



Traditional Bank

P.O. Box 326 Mt. Sterling, KY 40353

859-498-0414

www.traditionalbank.com

MENIFEE CO BOARD OF ED
PO BOX 110
FRENCHBURG KY 40322-0110

Page: 1 of 17
Account: 117153
Date: 06/30/2026

HOLD4 CYCLE-020

Enclosures 136

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

Beginning balance on June 01, 2026

Total Deposits and Credits: 68

Total Checks and Debits: 161

Cycle Service Charge

Ending balance on June 30, 2026

\$	1,026,559.65
+	1,565,547.56
-	1,260,611.75
-	0
\$	1,331,495.46

Number of days in this statement period: 30

• **Account Transactions**

Date	Description	DEBITS	CREDITS
06/01	AC KY FINANCE KYPAYMENTS		32,507.49
06/01	DEPOSIT		10.00
06/01	DEPOSIT		13.50
06/01	REMOTE DEPOSIT		16,499.15
06/02	AC KY FINANCE KYPAYMENTS		4,000.00
	NTE*2600091018 *FY202		
06/02	AC KY FINANCE KYPAYMENTS		6,000.00
	NTE*2600091017 *FY202		
06/02	DEPOSIT		14.28
06/02	REMOTE DEPOSIT		150.00
06/02	REMOTE DEPOSIT		260.00
06/02	REMOTE DEPOSIT		590.00
06/03	AC KY FINANCE KYPAYMENTS		6,965.72
	NTE*2600091608 *SBAC		
06/04	AC 5/3 BANKCARD SYS COMB. DEP.		10.00
	5/3 BANKCARD COMB. DEP. 4		
06/04	AC KY FINANCE KYPAYMENTS		50,801.00
	NTE*XSEEK15402613900002 *6/26S		
06/04	AC KY FINANCE KYPAYMENTS		63,954.00
	NTE*XSEEK15402613900003 *6/26S		
06/04	AC KY FINANCE KYPAYMENTS		185,096.00
	NTE*XSEEK15402613900004 *6/26S		
06/04	AC KY FINANCE KYPAYMENTS		231,371.00
	NTE*XSEEK15402613900006 *6/26S		
06/04	AC KY FINANCE KYPAYMENTS		372,929.00
	NTE*XSEEK15402613900001 *6/26S		
06/04	REMOTE DEPOSIT		991.52
06/05	DEPOSIT		100.00
06/05	DEPOSIT		735.00
06/05	REMOTE DEPOSIT		531.27
06/05	AC AP ONLINE TRF	3,522.40	
06/08	AC KY FINANCE KYPAYMENTS		251,529.21

• **Account Transactions**

Date	Description	DEBITS	CREDITS
	NTE*2600092923 *6/3/2		
06/09	REMOTE DEPOSIT		16.80
06/09	REMOTE DEPOSIT		45.00
06/09	REMOTE DEPOSIT		835.26
06/09	REMOTE DEPOSIT		1,075.00
06/09	AC WORLDPAY ACH BILLING	35.47	
06/09	AC WEX INC FLEET DEBI	19,497.40	
06/10	DEPOSIT		10.00
06/10	REMOTE DEPOSIT		65.00
06/10	AC City of Frenchbu UMS Drafts	36.32	
06/10	AC City of Frenchbu UMS Drafts	36.32	
06/10	AC City of Frenchbu UMS Drafts	38.44	
06/10	AC City of Frenchbu UMS Drafts	54.19	
06/10	AC City of Frenchbu UMS Drafts	55.26	
06/10	AC City of Frenchbu UMS Drafts	72.07	
06/10	AC City of Frenchbu UMS Drafts	129.58	
06/10	AC City of Frenchbu UMS Drafts	488.21	
06/10	AC City of Frenchbu UMS Drafts	799.32	
06/11	AC KY FINANCE KYPAYMENTS		35,000.00
	NTE*2600260918 *INV#F		
06/11	REMOTE DEPOSIT		2,506.14
06/11	AC MOUNTAIN RURAL T TELE BILL	87.57	
06/11	AC MOUNTAIN RURAL T TELE BILL	119.05	
06/11	AC MOUNTAIN RURAL T TELE BILL	206.39	
06/11	AC MOUNTAIN RURAL T TELE BILL	213.62	
06/11	AC MOUNTAIN RURAL T TELE BILL	3,310.23	
06/11	AC PAYROLL ONLINE TRF	223,770.42	
06/12	AC KY FINANCE KYPAYMENTS		4,473.90
	NTE*X300010812615900033 *10211		
06/12	AC KY FINANCE KYPAYMENTS		107,971.20
	NTE*X100010812615900077 *10211		
06/12	DEPOSIT		8.00
06/12	DEPOSIT		320.00
06/12	DEPOSIT		604.00
06/12	REMOTE DEPOSIT		25.24
06/12	REMOTE DEPOSIT		997.92
06/12	REMOTE DEPOSIT		2,000.00
06/12	REMOTE DEPOSIT		8,239.05
06/12	AC AP ONLINE TRF	7,453.77	
06/12	AC IRS USATAXPYMT	38,283.14	
06/15	REMOTE DEPOSIT		24,909.33
06/15	AC NATIONWIDE PAYMENTS	65.00	
06/15	AC NATIONWIDE PAYMENTS	190.00	
06/15	AC NATIONWIDE PAYMENTS	241.00	
06/15	AC NATIONWIDE PAYMENTS	345.00	
06/15	AC NATIONWIDE PAYMENTS	1,660.00	
06/15	AC TREVIPAY 2824370861	2,258.18	
	RMR*IK*PAYMENT NUMBER 24A1E6AA		
06/15	AC KY TEACHERS RET TEACH RET	44,977.12	
06/16	REMOTE DEPOSIT		75.00
06/16	REMOTE DEPOSIT		1,500.00
06/16	AC DELTA NATURAL GA GAS BILL	441.49	
06/16	AC DELTA NATURAL GA GAS BILL	2,310.25	
06/17	AC ARBITERPAY TRUST ARBITERPAY		484.75

• **Account Transactions**

Date	Description	DEBITS	CREDITS
06/17	AC KY FINANCE KYPAYMENTS NTE*2600096034 *06112		58,059.50
06/17	AC KY FINANCE KYPAYMENTS NTE*2600096117 *2025		63,393.00
06/17	DEPOSIT		45.00
06/17	AC CLARK ENERGY CRECC PYMT	34.90	
06/17	AC CLARK ENERGY CRECC PYMT	38.04	
06/17	AC CLARK ENERGY CRECC PYMT	62.20	
06/17	AC CLARK ENERGY CRECC PYMT	84.75	
06/17	AC CLARK ENERGY CRECC PYMT	86.50	
06/17	AC CLARK ENERGY CRECC PYMT	107.92	
06/17	AC CLARK ENERGY CRECC PYMT	108.21	
06/17	AC CLARK ENERGY CRECC PYMT	174.27	
06/17	AC CLARK ENERGY CRECC PYMT	292.43	
06/17	AC CLARK ENERGY CRECC PYMT	542.53	
06/17	AC CLARK ENERGY CRECC PYMT	632.68	
06/17	AC Lowes SYF PAYMNT	844.20	
06/18	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		10.30
06/18	REMOTE DEPOSIT		10.00
06/18	AC LIBERTYMUTUAL INSURANCE	712.60	
06/18	AC KENTUCKY DORIS KY TAX PMT	8,679.68	
06/22	DEPOSIT		778.00
06/22	REMOTE DEPOSIT		18.00
06/22	REMOTE DEPOSIT		49.17
06/22	REMOTE DEPOSIT		125.70
06/22	REMOTE DEPOSIT		200.00
06/22	AC CLARK ENERGY CRECC PYMT	183.84	
06/22	AC AP ONLINE TRF	651.38	
06/22	AC CLARK ENERGY CRECC PYMT	2,096.19	
06/22	AC CLARK ENERGY CRECC PYMT	7,838.10	
06/22	AC KYGOV KY FINANCE	8,641.40	
06/22	AC CLARK ENERGY CRECC PYMT	9,077.96	
06/22	AC KYGOV KYPrsnnlCb	18,302.98	
06/23	AC KY FINANCE KYPAYMENTS NTE*XGAXMAYFY26_370 *KLEFP		1,342.21
06/23	AC ARBITERPAY TRUST ARBITERPAY		2,250.00
06/23	DEPOSIT		42.42
06/23	REMOTE DEPOSIT		5,000.00
06/24	AC ARBITERPAY TRUST ARBITERPAY	160.00	
06/24	AC TransamericaLif WEB PMT	722.20	
06/24	AC PAYROLL ONLINE TRF	105,651.34	
06/25	AC KY FINANCE KYPAYMENTS		588.87
06/25	AC KY FINANCE KYPAYMENTS NTE*2600097835 *SBAC		3,583.75
06/25	DEPOSIT		798.00
06/25	REMOTE DEPOSIT		25.24
06/25	REMOTE DEPOSIT		77.22
06/25	AC AP ONLINE TRF	1,161.06	
06/25	AC TEXAS LIFE INS INS. PREM	2,351.20	
06/25	AC COMMERCIAL CARD AUTO PAY	10,158.99	
06/25	AC COMMERCIAL CARD AUTO PAY	53,979.36	
06/25	AC PAYROLL ONLINE TRF	105,651.34	
06/26	AC AMERICAN FIDELIT VPAS	600.00	

