Traditional Bank
P.O. Box 326 Mt. Sterling, KY 40353
859-498-0414
www.traditionalbank.com

Account: 117153
Date: 07/31/2026

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

HOLD4 CYCLE-020

Enclosures 88

*** CHECKING *** IOLTA / NON PROFIT

Beginning balance on July 01, 2026		$	1,331,495.46
Total Deposits and Credits:	43	+	1,591,551.29
Total Checks and Debits:	142	-	1,300,183.31
Cycle Service Charge		-	0
Ending balance on July 31, 2026		$	1,622,863.44

Number of days in this statement period: 31

- **Account Transactions**

Date	Description	DEBITS	CREDITS
07/01	AC KY FINANCE KYPAYMENTS		31,515.32
07/01	REMOTE DEPOSIT		26.67
07/01	REMOTE DEPOSIT		68.09
07/01	AC PAYROLL ONLINE TRF	496.37	
07/02	REMOTE DEPOSIT		100.00
07/02	REMOTE DEPOSIT		31,925.04
07/02	AC NATIONWIDE PAYMENTS	65.00	
07/02	AC NATIONWIDE PAYMENTS	190.00	
07/02	AC NATIONWIDE PAYMENTS	241.00	
07/02	AC NATIONWIDE PAYMENTS	345.00	
07/02	AC NATIONWIDE PAYMENTS	1,660.00	
07/02	AC AP ONLINE TRF	3,082.00	
07/06	AC KY FINANCE KYPAYMENTS NTE*XSEEK15402616900008 *7/26S		44,050.00
07/06	AC KY FINANCE KYPAYMENTS NTE*XSEEK15402616900002 *7/26S		61,389.00
07/06	AC KY FINANCE KYPAYMENTS NTE*XSEEK15402616900003 *7/26S		68,338.00
07/06	AC KY FINANCE KYPAYMENTS NTE*XSEEK15402616900004 *7/26S		216,600.00
07/06	AC KY FINANCE KYPAYMENTS NTE*XSEEK15402616900001 *7/26S		373,684.00
07/06	REMOTE DEPOSIT		14.40
07/06	AC KY RETIRE S MEMBERSHIP	46,575.38	
07/07	AC KY FINANCE KYPAYMENTS NTE*2700000982 *M18RM		20,000.00
07/07	AC KY FINANCE KYPAYMENTS NTE*XSEEK15402616900006 *7/26S		433,199.00
07/08	REMOTE DEPOSIT		45.00
07/08	AC WORLDPAY ACH BILLING	35.00	
07/09	REMOTE DEPOSIT		15.00
07/09	REMOTE DEPOSIT		3,736.94

- **Account Transactions**

Date	Description	DEBITS	CREDITS
07/10	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		45.00
07/10	DEPOSIT		45.00
07/10	REMOTE DEPOSIT		25.24
07/10	REMOTE DEPOSIT		2,006.15
07/10	AC City of Frenchbu UMS Drafts	31.95	
07/10	AC City of Frenchbu UMS Drafts	36.32	
07/10	AC City of Frenchbu UMS Drafts	36.32	
07/10	AC City of Frenchbu UMS Drafts	38.44	
07/10	AC City of Frenchbu UMS Drafts	54.19	
07/10	AC City of Frenchbu UMS Drafts	55.26	
07/10	AC AP ONLINE TRF	82.74	
07/10	AC City of Frenchbu UMS Drafts	101.87	
07/10	AC City of Frenchbu UMS Drafts	355.88	
07/10	AC City of Frenchbu UMS Drafts	642.51	
07/10	AC IRS USATAXPYMT	17,733.72	
07/13	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		46.35
07/13	AC KY FINANCE KYPAYMENTS NTE*X200010812618800079 *10211		142,674.99
07/13	AC MOUNTAIN RURAL T TELE BILL	86.59	
07/13	AC MOUNTAIN RURAL T TELE BILL	102.64	
07/13	AC MOUNTAIN RURAL T TELE BILL	199.96	
07/13	AC MOUNTAIN RURAL T TELE BILL	206.39	
07/13	AC MOUNTAIN RURAL T TELE BILL	3,321.08	
07/13	AC PAYROLL ONLINE TRF	96,945.57	
07/14	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		45.00
07/14	DEPOSIT		47,732.49
07/14	AC DELTA NATURAL GA GAS BILL	318.82	
07/14	AC DELTA NATURAL GA GAS BILL	2,054.94	
07/14	AC WEX INC FLEET DEBI	6,415.74	
07/14	AC KENTUCKY DORIS KY TAX PMT	8,035.92	
07/15	AC KY FINANCE KYPAYMENTS NTE*2700002901 *7/10/		7,451.55
07/15	AC NATIONWIDE PAYMENTS	65.00	
07/15	AC NATIONWIDE PAYMENTS	190.00	
07/15	AC NATIONWIDE PAYMENTS	241.00	
07/15	AC NATIONWIDE PAYMENTS	345.00	
07/15	AC NATIONWIDE PAYMENTS	1,660.00	
07/16	AC KY TEACHERS RET TEACH RET	20,309.72	
07/17	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		92.60
07/17	DEPOSIT		323.75
07/17	DEPOSIT		39,206.08
07/17	AC CLARK ENERGY CRECC PYMT	35.56	
07/17	AC CLARK ENERGY CRECC PYMT	38.75	
07/17	AC CLARK ENERGY CRECC PYMT	58.27	
07/17	AC CLARK ENERGY CRECC PYMT	81.75	
07/17	AC CLARK ENERGY CRECC PYMT	87.06	
07/17	AC CLARK ENERGY CRECC PYMT	105.13	
07/17	AC CLARK ENERGY CRECC PYMT	126.54	
07/17	AC AP ONLINE TRF	130.71	
07/17	AC CLARK ENERGY CRECC PYMT	213.06	

