

MAY FINANCIAL REPORT:

Beginning Balance:	\$9,167,582.39
Receipts:	2,688,846.95
Expenditures:	(3,401,664.84)
Ending Balance:	\$8,454,765

BALANCE SHEET TOTALS:		<u>May</u>	<u>April</u>	<u>Variance</u>
Fund 1	General Fund	\$8,112,543.18	\$7,636,214.86	\$476,328
Fund 2	Special Revenue Fund	(\$224,513.54)	\$708,508.76	(\$933,022)
Fund 21	District Activity Fund	\$54,308.24	\$54,510.98	(\$203)
Fund 310	Capital Outlay Fund	\$244,455.00	\$122,228.00	\$122,227
Fund 320	Building Fund (5 Cent Levy)	\$732,409.00	\$732,409.00	\$0
Fund 360	Construction Fund	\$95,609.56	\$95,609.56	\$0
Fund 400	Debt Service Fund	(\$1,345,102.73)	(\$1,345,102.73)	\$0
Fund 51	Food Service Fund	\$1,870,405.87	\$1,683,809.42	\$186,596
Fund 7000	Trust Fund/Fiduciary Fund	\$84,150.43	\$84,149.74	\$1
TOTAL BALANCE:		\$9,624,265	\$9,772,338	(\$148,073)

HIGHLIGHTS:

General Fund	The bond payment of \$477k that occurred in April was a one-time payment and did not occur in May. Approximately \$100,000 in COVID related wages and supplies that were initially expended for FEMA reimbursement were moved to fund 2 to be covered under CARES funding (FEMA retracted its reimbursement funding to districts). The district also received an additional utility payment of \$65,000 due to timing.
Special Revenue Fund	The \$933,000 decrease in fund 2 relates to the one-time stipend pay out from ESSER II funds on 5/28. The federal cash reimbursement did not hit until June.
Capital Outlay Fund	The second and final payment of \$122,227 from KDE was received in May.
Construction Fund	
Debt Service Fund	
Food Service Fund	April's reimbursement claim filed for the Summer Feeding Program on 05/12/21 was \$354,000. Revenues were reduced by the regular operating expenditures (salaries and food expenditures), resulting in a net impact of \$186,000.

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. All expenditures remained consistent from the prior month. 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	4,882,262.95	.00	4,362,145.20	4,520,895.93	158,750.73	96.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,191,705.82	40,639.04	1,280,509.51	1,200,000.00	-80,509.51	106.7
1113 PSC PROPERTY TAX	34,931.74	.00	117,024.11	348,000.00	230,975.89	33.6
1115 DELINQUENT PROPERTY TAX	56,323.60	11,286.94	59,804.83	65,000.00	5,195.17	92.0
1117 MOTOR VEHICLE TAX	295,200.73	58,275.20	338,360.19	337,000.00	-1,360.19	100.4
1118 UNMINED MINERALS TAX	103.27	.00	101.76	400.00	298.24	25.4
TOTAL AD VALOREM TAXES	1,578,265.16	110,201.18	1,795,800.40	1,950,400.00	154,599.60	92.1
SALES & USE TAXES						
1121 UTILITIES TAX	820,080.49	145,459.27	721,591.98	810,000.00	88,408.02	89.1
TOTAL SALES & USE TAXES	820,080.49	145,459.27	721,591.98	810,000.00	88,408.02	89.1
INCOME TAXES						
1131 TELECOMMUNICATIONS TAX REVENUE	92,929.93	1,327.97	28,551.72	62,000.00	33,448.28	46.1
TOTAL INCOME TAXES	92,929.93	1,327.97	28,551.72	62,000.00	33,448.28	46.1
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	28,211.75	4,266.00	6,237.69	27,000.00	20,762.31	23.1
TOTAL OTHER TAXES	28,211.75	4,266.00	6,237.69	27,000.00	20,762.31	23.1
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	104,042.39	.00	92,536.13	210,000.00	117,463.87	44.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	104,042.39	.00	92,536.13	210,000.00	117,463.87	44.1
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	136,754.71	4,314.99	46,494.45	141,500.00	95,005.55	32.9
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	136,754.71	4,314.99	46,494.45	141,500.00	95,005.55	32.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	819.00	2,806.00	.00	-2,806.00	.0
TOTAL STUDENT ACTIVITIES	.00	819.00	2,806.00	.00	-2,806.00	.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	650.00	.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	147,799.27	4,436.01	322,664.99	134,000.00	-188,664.99	240.8
1997 OTHER REIMBURSEMENTS-JURY DUTY	190.00	.00	5.00	250.00	245.00	2.0
1998 CRIME CHECK/FINGERPRINTING	7,293.16	.00	3,756.00	5,500.00	1,744.00	68.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	155,932.43	4,436.01	326,425.99	139,750.00	-186,675.99	233.6
TOTAL REVENUE FROM LOCAL SOURCES	2,916,216.86	270,824.42	3,020,444.36	3,340,650.00	320,205.64	90.4
REVENUE FROM STATE SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	13,520,534.00	1,039,214.00	12,887,912.00	14,717,630.00	1,829,718.00	87.6
TOTAL STATE PROGRAM	13,520,534.00	1,039,214.00	12,887,912.00	14,717,630.00	1,829,718.00	87.6
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	1,208.00	1,208.00	.0
3131 STATE MISC REIMBURSEMENTS	932.58	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	932.58	.00	.00	1,208.00	1,208.00	.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	13,521,466.58	1,039,214.00	12,887,912.00	21,229,454.63	8,341,542.63	60.7
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	27,301.74	2,294.17	24,665.54	43,800.00	19,134.46	56.3
4810 MEDICAID REIM FROM FEDERAL	37,672.18	8,280.55	22,199.20	91,800.00	69,600.80	24.2
4810 Reimbursement for Nurses	234,837.89	.00	191,599.36	153,000.00	-38,599.36	125.2
4810 Reimb for Social Intervention	101,250.00	.00	101,250.00	133,000.00	31,750.00	76.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	401,061.81	10,574.72	339,714.10	421,600.00	81,885.90	80.6
TOTAL REVENUE FROM FEDERAL SOURCES	401,061.81	10,574.72	339,714.10	421,600.00	81,885.90	80.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	614,386.73	.00	-614,386.73	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	614,386.73	150,000.00	-464,386.73	409.6
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	5,333.98	9,975.58	.00	-9,975.58	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,333.98	9,975.58	.00	-9,975.58	.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	.00	5,333.98	624,362.31	150,000.00	-474,362.31	416.2
TOTAL RECEIPTS	16,838,745.25	1,325,947.12	16,872,432.77	25,141,704.63	8,269,271.86	67.1
TOTAL REVENUE	21,721,008.20	1,325,947.12	21,234,577.97	29,662,600.56	8,428,022.59	71.6

