



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: 05/31/2026

HOLD4 CYCLE-020

Enclosures 206

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

Beginning balance on May 01, 2026

Total Deposits and Credits: 140

Total Checks and Debits: 168

Cycle Service Charge

Ending balance on May 31, 2026

\$	1,007,632.97
+	1,223,889.17
-	1,204,962.49
-	0
\$	1,026,559.65

Number of days in this statement period: 31

• **Account Transactions**

Date	Description	DEBITS	CREDITS
05/01	AC KY FINANCE KYPAYMENTS NTE*2600082658 *COMM		1,000.00
05/01	AC KY FINANCE KYPAYMENTS		88,177.66
05/01	DEPOSIT		10.05
05/01	DEPOSIT		50.00
05/01	REMOTE DEPOSIT		10.00
05/01	AC AP ONLINE TRF	3,589.89	
05/01	AC KY RETIRE S MEMBERSHIP	31,694.65	
05/04	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		5.15
05/04	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		55.00
05/04	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		233.81
05/04	DEPOSIT		350.00
05/04	DEPOSIT		606.00
05/04	DEPOSIT		749.00
05/04	REMOTE DEPOSIT		316.80
05/04	REMOTE DEPOSIT		2,020.46
05/04	REMOTE DEPOSIT		154,307.22
05/05	AC KY FINANCE KYPAYMENTS NTE*2600083197 *4/30/		93,159.90
05/05	DEPOSIT		20.25
05/05	DEPOSIT		21.30
05/05	DEPOSIT		52.55
05/05	DEPOSIT		75.00
05/06	AC CHILDREN INC SUBSIDY		157.00
05/06	AC CHILDREN INC SUBSIDY		601.00
05/06	AC KY FINANCE KYPAYMENTS NTE*XSEEK15402610800008 *5/26S		44,001.00
05/06	AC KY FINANCE KYPAYMENTS NTE*XSEEK15402610800003 *5/26S		63,954.00

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• **Account Transactions**

Date	Description	DEBITS	CREDITS
05/06	AC KY FINANCE KYPAYMENTS NTE*XSEEK15402610800001 *5/26S		372,929.00
05/06	DEPOSIT		10.00
05/06	DEPOSIT		10.00
05/06	DEPOSIT		125.00
05/06	DEPOSIT		421.00
05/06	DEPOSIT		490.00
05/06	DEPOSIT		695.00
05/06	DEPOSIT		1,104.00
05/06	REMOTE DEPOSIT		300.00
05/06	REMOTE DEPOSIT		1,000.00
05/07	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		250.00
05/07	REMOTE DEPOSIT		130.00
05/08	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		28.00
05/08	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		140.08
05/08	AC KY FINANCE KYPAYMENTS NTE*2600084729 *5/5/2		50,800.00
05/08	AC KY FINANCE KYPAYMENTS NTE*X100010812612400026 *10211		84,392.82
05/08	DEPOSIT		5.25
05/08	DEPOSIT		10.25
05/08	DEPOSIT		26.85
05/08	DEPOSIT		30.00
05/08	DEPOSIT		32.15
05/08	DEPOSIT		44.00
05/08	DEPOSIT		125.00
05/08	DEPOSIT		425.00
05/08	DEPOSIT		440.00
05/08	DEPOSIT		1,000.00
05/08	AC WORLDPAY ACH BILLING	35.00	
05/08	AC AP ONLINE TRF	5,544.50	
05/11	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		1.03
05/11	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		103.00
05/11	DEPOSIT		64.00
05/11	REMOTE DEPOSIT		10.00
05/11	REMOTE DEPOSIT		36,489.29
05/11	AC City of Frenchbu UMS Drafts	36.32	
05/11	AC City of Frenchbu UMS Drafts	36.32	
05/11	AC City of Frenchbu UMS Drafts	38.44	
05/11	AC City of Frenchbu UMS Drafts	54.19	
05/11	AC City of Frenchbu UMS Drafts	55.26	
05/11	AC City of Frenchbu UMS Drafts	62.42	
05/11	AC City of Frenchbu UMS Drafts	125.29	
05/11	AC City of Frenchbu UMS Drafts	406.08	
05/11	AC City of Frenchbu UMS Drafts	626.66	
05/12	DEPOSIT		54.70
05/12	DEPOSIT		58.75
05/12	DEPOSIT		81.25
05/12	DEPOSIT		825.00

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• **Account Transactions**

Date	Description	DEBITS	CREDITS
05/12	DEPOSIT		857.00
05/12	DEPOSIT		965.00
05/12	REMOTE DEPOSIT		500.00
05/12	AC MOUNTAIN RURAL T TELE BILL	86.67	
05/12	AC MOUNTAIN RURAL T TELE BILL	115.36	
05/12	AC MOUNTAIN RURAL T TELE BILL	206.39	
05/12	AC MOUNTAIN RURAL T TELE BILL	209.08	
05/12	AC MOUNTAIN RURAL T TELE BILL	3,308.99	
05/12	AC WEX INC FLEET DEBI	17,969.04	
05/12	AC IRS USATAXPYMT	34,142.66	
05/13	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		47.38
05/13	DEPOSIT		899.00
05/13	DEPOSIT		1,754.75
05/13	REMOTE DEPOSIT		25.24
05/13	REMOTE DEPOSIT		333.00
05/13	AC NATIONWIDE PAYMENTS	65.00	
05/13	AC NATIONWIDE PAYMENTS	190.00	
05/13	AC NATIONWIDE PAYMENTS	241.00	
05/13	AC NATIONWIDE PAYMENTS	345.00	
05/13	AC NATIONWIDE PAYMENTS	1,660.00	
05/13	AC PAYROLL ONLINE TRF	211,751.47	
05/14	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		17.00
05/14	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		46.35
05/14	DEPOSIT		25.05
05/14	DEPOSIT		43.15
05/14	REMOTE DEPOSIT		130.00
05/14	REMOTE DEPOSIT		4,113.44
05/15	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		32.00
05/15	AC KY FINANCE KYPAYMENTS NTE*X100010812613100110 *10211		3,136.82
05/15	AC KY FINANCE KYPAYMENTS NTE*X300010812613100048 *10211		5,364.90
05/15	DEPOSIT		5.05
05/15	DEPOSIT		5.05
05/15	DEPOSIT		10.00
05/15	DEPOSIT		10.00
05/15	DEPOSIT		65.50
05/15	DEPOSIT		398.00
05/15	DEPOSIT		750.00
05/15	REMOTE DEPOSIT		39.68
05/15	REMOTE DEPOSIT		300.00
05/15	REMOTE DEPOSIT		13,855.15
05/15	REMOTE DEPOSIT		26,337.37
05/15	AC AP ONLINE TRF	4,139.52	
05/15	AC KENTUCKY DORIS KY TAX PMT	8,228.06	
05/15	AC KY TEACHERS RET TEACH RET	41,828.36	
05/18	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		7.21
05/18	DEPOSIT		105.10
05/18	DEPOSIT		945.00

• **Account Transactions**

Date	Description	DEBITS	CREDITS
05/18	DEPOSIT		1,179.00
05/18	DEPOSIT		6,371.25
05/18	REMOTE DEPOSIT		18.00
05/18	REMOTE DEPOSIT		1,800.00
05/18	AC CLARK ENERGY CRECC PYMT	33.76	
05/18	AC CLARK ENERGY CRECC PYMT	36.93	
05/18	AC CLARK ENERGY CRECC PYMT	61.10	
05/18	AC CLARK ENERGY CRECC PYMT	81.81	
05/18	AC CLARK ENERGY CRECC PYMT	84.18	
05/18	AC CLARK ENERGY CRECC PYMT	104.50	
05/18	AC CLARK ENERGY CRECC PYMT	105.00	
05/18	AC CLARK ENERGY CRECC PYMT	170.04	
05/18	AC CLARK ENERGY CRECC PYMT	229.04	
05/18	AC CLARK ENERGY CRECC PYMT	437.63	
05/18	AC CLARK ENERGY CRECC PYMT	622.03	
05/19	AC KY FINANCE KYPAYMENTS NTE*2600244774 *21STC		30,717.64
05/19	REMOTE DEPOSIT		39.00
05/19	REMOTE DEPOSIT		510.00
05/19	AC DELTA NATURAL GA GAS BILL	532.43	
05/19	AC DELTA NATURAL GA GAS BILL	2,744.81	
05/19	AC TREVIPAY 5514359616 RMR*IK*PAYMENT NUMBER E2394A0F	3,390.72	
05/19	AC KYGOV KY FINANCE	8,593.89	
05/20	AC JAG Kentucky 2026 MOU2J AG Kentucky PAYING BILL 2026		40,000.00
05/20	DEPOSIT		28.75
05/20	DEPOSIT		30.00
05/20	DEPOSIT		33.60
05/20	DEPOSIT		37.75
05/20	DEPOSIT		83.55
05/20	DEPOSIT		1,016.00
05/20	AC CLARK ENERGY CRECC PYMT	198.89	
05/20	AC CLARK ENERGY CRECC PYMT	1,789.20	
05/20	AC CLARK ENERGY CRECC PYMT	7,206.15	
05/20	AC CLARK ENERGY CRECC PYMT	7,993.25	
05/21	AC KY FINANCE KYPAYMENTS NTE*XGAXAPRFY26_367 *KLEFP		1,169.91
05/21	AC KY FINANCE KYPAYMENTS NTE*2600088298 *05182		7,659.00
05/21	AC KY FINANCE KYPAYMENTS NTE*2600088500 *25 26		20,051.88
05/21	DEPOSIT		15.05
05/21	DEPOSIT		58.80
05/21	REMOTE DEPOSIT		325.00
05/21	AC AP ONLINE TRF	269.05	
05/22	AC KY FINANCE KYPAYMENTS		588.87
05/22	DEPOSIT		18.80
05/22	DEPOSIT		1,462.00
05/22	REMOTE DEPOSIT		100.00
05/22	REMOTE DEPOSIT		6,471.13
05/26	DEPOSIT		17.55
05/26	DEPOSIT		20.00
05/26	DEPOSIT		22.10