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• **Account Transactions**

Date	Description	DEBITS	CREDITS
06/26	AC TREVIPAY 9027376184 RMR*IK*PAYMENT NUMBER CD487373	806.65	
06/26	AC KENTUCKY DORIS KY TAX PMT	7,629.86	
06/26	AC IRS USATAXPYMT	15,653.49	
06/26	AC KY TEACHERS RET TEACH RET	21,939.29	
06/26	AC PAYROLL ONLINE TRF	196,013.05	
06/29	DEPOSIT		596.00
06/29	REMOTE DEPOSIT		30.00
06/29	REMOTE DEPOSIT		3,000.00
06/29	REMOTE DEPOSIT		4,373.44
06/29	AC AMERICAN HERITAG BENMAN ACH	1,005.88	
06/29	AC AMERICAN FIDELIT AFES BARS	9,499.76	
06/29	AC IRS USATAXPYMT	15,653.49	
06/29	AC KY TEACHERS RET TEACH RET	21,939.29	
06/30	INTEREST PAYMENT		4,887.01
06/30	DEPOSIT		45.00
06/30	AC IRS USATAXPYMT	33,360.67	
06/30	AC KY TEACHERS RET TEACH RET	40,818.44	

• **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
06/02	250608 *	19.75	06/01	412046	750.00	06/15	412084	1,290.00
06/04	250609	19.75	06/03	412047	600.00	06/18	412085	104.97
06/02	250636 *	146.21	06/03	412049 *	1,325.00	06/17	412086	319.58
06/03	250645 *	15.45	06/04	412050	335.94	06/22	412087	945.00
06/05	250652 *	157.30	06/04	412052 *	1,200.00	06/18	412088	320.00
06/09	250653	9.87	06/03	412053	50.46	06/22	412089	450.00
06/02	250654	108.62	06/04	412055 *	165.00	06/15	412090	400.00
06/04	250655	88.87	06/02	412056	85.00	06/16	412091	116.39
06/02	250660 *	146.21	06/04	412057	14,045.57	06/25	412092	8,826.38
06/03	250669 *	15.45	06/02	412058	507.87	06/17	412093	28,190.23
06/16	250712 *	110.60	06/04	412059	1,623.26	06/16	412095 *	520.72
06/22	250713	63.20	06/11	412060	11,996.09	06/15	412096	2,400.00
06/23	250718 *	4,023.33	06/12	412061	395.13	06/22	412097	502.80
06/12	250725 *	25.24	06/11	412062	3,900.00	06/18	412098	351.59
06/22	250731 *	387.50	06/09	412063	1,977.20	06/22	412099	475.00
06/23	250735 *	302.08	06/17	412064	39.41	06/12	412100	475.00
06/24	250736	302.08	06/10	412065	1,148.98	06/23	412101	34,830.95
06/23	250741 *	3,565.64	06/11	412067 *	504.41	06/17	412102	3,624.38
06/25	250748 *	25.24	06/11	412068	180.00	06/17	412115 *	2,232.00
06/26	250754 *	387.50	06/10	412070 *	450.00	06/30	412118 *	280.31
06/01	412023 *	14.94	06/11	412071	122.00	06/30	412119	270.00
06/01	412031 *	1,225.00	06/10	412072	1,868.00	06/25	412120	200.00
06/02	412032	678.76	06/10	412073	429.11	06/29	412124 *	101.41
06/05	412035 *	143.50	06/12	412074	3,370.75	06/30	412127 *	250.00
06/01	412039 *	1,941.13	06/10	412076 *	29.50	06/30	412128	18,517.33
06/03	412040	2,317.40	06/09	412077	1,075.00	06/26	412129	670.47
06/05	412041	130.00	06/22	412078	3,237.00	06/26	412134 *	200.00
06/02	412042	30.90	06/18	412079	4,608.00	06/30	412136 *	2,500.00
06/04	412043	1,581.74	06/15	412081 *	180.00	06/30	412150 *	475.00
06/02	412044	3,845.94	06/15	412082	16,454.03			
06/01	412045	1,170.00	06/05	412083	475.00			

* Indicates a Break in Serial Number

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- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/31	1,026,559.65	06/01	1,070,488.72	06/02	1,075,933.74	06/03	1,078,575.70
06/04	1,964,668.09	06/05	1,961,606.16	06/08	2,213,135.37	06/09	2,192,512.49
06/10	2,186,952.19	06/11	1,980,048.55	06/12	2,054,684.83	06/15	2,009,133.83
06/16	2,007,209.38	06/17	2,091,777.40	06/18	2,077,020.86	06/22	2,025,339.38
06/23	1,991,252.01	06/24	1,884,416.39	06/25	1,707,135.90	06/26	1,463,235.59
06/29	1,423,035.20	06/30	1,331,495.46				

- **Interest Information**

PAYER FEDERAL ID NUMBER..... 61-0284535
 INTEREST PAID YEAR TO DATE..... 23,408.87

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.

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 06/01/2026
CURRENCY: \$
AMOUNT: 10.00

06/01/2026 \$10.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 06/01/2026
CURRENCY: \$
AMOUNT: 13.50

06/01/2026 \$13.50

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 16499.15

06/01/2026 \$16,499.15

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 06/02/2026
CURRENCY: \$
AMOUNT: 14.28

06/02/2026 \$14.28

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 150.00

06/02/2026 \$150.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 260.00

06/02/2026 \$260.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 590.00

06/02/2026 \$590.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 991.52

06/04/2026 \$991.52

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 06/05/2026
CURRENCY: \$
AMOUNT: 100.00

06/05/2026 \$100.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 531.27

06/05/2026 \$531.27

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 06/05/2026
CURRENCY: \$
AMOUNT: 735.00

06/05/2026 \$735.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 16.80

06/09/2026 \$16.80

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 45.00

⑆042101514⑆ 117153⑈42 ⑆0000004500⑆

06/09/2026 \$45.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 835.26

⑆042101514⑆ 117153⑈42 ⑆00000083526⑆

06/09/2026 \$835.26

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1075.00

⑆042101514⑆ 117153⑈42 ⑆0000107500⑆

06/09/2026 \$1,075.00

DEPOSIT TICKET 73.151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

Traditional Bank
DATE: 06/10/26
CURRENCY: 10.00

⑆042101514⑆ 00117153⑈ \$ 10.00

06/10/2026 \$10.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 65.00

⑆042101514⑆ 117153⑈42 ⑆0000006500⑆

06/10/2026 \$65.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2506.14

⑆042101514⑆ 117153⑈42 ⑆0000250614⑆

06/11/2026 \$2,506.14

DEPOSIT TICKET 73.151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

Traditional Bank
DATE: 06-12-26
CURRENCY: 8.00

⑆042101514⑆ 00117153⑈ \$ 8.00

06/12/2026 \$8.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 117153⑈42 ⑆0000002524⑆

