

JUNE FINANCIAL REPORT:

Beginning Balance:	\$6,923,151.00
Receipts:	2,318,899.51
Expenditures:	(1,235,505.23)
Ending Balance:	\$8,006,545

BALANCE SHEET TOTALS:		<u>July</u>	<u>June</u>	<u>Variance</u>
Fund 1	General Fund	\$7,484,039.91	\$7,026,731.83	\$457,308
Fund 2	Special Revenue Fund	(\$361,209.29)	\$1,357,753.98	(\$1,718,963)
Fund 21	District Activity Fund	\$54,308.24	\$54,308.24	\$0
Fund 310	Capital Outlay Fund	\$112,031.00	\$18,954.27	\$93,077
Fund 320	Building Fund (5 Cent Levy)	\$452,595.00	\$15,583.00	\$437,012
Fund 360	Construction Fund	\$95,609.56	\$95,609.56	\$0
Fund 400	Debt Service Fund	(\$26,912.98)	\$0.00	(\$26,913)
Fund 51	Food Service Fund	\$1,887,071.29	\$1,944,534.33	(\$57,463)
Fund 7000	Trust Fund/Fiduciary Fund	\$84,151.83	\$84,151.83	\$0
TOTAL BALANCE:		\$9,781,685	\$10,597,627	(\$815,942)

HIGHLIGHTS:

General Fund	The general fund received approx. \$1.38M in general fund revenues (\$1.25M of which was SEEK). These revenues were offset by \$916k of salaries and operational expenditures. Many July expenditures outside of payroll included upfront insurance and membership renewals.
Special Revenue Fund	The decrease in the special revenue fund primarily relates to a lapse in federal drawdown reimbursement and when expenditures occur. A large amount of drawdown requests from districts resulted in a delay of reimbursement funds.
Capital Outlay Fund	The first SEEK capital outlay payment of \$127,614 was received.
Building Fund	The first KDE SEEK FSPK payment of \$437,012 was received.
Debt Service Fund	Payment of KISTA interest
Food Service Fund	Salaries and operational expenditures of \$57k were incurred in July. There were no federal program reimbursements related to the month of July yet filed.

Comments: Please note the ending balance of the fund totals on the Balance Sheet will not equal the ending balance on the financial report above. This is due to changes in payables, receivables, purchase obligations, and other reconciling items.

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,362,145.20	.00	.00	4,243,397.48	4,243,397.48	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,275,000.00	1,275,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	300,000.00	300,000.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	74,000.00	74,000.00	.0
1117 MOTOR VEHICLE TAX	.01	.00	.00	337,000.00	337,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	400.00	400.00	.0
TOTAL AD VALOREM TAXES	.01	.00	.00	1,986,400.00	1,986,400.00	.0
SALES & USE TAXES						
1121 UTILITIES TAX	-60,447.40	63,310.08	63,310.08	770,000.00	706,689.92	8.2
TOTAL SALES & USE TAXES	-60,447.40	63,310.08	63,310.08	770,000.00	706,689.92	8.2
INCOME TAXES						
1131 TELECOMMUNICATIONS TAX REVENUE	-.01	1,328.40	1,328.40	36,000.00	34,671.60	3.7
TOTAL INCOME TAXES	-.01	1,328.40	1,328.40	36,000.00	34,671.60	3.7
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	232.42	717.74	717.74	9,000.00	8,282.26	8.0
TOTAL OTHER TAXES	232.42	717.74	717.74	9,000.00	8,282.26	8.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	210,000.00	210,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	600.00	600.00	.0
1311 PRESCHOOL SOUTH TUITION	.00	.00	.00	.00	.00	.0
1317 PRESCHOOL NORTH TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	600.00	600.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,014.92	4,112.15	4,112.15	50,000.00	45,887.85	8.2
1510 INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,014.92	4,112.15	4,112.15	50,000.00	45,887.85	8.2
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1911 FACILITY RENTAL MCHS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT MCMS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT PKIS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT PKPS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT WCES	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/COMMRELATION	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	33,253.48	78,606.98	78,606.98	181,000.00	102,393.02	43.4
1997 OTHER REIMBURSEMENTS-JURY DUTY	.00	.00	.00	83,988.00	83,988.00	.0
1998 CRIME CHECK/FINGERPRINTING	465.50	.00	.00	5,660.00	5,660.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,718.98	78,606.98	78,606.98	270,648.00	192,041.02	29.0
TOTAL REVENUE FROM LOCAL SOURCES	-22,481.08	148,075.35	148,075.35	3,332,648.00	3,184,572.65	4.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,242,060.00	1,258,286.00	1,258,286.00	15,182,970.00	13,924,684.00	8.3
TOTAL STATE PROGRAM	1,242,060.00	1,258,286.00	1,258,286.00	15,182,970.00	13,924,684.00	8.3
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	4,000.00	4,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,000.00	4,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	6,510,616.63	6,510,616.63	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,510,616.63	6,510,616.63	.0
TOTAL REVENUE FROM STATE SOURCES	1,242,060.00	1,258,286.00	1,258,286.00	21,697,586.63	20,439,300.63	5.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT REVENUE	2,216.40	2,294.17	2,294.17	36,600.00	34,305.83	6.3
4810 MEDICAID REIM FROM FEDERAL	.00	-10,284.64	-10,284.64	31,860.00	42,144.64	-32.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 Reimbursement for Nurses	.00	.00	.00	195,000.00	195,000.00	.0
4810 Reimb for Social Intervention	.00	.00	.00	134,000.00	134,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	2,216.40	-7,990.47	-7,990.47	397,460.00	405,450.47	-2.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,216.40	-7,990.47	-7,990.47	397,460.00	405,450.47	-2.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,569.12	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	240,077.73	240,077.73	.0
TOTAL INTERFUND TRANSFERS	1,569.12	.00	.00	240,077.73	240,077.73	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	5,000.00	5,000.00	.0
CAPITAL LEASE PROCEEDS						
5500 KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,569.12	.00	.00	245,077.73	245,077.73	.0
TOTAL RECEIPTS	1,223,364.44	1,398,370.88	1,398,370.88	25,672,772.36	24,274,401.48	5.5
TOTAL REVENUE	5,585,509.64	1,398,370.88	1,398,370.88	29,916,169.84	28,517,798.96	4.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	20,604.21	19,299.02	19,299.02	8,014,033.47	7,994,734.45	.2
0200 EMPLOYEE BENEFITS	1,730.77	1,585.30	1,585.30	620,211.05	618,625.75	.3
0280 ON-BEHALF	.00	.00	.00	3,862,571.03	3,862,571.03	.0
0300 PURCHASED PROF AND TECH SERV	1,599.00	.00	.00	15,812.00	15,812.00	.0
0400 PURCHASED PROPERTY SERVICES	762.97	13,931.56	13,931.56	181,575.48	167,643.92	7.7
0500 OTHER PURCHASED SERVICES	1,082.89	3,783.72	3,783.72	23,790.98	20,007.26	15.9
0600 SUPPLIES	47,933.43	11,272.40	11,272.40	200,917.14	189,644.74	5.6
0700 PROPERTY	.00	8,014.36	8,014.36	19,589.35	11,574.99	40.9
0800 DEBT SERVICE AND MISCELLANEOUS	-186.41	2,082.28	2,082.28	133,286.15	131,203.87	1.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	73,526.86	59,968.64	59,968.64	13,071,786.65	13,011,818.01	.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	12,939.96	9,830.20	9,830.20	1,173,440.67	1,163,610.47	.8
0200 EMPLOYEE BENEFITS	1,540.39	1,322.54	1,322.54	99,920.72	98,598.18	1.3
0280 ON-BEHALF	.00	.00	.00	567,711.13	567,711.13	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	560.00	560.00	.0
0400 PURCHASED PROPERTY SERVICES	82.30	82.30	82.30	1,073.38	991.08	7.7
0500 OTHER PURCHASED SERVICES	100.00	100.00	100.00	3,113.00	3,013.00	3.2
0600 SUPPLIES	75.93	16,793.85	16,793.85	24,935.00	8,141.15	67.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	42.00	42.00	1,898.00	1,856.00	2.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,738.58	28,170.89	28,170.89	1,872,651.90	1,844,481.01	1.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	5,513.92	8,453.58	8,453.58	319,340.79	310,887.21	2.7
0200 EMPLOYEE BENEFITS	1,281.27	443.92	443.92	29,575.62	29,131.70	1.5
0280 ON-BEHALF	.00	.00	.00	127,473.88	127,473.88	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	82.31	82.30	82.30	1,072.37	990.07	7.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	24.00	1,840.20	1,840.20	23,518.65	21,678.45	7.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,901.50	10,820.00	10,820.00	500,981.31	490,161.31	2.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	25,555.16	24,672.34	24,672.34	292,706.58	268,034.24	8.4
0200 EMPLOYEE BENEFITS	4,003.09	6,766.80	6,766.80	51,509.03	44,742.23	13.1
0280 ON-BEHALF	.00	.00	.00	150,072.07	150,072.07	.0
0300 PURCHASED PROF AND TECH SERV	-1,336.93	.00	.00	179,000.50	179,000.50	.0
0400 PURCHASED PROPERTY SERVICES	82.30	82.30	82.30	7,652.38	7,570.08	1.1
0500 OTHER PURCHASED SERVICES	18,668.69	18,759.18	18,759.18	167,385.40	148,626.22	11.2
0600 SUPPLIES	4,856.48	6,470.77	6,470.77	44,625.03	38,154.26	14.5
0700 PROPERTY	.00	.00	.00	662.00	662.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,051.81	18,028.25	18,028.25	40,513.00	22,484.75	44.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	64,880.60	74,779.64	74,779.64	934,125.99	859,346.35	8.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	39,946.00	33,958.24	33,958.24	930,143.67	896,185.43	3.7
0200 EMPLOYEE BENEFITS	3,190.34	2,590.73	2,590.73	121,686.86	119,096.13	2.1
0280 ON-BEHALF	.00	.00	.00	450,277.87	450,277.87	.0
0300 PURCHASED PROF AND TECH SERV	.00	350.00	350.00	2,006.00	1,656.00	17.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	343.00	343.00	.0
0500 OTHER PURCHASED SERVICES	150.00	150.00	150.00	7,053.00	6,903.00	2.1
0600 SUPPLIES	.00	3,434.60	3,434.60	23,650.77	20,216.17	14.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	620.00	.00	.00	1,700.00	1,700.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	43,906.34	40,483.57	40,483.57	1,536,861.17	1,496,377.60	2.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	42,006.24	38,772.32	38,772.32	431,072.57	392,300.25	9.0
0200 EMPLOYEE BENEFITS	9,422.84	8,840.43	8,840.43	137,616.84	128,776.41	6.4
0280 ON-BEHALF	.00	.00	.00	251,902.55	251,902.55	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,500.00	5,500.00	.0
0400 PURCHASED PROPERTY SERVICES	82.30	82.31	82.31	1,073.13	990.82	7.7
0500 OTHER PURCHASED SERVICES	479.47	50.00	50.00	100,882.34	100,832.34	.1
0600 SUPPLIES	2,712.50	5,207.00	5,207.00	35,750.00	30,543.00	14.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,113.00	1,113.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	54,703.35	52,952.06	52,952.06	964,910.43	911,958.37	5.5
2600 PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	41,118.34	44,529.74	44,529.74	1,004,741.30	960,211.56	4.4
0200 EMPLOYEE BENEFITS	16,284.95	18,925.46	18,925.46	385,315.01	366,389.55	4.9
0280 ON-BEHALF	.00	.00	.00	465,025.35	465,025.35	.0
0300 PURCHASED PROF AND TECH SERV	1,551.26	.00	.00	14,840.02	14,840.02	.0
0400 PURCHASED PROPERTY SERVICES	28,531.76	32,442.64	32,442.64	622,369.96	589,927.32	5.2
0500 OTHER PURCHASED SERVICES	4,674.99	3,931.19	3,931.19	60,529.16	56,597.97	6.5
0600 SUPPLIES	31,926.10	28,553.07	28,553.07	404,714.92	376,161.85	7.1
0700 PROPERTY	.00	1,008.00	1,008.00	2,686.00	1,678.00	37.5
0800 DEBT SERVICE AND MISCELLANEOUS	2,465.04	.00	.00	1,363.66	1,363.66	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	126,552.44	129,390.10	129,390.10	2,961,585.38	2,832,195.28	4.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	17,894.34	16,714.50	16,714.50	1,114,924.20	1,098,209.70	1.5
0200 EMPLOYEE BENEFITS	4,467.12	4,301.37	4,301.37	358,134.05	353,832.68	1.2
0280 ON-BEHALF	.00	.00	.00	536,669.41	536,669.41	.0
0300 PURCHASED PROF AND TECH SERV	.00	65.00	65.00	6,353.00	6,288.00	1.0
0400 PURCHASED PROPERTY SERVICES	.00	429.50	429.50	24,418.79	23,989.29	1.8
0500 OTHER PURCHASED SERVICES	261.90	3,625.00	3,625.00	75,940.67	72,315.67	4.8
0600 SUPPLIES	2,559.10	1,289.95	1,289.95	302,073.75	300,783.80	.4
0700 PROPERTY	.00	.00	.00	455,910.00	455,910.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	470.24	.00	.00	17,205.50	17,205.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	25,652.70	26,425.32	26,425.32	2,891,629.37	2,865,204.05	.9
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	60,799.06	59,191.16	59,191.16	480,168.76	420,977.60	12.3
	TOTAL 5100 DEBT SERVICE	60,799.06	59,191.16	59,191.16	480,168.76	420,977.60	12.3
5200	FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	12,223.00	.00	.00	345,914.00	345,914.00	.0
	TOTAL 5200 FUND TRANSFERS	12,223.00	.00	.00	345,914.00	345,914.00	.0
5300	CONTINGENCY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	4,622,551.72	4,622,551.72	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	4,622,551.72	4,622,551.72	.0
	TOTAL EXPENDITURES	483,884.43	482,181.38	482,181.38	30,183,166.68	29,700,985.30	1.6
	TOTAL FOR GENERAL FUND (1)	5,101,625.21	916,189.50	916,189.50	-266,996.84	-1,183,186.34	-343.2

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	1,000.00	-50,000.00	-51,000.00	-2.0
1920 MCHS CONTRIBUTIONS/DONATIONS	-1,212.74	5.00	5.00	-2,462.84	-2,467.84	-.2
1920 PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	-200.00	-200.00	.0
1920 MCMS CONTRIBUTIONS/DONATIONS	5.00	5.00	5.00	-2,312.99	-2,317.99	-.2
1920 PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	-300.00	-300.00	.0
1920 PKES CONTRIBUTIONS/DONATIONS	10.00	10.00	10.00	-3,888.19	-3,898.19	-.3
1920 WCES CONTRIBUTIONS/DONATIONS	5.00	5.00	5.00	-2,893.50	-2,898.50	-.2
1990 MISCELLANEOUS REVENUE	-3,003.58	42,596.77	42,596.77	33,841.99	-8,754.78	125.9
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,196.32	43,621.77	43,621.77	-28,215.53	-71,837.30	-154.6
TOTAL REVENUE FROM LOCAL SOURCES	-4,196.32	43,621.77	43,621.77	-28,215.53	-71,837.30	-154.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	206,245.49	218,868.31	218,868.31	1,824,111.96	1,605,243.65	12.0
TOTAL RESTRICTED	206,245.49	218,868.31	218,868.31	1,824,111.96	1,605,243.65	12.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	206,245.49	218,868.31	218,868.31	1,824,111.96	1,605,243.65	12.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-428,184.42	-617,673.02	-617,673.02	2,541,646.12	3,159,319.14	-24.3
TOTAL RESTRICTED THROUGH THE STATE	-428,184.42	-617,673.02	-617,673.02	2,541,646.12	3,159,319.14	-24.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-428,184.42	-617,673.02	-617,673.02	2,541,646.12	3,159,319.14	-24.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	12,223.00	-500.00	-500.00	51,880.00	52,380.00	-1.0
TOTAL INTERFUND TRANSFERS	12,223.00	-500.00	-500.00	51,880.00	52,380.00	-1.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	12,223.00	-500.00	-500.00	51,880.00	52,380.00	-1.0
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
8731 RESTRICTED GRANTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-213,912.25	-355,682.94	-355,682.94	4,389,422.55	4,745,105.49	-8.1
TOTAL REVENUE	-213,912.25	-355,682.94	-355,682.94	4,389,422.55	4,745,105.49	-8.1

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	38,714.29	293,836.31	293,836.31	2,113,308.76	1,819,472.45	13.9
0200 EMPLOYEE BENEFITS	28,593.51	54,135.44	54,135.44	743,162.83	689,027.39	7.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	-4,824.00	1,699.00	1,699.00	44,157.63	42,458.63	3.9
0400 PURCHASED PROPERTY SERVICES	388.94	.00	.00	18,566.00	18,566.00	.0
0500 OTHER PURCHASED SERVICES	3,594.86	1,560.47	1,560.47	67,019.63	65,459.16	2.3
0600 SUPPLIES	1,294.62	229,470.55	229,470.55	1,040,719.12	811,248.57	22.1
0700 PROPERTY	.00	.00	.00	20,969.88	20,969.88	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-1,151.09	1,846.40	1,846.40	11,097.47	9,251.07	16.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	66,611.13	582,548.17	582,548.17	4,059,001.32	3,476,453.15	14.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,229.37	.00	.00	195,877.19	195,877.19	.0
0200 EMPLOYEE BENEFITS	250.81	.00	.00	33,345.90	33,345.90	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,480.18	.00	.00	229,223.09	229,223.09	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	4,227.36	3,876.44	3,876.44	48,612.52	44,736.08	8.0
0200 EMPLOYEE BENEFITS	892.90	712.26	712.26	71,591.69	70,879.43	1.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,800.00	2,800.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,120.26	4,588.70	4,588.70	126,004.21	121,415.51	3.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	1,226.55	1,226.55	13,579.70	12,353.15	9.0
0200 EMPLOYEE BENEFITS	.00	198.58	198.58	-1,149.25	-1,347.83	-17.3
0400 PURCHASED PROPERTY SERVICES	46.83	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	99.30	.00	.00	.00	.00	.0
0600 SUPPLIES	218.91	14,676.30	14,676.30	-457.96	-15,134.26	*****
0700 PROPERTY	.00	10,703.31	10,703.31	-6,164.26	-16,867.57	-173.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	365.04	26,804.74	26,804.74	5,808.23	-20,996.51	461.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	20,811.39	20,811.39	15,200.00	-5,611.39	136.9
0200 EMPLOYEE BENEFITS	.00	7,951.55	7,951.55	.00	-7,951.55	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	28,762.94	28,762.94	15,200.00	-13,562.94	189.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	20,124.90	20,293.08	20,293.08	236,345.38	216,052.30	8.6
0200 EMPLOYEE BENEFITS	2,204.98	2,328.90	2,328.90	28,076.08	25,747.18	8.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	920.00	920.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	401.97	233.39	233.39	11,319.54	11,086.15	2.1
0600 SUPPLIES	17,411.28	3,168.22	3,168.22	51,484.87	48,316.65	6.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,000.00	6,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	40,143.13	26,023.59	26,023.59	334,145.87	308,122.28	7.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,569.12	.00	.00	-1,128,260.51	-1,128,260.51	.0
TOTAL 5200 FUND TRANSFERS	1,569.12	.00	.00	-1,128,260.51	-1,128,260.51	.0
TOTAL EXPENDITURES	115,288.86	668,728.14	668,728.14	3,641,122.21	2,972,394.07	18.4
TOTAL FOR SPECIAL REVENUE (2)	-329,201.11	-1,024,411.08	-1,024,411.08	748,300.34	1,772,711.42	-136.9

