393.78

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 03/19/2026	Check Number 250542	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		
⑈00250542⑈ ⑆04240454400117153⑈					

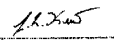
03/30/2026 250542 \$118.19

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 03/19/2026	Check Number 250544	Void after 60 Days
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***			\$387.50		
Pay To The Order Of	CHAPTER 13 TRUSTEE EDKY PO BOX 1766 MEMPHIS, TN 38101	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250544⑈ ⑆04240454400117153⑈					

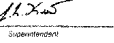
03/13/2026 250544 \$387.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, Ky 40322	Check Date 03/19/2026	Check Number 250545	Void after 60 Days
*** Seventy-Two Dollars And Ninety-Five Cents ***			\$72.95		
Pay To The Order Of	JOYCE PLANCK STEVENS P.O. BOX 773 MOREHEAD, KY 40351	<i>Lauri Beth Beck</i> Chief Financial Officer	MP		
		<i>J.H. Xmas</i> Superintendent	MP		
⑈00250545⑈ ⑆04240454400117153⑈					

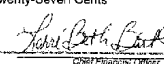
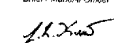
03/11/2026 250545 \$72.95

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 03/27/2026	Check Number 250548
*** Seventy-Nine Dollars And Zero Cents ***		\$79.00	
Pay To The Order Of	000 AUBREY GOLDEN 231 B. FLOYD DRIVE MTSTERLING, KY 40353	 Chief Financial Officer  Superintendent	
⑈00250548⑈ ⑆042401514⑆00117153⑈			

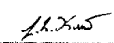
03/27/2026 250548 \$79.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 03/26/2026	Check Number 250549
*** One Hundred Thirty-Eight Dollars And Twenty-Five Cents ***		\$138.25	
Pay To The Order Of	000 BRODY PARKS 6305 US HWY 460 WEST FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent	
⑈00250549⑈ ⑆042401514⑆00117153⑈			

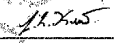
03/27/2026 250549 \$138.25

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 03/30/2026	Check Number 250550
*** Three Thousand Seven Hundred Fifty-Four Dollars And Twenty-Seven Cents ***		\$3,754.27	
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent	
⑈00250550⑈ ⑆042401514⑆00117153⑈			

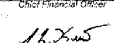
03/27/2026 250560 \$3,754.27

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 03/30/2026	Check Number 250567
*** Twenty-Five Dollars And Twenty-Four Cents ***		\$25.24	
Pay To The Order Of	MENIFEE COUNTY BOARD OF EDUCATION PO BOX 110 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent	
⑈00250567⑈ ⑆042401514⑆00117153⑈			

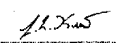
03/27/2026 250567 \$25.24

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 03/30/2026	Check Number 250568
*** Fifteen Dollars And Forty-Five Cents ***		\$15.45	
Pay To The Order Of	LEGAL SHIELD PO BOX 2629 ADA, OK 74821-2629	 Chief Financial Officer  Superintendent	
⑈00250568⑈ ⑆042401514⑆00117153⑈			

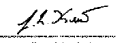
03/31/2026 250568 \$15.45

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 03/30/2026	Check Number 250570
*** Three Hundred Ninety-Three Dollars And Seventy-Eight Cents ***		\$393.78	
Pay To The Order Of	DELTA DENTAL PO BOX 950199 LOUISVILLE, KY 40295-0199	 Chief Financial Officer  Superintendent	
⑈00250570⑈ ⑆042401514⑆00117153⑈			

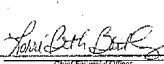
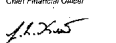
03/30/2026 250570 \$393.78

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 03/30/2026	Check Number 250571
*** 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	 Chief Financial Officer  Superintendent	
⑈00250571⑈ ⑆042401514⑆00117153⑈			

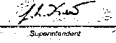
03/30/2026 250571 \$118.19

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 03/30/2026	Check Number 250573
*** 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	 Chief Financial Officer  Superintendent	
⑈00250573⑈ ⑆042401514⑆00117153⑈			