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• **Account Transactions**

Date	Description	DEBITS	CREDITS
05/26	REMOTE DEPOSIT		25.24
05/26	REMOTE DEPOSIT		67.32
05/26	REMOTE DEPOSIT		1,000.00
05/26	AC NATIONWIDE PAYMENTS	65.00	
05/26	AC NATIONWIDE PAYMENTS	190.00	
05/26	AC NATIONWIDE PAYMENTS	241.00	
05/26	AC NATIONWIDE PAYMENTS	345.00	
05/26	AC NATIONWIDE PAYMENTS	1,660.00	
05/26	AC TEXAS LIFE INS INS. PREM	2,426.18	
05/26	AC KYGOV KYPrsnlCb	18,222.98	
05/26	AC IRS USATAXPYMT	34,344.45	
05/27	AC KY FINANCE KYPAYMENTS		10,457.13
	NTE*2600089592 *KECSA		
05/27	AC KY FINANCE KYPAYMENTS		14,223.11
	NTE*2600089625 *KECSA		
05/27	DEPOSIT		245.00
05/27	DEPOSIT		300.00
05/27	DEPOSIT		344.00
05/27	DEPOSIT		3,672.75
05/27	REMOTE DEPOSIT		1,768.00
05/27	AC AMERICAN FIDELIT VPAS	600.00	
05/27	AC TransamericaLif WEB PMT	691.50	
05/27	AC AP ONLINE TRF	2,786.85	
05/27	AC PAYROLL ONLINE TRF	209,293.07	
05/28	DEPOSIT		5.00
05/28	DEPOSIT		10.15
05/28	DEPOSIT		11.75
05/28	DEPOSIT		34.55
05/28	DEPOSIT		45.20
05/28	AC COMMERCIAL CARD AUTO PAY	16,956.65	
05/28	AC COMMERCIAL CARD AUTO PAY	31,776.19	
05/28	AC KY TEACHERS RET TEACH RET	40,962.37	
05/29	DEPOSIT		29.20
05/29	DEPOSIT		45.00
05/29	DEPOSIT		450.00
05/29	DEPOSIT		489.00
05/29	DEPOSIT		611.00
05/29	DEPOSIT		864.00
05/29	DEPOSIT		1,460.68
05/29	AC AMERICAN HERITAG BENMAN ACH	1,005.88	
05/29	AC KENTUCKY DORIS KY TAX PMT	8,115.20	
05/29	AC AMERICAN FIDELIT AFES BARS	9,489.80	
05/29	AC KY RETIRE S MEMBERSHIP	31,262.83	
05/31	INTEREST PAYMENT		4,179.70

• **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
05/07	250547 *	69.12	05/01	250628 *	387.50	05/13	250650 *	387.50
05/26	250553 *	34.56	05/04	250629	72.95	05/27	250661 *	3,755.89
05/04	250588 *	199.21	05/19	250631 *	94.80	05/26	250668 *	25.24
05/04	250597 *	15.45	05/27	250637 *	3,788.71	05/27	250671 *	393.78
05/19	250606 *	94.80	05/13	250644 *	25.24	05/27	250672	118.19
05/04	250614 *	199.21	05/27	250647 *	393.78	05/27	250674 *	387.50
05/04	250623 *	15.45	05/27	250648	118.19	05/05	411548 *	750.00

• **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
05/08	411769 *	150.00	05/19	411970	641.52	05/20	411997	1,332.42
05/05	411797 *	750.00	05/12	411971	1,732.38	05/21	411998	2,800.00
05/05	411851 *	750.00	05/08	411972	50.00	05/15	411999	475.00
05/28	411901 *	65.00	05/26	411973	38.75	05/19	412000	47.50
05/01	411905 *	222.06	05/13	411974	504.41	05/19	412001	1,629.17
05/05	411932 *	750.00	05/13	411975	330.60	05/21	412002	101.12
05/12	411933	694.00	05/13	411976	450.00	05/20	412003	13,177.96
05/01	411934	1,780.00	05/20	411977	2,000.00	05/27	412004	703.23
05/04	411937 *	195.00	05/15	411978	500.00	05/21	412005	1,919.93
05/01	411939 *	16,054.70	05/12	411979	6,172.28	05/28	412006	200.00
05/05	411940	658.87	05/14	411980	820.55	05/29	412019 *	2,232.00
05/04	411941	2,583.02	05/28	411981	240.00	05/28	412024 *	675.55
05/04	411953 *	2,232.00	05/08	411982	475.00	05/29	412025	150.00
05/15	411956 *	596.36	05/28	411983	800.00	05/28	412026	20,843.49
05/19	411957	100.00	05/14	411984	1,055.73	05/27	412027	20,170.00
05/11	411958	615.00	05/14	411985	16,024.70	05/28	412028	29.50
05/08	411959	316.00	05/13	411986	871.68	05/29	412029	120,189.92
05/07	411960	4,343.90	05/15	411987	1,958.13	05/26	412030	1,000.00
05/08	411961	450.00	05/27	411988	125.00	05/29	412033 *	807.53
05/11	411962	3,510.00	05/26	411989	2,785.20	05/26	412034	45.00
05/14	411963	100.00	05/22	411990	1,350.00	05/28	412036 *	5,966.00
05/08	411964	350.00	05/20	411991	4,417.00	05/27	412037	17,748.74
05/08	411965	1,200.00	05/26	411992	58,398.60	05/27	412038	62.37
05/14	411966	180.00	05/22	411993	242.00	05/29	412051 *	611.00
05/13	411967	500.74	05/18	411994	289.42	05/29	412054 *	950.00
05/01	411968	475.00	05/27	411995	8,500.00			
05/13	411969	17,432.41	05/21	411996	30.00			

* Indicates a Break in Serial Number

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/30	1,007,632.97	05/01	1,042,676.88	05/04	1,195,808.03	05/05	1,285,478.16
05/06	1,771,275.16	05/07	1,767,242.14	05/08	1,896,171.04	05/11	1,927,272.38
05/12	1,865,977.23	05/13	1,634,281.55	05/14	1,620,475.56	05/15	1,613,059.65
05/18	1,621,229.77	05/19	1,634,626.77	05/20	1,637,741.55	05/21	1,661,901.09
05/22	1,668,949.89	05/26	1,550,280.14	05/27	1,311,653.33	05/28	1,193,245.23
05/29	1,022,379.95	05/31	1,026,559.65				

• **Interest Information**

PAYER FEDERAL ID NUMBER..... 61-0284535
 INTEREST PAID YEAR TO DATE..... 18,521.86

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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REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10.00

⑆042101514⑆ 117153⑈42 ⑈0000001000⑈

05/01/2026 \$10.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE 5-1-26

CURRENCY 10.00

COIN 03

⑆042101514⑆ 00117153⑈ 36

\$ 10.00

05/01/2026 \$10.05

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

Traditional Bank
FRENCHBURG, KY 40322

DATE 5-1-26

CURRENCY 50.00

COIN 00

⑆042101514⑆ 00117153⑈ 36

\$ 50.00

05/01/2026 \$50.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 316.80

⑆042101514⑆ 117153⑈42 ⑈0000031680⑈

05/04/2026 \$316.80

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

Traditional Bank
FRENCHBURG, KY 40322

DATE 5-1-26

CURRENCY 316.80

COIN 00

⑆042101514⑆ 00117153⑈ 36

\$ 316.80

05/04/2026 \$350.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE 5-1-26

CURRENCY 600.00

COIN 00

⑆042101514⑆ 00117153⑈ 36

\$ 600.00

05/04/2026 \$606.00

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

Traditional Bank
FRENCHBURG, KY 40322

DATE 5-1-26

CURRENCY 749.00

COIN 00

⑆042101514⑆ 00117153⑈ 36

\$ 749.00

05/04/2026 \$749.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2020.46

⑆042101514⑆ 117153⑈42 ⑈0000202046⑈

05/04/2026 \$2,020.46

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 154307.22

⑆042101514⑆ 117153⑈42 ⑈0015430722⑈

05/04/2026 \$154,307.22

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

Traditional Bank
FRENCHBURG, KY 40322

DATE 5-1-26

CURRENCY 20.25

COIN 03

⑆042101514⑆ 00117153⑈ 36

\$ 20.25

05/05/2026 \$20.25

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

Traditional Bank
FRENCHBURG, KY 40322

DATE 5-1-26

CURRENCY 21.30

COIN 30

⑆042101514⑆ 00117153⑈ 36

\$ 21.30

05/05/2026 \$21.30

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

Traditional Bank
FRENCHBURG, KY 40322

DATE 5-1-26

CURRENCY 52.55

COIN 55

⑆042101514⑆ 00117153⑈ 36

\$ 52.55

05/05/2026 \$52.55



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5-6-26
CURRENCY: 75.00
CHECKS: 75.00
TOTAL: 75.00