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	881,572.96	.00	.00	1,369,379.00	1,369,379.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	1,867.00	1,867.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1,867.00	1,867.00	.0
FOOD SERVICE						
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	219.69	219.69	.00	-219.69	.0
1630 SPECIAL FUNCTIONS	-.01	.00	.00	20,962.73	20,962.73	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	-.01	219.69	219.69	20,962.73	20,743.04	1.1
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	18,519.73	18,519.73	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	18,519.73	18,519.73	.0
TOTAL REVENUE FROM LOCAL SOURCES	-.01	219.69	219.69	41,349.46	41,129.77	.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	22,055.68	22,055.68	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	22,055.68	22,055.68	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	353,788.82	353,788.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	353,788.82	353,788.82	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	375,844.50	375,844.50	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.01	.00	.00	3,000,000.00	3,000,000.00	.0
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.01	.00	.00	3,000,000.00	3,000,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.01	.00	.00	3,090,000.00	3,090,000.00	.0
TOTAL RECEIPTS	.00	219.69	219.69	3,507,193.96	3,506,974.27	.0
TOTAL REVENUE	881,572.96	219.69	219.69	4,876,572.96	4,876,353.27	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	15,686.72	22,020.64	22,020.64	819,210.20	797,189.56	2.7
0200 EMPLOYEE BENEFITS	3,881.98	6,585.11	6,585.11	359,571.15	352,986.04	1.8
0280 ON-BEHALF	.00	.00	.00	353,788.82	353,788.82	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,123.00	2,123.00	.0
0400 PURCHASED PROPERTY SERVICES	168.23	8,255.90	8,255.90	34,909.28	26,653.38	23.7
0500 OTHER PURCHASED SERVICES	177.14	1,016.90	1,016.90	12,917.00	11,900.10	7.9
0600 SUPPLIES	1,689.74	14,663.53	14,663.53	1,408,832.51	1,394,168.98	1.0
0700 PROPERTY	.00	5,140.65	5,140.65	550,429.20	545,288.55	.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	15,870.00	15,870.00	.0
0840 CONTINGENCY	.00	.00	.00	1,343,848.55	1,343,848.55	.0
TOTAL 3100 FOOD SERVICE OPERATION	21,603.81	57,682.73	57,682.73	4,901,499.71	4,843,816.98	1.2
5200 FUND TRANSFERS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL EXPENDITURES	21,603.81	57,682.73	57,682.73	5,051,499.71	4,993,816.98	1.1
TOTAL FOR FOOD SERVICE FUND (51)	859,969.15	-57,463.04	-57,463.04	-174,926.75	-117,463.71	32.9

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2022 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by LAUREN KING **

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	712,595.81	5,744,535.44
10	6130	INTERFUND RECEIVABLES	.00	1,735,831.99
10	6153	ACCOUNTS RECEIVABLE	-255,288.33	3,671.88
TOTAL ASSETS			457,307.48	7,484,039.31
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	6,894.57	-68,272.73
10	7461A2	KY STATE TREASURER TSA PAY	215.00	215.00
10	7461A3	AMERICAN FID 403B PAY	75.00	75.00
10	7461B1	KENTUCKY STATE TREASURER TSA	725.00	725.00
10	7461B2	AMERICAN FIDELITY 457B	137.50	137.50
10	7461B8	ANTHEM BLUE CROSS/SHIELD	43,420.49	112,187.50
10	7461C2	HEALTHCARE SPENDING	4,343.62	3,313.20
10	7461C8	AVESIS THIRD PARTY ADM INC	197.74	197.74
10	7461D0	AMERICAN GENERAL LIFE INS	38.78	38.78
10	7461D3	AMERICAN FIDELITY ACCIDENT	176.60	176.60
10	7461D4	AF PRE CANCER	201.45	201.45
10	7461D5	AMERICAN FIDELITY HOSPITAL	150.31	150.31
10	7461D7	AF - CRITICAL ILLNESS	53.43	53.43
10	7461E3	COLONIAL (CAFE)	2.25	2.25
10	7461F0	DENTAL CARE PLUS	509.90	509.90
10	7461P4	KESPA	27.88	27.88
10	7461P5	KEA	367.52	367.52
10	7461P9	403B PROCESSING FEE	1.00	1.00
10	7461Q0	AMERICAN FIDELITY LIFE	350.01	350.01
10	7461Q1	TEXAS LIFE	339.59	339.59
10	7461Q2	AMERICAN FIDELITY DISABILITY	845.74	845.74
10	7461Q4	AMERICAN FIDELITY CANCER POST	58.68	58.68
10	7461Q9	TRANSAMERICA PREMIER LIFE NON	40.21	40.21
10	7461R0	TRANSAMERICA LIFE	98.53	98.53
10	7461R3	AMERICAN GENERAL LIFE & CAS NO	42.12	42.12
10	7461R5	COLONIAL LIFE	4.34	4.34
10	7461R8	KY STATE TREASURER - GRO	-157.50	-4,762.10
10	7461S0	LEGAL SHIELD	71.31	71.31
10	7461T4	AMERICAN FIDELITY ROTH IRA	100.00	100.00
10	7461T5	AMER FIDELITY NQ ANNUITY	80.00	80.00
10	7461T6	AMERICAN FIDELITY IRA	45.00	45.00
10	7461UN	ACCRUED UNEMPLOYMENT	6,177.95	-388.13
10	7461WC	ACCOUNTS PAYABLE- WORKERS COM	-11,531.16	-142,239.27
10	7469	LOCAL TAX WITHHELD PAYABLE	-8,414.27	-8,369.27
10	7471	FEDERAL TAX WITHHELD PAYABLE	-151.96	1,010.04
10	7472	FICA WITHHELD PAYABLE	-21.82	-1,824.82
10	747201	SOCIAL SECURITY PAYABLE	-92.82	2,001.08
10	7473	STATE TAX WITHHELD PAYABLE	-69.40	-69.40
10	7474	KTRS WITHHELD PAYABLE	225,803.97	-13,094.74
10	7475	CERS WITHHELD PAYABLE	187,725.46	-43,481.10
10	7603	PURCHASE OBLIGATIONS	370,271.50	649,780.64
TOTAL LIABILITIES			829,153.52	490,745.79

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 1

P 2
 g1balsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,398,370.88	-1,398,370.88
10	7602	EXPENDITURES CONTROL	482,181.38	482,181.38
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-52,773.95
10	8753	ASSIGNED-PURCH OBL - CURRENT	-370,271.50	-649,780.64
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	117,203.99
10	8770	UNASSIGNED FUND BALANCE	.00	-6,473,245.00
TOTAL FUND BALANCE			-1,286,461.00	-7,974,785.10
TOTAL LIABILITIES + FUND BALANCE			===== -457,307.48 =====	===== -7,484,039.31 =====

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 1

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 g1balsh

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-360,709.29	-361,209.29
	20	6153	ACCOUNTS RECEIVABLE	-1,358,253.98	.00
		TOTAL ASSETS		-1,718,963.27	-361,209.29
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-1,724,104.13
	20	7421	ACCOUNTS PAYABLE	.00	-2,025.46
	20	7481	ADVANCES FROM GRANTORS	694,552.19	-2.00
	20	7603	PURCHASE OBLIGATIONS	538,271.84	1,600,701.64
		TOTAL LIABILITIES		1,232,824.03	-125,429.95
FUND BALANCE					
	20	6302	REVENUES CONTROL	355,682.94	355,682.94
	20	7602	EXPENDITURES CONTROL	668,728.14	668,728.14
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-538,271.84	-1,600,701.64
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	48,594.12
	20	8770	UNASSIGNED FUND BALANCE	.00	1,014,335.68
		TOTAL FUND BALANCE		486,139.24	486,639.24
TOTAL LIABILITIES + FUND BALANCE				1,718,963.27	361,209.29

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 1

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 g1balsh

FUND: 22 DIST ACTIVITY (SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	.00	54,308.24
			TOTAL ASSETS	.00	54,308.24
LIABILITIES					
	22	7481	DEFERRED REVENUE	.00	-608.26
	22	7603	PURCHASE OBLIGATIONS	2,322.75	2,322.75
			TOTAL LIABILITIES	2,322.75	1,714.49
FUND BALANCE					
	22	8737	RESTRICTED - OTHER	.00	-54,996.88
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-2,322.75	-2,322.75
	22	8770	UNASSIGNED FUND BALANCE	.00	1,296.90
			TOTAL FUND BALANCE	-2,322.75	-56,022.73
			TOTAL LIABILITIES + FUND BALANCE	.00	-54,308.24

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 1

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	127,614.00	146,568.27
			TOTAL ASSETS	127,614.00	146,568.27
FUND BALANCE					
	31	6302	REVENUES CONTROL	-127,614.00	-127,614.00
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,954.27
	31	8770	UNASSIGNED FUND BALANCE	.00	34,537.27
			TOTAL FUND BALANCE	-127,614.00	-112,031.00
			TOTAL LIABILITIES + FUND BALANCE	-127,614.00	-112,031.00
				=====	=====

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 1

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	437,012.00	452,595.00
			TOTAL ASSETS	437,012.00	452,595.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-437,012.00	-437,012.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-15,583.00
			TOTAL FUND BALANCE	-437,012.00	-452,595.00
			TOTAL LIABILITIES + FUND BALANCE	===== -437,012.00 =====	===== -452,595.00 =====

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 1

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	36	6101	CASH IN BANK	.00	95,609.56
			TOTAL ASSETS	.00	95,609.56
<hr/>					
FUND BALANCE	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-95,609.56
			TOTAL FUND BALANCE	.00	-95,609.56
<hr/>					
			TOTAL LIABILITIES + FUND BALANCE	.00	-95,609.56
				=====	=====

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 1

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 glbalsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-26,912.98	-26,912.98
			TOTAL ASSETS	-26,912.98	-26,912.98
FUND BALANCE	40	7602	EXPENDITURES CONTROL	26,912.98	26,912.98
			TOTAL FUND BALANCE	26,912.98	26,912.98
			TOTAL LIABILITIES + FUND BALANCE	26,912.98	26,912.98
				=====	=====

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	498,050.23	1,659,004.90
51	6153	ACCOUNTS RECEIVABLE	-555,513.27	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	60,733.39
51	6400O	Deferred Outflows pension	.00	50,118.00
51	6400P	Deferred Pension outflows	.00	117,215.00
TOTAL ASSETS			-57,463.04	1,887,071.29
LIABILITIES				
51	7541O	Net OPEB Liability	.00	-125,073.00
51	7541P	Net Pension Liability	.00	-521,554.00
51	7603	PURCHASE OBLIGATIONS	-8,608.32	166,318.43
51	7700O	Deferred Inflows - pension	.00	-46,875.00
51	7700P	Deferred Inflows - Pension	.00	-24,132.00
TOTAL LIABILITIES			-8,608.32	-551,315.57
FUND BALANCE				
51	6302	REVENUES CONTROL	-219.69	-219.69
51	7602	EXPENDITURES CONTROL	57,682.73	57,682.73
51	8737O	RESTRICTED OTHER - PENSION	.00	121,830.00
51	8737P	Restricted fund equity	.00	428,471.00
51	8739	RESTRICTED-NEW ASSETS	.00	-1,777,201.33
51	8753	ASSIGNED-PURCH OBL - CURRENT	8,608.32	-166,318.43
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	174,926.75
51	8770	UNASSIGNED FUND BALANCE	.00	-174,926.75
TOTAL FUND BALANCE			66,071.36	-1,335,755.72
TOTAL LIABILITIES + FUND BALANCE			57,463.04	-1,887,071.29
			=====	=====

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 1

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 g1balsh

FUND: 7000 FIDUCIARY FUND - PENSION, INVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	70	6101	CASH IN BANK	.00	84,151.83
			TOTAL ASSETS	.00	84,151.83
<hr/>					
LIABILITIES					
	70	7400	INTERFUND PAYABLES	.00	-11,727.86
			TOTAL LIABILITIES	.00	-11,727.86
<hr/>					
FUND BALANCE					
	70	8737	RESTRICTED - OTHER	.00	-72,415.60
	70	8770	UNASSIGNED FUND BALANCE	.00	-8.37
			TOTAL FUND BALANCE	.00	-72,423.97
			TOTAL LIABILITIES + FUND BALANCE	.00	-84,151.83
				=====	=====

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 1

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 g1balsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	744,437.00
80	6211	LAND IMPROVEMENTS	.00	1,367,391.33
80	6212	ACCUM. DEPREC-LAND IMPROVEMENT	.00	-949,901.86
80	6221	BUILDING AND BUILDING IMPROVEM	.00	58,765,718.38
80	6222	ACCUM. DEPREC. - BUILDINGS	.00	-30,998,544.75
80	6231	TECHNOLOGY EQUIPMENT	.00	115,232.68
80	6232	ACCUM. DEPREC. - TECH. DEPART.	.00	-120,960.69
80	6241	VEHICLES	110,930.00	4,898,802.98
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,009,172.35
80	6251	GENERAL EQUIPMENT	.00	902,235.12
80	6252	ACCUM. DEPREC. - GENERAL EQUIP	.00	-654,588.97
TOTAL ASSETS			110,930.00	31,060,648.87
LIABILITIES				
80	8711	INVESTMENT IN BUSN. TYPE ASSET	.00	-101,276.56
TOTAL LIABILITIES			.00	-101,276.56
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AS.	-110,930.00	-30,959,372.31
TOTAL FUND BALANCE			-110,930.00	-30,959,372.31
TOTAL LIABILITIES + FUND BALANCE			-110,930.00	-31,060,648.87

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 1

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 g1balsh

FUND: 81 FOOD SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING AND BUILDING IMPROVEM	.00	23,000.00
81	6222	ACCUM. DEPREC. - BUILDINGS	.00	-12,869.06
81	6251	GENERAL EQUIPMENT	.00	777,596.07
81	6252	ACCUM. DEPREC. - GENERAL EQUIP	.00	-556,542.88
TOTAL ASSETS			.00	231,184.13
FUND BALANCE				
81	8711	INVESTMENT IN BUSN. TYPE ASSET	.00	-231,184.13
TOTAL FUND BALANCE			.00	-231,184.13
TOTAL LIABILITIES + FUND BALANCE			.00	-231,184.13

** END OF REPORT - Generated by LAUREN KING **

MCCREARY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending July 31, 2021

Fund 1	General Fund	\$	5,744,535.44	
Fund 2	Special Revenue		(361,209.29)	
Fund 22	District Activity		54,308.24	
Fund 310	Capital Outlay		146,568.27	
Fund 320	Building Fund		452,595.00	
Fund 360	Construction Fund		95,609.56	
Fund 400	Debt Service Fund		(26,912.98)	
Fund 51	Food Service Fund		1,659,004.90	
Fund 7000	Fiduciary Fund		84,151.83	<u>7,848,650.97</u>
Ledger Balance	July 31, 2021			<u>\$ 7,848,650.97</u>
	801429 United Cumberland - Sweep Acct	\$	8,730,296.79	
	53198 United Cumberland- General Acct		1.00	
	51543 United Cumberland- Lunchroom Sweep Acct		1.00	
	3054-2830 Hamburg Financial Corp- Money Market		84,151.83	8,814,450.62
	AP Outstanding Checks	\$	(120,057.39)	
	PR Outstanding Checks		(202,299.08)	
	Summer Payroll Outstanding- 8/15 Payroll		(338,449.88)	
	Summer Payroll Outstanding- 8/30 Payroll		(303,851.91)	
	Payroll Outstanding- Payroll Deposit Return		(1,141.39)	<u>(965,799.65)</u>
Bank Balance	July 31, 2021			<u>\$ 7,848,650.97</u>
				Difference -

Jul 31, 2021

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MCCREARY CO BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS KY 42647

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Changes to Funds Availability ? effective 7/1/2020: We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,000 to \$5,525.

Interest Business Checking		
07/01/2021 Beginning Balance		1.00
42 Deposits/Other Credits	+	5,686,243.35
256 Checks/Other Debits	-	5,686,243.35
07/31/2021 Ending Balance	31 Days in Statement Period	1.00

----- Deposits/Other Credits -----		
07/01/2021 Transfer Deposit	From DDA XXXXXX1429	184,193.76
07/01/2021 ACH Deposit		62,508.11✓
KY FINANCE	KYPAYMENTS <i>utilities tax revenue</i>	
07/02/2021 Transfer Deposit	From DDA XXXXXX1429	99,927.67
07/06/2021 Deposit		173,369.12
07/06/2021 ACH Deposit		91,678.00✓
KY FINANCE	KYPAYMENTS	
07/06/2021 ACH Deposit		118,467.00✓
KY FINANCE	KYPAYMENTS <i>Federal drawdown reimb</i>	
07/06/2021 ACH Deposit		127,614.00✓
KY FINANCE	KYPAYMENTS <i>seek capital outlay</i>	
07/06/2021 ACH Deposit		151,422.00✓
KY FINANCE	KYPAYMENTS <i>seek tier 1</i>	
07/06/2021 ACH Deposit		437,012.00✓
KY FINANCE	KYPAYMENTS <i>seek FSPK nickel</i>	
07/06/2021 ACH Deposit		1,015,186.00✓
KY FINANCE	KYPAYMENTS <i>SEEK</i>	
07/07/2021 Transfer Deposit	From DDA XXXXXX1429	72,243.17
07/08/2021 Deposit		1,631.09
07/08/2021 Transfer Deposit	From DDA XXXXXX1429	41,613.26
07/09/2021 Transfer Deposit	From DDA XXXXXX1429	257,987.72
07/12/2021 Transfer Deposit	From DDA XXXXXX1429	241,785.85
07/13/2021 Transfer Deposit	From DDA XXXXXX1429	654,153.58
07/14/2021 Deposit		257.62
07/14/2021 Deposit		42,405.57
07/15/2021 ACH Deposit	<i>Food service-CACFP(may)</i>	1,058.91✓

Jul 31, 2021

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MCCREARY CO BOARD OF EDUCATION

KY FINANCE	KYPAYMENTS		
07/15/2021 ACH Deposit		Food service SFSP(may)	384,756.30✓
KY FINANCE	KYPAYMENTS		
07/16/2021 Transfer Deposit	From DDA XXXXXX1429		79,190.11
07/19/2021 Transfer Deposit	From DDA XXXXXX1429		28,564.21
07/20/2021 Deposit			3,183.03
07/20/2021 ACH Deposit			2,096.60✓
KY FINANCE	KYPAYMENTS	KLEFPF Reimb	
07/20/2021 ACH Deposit	DISBURSING OPS D Misc Pay	ROTC Reimb	2,294.17✓
07/21/2021 Transfer Deposit	From DDA XXXXXX1429		19,811.93
07/22/2021 ACH Deposit			1,328.40✓
KY FINANCE	KYPAYMENTS	Telecom tax revenue	
07/22/2021 ACH Deposit			169,698.06✓
KY FINANCE	KYPAYMENTS	Food service- SFSP claim- June	
07/23/2021 Transfer Deposit	From DDA XXXXXX1429		40,474.16
07/26/2021 Deposit			36,560.29
07/26/2021 Transfer Deposit	From DDA XXXXXX1429		84,161.17
07/27/2021 Deposit			2,119.46
07/27/2021 Transfer Deposit	From DDA XXXXXX1429		35,505.36
07/28/2021 Deposit			7,716.19
07/28/2021 Transfer Deposit	From DDA XXXXXX1429		603,137.83
07/29/2021 Deposit			33.46
07/29/2021 Transfer Deposit	From DDA XXXXXX1429		161,238.44
07/30/2021 Deposit			119.42
07/30/2021 ACH Deposit			13,360.25✓
KY FINANCE	KYPAYMENTS	Safe Schools- Q1	
07/30/2021 ACH Deposit			27,226.50✓
KY FINANCE	KYPAYMENTS	ESS- Flex Q1	
07/30/2021 ACH Deposit			63,310.08✓
KY FINANCE	KYPAYMENTS	utility tax revenue- July	
07/30/2021 ACH Deposit			145,843.50✓
KY FINANCE	KYPAYMENTS	preschool- Flex Q1	

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	07/30	10,778.02	70276	07/02	93.66
316	07/09	16,080.11	70277	07/07	2,960.00
929*	07/01	1,611.25	70278	07/06	161.00
967*	07/01	1,489.84	70279	07/08	2,577.97
69977*	07/12	64.97	70280	07/06	512.25
70202*	07/01	67.58	70281	07/01	214,990.48
70275*	07/06	308.79	70282	07/19	9,500.00

Jul 31, 2021

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MCCREARY CO BOARD OF EDUCATION