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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	6,202,979.72	688,234.84	6,278,800.41	7,532,472.60	1,253,672.19	83.4
0200 EMPLOYEE BENEFITS	519,773.07	52,916.48	570,427.16	564,652.31	-5,774.85	101.0
0280 ON-BEHALF	.00	.00	.00	3,862,571.03	3,862,571.03	.0
0300 PURCHASED PROF AND TECH SERV	9,343.56	1,027.00	11,234.81	15,293.78	4,058.97	73.5
0400 PURCHASED PROPERTY SERVICES	111,075.11	486.51	105,453.90	139,449.26	33,995.36	75.6
0500 OTHER PURCHASED SERVICES	18,676.90	131.84	4,957.04	17,176.12	12,219.08	28.9
0600 SUPPLIES	203,746.63	-69,804.85	213,116.99	198,501.36	-14,615.63	107.4
0700 PROPERTY	21,536.33	.00	.00	15,461.25	15,461.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	81,863.09	14,671.61	71,212.75	113,666.14	42,453.39	62.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,168,994.41	687,663.43	7,255,203.06	12,459,243.85	5,204,040.79	58.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	915,882.92	101,414.40	937,771.89	1,397,434.71	459,662.82	67.1
0200 EMPLOYEE BENEFITS	75,354.24	7,818.31	75,171.43	113,347.74	38,176.31	66.3
0280 ON-BEHALF	.00	.00	.00	569,730.97	569,730.97	.0
0300 PURCHASED PROF AND TECH SERV	438.00	.00	399.00	588.33	189.33	67.8
0400 PURCHASED PROPERTY SERVICES	823.02	82.30	905.32	961.82	56.50	94.1
0500 OTHER PURCHASED SERVICES	3,666.87	104.35	1,915.80	8,435.75	6,519.95	22.7
0600 SUPPLIES	25,214.51	.00	22,858.15	25,179.28	2,321.13	90.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,932.57	.00	1,100.00	1,921.25	821.25	57.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,024,312.13	109,419.36	1,040,121.59	2,117,599.85	1,077,478.26	49.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	206,124.99	27,682.44	265,459.99	276,846.54	11,386.55	95.9
0200 EMPLOYEE BENEFITS	22,092.54	2,719.43	25,919.92	29,298.93	3,379.01	88.5
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	823.03	82.30	905.33	961.83	56.50	94.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	19,393.74	297.64	20,014.97	33,473.44	13,458.47	59.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	33.33	33.33	.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	248,434.30	30,781.81	312,300.21	468,087.95	155,787.74	66.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	288,148.69	24,910.02	274,657.04	295,525.23	20,868.19	92.9
0200 EMPLOYEE BENEFITS	39,197.40	3,763.05	134,991.53	45,440.67	-89,550.86	297.1
0280 ON-BEHALF	.00	.00	.00	150,072.07	150,072.07	.0
0300 PURCHASED PROF AND TECH SERV	118,104.66	6,107.73	179,579.70	257,426.70	77,847.00	69.8
0400 PURCHASED PROPERTY SERVICES	9,281.86	1,322.23	5,865.04	5,621.20	-243.84	104.3
0500 OTHER PURCHASED SERVICES	158,002.62	1,359.48	56,470.04	190,557.36	134,087.32	29.6
0600 SUPPLIES	51,590.49	5,808.40	34,071.57	58,830.95	24,759.38	57.9
0700 PROPERTY	.00	.00	993.00	.00	-993.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	224,811.59	3,741.36	34,753.12	59,074.79	24,321.67	58.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	889,137.31	47,012.27	721,381.04	1,062,548.97	341,167.93	67.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	777,444.41	77,629.38	779,034.37	936,665.97	157,631.60	83.2
0200 EMPLOYEE BENEFITS	92,754.52	9,585.85	94,022.78	115,321.06	21,298.28	81.5
0280 ON-BEHALF	.00	.00	.00	450,277.87	450,277.87	.0
0300 PURCHASED PROF AND TECH SERV	3,964.00	.00	705.00	623.00	-82.00	113.2
0400 PURCHASED PROPERTY SERVICES	1,039.04	.00	.00	1,331.74	1,331.74	.0
0500 OTHER PURCHASED SERVICES	4,461.39	691.01	3,731.40	4,811.57	1,080.17	77.6
0600 SUPPLIES	18,625.94	10,861.20	26,467.16	28,261.37	1,794.21	93.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,569.07	.00	1,933.14	3,660.60	1,727.46	52.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	899,858.37	98,767.44	905,893.85	1,540,953.18	635,059.33	58.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	480,008.11	37,365.88	430,917.80	502,245.99	71,328.19	85.8
0200 EMPLOYEE BENEFITS	105,246.17	7,749.53	93,215.65	128,615.46	35,399.81	72.5
0280 ON-BEHALF	.00	.00	.00	251,902.55	251,902.55	.0
0300 PURCHASED PROF AND TECH SERV	3,060.68	.00	25,590.00	4,000.00	-21,590.00	639.8
0400 PURCHASED PROPERTY SERVICES	823.01	82.30	905.32	961.83	56.51	94.1
0500 OTHER PURCHASED SERVICES	1,055.52	50.80	1,120.76	100,846.60	99,725.84	1.1
0600 SUPPLIES	39,847.31	830.90	34,114.24	34,555.34	441.10	98.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	720.00	35.00	12,041.09	770.87	-11,270.22*****	
TOTAL 2500 BUSINESS SUPPORT SERVICES	630,760.80	46,114.41	597,904.86	1,023,898.64	425,993.78	58.4
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	836,984.05	92,269.77	834,406.33	1,004,493.05	170,086.72	83.1
0200 EMPLOYEE BENEFITS	311,282.12	33,745.65	322,981.84	343,685.14	20,703.30	94.0
0280 ON-BEHALF	.00	.00	.00	465,025.35	465,025.35	.0
0300 PURCHASED PROF AND TECH SERV	22,209.35	16,574.14	28,080.66	26,156.78	-1,923.88	107.4
0400 PURCHASED PROPERTY SERVICES	308,462.51	19,586.69	264,190.23	552,550.77	288,360.54	47.8
0500 OTHER PURCHASED SERVICES	53,933.86	3,987.41	50,855.73	65,095.95	14,240.22	78.1
0600 SUPPLIES	443,068.12	39,508.49	454,329.31	490,615.55	36,286.24	92.6
0700 PROPERTY	5,034.34	10,775.09	35,770.09	3,736.71	-32,033.38	957.3
0800 DEBT SERVICE AND MISCELLANEOUS	6,385.00	.00	3,395.03	2,056.39	-1,338.64	165.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,987,359.35	216,447.24	1,994,009.22	2,953,415.69	959,406.47	67.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	926,071.24	101,635.10	830,988.63	1,061,228.89	230,240.26	78.3
0200 EMPLOYEE BENEFITS	337,039.05	37,580.38	302,614.51	292,962.34	-9,652.17	103.3
0280 ON-BEHALF	.00	.00	.00	536,669.41	536,669.41	.0
0300 PURCHASED PROF AND TECH SERV	4,740.46	65.00	3,209.00	6,760.20	3,551.20	47.5
0400 PURCHASED PROPERTY SERVICES	18,897.09	895.82	16,911.33	18,230.21	1,318.88	92.8
0500 OTHER PURCHASED SERVICES	52,748.84	-145.44	1,839.44	76,069.49	74,230.05	2.4
0600 SUPPLIES	203,399.76	22,237.29	112,121.33	416,917.33	304,796.00	26.9
0700 PROPERTY	.00	.00	.00	857,280.00	857,280.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	27,421.92	.00	1,046.61	36,685.40	35,638.79	2.9
TOTAL 2700 STUDENT TRANSPORTATION	1,570,318.36	162,268.15	1,268,730.85	3,302,803.27	2,034,072.42	38.4
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	1,304,526.27	.00	468,168.76	.00	-468,168.76	.0
TOTAL 5100 DEBT SERVICE	1,304,526.27	.00	468,168.76	.00	-468,168.76	.0
5200 FUND TRANSFERS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	39,113.00	15,890.00	66,679.00	564,451.05	497,772.05	11.8
TOTAL 5200 FUND TRANSFERS	39,113.00	15,890.00	66,679.00	564,451.05	497,772.05	11.8
5300 CONTINGENCY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	4,214,537.52	4,214,537.52	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,214,537.52	4,214,537.52	.0
TOTAL EXPENDITURES	15,762,814.30	1,414,364.11	14,630,392.44	29,707,539.97	15,077,147.53	49.3
TOTAL FOR GENERAL FUND (1)	5,958,193.90	-88,416.99	6,604,185.53	-44,939.41	-6,649,124.94*****	

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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
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	50,000.00	.00	-50,000.00	.0
1920 MCHS CONTRIBUTIONS/DONATIONS	1,325.00	5.00	337.26	.00	-337.26	.0
1920 PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MCMS CONTRIBUTIONS/DONATIONS	1,825.00	5.00	1,055.00	.00	-1,055.00	.0
1920 PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 PKES CONTRIBUTIONS/DONATIONS	3,150.00	10.00	1,610.00	.00	-1,610.00	.0
1920 WCES CONTRIBUTIONS/DONATIONS	2,325.00	5.00	1,055.00	.00	-1,055.00	.0
1990 MISCELLANEOUS REVENUE	2,150.00	.00	-2,003.58	-10,758.36	-8,754.78	18.6
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,775.00	25.00	52,053.68	-10,758.36	-62,812.04	-483.8
TOTAL REVENUE FROM LOCAL SOURCES	10,775.00	25.00	52,053.68	-10,758.36	-62,812.04	-483.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	826,543.00	826,543.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	826,543.00	826,543.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,576,124.05	255,815.31	1,803,756.51	1,467,462.36	-336,294.15	122.9
TOTAL RESTRICTED	1,576,124.05	255,815.31	1,803,756.51	1,467,462.36	-336,294.15	122.9

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,576,124.05	255,815.31	2,630,299.51	2,294,005.36	-336,294.15	114.7
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	1,570,018.25	609,078.17	4,425,063.01	3,335,709.72	-1,089,353.29	132.7
TOTAL RESTRICTED THROUGH THE STATE	1,570,018.25	609,078.17	4,425,063.01	3,335,709.72	-1,089,353.29	132.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,570,018.25	609,078.17	4,425,063.01	3,335,709.72	-1,089,353.29	132.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	39,113.00	15,890.00	66,679.00	.00	-66,679.00	.0
TOTAL INTERFUND TRANSFERS	39,113.00	15,890.00	66,679.00	.00	-66,679.00	.0
TOTAL OTHER RECEIPTS	39,113.00	15,890.00	66,679.00	.00	-66,679.00	.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	3,196,030.30	880,808.48	7,174,095.20	5,618,956.72	-1,555,138.48	127.7
TOTAL REVENUE	3,196,030.30	880,808.48	7,174,095.20	5,618,956.72	-1,555,138.48	127.7

