



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: 08/31/2026

HOLD4 CYCLE-020

Enclosures 141

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

Beginning balance on August 01, 2026

Total Deposits and Credits: 91

Total Checks and Debits: 142

Cycle Service Charge

Ending balance on August 31, 2026

\$	1,622,863.44
+	1,036,385.88
-	819,911.64
-	0
\$	1,839,337.68

Number of days in this statement period: 31

• **Account Transactions**

Date	Description	DEBITS	CREDITS
08/03	AC 5/3 BANKCARD SYS COMB. DEP.		49.99
	5/3 BANKCARD COMB. DEP. 4		
08/03	AC KY FINANCE KYPAYMENTS		8,484.25
	NTE*XFLEX15402616900004 *1ST/2		
08/03	AC KY FINANCE KYPAYMENTS		11,248.00
	NTE*XFLEX15402616900001 *1ST/2		
08/03	AC KY FINANCE KYPAYMENTS		25,251.50
	NTE*XFLEX15402616900002 *1ST/2		
08/03	DEPOSIT		45.00
08/03	REMOTE DEPOSIT		15.00
08/04	AC KY FINANCE KYPAYMENTS		33,014.48
08/05	AC 5/3 BANKCARD SYS COMB. DEP.		45.00
	5/3 BANKCARD COMB. DEP. 4		
08/05	AC KY FINANCE KYPAYMENTS		19,243.81
	NTE*2700008763 *7/31/		
08/05	AC KY FINANCE KYPAYMENTS		36,264.50
	NTE*2700022161 *JULSE		
08/05	REMOTE DEPOSIT		500.00
08/05	AC AMERICAN FIDELIT AFES BARS	9,398.64	
08/06	AC KY FINANCE KYPAYMENTS		61,389.00
	NTE*XSEEK15402620000002 *8/26S		
08/06	AC KY FINANCE KYPAYMENTS		68,338.00
	NTE*XSEEK15402620000003 *8/26S		
08/06	AC KY FINANCE KYPAYMENTS		373,684.00
	NTE*XSEEK15402620000001 *8/26S		
08/07	AC CHILDREN INC SUBSIDY		642.00
08/07	AC CHILDREN INC SUBSIDY		1,392.00
08/07	REMOTE DEPOSIT		65.00
08/07	REMOTE DEPOSIT		23,365.81
08/07	AC AP ONLINE TRF	3,708.70	
08/10	AC City of Frenchbu UMS Drafts	31.95	
08/10	AC WORLDPAY ACH BILLING	35.94	

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• **Account Transactions**

Date	Description	DEBITS	CREDITS
08/10	AC City of Frenchbu UMS Drafts	36.32	
08/10	AC City of Frenchbu UMS Drafts	36.32	
08/10	AC City of Frenchbu UMS Drafts	38.44	
08/10	AC City of Frenchbu UMS Drafts	54.19	
08/10	AC City of Frenchbu UMS Drafts	55.26	
08/10	AC City of Frenchbu UMS Drafts	111.90	
08/10	AC City of Frenchbu UMS Drafts	174.87	
08/10	AC City of Frenchbu UMS Drafts	386.45	
08/11	AC MOUNTAIN RURAL T TELE BILL	85.40	
08/11	AC MOUNTAIN RURAL T TELE BILL	86.28	
08/11	AC MOUNTAIN RURAL T TELE BILL	200.52	
08/11	AC MOUNTAIN RURAL T TELE BILL	206.39	
08/11	AC MOUNTAIN RURAL T TELE BILL	3,319.67	
08/11	AC WEX INC FLEET DEBI	3,554.82	
08/12	REMOTE DEPOSIT		19.98
08/12	AC PAYROLL ONLINE TRF	185,523.51	
08/13	AC KY FINANCE KYPAYMENTS		51,647.62
	NTE*2700028468 *21STC		
08/13	DEPOSIT		43.05
08/13	DEPOSIT		81.75
08/13	REMOTE DEPOSIT		25.24
08/13	REMOTE DEPOSIT		500.00
08/13	REMOTE DEPOSIT		8,606.87
08/13	AC NATIONWIDE PAYMENTS	165.00	
08/13	AC NATIONWIDE PAYMENTS	190.00	
08/13	AC NATIONWIDE PAYMENTS	241.00	
08/13	AC NATIONWIDE PAYMENTS	345.00	
08/13	AC NATIONWIDE PAYMENTS	1,680.00	
08/13	AC IRS USATAXPYMT	31,406.83	
08/14	DEPOSIT		146.95
08/14	DEPOSIT		355.00
08/14	AC AP ONLINE TRF	177.19	
08/14	AC KY TEACHERS RET TEACH RET	35,807.05	
08/17	AC KY FINANCE KYPAYMENTS		130,008.66
	NTE*X200010812622200050 *10211		
08/17	DEPOSIT		10.00
08/17	DEPOSIT		50.00
08/17	DEPOSIT		112.50
08/17	REMOTE DEPOSIT		65.00
08/17	REMOTE DEPOSIT		1,500.00
08/17	AC CLARK ENERGY CRECC PYMT	34.78	
08/17	AC Lowes SYF PAYMNT	37.96	
08/17	AC CLARK ENERGY CRECC PYMT	37.99	
08/17	AC CLARK ENERGY CRECC PYMT	55.74	
08/17	AC CLARK ENERGY CRECC PYMT	79.23	
08/17	AC CLARK ENERGY CRECC PYMT	80.23	
08/17	AC CLARK ENERGY CRECC PYMT	86.33	
08/17	AC CLARK ENERGY CRECC PYMT	102.10	
08/17	AC CLARK ENERGY CRECC PYMT	183.33	
08/17	AC CLARK ENERGY CRECC PYMT	300.66	
08/17	AC CLARK ENERGY CRECC PYMT	334.33	
08/17	AC CLARK ENERGY CRECC PYMT	562.47	
08/17	AC KENTUCKY DORIS KY TAX PMT	7,332.07	
08/18	AC KYGOV REVERSAL		8,641.40

• **Account Transactions**

Date	Description	DEBITS	CREDITS
08/18	AC KYGOV REVERSAL		18,302.98
08/18	DEPOSIT		66.05
08/18	DEPOSIT		76.75
08/18	REMOTE DEPOSIT		40,230.07
08/18	AC DELTA NATURAL GA GAS BILL	331.62	
08/18	AC DELTA NATURAL GA GAS BILL	2,753.13	
08/18	AC KYGOV KY FINANCE	8,641.40	
08/18	AC KYGOV KYPrsnlCb	18,302.98	
08/19	AC 5/3 BANKCARD SYS COMB. DEP. 5/3 BANKCARD COMB. DEP. 4		10.00
08/19	DEPOSIT		20.00
08/19	DEPOSIT		35.50
08/19	DEPOSIT		51.50
08/20	DEPOSIT		36.15
08/20	REMOTE DEPOSIT		18.00
08/20	AC CLARK ENERGY CRECC PYMT	86.07	
08/20	AC CLARK ENERGY CRECC PYMT	2,213.73	
08/20	AC CLARK ENERGY CRECC PYMT	6,671.31	
08/20	AC CLARK ENERGY CRECC PYMT	7,062.41	
08/21	AC KY FINANCE KYPAYMENTS NTE*XGAXJULFY27_359 *KLEFP		610.25
08/21	AC KY FINANCE KYPAYMENTS NTE*X100010812622900003 *10211		9,617.82
08/21	AC KY FINANCE KYPAYMENTS NTE*X200010812622900053 *10211		26,357.31
08/21	DEPOSIT		7.50
08/21	DEPOSIT		10.00
08/21	DEPOSIT		20.00
08/21	DEPOSIT		34.00
08/21	DEPOSIT		100.00
08/21	DEPOSIT		255.00
08/21	DEPOSIT		2,400.00
08/21	AC AP ONLINE TRF	285.85	
08/24	DEPOSIT		10.00
08/24	DEPOSIT		12.60
08/24	DEPOSIT		45.00
08/24	DEPOSIT		75.00
08/24	DEPOSIT		81.05
08/24	REMOTE DEPOSIT		10.00
08/24	REMOTE DEPOSIT		19.80
08/24	REMOTE DEPOSIT		64.50
08/24	REMOTE DEPOSIT		8,417.32
08/24	AC ARBITERPAY TRUST ARBITERPAY	2,500.00	
08/24	AC ARBITERPAY TRUST ARBITERPAY	11,100.00	
08/25	DEPOSIT		10.00
08/25	DEPOSIT		38.00
08/25	AC TREVIPAY 0600401915 RMR*IK*PAYMENT NUMBER EBD2F87A	1,623.84	
08/26	AC KY FINANCE KYPAYMENTS		588.87
08/26	DEPOSIT		10.00
08/26	DEPOSIT		48.15
08/26	DEPOSIT		58.75
08/26	DEPOSIT		1,927.70
08/26	REMOTE DEPOSIT		15,519.32