05/05/2026 \$75.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5-5-26
CURRENCY: 10.00
CHECKS: 10.00
TOTAL: 10.00

05/06/2026 \$10.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5-6-26
CURRENCY: 10.00
CHECKS: 10.00
TOTAL: 10.00

05/06/2026 \$10.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5-5-26
CURRENCY: 125.00
CHECKS: 125.00
TOTAL: 125.00

05/06/2026 \$125.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

05/06/2026 \$300.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5-6-26
CURRENCY: 421.00
CHECKS: 421.00
TOTAL: 421.00

05/06/2026 \$421.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5-5-26
CURRENCY: 490.00
CHECKS: 490.00
TOTAL: 490.00

05/06/2026 \$490.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5-6-26
CURRENCY: 695.00
CHECKS: 695.00
TOTAL: 695.00

05/06/2026 \$695.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

05/06/2026 \$1,000.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5-6-26
CURRENCY: 1104.00
CHECKS: 1104.00
TOTAL: 1104.00

05/06/2026 \$1,104.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 130.00

05/07/2026 \$130.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5-7-26
CURRENCY: 5.25
CHECKS: 5.25
TOTAL: 5.25

05/08/2026 \$5.25



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 5-8-26
CURRENCY 10.25
CON 10.25
CHECKS 0.00
TOTAL 10.25

\$ 10.25

05/08/2026 \$10.25

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 5/8/26
CURRENCY 26.85
CON 26.85
CHECKS 0.00
TOTAL 26.85

\$ 26.85

05/08/2026 \$26.85

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 5/8/26
CURRENCY 30.00
CON 30.00
CHECKS 0.00
TOTAL 30.00

\$ 30.00

05/08/2026 \$30.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 5/8/26
CURRENCY 32.15
CON 32.15
CHECKS 0.00
TOTAL 32.15

\$ 32.15

05/08/2026 \$32.15

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 5/8/26
CURRENCY 44.00
CON 44.00
CHECKS 0.00
TOTAL 44.00

\$ 44.00

05/08/2026 \$44.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 5-7-26
CURRENCY 125.00
CON 125.00
CHECKS 0.00
TOTAL 125.00

\$ 125.00

05/08/2026 \$125.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 5/8/26
CURRENCY 425.00
CON 425.00
CHECKS 0.00
TOTAL 425.00

\$ 425.00

05/08/2026 \$425.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 5-7-26
CURRENCY 440.00
CON 440.00
CHECKS 0.00
TOTAL 440.00

\$ 440.00

05/08/2026 \$440.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 5/8/26
CURRENCY 1000.00
CON 1000.00
CHECKS 0.00
TOTAL 1000.00

\$ 1000.00

05/08/2026 \$1,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10.00

05/11/2026 \$10.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
MCBS
Traditional Bank
FRENCHBURG, KENTUCKY 40322

DATE 5-11-26
CURRENCY 64.00
CON 64.00
CHECKS 0.00
TOTAL 64.00

\$ 64.00

05/11/2026 \$64.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 36489.29

05/11/2026 \$36,489.29



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 5/12/26
CURRENCY 54.70
CHECKS 30.00
TOTAL 54.70

05/12/2026 \$54.70

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5/12/26
CURRENCY 58.75
CHECKS 30.00
TOTAL 58.75

05/12/2026 \$58.75

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5/12/26
CURRENCY 81.25
CHECKS 30.00
TOTAL 81.25

05/12/2026 \$81.25

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.00

05/12/2026 \$500.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5/12/26
CURRENCY 825.00
CHECKS 130.00
TOTAL 825.00

05/12/2026 \$825.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5/12/26
CURRENCY 857.00
CHECKS 15.00
TOTAL 857.00

05/12/2026 \$857.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5/11/26
CURRENCY 965.00
CHECKS 3.00
TOTAL 965.00

05/12/2026 \$965.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

05/13/2026 \$25.24

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 333.00

05/13/2026 \$333.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5/13/26
CURRENCY 899.00
CHECKS 6.00
TOTAL 899.00

05/13/2026 \$899.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5/12/26
CURRENCY 1754.75
CHECKS 137.00
TOTAL 1754.75

05/13/2026 \$1,754.75

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
DATE 5/14/26
CURRENCY 25.05
CHECKS 2.00
TOTAL 25.05

05/14/2026 \$25.05



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40222
Traditional Bank
DATE 5/13/26
CURRENCY 43.00
CHECKS 115
TOTAL DEPOSIT \$ 43.15
MICR: ⑆042401514⑆ 00117153⑆ 36

05/14/2026 \$43.15

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 130.00

⑆042401514⑆ 117153⑆ 000000130000⑆

05/14/2026 \$130.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 4113.44

⑆042401514⑆ 117153⑆ 00000411344⑆

05/14/2026 \$4,113.44

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40222
Traditional Bank
DATE 5-13-26
CURRENCY 5.05
CHECKS 5.05
TOTAL DEPOSIT \$ 5.05
MICR: ⑆042401514⑆ 00117153⑆ 36

05/15/2026 \$5.05

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

⑆042401514⑆ 117153⑆ 000000300000⑆

05/15/2026 \$300.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40222
Traditional Bank
DATE 5-15-26
CURRENCY 5.05
CHECKS 5.05
TOTAL DEPOSIT \$ 5.05
MICR: ⑆042401514⑆ 00117153⑆ 36

05/15/2026 \$5.05

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 300.00

⑆042401514⑆ 117153⑆ 000000300000⑆

05/15/2026 \$300.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40220110
Traditional Bank
DATE 5-14-26
CURRENCY 398.00
CHECKS 398.00
TOTAL DEPOSIT \$ 398.00
MICR: ⑆042401514⑆ 00117153⑆ 36

05/15/2026 \$398.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40220110
Traditional Bank
DATE 5-15-26
CURRENCY 10.00
CHECKS 10.00
TOTAL DEPOSIT \$ 10.00
MICR: ⑆042401514⑆ 00117153⑆ 36

05/15/2026 \$10.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40220110
Traditional Bank
DATE 5-15-26
CURRENCY 750.00
CHECKS 750.00
TOTAL DEPOSIT \$ 750.00
MICR: ⑆042401514⑆ 00117153⑆ 36

05/15/2026 \$750.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 13855.15

⑆042101514⑆ 1171531042 ⑆0001385515⑆

05/15/2026 \$13,855.15

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1800.00

⑆042101514⑆ 1171531042 ⑆0000180000⑆

05/18/2026 \$1,800.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 26337.37