- **Account Transactions**

Date	Description	DEBITS	CREDITS
07/17	AC CLARK ENERGY CRECC PYMT	269.16	
07/17	AC CLARK ENERGY CRECC PYMT	343.78	
07/17	AC CLARK ENERGY CRECC PYMT	580.79	
07/20	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		46.30
07/20	AC KY FINANCE KYPAYMENTS NTE*2700004555 *26 27		43,095.00
07/20	REMOTE DEPOSIT		99.18
07/20	AC CLARK ENERGY CRECC PYMT	90.63	
07/20	AC CLARK ENERGY CRECC PYMT	1,896.80	
07/20	AC KENTUCKY DORIS KY TAX PMT	3,914.55	
07/20	AC CLARK ENERGY CRECC PYMT	6,717.29	
07/20	AC CLARK ENERGY CRECC PYMT	7,477.44	
07/22	AC KY FINANCE KYPAYMENTS NTE*XGAXJUNFY26_362 *KLEFP		976.87
07/22	AC KYGOV KY FINANCE	2,293.91	
07/22	AC KYGOV KY FINANCE	5,944.87	
07/23	AC KY FINANCE KYPAYMENTS NTE*2700005437 *25 26		387.10
07/23	AC KY FINANCE KYPAYMENTS		588.87
07/23	REMOTE DEPOSIT		25.24
07/24	REMOTE DEPOSIT		1.98
07/24	REMOTE DEPOSIT		1,825.00
07/24	AC NATIONWIDE PAYMENTS	65.00	
07/24	AC NATIONWIDE PAYMENTS	190.00	
07/24	AC NATIONWIDE PAYMENTS	241.00	
07/24	AC AP ONLINE TRF	317.55	
07/24	AC NATIONWIDE PAYMENTS	345.00	
07/24	AC NATIONWIDE PAYMENTS	1,760.00	
07/24	AC TEXAS LIFE INS INS. PREM	2,351.20	
07/24	AC KYGOV KYPrsnnlCb	18,113.60	
07/27	REMOTE DEPOSIT		11,800.00
07/27	AC AMERICAN FIDELIT VPAS	600.00	
07/27	AC TransamericaLif WEB PMT	660.80	
07/27	AC KENTUCKY DORIS KY TAX PMT	3,469.81	
07/27	AC IRS USATAXPYMT	15,561.25	
07/28	AC PAYROLL ONLINE TRF	85,365.45	
07/29	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		92.70
07/29	AC AP ONLINE TRF	112.20	
07/29	AC AMERICAN HERITAG BENMAN ACH	1,005.88	
07/29	AC COMMERCIAL CARD AUTO PAY	4,879.02	
07/29	AC KY TEACHERS RET TEACH RET	16,078.89	
07/29	AC COMMERCIAL CARD AUTO PAY	22,499.81	
07/31	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		46.35
07/31	AC KY FINANCE KYPAYMENTS NTE*2700019330 *JUL27		1,500.00
07/31	INTEREST PAYMENT		5,766.04
07/31	REMOTE DEPOSIT		900.00
07/31	AC KY RETIRE S MEMBERSHIP	15,399.95	

- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
07/30	250687 *	15.45	07/22	412135 *	7,783.26	07/27	412165	38.75
07/21	250692 *	387.50	07/21	412137 *	12.48	07/22	412168 *	176.32
07/30	250705 *	15.45	07/10	412138	5,282.00	07/10	412176 *	475.00
07/29	250710 *	387.50	07/09	412142 *	515.00	07/21	412177	1,694.96
07/02	250726 *	15.45	07/10	412143	144.00	07/22	412178	1,742.77
07/01	250728 *	393.78	07/08	412144	17,302.66	07/23	412179	9,597.76
07/01	250729	118.19	07/09	412145	5,752.24	07/20	412180	749.00
07/01	250733 *	393.52	07/07	412146	1,061.47	07/22	412182 *	5,577.40
07/01	250734	393.52	07/13	412147	1,019.00	07/17	412183	475.00
07/02	250749 *	15.45	07/09	412148	2,086.30	07/27	412184	312.00
07/01	250751 *	393.78	07/02	412149	475.00	07/24	412185	31,379.15
07/01	250752	118.19	07/09	412152 *	6,350.00	07/28	412187 *	5,161.79
07/16	250760 *	47.40	07/10	412153	263,930.00	07/28	412189 *	4,544.76
07/10	250771 *	25.24	07/07	412154	750.00	07/29	412191 *	1,909.30
07/23	250787 *	25.24	07/08	412155	8,151.00	07/28	412192	630.00
07/01	412022 *	750.00	07/13	412156	504.41	07/24	412193	600.00
07/06	412066 *	35.00	07/13	412157	180.00	07/29	412194	101.16
07/09	412080 *	250.00	07/13	412158	1,250.00	07/29	412197 *	2,232.00
07/01	412121 *	153.16	07/08	412159	1,500.00	07/30	412205 *	136,334.38
07/01	412122	2,000.00	07/13	412161 *	3,772.53	07/30	412206	290,365.86
07/01	412123	2,000.00	07/09	412162	180.00	07/30	412207	30,421.88
07/07	412126 *	21.76	07/08	412163	5,202.36	07/31	412209 *	600.00
07/03	412132 *	1,325.00	07/21	412164	800.00			