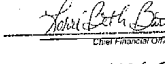
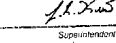
03/31/2026 250573 \$387.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 03/30/2026	Check Number 250574
*** Seventy-Two Dollars And Ninety-Five Cents ***		\$72.95	
Pay To The Order Of	JOYCE PLANCK STEVENS P.O. BOX 773 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent	
⑈00250574⑈ ⑆042401514⑆00117153⑈			

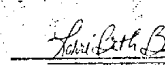
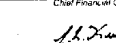
03/31/2026 250574 \$72.95

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Check Date 07/19/2025	Check Number 411157
*** One Thousand Twenty Dollars And Zero Cents ***		\$1,020.00	
Pay To The Order Of	8468 MOREHEAD VOLLEYBALL CAMPS ROOM 195 AAC PLAYFORTH PLACE MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent	
⑈00411157⑈ ⑆042401514⑆00117153⑈			

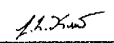
03/03/2026 411157 \$1,020.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Check Date 10/27/2025	Check Number 411472
*** Three Thousand Six Hundred Eighty-Five Dollars And Sixty-Eight Cents ***		\$3,685.68	
Pay To The Order Of	5813 ROBERT D PATRICK DBA: PATRICKS COLLISION 508 FRAMES BRANCH RD CLAY CITY, KY 40312-9664	 Chief Financial Officer  Superintendent	
⑈00411147⑈ ⑆042401514⑆00117153⑈			

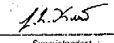
03/09/2026 411472 \$3,685.68

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Check Date 10/27/2025	Check Number 411747
*** Forty-Five Dollars And Zero Cents ***		\$45.00	
Pay To The Order Of	4084 MOREHEAD STATE UNIVERSITY 230 UNIVERSITY BLVD 115 BAIRD MUSIC HALL MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent	
⑈00411147⑈ ⑆042401514⑆00117153⑈			

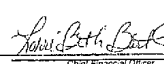
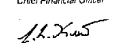
03/09/2026 411747 \$45.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5727	Check Number 411762	Check Date 02/13/2026
*** Three Thousand Six Hundred Forty Dollars And Zero Cents ***					\$3,640.00
Pay To The Order Of	5727 PROTEK SECURITY AND FIRE SYSTEMS INC PO BOX 308 STANTON, KY 40380	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈00411762⑈ ⑆042101514⑆00117153⑈					

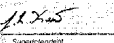
03/02/2026 411762 \$3,640.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5232	Check Number 411770	Check Date 02/20/2026
*** Eight Hundred Eighty-Nine Dollars And Zero Cents ***					\$889.00
Pay To The Order Of	5232 FELA REGION 5 1320 US HWY 68 MAYSVILLE, KY 41056	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈00411770⑈ ⑆042101514⑆00117153⑈					

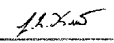
03/19/2026 411770 \$889.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 3942	Check Number 411773	Check Date 02/20/2026
*** Thirty Dollars And Zero Cents ***					\$30.00
Pay To The Order Of	3942 KMEA DISTRICT 8 ATTN: ANGELA CRAIG 326 MLX DRIVE GEORGETOWN, KY 40324	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈00411773⑈ ⑆042101514⑆00117153⑈					

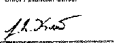
03/16/2026 411773 \$30.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 1733	Check Number 411777	Check Date 02/28/2026
*** One Hundred Eighty-Two Dollars And Fifty-Eight Cents ***					\$182.58
Pay To The Order Of	1733 PITNEY BOWES, INC PO BOX 981023 BOSTON, MA 02288-1038	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈00411777⑈ ⑆042101514⑆00117153⑈					

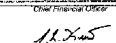
03/03/2026 411777 \$182.58

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 35	Check Number 411793	Check Date 02/24/2026
*** Two Thousand Two Hundred Thirty-Two Dollars And Zero Cents ***					\$2,232.00
Pay To The Order Of	35 MOUNTAIN TELEPHONE PO BOX 399 WEST LIBERTY, KY 41472	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈00411793⑈ ⑆042101514⑆00117153⑈					

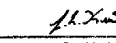
03/04/2026 411793 \$2,232.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 6540	Check Number 411796	Check Date 02/27/2026
*** One Thousand Seven Hundred Dollars And Zero Cents ***					\$1,700.00
Pay To The Order Of	6540 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC PO BOX 97 CENTERVILLE, IN 47339	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈00411796⑈ ⑆042101514⑆00117153⑈					