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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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,188,854.50	978,150.34	2,752,122.51	2,698,691.15	-53,431.36	102.0
0200 EMPLOYEE BENEFITS	590,192.91	268,701.48	761,377.89	890,612.98	129,235.09	85.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	42,377.00	7,032.00	18,528.20	42,228.00	23,699.80	43.9
0400 PURCHASED PROPERTY SERVICES	10,482.34	67.45	13,853.47	500.00	-13,353.47*****	
0500 OTHER PURCHASED SERVICES	30,922.85	3,983.00	169,030.91	129,362.99	-39,667.92	130.7
0600 SUPPLIES	718,984.50	494,688.63	2,518,004.46	673,394.98	-1,844,609.48	373.9
0700 PROPERTY	11,194.00	.00	16,500.00	24,899.70	8,399.70	66.3
0800 DEBT SERVICE AND MISCELLANEOUS	6,064.16	.00	1,110.44	5,202.28	4,091.84	21.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,599,072.26	1,752,622.90	6,250,527.88	4,464,892.08	-1,785,635.80	140.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	50,615.06	10,214.26	96,050.41	105,021.52	8,971.11	91.5
0200 EMPLOYEE BENEFITS	7,743.13	1,371.71	14,709.39	24,004.30	9,294.91	61.3
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
TOTAL 2100 STUDENT SUPPORT SERVICES	58,358.19	11,585.97	110,759.80	129,025.82	18,266.02	85.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	78,447.40	4,147.94	44,399.19	49,835.42	5,436.23	89.1
0200 EMPLOYEE BENEFITS	26,127.76	823.88	9,112.90	72,505.01	63,392.11	12.6
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	1,287.14	.00	.00	800.00	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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	105,862.30	4,971.82	53,512.09	126,140.43	72,628.34	42.4

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,772.42	.00	-1,772.42	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	1,772.42	.00	-1,772.42	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	5,436.54	4,537.38	71,489.87	46,418.00	-25,071.87	154.0
0200 EMPLOYEE BENEFITS	.00	1,346.54	14,877.94	.00	-14,877.94	.0
0400 PURCHASED PROPERTY SERVICES	503.10	47.37	528.98	700.00	171.02	75.6
0500 OTHER PURCHASED SERVICES	1,116.17	103.74	1,119.12	47,014.00	45,894.88	2.4
0600 SUPPLIES	2,841.79	4,113.96	7,180.04	2,700.00	-4,480.04	265.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	415.00	.00	-415.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,897.60	10,148.99	95,610.95	96,832.00	1,221.05	98.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	10,011.73	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,897.41	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	61,592.32	61,592.32	.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	647,712.00	647,712.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,292.15	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,201.29	.00	709,304.32	709,304.32	.00	100.0
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						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	210,284.20	20,428.12	211,585.78	241,671.48	30,085.70	87.6
0200 EMPLOYEE BENEFITS	27,151.88	2,217.30	24,003.61	26,030.36	2,026.75	92.2
0300 PURCHASED PROF AND TECH SERV	775.00	.00	378.00	378.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,847.41	1,933.07	6,991.29	8,554.94	1,563.65	81.7
0600 SUPPLIES	23,285.23	9,922.61	66,878.51	79,522.80	12,644.29	84.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	622.24	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	267,965.96	34,501.10	309,837.19	356,157.58	46,320.39	87.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	346,574.73	.00	-346,574.73	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	346,574.73	.00	-346,574.73	.0
TOTAL EXPENDITURES	4,058,357.60	1,813,830.78	7,877,899.38	5,882,352.23	-1,995,547.15	133.9
TOTAL FOR SPECIAL REVENUE (2)	-862,327.30	-933,022.30	-703,804.18	-263,395.51	440,408.67	267.2

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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	.00	.00	881,572.96	922,905.91	41,332.95	95.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	4,839.38	4,839.38	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	4,839.38	4,839.38	.0
FOOD SERVICE						
1629 NON-REIMBURSBLE OTHER FOOD PRG	24,186.27	962.17	2,779.66	31,868.39	29,088.73	8.7
1630 SPECIAL FUNCTIONS	26,584.95	3,212.41	75,588.93	18,873.98	-56,714.95	400.5
1631 CATERING	.00	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	50,771.22	4,174.58	78,368.59	50,742.37	-27,626.22	154.4
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	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	50,771.22	4,174.58	78,368.59	55,581.75	-22,786.84	141.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,093.84	.00	21,913.45	15,000.00	-6,913.45	146.1

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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	5,093.84	.00	21,913.45	15,000.00	-6,913.45	146.1
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	5,093.84	.00	21,913.45	368,788.82	346,875.37	5.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,432,232.99	355,689.08	2,968,215.74	3,000,000.00	31,784.26	98.9
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,432,232.99	355,689.08	2,968,215.74	3,000,000.00	31,784.26	98.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	71,537.66	71,537.66	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	71,537.66	71,537.66	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,432,232.99	355,689.08	2,968,215.74	3,071,537.66	103,321.92	96.6
TOTAL RECEIPTS	2,488,098.05	359,863.66	3,068,497.78	3,495,908.23	427,410.45	87.8
TOTAL REVENUE	2,488,098.05	359,863.66	3,950,070.74	4,418,814.14	468,743.40	89.4

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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	587,740.79	61,484.32	578,767.39	763,069.83	184,302.44	75.9
0200 EMPLOYEE BENEFITS	219,288.69	22,663.51	209,195.43	276,609.07	67,413.64	75.6
0280 ON-BEHALF	.00	.00	.00	353,788.82	353,788.82	.0
0300 PURCHASED PROF AND TECH SERV	1,120.00	.00	1,423.16	2,622.00	1,198.84	54.3
0400 PURCHASED PROPERTY SERVICES	35,091.51	3,137.21	18,279.73	29,281.76	11,002.03	62.4
0500 OTHER PURCHASED SERVICES	9,227.83	812.51	6,831.87	9,153.67	2,321.80	74.6
0600 SUPPLIES	1,173,049.09	84,222.86	1,328,281.93	1,328,305.37	23.44	100.0
0700 PROPERTY	33,323.90	.00	101,276.56	34,994.76	-66,281.80	289.4
0800 DEBT SERVICE AND MISCELLANEOUS	13,667.81	946.80	2,941.80	20,578.22	17,636.42	14.3
0840 CONTINGENCY	.00	.00	.00	1,450,410.64	1,450,410.64	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,072,509.62	173,267.21	2,246,997.87	4,268,814.14	2,021,816.27	52.6
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	2,072,509.62	173,267.21	2,246,997.87	4,418,814.14	2,171,816.27	50.9
TOTAL FOR FOOD SERVICE FUND (51)	415,588.43	186,596.45	1,703,072.87	.00	-1,703,072.87	.0

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11
REPORT OPTIONS

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glkymth

Fiscal Year/Period for reports	2021	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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

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

Fund 1	General Fund	\$	7,660,272.66
Fund 2	Special Revenue		(224,513.54)
Fund 22	District Activity		54,308.24
Fund 310	Capital Outlay		244,455.00
Fund 320	Building Fund		732,409.00
Fund 360	Construction Fund		95,609.56
Fund 400	Debt Service Fund		(1,345,102.73)
Fund 51	Food Service Fund		1,642,339.48
Fund 7000	Fiduciary Fund		84,150.43
			<u>8,943,928.10</u>
Ledger Balance	May 31, 2021	\$	<u><u>8,943,928.10</u></u>
	801429 United Cumberland - Sweep Acct	\$	9,408,838.53
	53198 United Cumberland- General Acct		1.00
	51543 United Cumberland- Lunchroom Sweep Acct		1.00
	3054-2830 Hamburg Financial Corp- Money Market		84,150.43
			<u>9,492,990.96</u>
	AP Outstanding Checks	\$	(82,024.50)
	PR Outstanding Checks		(466,495.24)
	Stipend Check Benefits Outstanding		(543.12)
			<u>(549,062.86)</u>
Bank Balance			<u>(549,062.86)</u>
	May 31, 2021	\$	<u><u>8,943,928.10</u></u>
			-
	Difference		-



May 31, 2021

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

360

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
05/01/2021 Beginning Balance 1.00
44 Deposits/Other Credits + 5,373,572.29
366 Checks/Other Debits - 5,373,572.29
05/31/2021 Ending Balance 31 Days in Statement Period 1.00

----- Deposits/Other Credits -----
05/03/2021 Deposit 267.44
05/03/2021 Transfer Deposit From DDA XXXXXX1429 1,117,980.36
05/03/2021 ACH Deposit utility tax receipts 81,188.84
KY FINANCE KYPAYMENTS
05/04/2021 Deposit 4,497.55
05/04/2021 Transfer Deposit From DDA XXXXXX1429 213,976.24
05/05/2021 ACH Deposit SEEK transportation 94,424.00
KY FINANCE KYPAYMENTS
05/05/2021 ACH Deposit SEEK capital outlay 122,227.00
KY FINANCE KYPAYMENTS
05/05/2021 ACH Deposit SEEK Tier 1 142,748.00
KY FINANCE KYPAYMENTS
05/05/2021 ACH Deposit SEEK 802,042.00
KY FINANCE KYPAYMENTS
05/06/2021 Deposit 1,342.96
05/06/2021 Transfer Deposit From DDA XXXXXX1429 29,807.76
05/07/2021 Deposit 60,059.95
05/07/2021 Transfer Deposit From DDA XXXXXX1429 5,274.40
05/10/2021 Deposit 51,580.05
05/11/2021 Transfer Deposit From DDA XXXXXX1429 872.90
05/12/2021 Transfer Deposit From DDA XXXXXX1429 474,777.38
05/12/2021 ACH Deposit SBAC < Oct-Dec > 8,280.55
KY FINANCE KYPAYMENTS
05/13/2021 Deposit 25.00
05/13/2021 ACH Deposit DISBURSING OPS D Misc Pay ROTC 2,294.17
05/14/2021 Deposit 90.00