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/30	1,331,495.46	07/01	1,355,895.03	07/02	1,381,831.17	07/03	1,380,506.17
07/06	2,097,971.19	07/07	2,549,336.96	07/08	2,517,190.94	07/09	2,505,809.34
07/10	2,218,905.29	07/13	2,254,038.46	07/14	2,284,990.53	07/15	2,289,941.08
07/16	2,269,583.96	07/17	2,306,660.83	07/20	2,329,055.60	07/21	2,326,160.66
07/22	2,303,619.00	07/23	2,294,997.21	07/24	2,241,461.69	07/27	2,232,619.08
07/28	2,136,917.08	07/29	2,087,804.02	07/30	1,630,651.00	07/31	1,622,863.44

- **Interest Information**

PAYER FEDERAL ID NUMBER................. 61-0284535
INTEREST PAID YEAR TO DATE............. 29,174.91

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

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 26.67

:042101544: 117153"42 "0000002667"

07/01/2026 $26.67

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 68.09

:042101544: 117153"42 "0000006809"

07/01/2026 $68.09

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 100.00

:042101544: 117153"42 "0000010000"

07/02/2026 $100.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 31925.04

:042101544: 117153"42 "0003192504"

07/02/2026 $31,925.04

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 14.40

:042101544: 117153"42 "0000001440"

07/06/2026 $14.40

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 45.00

:042101544: 117153"42 "0000004500"

07/08/2026 $45.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 15.00

:042101544: 117153"42 "0000001500"

07/09/2026 $15.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 3736.94

:042101544: 117153"42 "0000373694"

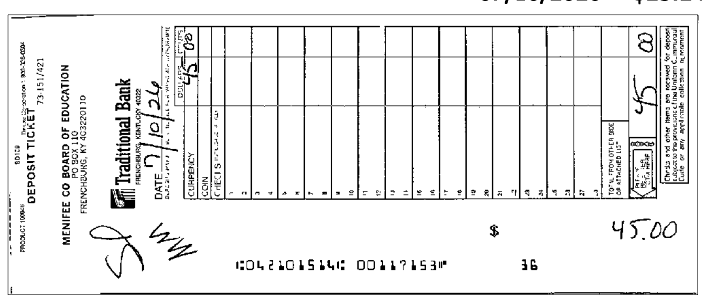
07/09/2026 $3,736.94

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

:042101544: 117153"42 "0000002524"

07/10/2026 $25.24



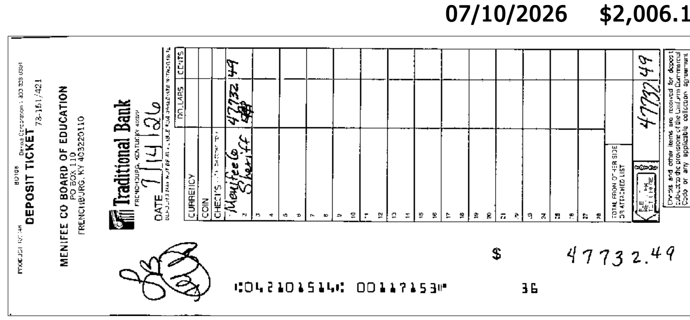
07/10/2026 $45.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 2006.15

:042101544: 117153"42 "0000200615"

07/10/2026 $2,006.15



07/14/2026 $47,732.49

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 403220110
Traditional Bank
DATE 7/16/26
CHECKS: Commonwealth of Ky 323 75
TOTAL 323 75
$ 323.75
⑆042101514⑆ 00117153⑈ 36

07/17/2026 $323.75

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 403220110
Traditional Bank
DATE 7/16/26
CHECKS: 18450 87; 20755 21
TOTAL 39206 08
$ 39206.08
⑆042101514⑆ 00117153⑈ 36

07/17/2026 $39,206.08

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 99.18

⑆042101514⑆ 117153⑈42 ⑈0000009918⑈

07/20/2026 $99.18

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 117153⑈42 ⑈0000002524⑈

07/23/2026 $25.24

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1.98

⑆042101514⑆ 117153⑈42 ⑈0000000198⑈

07/24/2026 $1.98

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 1825.00

⑆042101514⑆ 117153⑈42 ⑈0000182500⑈

07/24/2026 $1,825.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 11800.00

⑆042101514⑆ 117153⑈42 ⑈0001180000⑈

07/27/2026 $11,800.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 900.00

⑆042101514⑆ 117153⑈42 ⑈0000090000⑈

07/31/2026 $900.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Grp# 142892
Traditional Bank Frenchburg, Ky 40322
Check Date 06/25/2026
Check Number 250687
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
2/2
Chief Financial Officer
Superintendent
⑈00250687⑈ ⑆042101514⑆00117153⑈ ⑈0000001545⑈

07/30/2026 250687 $15.45

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 06/26/2026
Check Number 250692
Void after 60 Days
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***
$387.50
Pay To The Order Of
CHAPTER 13 TRUSTEE EDKY
PO BOX 1766
MEMPHIS, TN 38101
Chief Financial Officer
Superintendent
⑈00250692⑈ ⑆042101514⑆00117153⑈

07/21/2026 250692 $387.50

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Grp# 142892
Traditional Bank Frenchburg, Ky 40322
Check Date 06/29/2026
Check Number 250705
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
1/2
Chief Financial Officer
Superintendent
⑈00250705⑈ ⑆042101514⑆00117153⑈ ⑈0000001545⑈