06/12/2026 \$25.24

DEPOSIT TICKET 73.151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

Traditional Bank
DATE: 06-11-26
CURRENCY: 312.00

⑆042101514⑆ 00117153⑈ \$ 312.00

06/12/2026 \$320.00

DEPOSIT TICKET 73.151/421
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

Traditional Bank
DATE: 06-12-26
CURRENCY: 604.00

⑆042101514⑆ 00117153⑈ \$ 604.00

06/12/2026 \$604.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 997.92

⑆042101514⑆ 117153⑈42 ⑆00000099792⑆

06/12/2026 \$997.92

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2000.00

⑆042101514⑆ 117153⑈42 ⑆0000200000⑆

06/12/2026 \$2,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 8239.05

⑈042⑈0⑈5⑈4⑈: ⑈⑈7⑈53⑈4⑈2 ⑈0000823905⑈

06/12/2026 \$8,239.05

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 18.00

⑈042⑈0⑈5⑈4⑈: ⑈⑈7⑈53⑈4⑈2 ⑈0000001800⑈

06/22/2026 \$18.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 24909.33

⑈042⑈0⑈5⑈4⑈: ⑈⑈7⑈53⑈4⑈2 ⑈0002490933⑈

06/15/2026 \$24,909.33

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 49.17

⑈042⑈0⑈5⑈4⑈: ⑈⑈7⑈53⑈4⑈2 ⑈0000004917⑈

06/22/2026 \$49.17

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 75.00

⑈042⑈0⑈5⑈4⑈: ⑈⑈7⑈53⑈4⑈2 ⑈0000007500⑈

06/16/2026 \$75.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 125.70

⑈042⑈0⑈5⑈4⑈: ⑈⑈7⑈53⑈4⑈2 ⑈00000012570⑈

06/22/2026 \$125.70

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1500.00

⑈042⑈0⑈5⑈4⑈: ⑈⑈7⑈53⑈4⑈2 ⑈0000150000⑈

06/16/2026 \$1,500.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 200.00

⑈042⑈0⑈5⑈4⑈: ⑈⑈7⑈53⑈4⑈2 ⑈00000020000⑈

06/22/2026 \$200.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 6-17-26
CURRENCY: 10.00
COM: 35.00

⑈042⑈0⑈5⑈4⑈: ⑈⑈7⑈53⑈4⑈2 ⑈0000100000⑈

06/17/2026 \$45.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 6-18-26
CURRENCY: 778.00
COM: 778.00

⑈042⑈0⑈5⑈4⑈: ⑈⑈7⑈53⑈4⑈2 ⑈00000077800⑈

06/22/2026 \$778.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10.00

⑈042⑈0⑈5⑈4⑈: ⑈⑈7⑈53⑈4⑈2 ⑈0000001000⑈

06/18/2026 \$10.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40320110

DATE: 6-23-26
CURRENCY: 42.42
COM: 42.42

⑈042⑈0⑈5⑈4⑈: ⑈⑈7⑈53⑈4⑈2 ⑈0000004242⑈

06/23/2026 \$42.42

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 5000.00

⑆042101514⑆ 1171531042 ⑆0000500000⑆

06/23/2026 \$5,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 3000.00

⑆042101514⑆ 1171531042 ⑆0000300000⑆

06/29/2026 \$3,000.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 1171531042 ⑆0000002524⑆

06/25/2026 \$25.24

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 4373.44

⑆042101514⑆ 1171531042 ⑆0000437344⑆

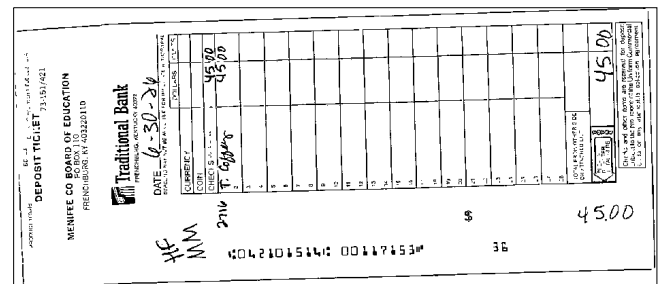
06/29/2026 \$4,373.44

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 77.22

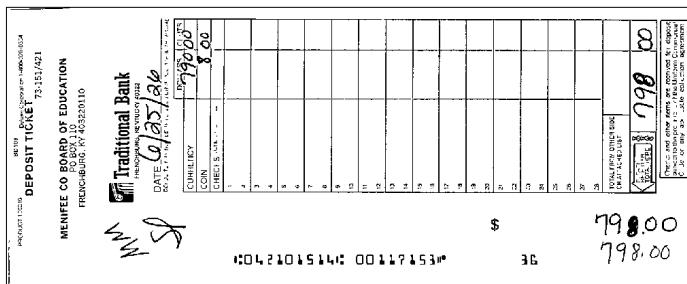
⑆042101514⑆ 1171531042 ⑆0000007722⑆

06/25/2026 \$77.22



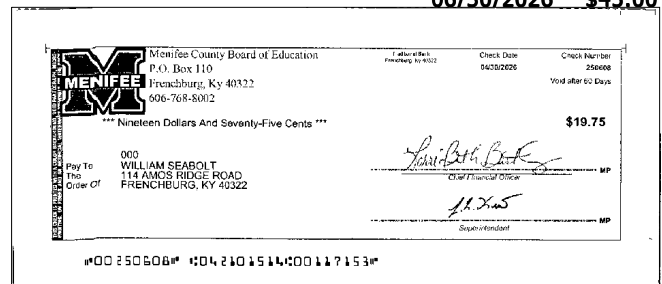
DEPOSIT TICKET
Menifee Co Board of Education
Frenchburg, KY 40322
DATE: 6/30/26
AMOUNT: \$45.00
TOTAL: \$45.00

06/30/2026 \$45.00



DEPOSIT TICKET
Menifee Co Board of Education
Frenchburg, KY 40322
DATE: 6/25/26
AMOUNT: \$798.00
TOTAL: \$798.00

06/25/2026 \$798.00



Menifee County Board of Education
P.O. Box 110
Frenchburg, KY 40322
606-768-8002
Check Date: 6/30/2026
Check Number: 250608
Amount: \$19.75

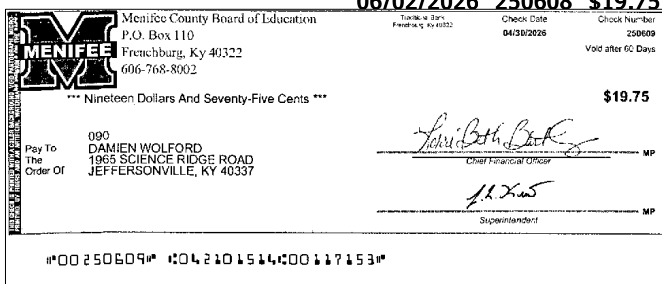
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REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 30.00

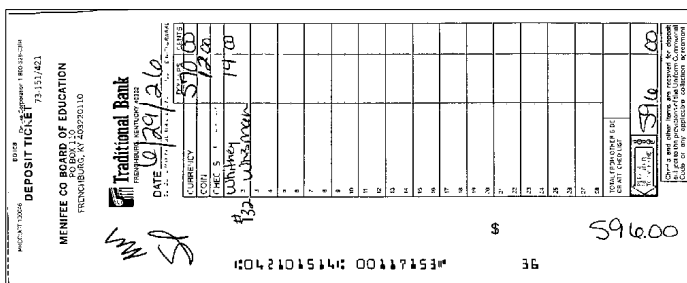
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06/29/2026 \$30.00