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
70283	07/06	430.00	70328	07/13	8.11
70284	07/02	2,350.99	70329	07/02	71,758.29
70285	07/06	7.39	70330	07/07	2,172.60
70286	07/06	1,328.43	70331	07/06	782.60
70287	07/07	3,119.00	70332	07/12	3,950.00
70288	07/06	400.00	70333	07/09	150.00
70289	07/06	21,601.84	70334	07/02	1,955.00
70290	07/06	5,065.82	70335	07/06	711.00
70291	07/09	140.00	70336	07/07	2,238.75
70292	07/06	213.80	70337	07/09	396.00
70293	07/12	420.00	70338	07/12	2,982.00
70294	07/06	3,360.00	70339	07/21	152.50
70295	07/06	490.64	70340	07/02	3,955.00
70296	07/06	1,307.70	70341	07/02	30.00
70297	07/06	164.00	70342	07/06	601.00
70298	07/06	11,414.89	70343	07/07	20,889.14
70299	07/06	182.00	70344	07/07	68.79
70300	07/02	3,400.00	70345	07/07	130.72
70301	07/06	877.00	70346	07/06	260.94
70302	07/02	1,616.64	70347	07/07	4,624.00
70303	07/06	6,449.53	70348	07/07	410.50
70304	07/09	125.00	70349	07/06	1,200.00
70305	07/07	20,800.98	70350	07/07	273.22
70306	07/01	620.53	70351	07/15	3,800.00
70307	07/02	4,205.67	70387*	07/20	872.90
70311*	07/06	17.00	70388	07/23	31.00
70312	07/02	1,035.00	70389	07/06	228.10
70314*	07/02	90.75	70390	07/07	1,095.26
70315	07/23	1,095.00	70392*	07/08	248.48
70317*	07/16	48.88	70393	07/07	2,681.00
70318	07/06	1,104.50	70394	07/06	1,432.09
70319	07/07	1,046.70	70395	07/27	759.71
70320	07/12	349.00	70396	07/06	185.43
70321	07/09	84.99	70397	07/06	7,446.90
70322	07/01	1,775.00	70398	07/08	33,549.91
70323	07/14	815.18	70399	07/06	1,264.08
70324	07/01	500.00	70400	07/02	52.23
70325	07/28	849.00	70401	07/09	1,794.00
70326	07/08	737.93	70402	07/06	1,594.36
70327	07/07	158.68	70403	07/07	194.67

Jul 31, 2021

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MCCREARY CO BOARD OF EDUCATION

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
70404	07/06	552.00	70519	07/30	1,515.00
70405	07/07	595.00	70520	07/30	8,014.36
70406	07/29	167.31	70525*	07/30	67.75
70407	07/29	167.31	70530*	07/29	88,504.47
70408	07/13	998.00	70532*	07/29	67,919.50
70409	07/22	8.00	70536*	07/30	599.96
70410	07/07	318.12	70572*	07/28	1,095.26
70411	07/15	332.25	70574*	07/28	59,191.16
70412	07/06	226.05	70580*	07/29	411.51
70413	07/07	1,923.65	70581	07/27	26,912.98
70414	07/06	460.00	93788*	07/27	277.54
70415	07/08	100.00	93893*	07/27	27.88
70416	07/02	1,200.00	193135*	07/23	16,692.61
70417	07/08	2,419.78	193137*	07/01	377.16
70418	07/08	199.98	193146*	07/23	7.00
70419	07/07	1,260.00	193203*	07/23	16,692.61
70420	07/06	10,009.13	193204	07/01	444.74
70421	07/07	99.20	193260*	07/22	1,141.20
70422	07/07	408.85	193436*	07/07	1,177.04
70425*	07/22	1,200.00	193441*	07/30	1,095.85
70455*	07/26	307.80	193489*	07/13	1,123.29
70456	07/23	487.29	193497*	07/29	572.37
70457	07/16	1,100.00	193523*	07/08	1,123.29
70458	07/16	700.00	193625*	07/09	1,123.29
70459	07/20	291.97	193726*	07/23	59.36
70460	07/16	1,000.00	193727	07/01	2.70
70461	07/16	51.93	193729*	07/28	66,470.08
70462	07/20	103.07	193735*	07/01	635.72
70463	07/20	4,258.50	193736	07/16	444.74
70464	07/21	18,686.47	193741*	07/06	488.72
70466*	07/21	972.96	193744*	07/26	4,785.83
70495*	07/22	6,242.75	193746*	07/14	2,624.10
70497*	07/30	810.43	193751*	07/28	11,324.77
70498	07/29	56.50	193753*	07/08	201.65
70501*	07/30	14,988.00	193757*	07/16	444.74
70503*	07/27	404.62	193759*	07/08	1.15
70504	07/30	731.17	193762*	07/06	488.72
70516*	07/29	129.28	193764*	07/27	4,746.54
70517	07/27	427.70	193765	07/14	2,653.48
70518	07/27	377.29	193766	07/01	1,304.71

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MCCREARY CO BOARD OF EDUCATION

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
193768*	07/01	1,611.25	193814*	07/08	101.11
193769	07/01	1,178.50	193827*	07/01	1,304.71
193770	07/02	943.38	193828	07/01	1,489.84
193772*	07/15	445.36	193830*	07/01	1,178.50
193773	07/02	1,427.30	193831	07/02	943.38
193774	07/09	1,679.77	193834*	07/02	1,427.30
193775	07/14	423.71	193835	07/08	1,679.77
193776	07/01	1,212.01	193837*	07/01	1,212.01
193778*	07/02	375.14	193839*	07/02	375.14
193779	07/28	8,494.76	193840	07/28	8,263.02
193781*	07/08	101.11	193842*	07/08	101.11
193782	07/29	2,402.50	193859*	07/01	1,356.07
193785*	07/28	595.51	193860	07/01	1,489.84
193787*	07/27	3,323.04	193861	07/01	1,611.25
193790*	07/29	1.15	193862	07/01	1,178.50
193791	07/19	1,210.00	193863	07/02	943.38
193792	07/23	124.00	193864	07/06	2,038.94
193797*	07/26	517.00	193867*	07/06	1,526.11
193799*	07/01	1,356.07	193868	07/07	1,798.65
193800	07/01	1,489.84	193869	07/22	423.71
193801	07/01	1,611.25	193870	07/01	1,212.01
193802	07/01	1,178.50	193872*	07/02	403.02
193803	07/02	943.38	193873	07/28	7,364.83
193805*	07/28	445.36	193875*	07/08	101.11
193806	07/06	1,526.11	193887*	07/29	940.00
193807	07/07	1,798.65	193890*	07/28	40.21
193809*	07/01	1,212.01	193892*	07/27	367.52
193811*	07/02	403.02	193899*	07/26	98.53
193812	07/28	8,494.03			

----- Other Debits -----

07/06/2021 Transfer Withdrawal To DDA XXXXXX1429	2,026,329.26
07/09/2021 ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH <i>KTRS Summer Payroll</i>	72,019.64 ✓
07/09/2021 ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH <i>KTRS Summer Payroll</i>	82,197.46 ✓
07/09/2021 ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH <i>KTRS Summer Payroll</i>	82,197.46 ✓
07/12/2021 ACH Payment KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS <i>CERS Summer Payrolls</i>	234,019.88 ✓

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MCCREARY CO BOARD OF EDUCATION

07/13/2021 Transfer Withdrawal	ACH Payroll	mat	78,029.55
07/13/2021 Transfer Withdrawal			224,450.43
ACH payroll-Special Payroll	mat		
07/13/2021 Transfer Withdrawal	ACH payroll -Summer	mat	349,544.20
07/14/2021 Transfer Withdrawal	To DDA XXXXXX1429		36,146.72
07/15/2021 Transfer Withdrawal	To DDA XXXXXX1429		319,162.57
07/15/2021 ACH Payment	Ky.gov KYPrsnlCb	Ins. premiums	62,075.03✓
07/16/2021 Transfer Withdrawal			13,719.29✓
ACH Accounts Payable	mat		
07/16/2021 ACH Payment			61,680.53✓
IRS	USATAXPYMT	Fed tax	
07/19/2021 ACH Payment	KYRevTXPay KYRevTXPay	state tax	17,854.21✓
07/20/2021 Transfer Withdrawal	To DDA XXXXXX1429		2,047.36
07/22/2021 Transfer Withdrawal	To DDA XXXXXX1429		73,437.14
07/22/2021 ACH Payment			11,299.91✓
KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS		
07/22/2021 ACH Payment			77,273.75✓
KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS		
07/23/2021 Transfer Withdrawal			5,285.29
ACH accounts payable	atj		
07/26/2021 Transfer Withdrawal			115,012.30
ACH accounts payable	atj		
07/28/2021 Transfer Withdrawal			84,338.65✓
ACH payroll	atj		
07/28/2021 Transfer Withdrawal			353,887.38
ACH payroll	atj		
07/30/2021 Transfer Withdrawal	To DDA XXXXXX1429		187,156.34✓
07/30/2021 ACH Payment	KYRevTXPay KYRevTXPay	state tax	4,949.19✓
07/30/2021 ACH Payment			19,153.68✓
IRS	USATAXPYMT	Fed tax	

11,025.63(S.S.)
12,451.81(m)
38,203.09(tax)

7,125.15(S.S.)
3,493.91(m)
8,534.12(tax)

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
07/01	1.00	07/06	1.00	07/08	1.00
07/02	1.00	07/07	1.00	07/09	1.00




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MCCREARY CO BOARD OF EDUCATION

----- Daily Ending Balance -----					
07/12	1.00	07/19	1.00	07/26	1.00
07/13	1.00	07/20	1.00	07/27	1.00
07/14	1.00	07/21	1.00	07/28	1.00
07/15	1.00	07/22	1.00	07/29	1.00
07/16	1.00	07/23	1.00	07/30	1.00


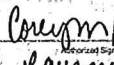

Beginning on May 24th, 2020, there will no longer be any fee or account restriction imposed for exceeding 6 withdrawals or transfers per statement cycle for savings, money market, and GPA savings accounts. Previously, unlimited transactions were permitted for in person and ATM transactions, but this will now be extended to all transactions including telephone and online transfers. We hope this gives you additional methods to more easily access your funds.

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/24/2021	Check Number 193829
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,611.25	
Pay "One Thousand Six Hundred Eleven Dollars and 25 Cents"			
RONALD PATRICK BURCHETT PO BOX 1303 WHITLEY CITY, KY 42653	 Authorized Signature		MP
		 Authorized Signature	
00193829 *042105785:053198*			


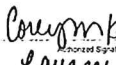

929 \$1,611.25 7/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/22/2021	Check Number 193767
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,489.84	
Pay "One Thousand Four Hundred Eighty-nine Dollars and 84 Cents"			
BENJI CARLA BURCHETT PO BOX 1303 WHITLEY CITY, KY 42653	 Authorized Signature		MP
		 Authorized Signature	
00193767 *042105785:053198*			


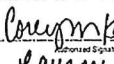

967 \$1,489.84 7/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576/421	Vendor Number 6802	Check Date 04/27/2021	Check Number 00069977
	VOID 90 DAYS FROM DATE OF ISSUE			
		\$64.97		
Pay "Sixty-four Dollars and 97 Cents"				
US CUTTER, INC. 17945 NE 65th ST. # 200 REDMOND, WA 98052	 Authorized Signature		MP	
		 Authorized Signature		
00069977 *042105785:053198*				


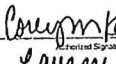

69977 \$64.97 7/12/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576/421	Vendor Number 900026	Check Date 06/10/2021	Check Number 00070202
	VOID 90 DAYS FROM DATE OF ISSUE			
		\$67.58		
Pay "Sixty-seven Dollars and 58 Cents"				
AMERICAN GENERAL LIFE & ACCIDENT ATTN: GPO - 400 SP PO BOX 305970 NASHVILLE, TN 37230-5970	 Authorized Signature		MP	
		 Authorized Signature		
00070202 *042105785:053198*				


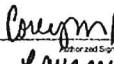

70202 \$67.58 7/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576/421	Vendor Number 7018	Check Date 06/29/2021	Check Number 00070275
	VOID 90 DAYS FROM DATE OF ISSUE			
		\$308.79		
Pay "Three Hundred Eight Dollars and 79 Cents"				
ALPHA OF LONDON 1115 S. LAUREL RD. LONDON, KY 40741	 Authorized Signature		MP	
		 Authorized Signature		
00070275 *042105785:053198*				


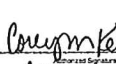
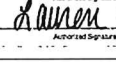
70275 \$308.79 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576/421	Vendor Number 2015	Check Date 06/29/2021	Check Number 00070276
	VOID 90 DAYS FROM DATE OF ISSUE			
		\$93.66		
Pay "Ninety-three Dollars and 66 Cents"				
B & H AUTO PARTS PO BOX 476 WHITLEY CITY, KY 42653	 Authorized Signature		MP	
		 Authorized Signature		
00070276 *042105785:053198*				


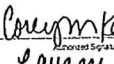

70276 \$93.66 7/2/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576/421	Vendor Number 6918	Check Date 06/29/2021	Check Number 00070277
	VOID 90 DAYS FROM DATE OF ISSUE			
		\$2,960.00		
Pay "Two Thousand Nine Hundred Sixty Dollars and 00 Cents"				
BAIRD & BLEVINS LAW OFFICES, PLLC PO BOX 97 WHITLEY CITY, KY 42653	 Authorized Signature		MP	
		 Authorized Signature		
00070277 *042105785:053198*				




70277 \$2,960.00 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576/421	Vendor Number 5991	Check Date 06/29/2021	Check Number 00070278
	VOID 90 DAYS FROM DATE OF ISSUE			
		\$161.00		
Pay "One Hundred Sixty-one Dollars and 00 Cents"				
BEST CHOICE SUPPLY CO. 333 MIDLAND PLACE LEXINGTON, KY 40505	 Authorized Signature		MP	
		 Authorized Signature		
00070278 *042105785:053198*				


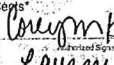

70278 \$161.00 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576/421	Vendor Number 2017	Check Date 06/29/2021	Check Number 00070279
	VOID 90 DAYS FROM DATE OF ISSUE			
		\$2,577.97		
Pay "Two Thousand Five Hundred Seventy-seven Dollars and 97 Cents"				
BIG M DISCOUNT PO BOX 489 WHITLEY CITY, KY 42653	 Authorized Signature		MP	
		 Authorized Signature		
00070279 *042105785:053198*				


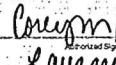

70279 \$2,577.97 7/8/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576/421	Vendor Number 5865	Check Date 06/29/2021	Check Number 00070280
	VOID 90 DAYS FROM DATE OF ISSUE			
		\$512.25		
Pay "Five Hundred Twelve Dollars and 25 Cents"				
BIG RED SUPPLY 135 SAINT CHARLES ST. BOWLING GREEN, KY 42101	 Authorized Signature		MP	
		 Authorized Signature		
00070280 *042105785:053198*				

70280 \$512.25 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576/421	Vendor Number 6738	Check Date 06/29/2021	Check Number 00070281
	VOID 90 DAYS FROM DATE OF ISSUE			
		\$214,990.48		
Pay "Two Hundred Fourteen Thousand Nine Hundred Ninety Dollars and 48 Cents"				
BOVO COMPANY (FORMERLY WHAYNE SUPPLY CO.) DEPARTMENT 8326 CAROL STREAM, IL 60122-8326	 Authorized Signature		MP	
		 Authorized Signature		
00070281 *042105785:053198*				

70281 \$214,990.48 7/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576/421	Vendor Number 6864	Check Date 06/29/2021	Check Number 00070282
	VOID 90 DAYS FROM DATE OF ISSUE			
		\$9,500.00		
Pay "Nine Thousand Five Hundred Dollars and 00 Cents"				
CHALK CO EDUCATION INC. PO BOX 26015 COLLEGE PO. KITCHENER, ON N2G0A4	 Authorized Signature		MP	
		 Authorized Signature		
00070282 *042105785:053198*				

70282 \$9,500.00 7/19/2021

Bank of McCreary County
Whitley, KY 73576421

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Vendor Number: 102056
Check Date: 06/29/2021
Check Number: 00070283
VOID 90 DAYS FROM DATE OF ISSUE

\$430.00

Four Hundred Thirty Dollars and 00 Cents

00070283

The Order Of: THE COMMONWEALTH JOURNAL
PO BOX 859
SOMERSET, KY 42502

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070283⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70283 \$430.00 7/6/2021

Bank of McCreary County
Whitley, KY 73576421

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Vendor Number: 6854
Check Date: 06/29/2021
Check Number: 00070284
VOID 90 DAYS FROM DATE OF ISSUE

\$2,350.99

Two Thousand Three Hundred Fifty Dollars and 99 Cents

00070284

The Order Of: CUSTOM SIGNS & DESIGNS
BRUCE WATERS
PO BOX 79
MARSHES SIDING, KY 42631

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070284⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70284 \$2,350.99 7/2/2021

Bank of McCreary County
Whitley, KY 73576421

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Vendor Number: 3999
Check Date: 06/29/2021
Check Number: 00070285
VOID 90 DAYS FROM DATE OF ISSUE

\$7.39

Seven Dollars and 39 Cents

00070285

The Order Of: DAL-RS INC.
503 MONTICELLO ST.
SOMERSET, KY 42501

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070285⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70285 \$7.39 7/6/2021

Bank of McCreary County
Whitley, KY 73576421

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Vendor Number: 3795
Check Date: 06/29/2021
Check Number: 00070286
VOID 90 DAYS FROM DATE OF ISSUE

\$1,328.43

One Thousand Three Hundred Twenty-eight Dollars and 43 Cents

00070286

The Order Of: DATA RECOGNITION CORPORATION
PO BOX 1414
BIN # 131410
MINNEAPOLIS, MN 55480-1414

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070286⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70286 \$1,328.43 7/6/2021

Bank of McCreary County
Whitley, KY 73576421

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Vendor Number: 7089
Check Date: 06/29/2021
Check Number: 00070287
VOID 90 DAYS FROM DATE OF ISSUE

\$3,119.00

Three Thousand One Hundred Nineteen Dollars and 00 Cents

00070287

The Order Of: DOCUBIT, LLC
PO BOX 651
LANCASTER, KY 40444

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070287⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70287 \$3,119.00 7/7/2021

Bank of McCreary County
Whitley, KY 73576421

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Vendor Number: 1027
Check Date: 06/29/2021
Check Number: 00070288
VOID 90 DAYS FROM DATE OF ISSUE

\$400.00

Four Hundred Dollars and 00 Cents

00070288

The Order Of: DONALD JONES GARAGE WRECKER
SERVICE
PO BOX 47
MARSHES SIDING, KY 42631

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070288⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70288 \$400.00 7/6/2021

Bank of McCreary County
Whitley, KY 73576421

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Vendor Number: 3195
Check Date: 06/29/2021
Check Number: 00070289
VOID 90 DAYS FROM DATE OF ISSUE

\$21,601.84

Twenty-one Thousand Six Hundred One Dollars and 84 Cents

00070289

The Order Of: EAI EDUCATION
PO BOX 416366
DIVISION OF ERIC ARMIN, INC.
BOSTON, MA 02241-6366

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070289⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70289 \$21,601.84 7/6/2021

Bank of McCreary County
Whitley, KY 73576421

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Vendor Number: 5042
Check Date: 06/29/2021
Check Number: 00070290
VOID 90 DAYS FROM DATE OF ISSUE

\$5,065.82

Five Thousand Sixty-five Dollars and 82 Cents

00070290

The Order Of: ETA HAND2MIND
6642 EAGLE WAY
CHICAGO, IL 60678-1066

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070290⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70290 \$5,065.82 7/6/2021

Bank of McCreary County
Whitley, KY 73576421

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Vendor Number: 6179
Check Date: 06/29/2021
Check Number: 00070291
VOID 90 DAYS FROM DATE OF ISSUE

\$140.00

One Hundred Forty Dollars and 00 Cents

00070291

The Order Of: FIRST RESPONSE OF THE BLUEGRASS, INC.
828 LANE ALLEN RD., STE. 180
LEXINGTON, KY 40504

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070291⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70291 \$140.00 7/9/2021

Bank of McCreary County
Whitley, KY 73576421

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Vendor Number: 2578
Check Date: 06/29/2021
Check Number: 00070292
VOID 90 DAYS FROM DATE OF ISSUE

\$213.80

Two Hundred Thirteen Dollars and 80 Cents

00070292

The Order Of: FLINN SCIENTIFIC, INC.
PO BOX 71721
CHICAGO, IL 60694-1721

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070292⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70292 \$213.80 7/6/2021

Bank of McCreary County
Whitley, KY 73576421

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Vendor Number: 734
Check Date: 06/29/2021
Check Number: 00070293
VOID 90 DAYS FROM DATE OF ISSUE