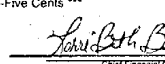
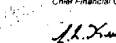
03/03/2026 411796 \$1,700.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2942	Check Number 411798	Check Date 02/27/2026
*** Two Hundred Seventy-Eight Dollars And Sixty-Seven Cents ***					\$278.67
Pay To The Order Of	2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPORT CIRCLE GEORGETOWN, KY 40324	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈00411798⑈ ⑆042101514⑆00117153⑈					

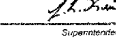
03/03/2026 411798 \$278.67

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2248	Check Number 411799	Check Date 02/27/2026
*** Three Hundred Fifty-Nine Dollars And Seventy Cents ***					\$359.70
Pay To The Order Of	2248 COCA COLA BOTTLING CO. PO BOX 802957 CHARLOTTE, NC 28260-2937	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈00411799⑈ ⑆042101514⑆00117153⑈					

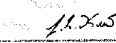
03/04/2026 411799 \$359.70

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5477	Check Number 411800	Check Date 02/27/2026
*** One Thousand Four Hundred Six Dollars And Ninety-Five Cents ***					\$1,406.95
Pay To The Order Of	5477 DREIBACH WHOLESALE 8021 WARWICK AVE LOUISVILLE, KY 40222	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈00411800⑈ ⑆042101514⑆00117153⑈					

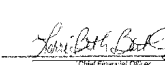
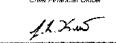
03/04/2026 411800 \$1,406.95

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5592	Check Number 411801	Check Date 02/27/2026
*** Three Thousand Two Hundred Eighty-Six Dollars And One Cent ***					\$3,286.01
Pay To The Order Of	5592 EASTERN KY CORRECTIONAL COMPLEX 200 ROAD TO JUSTICE WEST LIBERTY, KY 41472	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈00411801⑈ ⑆042101514⑆00117153⑈					

03/09/2026 411801 \$3,286.01

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5556	Check Number 411802	Check Date 02/27/2026
*** Five Thousand One Hundred Four Dollars And Zero Cents ***					\$5,104.00
Pay To The Order Of	5556 FRANKLIN COVEY CLIENT SALES INC PO BOX 17994 DENVER, CO 80217-0994	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈00411802⑈ ⑆042101514⑆00117153⑈					

03/05/2026 411802 \$5,104.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 4823	Check Number 411803	Check Date 02/27/2026
*** Forty-Eight Dollars And Two Cents ***					\$48.02
Pay To The Order Of	4823 FRENCHBURG TIRE AND AUTO CARE CENTER PO BOX 57 FRENCHBURG, KY 40322	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈00411803⑈ ⑆042101514⑆00117153⑈					

03/06/2026 411803 \$48.02

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5704	Check Number 411804	Check Date 02/27/2026
Void after 60 days				
*** Eighty-Eight Dollars And Eighty-Five Cents ***				
\$88.85				
Pay To The Order Of	5704 FRENCHBURG MARKET LLC TAX EXEMPT ACCT NUMBER 318 175 HWY 36 PO BOX 587 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00411804# 1042101514:00117153#				

03/03/2026 411804 \$88.85

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 240	Check Number 411805	Check Date 02/27/2026
Void after 60 days				
*** Two Hundred Twenty-Two Dollars And Thirty-Nine Cents ***				
\$222.39				
Pay To The Order Of	240 KENTUCKY SCHOOL BOARDS ASSOC. 260 DEMOCRAT DRIVE FRANKFORT, KY 40601	 Chief Financial Officer  Superintendent		
#00411805# 1042101514:00117153#				

03/03/2026 411805 \$222.39

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3652	Check Number 411806	Check Date 02/27/2026
Void after 60 days				
*** One Thousand Two Hundred Twenty-Five Dollars And Zero Cents ***				
\$1,225.00				
Pay To The Order Of	3652 MOREHEAD STATE UNIVERSITY OFFICE OF ACCOUNTING & FINANCIAL SERVICES 207 HOWELL MCDOWELL BLDG MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		
#00411806# 1042101514:00117153#				