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• **Account Transactions**

Date	Description	DEBITS	CREDITS
08/26	AC KYGOV KY FINANCE	6,160.08	
08/26	AC PAYROLL ONLINE TRF	188,242.78	
08/27	AC KY FINANCE KYPAYMENTS		203.32
	NTE*X100010812623200148 *10211		
08/27	DEPOSIT		20.00
08/27	DEPOSIT		40.00
08/27	DEPOSIT		100.00
08/27	AC COMMERCIAL CARD AUTO PAY	11,922.80	
08/27	AC KYGOV KYPrsnlCb	16,470.88	
08/27	AC COMMERCIAL CARD AUTO PAY	31,411.23	
08/28	DEPOSIT		10.50
08/28	DEPOSIT		20.00
08/28	DEPOSIT		25.35
08/28	DEPOSIT		305.00
08/28	DEPOSIT		774.75
08/28	REMOTE DEPOSIT		25.24
08/28	AC KY TEACHERS RET TEACH RET	36,897.22	
08/31	AC KY FINANCE KYPAYMENTS		32,722.44
08/31	INTEREST PAYMENT		5,526.70
08/31	DEPOSIT		10.00
08/31	DEPOSIT		12.50
08/31	DEPOSIT		25.00
08/31	DEPOSIT		575.00
08/31	DEPOSIT		700.00
08/31	REMOTE DEPOSIT		12.00
08/31	REMOTE DEPOSIT		60.00
08/31	REMOTE DEPOSIT		5,171.78
08/31	AC NATIONWIDE PAYMENTS	15.00	
08/31	AC NATIONWIDE PAYMENTS	240.00	
08/31	AC NATIONWIDE PAYMENTS	241.00	
08/31	AC NATIONWIDE PAYMENTS	345.00	
08/31	AC AMERICAN FIDELIT VPAS	650.00	
08/31	AC TransamericaLif WEB PMT	671.38	
08/31	AC NATIONWIDE PAYMENTS	1,680.00	
08/31	AC KENTUCKY DORIS KY TAX PMT	7,380.11	
08/31	AC IRS USATAXPYMT	30,888.86	

• **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
08/04	250680 *	1,906.83	08/28	250823 *	25.24	08/05	412211	6,876.37
08/11	250689 *	200.65	08/10	412075 *	1,500.00	08/24	412212	3,103.75
08/11	250690	51.69	08/10	412094 *	1,312.50	08/14	412213	750.00
08/04	250698 *	1,906.83	08/13	412173 *	3,300.00	08/13	412214	504.41
08/11	250707 *	200.65	08/19	412186 *	6,109.38	08/20	412215	180.00
08/11	250708	51.69	08/04	412188 *	200.00	08/14	412216	450.00
08/04	250758 *	7.95	08/03	412190 *	200.00	08/13	412217	8,754.00
08/04	250765 *	1,730.00	08/03	412198 *	10,489.98	08/25	412218	750.00
08/11	250773 *	193.13	08/03	412200 *	808.00	08/13	412219	200.00
08/11	250774	66.50	08/10	412201	53.94	08/14	412220	180.00
08/04	250781 *	1,534.70	08/17	412202	50.00	08/13	412221	765.00
08/11	250789 *	193.13	08/04	412203	7,050.00	08/07	412222	600.00
08/11	250790	66.50	08/04	412204	40.00	08/18	412223	2,564.75
08/13	250804 *	25.24	08/07	412208 *	100.00	08/26	412224	39.41
08/18	250810 *	387.50	08/04	412210 *	3,247.00	08/20	412225	1,180.00

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- **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
08/18	412226	14,409.80	08/20	412236	50.75	08/26	412249	1,325.00
08/24	412227	56.72	08/19	412237	137.50	08/27	412250	8,853.51
08/21	412228	1,180.00	08/14	412238	600.00	08/26	412251	216.80
08/19	412229	44.08	08/19	412239	13,124.83	08/21	412252	600.00
08/24	412230	389.91	08/19	412240	647.20	08/26	412253	101.16
08/21	412231	764.27	08/26	412244 *	183.50	08/26	412254	7,348.99
08/20	412232	190.00	08/26	412245	2,587.00	08/26	412255	383.58
08/18	412233	7,400.00	08/27	412246	3,877.00	08/25	412256	1,757.80
08/19	412234	782.30	08/27	412247	370.00	08/31	412261 *	500.00
08/26	412235	284.68	08/26	412248	40.00	08/28	412268 *	725.00

* Indicates a Break in Serial Number

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	1,622,863.44	08/03	1,656,459.20	08/04	1,671,850.37	08/05	1,711,628.67
08/06	2,215,039.67	08/07	2,236,095.78	08/10	2,232,267.70	08/11	2,223,790.68
08/12	2,038,287.15	08/13	2,051,615.20	08/14	2,014,152.91	08/17	2,136,621.85
08/18	2,149,147.92	08/19	2,128,419.63	08/20	2,110,839.51	08/21	2,147,421.27
08/24	2,139,006.16	08/25	2,134,922.52	08/26	1,946,162.33	08/27	1,873,620.23
08/28	1,837,133.61	08/31	1,839,337.68				

- **Interest Information**

PAYER FEDERAL ID NUMBER..... 61-0284535
 INTEREST PAID YEAR TO DATE..... 34,701.61

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: 15.00

⑆042101514⑆ ⑆17153⑆ ⑆0000001500⑆

08/03/2026 \$15.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

A042101514A 117153C42 B0000002524B

08/13/2026 \$25.24

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40221

Traditional Bank
FRENCHBURG, KY 40221

DATE: 8/3/26
CURRENCY: 45.00
CHECKS: 45.00
COIN: 0.00

⑆042101514⑆ ⑆0017153⑆ ⑆36⑆

45.00

08/03/2026 \$45.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40221

Traditional Bank
FRENCHBURG, KY 40221

DATE: 8/13/26
CURRENCY: 43.05
CHECKS: 43.05
COIN: 0.00

⑆042101514⑆ ⑆0017153⑆ ⑆36⑆

43.05

08/13/2026 \$43.05

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.00

⑆042101514⑆ ⑆17153⑆ ⑆0000005000⑆

08/05/2026 \$500.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40221

Traditional Bank
FRENCHBURG, KY 40221

DATE: 8/13/26
CURRENCY: 81.75
CHECKS: 81.75
COIN: 0.00

⑆042101514⑆ ⑆0017153⑆ ⑆36⑆

81.75

08/13/2026 \$81.75

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 65.00

⑆042101514⑆ ⑆17153⑆ ⑆0000006500⑆

08/07/2026 \$65.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 500.00

A042101514A 117153C42 B0000050000B

08/13/2026 \$500.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 23365.81

⑆042101514⑆ ⑆17153⑆ ⑆0002336581⑆

08/07/2026 \$23,365.81

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 8606.87

A042101514A 117153C42 B0000860687B

08/13/2026 \$8,606.87

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 19.98

A042101514A 117153C42 B0000001998B

08/12/2026 \$19.98

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40221

Traditional Bank
FRENCHBURG, KY 40221

DATE: 8/14/26
CURRENCY: 146.95
CHECKS: 146.95
COIN: 0.00

⑆042101514⑆ ⑆0017153⑆ ⑆36⑆

146.95

08/14/2026 \$146.95



Traditional Bank

MENIFEE CO BOARD OF ED

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DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
FRENCHBURG, KY 403220110