⑆042101514⑆ 1171531042 ⑆0002633737⑆

05/15/2026 \$26,337.37

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

DATE 5-18-26

CURRENCY 501800
TWO HUNDRED EIGHTY 800
FOUR 4000
K. G. HARRIS 60000

⑆042101514⑆ 001171531 36

\$ 6371.25

05/18/2026 \$6,371.25

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 18.00

⑆042101514⑆ 1171531042 ⑆0000001800⑆

05/18/2026 \$18.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 39.00

⑆042101514⑆ 1171531042 ⑆0000003900⑆

05/19/2026 \$39.00

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

DATE 5-18-26

CURRENCY 35100
THIRTY 3000
ONE 100

⑆042101514⑆ 001171531 36

\$ 105.10

05/18/2026 \$105.10

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 510.00

⑆042101514⑆ 1171531042 ⑆0000005100⑆

05/19/2026 \$510.00

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

DATE 5-18-26

CURRENCY 94500
NINETY FOUR 9000
FIVE 500

⑆042101514⑆ 001171531 36

\$ 945.00

05/18/2026 \$945.00

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

DATE 5-18-26

CURRENCY 2875
TWENTY EIGHT 2000
SEVEN 75

⑆042101514⑆ 001171531 36

\$ 28.75

05/20/2026 \$28.75

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

DATE 5-15-26

CURRENCY 117900
ONE THOUSAND SEVENTEEN 1000
NINETY 900

⑆042101514⑆ 001171531 36

\$ 1179.00

05/18/2026 \$1,179.00

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

DATE 5-20-26

CURRENCY 3000
THIRTY 3000

⑆042101514⑆ 001171531 36

\$ 30.00

05/20/2026 \$30.00

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

DATE: 5/20/26
CURRENCY: 33.60
CHECKS: 33.60
TOTAL: 33.60

LL TC
\$ 33.60
⑆042401514⑆ 00117153⑆ 36

05/20/2026 \$33.60

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

DATE: 5/19/26
CURRENCY: 37.75
CHECKS: 37.75
TOTAL: 37.75

LL TC
\$ 37.75
⑆042401514⑆ 00117153⑆ 36

05/20/2026 \$37.75

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

DATE: 5/19/26
CURRENCY: 83.55
CHECKS: 83.55
TOTAL: 83.55

LL TC
\$ 83.55
⑆042401514⑆ 00117153⑆ 36

05/20/2026 \$83.55

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

DATE: 5/19/26
CURRENCY: 1016.00
CHECKS: 1016.00
TOTAL: 1016.00

LL TC
\$ 1016.00
⑆042401514⑆ 00117153⑆ 36

05/20/2026 \$1,016.00

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

DATE: 5/21/26
CURRENCY: 15.05
CHECKS: 15.05
TOTAL: 15.05

LL TC
\$ 15.05
⑆042401514⑆ 00117153⑆ 36

05/21/2026 \$15.05

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

DATE: 5/21/26
CURRENCY: 58.80
CHECKS: 58.80
TOTAL: 58.80

LL TC
\$ 58.80
⑆042401514⑆ 00117153⑆ 36

05/21/2026 \$58.80

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 325.00

⑆042401514⑆ 00117153⑆ ⑆0000032500⑆

05/21/2026 \$325.00

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

DATE: 5/22/26
CURRENCY: 18.80
CHECKS: 18.80
TOTAL: 18.80

LL TC
\$ 18.80
⑆042401514⑆ 00117153⑆ 36

05/22/2026 \$18.80

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 100.00

⑆042401514⑆ 00117153⑆ ⑆0000010000⑆

05/22/2026 \$100.00

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

DATE: 5/22/26
CURRENCY: 1462.00
CHECKS: 1462.00
TOTAL: 1462.00

LL TC
\$ 1462.00
⑆042401514⑆ 00117153⑆ 36

05/22/2026 \$1,462.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 6471.13

⑆042401514⑆ 00117153⑆ ⑆0000647113⑆

05/22/2026 \$6,471.13

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

DATE: 5/26/26
CURRENCY: 17.55
CHECKS: 17.55
TOTAL: 17.55

LL TC
\$ 17.55
⑆042401514⑆ 00117153⑆ 36

05/26/2026 \$17.55



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

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DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

Traditional Bank
FRENCHBURG, KY 40320110

DATE: 5-26-26
CURRENCY: \$
AMOUNT: 20.00

36 20.00

05/26/2026 \$20.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

Traditional Bank
FRENCHBURG, KY 40320110

DATE: 5-22-26
CURRENCY: \$
AMOUNT: 22.10

36 22.10

05/26/2026 \$22.10

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

05/26/2026 \$25.24

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 67.32

05/26/2026 \$67.32

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1000.00

05/26/2026 \$1,000.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

Traditional Bank
FRENCHBURG, KY 40320110

DATE: 5-26-26
CURRENCY: \$
AMOUNT: 245.00

36 245.00

05/27/2026 \$245.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

Traditional Bank
FRENCHBURG, KY 40320110

DATE: 5-27-26
CURRENCY: \$
AMOUNT: 300.00

36 300.00

05/27/2026 \$300.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

Traditional Bank
FRENCHBURG, KY 40320110

DATE: 5-27-26
CURRENCY: \$
AMOUNT: 344.00

36 344.00

05/27/2026 \$344.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1768.00

05/27/2026 \$1,768.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

Traditional Bank
FRENCHBURG, KY 40320110

DATE: 5-20-26
CURRENCY: \$
AMOUNT: 3672.75

36 3672.75

05/27/2026 \$3,672.75

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

Traditional Bank
FRENCHBURG, KY 40320110

DATE: 5-25-26
CURRENCY: \$
AMOUNT: 5.00

36 5.00

05/28/2026 \$5.00

DEPOSIT TICKET 73-151421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

Traditional Bank
FRENCHBURG, KY 40320110

DATE: 5-27-26
CURRENCY: \$
AMOUNT: 10.15

36 10.15

05/28/2026 \$10.15

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

DATE: 5/24/26
CURRENCY: 11.00
CHECKS: 1.75
TOTAL: 12.75

LL TC

\$ 11.75

0042404544: 00117153 36

05/28/2026 \$11.75

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

DATE: 5/27/26
CURRENCY: 33.00
CHECKS: 1.55
TOTAL: 34.55

LL TC

\$ 34.55

0042404544: 00117153 36

05/28/2026 \$34.55

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

DATE: 5/28/26
CURRENCY: 40.00
CHECKS: 1.20
TOTAL: 41.20

LL TC

\$ 45.20

0042404544: 00117153 36

05/28/2026 \$45.20

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

DATE: 5/29/26
CURRENCY: 13.00
CHECKS: 15.90
TOTAL: 28.90

LL TC

\$ 29.20

0042404544: 00117153 36

05/29/2026 \$29.20

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

DATE: 5/28/26
CURRENCY: 45.00
CHECKS: 45.00
TOTAL: 90.00

LL TC

\$ 45.00

0042404544: 00117153 36

05/29/2026 \$45.00

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

DATE: 5/29/2026
CURRENCY: 450.00
CHECKS: 450.00
TOTAL: 900.00

LL TC

\$ 450.00

0042404544: 00117153 36

05/29/2026 \$450.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5/27/26
CURRENCY: 489.00
CHECKS: 489.00
TOTAL: 978.00

LL TC

\$ 489.00

0042404544: 00117153 36

05/29/2026 \$489.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5/29/26
CURRENCY: 611.00
CHECKS: 611.00
TOTAL: 1222.00

LL TC

\$ 611.00

0042404544: 00117153 36

05/29/2026 \$611.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5/29/26
CURRENCY: 864.00
CHECKS: 864.00
TOTAL: 1728.00

LL TC

\$ 864.00

0042404544: 00117153 36

05/29/2026 \$864.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 5/29/26
CURRENCY: 1460.68
CHECKS: 1460.68
TOTAL: 2921.36

LL TC

\$ 1460.68

0042404544: 00117153 36

05/29/2026 \$1,460.68

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

Sixty-Nine Dollars And Twelve Cents

000
RAYLAN BOTT
611 SHOTGUN RIDGE ROAD
FRENCHBURG, KY 40322

Check Date: 03/30/2026
Check Number: 250547
Void after 60 Days

\$69.12

000250547 0042404544: 00117153 36

05/07/2026 250547 \$69.12

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

Thirty-Four Dollars And Fifty-Six Cents

000
ELLA SMALLWOOD
1773 FLETCHER RIDGE ROAD
FRENCHBURG, KY 40322

Check Date: 03/30/2026
Check Number: 250553
Void after 60 Days

\$34.56

000250553 0042404544: 00117153 36

05/26/2026 250553 \$34.56

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

Check Date: 04/15/2026 Check Number: 250588
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

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

#00250588# 1042101514:00117153#

05/04/2026 250588 \$199.21

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

Check Date: 04/15/2026 Check Number: 250597
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

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

#00250597# 1042101514:00117153#

05/04/2026 250597 \$15.45

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

Check Date: 04/15/2026 Check Number: 250605
Void after 60 Days

*** Ninety-Four Dollars And Eighty Cents *** \$94.80

Pay To The Order Of: 000 AUBREY GOLDEN, 231 B. FLOYD DRIVE, MTSTERLING, KY 40353

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

#00250605# 1042101514:00117153#

05/19/2026 250631 \$94.80

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

Check Date: 04/15/2026 Check Number: 250629
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

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

#00250629# 1042101514:00117153#

05/04/2026 250629 \$72.95

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

Check Date: 05/19/2026 Check Number: 250631
Void after 60 Days

*** Ninety-Four Dollars And Eighty Cents *** \$94.80

Pay To The Order Of: 000 AUBREY GOLDEN, 231 B. FLOYD DRIVE, MTSTERLING, KY 40353

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

#00250631# 1042101514:00117153#

05/19/2026 250631 \$94.80

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

Check Date: 05/15/2026 Check Number: 250637
Void after 60 Days

*** Three Thousand Seven Hundred Eighty-Eight Dollars And Seventy-One Cents *** \$3,788.71

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

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

#00250637# 1042101514:00117153#

05/27/2026 250637 \$3,788.71

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

Check Date: 04/20/2026 Check Number: 250614
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

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

#00250614# 1042101514:00117153#

05/04/2026 250614 \$199.21

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

Check Date: 05/15/2026 Check Number: 250644
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