07/30/2026 250705 $15.45

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Traditional Bank Frenchburg, Ky 40322
Check Date 06/29/2026
Check Number 250710
Void after 60 Days
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***
$387.50
Pay To The Order Of
CHAPTER 13 TRUSTEE EDKY
PO BOX 1766
MEMPHIS, TN 38101
Chief Financial Officer
Superintendent
⑈00250710⑈ ⑆042101514⑆00117153⑈

07/29/2026 250710 $387.50

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/15/2026 Check Number 250726
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
Chief Financial Officer
Superintendent
⑈00250726⑈ ⑆042101514⑆00117153⑈ ⑈0000001545⑈

07/02/2026 250726 $15.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/30/2026 Check Number 250751
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
Chief Financial Officer
Superintendent
⑈00250751⑈ ⑆042101514⑆00117153⑈

07/01/2026 250751 $393.78

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/15/2026 Check Number 250728
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
Chief Financial Officer
Superintendent
⑈00250728⑈ ⑆042101514⑆00117153⑈

07/01/2026 250728 $393.78

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/30/2026 Check Number 250752
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
Chief Financial Officer
Superintendent
⑈00250752⑈ ⑆042101514⑆00117153⑈

07/01/2026 250752 $118.19

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/15/2026 Check Number 250729
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
Chief Financial Officer
Superintendent
⑈00250729⑈ ⑆042101514⑆00117153⑈

07/01/2026 250729 $118.19

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/15/2026 Check Number 250760
Void after 60 Days
*** Forty-Seven Dollars And Forty Cents ***
$47.40
Pay To The Order Of
000
GRACE ROGERS
873 EAST FORK ROAD
MEANS, KY 40346
Chief Financial Officer
Superintendent
⑈00250760⑈ ⑆042101514⑆00117153⑈

07/16/2026 250760 $47.40

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/30/2026 Check Number 250733
Void after 60 Days
*** Three Hundred Ninety-Three Dollars And Fifty-Two Cents ***
$393.52
Pay To The Order Of
090
KAITLYN WAMBAUGH
187 MILL RUN ROAD
WELLINGTON, KY 40387
Chief Financial Officer
Superintendent
⑈00250733⑈ ⑆042101514⑆00117153⑈

07/01/2026 250733 $393.52

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/15/2026 Check Number 250771
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
Chief Financial Officer
Superintendent
⑈00250771⑈ ⑆042101514⑆00117153⑈

07/10/2026 250771 $25.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/30/2026 Check Number 250734
Void after 60 Days
*** Three Hundred Ninety-Three Dollars And Fifty-Two Cents ***
$393.52
Pay To The Order Of
090
ERIN WELLS
6177 HWY 746
WELLINGTON, KY 40387
Chief Financial Officer
Superintendent
⑈00250734⑈ ⑆042101514⑆00117153⑈

07/01/2026 250734 $393.52

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 07/30/2026 Check Number 250787
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
Chief Financial Officer
Superintendent
⑈00250787⑈ ⑆042101514⑆00117153⑈

07/23/2026 250787 $25.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
606-768-8002
Check Date 06/30/2026 Check Number 250749
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
Chief Financial Officer
Superintendent
⑈00250749⑈ ⑆042101514⑆00117153⑈ ⑈0000001545⑈

07/02/2026 250749 $15.45

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322
Vendor Number 5204 Check Number 412022 Check Date 05/22/2026
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 56
WELLINGTON, KY 40322
Chief Financial Officer
Superintendent
⑈00412022⑈ ⑆042101514⑆00117153⑈

07/01/2026 412022 $750.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322..
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 4241 | Check Number 412066 | Check Date 06/05/2026
Void after 60 days
*** Thirty-Five Dollars And Zero Cents *** $35.00
Pay To The Order Of
4241
CHRISTIE SMALLWOOD
68 ROBINFIELD ROAD
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00412066⑈ ⑆042101514⑆00117153⑈

07/06/2026 412066 $35.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5833 | Check Number 412132 | Check Date 06/25/2026
Void after 60 days
*** 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
PO BOX 1051
MOUNT STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00412132⑈ ⑆042101514⑆00117153⑈

07/03/2026 412132 $1,325.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 4522 | Check Number 412080 | Check Date 06/05/2026
Void after 60 days
*** Two Hundred Fifty Dollars And Zero Cents *** $250.00
Pay To The Order Of
4522
PIMSER
PO BOX 23918
LEXINGTON, KY 40523
Chief Financial Officer MP
Superintendent MP
⑈00412080⑈ ⑆042101514⑆00117153⑈

07/09/2026 412080 $250.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5105 | Check Number 412135 | Check Date 06/25/2026
Void after 60 days
*** Seven Thousand Seven Hundred Eighty-Three Dollars And Twenty-Six Cents *** $7,783.26
Pay To The Order Of
5105
MODERN FOODS, INC
P.O BOX 1522
ASHLAND, KY 41105-1522
Chief Financial Officer MP
Superintendent MP
⑈00412135⑈ ⑆042101514⑆00117153⑈

07/22/2026 412135 $7,783.26

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5015 | Check Number 412121 | Check Date 06/22/2026
Void after 60 days
*** One Hundred Fifty-Three Dollars And Sixteen Cents *** $153.16
Pay To The Order Of
5015
REPLICA SCREENPRINTING
PO BOX 332
102 NORTH 2ND ST
CAVE CITY, KY 42127
Chief Financial Officer MP
Superintendent MP
⑈00412121⑈ ⑆042101514⑆00117153⑈

07/01/2026 412121 $153.16

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 4415 | Check Number 412137 | Check Date 06/25/2026
Void after 60 days
*** Twelve Dollars And Forty-Eight Cents *** $12.48
Pay To The Order Of
4415
VIRCO INC
PO BOX 677610
DALLAS, TX 75267-7610
Chief Financial Officer MP
Superintendent MP
⑈00412137⑈ ⑆042101514⑆00117153⑈