03/05/2026 411806 \$1,225.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4761	Check Number 411807	Check Date 02/27/2026
Void after 60 days				
*** Eight Hundred Ninety-Seven Dollars And Fifty Cents ***				
\$897.50				
Pay To The Order Of	4761 RED RIVER GRAPHIX MISTY ANN SWEENEY PO BOX 433 CAMPTON, KY 41301	 Chief Financial Officer  Superintendent		
#00411807# 1042101514:00117153#				

03/09/2026 411807 \$897.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5823	Check Number 411808	Check Date 02/27/2026
Void after 60 days				
*** One Thousand Three Hundred Seventy-Two Dollars And Eighty-Two Cents ***				
\$1,372.82				
Pay To The Order Of	5823 COMMERCIAL FOODSERVICE REPAIR INC DBA: TECH 24 PO BOX 621360 PHILADELPHIA, PA 19182-1360	 Chief Financial Officer  Superintendent		
#00411808# 1042101514:00117153#				

03/10/2026 411808 \$1,372.82

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5823	Check Number 411809	Check Date 02/27/2026
Void after 60 days				
*** One Thousand Three Hundred Eighty-Two Dollars And Thirty-Seven Cents ***				
\$1,382.37				
Pay To The Order Of	5823 COMMERCIAL FOODSERVICE REPAIR INC DBA: TECH 24 PO BOX 621360 PHILADELPHIA, PA 19182-1360	 Chief Financial Officer  Superintendent		
#00411809# 1042101514:00117153#				

03/10/2026 411809 \$1,382.37

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5405	Check Number 411810	Check Date 02/27/2026
Void after 60 days				
*** Eight Hundred Eighty-Five Dollars And Twenty-Eight Cents ***				
\$885.28				
Pay To The Order Of	5405 TYLER BUSINESS FORMS PO BOX 681 TARRYTOWN, NY 10581	 Chief Financial Officer  Superintendent		
#00411810# 1042101514:00117153#				

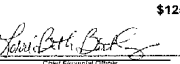
03/04/2026 411810 \$885.28

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4272	Check Number 411811	Check Date 03/05/2026
Void after 60 days				
*** Three Hundred Ninety-Nine Dollars And Thirty-One Cents ***				
\$399.31				
Pay To The Order Of	4272 BIRDDOGS SHIRTS-N-MORE 691 SANDLER DR WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
#00411811# 1042101514:00117153#				

03/13/2026 411811 \$399.31

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1155	Check Number 411812	Check Date 03/06/2026
Void after 60 days				
*** Five Hundred Four Dollars And Forty-One Cents ***				
\$504.41				
Pay To The Order Of	1155 DC ELEVATOR PO BOX 24704 NEW YORK, NY 10087-4704	 Chief Financial Officer  Superintendent		
#00411812# 1042101514:00117153#				

03/13/2026 411812 \$504.41

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5576	Check Number 411813	Check Date 03/06/2026
Void after 60 days				
*** One Hundred Twenty-Five Dollars And Zero Cents ***				
\$125.00				
Pay To The Order Of	5576 EAST CARTER VOLLEYBALL 406 HITCHINS ROAD GRAYSON, KY 41143	 Chief Financial Officer  Superintendent		
#00411813# 1042101514:00117153#				

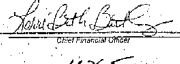
03/12/2026 411813 \$125.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4378	Check Number 411814	Check Date 03/06/2026
Void after 60 days				
*** Six Hundred Twenty-Six Dollars And Fifty-Five Cents ***				
\$626.55				
Pay To The Order Of	4378 PORTER, BANKS, BALDWIN AND SHAW 327 MAIN STREET PO DRAWER 1767 PAINTSVILLE, KY 41240	 Chief Financial Officer  Superintendent		
#00411814# 1042101514:00117153#				

03/18/2026 411814 \$626.55

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5727	Check Number 411815	Check Date 03/06/2026
Void after 60 days				
*** Two Thousand One Hundred Thirty Dollars And Zero Cents ***				
\$2,130.00				
Pay To The Order Of	5727 PROTEK SECURITY AND FIRE SYSTEMS INC PO BOX 308 STANTON, KY 40380	 Chief Financial Officer  Superintendent		
#00411815# 1042101514:00117153#				