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

#00250644# 1042101514:00117153#

05/13/2026 250644 \$25.24

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

Check Date: 04/20/2026 Check Number: 250623
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

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

#00250623# 1042101514:00117153#

05/04/2026 250623 \$15.45

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

Check Date: 05/15/2026 Check Number: 250647
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

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

#00250647# 1042101514:00117153#

05/27/2026 250647 \$393.78

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

Check Date: 04/20/2026 Check Number: 250628
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

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

#00250628# 1042101514:00117153#

05/01/2026 250628 \$387.50

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

Check Date: 05/15/2026 Check Number: 250648
Void after 60 Days

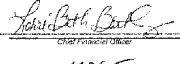
*** One Hundred Eighteen Dollars And Nineteen Cents *** \$118.19

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

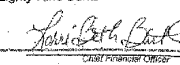
Lauri Beth Bark Chief Financial Officer
J.H. Xmas Superintendent

#00250648# 1042101514:00117153#

05/27/2026 250648 \$118.19

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 05/15/2026	Check Number 250650	Void after 60 Days
	*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***			
Pay To The Order Of	CHAPTER 13 TRUSTEE EDKY PO BOX 1766 MEMPHIS, TN 38101	 Chief Financial Officer		MP
		 Superintendent		MP
#00250650# #042101514:00117153#				

05/13/2026 250650 \$387.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 05/20/2026	Check Number 250651	Void after 60 Days
	*** Three Thousand Seven Hundred Fifty-Five Dollars And Eighty-Nine Cents ***			
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00250661# #042101514:00117153#				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5204	Check Number 411548	Check Date 11/21/2025	Void after 60 days
	*** 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		MP	
		 Superintendent		MP	
#00411548# #042101514:00117153#					

05/05/2026 411548 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5383	Check Number 411769	Check Date 02/19/2026	Void after 60 days
	*** One Hundred Fifty Dollars And Zero Cents ***				
Pay To The Order Of	5383 MOREHEAD STATE UNIVERSITY - STAR THEATER SPACE SCIENCE CENTER 235 MARTINDALE DRIVE MOREHEAD, KY 40351	 Chief Financial Officer		MP	
		 Superintendent		MP	
#00411769# #042101514:00117153#					

05/27/2026 250661 \$3,755.89

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 05/30/2026	Check Number 250668	Void after 60 Days
	*** Twenty-Five Dollars And Twenty-Four Cents ***			
Pay To The Order Of	MENIFEE COUNTY BOARD OF EDUCATION PO BOX 110 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00250668# #042101514:00117153#				

05/08/2026 411769 \$150.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5204	Check Number 411797	Check Date 02/27/2026	Void after 60 days
	*** 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		MP	
		 Superintendent		MP	
#00411797# #042101514:00117153#					

05/26/2026 250668 \$25.24

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 05/30/2026	Check Number 250671	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		MP
		 Superintendent		MP
#00250671# #042101514:00117153#				

05/05/2026 411797 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5204	Check Number 411851	Check Date 03/27/2026	Void after 60 days
	*** 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		MP	
		 Superintendent		MP	
#00411851# #042101514:00117153#					

05/27/2026 250671 \$393.78

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 05/30/2026	Check Number 250672	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		MP
		 Superintendent		MP
#00250672# #042101514:00117153#				

05/05/2026 411851 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5835	Check Number 411901	Check Date 04/19/2026	Void after 60 days
	*** Sixty-Five Dollars And Zero Cents ***				
Pay To The Order Of	5835 HARLOW HUNT 1422 HWY 36 FRENCHBURG, KY 40322	 Chief Financial Officer		MP	
		 Superintendent		MP	
#00411901# #042101514:00117153#					

05/27/2026 250672 \$118.19

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 06/09/2026	Check Number 250674	Void after 60 Days
	*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***			
Pay To The Order Of	CHAPTER 13 TRUSTEE EDKY PO BOX 1766 MEMPHIS, TN 38101	 Chief Financial Officer		MP
		 Superintendent		MP
#00250674# #042101514:00117153#				

05/27/2026 250674 \$387.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5834	Check Number 411905	Check Date 04/19/2026	Void after 60 days
	*** Two Hundred Twenty-Two Dollars And Six Cents ***				
Pay To The Order Of	5834 BRYAN SAMMONS DBA: S AND S AUTO AND TRANSMISSION 1022 EAST MAIN ST MOREHEAD, KY 40351	 Chief Financial Officer		MP	
		 Superintendent		MP	
#00411905# #042101514:00117153#					

05/01/2026 411905 \$222.06

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5204	Check Number 411932	Check Date 04/24/2026
	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	 Chief Financial Officer  Superintendent		
⑈00411932⑈ ⑆042101514⑆00117153⑈				

05/05/2026 411932 \$750.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3273	Check Number 411933	Check Date 04/24/2026
	Void after 60 days			
*** Six Hundred Ninety-Four Dollars And Zero Cents ***		\$694.00		
Pay To The Order Of	3273 INTERSTATE FENCING PO BOX 702 2098 INDIAN MOUND RD. MT. STERLING, KY 40363	 Chief Financial Officer  Superintendent		
⑈00411933⑈ ⑆042101514⑆00117153⑈				

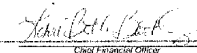
05/12/2026 411933 \$694.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1805	Check Number 411934	Check Date 04/24/2026
	Void after 60 days			
*** One Thousand Seven Hundred Eighty Dollars And Zero Cents ***		\$1,780.00		
Pay To The Order Of	1805 KACTE KY ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION PO BOX 186 NICHOLASVILLE, KY 40340	 Chief Financial Officer  Superintendent		
⑈00411934⑈ ⑆042101514⑆00117153⑈				

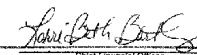
05/01/2026 411934 \$1,780.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5727	Check Number 411937	Check Date 04/24/2026
	Void after 60 days			
*** One Hundred Ninety-Five Dollars And Zero Cents ***		\$195.00		
Pay To The Order Of	5727 PROTEK SECURITY AND FIRE SYSTEMS INC PO BOX 308 STANTON, KY 40380	 Chief Financial Officer  Superintendent		
⑈00411937⑈ ⑆042101514⑆00117153⑈				

05/04/2026 411937 \$195.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 411938	Check Date 04/24/2026
	Void after 60 days			
*** Sixteen Thousand Fifty-Four Dollars And Seventy Cents ***		\$16,054.70		
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 58029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		
⑈00411938⑈ ⑆042101514⑆00117153⑈				

05/01/2026 411938 \$16,054.70

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 411940	Check Date 04/24/2026
	Void after 60 days			
*** Six Hundred Fifty-Eight Dollars And Eighty-Seven Cents ***		\$658.87		
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		
⑈00411940⑈ ⑆042101514⑆00117153⑈				

05/05/2026 411940 \$658.87

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 411941	Check Date 04/24/2026
	Void after 60 days			
*** Two Thousand Five Hundred Eighty-Three Dollars And Two Cents ***		\$2,583.02		
Pay To The Order Of	5105 MODERN FOODS, INC PO BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		
⑈00411941⑈ ⑆042101514⑆00117153⑈				

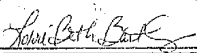
05/04/2026 411941 \$2,583.02

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 35	Check Number 411953	Check Date 04/27/2026
	Void after 60 days			
*** Two Thousand Two Hundred Thirty-Two Dollars And Zero Cents ***		\$2,232.00		
Pay To The Order Of	35 MOUNTAIN TELEPHONE PO BOX 399 WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
⑈00411953⑈ ⑆042101514⑆00117153⑈				

05/04/2026 411953 \$2,232.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 411956	Check Date 05/01/2026
	Void after 60 days			
*** Five Hundred Ninety-Six Dollars And Thirty-Six Cents ***		\$596.36		
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
⑈00411956⑈ ⑆042101514⑆00117153⑈				

05/15/2026 411956 \$596.36

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5716	Check Number 411957	Check Date 05/01/2026
	Void after 60 days			
*** One Hundred Dollars And Zero Cents ***		\$100.00		
Pay To The Order Of	5716 CHARLES BOLIN 1291 COW BRANCH ROAD WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
⑈00411957⑈ ⑆042101514⑆00117153⑈				

05/19/2026 411957 \$100.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 559	Check Number 411958	Check Date 05/01/2026
	Void after 60 days			
*** Six Hundred Fifteen Dollars And Zero Cents ***		\$615.00		
Pay To The Order Of	559 FORWARD EDGE ASSOCIATES 120 PROSPEROUS PLACE SUITE 202 LEXINGTON, KY 40509	 Chief Financial Officer  Superintendent		
⑈00411958⑈ ⑆042101514⑆00117153⑈				

05/11/2026 411958 \$615.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4822	Check Number 411959	Check Date 05/01/2026
	Void after 60 days			
*** Three Hundred Sixteen Dollars And Zero Cents ***		\$316.00		
Pay To The Order Of	4822 FRENCHBURG TIRE AND AUTO CARE CENTER PO BOX 57 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
⑈00411959⑈ ⑆042101514⑆00117153⑈				