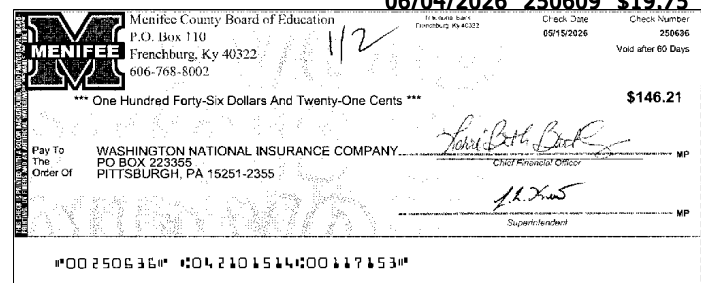
Menifee County Board of Education
P.O. Box 110
Frenchburg, KY 40322
606-768-8002
Check Date: 6/30/2026
Check Number: 250609
Amount: \$19.75

06/04/2026 250609 \$19.75



DEPOSIT TICKET
Menifee Co Board of Education
Frenchburg, KY 40322
DATE: 6/29/26
AMOUNT: \$596.00
TOTAL: \$596.00

06/29/2026 \$596.00



Menifee County Board of Education
P.O. Box 110
Frenchburg, KY 40322
606-768-8002
Check Date: 6/2/2026
Check Number: 250636
Amount: \$146.21

06/02/2026 250636 \$146.21

MENIFEE Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002		Check Date 05/15/2026	Check Number 250645
*** Fifteen Dollars And Forty-Five Cents ***		\$15.45	
Pay To The Order Of LEGAL SHIELD P.O. BOX 2629 ADA, OK 74621-2629	142892 88 2/2	<i>Lauri Beth Beck</i> Chief Financial Officer J.H. Xias Superintendent	
⑆00250645⑆ ⑆042101514⑆00117153⑆ ⑆0000001545⑆			

06/03/2026 250645 \$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 250669
*** Fifteen Dollars And Forty-Five Cents ***		\$15.45	
Pay To The Order Of LEGAL SHIELD P.O. BOX 2629 ADA, OK 74621-2629	142872 88 1/2	<i>Lauri Beth Beck</i> Chief Financial Officer J.H. Xias Superintendent	
⑆00250669⑆ ⑆042101514⑆00117153⑆ ⑆0000001545⑆			

06/03/2026 250669 \$15.45

MENIFEE Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002		Check Date 05/26/2026	Check Number 250652
*** One Hundred Fifty-Seven Dollars And Thirty Cents ***		\$157.30	
Pay To The Order Of 000 AUBREY GOLDEN 231 B FLOYD DRIVE MTSTERLING, KY 40353		<i>Lauri Beth Beck</i> Chief Financial Officer J.H. Xias Superintendent	
⑆00250652⑆ ⑆042101514⑆00117153⑆			

MENIFEE Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002		Check Date 06/15/2026	Check Number 250712
*** One Hundred Ten Dollars And Sixty Cents ***		\$110.60	
Pay To The Order Of 000 AUBREY GOLDEN 231 B FLOYD DRIVE MTSTERLING, KY 40353		<i>Lauri Beth Beck</i> Chief Financial Officer J.H. Xias Superintendent	
⑆00250712⑆ ⑆042101514⑆00117153⑆			

06/05/2026 250652 \$157.30

06/16/2026 250712 \$110.60

MENIFEE Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002		Check Date 05/26/2026	Check Number 250653
*** Nine Dollars And Eighty-Seven Cents ***		\$9.87	
Pay To The Order Of 000 BRODEY PARKS 6305 US HWY 460 WEST FRENCHBURG, KY 40322		<i>Lauri Beth Beck</i> Chief Financial Officer J.H. Xias Superintendent	
⑆00250653⑆ ⑆042101514⑆00117153⑆			

MENIFEE Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002		Check Date 06/15/2026	Check Number 250713
*** Sixty-Three Dollars And Twenty Cents ***		\$63.20	
Pay To The Order Of 000 GRACE ROGERS 873 EAST FORK ROAD MEANS, KY 40349		<i>Lauri Beth Beck</i> Chief Financial Officer J.H. Xias Superintendent	
⑆00250713⑆ ⑆042101514⑆00117153⑆			

06/09/2026 250653 \$9.87

06/22/2026 250713 \$63.20

MENIFEE Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002		Check Date 05/29/2026	Check Number 250654
*** One Hundred Eight Dollars And Sixty-Two Cents ***		\$108.62	
Pay To The Order Of 000 WILLIAM SEAROLT 114 AMOS RIDGE ROAD FRENCHBURG, KY 40322		<i>Lauri Beth Beck</i> Chief Financial Officer J.H. Xias Superintendent	
⑆00250654⑆ ⑆042101514⑆00117153⑆			

MENIFEE Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002		Check Date 06/15/2026	Check Number 250718
*** Four Thousand Twenty-Three Dollars And Thirty-Three Cents ***		\$4,023.33	
Pay To The Order Of MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322		<i>Lauri Beth Beck</i> Chief Financial Officer J.H. Xias Superintendent	
⑆00250718⑆ ⑆042101514⑆00117153⑆			

06/02/2026 250654 \$108.62

06/23/2026 250718 \$4,023.33

MENIFEE Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002		Check Date 05/29/2026	Check Number 250655
*** Eighty-Eight Dollars And Eighty-Seven Cents ***		\$88.87	
Pay To The Order Of 000 DAMIEN WOLFORD 1965 SCIENCE RIDGE ROAD JEFFERSONVILLE, KY 40337		<i>Lauri Beth Beck</i> Chief Financial Officer J.H. Xias Superintendent	
⑆00250655⑆ ⑆042101514⑆00117153⑆			

MENIFEE Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002		Check Date 06/15/2026	Check Number 250725
*** 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 J.H. Xias Superintendent	
⑆00250725⑆ ⑆042101514⑆00117153⑆			

06/04/2026 250655 \$88.87

06/12/2026 250725 \$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 250660
*** One Hundred Forty-Six Dollars And Twenty-One Cents ***		\$146.21	
Pay To The Order Of WASHINGTON NATIONAL INSURANCE COMPANY PO BOX 223355 PITTSBURGH, PA 15251-2355	2/2	<i>Lauri Beth Beck</i> Chief Financial Officer J.H. Xias Superintendent	
⑆00250660⑆ ⑆042101514⑆00117153⑆			

MENIFEE Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002		Check Date 06/15/2026	Check Number 250731
*** 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 J.H. Xias Superintendent	
⑆00250731⑆ ⑆042101514⑆00117153⑆			

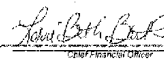
06/02/2026 250660 \$146.21

06/22/2026 250731 \$387.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 06/30/2026	Check Number 250735
*** Three Hundred Two Dollars And Eight Cents ***		Void after 60 Days	
Pay To The Order Of	000 SHAWN WELLS 1588 US HWY 460 EAST FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent	
MP		MP	
#00250735# #042401514:00117153#			

06/23/2026 250735 \$302.08

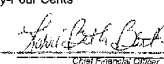
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 06/30/2026	Check Number 250736
*** Three Hundred Two Dollars And Eight Cents ***		Void after 60 Days	
Pay To The Order Of	000 ELI YATES 168 SUNKER LANE WELLINGTON, KY 40387	 Chief Financial Officer  Superintendent	
MP		MP	
#00250736# #042401514:00117153#			

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3754	Check Number 412031	Check Date 05/22/2026
*** One Thousand Two Hundred Twenty-Five Dollars And Zero Cents ***		Void after 60 Days		
Pay To The Order Of	3754 WALKER CONSTRUCTION AND MATERIALS LLC DBA: MENIFEE STONE QUARRY PO BOX 10 MT STERLING, KY 40353	 Chief Financial Officer  Superintendent		
MP		MP		
#00412031# #042401514:00117153#				