DATE: 8-14-20
CURRENCY: 275.00
CHECKS: 15.00
TOTAL: 290.00

355.00

08/14/2026 \$355.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
FRENCHBURG, KY 403220110

DATE: 8-18-26
CURRENCY: 66.05
CHECKS: 50.00
TOTAL: 116.05

66.05

08/18/2026 \$66.05

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
FRENCHBURG, KY 403220110

DATE: 8/14/26
CURRENCY: 10.00
CHECKS: 10.00
TOTAL: 20.00

10.00

08/14/2026 \$355.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
FRENCHBURG, KY 403220110

DATE: 8/18/26
CURRENCY: 76.75
CHECKS: 85.00
TOTAL: 161.75

76.75

08/18/2026 \$66.05

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
FRENCHBURG, KY 403220110

DATE: 8-17-26
CURRENCY: 50.00
CHECKS: 50.00
TOTAL: 100.00

50.00

08/17/2026 \$10.00

REMOTE DEPOSIT TICKET
MCBOE Operating
Deposit amount: 40230.07

08/18/2026 \$76.75

REMOTE DEPOSIT TICKET
MCBOE Operating
Deposit amount: 65.00

08/17/2026 \$50.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
FRENCHBURG, KY 403220110

DATE: 8-18-26
CURRENCY: 20.00
CHECKS: 20.00
TOTAL: 40.00

20.00

08/18/2026 \$40,230.07

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
FRENCHBURG, KY 403220110

DATE: 8/17/26
CURRENCY: 112.50
CHECKS: 100.00
TOTAL: 212.50

112.50

08/17/2026 \$65.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
FRENCHBURG, KY 403220110

DATE: 8-19-26
CURRENCY: 35.50
CHECKS: 30.00
TOTAL: 65.50

35.50

08/19/2026 \$20.00

REMOTE DEPOSIT TICKET
MCBOE Operating
Deposit amount: 1500.00

08/17/2026 \$112.50

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
FRENCHBURG, KY 40322
FRENCHBURG, KY 403220110

DATE: 8/19/26
CURRENCY: 51.50
CHECKS: 50.00
TOTAL: 101.50

51.50

08/19/2026 \$35.50



Traditional Bank

MENIFEE CO BOARD OF ED

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REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 18.00

⑆042101514⑆ 117153⑆ ⑆0000001800⑆

08/20/2026 \$18.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE 8-20-26
CURRENCY 36.00
CHECKS 36.15

\$ 36.15

⑆042101514⑆ 00117153⑆ 36

08/20/2026 \$36.15

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE 8/20/26
CURRENCY 7.50
CHECKS 36.15

\$ 7.50

⑆042101514⑆ 00117153⑆ 36

08/21/2026 \$7.50

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE 8/21/26
CURRENCY 10.00
CHECKS 10.00

\$ 10.00

⑆042101514⑆ 00117153⑆ 36

08/21/2026 \$10.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE 8-20-26
CURRENCY 20.00
CHECKS 20.00

\$ 20.00

⑆042101514⑆ 00117153⑆ 36

08/21/2026 \$20.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE 8/20/26
CURRENCY 34.00
CHECKS 34.00

\$ 34.00

⑆042101514⑆ 00117153⑆ 36

08/21/2026 \$34.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE 8-20-26
CURRENCY 100.00
CHECKS 100.00

\$ 100.00

⑆042101514⑆ 00117153⑆ 36

08/21/2026 \$100.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE 8-21-26
CURRENCY 255.00
CHECKS 255.00

\$ 255.00

⑆042101514⑆ 00117153⑆ 36

08/21/2026 \$255.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE 8-21-26
CURRENCY 2400.00
CHECKS 2400.00

\$ 2400.00

⑆042101514⑆ 00117153⑆ 36

08/21/2026 \$2,400.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE 8/24/26
CURRENCY 10.00
CHECKS 10.00

\$ 10.00

⑆042101514⑆ 00117153⑆ 36

08/24/2026 \$10.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 10.00

⑆042101514⑆ 117153⑆ ⑆0000001000⑆

08/24/2026 \$10.00

DEPOSIT TICKET 73-151/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40322
Traditional Bank
FRENCHBURG, KY 40322

DATE 8-21-26
CURRENCY 12.60
CHECKS 12.60

\$ 12.60

⑆042101514⑆ 00117153⑆ 36

08/24/2026 \$12.60



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

Page: 9

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 19.80

⑆042101514⑆ 117153⑈42 ⑈0000001980⑈

08/24/2026 \$19.80

DEPOSIT TICKET 7/31/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40220-0110

Traditional Bank
FRENCHBURG, KY 40220-0110

DATE 8/21/26
CURRENCY 45.00
COIN
CHECKS 45.00

\$ 45.00

⑆042101514⑆ 00117153⑈

08/24/2026 \$45.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 64.50

⑆042101514⑆ 117153⑈42 ⑈0000006450⑈

08/24/2026 \$64.50

DEPOSIT TICKET 7/31/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40220-0110

Traditional Bank
FRENCHBURG, KY 40220-0110

DATE 8/24/26
CURRENCY 60.00
COIN
CHECKS 15.00

\$ 75.00

⑆042101514⑆ 00117153⑈

08/24/2026 \$75.00

DEPOSIT TICKET 7/31/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40220-0110

Traditional Bank
FRENCHBURG, KY 40220-0110

DATE 8/24/26
CURRENCY 76.00
COIN
CHECKS 56.00

\$ 81.05

⑆042101514⑆ 00117153⑈

08/24/2026 \$81.05

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 8417.32

⑆042101514⑆ 117153⑈42 ⑈0000841732⑈

08/24/2026 \$8,417.32

DEPOSIT TICKET 7/31/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40220-0110

Traditional Bank
FRENCHBURG, KY 40220-0110

DATE 8/25/26
CURRENCY 10.00
COIN
CHECKS 10.00

\$ 10.00

⑆042101514⑆ 00117153⑈

08/25/2026 \$10.00

DEPOSIT TICKET 7/31/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40220-0110

Traditional Bank
FRENCHBURG, KY 40220-0110

DATE 8/25/26
CURRENCY 38.00
COIN
CHECKS 38.00

\$ 38.00

⑆042101514⑆ 00117153⑈

08/25/2026 \$38.00

DEPOSIT TICKET 7/31/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40220-0110

Traditional Bank
FRENCHBURG, KY 40220-0110

DATE 8/24/26
CURRENCY 10.00
COIN
CHECKS 10.00

\$ 10.00

⑆042101514⑆ 00117153⑈

08/26/2026 \$10.00

DEPOSIT TICKET 7/31/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40220-0110