03/11/2026 411815 \$2,130.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5826	Check Number 411916	Check Date 03/09/2026
Valid after 60 days				
*** One Thousand Four Hundred Dollars And Zero Cents ***				\$1,400.00
Pay To The Order Of	5826 OTO MANAGEMENT COMPANY DBA ROGERS HARDWARE AND FARM SUPPLY PO BOX 25 STANTON, KY 40380	 Chief Financial Officer J.H. Xias Superintendent		
#00411816# #042101514:00117153#				

03/10/2026 411816 \$1,400.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4802	Check Number 411817	Check Date 03/06/2026
Valid after 60 days				
*** Three Thousand Two Hundred Eighty-Five Dollars And Sixty-Two Cents ***				\$3,285.62
Pay To The Order Of	4802 SHUTTERFLY LIFETOUGH LLC ACCTS RECEIVABLE 2291 W 4TH ST SUITE C ONTARIO, OH 44906-9905	 Chief Financial Officer J.H. Xias Superintendent		
#00411817# #042101514:00117153#				

03/25/2026 411817 \$3,285.62

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3941	Check Number 411818	Check Date 03/06/2026
Valid after 60 days				
*** One Thousand Six Hundred Forty-Five Dollars And Fifty-Nine Cents ***				\$1,645.59
Pay To The Order Of	3941 TYLER TECHNOLOGIES INC PO BOX 203556 DALLAS, TX 75220-3556	 Chief Financial Officer J.H. Xias Superintendent		
#00411818# #042101514:00117153#				

03/12/2026 411818 \$1,645.59

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 411819	Check Date 03/06/2026
Valid after 60 days				
*** Twenty Thousand Two Hundred Ten Dollars And Fifteen Cents ***				\$20,210.15
Pay To The Order Of	3448 GORDON FOOD SERVICE INC PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer J.H. Xias Superintendent		
#00411819# #042101514:00117153#				

03/10/2026 411819 \$20,210.15

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 411821	Check Date 03/06/2026
Valid after 60 days				
*** Three Thousand Seventy-Six Dollars And Fifty-One Cents ***				\$3,076.51
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer J.H. Xias Superintendent		
#00411821# #042101514:00117153#				

03/13/2026 411821 \$3,076.51

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 411822	Check Date 03/13/2026
Valid after 60 days				
*** Thirteen Thousand Six Hundred Forty Dollars And Forty-One Cents ***				\$13,640.41
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer J.H. Xias Superintendent		
#00411822# #042101514:00117153#				

03/19/2026 411822 \$13,640.41

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 411823	Check Date 03/13/2026
Valid after 60 days				
*** Two Hundred Thirty-Four Dollars And Nine Cents ***				\$234.09
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer J.H. Xias Superintendent		
#00411823# #042101514:00117153#				

03/25/2026 411823 \$234.09

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 411824	Check Date 03/13/2026
Valid after 60 days				
*** Two Thousand Two Hundred Seven Dollars And Seventy-Six Cents ***				\$2,207.76
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer J.H. Xias Superintendent		
#00411824# #042101514:00117153#				

03/23/2026 411824 \$2,207.76

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5830	Check Number 411825	Check Date 03/15/2026
Valid after 60 days				
*** Seventy Dollars And Zero Cents ***				\$70.00
Pay To The Order Of	5830 AVA HEITZMAN 955 PONDER BRANCH ROAD FRENCHBURG, KY 40322	 Chief Financial Officer J.H. Xias Superintendent		
#00411825# #042101514:00117153#				

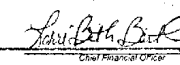
03/24/2026 411826 \$70.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2942	Check Number 411827	Check Date 03/20/2026
Valid after 60 days				
*** Three Thousand Two Hundred Forty-Three Dollars And Twenty-Eight Cents ***				\$3,243.28
Pay To The Order Of	2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPORT CIRCLE GEORGETOWN, KY 40324	 Chief Financial Officer J.H. Xias Superintendent		
#00411827# #042101514:00117153#				

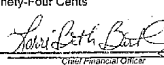
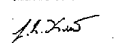
03/25/2026 411827 \$3,243.28

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5108	Check Number 411829	Check Date 03/20/2026
Valid after 60 days				
*** Two Hundred Fifty Dollars And Zero Cents ***				\$250.00
Pay To The Order Of	5108 DAYSPRING CHURCH 154 HWY 460 WEST FRENCHBURG, KY 40322	 Chief Financial Officer J.H. Xias Superintendent		
#00411829# #042101514:00117153#				