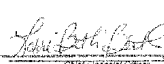
06/01/2026 412031 \$1,225.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5715	Check Number 412032	Check Date 05/22/2026
*** Six Hundred Seventy-Eight Dollars And Seventy-Six Cents ***		Void after 60 Days		
Pay To The Order Of	5715 RICHARD PEOPLES DBA: PEOPLES TROPHIES AND EMBROIDERY 221 BOOMER LANE BUTLER, KY 41006	 Chief Financial Officer  Superintendent		
MP		MP		
#00412032# #042401514:00117153#				

06/02/2026 412032 \$678.76

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 06/30/2026	Check Number 250741
*** Three Thousand Five Hundred Sixty-Five Dollars And Sixty-Four Cents ***		Void after 60 Days	
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 816 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent	
MP		MP	
#00250741# #042401514:00117153#			

06/24/2026 250736 \$302.08

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3235	Check Number 412035	Check Date 05/22/2026
*** One Hundred Forty-Three Dollars And Fifty Cents ***		Void after 60 Days		
Pay To The Order Of	3235 THE COLLEGE BOARD PO BOX 30171 NEW YORK, NY 10067-0171	 Chief Financial Officer  Superintendent		
MP		MP		
#00412035# #042401514:00117153#				

\$143.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 06/30/2026	Check Number 250748
*** Twenty-Five Dollars And Twenty-Four Cents ***		Void after 60 Days	
Pay To The Order Of	MENIFEE COUNTY BOARD OF EDUCATION PO BOX 110 FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent	
MP		MP	
#00250748# #042401514:00117153#			

06/23/2026 250741 \$3,565.64

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 412039	Check Date 05/19/2026
*** One Thousand Nine Hundred Forty-One Dollars And Thirteen Cents ***		Void after 60 Days		
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		
MP		MP		
#00412039# #042401514:00117153#				

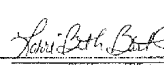
06/05/2026 412035 \$143.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Check Date 06/30/2026	Check Number 250754
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***		Void after 60 Days	
Pay To The Order Of	CHAPTER 13 TRUSTEE EDKY PO BOX 1788 MEMPHIS, TN 38101	 Chief Financial Officer  Superintendent	
MP		MP	
#00250754# #042401514:00117153#			

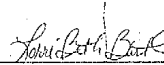
06/25/2026 250748 \$25.24

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4272	Check Number 412040	Check Date 05/29/2026
*** Two Thousand Three Hundred Seventeen Dollars And Forty Cents ***		Void after 60 Days		
Pay To The Order Of	4272 BIRDDOG'S SHIRTS-N-MORE 691 GARDNER DR WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
MP		MP		
#00412040# #042401514:00117153#				

06/01/2026 412039 \$1,941.13

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 412023	Check Date 05/22/2026
*** Fourteen Dollars And Ninety-Four Cents ***		Void after 60 Days		
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
MP		MP		
#00412023# #042401514:00117153#				

06/26/2026 250754 \$387.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5716	Check Number 412041	Check Date 05/29/2026
*** One Hundred Thirty Dollars And Zero Cents ***		Void after 60 Days		
Pay To The Order Of	5716 CHARLES BOLIN 1291 COW BRANCH ROAD WEST LIBERTY, KY 41472	 Chief Financial Officer  Superintendent		
MP		MP		
#00412041# #042401514:00117153#				

06/03/2026 412040 \$2,317.40

06/01/2026 412023 \$14.94

06/05/2026 412041 \$130.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2839	Check Number 412042	Check Date 05/29/2026
*** Thirty Dollars And Ninety Cents ***			\$30.90		
Pay To The Order Of	2839 DOLLAR GENERAL DBA DOLLAR GENERAL CHARGE SALES MSC-410521 P.O. BOX 215000 NASHVILLE, TN 37241-5000	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412042# ⑆042101514⑆00117153#					

06/02/2026 412042 \$30.90

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5477	Check Number 412043	Check Date 05/29/2026
*** One Thousand Five Hundred Eighty-One Dollars And Seventy-Four Cents ***			\$1,581.74		
Pay To The Order Of	5477 DREIBACH WHOLESALE 8021 WARWICK AVE LOUISVILLE, KY 40222	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412043# ⑆042101514⑆00117153#					

06/04/2026 412043 \$1,581.74

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Traditional Bank Frenchburg, Ky 40322	Vendor Number 114	Check Number 412044	Check Date 05/29/2026
*** Three Thousand Eight Hundred Forty-Five Dollars And Ninety-Four Cents ***			\$3,845.94		
Pay To The Order Of	114 GENE'S JANITOR SUPPLY 4611 CAMARGO ROAD MT. STERLING, KY 40353	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412044# ⑆042101514⑆00117153#					

06/02/2026 412044 \$3,845.94

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5808	Check Number 412045	Check Date 05/29/2026
*** One Thousand One Hundred Seventy Dollars And Zero Cents ***			\$1,170.00		
Pay To The Order Of	5808 JASON RUDD DEAN 1242 CAMPFIRE AND DREAMS LLC 2270 KENDRICK RIDGE RD FRENCHBURG, KY 40322	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412045# ⑆042101514⑆00117153#					

06/01/2026 412045 \$1,170.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5575	Check Number 412046	Check Date 05/29/2026
*** Seven Hundred Fifty Dollars And Zero Cents ***			\$750.00		
Pay To The Order Of	5575 KAYLEE SALLAZ 8376 HAWKINS BRANCH RD FRENCHBURG, KY 40322	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412046# ⑆042101514⑆00117153#					

06/01/2026 412046 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Traditional Bank Frenchburg, Ky 40322	Vendor Number 1607	Check Number 412047	Check Date 05/29/2026
*** Six Hundred Dollars And Zero Cents ***			\$600.00		
Pay To The Order Of	1607 KENTUCKY ALL "A" CLASSIC PO BOX 327 ALBANY, KY 42602	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412047# ⑆042101514⑆00117153#					

06/03/2026 412047 \$600.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5833	Check Number 412048	Check Date 05/29/2026
*** One Thousand Three Hundred Twenty-Five Dollars And Zero Cents ***			\$1,325.00		
Pay To The Order Of	5833 LEGEND LAWN AND PEST MANAGEMENT LLC 107 CLAY ST MOUNT STERLING, KY 40353	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412049# ⑆042101514⑆00117153#					

06/03/2026 412049 \$1,325.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5728	Check Number 412050	Check Date 05/29/2026
*** Three Hundred Thirty-Five Dollars And Ninety-Four Cents ***			\$335.94		
Pay To The Order Of	5728 LIBERTY MUTUAL 25761 NETWORK PLACE CHICAGO, IL 60673-1257	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412050# ⑆042101514⑆00117153# ⑆0000033594#					

06/04/2026 412050 \$335.94

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Traditional Bank Frenchburg, Ky 40322	Vendor Number 4611	Check Number 412051	Check Date 05/29/2026
*** 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	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412051# ⑆042101514⑆00117153#					

06/04/2026 412051 \$1,200.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5844	Check Number 412052	Check Date 05/29/2026
*** Fifty Dollars And Forty-Six Cents ***			\$50.46		
Pay To The Order Of	5844 OTA PLATEPAY PO BOX 248935 73124-8935	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412053# ⑆042101514⑆00117153#					

06/03/2026 412053 \$50.46

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Traditional Bank Frenchburg, Ky 40322	Vendor Number 3235	Check Number 412055	Check Date 05/29/2026
*** One Hundred Sixty-Five Dollars And Zero Cents ***			\$165.00		
Pay To The Order Of	3235 THE COLLEGE BOARD PO BOX 30171 NEW YORK, NY 10087-0171	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412055# ⑆042101514⑆00117153# ⑆0000016500#					