07/21/2026 412137 $12.48

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5554 | Check Number 412122 | Check Date 06/22/2026
Void after 60 days
*** Two Thousand Dollars And Zero Cents *** $2,000.00
Pay To The Order Of
5554
UNIVERSITY OF KY STUDENT ACCOUNT SERVICES
ATTN: DUAL CREDIT ADMINISTRATOR
18 FUNKHOUSER BUILDING
LEXINGTON, KY 40506
12792727
Chief Financial Officer MP
Superintendent MP
⑈00412122⑈ ⑆042101514⑆00117153⑈

07/01/2026 412122 $2,000.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 2113 | Check Number 412138 | Check Date 06/30/2026
Void after 60 days
*** Five Thousand Two Hundred Eighty-Two Dollars And Zero Cents *** $5,282.00
Pay To The Order Of
2113
CDW - GOVERNMENT
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675
Chief Financial Officer MP
Superintendent MP
⑈00412138⑈ ⑆042101514⑆00117153⑈

07/10/2026 412138 $5,282.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 5554 | Check Number 412123 | Check Date 06/22/2026
Void after 60 days
*** Two Thousand Dollars And Zero Cents *** $2,000.00
Pay To The Order Of
5554
UNIVERSITY OF KY STUDENT ACCOUNT SERVICES
ATTN: DUAL CREDIT ADMINISTRATOR
18 FUNKHOUSER BUILDING
LEXINGTON, KY 40506
12792722
Chief Financial Officer MP
Superintendent MP
⑈00412123⑈ ⑆042101514⑆00117153⑈

07/01/2026 412123 $2,000.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 559 | Check Number 412142 | Check Date 06/30/2026
Void after 60 days
*** Five Hundred Fifteen Dollars And Zero Cents *** $515.00
Pay To The Order Of
559
FORWARD EDGE ASSOCIATES
120 PROSPEROUS PLACE
SUITE 202
LEXINGTON, KY 40509
Chief Financial Officer MP
Superintendent MP
⑈00412142⑈ ⑆042101514⑆00117153⑈

07/09/2026 412142 $515.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 2260 | Check Number 412126 | Check Date 06/25/2026
Void after 60 days
*** Twenty-One Dollars And Seventy-Six Cents *** $21.76
Pay To The Order Of
2260
BROWN'S HOME BUILDING
5010 U.S. HWY 460E
FRENCHBURG, KY 40322
Chief Financial Officer MP
Superintendent MP
⑈00412126⑈ ⑆042101514⑆00117153⑈

07/07/2026 412126 $21.76

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322 | Vendor Number 3973 | Check Number 412143 | Check Date 06/30/2026
Void after 60 days
*** One Hundred Forty-Four Dollars And Zero Cents *** $144.00
Pay To The Order Of
3973
GATEWAY PRINTING & SIGNS
P. O. BOX 947
MT. STERLING, KY 40353
Chief Financial Officer MP
Superintendent MP
⑈00412143⑈ ⑆042101514⑆00117153⑈

07/10/2026 412143 $144.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3448 Check Number 412144 Check Date 06/30/2026
Void after 60 days
*** Seventeen Thousand Three Hundred Two Dollars And Sixty-Six Cents *** $17,302.66
Pay To The Order Of
3448
GORDON FOOD SERVICE, INC.
PAYMENT PROCESSING CENTER
PO BOX 88029
CHICAGO, IL 60680-1029
Chief Financial Officer
Superintendent
⑈00412144⑈ ⑆042101514⑆00117153⑈

07/08/2026 412144 $17,302.66

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5399 Check Number 412152 Check Date 07/02/2026
Void after 60 days
*** Six Thousand Three Hundred Fifty Dollars And Zero Cents *** $6,350.00
Pay To The Order Of
5399
ACTIVE INTERNET TECHNOLOGIES LLC
DBA: FINALSITE
PO BOX 783838
PHILADELPHIA, PA 19178-3838
Chief Financial Officer
Superintendent
⑈00412152⑈ ⑆042101514⑆00117153⑈

07/09/2026 412152 $6,350.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2276 Check Number 412145 Check Date 06/30/2026
Void after 60 days
*** Five Thousand Seven Hundred Fifty-Two Dollars And Twenty-Four Cents *** $5,752.24
Pay To The Order Of
2276
KEDC/PDC
904 ROSE ROAD
ASHLAND, KY 41102-7104
Chief Financial Officer
Superintendent
⑈00412145⑈ ⑆042101514⑆00117153⑈

07/09/2026 412145 $5,752.24

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4497 Check Number 412153 Check Date 07/02/2026
Void after 60 days
*** Two Hundred Sixty-Three Thousand Nine Hundred Thirty Dollars And Zero Cents *** $263,930.00
Pay To The Order Of
4497
ASSURED PARTNERS
4500 TOWN CENTER BLVD
SUITE 200
JEFFERSONVILLE, IN 47130
Chief Financial Officer
Superintendent
⑈00412153⑈ ⑆042101514⑆00117153⑈

07/10/2026 412153 $263,930.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 999 Check Number 412146 Check Date 06/30/2026
Void after 60 days
*** One Thousand Sixty-One Dollars And Forty-Seven Cents *** $1,061.47
Pay To The Order Of
999
KY. SCHOOL BOARDS INSURANCE TRUST
DBA: QUARTERLY UNEMPLOYMENT REPORT
260 DEMOCRAT DRIVE
FRANKFORT, KY 40601
Chief Financial Officer
Superintendent
⑈00412146⑈ ⑆042101514⑆00117153⑈