May 31, 2021

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MCCREARY CO BOARD OF EDUCATION

05/14/2021	Transfer Deposit	From DDA	XXXXXX1429	92,953.00
05/17/2021	Deposit			251.65
05/17/2021	Transfer Deposit	From DDA	XXXXXX1429	64,126.36
05/18/2021	Deposit			2,228.30
05/18/2021	ACH Deposit			171,666.00 ✓
	KY FINANCE	KYPAYMENTS	LAVEC 106 G	
05/19/2021	Deposit			518.96 ✓
05/19/2021	ACH Deposit			2,096.35 ✓
	KY FINANCE	KYPAYMENTS	KLEFPF	
05/20/2021	ACH Deposit			931.24 ✓
	KY FINANCE	KYPAYMENTS	Food Service, CACFP claim	
05/20/2021	ACH Deposit			354,757.84 ✓
	KY FINANCE	KYPAYMENTS	Food Service SFSP claim	
05/21/2021	Deposit			1,427.02
05/21/2021	Transfer Deposit	From DDA	XXXXXX1429	565.80
05/24/2021	Deposit			1,052.15
05/24/2021	Transfer Deposit	From DDA	XXXXXX1429	171,412.81
05/25/2021	Deposit			83,784.10
05/26/2021	Deposit			113.87
05/26/2021	Transfer Deposit	From DDA	XXXXXX1429	508,562.81
05/26/2021	ACH Deposit			1,327.97 ✓
	KY FINANCE	KYPAYMENTS	Telecom receipts	
05/27/2021	Deposit			4,616.98
05/27/2021	ACH Deposit			210.00 ✓
	KY FINANCE	KYPAYMENTS	OVR revenue- 3710	
05/27/2021	ACH Deposit			82,052.96 ✓
	KY FINANCE	KYPAYMENTS	FRYSC Q4	
05/28/2021	Deposit			863.46
05/28/2021	Transfer Deposit	From DDA	XXXXXX1429	1,716.68
05/28/2021	ACH Deposit			64,270.43 ✓
	KY FINANCE	KYPAYMENTS	utility tax receipts	
05/28/2021	ACH Deposit			548,309.00 ✓
	KY FINANCE	KYPAYMENTS	Fed Drawdown reimb	

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

Check	Date	Amount	Check	Date	Amount
69669	05/19	100.00	69928	05/04	2,716.39
69841*	05/04	100.00	69930*	05/18	560.00
69853*	05/03	681,922.23	69931	05/03	400.88
69923*	05/03	487.11	69932	05/04	14.00
69926*	05/07	2,194.24	69934*	05/04	629.76
69927	05/03	166.18	69936*	05/03	11,742.48



May 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
69938*	05/05	2,373.16	70027*	05/20	1,311.45
69939	05/04	599.00	70028	05/24	2,468.27
69943*	05/03	197.54	70029	05/21	1,259.91
69945*	05/04	303.00	70030	05/20	4,258.50
69946	05/06	1,560.00	70031	05/20	18,535.67
69950*	05/14	2,498.86	70032	05/24	440.00
69951	05/07	26.62	70099*	05/28	550.36
69952	05/03	689.70	70104*	05/28	15,568.00
69953	05/03	1,776.39	70105	05/27	1,640.82
69954	05/04	1,782.00	70106	05/28	4,079.75
69955	05/03	834.07	70107	05/28	863.00
69957*	05/03	1,675.00	70115*	05/28	275,385.80
69958	05/03	201.56	70123*	05/28	46.44
69959	05/18	2,825.00	70124	05/28	2,891.23
69960	05/04	3,427.18	70126*	05/28	392.00
69961	05/03	10,975.97	70127	05/27	762.91
69962	05/04	56.77	70128	05/27	924.00
69963	05/05	1,713.45	70129	05/25	7,952.81
69964	05/10	407.00	70130	05/25	14,825.21
69965	05/13	225.00	70131	05/28	63,254.31
69966	05/03	4,905.03	70132	05/28	10,775.09
69968*	05/03	1,251.84	70138*	05/28	1,112.70
69969	05/03	80.00	193093*	05/10	24.53
69970	05/07	60.48	193096*	05/26	6,073.00
69972*	05/03	559.96	193109*	05/13	7.00
69973	05/03	945.00	193111*	05/25	1,528.08
69974	05/04	3,501.24	193115*	05/24	2,682.83
69975	05/04	1,540.00	193116	05/10	24.53
69976	05/04	732.50	193117	05/03	201.65
69978*	05/05	450.00	193118	05/17	3,347.50
69979	05/07	925.25	193119	05/26	6,073.00
69980	05/06	557.49	193122*	05/20	16.72
70012*	05/11	872.90	193123	05/14	1.15
70013	05/13	31.00	193124	05/04	1,725.00
70014	05/10	957.06	193125	05/03	124.00
70015	05/06	1,095.26	193127*	05/25	1,528.08
70016	05/25	32.81	193128	05/04	137.50
70018*	05/03	480,300.05	193130*	05/24	2,633.03
70019	05/05	411.51	193132*	05/17	251.65
70020	05/05	5,598.78	193136*	05/26	654.62



May 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
193138*	05/27	3,849.14	193187	05/14	8.58
193139	05/27	30.58	193188	05/14	145.86
193140	05/27	305.42	193189	05/18	173.94
193141	05/25	16.72	193190	05/17	109.79
193142	05/25	1.15	193191	05/14	577.71
193143	05/18	1,725.00	193192	05/14	681.02
193144	05/20	124.00	193193	05/14	9.08
193148*	05/18	137.50	193194	05/21	587.05
193150*	05/28	615.53	193196*	05/26	298.11
193153*	05/18	4.24	193197	05/19	110.08
193154	05/17	42.92	193198	05/21	145.86
193155	05/14	46.66	193214*	05/28	1,203.17
193156	05/17	33.94	193221*	05/28	1,121.39
193157	05/25	117.20	193224*	05/28	1,159.12
193159*	05/14	27.25	193226*	05/28	855.80
193160	05/14	329.33	193230*	05/28	1,242.39
193161	05/17	59.39	193234*	05/28	1,207.85
193162	05/24	213.99	193235	05/28	794.02
193163	05/14	109.79	193236	05/28	1,079.14
193164	05/17	50.91	193239*	05/28	1,054.35
193166*	05/17	193.99	193240	05/28	1,141.20
193167	05/14	159.69	193242*	05/28	1,079.14
193168	05/14	80.60	193245*	05/28	1,128.68
193169	05/17	286.63	193247*	05/28	1,177.04
193170	05/17	213.99	193249*	05/28	1,117.35
193171	05/17	330.72	193251*	05/28	1,066.69
193172	05/20	55.15	193252	05/28	1,079.14
193173	05/20	85.85	193257*	05/28	1,123.29
193174	05/18	8.48	193258	05/28	1,079.14
193175	05/14	16.97	193262*	05/28	1,116.23
193176	05/17	62.61	193267*	05/28	1,123.29
193177	05/14	286.12	193273*	05/28	1,064.35
193178	05/28	4.24	193274	05/28	1,074.35
193179	05/14	93.33	193275	05/28	1,074.35
193180	05/14	34.34	193281*	05/28	1,066.69
193181	05/17	33.94	193282	05/28	1,207.85
193182	05/17	146.66	193284*	05/28	1,066.69
193183	05/17	174.17	193290*	05/28	1,159.12
193185*	05/14	25.45	193293*	05/28	480.47
193186	05/14	29.69	193294	05/28	1,079.14



May 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
193295	05/28	1,177.04	193458*	05/28	1,079.14
193296	05/28	1,123.29	193459	05/28	1,046.20
193304*	05/28	1,066.69	193460	05/28	1,128.68
193305	05/28	1,100.64	193461	05/28	698.17
193308*	05/28	1,123.29	193462	05/28	1,212.60
193312*	05/28	1,066.69	193463	05/28	1,074.35
193315*	05/28	1,141.20	193465*	05/28	1,153.52
193317*	05/28	1,074.35	193468*	05/28	1,074.35
193320*	05/28	1,074.35	193471*	05/28	1,088.19
193328*	05/28	1,022.75	193474*	05/28	1,166.27
193329	05/28	1,123.68	193475	05/28	1,135.60
193338*	05/28	1,159.12	193481*	05/28	1,074.14
193340*	05/28	1,123.29	193488*	05/28	1,153.52
193349*	05/28	1,184.18	193490*	05/28	1,029.14
193351*	05/28	468.51	193491	05/28	1,207.27
193362*	05/28	1,128.68	193496*	05/28	1,141.20
193369*	05/28	1,123.29	193503*	05/28	1,103.23
193378*	05/28	853.83	193505*	05/28	1,056.69
193383*	05/28	1,207.85	193506	05/28	1,207.85
193384	05/28	1,115.60	193507	05/28	386.55
193390*	05/28	1,118.68	193508	05/28	1,141.20
193391	05/28	1,074.35	193513*	05/28	1,066.69
193397*	05/28	1,141.20	193520*	05/28	1,096.23
193398	05/28	1,123.29	193521	05/28	1,074.35
193400*	05/28	1,125.60	193525*	05/28	907.93
193401	05/28	1,153.52	193526	05/28	1,074.35
193404*	05/28	1,074.35	193527	05/28	590.47
193405	05/28	1,117.35	193529*	05/28	1,138.85
193408*	05/28	1,128.68	193530	05/28	1,081.08
193409	05/28	1,046.69	193532*	05/28	1,074.35
193410	05/28	1,162.89	193534*	05/28	1,293.35
193417*	05/28	1,088.19	193535	05/28	1,123.29
193426*	05/28	1,099.22	193540*	05/28	1,123.29
193430*	05/28	1,123.29	193545*	05/28	1,177.04
193435*	05/28	1,074.35	193547*	05/28	1,153.52
193439*	05/28	1,079.14	193548	05/28	1,056.69
193446*	05/28	1,200.68	193549	05/28	1,038.19
193449*	05/28	528.21	193550	05/28	1,135.60
193452*	05/28	1,177.85	193552*	05/28	1,066.69
193456*	05/28	1,117.35	193554*	05/28	1,123.29