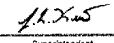
06/04/2026 412055 \$165.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Traditional Bank Frenchburg, Ky 40322	Vendor Number 4906	Check Number 412056	Check Date 05/29/2026
*** Eighty-Five Dollars And Zero Cents ***			\$85.00		
Pay To The Order Of	4906 WOODEN THREADS LLC 840 MCCAUSEY RIDGE ROAD FRENCHBURG, KY 40322	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412056# ⑆042101514⑆00117153#					

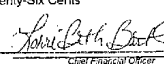
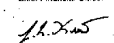
06/02/2026 412056 \$85.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 412057	Check Date 05/29/2026
*** Fourteen Thousand Forty-Five Dollars And Fifty-Seven Cents ***		\$14,045.57		
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		
#00412057# 04210151400117153#				

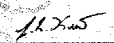
06/04/2026 412057 \$14,045.57

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 412058	Check Date 05/29/2026
*** Five Hundred Seven Dollars And Eighty-Seven Cents ***		\$507.87		
Pay To The Order Of	1344 HEINER'S HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40361	 Chief Financial Officer  Superintendent		
#00412058# 04210151400117153#				

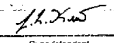
06/02/2026 412058 \$507.87

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 412059	Check Date 05/29/2026
*** One Thousand Six Hundred Twenty-Three Dollars And Twenty-Six Cents ***		\$1,623.26		
Pay To The Order Of	5105 MODERN FOODS, INC PO BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		
#00412059# 04210151400117153#				

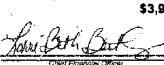
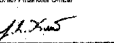
06/04/2026 412059 \$1,623.26

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 412060	Check Date 06/04/2026
*** Eleven Thousand Nine Hundred Ninety-Six Dollars And Nine Cents ***		\$11,996.09		
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		
#00412060# 04210151400117153#				

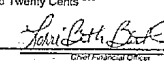
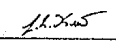
06/11/2026 412060 \$11,996.09

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 412061	Check Date 06/04/2026
*** Three Hundred Ninety-Five Dollars And Thirteen Cents ***		\$395.13		
Pay To The Order Of	5105 MODERN FOODS, INC PO BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer  Superintendent		
#00412061# 04210151400117153#				

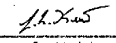
06/12/2026 412061 \$395.13

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5399	Check Number 412062	Check Date 06/05/2026
*** Three Thousand Nine Hundred Dollars And Zero Cents ***		\$3,900.00		
Pay To The Order Of	5399 ACTIVE INTERNET TECHNOLOGIES LLC. DBA: FINALSITE PO BOX 783838 PHILADELPHIA, PA 19178-3838	 Chief Financial Officer  Superintendent		
#00412062# 04210151400117153#				

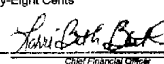
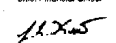
06/11/2026 412062 \$3,900.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5407	Check Number 412063	Check Date 06/05/2026
*** One Thousand Nine Hundred Seventy-Seven Dollars And Twenty Cents ***		\$1,977.20		
Pay To The Order Of	5407 ALL ABOUT THAT BOUNCE N SLIDE LLC 607 WYNN FLAT ROAD FRENCHBURG, KY 40322	 Chief Financial Officer  Superintendent		
#00412063# 04210151400117153#				

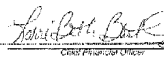
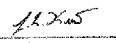
06/09/2026 412063 \$1,977.20

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 71	Check Number 412064	Check Date 06/05/2026
*** Thirty-Nine Dollars And Forty-One Cents ***		\$39.41		
Pay To The Order Of	71 AMERICAN WELDING & GAS PO BOX 779008 CHICAGO, IL 60677-9009	 Chief Financial Officer  Superintendent		
#00412064# 04210151400117153#				

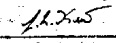
06/17/2026 412064 \$39.41

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2942	Check Number 412065	Check Date 06/05/2026
*** One Thousand One Hundred Forty-Eight Dollars And Ninety-Eight Cents ***		\$1,148.98		
Pay To The Order Of	2942 BLUEGRASS INTERNATIONAL TRUCKS 101 TRIPOD CIRCLE GEORGETOWN, KY 40324	 Chief Financial Officer  Superintendent		
#00412065# 04210151400117153#				

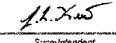
06/10/2026 412065 \$1,148.98

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1155	Check Number 412067	Check Date 06/05/2026
*** Five Hundred Four Dollars And Forty-One Cents ***		\$504.41		
Pay To The Order Of	1155 DC ELEVATOR PO BOX 24704 NEW YORK, NY 10087-4704	 Chief Financial Officer  Superintendent		
#00412067# 04210151400117153#				

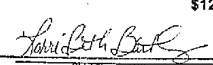
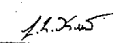
06/11/2026 412067 \$504.41

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5843	Check Number 412068	Check Date 06/05/2026
*** One Hundred Eighty Dollars And Zero Cents ***		\$180.00		
Pay To The Order Of	5843 WILLIAM LAWRENCE DBA: DOODY HAULS PORTA POTTY RENTAL AND SEPTIC SERVICE LLC 8123 AA HIGHWAY MAYSVILLE, KY 41056	 Chief Financial Officer  Superintendent		
#00412068# 04210151400117153#				

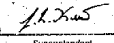
06/11/2026 412068 \$180.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5653	Check Number 412070	Check Date 06/05/2026
*** Four Hundred Fifty Dollars And Zero Cents ***		\$450.00		
Pay To The Order Of	5653 GLOBAL WATER TECHNOLOGY INC DBA: BLUEGRASS KESCO INC 802 STATE STREET CALUMET CITY, IL 60409	 Chief Financial Officer  Superintendent		
#00412070# 04210151400117153#				

06/10/2026 412070 \$450.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3682	Check Number 412071	Check Date 06/05/2026
	Valid after 60 days			
*** One Hundred Twenty-Two Dollars And Zero Cents ***		\$122.00		
Pay To The Order Of	3682 GOOD SHEPHERD DBA: PRINTUSA 1019 WEST MAIN STREET MOREHEAD, KY 40351	 Chief Financial Officer		MP
		 Superintendent		MP
#00412071# #042101514:00117153#				

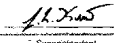
06/11/2026 412071 \$122.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4404	Check Number 412072	Check Date 06/05/2026
	Valid after 60 days			
*** One Thousand Eight Hundred Sixty-Eight Dollars And Zero Cents ***		\$1,868.00		
Pay To The Order Of	4404 HOLBROOK'S EMBROIDERY PLUS LLC 117 WEST MAIN ST. MOREHEAD, KY 40351	 Chief Financial Officer		MP
		 Superintendent		MP
#00412072# #042101514:00117153#				

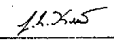
06/10/2026 412072 \$1,868.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2964	Check Number 412073	Check Date 06/05/2026
	Valid after 60 days			
*** Four Hundred Twenty-Nine Dollars And Eleven Cents ***		\$429.11		
Pay To The Order Of	2964 KASA KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS 87 C. MICHAEL DAVENPORT BLVD FRANKFORT, KY 40601	 Chief Financial Officer		MP
		 Superintendent		MP
#00412073# #042101514:00117153#				

06/10/2026 412073 \$429.11

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2276	Check Number 412074	Check Date 06/05/2026
	Valid after 60 days			
*** Three Thousand Three Hundred Seventy Dollars And Seventy-Five Cents ***		\$3,370.75		
Pay To The Order Of	2276 KDC/PDC 904 ROSE ROAD ASHLAND, KY 41102-7104	 Chief Financial Officer		MP
		 Superintendent		MP
#00412074# #042101514:00117153#				

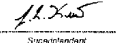
06/12/2026 412074 \$3,370.75

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 94	Check Number 412075	Check Date 06/05/2026
	Valid after 60 days			
*** 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
#00412075# #042101514:00117153#				