07/07/2026 412146 $1,061.47

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5204 Check Number 412154 Check Date 07/02/2026
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
⑈00412154⑈ ⑆042101514⑆00117153⑈

07/07/2026 412154 $750.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4739 Check Number 412147 Check Date 06/30/2026
Void after 60 days
*** One Thousand Nineteen Dollars And Zero Cents *** $1,019.00
Pay To The Order Of
4739
KENTUCKY STATE TREASURER
KENTUCKY VIRTUAL LIBRARY
100 AIRPORT ROAD, 2ND FLOOR
FRANKFORT, KY 40601
Chief Financial Officer
Superintendent
⑈00412147⑈ ⑆042101514⑆00117153⑈

07/13/2026 412147 $1,019.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2141 Check Number 412155 Check Date 07/02/2026
Void after 60 days
*** Eight Thousand One Hundred Fifty-One Dollars And Zero Cents *** $8,151.00
Pay To The Order Of
2141
CURRICULUM ASSOCIATES LLC
PO BOX 936600
ATLANTA, GA 31193-6600
Chief Financial Officer
Superintendent
⑈00412155⑈ ⑆042101514⑆00117153⑈

07/08/2026 412155 $8,151.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4378 Check Number 412148 Check Date 06/30/2026
Void after 60 days
*** Two Thousand Eighty-Six Dollars And Thirty Cents *** $2,086.30
Pay To The Order Of
4378
PORTER, BANKS, BALDWIN AND SHAW
327 MAIN STREET
PO DRAWER 1767
PAINTSVILLE, KY 41240
Chief Financial Officer
Superintendent
⑈00412148⑈ ⑆042101514⑆00117153⑈

07/09/2026 412148 $2,086.30

Frenchburg, Ky 40322.
Void after 60 days
*** Five Hundred Four Dollars And Forty-One Cents *** $504.41
Pay To The Order Of
1155
DC ELEVATOR
PO BOX 24704
NEW YORK, NY 10087-4704
Chief Financial Officer
Superintendent
⑈00412156⑈ ⑆042101514⑆00117153⑈ ⑈0000050441⑈

07/13/2026 412156 $504.41

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5836 Check Number 412149 Check Date 06/30/2026
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
Superintendent
⑈00412149⑈ ⑆042101514⑆00117153⑈

07/02/2026 412149 $475.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5843 Check Number 412157 Check Date 07/02/2026
Void after 60 days
*** 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
⑈00412157⑈ ⑆042101514⑆00117153⑈

07/13/2026 412157 $180.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 183 | Check Number 412158 | Check Date 07/02/2026
Void after 60 days
*** One Thousand Two Hundred Fifty Dollars And Zero Cents *** $1,250.00
Pay To The Order Of
183
KY ASSOC. FOR ACADEMIC COMPETITION
113 CONSUMER LANE
FRANKFORT, KY 40601
Chief Financial Officer MP
Superintendent MP
⑈00412158⑈ ⑆042101514⑆00117153⑈

07/13/2026 412158 $1,250.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 1493 | Check Number 412159 | Check Date 07/02/2026
Void after 60 days
*** One Thousand Five Hundred Dollars And Zero Cents *** $1,500.00
Pay To The Order Of
1493
KENTUCKY ASSOCATION OF SCHOOL SUPERINTENDENTS
DBA: KASS
4301 SOUTHMOOR PARK
LEXINGTON, KY 40514
Chief Financial Officer MP
Superintendent MP
⑈00412159⑈ ⑆042101514⑆00117153⑈

07/08/2026 412159 $1,500.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 4999 | Check Number 412161 | Check Date 07/02/2026
Void after 60 days
*** Three Thousand Seven Hundred Seventy-Two Dollars And Fifty-Three Cents *** $3,772.53
Pay To The Order Of
4999
POWERSCHOOL GROUP LLC
PO BOX 888408
LOS ANGELES, CA 90088-8408
Chief Financial Officer MP
Superintendent MP
⑈00412161⑈ ⑆042101514⑆00117153⑈

07/13/2026 412161 $3,772.53

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5727 | Check Number 412162 | Check Date 07/02/2026
Void after 60 days
*** One Hundred Eighty Dollars And Zero Cents *** $180.00
Pay To The Order Of
5727
PROTEK SECURITY AND FIRE SYSTEMS INC
PO BOX 308
STANTON, KY 40380
Chief Financial Officer MP
Superintendent MP
⑈00412162⑈ ⑆042101514⑆00117153⑈

07/09/2026 412162 $180.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3941 | Check Number 412163 | Check Date 07/02/2026
Void after 60 days
*** Five Thousand Two Hundred Two Dollars And Thirty-Six Cents *** $5,202.36
Pay To The Order Of
3941
TYLER TECHNOLOGIES INC
PO BOX 203556
DALLAS, TX 75320-3556
Chief Financial Officer MP
Superintendent MP
⑈00412163⑈ ⑆042101514⑆00117153⑈

07/08/2026 412163 $5,202.36

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5689 | Check Number 412164 | Check Date 07/10/2026
Void after 60 days
*** Eight Hundred Dollars And Zero Cents *** $800.00
Pay To The Order Of
5689
ALLENS TOWING AND RECOVERY
55 SWAFFORD ST
MANCHESTER, KY 40962
Chief Financial Officer MP
Superintendent MP
⑈00412164⑈ ⑆042101514⑆00117153⑈