Traditional Bank
FRENCHBURG, KY 40220-0110

DATE 8/25/26
CURRENCY 48.15
COIN
CHECKS 48.15

\$ 48.15

⑆042101514⑆ 00117153⑈

08/26/2026 \$48.15

DEPOSIT TICKET 7/31/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40220-0110

Traditional Bank
FRENCHBURG, KY 40220-0110

DATE 8/26/26
CURRENCY 58.75
COIN
CHECKS 58.75

\$ 58.75

⑆042101514⑆ 00117153⑈

08/26/2026 \$58.75

DEPOSIT TICKET 7/31/421
MENIFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40220-0110

Traditional Bank
FRENCHBURG, KY 40220-0110

DATE 8/26/26
CURRENCY 1927.70
COIN
CHECKS 1927.70

\$ 1927.70

⑆042101514⑆ 00117153⑈

08/26/2026 \$1,927.70

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 15519.32

⑆042101514⑆ 1171531142 ⑆0001551932⑆

08/26/2026 \$15,519.32

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 8/26/26
CURRENCY 20.00
CHECKS 15519.32
TOTAL 15539.32

⑆042101514⑆ 001171531⑆ 36

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 25.24

⑆042101514⑆ 1171531142 ⑆0000002524⑆

08/28/2026 \$25.24

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 8/28/26
CURRENCY 25.35
CHECKS 25.35
TOTAL 50.70

⑆042101514⑆ 001171531⑆ 36

08/27/2026 \$20.00

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 8/27/26
CURRENCY 40.00
CHECKS 15.00
TOTAL 55.00

⑆042101514⑆ 001171531⑆ 36

08/28/2026 \$25.35

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 8/28/26
CURRENCY 305.00
CHECKS 15.00
TOTAL 320.00

⑆042101514⑆ 001171531⑆ 36

08/27/2026 \$40.00

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 8/27/26
CURRENCY 100.00
CHECKS 100.00
TOTAL 200.00

⑆042101514⑆ 001171531⑆ 36

08/28/2026 \$305.00

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 8/28/26
CURRENCY 774.75
CHECKS 10.00
TOTAL 784.75

⑆042101514⑆ 001171531⑆ 36

08/27/2026 \$100.00

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 8/28/26
CURRENCY 10.50
CHECKS 10.50
TOTAL 21.00

⑆042101514⑆ 001171531⑆ 36

08/28/2026 \$774.75

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 8/28/26
CURRENCY 10.00
CHECKS 10.00
TOTAL 20.00

⑆042101514⑆ 001171531⑆ 36

08/28/2026 \$10.50

DEPOSIT TICKET
MENEFEE CO BOARD OF EDUCATION
PO BOX 110
FRENCHBURG, KY 40222

DATE 8/28/26
CURRENCY 20.00
CHECKS 20.00
TOTAL 40.00

⑆042101514⑆ 001171531⑆ 36

08/31/2026 \$10.00

REMOTE DEPOSIT TICKET
MCBOE Operating
Deposit amount: 12.00

⑆042101514⑆ 1171531142 ⑆0000001200⑆

08/31/2026 \$12.00



Traditional Bank

MENIFEE CO BOARD OF ED

Account: 117153

Page: 11

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
P.O. Box 110
Frenchburg, KY 40322
606-768-8002

DATE: 8/31/26
CURRENCY: 12.50
CHECKS: 12.50
TOTAL: 12.50

TC
LL

\$ 12.50

08/31/2026 \$12.50

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
P.O. Box 110
Frenchburg, KY 40322
606-768-8002

DATE: 8/31/26
CURRENCY: 25.00
CHECKS: 25.00
TOTAL: 25.00

MC

\$ 25.00

08/31/2026 \$25.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 60.00

08/31/2026 \$60.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
P.O. Box 110
Frenchburg, KY 40322
606-768-8002

DATE: 8/31/26
CURRENCY: 575.00
CHECKS: 575.00
TOTAL: 575.00

MS

\$ 575.00

08/31/2026 \$575.00

DEPOSIT TICKET
MENIFEE CO BOARD OF EDUCATION
P.O. Box 110
Frenchburg, KY 40322
606-768-8002

DATE: 8/28/26
CURRENCY: 700.00
CHECKS: 700.00
TOTAL: 700.00

MS

\$ 700.00

08/31/2026 \$700.00

REMOTE DEPOSIT TICKET

MCBOE Operating
Deposit amount: 5171.78

08/31/2026 \$5,171.78

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

Check Date: 08/28/2026
Check Number: 250680
Void after 60 Days

*** One Thousand Nine Hundred Six Dollars And Eighty-Three Cents *** \$1,906.83

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

Chief Financial Officer: [Signature]
Superintendent: [Signature]

08/04/2026 250680 \$1,906.83

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

Check Date: 08/28/2026
Check Number: 250689
Void after 60 Days

*** Two Hundred Dollars And Sixty-Five Cents *** \$200.65

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

Chief Financial Officer: [Signature]
Superintendent: [Signature]

08/11/2026 250689 \$200.65

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

Check Date: 08/29/2026
Check Number: 250690
Void after 60 Days

*** Fifty-One Dollars And Sixty-Nine Cents *** \$51.69

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

Chief Financial Officer: [Signature]
Superintendent: [Signature]

08/11/2026 250690 \$51.69

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

Check Date: 08/29/2026
Check Number: 250698
Void after 60 Days

*** One Thousand Nine Hundred Six Dollars And Eighty-Three Cents *** \$1,906.83

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

Chief Financial Officer: [Signature]
Superintendent: [Signature]

08/04/2026 250698 \$1,906.83

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

Check Date: 08/29/2026
Check Number: 250707
Void after 60 Days

*** Two Hundred Dollars And Sixty-Five Cents *** \$200.65

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

Chief Financial Officer: [Signature]
Superintendent: [Signature]

08/11/2026 250707 \$200.65

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

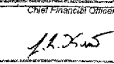
Check Date: 08/29/2026
Check Number: 250708
Void after 60 Days

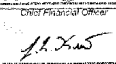
*** Fifty-One Dollars And Sixty-Nine Cents *** \$51.69

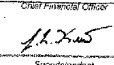
Pay To The Order Of: VSP VISION
DELTA DENTAL OF KENTUCKY
PO BOX 950199
LOUISVILLE, KY 40295-0199

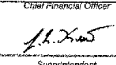
Chief Financial Officer: [Signature]
Superintendent: [Signature]

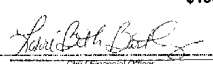
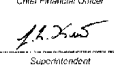
08/11/2026 250708 \$51.69

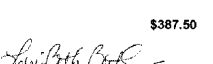
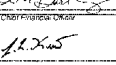
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 07/03/2026	Check Number 250758
	Void after 60 Days			
*** Seven Dollars And Ninety-Five Cents ***		\$7.95		
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00250758⑈ ⑆042101514⑆00117153⑈				

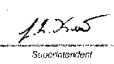
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 07/30/2026	Check Number 250790
	Void after 60 Days			
*** Sixty-Six Dollars And Fifty Cents ***		\$66.50		
Pay To The Order Of	VSP VISION DELTA DENTAL OF KENTUCKY PO BOX 950199 LOUISVILLE, KY 40295-0199	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00250790⑈ ⑆042101514⑆00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 07/15/2026	Check Number 250765
	Void after 60 Days			
*** One Thousand Seven Hundred Thirty Dollars And Zero Cents ***		\$1,730.00		
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00250765⑈ ⑆042101514⑆00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 08/15/2026	Check Number 250804
	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		MP
		 Superintendent		MP
⑈00250804⑈ ⑆042101514⑆00117153⑈				