\$420.00

Four Hundred Twenty Dollars and 00 Cents

00070293

The Order Of: FLORAL CREATIONS BY SHARON
PO BOX 659
PINE KNOT, KY 42653

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070293⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70293 \$420.00 7/12/2021

Bank of McCreary County
Whitley, KY 73576421

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Vendor Number: 213866
Check Date: 06/29/2021
Check Number: 00070294
VOID 90 DAYS FROM DATE OF ISSUE

\$3,360.00

Three Thousand Three Hundred Sixty Dollars and 00 Cents



00070294

The Order Of: FORMATIVE LOOP, INC.
8809 SILVERARROW CIRCLE
AUSTIN, TX 78759



Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070294⑈ ⑆042105785⑆ 05⑈319⑈B⑈



70294 \$3,360.00 7/6/2021

	McCreary County Board of Education 120 Raider Way Searsville, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 73-576/421	Vendor Number 5461	Check Date 06/29/2021	Check Number 00070295
	VOID 90 DAYS FROM DATE OF ISSUE				
				\$490.64	
Four Hundred Ninety Dollars and 64 Cents					
The Order Of	GALLS, AN ARAMARK CO PO BOX 71628 CHICAGO, IL 60694-1628	00070295	 Authorized Signature		MP
MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC					



70295 \$490.64 7/6/2021

	McCreary County Board of Education 120 Raider Way Searsville, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 73-576/421	Vendor Number 6056	Check Date 06/29/2021	Check Number 00070296
	VOID 90 DAYS FROM DATE OF ISSUE				
				\$1,307.70	
One Thousand Three Hundred Seven Dollars and 70 Cents					
The Order Of	GENERAL RENTAL CENTER 145 KIT COWAN RD. SOMERSET, KY 42501	00070296	 Authorized Signature		MP
MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC					



70296 \$1,307.70 7/6/2021

	McCreary County Board of Education 120 Raider Way Searsville, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 73-576/421	Vendor Number 2576	Check Date 06/29/2021	Check Number 00070297
	VOID 90 DAYS FROM DATE OF ISSUE				
				\$164.00	
One Hundred Sixty-four Dollars and 00 Cents					
The Order Of	GORDON FOOD SERVICE, INC. PO BOX 88029 CHICAGO, IL 60680-1029	00070297	 Authorized Signature		MP
MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC					



70297 \$164.00 7/6/2021

	McCreary County Board of Education 120 Raider Way Searsville, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 73-576/421	Vendor Number 20010	Check Date 06/29/2021	Check Number 00070298
	VOID 90 DAYS FROM DATE OF ISSUE				
				\$11,414.89	
Eleven Thousand Four Hundred Fourteen Dollars and 89 Cents					
The Order Of	HILLIARD/KENTUCKY PO BOX 802275 KANSAS CITY, MO 64180-2275	00070298	 Authorized Signature		MP
MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC					



70298 \$11,414.89 7/6/2021

	McCreary County Board of Education 120 Raider Way Searsville, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 73-576/421	Vendor Number 7111	Check Date 06/29/2021	Check Number 00070299
	VOID 90 DAYS FROM DATE OF ISSUE				
				\$182.00	
One Hundred Eighty-two Dollars and 00 Cents					
The Order Of	INTERSTATE PROMOTIONAL DISTRIBUTORS, INC. INTERSTATE BOOKS/SCHOOL 201 E. BADGER RD. MADISON, WI 53713	00070299	 Authorized Signature		MP
MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC					



70299 \$182.00 7/6/2021

	McCreary County Board of Education 120 Raider Way Searsville, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 73-576/421	Vendor Number 5288	Check Date 06/29/2021	Check Number 00070300
	VOID 90 DAYS FROM DATE OF ISSUE				
				\$3,400.00	
Three Thousand Four Hundred Dollars and 00 Cents					
The Order Of	JEFFERS NURSERY & LANDSCAPE PO BOX 147 HUNTSVILLE, TN 37756	00070300	 Authorized Signature		MP
MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC					



70300 \$3,400.00 7/2/2021

	McCreary County Board of Education 120 Raider Way Searsville, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 73-576/421	Vendor Number 6404	Check Date 06/29/2021	Check Number 00070301
	VOID 90 DAYS FROM DATE OF ISSUE				
				\$877.00	
Eight Hundred Seventy-seven Dollars and 00 Cents					
The Order Of	JOHNNY WHEELS, INC. 1513 CUMBERLAND FALLS HWY. CORBIN, KY 40701	00070301	 Authorized Signature		MP
MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC					



70301 \$877.00 7/6/2021

	McCreary County Board of Education 120 Raider Way Searsville, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 73-576/421	Vendor Number 4960	Check Date 06/29/2021	Check Number 00070302
	VOID 90 DAYS FROM DATE OF ISSUE				
				\$1,616.64	
One Thousand Six Hundred Sixteen Dollars and 64 Cents					
The Order Of	KAPLAN EARLY LEARNING CO PO BOX 890575 CHARLOTTE, NC 28289-0575	00070302	 Authorized Signature		MP
MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC					



70302 \$1,616.64 7/2/2021

	McCreary County Board of Education 120 Raider Way Searsville, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 73-576/421	Vendor Number 394	Check Date 06/29/2021	Check Number 00070303
	VOID 90 DAYS FROM DATE OF ISSUE				
				\$6,449.53	
Six Thousand Four Hundred Forty-nine Dollars and 53 Cents					
The Order Of	KROGER MID-SOUTH CUSTOMER CHARGES PO BOX 844470 PITTSBURGH, PA 15264-4470	00070303	 Authorized Signature		MP
MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC					


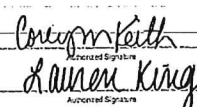
70303 \$6,449.53 7/6/2021

	McCreary County Board of Education 120 Raider Way Searsville, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 73-576/421	Vendor Number 6735	Check Date 06/29/2021	Check Number 00070304
	VOID 90 DAYS FROM DATE OF ISSUE				
				\$125.00	
One Hundred Twenty-five Dollars and 00 Cents					
The Order Of	KY STATE TREASURER KY DEPT OF AGRICULTURE 107 CORPORATE DR. FRANKFORT, KY 40601	00070304	 Authorized Signature		MP
MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC					

70304 \$125.00 7/9/2021

	McCreary County Board of Education 120 Raider Way Searsville, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 73-576/421	Vendor Number 11090	Check Date 06/29/2021	Check Number 00070305
	VOID 90 DAYS FROM DATE OF ISSUE				
				\$20,800.98	
Twenty Thousand Eight Hundred Dollars and 98 Cents					
The Order Of	LAKE SHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON, CA 90895	00070305	 Authorized Signature		MP
MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC					

70305 \$20,800.98 7/7/2021

	McCreary County Board of Education 120 Raider Way Searsville, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 73-576/421	Vendor Number 6863	Check Date 06/29/2021	Check Number 00070306
	VOID 90 DAYS FROM DATE OF ISSUE				
				\$620.53	
Six Hundred Twenty Dollars and 53 Cents					
The Order Of	LEE'S FAMOUS RECIPE PO BOX 5087 ONEIDA, TN 37841	00070306	 Authorized Signature		MP
MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC MICROSOFTECHNOLOGY INC					

70306 \$620.53 7/1/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Bank of McCreary County
Whitley, KY
73-576-421

Vendor Number: 12021
Check Date: 06/29/2021
Check Number: 00070307
VOID 90 DAYS FROM DATE OF ISSUE

Four Thousand Two Hundred Five Dollars and 67 Cents
\$4,205.67

The Order Of: LUMBER KING, INC.
PO BOX 10
WHITLEY CITY, KY 42653

00070307

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070307⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70307 \$4,205.67 7/2/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Bank of McCreary County
Whitley, KY
73-576-421

Vendor Number: 13052
Check Date: 06/29/2021
Check Number: 00070311
VOID 90 DAYS FROM DATE OF ISSUE

Seventeen Dollars and 00 Cents
\$17.00

The Order Of: McCREARY CO. COURT CLERK
PO BOX 699
ERIC HAYNES
WHITLEY CITY, KY 42653

00070311

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070311⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70311 \$17.00 7/6/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Bank of McCreary County
Whitley, KY
73-576-421

Vendor Number: 1491
Check Date: 06/29/2021
Check Number: 00070312
VOID 90 DAYS FROM DATE OF ISSUE

One Thousand Thirty-five Dollars and 00 Cents
\$1,035.00

The Order Of: THE MCCREARY CO. VOICE
PO BOX 199
WHITLEY CITY, KY 42653

00070312

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070312⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70312 \$1,035.00 7/2/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Bank of McCreary County
Whitley, KY
73-576-421

Vendor Number: 7066
Check Date: 06/29/2021
Check Number: 00070314
VOID 90 DAYS FROM DATE OF ISSUE

Ninety Dollars and 75 Cents
\$90.75

The Order Of: MEADE TRACTOR CO.
CAUDILL HILL VENTURES, LLC
2000 TRI CITIES CROSSING
KINGSFORD, TN 37663

00070314

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070314⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70314 \$90.75 7/2/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Bank of McCreary County
Whitley, KY
73-576-421

Vendor Number: 7117
Check Date: 06/29/2021
Check Number: 00070315
VOID 90 DAYS FROM DATE OF ISSUE

One Thousand Ninety-five Dollars and 00 Cents
\$1,095.00

The Order Of: MOBILE ED PRODUCTIONS, INC.
26018 W. SEVEN MILE RD.
REDFORD, MI 48240

00070315

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070315⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70315 \$1,095.00 7/23/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Bank of McCreary County
Whitley, KY
73-576-421

Vendor Number: 13095
Check Date: 06/29/2021
Check Number: 00070317
VOID 90 DAYS FROM DATE OF ISSUE

Forty-eight Dollars and 88 Cents
\$48.88

The Order Of: NAPA AUTO PARTS
PO BOX 397
PINE KNOT, KY 42635

00070317

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070317⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70317 \$48.88 7/16/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Bank of McCreary County
Whitley, KY
73-576-421

Vendor Number: 3865
Check Date: 06/29/2021
Check Number: 00070318
VOID 90 DAYS FROM DATE OF ISSUE

One Thousand One Hundred Four Dollars and 50 Cents
\$1,104.50

The Order Of: NCS PEARSON, INC
13035 COLLECTION CENTER DR.
CHICAGO, IL 60693

00070318

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070318⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70318 \$1,104.50 7/6/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Bank of McCreary County
Whitley, KY
73-576-421

Vendor Number: 2481
Check Date: 06/29/2021
Check Number: 00070319
VOID 90 DAYS FROM DATE OF ISSUE

One Thousand Forty-six Dollars and 70 Cents
\$1,046.70

The Order Of: OFFICE DEPOT
PO BOX 88040
CHICAGO, IL 60680-1040

00070319

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070319⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70319 \$1,046.70 7/7/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Bank of McCreary County
Whitley, KY
73-576-421

Vendor Number: 15086
Check Date: 06/29/2021
Check Number: 00070320
VOID 90 DAYS FROM DATE OF ISSUE

Three Hundred Forty-nine Dollars and 00 Cents
\$349.00

The Order Of: THE PARENT INSTITUTE
PO BOX 7474
FAIRFAX STATION, VA 22039-7474

00070320

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070320⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70320 \$349.00 7/12/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Bank of McCreary County
Whitley, KY
73-576-421

Vendor Number: 1858
Check Date: 06/29/2021
Check Number: 00070321
VOID 90 DAYS FROM DATE OF ISSUE

Eighty-four Dollars and 99 Cents
\$84.99

The Order Of: PITNEY BOWES
PO BOX 371887
PITTSBURG, PA 15250-7887

00070321

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070321⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70321 \$84.99 7/9/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Bank of McCreary County
Whitley, KY
73-576-421

Vendor Number: 5726
Check Date: 06/29/2021
Check Number: 00070322
VOID 90 DAYS FROM DATE OF ISSUE

One Thousand Seven Hundred Seventy-five Dollars and 00 Cents
\$1,775.00

The Order Of: PLATEAU TERMITE & PEST CONTROL
ROBERT M. SMITH
5324 BUGTUSSE RD.
GAMALIEL, KY 42140

00070322

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070322⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70322 \$1,775.00 7/1/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

Bank of McCreary County
Whitley, KY
73-576-421

Vendor Number: 2801
Check Date: 06/29/2021
Check Number: 00070323
VOID 90 DAYS FROM DATE OF ISSUE

Eight Hundred Fifteen Dollars and 18 Cents
\$815.18

The Order Of: POSITIVE PROMOTIONS
PO BOX 11537
NEWARK, NJ 07101-4537



00070323

Corym Keith
Authorized Signature
Lauren King
Authorized Signature



MP MP

⑈00070323⑈ ⑆042105785⑆ 05⑈319⑈8⑈



70323 \$815.18 7/14/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 72578421	Vendor Number 5906	Check Date 06/29/2021	Check Number 00070324
VOID 90 DAYS FROM DATE OF ISSUE					
\$500.00					
Five Hundred Dollars and 00 Cents					
The Order Of	PRESTIGE POWER WASHING & LANDSCAPING LUCIAN MUSGROVE 744 PERKINS LANE PINE KNOT, KY 42635	00070324	 Authorized Signature		
00070324 *042105785* 053198B*					



70324 \$500.00 7/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 72578421	Vendor Number 6237	Check Date 06/29/2021	Check Number 00070325
VOID 90 DAYS FROM DATE OF ISSUE					
\$849.00					
Eight Hundred Forty-nine Dollars and 00 Cents					
The Order Of	PRICE & WILLOUGHBY, LLC SPECIAL ED SIMPLIFIED PO BOX 1462 MT. STERLING, KY 40353	00070325	 Authorized Signature		
00070325 *042105785* 053198B*					



70325 \$849.00 7/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 72578421	Vendor Number 7109	Check Date 06/29/2021	Check Number 00070326
VOID 90 DAYS FROM DATE OF ISSUE					
\$737.93					
Seven Hundred Thirty-seven Dollars and 93 Cents					
The Order Of	READING WITH TLC TELIAH CAS LEARNING CONCEPTS, INC. 775 PLEASANT ST., STE. 6 WEYMOUTH, MA 02189	00070326	 Authorized Signature		
00070326 *042105785* 053198B*					



70326 \$737.93 7/8/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 72578421	Vendor Number 6181	Check Date 06/29/2021	Check Number 00070327
VOID 90 DAYS FROM DATE OF ISSUE					
\$158.68					
One Hundred Fifty-eight Dollars and 68 Cents					
The Order Of	RICOH USA, INC. PO BOX 802815 CHICAGO, IL 60680-2815	00070327	 Authorized Signature		
00070327 *042105785* 053198B*					



70327 \$158.68 7/7/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 72578421	Vendor Number 6388	Check Date 06/29/2021	Check Number 00070328
VOID 90 DAYS FROM DATE OF ISSUE					
\$8.11					
Eight Dollars and 11 Cents					
The Order Of	RIHERDS PO BOX 459 SMITHS GROVE, KY 42171	00070328	 Authorized Signature		
00070328 *042105785* 053198B*					



70328 \$8.11 7/13/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 72578421	Vendor Number 7096	Check Date 06/29/2021	Check Number 00070329
VOID 90 DAYS FROM DATE OF ISSUE					
\$71,758.29					
Seventy-one Thousand Seven Hundred Fifty-eight Dollars and 29 Cents					
The Order Of	SAVVAS LEARNING CO., LLC GATEWAY EDUCATION HOLDINGS, LLC PO BOX 409406 ATLANTA, GA 30384-9496	00070329	 Authorized Signature		
00070329 *042105785* 053198B*					



70329 \$71,758.29 7/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 72578421	Vendor Number 18902	Check Date 06/29/2021	Check Number 00070330
VOID 90 DAYS FROM DATE OF ISSUE					
\$2,172.60					
Two Thousand One Hundred Seventy-two Dollars and 60 Cents					
The Order Of	SCOTT SUPPLIES PO BOX 4514 ONEDA, TN 37841	00070330	 Authorized Signature		
00070330 *042105785* 053198B*					



70330 \$2,172.60 7/7/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 72578421	Vendor Number 7077	Check Date 06/29/2021	Check Number 00070331
VOID 90 DAYS FROM DATE OF ISSUE					
\$782.60					
Seven Hundred Eighty-two Dollars and 60 Cents					
The Order Of	SEASONAL FOOD CONCEPTS, INC. KONA ICE GROUNDROFF COFFEE TRANSIT PO BOX 1746 RICHMOND, KY 40475	00070331	 Authorized Signature		
00070331 *042105785* 053198B*					



70331 \$782.60 7/6/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 72578421	Vendor Number 7108	Check Date 06/29/2021	Check Number 00070332
VOID 90 DAYS FROM DATE OF ISSUE					
\$3,950.00					
Three Thousand Nine Hundred Fifty Dollars and 00 Cents					
The Order Of	SHOUTPOINT, INC. 500 BIRCH ST., STE. 3000 NEWPORT BEACH, CA 92660	00070332	 Authorized Signature		
00070332 *042105785* 053198B*					



70332 \$3,950.00 7/12/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 72578421	Vendor Number 7106	Check Date 06/29/2021	Check Number 00070333
VOID 90 DAYS FROM DATE OF ISSUE					
\$150.00					
One Hundred Fifty Dollars and 00 Cents					
The Order Of	SIGMA CONSULTING & TRAINING, INC. PO BOX 190 EAGLE LAKE, FL 33839	00070333	 Authorized Signature		
00070333 *042105785* 053198B*					



70333 \$150.00 7/9/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 72578421	Vendor Number 18979	Check Date 06/29/2021	Check Number 00070334
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,955.00					
One Thousand Nine Hundred Fifty-five Dollars and 00 Cents					
The Order Of	SOMERSET COMMUNITY COLLEGE 808 MONTICELLO ST. SOMERSET, KY 42501	00070334	 Authorized Signature		
00070334 *042105785* 053198B*					



70334 \$1,955.00 7/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 72578421	Vendor Number 383	Check Date 06/29/2021	Check Number 00070335
VOID 90 DAYS FROM DATE OF ISSUE					
\$711.00					
Seven Hundred Eleven Dollars and 00 Cents					
The Order Of	SOMERSET-BURNSIDE GARAGE DOOR 703 MONTICELLO ST. SOMERSET, KY 42501	00070335	 Authorized Signature		
00070335 *042105785* 053198B*					



70335 \$711.00 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 73-516/421	Vendor Number 1096	Check Date 06/29/2021	Check Number 00070336
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,238.75				
Two Thousand Two Hundred Thirty-eight Dollars and 75 Cents				
The Order Of	SONNY'S BBQ 70 SONNY'S WAY SOMERSET, KY 42501	00070336	 Authorized Signature	
00070336 :042105785: 0531988*				



70336 \$2,238.75 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 73-516/421	Vendor Number 19034	Check Date 06/29/2021	Check Number 00070337
	VOID 90 DAYS FROM DATE OF ISSUE			
\$396.00				
Three Hundred Ninety-six Dollars and 00 Cents				
The Order Of	SOUTH MIDWAY SUPPLY, INC. 3268 S. HWY 27 SOMERSET, KY 42501	00070337	 Authorized Signature	
00070337 :042105785: 0531988*				



70337 \$396.00 7/9/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 73-516/421	Vendor Number 1492	Check Date 06/29/2021	Check Number 00070338
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,982.00				
Two Thousand Nine Hundred Eighty-two Dollars and 00 Cents				
The Order Of	SOUTHEAST BANKING SYSTEMS 661 INDUSTRIAL BLVD. LONDON, KY 40341	00070338	 Authorized Signature	
00070338 :042105785: 0531988*				



70338 \$2,982.00 7/12/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 73-516/421	Vendor Number 7069	Check Date 06/29/2021	Check Number 00070339
	VOID 90 DAYS FROM DATE OF ISSUE			
\$152.50				
One Hundred Fifty-two Dollars and 50 Cents				
The Order Of	SPEECH TREE CO. RACHELLE PAQUETTE 6795 S. LANGDALE ST., UNIT 209 AURORA, KA 80016	00070339	 Authorized Signature	
00070339 :042105785: 0531988*				



70339 \$152.50 7/21/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 73-516/421	Vendor Number 19046	Check Date 06/29/2021	Check Number 00070340
	VOID 90 DAYS FROM DATE OF ISSUE			
\$3,955.00				
Three Thousand Nine Hundred Fifty-five Dollars and 00 Cents				
The Order Of	SPORTS DEN 3300 S. HWY 27 SOMERSET, KY 42501	00070340	 Authorized Signature	
00070340 :042105785: 0531988*				