07/21/2026 412164 $800.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 71 | Check Number 412165 | Check Date 07/10/2026
Void after 60 days
*** Thirty-Eight Dollars And Seventy-Five Cents *** $38.75
Pay To The Order Of
71
AMERICAN WELDING & GAS
PO BOX 779009
CHICAGO, IL 60677-9009
Chief Financial Officer MP
Superintendent MP
⑈00412165⑈ ⑆042101514⑆00117153⑈

07/27/2026 412165 $38.75

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5141 | Check Number 412168 | Check Date 07/10/2026
Void after 60 days
*** One Hundred Seventy-Six Dollars And Thirty-Two Cents *** $176.32
Pay To The Order Of
5141
EAST KENTUCKY MIDSTREAM LLC
PO BOX 1666
SALYERSVILLE, KY 41465
Chief Financial Officer MP
Superintendent MP
⑈00412168⑈ ⑆042101514⑆00117153⑈

07/22/2026 412168 $176.32

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5836 | Check Number 412176 | Check Date 07/10/2026
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
⑈00412176⑈ ⑆042101514⑆00117153⑈

07/10/2026 412176 $475.00

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 3941 | Check Number 412177 | Check Date 07/10/2026
Void after 60 days
*** One Thousand Six Hundred Ninety-Four Dollars And Ninety-Six Cents *** $1,694.96
Pay To The Order Of
3941
TYLER TECHNOLOGIES INC
PO BOX 203556
DALLAS, TX 75320-3556
Chief Financial Officer MP
Superintendent MP
⑈00412177⑈ ⑆042101514⑆00117153⑈

07/21/2026 412177 $1,694.96

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 2942 | Check Number 412178 | Check Date 07/17/2026
Void after 60 days
*** One Thousand Seven Hundred Forty-Two Dollars And Seventy-Seven Cents *** $1,742.77
Pay To The Order Of
2942
BLUEGRASS INTERNATIONAL TRUCKS
101 TRIPORT CIRCLE
GEORGETOWN, KY 40324
Chief Financial Officer MP
Superintendent MP
⑈00412178⑈ ⑆042101514⑆00117153⑈

07/22/2026 412178 $1,742.77

MENIFEE
Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Traditional Bank Frenchburg, Ky 40322
Vendor Number 5626 | Check Number 412179 | Check Date 07/17/2026
Void after 60 days
*** Nine Thousand Five Hundred Ninety-Seven Dollars And Seventy-Six Cents *** $9,597.76
Pay To The Order Of
5626
INSIGHT PUBLIC SECTOR
PO BOX 731072
DALLAS, TX 75373
Chief Financial Officer MP
Superintendent MP
⑈00412179⑈ ⑆042101514⑆00117153⑈ ⑆0000959776⑆

07/23/2026 412179 $9,597.76

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5633 | Check Number 412180 | Check Date 07/17/2026
Void after 60 days
*** Seven Hundred Forty-Nine Dollars And Zero Cents *** $749.00
Pay To The Order Of
5633
KAREN SPENCER
454 HIGHWAY 1274
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00412180⑈ ⑆042101514⑆00117153⑈

07/20/2026 412180 $749.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 240 | Check Number 412189 | Check Date 07/24/2026
Void after 60 days
*** Four Thousand Five Hundred Forty-Four Dollars And Seventy-Six Cents *** $4,544.76
Pay To The Order Of
240
KENTUCKY SCHOOL BOARDS ASSOC.
260 DEMOCRAT DRIVE
FRANKFORT, KY 40601
Chief Financial Officer
Superintendent
⑈00412189⑈ ⑆042101514⑆00117153⑈

07/28/2026 412189 $4,544.76

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 1456 | Check Number 412182 | Check Date 07/17/2026
Void after 60 days
*** Five Thousand Five Hundred Seventy-Seven Dollars And Forty Cents *** $5,577.40
Pay To The Order Of
1456
S AND S TIRE AND AUTO SERVICE CENTERS
PO BOX 734028
CHICAGO, IL 60673-4028
Chief Financial Officer
Superintendent
⑈00412182⑈ ⑆042101514⑆00117153⑈ ⑈0000557740⑈

07/22/2026 412182 $5,577.40

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 236 | Check Number 412191 | Check Date 07/24/2026
Void after 60 days
*** One Thousand Nine Hundred Nine Dollars And Thirty Cents *** $1,909.30
Pay To The Order Of
236
MENIFEE COUNTY SHERIFF
PO BOX 142
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00412191⑈ ⑆042101514⑆00117153⑈

07/29/2026 412191 $1,909.30

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5836 | Check Number 412183 | Check Date 07/17/2026
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
Superintendent
⑈00412183⑈ ⑆042101514⑆00117153⑈

07/17/2026 412183 $475.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5468 | Check Number 412192 | Check Date 07/24/2026
Void after 60 days
*** Six Hundred Thirty Dollars And Zero Cents *** $630.00
Pay To The Order Of
5468
MOREHEAD VOLLEYBALL CAMPS
ROOM 195 AAC PLAYFORTH PLACE
MOREHEAD, KY 40351
Chief Financial Officer
Superintendent
⑈00412192⑈ ⑆042101514⑆00117153⑈

07/28/2026 412192 $630.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 4415 | Check Number 412184 | Check Date 07/17/2026
Void after 60 days
*** Three Hundred Twelve Dollars And Zero Cents *** $312.00
Pay To The Order Of
4415
VIRCO INC
PO BOX 677610
DALLAS, TX 75267-7610
Chief Financial Officer
Superintendent
⑈00412184⑈ ⑆042101514⑆00117153⑈