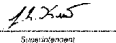
06/10/2026 412076 \$29.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5733	Check Number 412077	Check Date 06/05/2026
	Valid after 60 days			
*** One Thousand Seventy-Five Dollars And Zero Cents ***		\$1,075.00		
Pay To The Order Of	5733 MENIFEE CO FFA HORTICULTURE 119 INDIAN CREEK ROAD FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00412077# #042101514:00117153#				

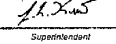
06/09/2026 412077 \$1,075.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5845	Check Number 412078	Check Date 06/05/2026
	Valid after 60 days			
*** Three Thousand Two Hundred Thirty-Seven Dollars And Zero Cents ***		\$3,237.00		
Pay To The Order Of	5845 MONTGOMERY COUNTY SCHOOL NUTRITION 3400 INDIAN MOUND DR MOUNT STERLING, KY 40353	 Chief Financial Officer		MP
		 Superintendent		MP
#00412078# #042101514:00117153#				

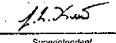
06/22/2026 412078 \$3,237.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5846	Check Number 412079	Check Date 06/05/2026
	Valid after 60 days			
*** Four Thousand Six Hundred Eight Dollars And Zero Cents ***		\$4,608.00		
Pay To The Order Of	5846 MONTGOMERY COUNTY FFA 724 WOODFORD DR MOUNT STERLING, KY 40353	 Chief Financial Officer		MP
		 Superintendent		MP
#00412079# #042101514:00117153#				

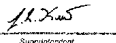
06/18/2026 412079 \$4,608.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5727	Check Number 412081	Check Date 06/05/2026
	Valid after 60 days			
*** One Hundred Eighty Dollars And Zero Cents ***		\$180.00		
Pay To The Order Of	5727 PROTEK SECURITY AND FIRE SYSTEMS INC PO BOX 308 STANTON, KY 40380	 Chief Financial Officer		MP
		 Superintendent		MP
#00412081# #042101514:00117153#				

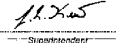
06/15/2026 412081 \$180.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 995	Check Number 412082	Check Date 06/05/2026
	Valid after 60 days			
*** Sixteen Thousand Four Hundred Fifty-Four Dollars And Three Cents ***		\$16,454.03		
Pay To The Order Of	995 R. J. ROBERTS, INC. PO BOX 1177 RICHMOND, KY 40476-0188	 Chief Financial Officer		MP
		 Superintendent		MP
#00412082# #042101514:00117153#				

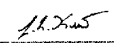
06/15/2026 412082 \$16,454.03

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5836	Check Number 412083	Check Date 06/05/2026
	Valid after 60 days			
*** Four Hundred Seventy-Five Dollars And Zero Cents ***		\$475.00		
Pay To The Order Of	5836 SPENCER MOWING LLC 455 TOLAN ROAD FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
#00412083# #042101514:00117153#				

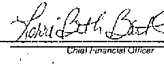
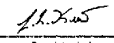
06/05/2026 412083 \$475.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4882	Check Number 412084	Check Date 06/05/2026
	Valid after 60 days			
*** One Thousand Two Hundred Ninety Dollars And Zero Cents ***		\$1,290.00		
Pay To The Order Of	4882 KENTUCKY FFA STATE ASSOCIATION 300 SOWER BOULEVARD, 5TH FLOOR FRANKFORT, KY 40601	 Chief Financial Officer		MP
		 Superintendent		MP
#00412084# #042101514:00117153#				

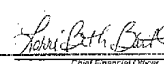
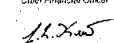
06/15/2026 412084 \$1,290.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2260	Check Number 412085	Check Date 06/12/2026
	*** One Hundred Four Dollars And Ninety-Seven Cents ***			\$104.97	
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈004⑈2085⑈ ⑆042⑆0⑆5⑆4⑆00⑆⑆7⑆53⑈					

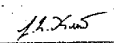
06/18/2026 412085 \$104.97

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5141	Check Number 412086	Check Date 06/12/2026
	*** Three Hundred Nineteen Dollars And Fifty-Eight Cents ***			\$319.58	
Pay To The Order Of	5141 EAST KENTUCKY MIDSTREAM LLC PO BOX 1666 SALYERSVILLE, KY 41465	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈004⑈2086⑈ ⑆042⑆0⑆5⑆4⑆00⑆⑆7⑆53⑈					

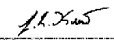
06/17/2026 412086 \$319.58

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 3973	Check Number 412087	Check Date 06/12/2026
	*** Nine Hundred Forty-Five Dollars And Zero Cents ***			\$945.00	
Pay To The Order Of	3973 GATEWAY PRINTING & SIGNS P.O. BOX 947 MT. STERLING, KY 40353	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈004⑈2087⑈ ⑆042⑆0⑆5⑆4⑆00⑆⑆7⑆53⑈					

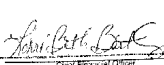
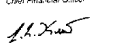
06/22/2026 412087 \$945.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2889	Check Number 412088	Check Date 06/12/2026
	*** Three Hundred Twenty Dollars And Zero Cents ***			\$320.00	
Pay To The Order Of	2889 GLOBAL SUPPLY & FLOOR EQUIPMENT 929 SOUTH BROADWAY GEORGETOWN, KY 40324	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈004⑈2088⑈ ⑆042⑆0⑆5⑆4⑆00⑆⑆7⑆53⑈					

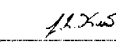
06/18/2026 412088 \$320.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5653	Check Number 412089	Check Date 06/12/2026
	*** Four Hundred Fifty Dollars And Zero Cents ***			\$450.00	
Pay To The Order Of	5653 GLOBAL WATER TECHNOLOGY INC DBA: BLUEGRASS KESCO INC 602 STATE STREET CALUMET CITY, IL 60409	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈004⑈2089⑈ ⑆042⑆0⑆5⑆4⑆00⑆⑆7⑆53⑈					

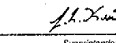
06/22/2026 412089 \$450.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2307	Check Number 412090	Check Date 06/12/2026
	*** Four Hundred Dollars And Zero Cents ***			\$400.00	
Pay To The Order Of	2307 HANDY SANITATION 1325 MCCAUSEY RIDGE FRENCHBURG, KY 40322	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈004⑈2090⑈ ⑆042⑆0⑆5⑆4⑆00⑆⑆7⑆53⑈					

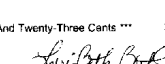
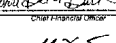
06/15/2026 412090 \$400.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5633	Check Number 412091	Check Date 06/12/2026
	*** One Hundred Sixteen Dollars And Thirty-Nine Cents ***			\$116.39	
Pay To The Order Of	5633 KAREN SPENCER 454 HIGHWAY 1274 FRENCHBURG, KY 40322	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈004⑈2091⑈ ⑆042⑆0⑆5⑆4⑆00⑆⑆7⑆53⑈					

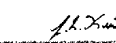
06/16/2026 412091 \$116.39

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 4335	Check Number 412092	Check Date 06/12/2026
	*** Eight Thousand Eight Hundred Twenty-Six Dollars And Thirty-Eight Cents ***			\$8,826.38	
Pay To The Order Of	4335 MAYSVILLE COMMUNITY TECHNICAL COLLEGE KOTC MONTGOMERY EXTENSION 201 CALK AVENUE MT. STERLING, KY 40353	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈004⑈2092⑈ ⑆042⑆0⑆5⑆4⑆00⑆⑆7⑆53⑈					

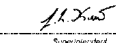
06/25/2026 412092 \$8,826.38

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 4499	Check Number 412093	Check Date 06/12/2026
	*** Twenty-Eight Thousand One Hundred Ninety Dollars And Twenty-Three Cents ***			\$28,190.23	
Pay To The Order Of	4499 KENTUCKY EMPLOYERS' MUTUAL INSURANCE DBA: DEPT 100 PO BOX 32180 LOUISVILLE, KY 40222-2160	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈004⑈2093⑈ ⑆042⑆0⑆5⑆4⑆00⑆⑆7⑆53⑈					