May 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
193558*	05/28	1,066.69	193630*	05/28	1,095.85
193561*	05/28	1,002.52	193632*	05/28	1,066.69
193562	05/28	1,066.69	193633	05/28	1,128.68
193563	05/28	1,116.23	193635*	05/28	1,141.20
193564	05/28	1,203.17	193638*	05/28	1,116.23
193565	05/28	1,174.34	193643*	05/28	1,103.68
193567*	05/28	1,066.69	193644	05/28	1,109.69
193568	05/28	1,166.27	193645	05/28	1,148.35
193571*	05/28	1,123.29	193646	05/28	1,220.02
193572	05/28	508.51	193647	05/28	1,156.27
193573	05/28	1,074.35	193648	05/28	1,123.68
193574	05/28	1,128.68	193649	05/28	1,088.19
193575	05/28	1,079.14	193650	05/28	1,153.52
193576	05/28	1,159.12	193651	05/28	1,189.35
193578*	05/28	1,074.35	193652	05/28	1,145.91
193579	05/28	1,091.23	193653	05/28	1,066.69
193580	05/28	1,030.64	193655*	05/28	1,187.85
193582*	05/28	1,074.35	193656	05/28	1,202.10
193583	05/28	1,055.59	193657	05/28	1,166.27
193584	05/28	1,109.69	193658	05/28	1,066.69
193586*	05/28	1,177.04	193660*	05/28	469.42
193587	05/28	1,106.23	193661	05/28	1,088.19
193588	05/28	1,141.20	193663*	05/28	1,135.60
193590*	05/28	1,066.69	193664	05/28	1,066.69
193591	05/28	1,074.35	193665	05/28	1,039.46
193593*	05/28	1,117.35	193666	05/28	1,135.60
193594	05/28	1,095.85	193670*	05/28	1,088.19
193596*	05/28	1,079.14	193671	05/28	1,166.27
193597	05/28	1,079.14	193673*	05/28	954.98
193600*	05/28	1,033.97	193674	05/28	1,088.19
193601	05/28	1,123.29	193675	05/28	1,066.69
193609*	05/28	1,203.17	193677*	05/28	1,061.69
193613*	05/28	837.74	193679*	05/28	1,189.35
193616*	05/28	1,095.85	193680	05/28	1,079.14
193619*	05/28	1,118.68	193681	05/28	1,116.23
193620	05/28	1,066.69	193682	05/28	1,128.68
193621	05/28	1,141.20	193685*	05/28	1,066.69
193622	05/28	1,069.35	193686	05/28	1,066.69
193623	05/28	1,189.35	193689*	05/28	932.81
193627*	05/28	1,128.68	193690	05/28	1,118.68



May 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
193691	05/28	750.29	193703	05/28	1,066.69
193692	05/28	1,095.85	193704	05/28	1,190.93
193693	05/28	1,135.60	193705	05/28	1,056.69
193700*	05/28	1,079.14	193706	05/28	1,096.23
193701	05/28	1,066.69	193708*	05/28	1,128.68
193702	05/28	1,066.69	193713*	05/28	1,088.68

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

05/04/2021 ACH Payment					94,298.60 ✓
KY TEACHERS RET TEACH RET EMPLOYER ACH					
05/04/2021 ACH Payment					106,910.85 ✓
KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS					
05/05/2021 Transfer Withdrawal To DDA	XXXXXX1429				1,150,894.10
05/06/2021 ACH Payment					27,937.97 ✓
Kentucky.gov KY FINANCE					
05/07/2021 ACH Payment					62,127.76 ✓
Ky.gov KYPrsnnlCb					
05/10/2021 Transfer Withdrawal To DDA	XXXXXX1429				50,166.93
05/12/2021 Transfer Withdrawal					483,057.93
ACH payroll					
05/13/2021 Transfer Withdrawal To DDA	XXXXXX1429				2,056.17
05/14/2021 ACH Payment					87,881.52
IRS USATAXPYMT					
05/17/2021 Transfer Withdrawal					30,763.72
ACH accounts payable					
05/17/2021 ACH Payment					28,275.48 ✓
KYRevTXPay KYRevTXPay					
05/18/2021 Transfer Withdrawal To DDA	XXXXXX1429				69,086.12
05/18/2021 ACH Payment					58.96
IRS USATAXPYMT					
05/18/2021 ACH Payment					99,315.06 ✓
KY TEACHERS RET TEACH RET EMPLOYER ACH					
05/19/2021 Transfer Withdrawal To DDA	XXXXXX1429				2,390.96
05/19/2021 ACH Payment					14.27 ✓
KYRevTXPay KYRevTXPay					
05/20/2021 Transfer Withdrawal To DDA	XXXXXX1429				331,301.74
05/24/2021 Transfer Withdrawal					164,026.84
ACH accounts payable					
05/25/2021 Transfer Withdrawal To DDA	XXXXXX1429				57,782.04
05/26/2021 Transfer Withdrawal					496,905.92
ACH payroll					
05/27/2021 Transfer Withdrawal To DDA	XXXXXX1429				79,367.07

Handwritten notes:
 KTRS
 CERS
 Fed Health reimb
 Insurance premiums
 23,126.76 (SS)
 20,555.56 (m)
 44,199.20 (tax)
 Fed tax
 state tax
 39.68 (S.S)
 9.28 (m)
 10.00 (tax)



May 31, 2021

Pg 8 of 8

MCCREARY CO BOARD OF EDUCATION

05/28/2021 Transfer Withdrawal 22,558.57
 ACH accounts payable mat

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

Daily Ending Balance					
05/01	1.00	05/11	1.00	05/20	1.00
05/03	1.00	05/12	1.00	05/21	1.00
05/04	1.00	05/13	1.00	05/24	1.00
05/05	1.00	05/14	1.00	05/25	1.00
05/06	1.00	05/17	1.00	05/26	1.00
05/07	1.00	05/18	1.00	05/27	1.00
05/10	1.00	05/19	1.00	05/28	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.

DEPOSIT TICKET 7-19-01
 MCCREARY COUNTY BOARD OF EDUCATION
 GENERAL FUND ACCOUNT
 120 RAIDER WAY
 STEARNS, KY 42647

UCB

DATE: 5/25/2021
 TIME: 11:45 AM
 CURRENCY: \$

DEPOSIT TOTAL: \$83,784.10

#24 MAY 25 2021

83,784.10

⑆042105785⑆ 53198⑆ 151

\$83,784.10 5/25/2021

DEPOSIT TICKET 7-19-01
 MCCREARY COUNTY BOARD OF EDUCATION
 GENERAL FUND ACCOUNT
 120 RAIDER WAY
 STEARNS, KY 42647

UCB

DATE: 5/26/2021
 TIME: 11:38 AM
 CURRENCY: \$

DEPOSIT TOTAL: \$113.87

#24 MAY 26 2021

113.87

⑆042105785⑆ 53198⑆ 151

\$113.87 5/26/2021

DEPOSIT TICKET 7-19-01
 MCCREARY COUNTY BOARD OF EDUCATION
 GENERAL FUND ACCOUNT
 120 RAIDER WAY
 STEARNS, KY 42647

UCB

DATE: 5/27/2021
 TIME: 11:14 AM
 CURRENCY: \$

DEPOSIT TOTAL: \$4,616.98

#19 MAY 27 2021

4,616.98

⑆042105785⑆ 53198⑆ 151

\$4,616.98 5/27/2021

DEPOSIT TICKET 7-19-01
 MCCREARY COUNTY BOARD OF EDUCATION
 GENERAL FUND ACCOUNT
 120 RAIDER WAY
 STEARNS, KY 42647

UCB

DATE: 5/28/2021
 TIME: 8:00 AM
 CURRENCY: \$

DEPOSIT TOTAL: \$863.46

#24 MAY 28 2021

863.46

⑆042105785⑆ 53198⑆ 151

\$863.46 5/28/2021

Bank of McCreary County
 Vendor: 00069669
 Check Number: 2260
 Check Date: 03/11/2021
 Check Number: 00069669
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$100.00