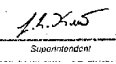
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 07/15/2026	Check Number 250773
	Void after 60 Days			
*** One Hundred Ninety-Three Dollars And Thirteen Cents ***		\$193.13		
Pay To The Order Of	DELTA DENTAL PO BOX 950199 LOUISVILLE, KY 40295-0199	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00250773⑈ ⑆042101514⑆00117153⑈				

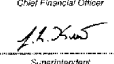
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 08/15/2026	Check Number 250810
	Void after 60 Days			
*** Three Hundred Eighty-Seven Dollars And Fifty Cents ***		\$387.50		
Pay To The Order Of	CHAPTER 13 TRUSTEE EDKY PO BOX 1795 MEMPHIS, TN 38101	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00250810⑈ ⑆042101514⑆00117153⑈				

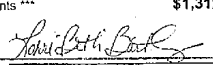
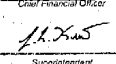
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 07/15/2026	Check Number 250774
	Void after 60 Days			
*** Sixty-Six Dollars And Fifty Cents ***		\$66.50		
Pay To The Order Of	VSP VISION DELTA DENTAL OF KENTUCKY PO BOX 950199 LOUISVILLE, KY 40295-0199	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00250774⑈ ⑆042101514⑆00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 08/28/2026	Check Number 250823
	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		MP
		 Superintendent		MP
⑈00250823⑈ ⑆042101514⑆00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 07/30/2026	Check Number 250781
	Void after 60 Days			
*** One Thousand Five Hundred Thirty-Four Dollars And Seventy Cents ***		\$1,534.70		
Pay To The Order Of	MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00250781⑈ ⑆042101514⑆00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Check Date 08/28/2026	Check Number 412075
	Vendor Number 4989	Check Date 06/09/2026	Check Number 412075	Check Date 06/09/2026
*** One Thousand Five Hundred Dollars And Zero Cents ***		\$1,500.00		
Pay To The Order Of	4989 KENTUCKY FFA LEADERSHIP TRAINING CENTER ATTN: KELLY BOARD 111 FFA CAMP ROAD HARDINSBURG, KY 40143	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412075⑈ ⑆042101514⑆00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322 606-768-8002	Traditional Bank Frenchburg, KY 40322	Check Date 07/30/2026	Check Number 250789
	Void after 60 Days			
*** One Hundred Ninety-Three Dollars And Thirteen Cents ***		\$193.13		
Pay To The Order Of	DELTA DENTAL PO BOX 950199 LOUISVILLE, KY 40295-0199	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00250789⑈ ⑆042101514⑆00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Check Date 08/10/2026	Check Number 412094
	Vendor Number 4989	Check Date 06/12/2026	Check Number 412094	Check Date 06/12/2026
*** One Thousand Three Hundred Twelve Dollars And Fifty Cents ***		\$1,312.50		
Pay To The Order Of	4989 KENTUCKY FFA LEADERSHIP TRAINING CENTER ATTN: KELLY BOARD 111 FFA CAMP ROAD HARDINSBURG, KY 40143	 Chief Financial Officer		MP
		 Superintendent		MP
⑈00412094⑈ ⑆042101514⑆00117153⑈				

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5105	Check Number 412173	Check Date 07/10/2026
*** Three Thousand Three Hundred Dollars And Zero Cents ***			\$3,300.00		
Pay To The Order Of	5105 MODERN FOODS, INC P.O. BOX 1522 ASHLAND, KY 41105-1522	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412173# #042101514:00117153#					

08/13/2026 412173 \$3,300.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5048	Check Number 412186	Check Date 07/12/2026
*** Six Thousand One Hundred Nine Dollars And Thirty-Eight Cents ***			\$6,109.38		
Pay To The Order Of	5048 UNITED DAIRY INC 26265 N. WORK PLACE CHICAGO, IL 60673-1282	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412186# #042101514:00117153#					

08/19/2026 412186 \$6,109.38

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 1686	Check Number 412188	Check Date 07/14/2026
*** Two Hundred Dollars And Zero Cents ***			\$200.00		
Pay To The Order Of	1686 FRENCHBURG MENIFEE CHAMBER OF COMM PO BOX 333 46 BACK STREET FRENCHBURG, KY 40322	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412188# #042101514:00117153#					

08/04/2026 412188 \$200.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 1732	Check Number 412190	Check Date 07/24/2026
*** Two Hundred Dollars And Zero Cents ***			\$200.00		
Pay To The Order Of	1732 MENIFEE COUNTY FISCAL COURT PO BOX 316 FRENCHBURG, KY 40322	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412190# #042101514:00117153#					

08/03/2026 412190 \$200.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 3448	Check Number 412198	Check Date 07/24/2026
*** Ten Thousand Four Hundred Eighty-Nine Dollars And Ninety-Eight Cents ***			\$10,489.98		
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC PAYMENT PROCESSING CENTER PO BOX 80029 CHICAGO, IL 60680-1029	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412198# #042101514:00117153#					

08/03/2026 412198 \$10,489.98

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 3712	Check Number 412200	Check Date 07/30/2026
*** Eight Hundred Eight Dollars And Zero Cents ***			\$808.00		
Pay To The Order Of	3712 APPLE INC PO BOX 281877 ATLANTA, GA 30384-1877	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412200# #042101514:00117153#					

08/03/2026 412200 \$808.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 2260	Check Number 412201	Check Date 07/30/2026
*** Fifty-Three Dollars And Ninety-Four Cents ***			\$53.94		
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412201# #042101514:00117153#					

08/10/2026 412201 \$53.94

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5732	Check Number 412202	Check Date 07/30/2026
*** Fifty Dollars And Zero Cents ***			\$50.00		
Pay To The Order Of	5732 KENTUCKY STATE TREASURER COM OF KY ENERGY AND ENVIRONMENT CABINET DBA DIVISION FOR AIR QUALITY 300 SOWER BLVD 2ND FLOOR FRANKFORT, KY 40601	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412202# #042101514:00117153#					

08/17/2026 412202 \$50.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 240	Check Number 412203	Check Date 07/30/2026
*** Seven Thousand Fifty Dollars And Zero Cents ***			\$7,050.00		
Pay To The Order Of	240 KENTUCKY SCHOOL BOARDS ASSOC. 260 DEMOCRAT DRIVE FRANKFORT, KY 40601	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412203# #042101514:00117153#					

08/04/2026 412203 \$7,050.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 356	Check Number 412204	Check Date 07/30/2026
*** Forty Dollars And Zero Cents ***			\$40.00		
Pay To The Order Of	356 KY NEWS GROUP PO BOX 272 CARLISLE, KY 40311	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412204# #042101514:00117153#					

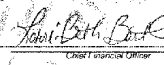
08/04/2026 412204 \$40.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5632	Check Number 412208	Check Date 07/30/2026
*** One Hundred Dollars And Zero Cents ***			\$100.00		
Pay To The Order Of	5632 PRESTONSBURG HS SOCCER BOOSTERS PO BOX 2084 PRESTONSBURG, KY 41653	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412208# #042101514:00117153#					

08/07/2026 412208 \$100.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, KY 40322	Vendor Number 5849	Check Number 412210	Check Date 07/30/2026
*** Three Thousand Two Hundred Forty-Seven Dollars And Zero Cents ***			\$3,247.00		
Pay To The Order Of	5849 TOTAL ID SOLUTIONS INC 1330 LLOYD RD WICKLIFFE, OH 44092	<i>Lauri Beth Bark</i> Chief Financial Officer		MP	
		<i>J.H. Xmas</i> Superintendent		MP	
#00412210# #042101514:00117153#					