70340 \$3,955.00 7/2/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 73-516/421	Vendor Number 6562	Check Date 06/29/2021	Check Number 00070341
	VOID 90 DAYS FROM DATE OF ISSUE			
\$30.00				
Thirty Dollars and 00 Cents				
The Order Of	RICKY STEPHENS STEPHENS LP GAS PO BOX 102 PINE KNOT, KY 42635	00070341	 Authorized Signature	
00070341 :042105785: 0531988*				



70341 \$30.00 7/2/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 73-516/421	Vendor Number 6276	Check Date 06/29/2021	Check Number 00070342
	VOID 90 DAYS FROM DATE OF ISSUE			
\$601.00				
Six Hundred One Dollars and 00 Cents				
The Order Of	SUPPLY WORKS THE HOME DEPOT PRO PO BOX 404284 ATLANTA, GA 30384-4284	00070342	 Authorized Signature	
00070342 :042105785: 0531988*				



70342 \$601.00 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 73-516/421	Vendor Number 7086	Check Date 06/29/2021	Check Number 00070343
	VOID 90 DAYS FROM DATE OF ISSUE			
\$20,889.14				
Twenty Thousand Eight Hundred Eighty-nine Dollars and 14 Cents				
The Order Of	TEACHER CREATED MATERIALS, INC. 5482 ARGOSY AVE. HUNTINGTON BEACH, CA 92649	00070343	 Authorized Signature	
00070343 :042105785: 0531988*				



70343 \$20,889.14 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 73-516/421	Vendor Number 6606	Check Date 06/29/2021	Check Number 00070344
	VOID 90 DAYS FROM DATE OF ISSUE			
\$68.79				
Sixty-eight Dollars and 79 Cents				
The Order Of	TEACHER SYNERGY, LLC TEACHERS PAY TEACHERS 75 REMITTANCE DR. DEPT. 67591 CHICAGO, IL 60676-6759	00070344	 Authorized Signature	
00070344 :042105785: 0531988*				



70344 \$68.79 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 73-516/421	Vendor Number 7073	Check Date 06/29/2021	Check Number 00070345
	VOID 90 DAYS FROM DATE OF ISSUE			
\$130.72				
One Hundred Thirty Dollars and 72 Cents				
The Order Of	THINK SOCIAL PUBLISHING, INC. SOCIAL THINKING PUBLISHING 404 SARATOGA AVE., STE. 200 SANTA CLARA, CA 95050	00070345	 Authorized Signature	
00070345 :042105785: 0531988*				

70345 \$130.72 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 73-516/421	Vendor Number 3400	Check Date 06/29/2021	Check Number 00070346
	VOID 90 DAYS FROM DATE OF ISSUE			
\$260.94				
Two Hundred Sixty Dollars and 94 Cents				
The Order Of	TRACTOR SUPPLY CO./CREDIT PLAN PO BOX 78004 DEPT. 30 - 1202702575 PHOENIX, AZ 85062-8004	00070346	 Authorized Signature	
00070346 :042105785: 0531988*				

70346 \$260.94 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 73-516/421	Vendor Number 6531	Check Date 06/29/2021	Check Number 00070347
	VOID 90 DAYS FROM DATE OF ISSUE			
\$4,624.00				
Four Thousand Six Hundred Twenty-four Dollars and 00 Cents				
The Order Of	TWIN K ENTERPRISES, LLC 13271 S. HWY. HELENWOOD, TN 37755	00070347	 Authorized Signature	
00070347 :042105785: 0531988*				

70347 \$4,624.00 7/7/2021

Bank of McCreary County
Wiley, KY 73576-021

Vendor Number: 6097
Check Date: 06/29/2021
Check Number: 00070348
VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

\$410.50

Four Hundred Ten Dollars and 50 Cents

The Order Of: TYLER BUSINESS FORMS
PO BOX 681
TARRYTOWN, NY 10591

00070348

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070348⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70348 \$410.50 7/7/2021

Bank of McCreary County
Wiley, KY 73576-021

Vendor Number: 66
Check Date: 06/29/2021
Check Number: 00070349
VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

\$1,200.00

One Thousand Two Hundred Dollars and 00 Cents

The Order Of: UNIVERSITY OF KENTUCKY
UK NEXT GENERATION LEADERSHIP
ACADEMY
841 MAXWELTON COURT
ATTN: JENNY HOLLY
LEXINGTON, KY 40506

00070349

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070349⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70349 \$1,200.00 7/6/2021

Bank of McCreary County
Wiley, KY 73576-021

Vendor Number: 23009
Check Date: 06/29/2021
Check Number: 00070350
VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

\$273.22

Two Hundred Seventy-three Dollars and 22 Cents

The Order Of: WEST MUSIC
PO BOX 5521
CORALVILLE, IA 52241-0521

00070350

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070350⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70350 \$273.22 7/7/2021

Bank of McCreary County
Wiley, KY 73576-021

Vendor Number: 5700
Check Date: 06/29/2021
Check Number: 00070351
VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

\$3,800.00

Three Thousand Eight Hundred Dollars and 00 Cents

The Order Of: WESTERN KENTUCKY UNIVERSITY
1908 COLLEGE HEIGHTS BLVD.
THE CENTER FOR GIFTED STUDIES
#71031
BOWLING GREEN, KY 42101-1031

00070351

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070351⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70351 \$3,800.00 7/15/2021

Bank of McCreary County
Wiley, KY 73576-021

Vendor Number: 2838
Check Date: 06/30/2021
Check Number: 00070387
VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

\$872.90

Eight Hundred Seventy-two Dollars and 90 Cents

The Order Of: ACCESS CABLE TELEVISION
PO BOX 4005
WEST SOMERSET, KY 42584-4005

00070387

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070387⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70387 \$872.90 7/20/2021

10:05 AM Thu Jul 22, 2021 00029159 0004 0012-----Received

Bank of McCreary County
Wiley, KY 73576-021

Vendor Number: 900069
Check Date: 06/30/2021
Check Number: 00070388
VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

\$31.00

Thirty-one Dollars and 00 Cents

The Order Of: AFLANSERV
PO BOX 269008
OKLAHOMA CITY, OK 73126-9008

00070388

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070388⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70388 \$31.00 7/23/2021

Bank of McCreary County
Wiley, KY 73576-021

Vendor Number: 7018
Check Date: 06/30/2021
Check Number: 00070389
VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

\$228.10

Two Hundred Twenty-eight Dollars and 10 Cents

The Order Of: ALPHA OF LONDON
1115 S. LAUREL RD.
LONDON, KY 40741

00070389

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070389⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70389 \$228.10 7/6/2021

Bank of McCreary County
Wiley, KY 73576-021

Vendor Number: 5059
Check Date: 06/30/2021
Check Number: 00070390
VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

\$1,095.26

One Thousand Ninety-five Dollars and 26 Cents

The Order Of: AT&T
PO BOX 105503
ATLANTA, GA 30348-5503

00070390

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070390⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70390 \$1,095.26 7/7/2021

Bank of McCreary County
Wiley, KY 73576-021

Vendor Number: 2017
Check Date: 06/30/2021
Check Number: 00070392
VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

\$248.48

Two Hundred Forty-eight Dollars and 48 Cents

The Order Of: BIG M DISCOUNT
PO BOX 489
WHITLEY CITY, KY 42653

00070392

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070392⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70392 \$248.48 7/8/2021

Bank of McCreary County
Wiley, KY 73576-021

Vendor Number: 7060
Check Date: 06/30/2021
Check Number: 00070393
VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

\$2,681.00

Two Thousand Six Hundred Eighty-one Dollars and 00 Cents

The Order Of: BIGSIGNS.COM, INC.
22 S. HARBOR DR., SUITE 101
GRAND HAVEN, MI 49417

00070393

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070393⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70393 \$2,681.00 7/7/2021

Bank of McCreary County
Wiley, KY 73576-021

Vendor Number: 6414
Check Date: 06/30/2021
Check Number: 00070394
VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

\$1,432.09

One Thousand Four Hundred Thirty-two Dollars and 09 Cents

The Order Of: CINTAS FIRST AID & SAFETY
PO BOX 630921
CINCINNATI, OH 45263-0921

00070394

Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070394⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70394 \$1,432.09 7/6/2021

Bank of McCreary County
Wiley, KY 73576-021

Vendor Number: 500113
Check Date: 06/30/2021
Check Number: 00070395
VOID 90 DAYS FROM DATE OF ISSUE

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund

\$759.71

Seven Hundred Fifty-nine Dollars and 71 Cents



The Order Of: DENTAL CARE PLUS, INC.
PO BOX 630114
CINCINNATI, OH 45263-0114

00070395



Authorized Signatures: *Corym Keith* MP, *Lauren King* MP

⑈00070395⑈ ⑆042105785⑆ 05⑈319⑈B⑈



70395 \$759.71 7/27/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-576421	Vendor Number: 5714	Check Date: 06/30/2021	Check Number: 00070396
VOID 90 DAYS FROM DATE OF ISSUE					
				\$185.43	
One Hundred Eighty-five Dollars and 43 Cents					
The Order Of	DISPLAYS 2 GO 29253 NETWORK PLACE CHICAGO, IL 60673-1292	00070396	 Authorized Signature		MP
000070396 *042105785* 0531988* 70000185437					



70396 \$185.43 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-576421	Vendor Number: 5042	Check Date: 06/30/2021	Check Number: 00070397
VOID 90 DAYS FROM DATE OF ISSUE					
				\$7,446.90	
Seven Thousand Four Hundred Forty-six Dollars and 90 Cents					
The Order Of	ETA HAND2MIND 6642 EAGLEWAY CHICAGO, IL 60678-1066	00070397	 Authorized Signature		MP
000070397 *042105785* 0531988* 700007446907					



70397 \$7,446.90 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-576421	Vendor Number: 7055	Check Date: 06/30/2021	Check Number: 00070398
VOID 90 DAYS FROM DATE OF ISSUE					
				\$33,549.91	
Thirty-three Thousand Five Hundred Forty-nine Dollars and 91 Cents					
The Order Of	FROG STREET PRESS, LLC 530 S. NOLEN DR. SOUTHLAKE, TX 76092	00070398	 Authorized Signature		MP
000070398 *042105785* 0531988*					



70398 \$33,549.91 7/8/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-576421	Vendor Number: 4960	Check Date: 06/30/2021	Check Number: 00070399
VOID 90 DAYS FROM DATE OF ISSUE					
				\$1,264.08	
One Thousand Two Hundred Sixty-four Dollars and 08 Cents					
The Order Of	KAPLAN EARLY LEARNING CO PO BOX 080575 CHARLOTTE, NC 28289-0575	00070399	 Authorized Signature		MP
000070399 *042105785* 0531988*					



70399 \$1,264.08 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-576421	Vendor Number: 972	Check Date: 06/30/2021	Check Number: 00070400
VOID 90 DAYS FROM DATE OF ISSUE					
				\$52.23	
Fifty-two Dollars and 23 Cents					
The Order Of	COREY KEITH 275 RIVER RUN DR. LANCASTER, KY 40444	00070400	 Authorized Signature		MP
000070400 *042105785* 0531988*					



70400 \$52.23 7/2/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-576421	Vendor Number: 7115	Check Date: 06/30/2021	Check Number: 00070401
VOID 90 DAYS FROM DATE OF ISSUE					
				\$1,794.00	
One Thousand Seven Hundred Ninety-four Dollars and 00 Cents					
The Order Of	KESLER SCIENCE, LLC 118 VINTAGE PARK BLVD, # 112 HOUSTON, TX 77070	00070401	 Authorized Signature		MP
000070401 *042105785* 0531988*					



70401 \$1,794.00 7/9/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-576421	Vendor Number: 394	Check Date: 06/30/2021	Check Number: 00070402
VOID 90 DAYS FROM DATE OF ISSUE					
				\$1,594.36	
One Thousand Five Hundred Ninety-four Dollars and 36 Cents					
The Order Of	KROGER MID-SOUTH CUSTOMER CHARGES PO BOX 644470 PITTSBURGH, PA 15264-4470	00070402	 Authorized Signature		MP
000070402 *042105785* 0531988*					



70402 \$1,594.36 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-576421	Vendor Number: 11090	Check Date: 06/30/2021	Check Number: 00070403
VOID 90 DAYS FROM DATE OF ISSUE					
				\$194.67	
One Hundred Ninety-four Dollars and 67 Cents					
The Order Of	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON, CA 90895	00070403	 Authorized Signature		MP
000070403 *042105785* 0531988*					



70403 \$194.67 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-576421	Vendor Number: 15073	Check Date: 06/30/2021	Check Number: 00070404
VOID 90 DAYS FROM DATE OF ISSUE					
				\$552.00	
Five Hundred Fifty-two Dollars and 00 Cents					
The Order Of	LARRY'S SOMERSET OIL PO BOX 657 WHITLEY CITY, KY 42653	00070404	 Authorized Signature		MP
000070404 *042105785* 0531988*					



70404 \$552.00 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-576421	Vendor Number: 7114	Check Date: 06/30/2021	Check Number: 00070105
VOID 90 DAYS FROM DATE OF ISSUE					
				\$595.00	
Five Hundred Ninety-five Dollars and 00 Cents					
The Order Of	THE LEADERSHIP SCHOOL, LLC MARK D. WILSON 110 RUSS CIRCLE CLARKSVILLE, GA 30523	00070405	 Authorized Signature		MP
000070405 *042105785* 0531988*					



70405 \$595.00 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-576421	Vendor Number: 525	Check Date: 06/30/2021	Check Number: 00070406
VOID 90 DAYS FROM DATE OF ISSUE					
				\$167.31	
One Hundred Sixty-seven Dollars and 31 Cents					
The Order Of	MARRIOTT'S GRIFFIN GATE 1800 NEWTOWN PIKE LEXINGTON, KY 40511	00070406	 Authorized Signature		MP
000070406 *042105785* 0531988*					



70406 \$167.31 7/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73-576421	Vendor Number: 525	Check Date: 06/30/2021	Check Number: 00070407
VOID 90 DAYS FROM DATE OF ISSUE					
				\$167.31	
One Hundred Sixty-seven Dollars and 31 Cents					
The Order Of	MARRIOTT'S GRIFFIN GATE 1800 NEWTOWN PIKE LEXINGTON, KY 40511	00070407	 Authorized Signature		MP
000070407 *042105785* 0531988*					



70407 \$167.31 7/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 3260	Check Date 06/30/2021	Check Number 00070408
	VOID 90 DAYS FROM DATE OF ISSUE			
\$998.00				
Nine Hundred Ninety-eight Dollars and 00 Cents				
The Order Of	McCREARY CENTRAL HIGH SCHOOL 400 RAIDER WAY STEARNS, KY 42647		00070408  Authorized Signature	
00070408 *042105785* 053198*				


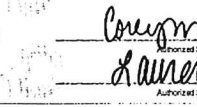
70408 \$998.00 7/13/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 4825	Check Date 06/30/2021	Check Number 00070409
	VOID 90 DAYS FROM DATE OF ISSUE			
\$8.00				
Eight Dollars and 00 Cents				
The Order Of	MICKEY'S FLOWER SHOP PO BOX 65 WHITLEY CITY, KY 42653		00070409  Authorized Signature	
00070409 *042105785* 053198*				



70409 \$8.00 7/22/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 1858	Check Date 06/30/2021	Check Number 00070410
	VOID 90 DAYS FROM DATE OF ISSUE			
\$318.12				
Three Hundred Eighteen Dollars and 12 Cents				
The Order Of	PITNEY BOWES PO BOX 371887 PITTSBURGH, PA 15250-7887		00070410  Authorized Signature	
00070410 *042105785* 053198*				


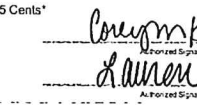
70410 \$318.12 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 2801	Check Date 06/30/2021	Check Number 00070411
	VOID 90 DAYS FROM DATE OF ISSUE			
\$332.25				
Three Hundred Thirty-two Dollars and 25 Cents				
The Order Of	POSITIVE PROMOTIONS PO BOX 11537 NEWARK, NJ 07101-4537		00070411  Authorized Signature	
00070411 *042105785* 053198*				



70411 \$332.25 7/15/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 18905	Check Date 06/30/2021	Check Number 00070412
	VOID 90 DAYS FROM DATE OF ISSUE			
\$226.05				
Two Hundred Twenty-six Dollars and 05 Cents				
The Order Of	SCOTT SOLID WASTE DISPOSAL PO BOX 535233 PITTSBURGH, PA 15253-5233		00070412  Authorized Signature	
00070412 *042105785* 053198*				


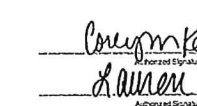
70412 \$226.05 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 18996	Check Date 06/30/2021	Check Number 00070413
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,923.65				
One Thousand Nine Hundred Twenty-three Dollars and 65 Cents				
The Order Of	SHERWIN-WILLIAMS 370 S HWY 27 STE 11 SOMERSET, KY 42501		00070413  Authorized Signature	
00070413 *042105785* 053198*				



70413 \$1,923.65 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 18979	Check Date 06/30/2021	Check Number 00070414
	VOID 90 DAYS FROM DATE OF ISSUE			
\$460.00				
Four Hundred Sixty Dollars and 00 Cents				
The Order Of	SOMERSET COMMUNITY COLLEGE 808 MONTICELLO ST. SOMERSET, KY 42501		00070414  Authorized Signature	
00070414 *042105785* 053198*				



70414 \$460.00 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 19034	Check Date 06/30/2021	Check Number 00070415
	VOID 90 DAYS FROM DATE OF ISSUE			
\$100.00				
One Hundred Dollars and 00 Cents				
The Order Of	SOUTH MIDWAY SUPPLY, INC. 3268 S. HWY 27 SOMERSET, KY 42501		00070415  Authorized Signature	
00070415 *042105785* 053198*				



70415 \$100.00 7/8/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 7119	Check Date 06/30/2021	Check Number 00070416
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,200.00				
One Thousand Two Hundred Dollars and 00 Cents				
The Order Of	CAMERON J. STEPHENS PO BOX 781 WHITLEY CITY, KY 42653		00070416  Authorized Signature	
00070416 *042105785* 053198*				



70416 \$1,200.00 7/2/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 7086	Check Date 06/30/2021	Check Number 00070417
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,419.78				
Two Thousand Four Hundred Nineteen Dollars and 78 Cents				
The Order Of	TEACHER CREATED MATERIALS, INC. 5482 ARGOSY AVE. HUNTINGTON BEACH, CA 92649		00070417  Authorized Signature	
00070417 *042105785* 053198*				



70417 \$2,419.78 7/8/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 3400	Check Date 06/30/2021	Check Number 00070418
	VOID 90 DAYS FROM DATE OF ISSUE			
\$199.98				
One Hundred Ninety-nine Dollars and 98 Cents				
The Order Of	TRACTOR SUPPLY CO. CREDIT PLAN PO BOX 78004 DEPT. 30 - 1202702575 PHOENIX, AZ 85062-8004		00070418  Authorized Signature	
00070418 *042105785* 053198*				


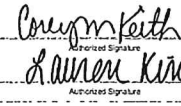
70418 \$199.98 7/8/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 6531	Check Date 06/30/2021	Check Number 00070419
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,260.00				
One Thousand Two Hundred Sixty Dollars and 00 Cents				
The Order Of	TWIN K ENTERPRISES, LLC 13271 SCOTT HWY. HELENWOOD, TN 37755		00070419  Authorized Signature	
00070419 *042105785* 053198*				



70419 \$1,260.00 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 1427	Check Date 06/30/2021	Check Number 00070420
VOID 90 DAYS FROM DATE OF ISSUE					
\$10,009.13					
Ten Thousand Nine Dollars and 13 Cents					
The Order Of	WALMART COMMUNITY BRC CAPITAL ONE PO BOX 60506 CITY OF INDUSTRY, CA 91716-0506	00070420	Authorized Signature  MP		MP
00070420 :042105785: 0531988*					



70420 \$10,009.13 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 23009	Check Date 06/30/2021	Check Number 00070421
VOID 90 DAYS FROM DATE OF ISSUE					
\$99.20					
Ninety-nine Dollars and 20 Cents					
The Order Of	WEST MUSIC PO BOX 5521 CORALVILLE, IA 52241-0521	00070421	Authorized Signature  MP		MP
00070421 :042105785: 0531988*					