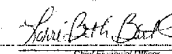
05/08/2026 411959 \$316.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 114	Check Number 411963	Check Date 05/01/2026
*** Four Thousand Three Hundred Forty-Three Dollars And Ninety Cents *** \$4,343.90				
Pay To The Order Of	114 GENIE'S JANITOR SUPPLY 4611 CAMARGO ROAD MT. STERLING, KY 40353	 Chief Financial Officer  Superintendent		
#00411960# #042101514:00117153#				

05/07/2026 411960 \$4,343.90

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5653	Check Number 411961	Check Date 05/01/2026
*** Four Hundred Fifty Dollars And Zero Cents *** \$450.00				
Pay To The Order Of	5653 GLOBAL WATER TECHNOLOGY INC DBA BLUEGRASS KESCO INC 602 STATE STREET CALUMET CITY, IL 60409	 Chief Financial Officer  Superintendent		
#00411961# #042101514:00117153#				

05/08/2026 411961 \$450.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5596	Check Number 411962	Check Date 05/01/2026
*** Three Thousand Five Hundred Ten Dollars And Zero Cents *** \$3,510.00				
Pay To The Order Of	5596 GREAT MINDS PBC PO BOX 200283 PITTSBURGH, PA 15251-0283	 Chief Financial Officer  Superintendent		
#00411962# #042101514:00117153#				

05/11/2026 411962 \$3,510.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5693	Check Number 411963	Check Date 05/01/2026
*** One Hundred Dollars And Zero Cents *** \$100.00				
Pay To The Order Of	5693 LAUREN BLAKE SMALLWOOD 1929 MCCAUSEY RIDGE RD FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00411963# #042101514:00117153#				

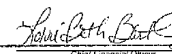
05/14/2026 411963 \$100.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4441	Check Number 411964	Check Date 05/01/2026
*** Three Hundred Fifty Dollars And Zero Cents *** \$350.00				
Pay To The Order Of	4441 MENIFEE COUNTY HIGH SCHOOL 119 INDIAN CREEK FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00411964# #042101514:00117153#				

05/08/2026 411964 \$350.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4611	Check Number 411965	Check Date 05/01/2026
*** 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		
#00411965# #042101514:00117153#				

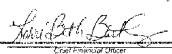
05/08/2026 411965 \$1,200.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5727	Check Number 411966	Check Date 05/01/2026
*** 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		
#00411966# #042101514:00117153#				

05/14/2026 411966 \$180.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2336	Check Number 411967	Check Date 05/01/2026
*** Five Hundred Dollars And Seventy-Four Cents *** \$500.74				
Pay To The Order Of	2336 SCHOLASTIC BOOK CLUBS PO BOX 630446 CINCINNATI, OH 45263-0446	 Chief Financial Officer  Superintendent		
#00411967# #042101514:00117153#				

05/13/2026 411967 \$500.74

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5636	Check Number 411968	Check Date 05/01/2026
*** Four Hundred Seventy-Five Dollars And Zero Cents *** \$475.00				
Pay To The Order Of	5636 SPENCER MOWING LLC 456 TOLAN ROAD FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00411968# #042101514:00117153#				

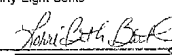
05/01/2026 411968 \$475.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 411969	Check Date 05/01/2026
*** Seventeen Thousand Four Hundred Thirty-Two Dollars And Forty-One Cents *** \$17,432.41				
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		
#00411969# #042101514:00117153#				

05/13/2026 411969 \$17,432.41

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 411970	Check Date 05/01/2026
*** Six Hundred Forty-One Dollars And Fifty-Two Cents *** \$641.52				
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer  Superintendent		
#00411970# #042101514:00117153#				

05/19/2026 411970 \$641.52

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 411971	Check Date 05/01/2026
*** One Thousand Seven Hundred Thirty-Two Dollars And Thirty-Eight Cents *** \$1,732.38				
Pay To The Order Of	5105 MODERN FOODS, INC PO BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		
#00411971# #042101514:00117153#				

05/12/2026 411971 \$1,732.38

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5840	Check Number 411972	Check Date 05/08/2026
	*** Fifty Dollars And Zero Cents ***				Void after 60 days
Pay To The Order Of 5840 ALEXANDER HARRIS 134 TOWER ROAD FRENCHBURG, KY 40353		 Lori Beth Barkley Chief Financial Officer		MP	
		 J. H. X. X. S. Superintendent		MP	
#00411972# #042101514:00117153#					

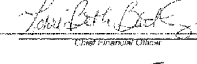
05/08/2026 411972 \$50.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 71	Check Number 411973	Check Date 05/08/2026
	*** Thirty-Eight Dollars And Seventy-Five Cents ***				Void after 60 days
Pay To The Order Of 71 AMERICAN WELDING & GAS PO BOX 779009 CHICAGO, IL 60677-9009		 Lori Beth Barkley Chief Financial Officer		MP	
		 J. H. X. X. S. Superintendent		MP	
#00411973# #042101514:00117153#					

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 3486	Check Number 411978	Check Date 05/08/2026
	*** Five Hundred Dollars And Zero Cents ***				Void after 60 days
Pay To The Order Of 3486 KELLY VICE 35 AUTUMN RIDGE ROAD FLEMINGSBURG, KY 41041		 Lori Beth Barkley Chief Financial Officer		MP	
		 J. H. X. X. S. Superintendent		MP	
#00411978# #042101514:00117153#					

05/15/2026 411978 \$500.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 236	Check Number 411979	Check Date 05/09/2026
	*** Six Thousand One Hundred Seventy-Two Dollars And Twenty-Eight Cents ***				Void after 60 days
Pay To The Order Of 236 MENIFEE COUNTY SHERIFF PO BOX 142 FRENCHBURG, KY 40322		 Lori Beth Barkley Chief Financial Officer		MP	
		 J. H. X. X. S. Superintendent		MP	
#00411979# #042101514:00117153#					

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 1155	Check Number 411974	Check Date 05/09/2026
	*** Five Hundred Four Dollars And Forty-One Cents ***				Void after 60 days
Pay To The Order Of 1155 DC ELEVATOR PO BOX 24704 NEW YORK, NY 10087-4704		 Lori Beth Barkley Chief Financial Officer		MP	
		 J. H. X. X. S. Superintendent		MP	
#00411974# #042101514:00117153#					

05/26/2026 411973 \$38.75

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 4378	Check Number 411980	Check Date 05/09/2026
	*** Eight Hundred Twenty Dollars And Fifty-Five Cents ***				Void after 60 days
Pay To The Order Of 4378 PORTER, BANKS, BALDWIN AND SHAW 327 MAIN STREET PO BOX 1767 PAINTSVILLE, KY 41240		 Lori Beth Barkley Chief Financial Officer		MP	
		 J. H. X. X. S. Superintendent		MP	
#00411980# #042101514:00117153#					

05/12/2026 411979 \$6,172.28

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5141	Check Number 411975	Check Date 05/08/2026
	*** Three Hundred Thirty Dollars And Sixty Cents ***				Void after 60 days
Pay To The Order Of 5141 EAST KENTUCKY MIDSTREAM LLC PO BOX 1666 SALYERSVILLE, KY 41465		 Lori Beth Barkley Chief Financial Officer		MP	
		 J. H. X. X. S. Superintendent		MP	
#00411975# #042101514:00117153#					

05/13/2026 411974 \$504.41

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 4761	Check Number 411981	Check Date 05/09/2026
	*** Two Hundred Forty Dollars And Zero Cents ***				Void after 60 days
Pay To The Order Of 4761 RED RIVER GRAPHIX MISTY LYNN SWEENEY PO BOX 433 CAMPTON, KY 41301		 Lori Beth Barkley Chief Financial Officer		MP	
		 J. H. X. X. S. Superintendent		MP	
#00411981# #042101514:00117153#					

05/14/2026 411980 \$820.55

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5653	Check Number 411976	Check Date 05/08/2026
	*** Four Hundred Fifty Dollars And Zero Cents ***				Void after 60 days
Pay To The Order Of 5653 GLOBAL WATER TECHNOLOGY INC DBA: BLUEGRASS KESCO INC 602 STATE STREET CALUMET CITY, IL 60409		 Lori Beth Barkley Chief Financial Officer		MP	
		 J. H. X. X. S. Superintendent		MP	
#00411976# #042101514:00117153#					

05/13/2026 411975 \$330.60

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5836	Check Number 411982	Check Date 05/08/2026
	*** Four Hundred Seventy-Five Dollars And Zero Cents ***				Void after 60 days
Pay To The Order Of 5836 SPENCER MOWING LLC 455 TOLAN ROAD FRENCHBURG, KY 40322		 Lori Beth Barkley Chief Financial Officer		MP	
		 J. H. X. X. S. Superintendent		MP	
#00411982# #042101514:00117153#					