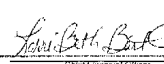
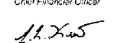
08/04/2026 412210 \$3,247.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3449	Check Number 412211	Check Date 07/26/2026
*** Six Thousand Eight Hundred Seventy-Six Dollars And Thirty-Seven Cents ***				
				\$6,876.37
Pay To The Order Of	3449 GORDON FOOD SERVICE, INC. PAYMENT PROCESSING CENTER PO BOX 68029 CHICAGO, IL 60680-1029	 Chief Financial Officer  Superintendent		
⑈00412211⑈ ⑆042101514⑆00117153⑈				

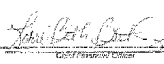
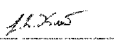
08/05/2026 412211 \$6,876.37

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5848	Check Number 412212	Check Date 07/29/2026
*** Three Thousand One Hundred Three Dollars And Seventy-Five Cents ***				
				\$3,103.75
Pay To The Order Of	5848 UNITED DAIRY INC 20265 THE NETWORK PLACE CHICAGO, IL 60673-1262	 Chief Financial Officer  Superintendent		
⑈00412212⑈ ⑆042101514⑆00117153⑈				

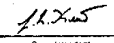
08/24/2026 412212 \$3,103.75

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5204	Check Number 412213	Check Date 08/07/2026
*** 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		
⑈00412213⑈ ⑆042101514⑆00117153⑈				

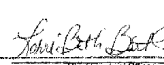
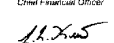
08/14/2026 412213 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1155	Check Number 412214	Check Date 08/07/2026
*** 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		
⑈00412214⑈ ⑆042101514⑆00117153⑈				

08/13/2026 412214 \$504.41

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5843	Check Number 412215	Check Date 08/07/2026
*** 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		
⑈00412215⑈ ⑆042101514⑆00117153⑈				

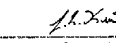
08/20/2026 412215 \$180.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5853	Check Number 412216	Check Date 08/07/2026
*** Four Hundred Fifty Dollars And Zero Cents ***				
				\$450.00
Pay To The Order Of	5853 GLOBAL WATER TECHNOLOGY INC DBA: BLUEGRASS KESCO INC 602 STATE STREET CALUMET CITY, IL 60409	 Chief Financial Officer  Superintendent		
⑈00412216⑈ ⑆042101514⑆00117153⑈				

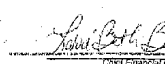
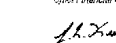
08/14/2026 412216 \$450.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4523	Check Number 412217	Check Date 08/07/2026
*** Eight Thousand Seven Hundred Fifty-Four Dollars And Zero Cents ***				
				\$8,754.00
Pay To The Order Of	4523 HARTFORD FIRE INSURANCE COMPANY PO BOX 209365 DALLAS, TX 75320-9365	 Chief Financial Officer  Superintendent		
⑈00412217⑈ ⑆042101514⑆00117153⑈				

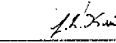
08/13/2026 412217 \$8,754.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3128	Check Number 412218	Check Date 08/07/2026
*** Seven Hundred Fifty Dollars And Zero Cents ***				
				\$750.00
Pay To The Order Of	3128 J AND M MONITORING INC PO BOX 2527 PIKEVILLE, KY 41502	 Chief Financial Officer  Superintendent		
⑈00412218⑈ ⑆042101514⑆00117153⑈				

08/25/2026 412218 \$750.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1732	Check Number 412219	Check Date 08/07/2026
*** 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  Superintendent		
⑈00412219⑈ ⑆042101514⑆00117153⑈				

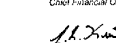
08/13/2026 412219 \$200.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5727	Check Number 412220	Check Date 08/07/2026
*** One Hundred Eighty Dollars And Zero Cents ***				
				\$180.00
Pay To The Order Of	5727 PROTEK SECURITY AND FIRE SYSTEMS INC PO BOX 308 STANTON, KY 40380	 Chief Financial Officer  Superintendent		
⑈00412220⑈ ⑆042101514⑆00117153⑈				

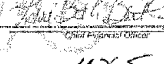
08/14/2026 412220 \$180.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1456	Check Number 412221	Check Date 08/07/2026
*** Seven Hundred Sixty-Five Dollars And Zero Cents ***				
				\$765.00
Pay To The Order Of	1456 S AND S TIRE AND AUTO SERVICE CENTERS PO BOX 734025 CHICAGO, IL 60673-4028	 Chief Financial Officer  Superintendent		
⑈00412221⑈ ⑆042101514⑆00117153⑈				

08/13/2026 412221 \$765.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5836	Check Number 412222	Check Date 08/07/2026
*** 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		
⑈00412222⑈ ⑆042101514⑆00117153⑈				

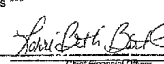
08/07/2026 412222 \$600.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5048	Check Number 412223	Check Date 08/17/2026
*** Two Thousand Five Hundred Sixty-Four Dollars And Seventy-Five Cents ***					
					\$2,564.75
Pay To The Order Of	5048 UNITED DAIRY INC 28256 NETWORK PLACE CHICAGO, IL 60673-1282	 Chief Financial Officer			
					MP
					MP
#00412223# #042101514:00117153# #00002564.75#					

08/18/2026 412223 \$2,564.75

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 71	Check Number 412224	Check Date 08/18/2026
*** Thirty-Nine Dollars And Forty-One Cents ***					
					\$39.41
Pay To The Order Of	71 AMERICAN WELDING & GAS PO BOX 77909 CHICAGO, IL 60677-9009	 Chief Financial Officer			
					MP
					MP
#00412224# #042101514:00117153#					

08/26/2026 412224 \$39.41

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322	Vendor Number 5573	Check Number 412225	Check Date 08/14/2026
*** One Thousand One Hundred Eighty Dollars And Zero Cents ***					
					\$1,180.00
Pay To The Order Of	5573 ARBITERSPORTS LLC SUBSCRIPTION SERVICE 9815 S MONROE ST SUITE 204 SANDY, UT 84070	 Chief Financial Officer			
					MP
					MP
#00412225# #042101514:00117153#					

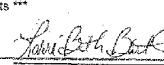
08/20/2026 412225 \$1,180.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5824	Check Number 412226	Check Date 08/14/2026
*** Fourteen Thousand Four Hundred Nine Dollars And Eighty Cents ***					
					\$14,409.80
Pay To The Order Of	5824 PARCENT INSTITUTIONAL TRUST COMPANY ATTN: AMY THOMPSON 8040 HOSBROOK ROAD STE 430 CINCINNATI, OH 45236	 Chief Financial Officer			
					MP
					MP
#00412226# #042101514:00117153#					

08/18/2026 412226 \$14,409.80

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 2260	Check Number 412227	Check Date 08/14/2026
*** Fifty-Six Dollars And Seventy-Two Cents ***					
					\$56.72
Pay To The Order Of	2260 BROWN'S HOME BUILDING 5010 U.S. HWY 460E FRENCHBURG, KY 40322	 Chief Financial Officer			
					MP
					MP
#00412227# #042101514:00117153#					

08/24/2026 412227 \$56.72

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5366	Check Number 412228	Check Date 08/14/2026
*** One Thousand One Hundred Eighty Dollars And Zero Cents ***					
					\$1,180.00
Pay To The Order Of	5366 CM HOLDING LLC DBA: COUNTRY MEATS LLC 5750 SW 1ST LANE OCALA, FL 34474	 Chief Financial Officer			
					MP
					MP
#00412228# #042101514:00117153#					