07/27/2026 412184 $312.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 5836 | Check Number 412193 | Check Date 07/24/2026
Void after 60 days
*** Six Hundred Dollars And Zero Cents *** $600.00
Pay To The Order Of
5836
SPENCER MOWING LLC
455 TOLAN ROAD
FRENCHBURG, KY 40322
Chief Financial Officer
Superintendent
⑈00412193⑈ ⑆042101514⑆00117153⑈

07/24/2026 412193 $600.00

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3448 | Check Number 412185 | Check Date 07/17/2026
Void after 60 days
*** Thirty-One Thousand Three Hundred Seventy-Nine Dollars And Fifteen Cents *** $31,379.15
Pay To The Order Of
3448
GORDON FOOD SERVICE, INC
PAYMENT PROCESSING CENTER
PO BOX 88029
CHICAGO, IL 60680-1029
Chief Financial Officer
Superintendent
⑈00412185⑈ ⑆042101514⑆00117153⑈

07/24/2026 412185 $31,379.15

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 3445 | Check Number 412194 | Check Date 07/24/2026
Void after 60 days
*** One Hundred One Dollars And Sixteen Cents *** $101.16
Pay To The Order Of
3446
VERIZON WIRELESS
PO BOX 16810
NEWARK, NJ 07101-6810
Chief Financial Officer
Superintendent
⑈00412194⑈ ⑆042101514⑆00117153⑈

07/29/2026 412194 $101.16

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...
Vendor Number 2942 | Check Number 412187 | Check Date 07/24/2026
Void after 60 days
*** Five Thousand One Hundred Sixty-One Dollars And Seventy-Nine Cents *** $5,161.79
Pay To The Order Of
2942
BLUEGRASS INTERNATIONAL TRUCKS
101 TRIPORT CIRCLE
GEORGETOWN, KY 40324
Chief Financial Officer
Superintendent
⑈00412187⑈ ⑆042101514⑆00117153⑈

07/28/2026 412187 $5,161.79

P.O. Box 110
Frenchburg, Ky 40322...
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
⑈00412197⑈ ⑆042101514⑆00117153⑈

07/29/2026 412197 $2,232.00

Traditional Bank

MENIFEE CO BOARD OF ED
Account: 117153
Page: 12

MENIFEE

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...

Traditional Bank Frenchburg, Ky 40322

Vendor Number	Check Number	Check Date
5372	412205	07/30/2026

Void after 60 days

*** One Hundred Thirty-Six Thousand Three Hundred Thirty-Four Dollars And Thirty-Eight Cents *** $136,334.38

Pay To The Order Of
5372
MENIFEE CO FINANCE CORPORATION
2022 BOND SERIES - NEW BOARD OFFICE
DBA: TB#55324525 MENIFEE CSD 2022
PO BOX 110
FRENCHBURG, KY 40322

Chief Financial Officer MP

Superintendent MP

⑈00412205⑈ ⑆042101514⑆00117153⑈

07/30/2026 412205 $136,334.38

MENIFEE

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...

Traditional Bank Frenchburg, Ky 40322

Vendor Number	Check Number	Check Date
5078	412206	07/30/2026

Void after 60 days

*** Two Hundred Ninety Thousand Three Hundred Sixty-Five Dollars And Eighty-Six Cents *** $290,365.86

Pay To The Order Of
5078
MENIFEE FINANCE CORP
DBA: SERIES 2019 ACCT 55296815
PO BOX 19
FRENCHBURG, KY 40322

Chief Financial Officer MP

Superintendent MP

⑈00412206⑈ ⑆042101514⑆00117153⑈

07/30/2026 412206 $290,365.86

MENIFEE

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...

Traditional Bank Frenchburg, Ky 40322

Vendor Number	Check Number	Check Date
5089	412207	07/30/2026

Void after 60 days

*** Thirty Thousand Four Hundred Twenty-One Dollars And Eighty-Eight Cents *** $30,421.88

Pay To The Order Of
5089
MENIFEE FINANCE CORP
DBA: SERIES 2019B ACCT#55297471
PO BOX 110
FRENCHBURG, KY 40322

Chief Financial Officer MP

Superintendent MP

⑈00412207⑈ ⑆042101514⑆00117153⑈

07/30/2026 412207 $30,421.88

MENIFEE

Menifee County Board of Education
P.O. Box 110
Frenchburg, Ky 40322...

Traditional Bank Frenchburg, Ky 40322

Vendor Number	Check Number	Check Date
5836	412209	07/30/2026

Void after 60 days

*** Six Hundred Dollars And Zero Cents *** $600.00

Pay To The Order Of
5836
SPENCER MOWING LLC
455 TOLAN ROAD
FRENCHBURG, KY 40322

Chief Financial Officer MP

Superintendent MP

⑈00412209⑈ ⑆042101514⑆00117153⑈

07/31/2026 412209 $600.00

How to balance your Traditional Bank bank account.

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

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

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

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

BALANCE ON THIS STATEMENT________ 1 $________

Outstanding Deposits	Amount
Total	$

2 + $________

SUBTOTAL________ 3 $

Outstanding Checks	Amount
Total	$

4 - $________

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

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

Jeffersonville
7880 Main St.
859-498-3074
ATM

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

LEXINGTON

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

Zandale
2197 Nicholasville Rd.
859-225-2197
ATM

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

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

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

PARIS

3333 Lexington Rd.
859-988-1156
ATM

2106 Rocky Dr.
859-987-9226
ATM

WINCHESTER

875 Colby Rd.
859-745-7744
ATM

30 W Broadway
859-745-7744
ATM

FRANKFORT

91 Arrowhead Ct.
502-699-2164
ATM

FRENCHBURG

114 Main St.
606-768-2145
ATM