05/28/2026 411981 \$240.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5575	Check Number 411977	Check Date 05/09/2026
	*** Two Thousand Dollars And Zero Cents ***				Void after 60 days
Pay To The Order Of 5575 KAYLEE SALLAZ 8378 HAWKINS BRANCH RD FRENCHBURG, KY 40322		 Lori Beth Barkley Chief Financial Officer		MP	
		 J. H. X. X. S. Superintendent		MP	
#00411977# #042101514:00117153#					

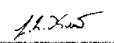
05/13/2026 411976 \$450.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5682	Check Number 411983	Check Date 05/08/2026
	*** Eight Hundred Dollars And Zero Cents ***				Void after 60 days
Pay To The Order Of 5682 TIM KING DBA: TIMING KING 1105 SYCAMORE ST PALMOUTH, KY 41060		 Lori Beth Barkley Chief Financial Officer		MP	
		 J. H. X. X. S. Superintendent		MP	
#00411983# #042101514:00117153#					

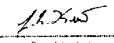
05/08/2026 411982 \$475.00

05/20/2026 411977 \$2,000.00

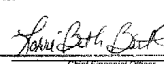
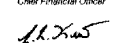
05/28/2026 411983 \$800.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3009	Check Number 411984	Check Date 05/08/2026
*** One Thousand Fifty-Five Dollars And Seventy-Three Cents ***					
Pay To The Order Of	3009 ULINE INC ACCOUNTS PAYABLE PO BOX 88741 CHICAGO, IL 60680-1741	 Chief Financial Officer  Superintendent			
#00411984#		#042101514:00117153#			

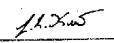
05/14/2026 411984 \$1,055.73

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 411985	Check Date 05/08/2026
*** Sixteen Thousand Twenty-Four Dollars And Seventy 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			
#00411985#		#042101514:00117153#			

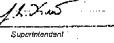
05/14/2026 411985 \$16,024.70

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 411986	Check Date 05/08/2026
*** Eight Hundred Seventy-One Dollars And Sixty-Eight Cents ***					
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40361	 Chief Financial Officer  Superintendent			
#00411986#		#042101514:00117153#			

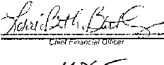
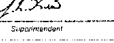
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MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 411987	Check Date 05/08/2026
*** One Thousand Nine Hundred Fifty-Eight Dollars And Thirteen Cents ***					
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent			
#00411987#		#042101514:00117153#			

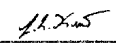
05/15/2026 411987 \$1,958.13

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5842	Check Number 411988	Check Date 05/15/2026
*** One Hundred Twenty-Five Dollars And Zero Cents ***					
Pay To The Order Of	5842 DANIELLE WILLIS 50 SWEETGUM LANE MOREHEAD, KY 40361	 Chief Financial Officer  Superintendent			
#00411988#		#042101514:00117153#			

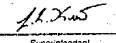
05/27/2026 411988 \$125.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 734	Check Number 411989	Check Date 05/15/2026
*** Two Thousand Seven Hundred Eighty-Five Dollars And Twenty Cents ***					
Pay To The Order Of	734 FOLLETT SCHOOL SOLUTIONS 1340 RIDGEVIEW DRIVE MC HENRY, IL 60050	 Chief Financial Officer  Superintendent			
#00411989#		#042101514:00117153#			

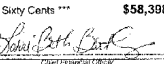
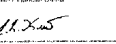
05/26/2026 411989 \$2,785.20

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5731	Check Number 411990	Check Date 05/15/2026
*** One Thousand Three Hundred Fifty Dollars And Zero Cents ***					
Pay To The Order Of	5731 BIRDY BOUTIQUE LLC DBA: FUNDRAISER BLANKETS 12379 31 MILE RD SUITE A TOWNSHIP, MI 48095	 Chief Financial Officer  Superintendent			
#00411990#		#042101514:00117153#			

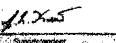
05/22/2026 411990 \$1,350.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2889	Check Number 411991	Check Date 05/15/2026
*** Four Thousand Four Hundred Seventeen Dollars And Zero Cents ***					
Pay To The Order Of	2889 GLOBAL SUPPLY & FLOOR EQUIPMENT 923 SOUTH BROADWAY GEORGETOWN, KY 40324	 Chief Financial Officer  Superintendent			
#00411991#		#042101514:00117153#			

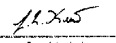
05/20/2026 411991 \$4,417.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5596	Check Number 411992	Check Date 05/15/2026
*** Fifty-Eight Thousand Three Hundred Ninety-Eight Dollars And Sixty Cents ***					
Pay To The Order Of	5596 GREAT MINDS PBC PO BOX 200283 PITTSBURGH, PA 15251-0283	 Chief Financial Officer  Superintendent			
#00411992#		#042101514:00117153#			

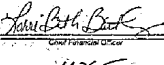
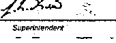
05/26/2026 411992 \$58,398.60

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5838	Check Number 411993	Check Date 05/15/2026
*** Two Hundred Forty-Two Dollars And Zero Cents ***					
Pay To The Order Of	5838 INSTRUMENTALIST AWARDS LLC INSTRUMENTALIST PAYMENT PROCESSING CENTER 1058 TRECHNY COURT NORTHBROOK, IL 60062	 Chief Financial Officer  Superintendent			
#00411993#		#042101514:00117153#			

05/22/2026 411993 \$242.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5633	Check Number 411994	Check Date 05/15/2026
*** Two Hundred Eighty-Nine Dollars And Forty-Two Cents ***					
Pay To The Order Of	5633 KAREN SPENCER 454 HIGHWAY 1274 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent			
#00411994#		#042101514:00117153#			

05/18/2026 411994 \$289.42

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5832	Check Number 411995	Check Date 05/15/2026
*** Eight Thousand Five Hundred Dollars And Zero Cents ***					
Pay To The Order Of	5832 KATHERINE MARIN 2203 TYLER LANE LOUISVILLE, KY 40205	 Chief Financial Officer  Superintendent			
#00411995#		#042101514:00117153#			

05/27/2026 411995 \$8,500.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 504	Check Number 411995	Check Date 05/15/2026
*** Thirty Dollars And Zero Cents ***		\$30.00		
Pay To The Order Of	591 MENIFEE COUNTY CLERK 12 WALNUT STREET P.O. BOX 1 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00411996# #042101514:00117153#				

05/21/2026 411996 \$30.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2019	Check Number 411997	Check Date 05/15/2026
*** One Thousand Three Hundred Thirty-Two Dollars And Forty-Two Cents ***		\$1,332.42		
Pay To The Order Of	2019 RIHERDS PO BOX 459 SMITHS GROVE, KY 42171	 Chief Financial Officer  Superintendent		
#00411997# #042101514:00117153#				

05/20/2026 411997 \$1,332.42

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5067	Check Number 411998	Check Date 05/15/2026
*** Two Thousand Eight Hundred Dollars And Zero Cents ***		\$2,800.00		
Pay To The Order Of	5067 SIMPLE SOLUTIONS 24755 HIGHPOINT ROAD BEACHWOOD, OH 44122	 Chief Financial Officer  Superintendent		
#00411998# #042101514:00117153#				

05/21/2026 411998 \$2,800.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5836	Check Number 411999	Check Date 05/15/2026
*** Four Hundred Seventy-Five Dollars And Zero Cents ***		\$475.00		
Pay To The Order Of	5836 SPENCER MOWING LLC 435 TOLAN ROAD FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00411999# #042101514:00117153#				

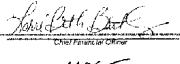
05/15/2026 411999 \$475.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5260	Check Number 412000	Check Date 06/16/2026
*** Forty-Seven Dollars And Fifty Cents ***		\$47.50		
Pay To The Order Of	5260 SUPERIOR TROPHIES SCREEN PRINTING AND EMBROIDERY 218 SOUTH MAIN STREET MARION, KY 42064	 Chief Financial Officer  Superintendent		
#00412000# #042101514:00117153#				

05/19/2026 412000 \$47.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1623	Check Number 412001	Check Date 05/19/2026
*** One Thousand Six Hundred Twenty-Nine Dollars And Seventeen Cents ***		\$1,629.17		
Pay To The Order Of	1623 THERMAL EQUIPMENT SALES, INC. 680 B ZZELL DR LEXINGTON, KY 40510-1003	 Chief Financial Officer  Superintendent		
#00412001# #042101514:00117153#				

05/19/2026 412001 \$1,629.17

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3446	Check Number 412002	Check Date 05/15/2026
*** One Hundred One Dollars And Twelve Cents ***		\$101.12		
Pay To The Order Of	3446 VERIZON WIRELESS PO BOX 16810 NEWARK, NJ 07101-6810	 Chief Financial Officer  Superintendent		
#00412002# #042101514:00117153#				

05/21/2026 412002 \$101.12

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 412003	Check Date 05/15/2026
*** Thirteen Thousand One Hundred Seventy-Seven Dollars And Ninety-Six Cents ***		\$13,177.96		
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		
#00412003# #042101514:00117153#				