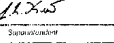
03/31/2026 411829 \$250.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5477	Check Number 411830	Check Date 03/20/2026
Valid after 60 days				
*** Seven Hundred Seventy-One Dollars And Forty Cents ***				\$771.40
Pay To The Order Of	5477 DREISBACH WHOLESALE 8021 WARWICK AVE LOUISVILLE, KY 40222	 Chief Financial Officer J.H. Xias Superintendent		
#00411830# #042101514:00117153#				

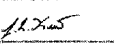
03/25/2026 411830 \$771.40

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5141	Check Number 411831	Check Date 03/20/2026
Void after 60 days				
*** Three Thousand Two Hundred Seventy-Two Dollars And Ninety-Four Cents ***				\$3,272.94
Pay To The Order Of	5141 EAST KENTUCKY MIDSTREAM LLC PO BOX 1686 SALYERSVILLE, KY 41465	 Chief Financial Officer		MP
		 Superintendent		MP
#00411831# #042101514:00117153#				

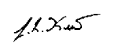
03/26/2026 411831 \$3,272.94

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5704	Check Number 411833	Check Date 03/20/2026
Void after 60 days				
*** One Hundred Fifty Dollars And Zero Cents ***				\$150.15
Pay To The Order Of	5704 FRENCHBURG MARKET LLC TAX EXEMPT ACCT NUMBER 318 1175 HWY 36 PO BOX 597 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00411833# #042101514:00117153#				

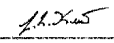
03/24/2026 411833 \$150.15

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5653	Check Number 411834	Check Date 03/20/2026
Void after 60 days				
*** Four Hundred Fifty Dollars And Zero Cents ***				\$450.00
Pay To The Order Of	5653 GLOBAL WATER TECHNOLOGY INC DBA: BLUEGRASS KESCO INC 602 STATE STREET CALUMET CITY, IL 60409	 Chief Financial Officer		MP
		 Superintendent		MP
#00411834# #042101514:00117153#				

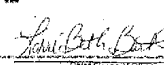
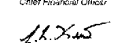
03/25/2026 411834 \$450.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5633	Check Number 411836	Check Date 03/20/2026
Void after 60 days				
*** Seven Hundred Fifty-Seven Dollars And Ninety-Two Cents ***				\$757.92
Pay To The Order Of	5633 KAREN SPENCER 454 HIGHWAY 1274 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00411836# #042101514:00117153#				

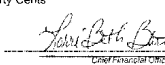
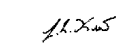
03/23/2026 411836 \$757.92

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5828	Check Number 411838	Check Date 03/20/2026
Void after 60 days				
*** One Hundred Ten Dollars And Zero Cents ***				\$110.00
Pay To The Order Of	5828 KERA HOWARD 919 HIGHLAND AVE JACKSON, KY 41330	 Chief Financial Officer		MP
		 Superintendent		MP
#00411838# #042101514:00117153#				

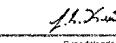
03/26/2026 411838 \$110.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1732	Check Number 411839	Check Date 03/20/2026
Void after 60 days				
*** Six Thousand Three Hundred Fifty Dollars And Zero Cents ***				\$6,350.00
Pay To The Order Of	1732 MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00411839# #042101514:00117153#				

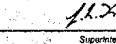
03/24/2026 411839 \$6,350.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 236	Check Number 411840	Check Date 03/20/2026
Void after 60 days				
*** One Thousand Six Hundred Fourteen Dollars And Forty Cents ***				\$1,614.40
Pay To The Order Of	236 MENIFEE COUNTY SHERIFF PO BOX 142 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00411840# #042101514:00117153#				

03/24/2026 411840 \$1,614.40

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5827	Check Number 411841	Check Date 03/20/2026
Void after 60 days				
*** One Hundred Ten Dollars And Zero Cents ***				\$110.00
Pay To The Order Of	5827 OMER HUDSON 125 TYLER DRIVE JACKSON, KY 41339	 Chief Financial Officer		MP
		 Superintendent		MP
#00411841# #042101514:00117153#				