One Hundred Dollars and 00 Cents

The Order Of: PULASKI CO. HIGH SCHOOL TRACK BOOSTERS
 511 E. UNIVERSITY DR.
 SOMERSET, KY 42503

00069669

⑆00069669⑆ ⑆042105785⑆ 05⑆319⑆8⑆

69669 \$100.00 5/19/2021

Bank of McCreary County
 Vendor: 00069841
 Check Number: 660
 Check Date: 03/31/2021
 Check Number: 00069841
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$100.00

One Hundred Dollars and 00 Cents

The Order Of: SOUTH LAUREL TRACK CLUB
 LONDON, KY 40744

00069841

⑆00069841⑆ ⑆042105785⑆ 05⑆319⑆8⑆

69841 \$100.00 5/4/2021

Bank of McCreary County
 Vendor: 00069853
 Check Number: 6298
 Check Date: 04/14/2021
 Check Number: 00069853
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$681,922.23

Six Hundred Eighty-one Thousand Nine Hundred Twenty-two Dollars and 23 Cents

The Order Of: THE HUNTINGTON NATIONAL BANK
 CORPORATE TRUST DEPT.
 PO BOX 1558-04W454
 COLUMBUS, OH 43216

00069853

⑆00069853⑆ ⑆042105785⑆ 05⑆319⑆8⑆

69853 \$681,922.23 5/3/2021

Bank of McCreary County
 Vendor: 00069923
 Check Number: 1243
 Check Date: 04/27/2021
 Check Number: 00069923
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$487.11

Four Hundred Eighty-seven Dollars and 11 Cents

The Order Of: 4 IMPRINT
 25303 NETWORK PLACE
 CHICAGO, IL 60673-1253

00069923

⑆00069923⑆ ⑆042105785⑆ 05⑆319⑆8⑆ ⑆0000048711⑆

69923 \$487.11 5/3/2021

Bank of McCreary County
 Vendor: 00069926
 Check Number: 2017
 Check Date: 04/27/2021
 Check Number: 00069926
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$2,194.24

Two Thousand One Hundred Ninety-four Dollars and 24 Cents

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

00069926

⑆00069926⑆ ⑆042105785⑆ 05⑆319⑆8⑆

69926 \$2,194.24 5/7/2021

Bank of McCreary County
 Vendor: 00069927
 Check Number: 6738
 Check Date: 04/27/2021
 Check Number: 00069927
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$166.18

One Hundred Sixty-six Dollars and 18 Cents

The Order Of: BOYD COMPANY
 (FORMERLY WHYNE SUPPLY CO.)
 DEPARTMENT 8326
 CAROL STREAM, IL 60122-8326

00069927

⑆00069927⑆ ⑆042105785⑆ 05⑆319⑆8⑆ ⑆0000016618⑆

69927 \$166.18 5/3/2021

Bank of McCreary County
 Vendor: 00069928
 Check Number: 6126
 Check Date: 04/27/2021
 Check Number: 00069928
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$2,716.39

Two Thousand Seven Hundred Sixteen Dollars and 39 Cents

The Order Of: CAPSTONE
 PO BOX 778666
 CHICAGO, IL 60677-6866

00069928

⑆00069928⑆ ⑆042105785⑆ 05⑆319⑆8⑆

69928 \$2,716.39 5/4/2021

Bank of McCreary County
 Vendor: 00069930
 Check Number: 1027
 Check Date: 04/27/2021
 Check Number: 00069930
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$560.00

Five Hundred Sixty Dollars and 00 Cents

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

00069930

⑆00069930⑆ ⑆042105785⑆ 05⑆319⑆8⑆

69930 \$560.00 5/18/2021

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

Vendor Number: 6896
 Check Date: 04/27/2021
 Check Number: 00069931
 VOID 90 DAYS FROM DATE OF ISSUE

\$400.88

Four Hundred Dollars and 88 Cents

00069931

The Order Of: EMC INSURANCE COMPANIES
 MAVERICK INSURANCE GROUP, LLC
 PO BOX 219225
 KANSAS CITY, MO 64121-9225

Authorized Signatures: Corey M Keith, Lauren King

00069931 :042105785: 053198*

69931 \$400.88 5/3/2021

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

Vendor Number: 6179
 Check Date: 04/27/2021
 Check Number: 00069932
 VOID 90 DAYS FROM DATE OF ISSUE

\$14.00

Fourteen Dollars and 00 Cents

00069932

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

Authorized Signatures: Corey M Keith, Lauren King

00069932 :042105785: 053198*

69932 \$14.00 5/4/2021

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

Vendor Number: 2576
 Check Date: 04/27/2021
 Check Number: 00069934
 VOID 90 DAYS FROM DATE OF ISSUE

\$629.76

Six Hundred Twenty-nine Dollars and 76 Cents

00069934

The Order Of: GORDON FOOD SERVICE, INC.
 PO BOX 88029
 CHICAGO, IL 60680-1029

Authorized Signatures: Corey M Keith, Lauren King

00069934 :042105785: 053198*

69934 \$629.76 5/4/2021

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

Vendor Number: 20010
 Check Date: 04/27/2021
 Check Number: 00069936
 VOID 90 DAYS FROM DATE OF ISSUE

\$11,742.48

Eleven Thousand Seven Hundred Forty-two Dollars and 48 Cents

00069936

The Order Of: HILLIARD KENTUCKY
 PO BOX 807275
 KANSAS CITY, MO 64180-2275

Authorized Signatures: Corey M Keith, Lauren King

00069936 :042105785: 053198*

69936 \$11,742.48 5/3/2021

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

Vendor Number: 6271
 Check Date: 04/27/2021
 Check Number: 00069938
 VOID 90 DAYS FROM DATE OF ISSUE

\$2,373.16

Two Thousand Three Hundred Seventy-three Dollars and 16 Cents

00069938

The Order Of: KIDS CHOOSE INC
 PO BOX 2410
 SANTA MONICA, CA 90407

Authorized Signatures: Corey M Keith, Lauren King

00069938 :042105785: 053198*

69938 \$2,373.16 5/5/2021

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

Vendor Number: 6775
 Check Date: 04/27/2021
 Check Number: 00069939
 VOID 90 DAYS FROM DATE OF ISSUE

\$599.00

Five Hundred Ninety-nine Dollars and 00 Cents

00069939

The Order Of: JONES FARM SUPPLY
 MATTHEW JONES
 363 NORTH HWY 27
 WITLEY CITY, KY 42653

Authorized Signatures: Corey M Keith, Lauren King

00069939 :042105785: 053198*

69939 \$599.00 5/4/2021

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

Vendor Number: 11090
 Check Date: 04/27/2021
 Check Number: 00069943
 VOID 90 DAYS FROM DATE OF ISSUE

\$197.54

One Hundred Ninety-seven Dollars and 54 Cents

00069943

The Order Of: LAKESHORE LEARNING MATERIALS
 2695 E. DOMINGUEZ ST.
 CARSON, CA 90895

Authorized Signatures: Corey M Keith, Lauren King

00069943 :042105785: 053198*

69943 \$197.54 5/3/2021

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

Vendor Number: 7082
 Check Date: 04/27/2021
 Check Number: 00069945
 VOID 90 DAYS FROM DATE OF ISSUE

\$303.00

Three Hundred Three Dollars and 00 Cents

00069945

The Order Of: MAGIC MONOGRAMS, INC.
 110 CREEK TERRACE
 SOMERSET, KY 42503

Authorized Signatures: Corey M Keith, Lauren King

00069945 :042105785: 053198*

69945 \$303.00 5/4/2021

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

Vendor Number: 3260
 Check Date: 04/27/2021
 Check Number: 00069940
 VOID 90 DAYS FROM DATE OF ISSUE

\$1,560.00

One Thousand Five Hundred Sixty Dollars and 00 Cents

00069940

The Order Of: MCCREARY CENTRAL HIGH SCHOOL
 400 RAIDER WAY
 STEARNS, KY 42647

Authorized Signatures: Corey M Keith, Lauren King

00069940 :042105785: 053198*

69946 \$1,560.00 5/6/2021

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

Vendor Number: 7064
 Check Date: 04/27/2021
 Check Number: 00069950
 VOID 90 DAYS FROM DATE OF ISSUE

\$2,498.86

Two Thousand Four Hundred Ninety-eight Dollars and 86 Cents

00069950

The Order Of: MEDICAL DEVICE DEPOT, INC.
 3230 BETHANY LANE, SUITE 8
 ELLIOTT CITY, MD 21042

Authorized Signatures: Corey M Keith, Lauren King

00069950 :042105785: 053198*

69950 \$2,498.86 5/14/2021

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

Vendor Number: 13095
 Check Date: 04/27/2021
 Check Number: 00069951
 VOID 90 DAYS FROM DATE OF ISSUE

\$26.62

Twenty-six Dollars and 62 Cents

00069951

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

Authorized Signatures: Corey M Keith, Lauren King

00069951 :042105785: 053198*

69951 \$26.62 5/7/2021

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

Vendor Number: 14010
 Check Date: 04/27/2021
 Check Number: 00069952
 VOID 90 DAYS FROM DATE OF ISSUE