05/20/2026 412003 \$13,177.96

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 412004	Check Date 05/15/2026
*** Seven Hundred Three Dollars And Twenty-Three Cents ***		\$703.23		
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40361	 Chief Financial Officer  Superintendent		
#00412004# #042101514:00117153#				

05/27/2026 412004 \$703.23

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 412005	Check Date 05/15/2026
*** One Thousand Nine Hundred Nineteen Dollars And Ninety-Three Cents ***		\$1,919.93		
Pay To The Order Of	5105 MODERN FOODS, INC PO BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		
#00412005# #042101514:00117153#				

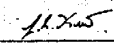
05/21/2026 412005 \$1,919.93

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5682	Check Number 412006	Check Date 05/15/2026
*** Two Hundred Dollars And Zero Cents ***		\$200.00		
Pay To The Order Of	5682 TIM KING DBA- TIMING KING 1108 SYCAMORE ST FALMOUTH, KY 41040	 Chief Financial Officer  Superintendent		
#00412006# #042101514:00117153#				

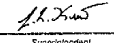
05/28/2026 412006 \$200.00

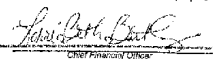
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 35	Check Number 412019	Check Date 05/22/2026
*** Two Thousand Two Hundred Thirty-Two Dollars And Zero Cents ***		\$2,232.00		
Pay To The Order Of	35 MOUNTAIN TELEPHONE PO BOX 399 WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
#00412019# #042101514:00117153#				

05/29/2026 412019 \$2,232.00

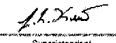
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5477	Check Number 412024	Check Date 05/22/2026
*** Six Hundred Seventy-Five Dollars And Fifty-Five Cents ***		\$675.55		
Pay To The Order Of	5477 DREISBACH WHOLESALE 8021 WARWICK AVE LOUISVILLE, KY 40222	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412024⑈ ⑈042101514⑈00117153⑈				

05/28/2026 412024 \$675.55

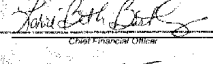
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5537	Check Number 412025	Check Date 05/22/2026
*** One Hundred Fifty Dollars And Zero Cents ***		\$150.00		
Pay To The Order Of	5537 ELL IOTT COUNTY BOARD OF EDUCATION P.O. BOX 367 SANDY HOOK, KY 41171	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412025⑈ ⑈042101514⑈00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4441	Check Number 412030	Check Date 05/22/2026
*** One Thousand Dollars And Zero Cents ***		\$1,000.00		
Pay To The Order Of	4441 MENIFEE COUNTY HIGH SCHOOL 119 INDIAN CREEK FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412030⑈ ⑈042101514⑈00117153⑈				

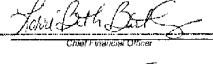
05/26/2026 412030 \$1,000.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2019	Check Number 412033	Check Date 05/22/2026
*** Eight Hundred Seven Dollars And Fifty-Three Cents ***		\$807.53		
Pay To The Order Of	2019 RHARDS PO BOX 459 SMITHS GROVE, KY 42171	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412033⑈ ⑈042101514⑈00117153⑈				

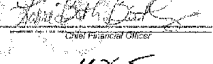
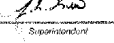
05/29/2026 412033 \$807.53

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5596	Check Number 412026	Check Date 05/22/2026
*** Twenty Thousand Eight Hundred Forty-Three Dollars And Forty-Nine Cents ***		\$20,843.49		
Pay To The Order Of	5596 GREAT MINDS PBC PO BOX 200283 PITTSBURGH, PA 15251-0283	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412026⑈ ⑈042101514⑈00117153⑈				

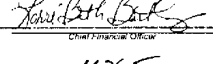
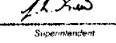
05/28/2026 412026 \$20,843.49

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5818	Check Number 412034	Check Date 05/22/2026
*** Forty-Five Dollars And Zero Cents ***		\$45.00		
Pay To The Order Of	5818 SHARON WILLIAMS 299 ARTVILLE RD WELLINGTON, KY 40387	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412034⑈ ⑈042101514⑈00117153⑈				

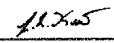
05/26/2026 412034 \$45.00

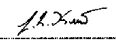
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5309	Check Number 412027	Check Date 05/22/2026
*** Twenty Thousand One Hundred Seventy Dollars And Zero Cents ***		\$20,170.00		
Pay To The Order Of	5309 MAGNINE LEARNING LLC LOCKBOX 890670 PO BOX 29950 PHOENIX, AZ 85038-9650	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412027⑈ ⑈042101514⑈00117153⑈				

05/27/2026 412027 \$20,170.00

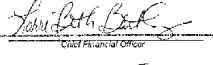
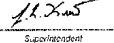
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5554	Check Number 412036	Check Date 05/22/2026
*** Five Thousand Nine Hundred Sixty-Six Dollars And Zero Cents ***		\$5,966.00		
Pay To The Order Of	5554 UNIVERSITY OF KY STUDENT ACCOUNT SERVICES ATTN: DUAL CREDIT ADMINISTRATOR 18 FUNKHOUSER BUILDING LEXINGTON, KY 40506 8200602510	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412036⑈ ⑈042101514⑈00117153⑈				

05/28/2026 412036 \$5,966.00

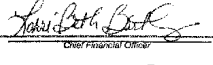
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 94	Check Number 412028	Check Date 05/22/2026
*** Twenty-Nine Dollars And Fifty Cents ***		\$29.50		
Pay To The Order Of	94 KENWAY DISTRIBUTORS, INC. PO BOX 9347 LOUISVILLE, KY 40209	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412028⑈ ⑈042101514⑈00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 412037	Check Date 05/19/2026
*** Seventeen Thousand Seven Hundred Forty-Eight Dollars And Seventy-Four Cents ***		\$17,748.74		
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412037⑈ ⑈042101514⑈00117153⑈				

05/27/2026 412037 \$17,748.74

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5532	Check Number 412029	Check Date 05/22/2026
*** One Hundred Twenty Thousand One Hundred Eighty-Nine Dollars And Ninety-Two Cents ***		\$20,189.92		
Pay To The Order Of	5532 MENIFEE COUNTY SCHOOL DISTRICT FINANCE CORP 2023 DBA: MENIFEE CSD 2023 ACCT: 56341438 49 WEST MAIN STREET MT. STERLING, KY 40353	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412029⑈ ⑈042101514⑈00117153⑈				

05/29/2026 412029 \$20,189.92

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 412038	Check Date 05/19/2026
*** Sixty-Two Dollars And Thirty-Seven Cents ***		\$62.37		
Pay To The Order Of	1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40351	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412038⑈ ⑈042101514⑈00117153⑈				

05/27/2026 412038 \$62.37

 Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5648	Check Number 412051	Check Date 05/29/2026
	Void after 60 days			
*** Six Hundred Eleven Dollars And Zero Cents ***			\$611.00	
Pay To The Order Of 5648 LICKING RIVER REGION DBA: MENIFEE CO HIGH SCHOOL 118 INDIAN CREEK RD FRENCHBURG, KY 40322	 Chief Financial Officer		MP	
	 Superintendent		MP	
⑈00412051⑈ ⑈042401514⑈0017153⑈				

05/29/2026 412051 \$611.00

 Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5636	Check Number 412054	Check Date 05/29/2026
	Void after 60 days			
*** Nine Hundred Fifty Dollars And Zero Cents ***			\$950.00	
Pay To The Order Of 5836 SPENCER MOWING LLC 455 TOLAN ROAD FRENCHBURG, KY 40322	 Chief Financial Officer		MP	
	 Superintendent		MP	
⑈00412054⑈ ⑈042401514⑈0017153⑈				

05/29/2026 412054 \$950.00

How to balance your Traditional Bank bank account.

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

BALANCE ON THIS STATEMENT _____

1 S _____

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

Outstanding Deposits	Amount
Total	\$

2 S _____

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

SUBTOTAL _____

3 S _____

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

Outstanding Checks	Amount
Total	\$

4 S _____

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

5 S _____

BALANCE IN YOUR CHECKBOOK _____

CONSUMER INFORMATION

Errors or Questions About Electronic Transfers Involving Your Accounts

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

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

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

BANKING CENTER LOCATIONS

MT. STERLING

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

Midland Trail

7450 Indian Mound Dr.
859-498-8830
ATM

LEXINGTON

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

Zandale

2197 Nicholasville Rd.
859-225-2197
ATM

PARIS

3333 Lexington Rd.
859-988-1156
ATM

WINCHESTER

875 Colby Rd.
859-745-7744
ATM

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

Jeffersonville
7880 Main St.
859-498-3074
ATM

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

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

2106 Rocky Dr.
859-987-9226
ATM

30 W Broadway
859-745-7744
ATM

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

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

FRANKFORT
91 Arrowhead Ct.
502-699-2164
ATM

FRENCHBURG
114 Main St.
606-768-2145
ATM