70421 \$99.20 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 23043	Check Date 06/30/2021	Check Number 00070422
VOID 90 DAYS FROM DATE OF ISSUE					
\$408.85					
Four Hundred Eight Dollars and 85 Cents					
The Order Of	WHITLEY CITY POSTMASTER 1387 N. HWY. 27 WHITLEY CITY, KY 42653	00070422	Authorized Signature  MP		MP
00070422 :042105785: 0531988*					



70422 \$408.85 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 4106	Check Date 07/13/2021	Check Number 00070425
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,200.00					
One Thousand Two Hundred Dollars and 00 Cents					
The Order Of	MCCREARY CO. HERITAGE FOUNDATION PO BOX 368 STEARNS, KY 42647	00070425	Authorized Signature  MP		MP
00070425 :042105785: 0531988*					



70425 \$1,200.00 7/22/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 5770	Check Date 07/15/2021	Check Number 00070455
VOID 90 DAYS FROM DATE OF ISSUE					
\$307.80					
Three Hundred Seven Dollars and 80 Cents					
The Order Of	ACE & CO. PIZZA PO BOX 595 WHITLEY CITY, KY 42653	00070455	Authorized Signature  MP		MP
00070455 :042105785: 0531988*					



70455 \$307.80 7/26/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 900012	Check Date 07/15/2021	Check Number 00070456
VOID 90 DAYS FROM DATE OF ISSUE					
\$487.29					
Four Hundred Eighty-seven Dollars and 29 Cents					
The Order Of	American Fidelity Assurance Company PO BOX 268805 OKLAHOMA, OK 73128-8805	00070456	Authorized Signature  MP		MP
00070456 :042105785: 0531988*					



70456 \$487.29 7/23/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 7122	Check Date 07/15/2021	Check Number 00070457
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,100.00					
One Thousand One Hundred Dollars and 00 Cents					
The Order Of	KATELIN D. BROWN PO BOX 971 STEARNS, KY 42647	00070457	Authorized Signature  MP		MP
00070457 :042105785: 0531988*					



70457 \$1,100.00 7/16/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 7125	Check Date 07/15/2021	Check Number 00070458
VOID 90 DAYS FROM DATE OF ISSUE					
\$700.00					
Seven Hundred Dollars and 00 Cents					
The Order Of	MCKINLEY NEAL CHITWOOD 200 DUPEY LANE STRUNK, KY 42849	00070458	Authorized Signature  MP		MP
00070458 :042105785: 0531988*					



70458 \$700.00 7/16/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 2988	Check Date 07/15/2021	Check Number 00070459
VOID 90 DAYS FROM DATE OF ISSUE					
\$291.97					
Two Hundred Ninety-one Dollars and 97 Cents					
The Order Of	CITIPOWER, L.L.C. PO BOX 1309 WHITLEY CITY, KY 42653	00070459	Authorized Signature  MP		MP
00070459 :042105785: 0531988*					



70459 \$291.97 7/20/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 7125	Check Date 07/15/2021	Check Number 00070460
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,000.00					
One Thousand Dollars and 00 Cents					
The Order Of	HAILEY FEE 65 WILDERNESS RD. STEARNS, KY 42647	00070460	Authorized Signature  MP		MP
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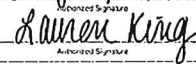
70460 \$1,000.00 7/16/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 972	Check Date 07/15/2021	Check Number 00070461
VOID 90 DAYS FROM DATE OF ISSUE					
\$51.93					
Fifty-one Dollars and 93 Cents					
The Order Of	COREY KEITH 275 RIVER RUN DR. LANCASTER, KY 40444	00070461	Authorized Signature  MP		MP
00070461 :042105785: 0531988*					




70461 \$51.93 7/16/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 394	Check Date 07/15/2021	Check Number 00070462
VOID 90 DAYS FROM DATE OF ISSUE					
\$103.07					
One Hundred Three Dollars and 07 Cents					
The Order Of	KROGER MID-SOUTH CUSTOMER CHARGES PO BOX 644470 PITTSBURGH, PA 15264-4470	00070462	Authorized Signature  MP		MP
00070462 :042105785: 0531988*					




70462 \$103.07 7/20/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 18905	Check Date 07/15/2021	Check Number 00070463
VOID 90 DAYS FROM DATE OF ISSUE					
\$4,258.50					
Four Thousand Two Hundred Fifty-eight Dollars and 50 Cents					
The Order Of SCOTT SOLID WASTE DISPOSAL PO BOX 535233 PITTSBURGH, PA 15253-5233	00070463 Authorized Signature  MP	Authorized Signature  MP			
00070463 :042105785: 0531988*					




70463 \$4,258.50 7/20/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 4259	Check Date 07/15/2021	Check Number 00070464
VOID 90 DAYS FROM DATE OF ISSUE					
\$18,686.47					
Eighteen Thousand Six Hundred Eighty-six Dollars and 47 Cents					
The Order Of SOUTH KY RECC PO BOX 910 SOMERSET, KY 42502-0910	00070464 Authorized Signature  MP	Authorized Signature  MP			
00070464 :042105785: 0531988*					




70464 \$18,686.47 7/21/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 1427	Check Date 07/15/2021	Check Number 00070466
VOID 90 DAYS FROM DATE OF ISSUE					
\$972.96					
Nine Hundred Seventy-two Dollars and 96 Cents					
The Order Of WALMART COMMUNITY BRC CAPITAL ONE PO BOX 60505 CITY OF INDUSTRY, CA 91716-0506	00070466 Authorized Signature  MP	Authorized Signature  MP			
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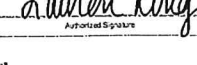
70466 \$972.96 7/21/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 11044	Check Date 07/19/2021	Check Number 00070495
VOID 90 DAYS FROM DATE OF ISSUE					
\$6,242.75					
Six Thousand Two Hundred Forty-two Dollars and 75 Cents					
The Order Of KSBIT QUARTERLY UNEMPLOYMENT REPORT 260 DEMOCRAT DR FRANKFORT, KY 40601	00070495 Authorized Signature  MP	Authorized Signature  MP			
00070495 :042105785: 0531988*					




70495 \$6,242.75 7/22/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 3443	Check Date 07/27/2021	Check Number 00070497
VOID 90 DAYS FROM DATE OF ISSUE					
\$810.43					
Eight Hundred Ten Dollars and 43 Cents					
The Order Of AIR-FLO PRODUCTS, INC ATTN: JEFF ROSS 1001 HWY 305 SOMERSET, KY 42501	00070497 Authorized Signature  MP	Authorized Signature  MP			
00070497 :042105785: 0531988*					




70497 \$810.43 7/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 2015	Check Date 07/27/2021	Check Number 00070498
VOID 90 DAYS FROM DATE OF ISSUE					
\$56.50					
Fifty-six Dollars and 50 Cents					
The Order Of B & H AUTO PARTS PO BOX 476 WHITLEY CITY, KY 42653	00070498 Authorized Signature  MP	Authorized Signature  MP			
00070498 :042105785: 0531988*					




70498 \$56.50 7/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 6308	Check Date 07/27/2021	Check Number 00070501
VOID 90 DAYS FROM DATE OF ISSUE					
\$14,988.00					
Fourteen Thousand Nine Hundred Eighty-eight Dollars and 00 Cents					
The Order Of CONRAD FLOORS, INC. 190 EAST SIXTH ST. SMITHS GROVE, KY 42171	00070501 Authorized Signature  MP	Authorized Signature  MP			
00070501 :042105785: 0531988*					




70501 \$14,988.00 7/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 6495	Check Date 07/27/2021	Check Number 00070503
VOID 90 DAYS FROM DATE OF ISSUE					
\$404.62					
Four Hundred Four Dollars and 62 Cents					
The Order Of PHILLIP DAHLSTROM PHIL'S AUTO 168 S. HWY. 1651 WHITLEY CITY, KY 42653	00070503 Authorized Signature  MP	Authorized Signature  MP			
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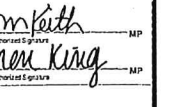

70503 \$404.62 7/27/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 3999	Check Date 07/27/2021	Check Number 00070504
VOID 90 DAYS FROM DATE OF ISSUE					
\$731.17					
Seven Hundred Thirty-one Dollars and 17 Cents					
The Order Of DAL-RS INC. 503 MONTICELLO ST. SOMERSET, KY 42501	00070504 Authorized Signature  MP	Authorized Signature  MP			
00070504 :042105785: 0531988*					




70504 \$731.17 7/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 12021	Check Date 07/27/2021	Check Number 00070516
VOID 90 DAYS FROM DATE OF ISSUE					
\$129.28					
One Hundred Twenty-nine Dollars and 28 Cents					
The Order Of LUMBER KING, INC. PO BOX 10 WHITLEY CITY, KY 42653	00070516 Authorized Signature  MP	Authorized Signature  MP			
00070516 :042105785: 0531988*					




70516 \$129.28 7/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 3728	Check Date 07/27/2021	Check Number 00070517
VOID 90 DAYS FROM DATE OF ISSUE					
\$427.70					
Four Hundred Twenty-seven Dollars and 70 Cents					
The Order Of MCCREARY CO. BOARD OF ED. BUS TRANSP DEPT. 120 RAIDER WAY STEARNS, KY 42647	00070517 Authorized Signature  MP	Authorized Signature  MP			
00070517 :042105785: 0531988*					




70517 \$427.70 7/27/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73576421	Vendor Number 13046	Check Date 07/27/2021	Check Number 00070518
VOID 90 DAYS FROM DATE OF ISSUE					
\$377.29					
Three Hundred Seventy-seven Dollars and 29 Cents					
The Order Of MCCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDER WAY STEARNS, KY 42647	00070518 Authorized Signature  MP	Authorized Signature  MP			
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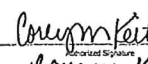
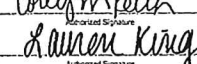
70518 \$377.29 7/27/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 1491	Check Date 07/27/2021	Check Number 00070519
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,515.00				
One Thousand Five Hundred Fifteen Dollars and 00 Cents				
The Order Of	THE MCCREARY CO. VOICE PO BOX 190 WHITLEY CITY, KY 42653		00070519  MP  MP	
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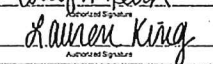
70519 \$1,515.00 7/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 7086	Check Date 07/27/2021	Check Number 00070520
	VOID 90 DAYS FROM DATE OF ISSUE			
\$8,014.36				
Eight Thousand Fourteen Dollars and 36 Cents				
The Order Of	MEADE TRACTOR CO. CAUDILL HILL VENTURES, LLC 2000 TRI CITIES CROSSING KINGSPORT, TN 37653		00070520  MP  MP	
00070520 :042105785: 0531988*				




70520 \$8,014.36 7/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 16008	Check Date 07/27/2021	Check Number 00070525
	VOID 90 DAYS FROM DATE OF ISSUE			
\$67.75				
Sixty-seven Dollars and 75 Cents				
The Order Of	PEPSI-COLA BOTTLING COMPANY PO BOX 1490 CORBIN, KY 40702		00070525  MP  MP	
00070525 :042105785: 0531988*				




70525 \$67.75 7/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 7096	Check Date 07/27/2021	Check Number 00070530
	VOID 90 DAYS FROM DATE OF ISSUE			
\$88,504.47				
Eighty-eight Thousand Five Hundred Four Dollars and 47 Cents				
The Order Of	SAVVAS LEARNING CO. LLC GATEWAY EDUCATION HOLDINGS, LLC PO BOX 409496 ATLANTA, GA 30384-9496		00070530  MP  MP	
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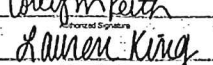
70530 \$88,504.47 7/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 7090	Check Date 07/27/2021	Check Number 00070532
	VOID 90 DAYS FROM DATE OF ISSUE			
\$67,919.50				
Sixty-seven Thousand Nine Hundred Nineteen Dollars and 50 Cents				
The Order Of	SIMPLE SOLUTIONS LEARNING, INC. 24755 HIGHPOINT RD. BEACHWOOD, OH 44122		00070532  MP  MP PAY# 11679	
00070532 :042105785: 0531988*				




70532 \$67,919.50 7/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 6275	Check Date 07/27/2021	Check Number 00070536
	VOID 90 DAYS FROM DATE OF ISSUE			
\$599.96				
Five Hundred Ninety-nine Dollars and 96 Cents				
The Order Of	SUPPLY WORKS THE HOME DEPOT PRO PO BOX 404284 ATLANTA, GA 30384-4284		00070536  MP  MP	
00070536 :042105785: 0531988*				




70536 \$599.96 7/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 5659	Check Date 07/23/2021	Check Number 00070572
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,095.26				
One Thousand Ninety-five Dollars and 26 Cents				
The Order Of	AT&T PO BOX 105503 ATLANTA, GA 30348-5503		00070572  MP  MP	
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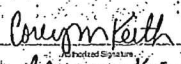
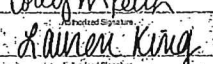
70572 \$1,095.26 7/28/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 6298	Check Date 07/23/2021	Check Number 00070574
	VOID 90 DAYS FROM DATE OF ISSUE			
\$59,191.16				
Fifty-nine Thousand One Hundred Ninety-one Dollars and 16 Cents				
The Order Of	THE HUNTINGTON NATIONAL BANK 7 EASTON OVAL, EASW83 ATTN: CONOR GOE CINCINNATI, OH 43219		00070574  MP  MP	
00070574 :042105785: 0531988*				




70574 \$59,191.16 7/28/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 6181	Check Date 07/23/2021	Check Number 00070580
	VOID 90 DAYS FROM DATE OF ISSUE			
\$411.51				
Four Hundred Eleven Dollars and 51 Cents				
The Order Of	RICOHA USA, INC. PO BOX 802815 CHICAGO, IL 60680-2815		00070580  MP  MP	
00070580 :042105785: 0531988*				




70580 \$411.51 7/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 6910	Check Date 07/23/2021	Check Number 00070581
	VOID 90 DAYS FROM DATE OF ISSUE			
\$26,912.98				
Twenty-six Thousand Nine Hundred Twelve Dollars and 98 Cents				
The Order Of	US BANK ST. PAUL CM-9705 PO BOX 70870 ST. PAUL, MN 55170		00070581  MP  MP	
00070581 :042105785: 0531988*				

70581 \$26,912.98 7/27/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576421	Check Date 06/22/2021	Check Number 193788
\$277.54			
Pay *Two Hundred Seventy-seven Dollars and 54 Cents*			
	KESPA PO BOX 1247 FRANKFORT, KY 40602		
 MP  MP			
00193788 :042105785:0531988*			

93788 \$277.54 7/27/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576421	Check Date 07/15/2021	Check Number 193893
\$27.88			
Pay *Twenty-seven Dollars and 88 Cents*			
	KESPA PO BOX 1247 FRANKFORT, KY 40602		
 MP  MP			
00193893 :042105785:0531988*			

93893 \$27.88 7/27/2021

10:37 AM Thu Jul 22, 2021 00029169 0003 0078-----Received
Bank of McCreary County
Whitley, KY 72576-421
Check Date 05/14/2021 Check Number 193135

Pay *Sixteen Thousand Six Hundred Ninety-two Dollars and 61 Cents*
American Fidelity Assurance Company
PO BOX 268805
OKLAHOMA, OK 73126-8805

\$16,692.61

Craig Keith
Authorized Signature
Lauran King
Authorized Signature

193135 \$16,692.61 7/23/2021

10:37 AM Thu Jul 22, 2021 00029169 0003 0080-----Received
Bank of McCreary County
Whitley, KY 72576-421
Check Date 05/14/2021 Check Number 193137

Pay *Three Hundred Seventy-seven Dollars and 16 Cents*
AMERICAN GENERAL LIFE & ACCIDENT
PO BOX 305970
NASHVILLE, TN 37230-5970

\$377.16

Craig Keith
Authorized Signature
Lauran King
Authorized Signature

193137 \$377.16 7/1/2021

10:03 AM Thu Jul 22, 2021 00029169 0004 0013-----Received
Bank of McCreary County
Whitley, KY 72576-421
Check Date 05/14/2021 Check Number 193146

Pay *Seven Dollars and 00 Cents*
AFPLANSERV
PO BOX 269008
OKLAHOMA CITY, OK 73126-9008

\$7.00

Craig Keith
Authorized Signature
Lauran King
Authorized Signature

193146 \$7.00 7/23/2021

10:37 AM Thu Jul 22, 2021 00029169 0003 0080-----Received
Bank of McCreary County
Whitley, KY 72576-421
Check Date 05/28/2021 Check Number 193203

Pay *Sixteen Thousand Six Hundred Ninety-two Dollars and 61 Cents*
American Fidelity Assurance Company
PO BOX 268805
OKLAHOMA, OK 73126-8805

\$16,692.61

Craig Keith
Authorized Signature
Lauran King
Authorized Signature

193203 \$16,692.61 7/23/2021

10:03 AM Thu Jul 22, 2021 00029169 0004 0013-----Received
Bank of McCreary County
Whitley, KY 72576-421
Check Date 05/28/2021 Check Number 193204

Pay *Four Hundred Forty-four Dollars and 74 Cents*
AMERICAN GENERAL LIFE & ACCIDENT
PO BOX 305970
NASHVILLE, TN 37230-5970

\$444.74

Craig Keith
Authorized Signature
Lauran King
Authorized Signature

193204 \$444.74 7/1/2021

10:37 AM Thu Jul 22, 2021 00029169 0003 0080-----Received
Bank of McCreary County
Whitley, KY 72576-421
Check Date 05/28/2021 Check Number 193260

Pay *One Thousand One Hundred Forty-one Dollars and 20 Cents*
JEFF TERRY
1099 E WILLIAMSBURG ST.
WHITLEY CITY, KY 42653

\$1,141.20

Craig Keith
Authorized Signature
Lauran King
Authorized Signature

193260 \$1,141.20 7/22/2021

10:03 AM Thu Jul 22, 2021 00029169 0004 0013-----Received
Bank of McCreary County
Whitley, KY 72576-421
Check Date 05/28/2021 Check Number 193436

Pay *One Thousand One Hundred Seventy-seven Dollars and 04 Cents*
SUSAN TUCKER
P.O. BOX 761
NATURAL ARCH ROAD
WHITLEY CITY, KY 42653

\$1,177.04

Craig Keith
Authorized Signature
Lauran King
Authorized Signature

193436 \$1,177.04 7/7/2021

10:37 AM Thu Jul 22, 2021 00029169 0003 0080-----Received
Bank of McCreary County
Whitley, KY 72576-421
Check Date 05/28/2021 Check Number 193441

Pay *One Thousand Nine-hundred Ninety-five Dollars and 85 Cents*
BLANKENSHIP
PO BOX 4355
WHITLEY CITY, KY 42653

\$1,095.85

Craig Keith
Authorized Signature
Lauran King
Authorized Signature

193441 \$1,095.85 7/30/2021

10:03 AM Thu Jul 22, 2021 00029169 0004 0013-----Received
Bank of McCreary County
Whitley, KY 72576-421
Check Date 05/28/2021 Check Number 193489

Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*
SANDRA JOHNSON
P.O. BOX 896
PINE KNOT, KY 42635

\$1,123.29

Craig Keith
Authorized Signature
Lauran King
Authorized Signature

193489 \$1,123.29 7/13/2021

10:37 AM Thu Jul 22, 2021 00029169 0003 0080-----Received
Bank of McCreary County
Whitley, KY 72576-421
Check Date 05/28/2021 Check Number 193497

Pay *Five Hundred Seventy-two Dollars and 37 Cents*
AMELIA KING
PO BOX 1646
WHITLEY CITY, KY 42653

\$572.37

Craig Keith
Authorized Signature
Lauran King
Authorized Signature

193497 \$572.37 7/29/2021

10:03 AM Thu Jul 22, 2021 00029169 0004 0013-----Received
Bank of McCreary County
Whitley, KY 72576-421
Check Date 05/28/2021 Check Number 193523

Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*
ELIZABETH A RICHMOND
PO BOX 895
PINE KNOT, KY 42635

\$1,123.29

Craig Keith
Authorized Signature
Lauran King
Authorized Signature

193523 \$1,123.29 7/8/2021

10:37 AM Thu Jul 22, 2021 00029169 0003 0080-----Received
Bank of McCreary County
Whitley, KY 72576-421
Check Date 05/28/2021 Check Number 193625

Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*
TEDDIE STALEY
367 ALTON ROAD
BURNSIDE, KY 42519

\$1,123.29

Craig Keith
Authorized Signature
Lauran King
Authorized Signature

193625 \$1,123.29 7/9/2021

10:57 AM Thu Jul 22, 2021 00039169 0003 0079 -----Received Bank of McCreary County Whitley, KY 73-576-421 Check Date 05/28/2021 Check Number 193726

120 Raider Way
Stearns, KY 42647
Payroll Fund

Pay *Fifty-nine Dollars and 36 Cents*
American Fidelity Assurance Company
PO BOX 268805
OKLAHOMA, OK 73126-8805

\$59.36

Coryn Keith
Authorized Signature
Lanum King
Authorized Signature

⑈00193726⑈ ⑆042105785⑆05⑈319⑈B⑈

193726 \$59.36 7/23/2021

McCreary County Board of Education Bank of McCreary County Whitley, KY 73-576-421 Check Date 05/28/2021 Check Number 193727

120 Raider Way
Stearns, KY 42647
Payroll Fund

Pay *Two Dollars and 70 Cents*
AMERICAN GENERAL LIFE & ACCIDENT
PO BOX 305970
NASHVILLE, TN 37230-5970

\$2.70

Coryn Keith
Authorized Signature
Lanum King
Authorized Signature

⑈00193727⑈ ⑆042105785⑆05⑈319⑈B⑈

193727 \$2.70 7/1/2021

McCreary County Board of Education Bank of McCreary County Whitley, KY 73-576-421 Check Date 06/15/2021 Check Number 193729

120 Raider Way
Stearns, KY 42647
Payroll Fund

Pay *Sixty-six Thousand Four Hundred Seventy Dollars and 08 Cents*
DIVISION OF OCCUPATIONAL TAX
PO BOX 327
WHITLEY CITY, KY 42653

\$66,470.08

Coryn Keith
Authorized Signature
Lanum King
Authorized Signature

⑈00193729⑈ ⑆042105785⑆05⑈319⑈B⑈

193729 \$66,470.08 7/28/2021

McCreary County Board of Education Bank of McCreary County Whitley, KY 73-576-421 Check Date 06/15/2021 Check Number 193735

120 Raider Way
Stearns, KY 42647
Payroll Fund

Pay *Six Hundred Thirty-five Dollars and 72 Cents*
TRANSMERICA PREMIER LIFE INS. CO.
4333 EDGEWOOD RD. NE
CEDAR RAPIDS, IA 52499-0001

\$635.72

Coryn Keith
Authorized Signature
Lanum King
Authorized Signature

⑈00193735⑈ ⑆042105785⑆05⑈319⑈B⑈

193735 \$635.72 7/1/2021

McCreary County Board of Education Bank of McCreary County Whitley, KY 73-576-421 Check Date 06/15/2021 Check Number 193736

120 Raider Way
Stearns, KY 42647
Payroll Fund

Pay *Four Hundred Forty-four Dollars and 74 Cents*
AMERICAN GENERAL LIFE & ACCIDENT
PO BOX 305970
NASHVILLE, TN 37230-5970

\$444.74

Coryn Keith
Authorized Signature
Lanum King
Authorized Signature

⑈00193736⑈ ⑆042105785⑆05⑈319⑈B⑈

193736 \$444.74 7/16/2021

McCreary County Board of Education Bank of McCreary County Whitley, KY 73-576-421 Check Date 06/15/2021 Check Number 193741

120 Raider Way
Stearns, KY 42647
Payroll Fund

Pay *Four Hundred Eighty-eight Dollars and 72 Cents*
LEGAL SHIELD
PO BOX 2629
ADA, OK 74821-9902

\$488.72

Coryn Keith
Authorized Signature
Lanum King
Authorized Signature

⑈00193741⑈ ⑆042105785⑆05⑈319⑈B⑈

193741 \$488.72 7/6/2021

McCreary County Board of Education Bank of McCreary County Whitley, KY 73-576-421 Check Date 06/15/2021 Check Number 193744

120 Raider Way
Stearns, KY 42647
Payroll Fund

Pay *Four Thousand Seven Hundred Eighty-five Dollars and 83 Cents*
DENTAL CARE PLUS, INC.
PO BOX 630114
CINCINNATI, OH 45263-0114

\$4,785.83

Coryn Keith
Authorized Signature
Lanum King
Authorized Signature

⑈00193744⑈ ⑆042105785⑆05⑈319⑈B⑈

193744 \$4,785.83 7/26/2021

McCreary County Board of Education Bank of McCreary County Whitley, KY 73-576-421 Check Date 06/15/2021 Check Number 193746

120 Raider Way
Stearns, KY 42647
Payroll Fund

Pay *Two Thousand Six Hundred Twenty-four Dollars and 10 Cents*
TEXAS LIFE INSURANCE COMPANY
PO BOX 830
WACO, TX 76703-0830

\$2,624.10

Coryn Keith
Authorized Signature
Lanum King
Authorized Signature

⑈00193746⑈ ⑆042105785⑆05⑈319⑈B⑈

193746 \$2,624.10 7/14/2021

McCreary County Board of Education Bank of McCreary County Whitley, KY 73-576-421 Check Date 06/21/2021 Check Number 193751

120 Raider Way
Stearns, KY 42647
Payroll Fund

Pay *Eleven Thousand Three Hundred Twenty-four Dollars and 77 Cents*
DIVISION OF OCCUPATIONAL TAX
PO BOX 327
WHITLEY CITY, KY 42653

\$11,324.77

Coryn Keith
Authorized Signature
Lanum King
Authorized Signature

⑈00193751⑈ ⑆042105785⑆05⑈319⑈B⑈

193751 \$11,324.77 7/28/2021

McCreary County Board of Education Bank of McCreary County Whitley, KY 73-576-421 Check Date 06/21/2021 Check Number 193753

120 Raider Way
Stearns, KY 42647
Payroll Fund

Pay *Two Hundred One Dollars and 65 Cents*
McCREARY CO. BOARD OF ED.
GENERAL FUND
120 RAIDER WAY
STEARNS, KY 42647

\$201.65

Coryn Keith
Authorized Signature
Lanum King
Authorized Signature

⑈00193753⑈ ⑆042105785⑆05⑈319⑈B⑈

193753 \$201.65 7/8/2021

McCreary County Board of Education Bank of McCreary County Whitley, KY 73-576-421 Check Date 06/21/2021 Check Number 193757

120 Raider Way
Stearns, KY 42647
Payroll Fund

Pay *Four Hundred Forty-four Dollars and 74 Cents*
AMERICAN GENERAL LIFE & ACCIDENT
PO BOX 305970
NASHVILLE, TN 37230-5970

\$444.74

Coryn Keith
Authorized Signature
Lanum King
Authorized Signature

⑈00193757⑈ ⑆042105785⑆05⑈319⑈B⑈

193757 \$444.74 7/16/2021

McCreary County Board of Education Bank of McCreary County Whitley, KY 73-576-421 Check Date 06/21/2021 Check Number 193759

120 Raider Way
Stearns, KY 42647
Payroll Fund

Pay *One Dollars and 15 Cents*
HON. WESLEY R. TIPTON
PO BOX 1284
CORBIN, KY 40702

\$1.15

Coryn Keith
Authorized Signature
Lanum King
Authorized Signature

⑈00193759⑈ ⑆042105785⑆05⑈319⑈B⑈

193759 \$1.15 7/8/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Whitley, KY
73-576421

Check Date 06/21/2021 Check Number 193762

\$488.72

Pay *Four Hundred Eighty-eight Dollars and 72 Cents*

LEGAL SHIELD
PO BOX 2629
ADA, OK 74821-9902

Coryn Keith
Authorized Signature

Lamon King
Authorized Signature

361115

⑈00193762⑈ ⑆042105785⑆05⑈319⑈B⑈

193762 \$488.72 7/6/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Whitley, KY
73-576421

Check Date 06/21/2021 Check Number 193764

\$4,746.54

Pay *Four Thousand Seven Hundred Forty-six Dollars and 54 Cents*

DENTAL CARE PLUS, INC.
PO BOX 680114
CINCINNATI, OH 45263-0114

Coryn Keith
Authorized Signature

Lamon King
Authorized Signature

MP

MP

⑈00193764⑈ ⑆042105785⑆05⑈319⑈B⑈

193764 \$4,746.54 7/27/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Whitley, KY
73-576421

Check Date 06/21/2021 Check Number 193765

\$2,653.48

Pay *Two Thousand Six Hundred Fifty-three Dollars and 48 Cents*

TEXAS LIFE INSURANCE COMPANY
PO BOX 830
WACO, TX 76703-0830

Coryn Keith
Authorized Signature

Lamon King
Authorized Signature

SM3387

⑈00193765⑈ ⑆042105785⑆05⑈319⑈B⑈

193765 \$2,653.48 7/14/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Whitley, KY
73-576421

Check Date 06/22/2021 Check Number 193766

VOID 90 DAYS FROM DATE OF ISSUE

\$1,304.71

Pay *One Thousand Three Hundred Four Dollars and 71 Cents*

CHARLOTTE DAWN BARNETT
305 TUNNEL RIDGE RD
STEARNS, KY 42647

Coryn Keith
Authorized Signature

Lamon King
Authorized Signature

MP

MP

⑈00193766⑈ ⑆042105785⑆05⑈319⑈B⑈

193766 \$1,304.71 7/1/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Whitley, KY
73-576421

Check Date 06/22/2021 Check Number 193768

VOID 90 DAYS FROM DATE OF ISSUE

\$1,611.25

Pay *One Thousand Six Hundred Eleven Dollars and 25 Cents*

RONALD PATRICK BURCHETT
PO BOX 1303
WHITLEY CITY, KY 42653

Coryn Keith
Authorized Signature

Lamon King
Authorized Signature

MP

MP

⑈00193768⑈ ⑆042105785⑆05⑈319⑈B⑈

193768 \$1,611.25 7/1/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Whitley, KY
73-576421

Check Date 06/22/2021 Check Number 193769

VOID 90 DAYS FROM DATE OF ISSUE

\$1,178.50

Pay *One Thousand One Hundred Seventy-eight Dollars and 50 Cents*

SARAJA ADRIENNE ELDREDGE
209 COLLEEN DR
BURNSIDE, KY 42519

Coryn Keith
Authorized Signature

Lamon King
Authorized Signature

MP

MP

⑈00193769⑈ ⑆042105785⑆05⑈319⑈B⑈

193769 \$1,178.50 7/1/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Whitley, KY
73-576421

Check Date 06/22/2021 Check Number 193770

VOID 90 DAYS FROM DATE OF ISSUE

\$943.38

Pay *Nine Hundred Forty-three Dollars and 38 Cents*

GARRY JONATHAN GALLOWAY
555 MUDDY BRANCH RD
PINE KNOT, KY 42635

Coryn Keith
Authorized Signature

Lamon King
Authorized Signature

MP

MP

⑈00193770⑈ ⑆042105785⑆05⑈319⑈B⑈

193770 \$943.38 7/2/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Whitley, KY
73-576421

Check Date 06/22/2021 Check Number 193772

VOID 90 DAYS FROM DATE OF ISSUE

#15 JUL 15 2021

\$445.36

Pay *Four Hundred Forty-five Dollars and 36 Cents*

MELBA VANOVER
PO BOX 973
STEARNS, KY 42647

Coryn Keith
Authorized Signature

Lamon King
Authorized Signature

MP

MP

⑈00193772⑈ ⑆042105785⑆05⑈319⑈B⑈

193772 \$445.36 7/15/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Whitley, KY
73-576421

Check Date 06/22/2021 Check Number 193773

VOID 90 DAYS FROM DATE OF ISSUE

\$1,427.30

Pay *One Thousand Four Hundred Twenty-seven Dollars and 30 Cents*

ROXEY W DAVIS
P.O. BOX 765
WHITLEY CITY, KY 42653

Coryn Keith
Authorized Signature

Lamon King
Authorized Signature

MP

MP

⑈00193773⑈ ⑆042105785⑆05⑈319⑈B⑈

193773 \$1,427.30 7/2/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Whitley, KY
73-576421

Check Date 06/22/2021 Check Number 193774

VOID 90 DAYS FROM DATE OF ISSUE

#69 JUL 09 2021

\$1,679.77

Pay *One Thousand Six Hundred Seventy-nine Dollars and 77 Cents*

STACIE DAVIS
P.O. BOX 765
WHITLEY CITY, KY 42653

Coryn Keith
Authorized Signature

Lamon King
Authorized Signature

MP

MP

⑈00193774⑈ ⑆042105785⑆05⑈319⑈B⑈

193774 \$1,679.77 7/9/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Whitley, KY
73-576421

Check Date 06/22/2021 Check Number 193775

VOID 90 DAYS FROM DATE OF ISSUE

\$423.71

Pay *Four Hundred Twenty-three Dollars and 71 Cents*

JULIE A HELTON
325 MARY SHADOAN RD
PINE KNOT, KY 42635

Coryn Keith
Authorized Signature

Lamon King
Authorized Signature

MP

MP

⑈00193775⑈ ⑆042105785⑆05⑈319⑈B⑈

193775 \$423.71 7/14/2021

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Whitley, KY
73-576421

Check Date 06/22/2021 Check Number 193776

VOID 90 DAYS FROM DATE OF ISSUE

\$1,212.01

Pay *One Thousand Two Hundred Twelve Dollars and 01 Cents*

SARAH MOUNCE
271 KNOB HILL RD.
SOMERSET, KY 42501

Coryn Keith
Authorized Signature


Lamon King
Authorized Signature

MP


MP

⑈00193776⑈ ⑆042105785⑆05⑈319⑈B⑈


193776 \$1,212.01 7/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73578421	Check Date 06/22/2021	Check Number 193778
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *Three Hundred Seventy-five Dollars and 14 Cents*			
STEVEN C BOYATT 548 E HWY 1470 STRUNK, KY 42649			
\$375.14			
Payee Signature: <i>Corey Keith</i> MP Authorized Signature: <i>Lauron King</i> MP			
00193778 10421057851051319181			


193778 \$375.14 7/2/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73578421	Check Date 06/22/2021	Check Number 193779
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *Eight Thousand Four Hundred Ninety-four Dollars and 76 Cents*			
DIVISION OF OCCUPATIONAL TAX PO BOX 327 WHITLEY CITY, KY 42653			
\$8,494.76			
Payee Signature: <i>Corey Keith</i> Authorized Signature: <i>Lauron King</i>			
00193779 10421057851051319181			


193779 \$8,494.76 7/28/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73578421	Check Date 06/22/2021	Check Number 193781
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Hundred One Dollars and 11 Cents*			
MCCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDER WAY STEARN, KY 42647			
\$101.11			
Payee Signature: <i>Corey Keith</i> Authorized Signature: <i>Lauron King</i>			
00193781 10421057851051319181			


193781 \$101.11 7/8/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73578421	Check Date 06/22/2021	Check Number 193782
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *Two Thousand Four Hundred Two Dollars and 50 Cents*			
KY STATE TREASURER DEFERRED COMP. AUTHORITY 501 HIGH ST., 2nd FLOOR FRANKFORT, KY 40601			
\$2,402.50			
Payee Signature: <i>Corey Keith</i> Authorized Signature: <i>Lauron King</i>			
00193782 10421057851051319181			


193782 \$2,402.50 7/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73578421	Check Date 06/22/2021	Check Number 193785
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *Five Hundred Ninety-five Dollars and 51 Cents*			
TRANSAMERICA PREMIER LIFE INS. CO. 4333 EDGEWOOD RD. NE CEDAR RAPIDS, IA 52499-0001			
\$595.51			
Payee Signature: <i>Corey Keith</i> Authorized Signature: <i>Lauron King</i>			
00193785 10421057851051319181			


193785 \$595.51 7/28/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73578421	Check Date 06/22/2021	Check Number 193787
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *Three Thousand Three Hundred Twenty-three Dollars and 04 Cents*			
KY EDUCATION ASSOCIATION PO BOX 1247 FRANKFORT, KY 40602-1247			
\$3,323.04			
Payee Signature: <i>Corey Keith</i> Authorized Signature: <i>Lauron King</i>			
00193787 10421057851051319181			


193787 \$3,323.04 7/27/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73578421	Check Date 06/22/2021	Check Number 193790
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Dollars and 15 Cents*			
HON. WESLEY R. TIPTON PO BOX 1284 CORBIN, KY 40702			
\$1.15			
Payee Signature: <i>Corey Keith</i> Authorized Signature: <i>Lauron King</i>			
00193790 10421057851051319181			


193790 \$1.15 7/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73578421	Check Date 06/22/2021	Check Number 193791
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Two Hundred Ten Dollars and 00 Cents*			
COMMONWEALTH CREDIT UNION PO BOX 978 FRANKFORT, KY 40601-0978			
\$1,210.00			
Payee Signature: <i>Corey Keith</i> Authorized Signature: <i>Lauron King</i>			
00193791 10421057851051319181			


193791 \$1,210.00 7/19/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73578421	Check Date 06/22/2021	Check Number 193792
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Hundred Twenty-four Dollars and 00 Cents*			
CHAPTER 13 TRUSTEE - EDKY PO BOX 1766 MEMPHIS, TN 38101-1766			
\$124.00			
Payee Signature: <i>Corey Keith</i> Authorized Signature: <i>Lauron King</i>			
00193792 10421057851051319181			


193792 \$124.00 7/23/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73578421	Check Date 06/22/2021	Check Number 193797
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *Five Hundred Seventeen Dollars and 00 Cents*			
TRANSAMERICA LIFE INS. CO. ADMINISTRATIVE OFFICE 4333 EDGEWOOD RD. NE CEDAR RAPIDS, IA 52499-0001			
\$517.00			
Payee Signature: <i>Corey Keith</i> Authorized Signature: <i>Lauron King</i>			
00193797 10421057851051319181			




193797 \$517.00 7/26/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73578421	Check Date 06/23/2021	Check Number 193799
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Three Hundred Fifty-six Dollars and 07 Cents*			
CHARLOTTE DAWN BARNETT 305 TUNNEL RIDGE RD STEARN, KY 42647			
\$1,356.07			
Payee Signature: <i>Corey Keith</i> MP Authorized Signature: <i>Lauron King</i> MP			
00193799 10421057851051319181			




193799 \$1,356.07 7/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73578421	Check Date 06/23/2021	Check Number 193800
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Four Hundred Eighty-nine Dollars and 84 Cents*			
BENJI CARLA BURCHETT PO BOX 1303 WHITLEY CITY, KY 42653			
\$1,489.84			
Payee Signature: <i>Corey Keith</i> MP Authorized Signature: <i>Lauron King</i> MP			
00193800 10421057851051319181			



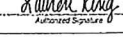
193800 \$1,489.84 7/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/23/2021	Check Number 193801
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,611.25	
Pay *One Thousand Six Hundred Eleven Dollars and 25 Cents*				
RONALD PATRICK BURCHETT PO BOX 1303 WHITLEY CITY, KY 42653		  MP MP		
⑈00193801⑈ ⑆042105785⑆05⑈319⑈B⑈				



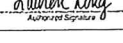
193801 \$1,611.25 7/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/23/2021	Check Number 193802
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,178.50	
Pay *One Thousand One Hundred Seventy-eight Dollars and 50 Cents*				
SARAJO ADRIENNE ELDRIDGE 209 COLLEEN DR BURNSIDE, KY 42519		  MP MP		
⑈00193802⑈ ⑆042105785⑆05⑈319⑈B⑈				




193802 \$1,178.50 7/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/23/2021	Check Number 193803
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$943.38	
Pay *Nine Hundred Forty-three Dollars and 38 Cents*				
GARRY JONATHAN GALLOWAY 555 MUDDY BRANCH RD PINE KNOT, KY 42635		  MP MP		
⑈00193803⑈ ⑆042105785⑆05⑈319⑈B⑈				




193803 \$943.38 7/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/23/2021	Check Number 193805
	VOID 90 DAYS FROM DATE OF ISSUE			
			#15 JUL 2 8 2021 \$445.36	
Pay *Four Hundred Forty-five Dollars and 36 Cents*				
MELBA VANOVER PO BOX 973 STEARNS, KY 42647		  MP MP		
⑈00193805⑈ ⑆042105785⑆05⑈319⑈B⑈				