\$689.70

Six Hundred Eighty-nine Dollars and 70 Cents

00069952

The Order Of: NATIONAL PEN CORP.
 PO BOX 847203
 DALLAS, TX 75284-7203

Authorized Signatures: Corey M Keith, Lauren King

00069952 :042105785: 053198*

69952 \$689.70 5/3/2021

Bank of McCreary County
Whitely, KY 7357421

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

Vendor Number: 3865
Check Date: 04/27/2021
Check Number: 00069953
VOID 90 DAYS FROM DATE OF ISSUE

\$1,776.39

One Thousand Seven Hundred Seventy-six Dollars and 39 Cents

The Order Of: NCS PEARSON, INC
13036 COLLECTION CENTER DR.
CHICAGO, IL 60693

00069953

Coryn Keith MP
Lauren King MP

⑈00069953⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69953 \$1,776.39 5/3/2021

Bank of McCreary County
Whitely, KY 7357421

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

Vendor Number: 7041
Check Date: 04/27/2021
Check Number: 00069954
VOID 90 DAYS FROM DATE OF ISSUE

\$1,782.00

One Thousand Seven Hundred Eighty-two Dollars and 00 Cents

The Order Of: NEW ENGLAND FLAG & BANNER COMPANY,
INC
12 HENSHAW ST.
WOBURN, MA 01801

00069954

Coryn Keith MP
Lauren King MP

⑈00069954⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69954 \$1,782.00 5/4/2021

Bank of McCreary County
Whitely, KY 7357421

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

Vendor Number: 2481
Check Date: 04/27/2021
Check Number: 00069955
VOID 90 DAYS FROM DATE OF ISSUE

\$834.07

Eight Hundred Thirty-four Dollars and 07 Cents

The Order Of: OFFICE DEPOT
PO BOX 89040
CHICAGO, IL 60680-1040

00069955

Coryn Keith MP
Lauren King MP

⑈00069955⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69955 \$834.07 5/3/2021

Bank of McCreary County
Whitely, KY 7357421

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

Vendor Number: 5726
Check Date: 04/27/2021
Check Number: 00069957
VOID 90 DAYS FROM DATE OF ISSUE

\$1,675.00

One Thousand Six Hundred Seventy-five Dollars and 00 Cents

The Order Of: PLATEAU TERMITE & PEST CONTROL
ROBERT M. SMITH
8324 BUGTUSLE RD.
GAMALIEL, KY 42140

00069957

Coryn Keith MP
Lauren King MP

⑈00069957⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69957 \$1,675.00 5/3/2021

Bank of McCreary County
Whitely, KY 7357421

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

Vendor Number: 5372
Check Date: 04/27/2021
Check Number: 00069958
VOID 90 DAYS FROM DATE OF ISSUE

\$201.56

Two Hundred One Dollars and 56 Cents

The Order Of: POCKET NURSE
PO BOX 644898
PITTSBURG, PA 15264-4898

00069958

Coryn Keith MP
Lauren King MP

⑈00069958⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69958 \$201.56 5/3/2021

Bank of McCreary County
Whitely, KY 7357421

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

Vendor Number: 7063
Check Date: 04/27/2021
Check Number: 00069959
VOID 90 DAYS FROM DATE OF ISSUE

\$2,825.00

Two Thousand Eight Hundred Twenty-five Dollars and 00 Cents

The Order Of: QUIZZZ, INC.
3110 MAIN ST., BUILDING C
SANTA MONICA, CA 90405

00069959

Coryn Keith MP
Lauren King MP

⑈00069959⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69959 \$2,825.00 5/18/2021

Bank of McCreary County
Whitely, KY 7357421

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

Vendor Number: 5468
Check Date: 04/27/2021
Check Number: 00069960
VOID 90 DAYS FROM DATE OF ISSUE

\$3,427.18

Three Thousand Four Hundred Twenty-seven Dollars and 18 Cents

The Order Of: RELIABLE ONE
4705 NORTH 40th ST.
HOLLYWOOD, FL 33021

00069960

Coryn Keith MP
Lauren King MP

⑈00069960⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69960 \$3,427.18 5/4/2021

Bank of McCreary County
Whitely, KY 7357421

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

Vendor Number: 6181
Check Date: 04/27/2021
Check Number: 00069961
VOID 90 DAYS FROM DATE OF ISSUE

\$10,975.97

Ten Thousand Nine Hundred Seventy-five Dollars and 97 Cents

The Order Of: RICOH USA, INC.
PO BOX 802815
CHICAGO, IL 60680-2815

00069961

Coryn Keith MP
Lauren King MP

⑈00069961⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69961 \$10,975.97 5/3/2021

Bank of McCreary County
Whitely, KY 7357421

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

Vendor Number: 6388
Check Date: 04/27/2021
Check Number: 00069962
VOID 90 DAYS FROM DATE OF ISSUE

\$58.77

Fifty-six Dollars and 77 Cents

The Order Of: RIHERDS
PO BOX 459
SMITHS GROVE, KY 42171

00069962

Coryn Keith MP
Lauren King MP

⑈00069962⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69962 \$58.77 5/4/2021

Bank of McCreary County
Whitely, KY 7357421

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

Vendor Number: 18902
Check Date: 04/27/2021
Check Number: 00069963
VOID 90 DAYS FROM DATE OF ISSUE

\$1,713.45

One Thousand Seven Hundred Thirteen Dollars and 45 Cents

The Order Of: SCOTT SUPPLIES
PO BOX 4514
ONEIDA, TN 37841

00069963

Coryn Keith MP
Lauren King MP

⑈00069963⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69963 \$1,713.45 5/5/2021

Bank of McCreary County
Whitely, KY 7357421

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

Vendor Number: 383
Check Date: 04/27/2021
Check Number: 00069964
VOID 90 DAYS FROM DATE OF ISSUE

\$407.00

Four Hundred Seven Dollars and 00 Cents

The Order Of: SOMERSET-BURNSIDE GARAGE DOOR
703 MONTICELLO ST.
SOMERSET, KY 42501

00069964

Coryn Keith MP
Lauren King MP

⑈00069964⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69964 \$407.00 5/10/2021

Bank of McCreary County
Whitely, KY 7357421

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

Vendor Number: 5789
Check Date: 04/27/2021
Check Number: 00069965
VOID 90 DAYS FROM DATE OF ISSUE

\$225.00

Two Hundred Twenty-five Dollars and 00 Cents

The Order Of: SOUTH KY ELEC INSPECTIONS LLC
2625 OLD MT. VERNON RD.
ROM EBURN
SOMERSET, KY 42503

00069965

Coryn Keith MP
Lauren King MP

⑈00069965⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69965 \$225.00 5/13/2021

Bank of McCreary County
 Vendor Number: 19034, Check Date: 04/27/2021, Check Number: 00069966
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$4,905.03

Four Thousand Nine Hundred Five Dollars and 03 Cents

The Order Of: SOUTH MIDWAY SUPPLY, INC.
 3268 S. HWY 27
 SOMERSET, KY 42501

00069966

Approved Signatures: Coryn Keith (MP), Lauren King (MP)

⑈00069966⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69966 \$4,905.03 5/3/2021

Bank of McCreary County
 Vendor Number: 19037, Check Date: 04/27/2021, Check Number: 00069968
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$1,251.84

One Thousand Two Hundred Fifty-one Dollars and 84 Cents

The Order Of: SOUTHERN STATES
 SOMERSET COOP. INC.
 941 N. HIGHWAY 27
 SOMERSET, KY 42503-1511

00069968

Approved Signatures: Coryn Keith (MP), Lauren King (MP)

⑈00069968⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69968 \$1,251.84 5/3/2021

Bank of McCreary County
 Vendor Number: 6562, Check Date: 04/27/2021, Check Number: 00069969
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$80.00

Eighty Dollars and 00 Cents

The Order Of: RICKY STEPHENS
 STEPHENS LP GAS
 PO BOX 102
 PINE KNOT, KY 42635

00069969

Approved Signatures: Coryn Keith (MP), Lauren King (MP)

⑈00069969⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69969 \$80.00 5/3/2021

Bank of McCreary County
 Vendor Number: 5066, Check Date: 04/27/2021, Check Number: 00069970
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$60.48

Sixty Dollars and 48 Cents

The Order Of: SUBWAY
 6250 ENTERPRISE DR.
 KNOXVILLE, TN 37909

00069970

Approved Signatures: Coryn Keith (MP), Lauren King (MP)

⑈00069970⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69970 \$60.48 5/7/2021

Bank of McCreary County
 Vendor Number: 0275, Check Date: 04/27/2021, Check Number: 00000072
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$559.00

Five Hundred Fifty-nine Dollars and 00 Cents

The Order Of: SUPPLY WORKS
 THE HOME DEPOT PRO
 PO BOX 404284
 ATLANTA, GA 30384-4284

00009972

Approved Signatures: Coryn Keith (MP), Lauren King (MP)

⑈00069972⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69972 \$559.96 5/3/2021

Bank of McCreary County
 Vendor Number: 7067, Check Date: 04/27/2021, Check Number: 00069973
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$945.00