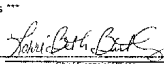
08/21/2026 412228 \$1,180.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5141	Check Number 412229	Check Date 08/14/2026
*** Forty-Four Dollars And Eight Cents ***					
					\$44.08
Pay To The Order Of	5141 EAST KENTUCKY MIDSTREAM LLC PO BOX 1666 SALYERSVILLE, KY 41465	 Chief Financial Officer			
					MP
					MP
#00412229# #042101514:00117153#					

08/19/2026 412229 \$44.08

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3849	Check Number 412230	Check Date 08/14/2026
*** Three Hundred Eighty-Nine Dollars And Ninety-One Cents ***					
					\$389.91
Pay To The Order Of	3849 FIRST BOOK DBA: PNC BANK C/O FIRST BOOK LOCKBOX NUMBER 826769 312 W ROUTE 38 MOORESTOWN, NJ 08057	 Chief Financial Officer			
					MP
					MP
#00412230# #042101514:00117153#					

08/24/2026 412230 \$389.91

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4822	Check Number 412231	Check Date 08/14/2026
*** Seven Hundred Sixty-Four Dollars And Twenty-Seven Cents ***					
					\$764.27
Pay To The Order Of	4822 FRENCHBURG TIRE AND AUTO CARE CENTER PO BOX 57 FRENCHBURG, KY 40322	 Chief Financial Officer			
					MP
					MP
#00412231# #042101514:00117153#					

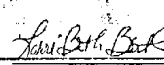
08/21/2026 412231 \$764.27

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 622	Check Number 412232	Check Date 08/14/2026
*** One Hundred Ninety Dollars And Zero Cents ***					
					\$190.00
Pay To The Order Of	622 KET FOUNDATION INC ATTN: BUSINESS OFFICE 600 COOPER DRIVE LEXINGTON, KY 40502	 Chief Financial Officer			
					MP
					MP
#00412232# #042101514:00117153#					

08/20/2026 412232 \$190.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5850	Check Number 412233	Check Date 08/14/2026
*** Seven Thousand Four Hundred Dollars And Zero Cents ***					
					\$7,400.00
Pay To The Order Of	5850 LAIR EXCAVATION LLC 447 PINE GROVE ROAD OLYMPIA, KY 40358	 Chief Financial Officer			
					MP
					MP
#00412233# #042101514:00117153#					

08/18/2026 412233 \$7,400.00

MENIFEE		Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4854	Check Number 412234	Check Date 08/14/2026
*** Seven Hundred Eighty-Two Dollars And Thirty Cents ***					
					\$782.30
Pay To The Order Of	4854 MADE TRACTOR 26 MIDWAY STREET BRISTOL, TN 37620	 Chief Financial Officer			
					MP
					MP
#00412234# #042101514:00117153#					

08/19/2026 412234 \$782.30

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5508	Check Number 412235	Check Date 08/14/2026
	Void after 60 days				
*** Two Hundred Eighty-Four Dollars And Sixty-Eight Cents ***					\$284.68
Pay To The Order Of	5508 O'REILLY AUTOMOTIVE STORES, INC DBA: O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MO 65801-9464	<i>Lauri Beth Barkley</i> Chief Financial Officer	MP		
	<i>J.H. Xmas</i> Superintendent	MP			
⑈00412235⑈ ⑆042101514⑆00117153⑈					

08/26/2026 412235 \$284.68

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 4378	Check Number 412236	Check Date 08/14/2026
	Void after 60 days				
*** Fifty Dollars And Seventy-Five Cents ***					\$50.75
Pay To The Order Of	4378 PORTER, BANKS, BALDWIN AND SHAW 327 MAIN STREET PO DRAWER 1787 PAINTSVILLE, KY 41240	<i>Lauri Beth Barkley</i> Chief Financial Officer	MP		
	<i>J.H. Xmas</i> Superintendent	MP			
⑈00412236⑈ ⑆042101514⑆00117153⑈					

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5477	Check Number 412244	Check Date 08/21/2026
	Void after 60 days				
*** One Hundred Eighty-Three Dollars And Fifty Cents ***					\$183.50
Pay To The Order Of	5477 DREISBACH WHOLESALE 8021 WARWICK AVE LOUISVILLE, KY 40222	<i>Lauri Beth Barkley</i> Chief Financial Officer	MP		
	<i>J.H. Xmas</i> Superintendent	MP			
⑈00412244⑈ ⑆042101514⑆00117153⑈					

08/26/2026 412244 \$183.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 114	Check Number 412245	Check Date 08/21/2026
	Void after 60 days				
*** Two Thousand Five Hundred Eighty-Seven Dollars And Zero Cents ***					\$2,587.00
Pay To The Order Of	114 GENE'S JANITOR SUPPLY 4811 CAMARGO ROAD MT. STERLING, KY 40363	<i>Lauri Beth Barkley</i> Chief Financial Officer	MP		
	<i>J.H. Xmas</i> Superintendent	MP			
⑈00412245⑈ ⑆042101514⑆00117153⑈					

08/26/2026 412245 \$2,587.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 3320	Check Number 412237	Check Date 08/14/2026
	Void after 60 days				
*** One Hundred Thirty-Seven Dollars And Fifty Cents ***					\$137.50
Pay To The Order Of	3320 SHRED-IT 26883 NETWORK PLACE CHICAGO, IL 60673-1268	<i>Lauri Beth Barkley</i> Chief Financial Officer	MP		
	<i>J.H. Xmas</i> Superintendent	MP			
⑈00412237⑈ ⑆042101514⑆00117153⑈					

08/20/2026 412236 \$50.75

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2889	Check Number 412246	Check Date 08/21/2026
	Void after 60 days				
*** Three Thousand Eight Hundred Seventy-Seven Dollars And Zero Cents ***					\$3,877.00
Pay To The Order Of	2889 GLOBAL SUPPLY & FLOOR EQUIPMENT 929 SOUTH BROADWAY GEORGETOWN, KY 40324	<i>Lauri Beth Barkley</i> Chief Financial Officer	MP		
	<i>J.H. Xmas</i> Superintendent	MP			
⑈00412246⑈ ⑆042101514⑆00117153⑈					

08/26/2026 412246 \$3,877.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5836	Check Number 412238	Check Date 08/14/2026
	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	<i>Lauri Beth Barkley</i> Chief Financial Officer	MP		
	<i>J.H. Xmas</i> Superintendent	MP			
⑈00412238⑈ ⑆042101514⑆00117153⑈					

08/19/2026 412237 \$137.50

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 2984	Check Number 412247	Check Date 08/21/2026
	Void after 60 days				
*** Three Hundred Seventy Dollars And Zero Cents ***					\$370.00
Pay To The Order Of	2984 KAS KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS 87 C. MICHAEL DAVENPORT BLVD FRANKFORT, KY 40601	<i>Lauri Beth Barkley</i> Chief Financial Officer	MP		
	<i>J.H. Xmas</i> Superintendent	MP			
⑈00412247⑈ ⑆042101514⑆00117153⑈					

08/27/2026 412247 \$370.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 3448	Check Number 412239	Check Date 08/14/2026
	Void after 60 days				
*** Thirteen Thousand One Hundred Twenty-Four Dollars And Eighty-Three Cents ***					\$13,124.83
Pay To The Order Of	3448 GORDON FOOD SERVICE, INC PAYMENT PROCESSING CENTER PO BOX 88029 CHICAGO, IL 60680-1029	<i>Lauri Beth Barkley</i> Chief Financial Officer	MP		
	<i>J.H. Xmas</i> Superintendent	MP			
⑈00412239⑈ ⑆042101514⑆00117153⑈					