193805 \$445.36 7/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/23/2021	Check Number 193806
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,526.11	
Pay *One Thousand Five Hundred Twenty-six Dollars and 11 Cents*				
ROXEY W DAVIS P.O. BOX 765 WHITLEY CITY, KY 42653		  MP MP		
⑈00193806⑈ ⑆042105785⑆05⑈319⑈B⑈				




193806 \$1,526.11 7/6/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/23/2021	Check Number 193807
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,798.65	
Pay *One Thousand Seven Hundred Ninety-eight Dollars and 65 Cents*				
STACIE DAVIS P.O. BOX 765 WHITLEY CITY, KY 42653		  MP MP		
⑈00193807⑈ ⑆042105785⑆05⑈319⑈B⑈				



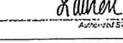
193807 \$1,798.65 7/7/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/23/2021	Check Number 193809
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,212.01	
Pay *One Thousand Two Hundred Twelve Dollars and 01 Cents*				
SARAH MOUNCE 271 KNOB HILL RD. SOMERSET, KY 42501		  MP MP		
⑈00193809⑈ ⑆042105785⑆05⑈319⑈B⑈				


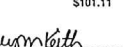

193809 \$1,212.01 7/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/23/2021	Check Number 193811
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$403.02	
Pay *Four Hundred Three Dollars and 02 Cents*				
STEVEN C BOYATT 548 E HWY 1470 STRUNK, KY 42649		  MP MP		
⑈00193811⑈ ⑆042105785⑆05⑈319⑈B⑈				




193811 \$403.02 7/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/23/2021	Check Number 193812
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$8,494.03	
Pay *Eight Thousand Four Hundred Ninety-four Dollars and 03 Cents*				
DIVISION OF OCCUPATIONAL TAX PO BOX 327 WHITLEY CITY, KY 42653		  MP MP		
⑈00193812⑈ ⑆042105785⑆05⑈319⑈B⑈				




193812 \$8,494.03 7/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/23/2021	Check Number 193814
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$101.11	
Pay *One Hundred One Dollars and 11 Cents*				
McCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDER WAY STEARNS, KY 42647		  MP MP		
⑈00193814⑈ ⑆042105785⑆05⑈319⑈B⑈				




193814 \$101.11 7/8/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/24/2021	Check Number 193827
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,304.71	
Pay *One Thousand Three Hundred Four Dollars and 71 Cents*				
CHARLOTTE DAWN BARNETT 305 TUNNEL RIDGE RD STEARNS, KY 42647		  MP MP		
⑈00193827⑈ ⑆042105785⑆05⑈319⑈B⑈				




193827 \$1,304.71 7/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576/421	Check Date 06/24/2021	Check Number 193828
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,489.84	
Pay *One Thousand Four Hundred Eighty-nine Dollars and 84 Cents*				
BENJI CARLA BURCHETT PO BOX 1303 WHITLEY CITY, KY 42653		  MP MP		
⑈00193828⑈ ⑆042105785⑆05⑈319⑈B⑈				




193828 \$1,489.84 7/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576-421	Check Date 06/24/2021	Check Number 193830
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,178.50
Pay *One Thousand and One Hundred Seventy-eight Dollars and 50 Cents*				MP
SARAJA ADRIENNE ELDRIDGE 209 COLLEEN DR BURNSIDE, KY 42519				MP
00193830 042105785053198*				


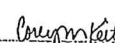

193830 \$1,178.50 7/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576-421	Check Date 06/24/2021	Check Number 193831
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$943.38
Pay *Nine Hundred Forty-three Dollars and 38 Cents*				MP
GARRY JONATHAN GALLOWAY 555 MUDDY BRANCH RD PINE KNOT, KY 42635				MP
00193831 042105785053198*				




193831 \$943.38 7/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576-421	Check Date 06/24/2021	Check Number 193834
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,427.30
Pay *One Thousand Four Hundred Twenty-seven Dollars and 30 Cents*				MP
ROXEY W DAVIS P.O. BOX 765 WHITLEY CITY, KY 42653				MP
00193834 042105785053198*				




193834 \$1,427.30 7/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576-421	Check Date 06/24/2021	Check Number 193835
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,679.77
Pay *One Thousand Six Hundred Seventy-nine Dollars and 77 Cents*				MP
STACIE DAVIS P.O. BOX 765 WHITLEY CITY, KY 42653				MP
00193835 042105785053198*				




193835 \$1,679.77 7/8/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576-421	Check Date 06/24/2021	Check Number 193837
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,212.01
Pay *One Thousand Two Hundred Twelve Dollars and 01 Cents*				MP
SARAH MOUNCE 271 KNOB HILL RD. SOMERSET, KY 42501				MP
00193837 042105785053198*				




193837 \$1,212.01 7/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576-421	Check Date 06/24/2021	Check Number 193839
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$375.14
Pay *Three Hundred Seventy-five Dollars and 14 Cents*				MP
STEVEN C BOYATT 548 E HWY 1470 STRUNK, KY 42649				MP
00193839 042105785053198*				




193839 \$375.14 7/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576-421	Check Date 06/24/2021	Check Number 193840
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$8,263.02
Pay *Eight Thousand Two Hundred Sixty-three Dollars and 02 Cents*				MP
DIVISION OF OCCUPATIONAL TAX PO BOX 327 WHITLEY CITY, KY 42653				MP
00193840 042105785053198*				




193840 \$8,263.02 7/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576-421	Check Date 09/24/2021	Check Number 193842
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$101.11
Pay *One Hundred One Dollars and 11 Cents*				MP
McCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDERWAY STEARNS, KY 42647				MP
00193842 042105785053198*				




193842 \$101.11 7/8/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576-421	Check Date 06/25/2021	Check Number 193859
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,356.07
Pay *One Thousand Three Hundred Fifty-six Dollars and 07 Cents*				MP
CHARLOTTE DAWN BARNETT 305 TUNNEL RIDGE RD STEARNS, KY 42647				MP
00193859 042105785053198*				




193859 \$1,356.07 7/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576-421	Check Date 06/25/2021	Check Number 193860
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,489.84
Pay *One Thousand Four Hundred Eighty-nine Dollars and 84 Cents*				MP
BENJI CARLA BURCHETT PO BOX 1303 WHITLEY CITY, KY 42653				MP
00193860 042105785053198*				


193860 \$1,489.84 7/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576-421	Check Date 06/25/2021	Check Number 193861
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,611.25
Pay *One Thousand Six Hundred Eleven Dollars and 25 Cents*				MP
RONALD PATRICK BURCHETT PO BOX 1303 WHITLEY CITY, KY 42653				MP
00193861 042105785053198*				


193861 \$1,611.25 7/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-576-421	Check Date 06/25/2021	Check Number 193862
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,178.50
Pay *One Thousand One Hundred Seventy-eight Dollars and 50 Cents*				MP
SARAJA ADRIENNE ELDRIDGE 209 COLLEEN DR BURNSIDE, KY 42519				MP
00193862 042105785053198*				


193862 \$1,178.50 7/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576-031	Check Date 06/25/2021	Check Number 193863
	VOID 90 DAYS FROM DATE OF ISSUE		
\$943.38			
Pay "Nine Hundred Forty-three Dollars and 38 Cents"			
GARRY JONATHAN GALLOWAY 555 MUDDY BRANCH RD PINE KNOT, KY 42635		<i>Coryn Keith</i> Authorized Signature MP	
		<i>Lamon King</i> Authorized Signature MP	
00193863 1042105785105131918*			


193863 \$943.38 7/2/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576-031	Check Date 06/25/2021	Check Number 193864
	VOID 90 DAYS FROM DATE OF ISSUE		
\$2,038.94			
Pay "Two Thousand Thirty-eight Dollars and 94 Cents"			
CHELSEA RENEA NEWSOM 3945 BETHEL RD PINE KNOT, KY 42635		<i>Coryn Keith</i> Authorized Signature MP	
		<i>Lamon King</i> Authorized Signature MP	
00193864 1042105785105131918*			


193864 \$2,038.94 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576-031	Check Date 06/25/2021	Check Number 193867
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,526.11			
Pay "One Thousand Five Hundred Twenty-six Dollars and 11 Cents"			
ROXEY W DAVIS P.O. BOX 765 WHITLEY CITY, KY 42653		<i>Coryn Keith</i> Authorized Signature MP	
		<i>Lamon King</i> Authorized Signature MP	
00193867 1042105785105131918*			


193867 \$1,526.11 7/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576-031	Check Date 06/25/2021	Check Number 193868
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,798.65			
Pay "One Thousand Seven Hundred Ninety-eight Dollars and 65 Cents"			
STACIE DAVIS P.O. BOX 765 WHITLEY CITY, KY 42653		<i>Coryn Keith</i> Authorized Signature MP	
		<i>Lamon King</i> Authorized Signature MP	
00193868 1042105785105131918*			


193868 \$1,798.65 7/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576-031	Check Date 06/25/2021	Check Number 193869
	VOID 90 DAYS FROM DATE OF ISSUE		
\$423.71			
Pay "Four Hundred Twenty-three Dollars and 71 Cents"			
JULIE A HELTON 325 MARY SHADOAN RD PINE KNOT, KY 42635		<i>Coryn Keith</i> Authorized Signature MP	
		<i>Lamon King</i> Authorized Signature MP	
00193869 1042105785105131918*			


193869 \$423.71 7/22/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576-031	Check Date 06/25/2021	Check Number 193870
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,212.01			
Pay "One Thousand Two Hundred Twelve Dollars and 01 Cents"			
SARAH MOUNCE 271 KNOB HILL RD. SOMERSET, KY 42501		<i>Coryn Keith</i> Authorized Signature MP	
		<i>Lamon King</i> Authorized Signature MP	
00193870 1042105785105131918*			


193870 \$1,212.01 7/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576-031	Check Date 06/25/2021	Check Number 193872
	VOID 90 DAYS FROM DATE OF ISSUE		
\$403.02			
Pay "Four Hundred Three Dollars and 02 Cents"			
STEVEN C BOYATT 548 E HWY 1470 STRUNK, KY 42649		<i>Coryn Keith</i> Authorized Signature MP	
		<i>Lamon King</i> Authorized Signature MP	
00193872 1042105785105131918*			


193872 \$403.02 7/2/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576-031	Check Date 06/25/2021	Check Number 193873
	VOID 90 DAYS FROM DATE OF ISSUE		
\$7,364.83			
Pay "Seven Thousand Three Hundred Sixty-four Dollars and 83 Cents"			
DIVISION OF OCCUPATIONAL TAX PO BOX 327 WHITLEY CITY, KY 42653		<i>Coryn Keith</i> Authorized Signature MP	
		<i>Lamon King</i> Authorized Signature MP	
00193873 1042105785105131918*			


193873 \$7,364.83 7/28/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576-031	Check Date 06/25/2021	Check Number 193875
	VOID 90 DAYS FROM DATE OF ISSUE		
\$101.11			
Pay "One Hundred One Dollars and 11 Cents"			
MCCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDER WAY STEARNS, KY 42647		<i>Coryn Keith</i> Authorized Signature MP	
		<i>Lamon King</i> Authorized Signature MP	
00193875 1042105785105131918*			


193875 \$101.11 7/8/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576-031	Check Date 07/15/2021	Check Number 193887
	VOID 90 DAYS FROM DATE OF ISSUE		
\$940.00			
Pay "Nine Hundred Forty Dollars and 00 Cents"			
KY STATE TREASURER DEFERRED COMP. AUTHORITY 501 HIGH ST., 2nd FLOOR FRANKFORT, KY 40601		<i>Coryn Keith</i> Authorized Signature MP	
		<i>Lamon King</i> Authorized Signature MP	
00193887 1042105785105131918*			


193887 \$940.00 7/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576-031	Check Date 07/15/2021	Check Number 193890
	VOID 90 DAYS FROM DATE OF ISSUE		
\$40.21			
Pay "Forty Dollars and 21 Cents"			
TRANSAMERICA PREMIER LIFE INS. CO. 4333 EDGEWOOD RD. NE CEDAR RAPIDS, IA 52499-0001		<i>Coryn Keith</i> Authorized Signature MP	
		<i>Lamon King</i> Authorized Signature MP	
00193890 1042105785105131918*			

193890 \$40.21 7/28/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73576-031	Check Date 07/15/2021	Check Number 193892
	VOID 90 DAYS FROM DATE OF ISSUE		
\$367.52			
Pay "Three Hundred Sixty-seven Dollars and 52 Cents"			
KY EDUCATION ASSOCIATION PO BOX 1247 FRANKFORT, KY 40602-1247		<i>Coryn Keith</i> Authorized Signature MP	
		<i>Lamon King</i> Authorized Signature MP	
00193892 1042105785105131918*			

193892 \$367.52 7/27/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund		Bank of McCreary County Stearns, KY 75574-01	Check Date 07/15/2021	Check Number 193899
Pay "Ninety-eight Dollars and 53 Cents" TRANSAMERICA LIFE INS. CO. ADMINISTRATIVE OFFICE 4333 EDGEWOOD RD. NE CEDAR RAPIDS, IA 52499-0001		1042 37	\$98.53	
096000000		<i>Coryn Keith</i> Treasurer	MP	
		<i>Lanun King</i> Auditor	MP	
00193899 1042105785105319-8*				

193899 \$98.53 7/26/2021

Jul 31, 2021

Pg 1 of 2

MCCREARY CO BOARD OF EDUCATION
120 RAIDER WAY
STEARNS KY 42647

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Changes to Funds Availability ? effective 7/1/2020: We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,000 to \$5,525.

Interest Business Checking		
07/01/2021 Beginning Balance		8,685,673.78
9 Deposits/Other Credits	+	2,648,611.23
15 Checks/Other Debits	-	2,603,988.22
07/31/2021 Ending Balance	31 Days in Statement Period	8,730,296.79

----- Deposits/Other Credits -----			
07/06/2021	Transfer Deposit	From DDA XXXXXX3198	2,026,329.26
07/14/2021	Transfer Deposit	From DDA XXXXXX3198	36,146.72
07/15/2021	Transfer Deposit	From DDA XXXXXX3198	319,162.57
07/20/2021	Transfer Deposit	From DDA XXXXXX3198	2,047.36
07/22/2021	Transfer Deposit	From DDA XXXXXX3198	73,437.14
07/28/2021	Transfer Deposit	From DDA XXXXXX1543	153.44
07/30/2021	Transfer Deposit	From DDA XXXXXX1543	66.25
07/30/2021	Transfer Deposit	From DDA XXXXXX3198	187,156.34
07/31/2021	Accr Earning Pymt	Added to Account	4,112.15

----- Other Debits -----			
07/01/2021	Transfer Withdrawal	To DDA XXXXXX3198	184,193.76
07/02/2021	Transfer Withdrawal	To DDA XXXXXX3198	99,927.67
07/07/2021	Transfer Withdrawal	To DDA XXXXXX3198	72,243.17
07/08/2021	Transfer Withdrawal	To DDA XXXXXX3198	41,613.26
07/09/2021	Transfer Withdrawal	To DDA XXXXXX3198	257,987.72
07/12/2021	Transfer Withdrawal	To DDA XXXXXX3198	241,785.85
07/13/2021	Transfer Withdrawal	To DDA XXXXXX3198	654,153.58
07/16/2021	Transfer Withdrawal	To DDA XXXXXX3198	79,190.11
07/19/2021	Transfer Withdrawal	To DDA XXXXXX3198	28,564.21
07/21/2021	Transfer Withdrawal	To DDA XXXXXX3198	19,811.93
07/23/2021	Transfer Withdrawal	To DDA XXXXXX3198	40,474.16
07/26/2021	Transfer Withdrawal	To DDA XXXXXX3198	84,161.17
07/27/2021	Transfer Withdrawal	To DDA XXXXXX3198	35,505.36
07/28/2021	Transfer Withdrawal	To DDA XXXXXX3198	603,137.83

Jul 31, 2021

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MCCREARY CO BOARD OF EDUCATION

07/29/2021 Transfer Withdrawal To DDA XXXXXX3198

161,238.44

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ending Balance					
07/01	8,501,480.02	07/14	9,196,244.75	07/23	9,422,851.41
07/02	8,401,552.35	07/15	9,515,407.32	07/26	9,338,690.24
07/06	10,427,881.61	07/16	9,436,217.21	07/27	9,303,184.88
07/07	10,355,638.44	07/19	9,407,653.00	07/28	8,700,200.49
07/08	10,314,025.18	07/20	9,409,700.36	07/29	8,538,962.05
07/09	10,056,037.46	07/21	9,389,888.43	07/30	8,726,184.64
07/12	9,814,251.61	07/22	9,463,325.57	07/31	8,730,296.79
07/13	9,160,098.03				

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	4,112.15	Annual Percentage Yield Earned	0.52 %
Interest Paid YTD	30,944.62	Days in Earnings Period	31
		Earnings Balance	9310,984.80

Beginning on May 24th, 2020, there will no longer be any fee or account restriction imposed for exceeding 6 withdrawals or transfers per statement cycle for savings, money market, and GPA savings accounts. Previously, unlimited transactions were permitted for in person and ATM transactions, but this will now be extended to all transactions including telephone and online transfers. We hope this gives you additional methods to more easily access your funds.

Jul 31, 2021

Pg 1 of 1

MCCREARY CO BOARD OF EDUCATION
LUNCHROOM
120 RAIDER WAY
STEARNS KY 42647

2

Changes to Funds Availability ? effective 7/1/2020: We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,000 to \$5,525.

Interest Business Checking		
07/01/2021 Beginning Balance		1.00
2 Deposits/Other Credits	+	219.69
2 Checks/Other Debits	-	219.69
07/31/2021 Ending Balance	31 Days in Statement Period	1.00

----- Deposits/Other Credits -----

07/28/2021 Deposit	153.44
07/30/2021 Deposit	66.25

----- Other Debits -----

07/28/2021 Transfer Withdrawal To DDA XXXXXX1429	153.44
07/30/2021 Transfer Withdrawal To DDA XXXXXX1429	66.25

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----

07/01	1.00	07/28	1.00	07/30	1.00
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Beginning on May 24th, 2020, there will no longer be any fee or account restriction imposed for exceeding 6 withdrawals or transfers per statement cycle for savings, money market, and GPA savings accounts. Previously, unlimited transactions were permitted for in person and ATM transactions, but this will now be extended to all transactions including telephone and online transfers. We hope this gives you additional methods to more easily access your funds.

DEPOSIT TICKET

DATE 7-28-21

CHECKS AND OTHER DEPOSITS ARE TO BE MADE TO THE PERSONS OR ORGANIZATION NAMED ON THE CHECKS. CHECKS MUST BE PAID TO THE ORDER OF THE MCCREARY COUNTY BOARD OF EDUCATION. DEPOSITS MUST BE MADE TO THE MCCREARY COUNTY BOARD OF EDUCATION. DEPOSITS MUST BE MADE TO THE MCCREARY COUNTY BOARD OF EDUCATION.

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CURRENCY: 11.00

CHECKS (ENTER SEPARATELY): 1334

#23 JUL 28 2021

UCB MS-JG

MCCREARY CO. BOARD OF EDUCATION
MCCREARY MIDDLE LUNCH ROOM
180 RAIDERS WAY
STEARNES, KY 42647

TOTAL DEPOSIT 153.44

PLEASE ENTER TOTAL HERE

153.44

0421057850 0515431151

\$153.44 7/28/2021

DEPOSIT TICKET

DATE 7-30-21

CHECKS AND OTHER DEPOSITS ARE TO BE MADE TO THE PERSONS OR ORGANIZATION NAMED ON THE CHECKS. CHECKS MUST BE PAID TO THE ORDER OF THE MCCREARY COUNTY BOARD OF EDUCATION. DEPOSITS MUST BE MADE TO THE MCCREARY COUNTY BOARD OF EDUCATION. DEPOSITS MUST BE MADE TO THE MCCREARY COUNTY BOARD OF EDUCATION.

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CURRENCY: 66.00

CHECKS (ENTER SEPARATELY): 1334

#25 JUL 30 2021

Bank of McCrory County

MCCREARY CO. BOARD OF EDUCATION
WHITLEY CITY ELEM. LUNCHROOM

TOTAL DEPOSIT 66.25

PLEASE ENTER TOTAL HERE

66.25

0421057850 0515431151

\$66.25 7/30/2021