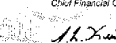
06/17/2026 412093 \$28,190.23

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 240	Check Number 412095	Check Date 06/12/2026
	*** Five Hundred Twenty Dollars And Seventy-Two Cents ***			\$520.72	
Pay To The Order Of	240 KENTUCKY SCHOOL BOARDS ASSOC. 260 DEMOCRAT DRIVE FRANKFORT, KY 40601	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈004⑈2095⑈ ⑆042⑆0⑆5⑆4⑆00⑆⑆7⑆53⑈					

06/16/2026 412095 \$520.72

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 4611	Check Number 412096	Check Date 06/12/2026
	*** Two Thousand Four Hundred Dollars And Zero Cents ***			\$2,400.00	
Pay To The Order Of	4611 WAYNE MUNDAY 2160 WILLOUGHBY TOWN ROAD JEFFERSONVILLE, KY 40337	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈004⑈2096⑈ ⑆042⑆0⑆5⑆4⑆00⑆⑆7⑆53⑈					

06/15/2026 412096 \$2,400.00

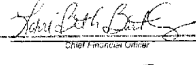
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 1733	Check Number 412097	Check Date 06/12/2026
	*** Five Hundred Two Dollars And Eighty Cents ***			\$502.80	
Pay To The Order Of	1733 PITNEY BOWES, INC. PO BOX 981039 BOSTON, MA 02298-1039	 Chief Financial Officer		MP	
		 Superintendent		MP	
⑈004⑈2097⑈ ⑆042⑆0⑆5⑆4⑆00⑆⑆7⑆53⑈					

06/22/2026 412097 \$502.80

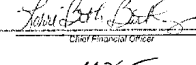
	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3320	Check Number 412098	Check Date 06/12/2026
	Void after 60 days			
*** Three Hundred Fifty-One Dollars And Fifty-Nine Cents ***				\$351.59
Pay To The Order Of	3320 SHRED-IT 28883 NETWORK PLACE CHICAGO, IL 60673-1288	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412098⑈ ⑆042101514⑆00117153⑈ ⑆0000035159⑈				

06/18/2026 412098 \$351.59

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5836	Check Number 412099	Check Date 06/12/2026
	Void after 60 days			
*** Four Hundred Seventy-Five Dollars And Zero Cents ***				\$475.00
Pay To The Order Of	5836 SPENCER MOWING LLC 455 TOLAN ROAD FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412099⑈ ⑆042101514⑆00117153⑈				

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5704	Check Number 412118	Check Date 06/22/2026
	Void after 60 days			
*** Two Hundred Eighty Dollars And Thirty-One Cents ***				\$280.31
Pay To The Order Of	5704 FRENCHBURG MARKET LLC TAX EXEMPT ACCT NUMBER 318 PO BOX 567 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412118⑈ ⑆042101514⑆00117153⑈				

06/30/2026 412118 \$280.31

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5704	Check Number 412119	Check Date 06/22/2026
	Void after 60 days			
*** Two Hundred Seventy Dollars And Zero Cents ***				\$270.00
Pay To The Order Of	5704 FRENCHBURG MARKET LLC TAX EXEMPT ACCT NUMBER 318 PO BOX 567 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412119⑈ ⑆042101514⑆00117153⑈				

06/30/2026 412119 \$270.00

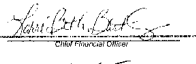
	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5836	Check Number 412100	Check Date 06/12/2026
	Void after 60 days			
*** Four Hundred Seventy-Five Dollars And Zero Cents ***				\$475.00
Pay To The Order Of	5836 SPENCER MOWING LLC 455 TOLAN ROAD FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412100⑈ ⑆042101514⑆00117153⑈				

06/12/2026 412100 \$475.00

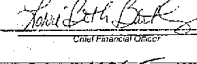
	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 412101	Check Date 06/11/2026
	Void after 60 days			
*** Thirty-Four Thousand Eight Hundred Thirty Dollars And Ninety-Five Cents ***				\$34,830.95
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412101⑈ ⑆042101514⑆00117153⑈				

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1732	Check Number 412120	Check Date 06/22/2026
	Void after 60 days			
*** Two Hundred Dollars And Zero Cents ***				\$200.00
Pay To The Order Of	1732 MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412120⑈ ⑆042101514⑆00117153⑈				

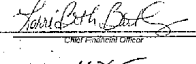
06/25/2026 412120 \$200.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3446	Check Number 412124	Check Date 06/25/2026
	Void after 60 days			
*** One Hundred One Dollars And Forty-One Cents ***				\$101.41
Pay To The Order Of	3446 VERIZON WIRELESS PO BOX 18810 NEWARK, NJ 07101-8810	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412124⑈ ⑆042101514⑆00117153⑈				

06/29/2026 412124 \$101.41

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5105	Check Number 412102	Check Date 06/11/2026
	Void after 60 days			
*** Three Thousand Six Hundred Twenty-Four Dollars And Thirty-Eight Cents ***				\$3,624.38
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412102⑈ ⑆042101514⑆00117153⑈				

06/17/2026 412102 \$3,624.38

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 114	Check Number 412127	Check Date 06/25/2026
	Void after 60 days			
*** Two Hundred Fifty Dollars And Zero Cents ***				\$250.00
Pay To The Order Of	114 GENE'S JANITOR SUPPLY 4811 CAMARGO ROAD MT. STERLING, KY 40553	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412127⑈ ⑆042101514⑆00117153⑈				

06/30/2026 412127 \$250.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 35	Check Number 412115	Check Date 06/12/2026
	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 569 WEST LIBERTY, KY 41472	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412115⑈ ⑆042101514⑆00117153⑈				

06/17/2026 412115 \$2,232.00

	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 412128	Check Date 06/25/2026
	Void after 60 days			
*** Eighteen Thousand Five Hundred Seventeen Dollars And Thirty-Three Cents ***				\$18,517.33
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
⑈00412128⑈ ⑆042101514⑆00117153⑈				

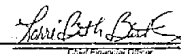
06/30/2026 412128 \$18,517.33

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5633	Check Number 412129	Check Date 06/25/2026
	*** Six Hundred Seventy Dollars And Forty-Seven Cents ***			Void after 90 days
Pay To The Order Of	5633 KAREN SPENCER 454 HIGHWAY 1274 FRENCHBURG, KY 40322	 Chief Financial Officer MP		
		 Superintendent MP		
⑈00412129⑈ ⑈042101514⑈00117153⑈				

06/26/2026 412129 \$670.47

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1732	Check Number 412134	Check Date 06/25/2026
	*** Two Hundred Dollars And Zero Cents ***			Void after 90 days
Pay To The Order Of	1732 MENIFEE COUNTY FISCAL COURT PO BOX 319 FRENCHBURG, KY 40322	 Chief Financial Officer MP		
		 Superintendent MP		
⑈00412134⑈ ⑈042101514⑈00117153⑈				

06/26/2026 412134 \$200.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5847	Check Number 412136	Check Date 06/25/2026
	*** Two Thousand Five Hundred Dollars And Zero Cents ***			Void after 90 days
Pay To The Order Of	5847 PAUL COX 1084 TWIN OAKS BOULEVARD MOUNT STERLING, KY 40353	 Chief Financial Officer MP		
		 Superintendent MP		
⑈00412136⑈ ⑈042101514⑈00117153⑈				

06/30/2026 412136 \$2,500.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5836	Check Number 412150	Check Date 06/30/2026
	*** Four Hundred Seventy-Five Dollars And Zero Cents ***			Void after 90 days
Pay To The Order Of	5836 SPENCER MOWING LLC 455 TOLAN ROAD FRENCHBURG, KY 40322	 Chief Financial Officer MP		
		 Superintendent MP		
⑈00412150⑈ ⑈042101514⑈00117153⑈				

06/30/2026 412150 \$475.00

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 \$ _____																				
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