08/14/2026 412238 \$600.00

MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 356	Check Number 412248	Check Date 08/21/2026
	Void after 60 days				
*** Forty Dollars And Zero Cents ***					\$40.00
Pay To The Order Of	356 KY NEWS GROUP PO BOX 1051 CARLISLE, KY 40311	<i>Lauri Beth Barkley</i> Chief Financial Officer	MP		
	<i>J.H. Xmas</i> Superintendent	MP			
⑈00412248⑈ ⑆042101514⑆00117153⑈					

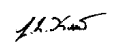
08/27/2026 412247 \$370.00

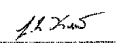
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5848	Check Number 412240	Check Date 08/14/2026
	Void after 60 days				
*** Six Hundred Forty-Seven Dollars And Twenty Cents ***					\$647.20
Pay To The Order Of	5848 UNITED DAIRY INC 26256 NETWORK PLACE CHICAGO, IL 60673-1282	<i>Lauri Beth Barkley</i> Chief Financial Officer	MP		
	<i>J.H. Xmas</i> Superintendent	MP			
⑈00412240⑈ ⑆042101514⑆00117153⑈					

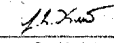
08/19/2026 412239 \$13,124.83

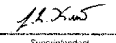
MENIFEE	Menifee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Traditional Bank Frenchburg, Ky 40322	Vendor Number 5833	Check Number 412249	Check Date 08/21/2026
	Void after 60 days				
*** One Thousand Three Hundred Twenty-Five Dollars And Zero Cents ***					\$1,325.00
Pay To The Order Of	5833 LEGEND LAWN AND PEST MANAGEMENT LLC PO BOX 1051 MOUNT STERLING, KY 40353	<i>Lauri Beth Barkley</i> Chief Financial Officer	MP		
	<i>J.H. Xmas</i> Superintendent	MP			
⑈00412249⑈ ⑆042101514⑆00117153⑈					

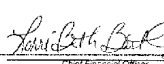
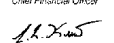
08/26/2026 412248 \$40.00

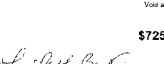
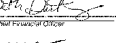
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4999	Check Number 412250	Check Date 08/21/2026
*** Eight Thousand Eight Hundred Fifty-Three Dollars And Fifty-One Cents ***					
Pay To The Order Of		4999 POWERSCHOOL GROUP LLC PO BOX 88408 LOS ANGELES, CA 90088-8408	 Chief Financial Officer		MP
			 Superintendent		MP
Void after 60 days \$8,853.51					
#00412250# #042101514:00117153#					

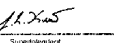
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5848	Check Number 412256	Check Date 08/21/2026
*** One Thousand Seven Hundred Fifty-Seven Dollars And Eighty Cents ***					
Pay To The Order Of		5848 UNITED DAIRY INC 26286 NETWORK PLACE CHICAGO, IL 60673-1282	 Chief Financial Officer		MP
			 Superintendent		MP
Void after 60 days \$1,757.80					
#00412256# #042101514:00117153#					

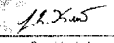
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 4130	Check Number 412251	Check Date 08/21/2026
*** Two Hundred Sixteen Dollars And Eighty Cents ***					
Pay To The Order Of		4130 SCHILLER PO BOX 99768 LOUISVILLE, KY 40269	 Chief Financial Officer		MP
			 Superintendent		MP
Void after 60 days \$216.80					
#00412251# #042101514:00117153#					

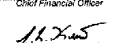
MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1686	Check Number 412261	Check Date 08/25/2026
*** Five Hundred Dollars And Zero Cents ***					
Pay To The Order Of		1686 FRENCHBURG MENIFEE CHAMBER OF COMM PO BOX 333 46 BACK STREET FRENCHBURG, KY 40322	 Chief Financial Officer		MP
			 Superintendent		MP
Void after 60 days \$500.00					
#00412261# #042101514:00117153#					

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5836	Check Number 412252	Check Date 08/21/2026
*** Six Hundred Dollars And Zero Cents ***					
Pay To The Order Of		5836 SPENCER MOWING LLC 455 TOLAN ROAD FRENCHBURG, KY 40322	 Chief Financial Officer		MP
			 Superintendent		MP
Void after 60 days \$600.00					
#00412252# #042101514:00117153#					

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 5836	Check Number 412265	Check Date 08/29/2026
*** Seven Hundred Twenty-Five Dollars And Zero Cents ***					
Pay To The Order Of		5836 SPENCER MOWING LLC 455 TOLAN ROAD FRENCHBURG, KY 40322	 Chief Financial Officer		MP
			 Superintendent		MP
Void after 60 days \$725.00					
#00412265# #042101514:00117153#					

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3446	Check Number 412253	Check Date 08/21/2026
*** One Hundred One Dollars And Sixteen Cents ***					
Pay To The Order Of		3446 VERIZON WIRELESS PO BOX 16810 NEWARK, NJ 07101-6810	 Chief Financial Officer		MP
			 Superintendent		MP
Void after 60 days \$101.16					
#00412253# #042101514:00117153#					

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 3448	Check Number 412254	Check Date 08/21/2026
*** Seven Thousand Three Hundred Forty-Eight Dollars And Ninety-Nine Cents ***					
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
Void after 60 days \$7,348.99					
#00412254# #042101514:00117153#					

MENIFEE		Meniffee County Board of Education P.O. Box 110 Frenchburg, Ky 40322...	Vendor Number 1344	Check Number 412255	Check Date 08/21/2026
*** Three Hundred Eighty-Three Dollars And Fifty-Eight Cents ***					
Pay To The Order Of		1344 HEINER'S/HAMILTON, INC. PO BOX 809 MOREHEAD, KY 40361	 Chief Financial Officer		MP
			 Superintendent		MP
Void after 60 days \$383.58					
#00412255# #042101514:00117153#					

COMING LATE OCTOBER

SYSTEM UPGRADES TO SERVE YOU **BETTER.**

October 23-26 we are launching a system upgrade designed to improve your banking experience. Between now and October 23, watch your email, mailbox and traditionalbank.com for new features, preparation tips, and updates. Questions? Call our local call center at **(800) 498-0414** or email marketing@traditionalbank.com.



**Traditional
Bank**

Member
FDIC

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.

Outstanding Deposits	Amount
Total	\$

2 + \$ _____

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.

Outstanding Checks	Amount
Total	\$

4 - \$ _____

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

5 \$ _____

BALANCE IN YOUR CHECKBOOK _____

CONSUMER INFORMATION

Errors or Questions About Electronic Transfers Involving Your Accounts

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

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

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

BANKING CENTER LOCATIONS

MT. STERLING

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

Midland Trail

7450 Indian Mound Dr.
859-498-8830
ATM

LEXINGTON

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

Zandale

2197 Nicholasville Rd.
859-225-2197
ATM

PARIS

3333 Lexington Rd.
859-988-1156
ATM

WINCHESTER

875 Colby Rd.
859-745-7744
ATM

Montgomery Square

1378 Indian Mound Dr.
859-498-8820
ATM

Jeffersonville

7880 Main St.
859-498-3074
ATM

Lansdowne Shoppes

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

Palumbo/Man O' War

2801 Palumbo Dr.
859-263-2801
ATM

2106 Rocky Dr.

859-987-9226
ATM

30 W Broadway

859-745-7744
ATM

Maysville Road

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

Short Street

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

FRANKFORT

91 Arrowhead Ct.
502-699-2164
ATM

FRENCHBURG

114 Main St.
606-768-2145
ATM