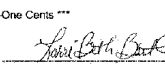
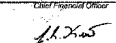
03/25/2026 411841 \$110.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5829	Check Number 411842	Check Date 03/20/2026
Void after 60 days				
*** One Hundred Sixty-Five Dollars And Zero Cents ***				\$165.00
Pay To The Order Of	5829 PEYTON TRUSTY PO BOX 234 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00411842# #042101514:00117153#				

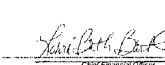
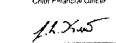
03/31/2026 411842 \$165.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 176	Check Number 411844	Check Date 03/20/2026
Void after 60 days				
*** One Hundred Twenty-Six Dollars And Zero Cents ***				\$126.00
Pay To The Order Of	176 POSTMASTER DBA: US POSTAL SERVICE 835 MAIN ST FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00411844# #042101514:00117153#				

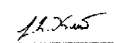
03/25/2026 411844 \$126.00

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2247	Check Number 411845	Check Date 03/20/2026
Void after 60 days				
*** Five Thousand One Hundred Fifty Dollars And Ninety-One Cents ***				\$5,150.91
Pay To The Order Of	2247 SCHOLASTIC BOOK FAIR PO BOX 69849 CINCINNATI, OH 45263-9849	 Chief Financial Officer		MP
		 Superintendent		MP
#00411845# #042101514:00117153#				

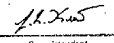
03/26/2026 411845 \$5,150.91

MENIFEE	Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3446	Check Number 411846	Check Date 03/20/2026
Void after 60 days				
*** One Hundred One Dollars And Four Cents ***				\$101.04
Pay To The Order Of	3446 VERIZON WIRELESS PO BOX 18810 NEWARK, NJ 07101-8810	 Chief Financial Officer		MP
		 Superintendent		MP
#00411846# #042101514:00117153#				

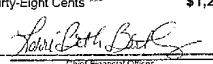
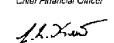
03/26/2026 411846 \$101.04

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3440	Check Number 411847	Check Date 03/20/2026
	Void after 60 days			
*** Twelve Thousand Three Hundred Two Dollars And Zero Cents ***		\$12,302.00		
Pay To The Order Of	3440 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer		MP
		 Superintendent		MP
#00411847# 0042101514:00117153#				

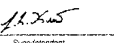
03/24/2026 411847 \$12,302.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 411848	Check Date 03/20/2026
	Void after 60 days			
*** Four Hundred Sixteen Dollars And Forty-Three Cents ***		\$416.43		
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer		MP
		 Superintendent		MP
#00411848# 0042101514:00117153#				

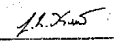
03/25/2026 411848 \$416.43

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 411849	Check Date 03/20/2026
	Void after 60 days			
*** One Thousand Two Hundred Eighty-Seven Dollars And Thirty-Eight Cents ***		\$1,287.38		
Pay To The Order Of	5105 MODERN FOODS, INC P.O BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer		MP
		 Superintendent		MP
#00411849# 0042101514:00117153#				

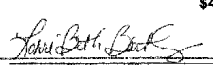
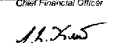
03/26/2026 411849 \$1,287.38

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1430	Check Number 411854	Check Date 03/27/2026
	Void after 60 days			
*** Two Hundred Ninety-Two Dollars And Sixty-Nine Cents ***		\$292.69		
Pay To The Order Of	1430 KENNETH PUGH 607 WYNN FLAT RD FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00411854# 0042101514:00117153#				

03/30/2026 411854 \$292.69

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5464	Check Number 411855	Check Date 03/27/2026
	Void after 60 days			
*** Fourteen Dollars And Seventy-Five Cents ***		\$14.75		
Pay To The Order Of	5464 ROBERT ADAMS PO BOX 919 OWINGSVILLE, KY 40360	 Chief Financial Officer		MP
		 Superintendent		MP
#00411858# 0042101514:00117153#				

03/31/2026 411858 \$14.75

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 411861	Check Date 03/27/2026
	Void after 60 days			
*** Four Hundred Five Dollars And Twenty Cents ***		\$405.20		
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer		MP
		 Superintendent		MP
#00411861# 0042101514:00117153#				

03/31/2026 411861 \$405.20

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

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