Nine Hundred Forty-five Dollars and 00 Cents

The Order Of: TAKEDOWN SPORTSWEAR, INC.
 1675 LAKES PKWY, STE. 109
 LAWRENCEVILLE, GA 30043

00069973

Approved Signatures: Coryn Keith (MP), Lauren King (MP)

⑈00069973⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69973 \$945.00 5/3/2021

Bank of McCreary County
 Vendor Number: 6606, Check Date: 04/27/2021, Check Number: 00069974
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$3,501.24

Three Thousand Five Hundred One Dollars and 24 Cents

The Order Of: TEACHER SYNERGY, LLC
 TEACHERS PAY TEACHERS
 76 REMITTANCE DR.
 DEPT. 6759
 CHICAGO, IL 60675-6759

00069974

Approved Signatures: Coryn Keith (MP), Lauren King (MP)

⑈00069974⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69974 \$3,501.24 5/4/2021

Bank of McCreary County
 Vendor Number: 7053, Check Date: 04/27/2021, Check Number: 00069975
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$1,540.00

One Thousand Five Hundred Forty Dollars and 00 Cents

The Order Of: TEAM FITZ GRAPHICS, LLC
 11320 MOSTELLER RD.
 CINCINNATI, OH 45241

00069975

Approved Signatures: Coryn Keith (MP), Lauren King (MP)

⑈00069975⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69975 \$1,540.00 5/4/2021

Bank of McCreary County
 Vendor Number: 6531, Check Date: 04/27/2021, Check Number: 00069976
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$732.50

Seven Hundred Thirty-two Dollars and 50 Cents

The Order Of: TWINK ENTERPRISES, LLC
 PO BOX 5521
 CORALVILLE, IA 52241-0521

00069976

Approved Signatures: Coryn Keith (MP), Lauren King (MP)

⑈00069976⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69976 \$732.50 5/4/2021

Bank of McCreary County
 Vendor Number: 0345, Check Date: 04/27/2021, Check Number: 00069978
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$450.00

Four Hundred Fifty Dollars and 00 Cents

The Order Of: WEST JESSAMINE HIGH SCHOOL
 12th REGION AD ASSOCIATION
 2101 WILMORE RD.
 ATTN: MARK MIRACLE
 NICHOLASVILLE, KY 40356

00069978

Approved Signatures: Coryn Keith (MP), Lauren King (MP)

⑈00069978⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69978 \$450.00 5/5/2021

Bank of McCreary County
 Vendor Number: 23009, Check Date: 04/27/2021, Check Number: 00069979
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$925.25

Nine Hundred Twenty-five Dollars and 25 Cents

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

00069979

Approved Signatures: Coryn Keith (MP), Lauren King (MP)

⑈00069979⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69979 \$925.25 5/7/2021

Bank of McCreary County
 Vendor Number: 23011, Check Date: 04/27/2021, Check Number: 00069980
 VOID 90 DAYS FROM DATE OF ISSUE

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

\$557.49

Five Hundred Fifty-seven Dollars and 49 Cents

The Order Of: THE WOODY AND THE BRASS WIND
 PO BOX 7474
 WESTLAKE VILLAGE, GA 31350

00069980

Approved Signatures: Coryn Keith (MP), Lauren King (MP)

⑈00069980⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69980 \$557.49 5/6/2021

Bank of McCreary County
Wheeler, KY 75276421

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

Vendor Number: 2838
Check Date: 04/30/2021
Check Number: 00070012

VOID 90 DAYS FROM DATE OF ISSUE

\$872.90

Eight Hundred Seventy-two Dollars and 90 Cents

The Order Of: ACCESS CABLE TELEVISION
PO BOX 4005
WEST SOMERSET, KY 42564-4005

00070012

Coeyn Keith
Lauren King

MP
MP

⑈00070012⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70012 \$872.90 5/11/2021

Bank of McCreary County
Wheeler, KY 75276421

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

Vendor Number: 900059
Check Date: 04/30/2021
Check Number: 00070013

VOID 90 DAYS FROM DATE OF ISSUE

\$31.00

Thirty-one Dollars and 00 Cents

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

00070013

Coeyn Keith
Lauren King

MP
MP

⑈00070013⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70013 \$31.00 5/13/2021

Bank of McCreary County
Wheeler, KY 75276421

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

Vendor Number: 900028
Check Date: 04/30/2021
Check Number: 00070014

VOID 90 DAYS FROM DATE OF ISSUE

\$957.06

Nine Hundred Fifty-seven Dollars and 06 Cents

The Order Of: AMERICAN GENERAL LIFE & ACCIDENT
ATTN: GPO - 400 SP
PO BOX 905970
NASHVILLE, TN 37230-5970

00070014

Coeyn Keith
Lauren King

MP
MP

⑈00070014⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70014 \$957.06 5/10/2021

Bank of McCreary County
Wheeler, KY 75276421

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

Vendor Number: 6059
Check Date: 04/30/2021
Check Number: 00070015

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 105053
ATLANTA, GA 30348-5503

00070015

Coeyn Keith
Lauren King

MP
MP

⑈00070015⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70015 \$1,095.26 5/6/2021

Bank of McCreary County
Wheeler, KY 75276421

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

Vendor Number: 900085
Check Date: 04/30/2021
Check Number: 00070016

VOID 90 DAYS FROM DATE OF ISSUE

\$32.81

Thirty-two Dollars and 81 Cents

The Order Of: AVESIS, THIRD PARTY ADMINISTRATORS, INC.
FIDELITY SECURITY LIFE
PO BOX 842531
LOS ANGELES, CA 90084-2481

00070016

Coeyn Keith
Lauren King

MP
MP

⑈00070016⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70016 \$32.81 5/25/2021

Bank of McCreary County
Wheeler, KY 75276421

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

Vendor Number: 9036
Check Date: 04/30/2021
Check Number: 00070018

VOID 90 DAYS FROM DATE OF ISSUE

\$480,300.05

Four Hundred Eighty Thousand Three Hundred Dollars and 05 Cents

The Order Of: INSIGHT PUBLIC SECTOR, INC.
PO BOX 791072
DALLAS, TX 75373-1072

00070018

Coeyn Keith
Lauren King

MP
MP

⑈00070018⑈ ⑆042105785⑆ 05⑈319⑈8⑈ ⑆0048030005⑆

70018 \$480,300.05 5/3/2021

Bank of McCreary County
Wheeler, KY 75276421

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

Vendor Number: 6181
Check Date: 04/30/2021
Check Number: 00070019

VOID 90 DAYS FROM DATE OF ISSUE

\$411.51

Four Hundred Eleven Dollars and 51 Cents

The Order Of: RICOH USA, INC.
PO BOX 802815
CHICAGO, IL 60680-2815

00070019

Coeyn Keith
Lauren King

MP
MP

⑈00070019⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70019 \$411.51 5/5/2021

Bank of McCreary County
Wheeler, KY 75276421

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

Vendor Number: 1427
Check Date: 04/30/2021
Check Number: 00070020

VOID 90 DAYS FROM DATE OF ISSUE

\$5,598.78

Five Thousand Five Hundred Ninety-eight Dollars and 78 Cents

The Order Of: WALMART COMMUNITY BRC
PO BOX 530933 DEPT 87
ATLANTA, GA 30353-0933

00070020

Coeyn Keith
Lauren King

MP
MP

⑈00070020⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70020 \$5,598.78 5/5/2021

Bank of McCreary County
Wheeler, KY 75276421

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

Vendor Number: 2938
Check Date: 05/14/2021
Check Number: 00070027

VOID 90 DAYS FROM DATE OF ISSUE

\$1,311.45

One Thousand Three Hundred Eleven Dollars and 45 Cents

The Order Of: CTPPOWER, L.L.C.
PO BOX 627
WHITLEY CITY, KY 42653

00070027

Coeyn Keith
Lauren King

MP
MP

⑈00070027⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70027 \$1,311.45 5/20/2021

Bank of McCreary County
Wheeler, KY 75276421

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

Vendor Number: 5029
Check Date: 05/14/2021
Check Number: 00070028

VOID 90 DAYS FROM DATE OF ISSUE

\$2,468.27

Two Thousand Four Hundred Sixty-eight Dollars and 27 Cents

The Order Of: FERRELL GAS
PO BOX 173940
DENVER, CO 80217-3940

00070028

Coeyn Keith
Lauren King

MP
MP

⑈00070028⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70028 \$2,468.27 5/24/2021

Bank of McCreary County
Wheeler, KY 75276421

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

Vendor Number: 19093
Check Date: 05/14/2021
Check Number: 00070029

VOID 90 DAYS FROM DATE OF ISSUE

\$1,259.91

One Thousand Two Hundred Fifty-nine Dollars and 91 Cents

The Order Of: MCCREARY CO. SHERIFF DEPARTMENT
PO BOX 627
RANDY WATERS
WHITLEY CITY, KY 42653

00070029

Coeyn Keith
Lauren King

MP
MP

⑈00070029⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70029 \$1,259.91 5/21/2021

Bank of McCreary County
Wheeler, KY 75276421

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

Vendor Number: 18905
Check Date: 05/14/2021
Check Number: 00070030

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 53233
PITTSBURGH, PA 15253-5233

00070030

Coeyn Keith
Lauren King

MP
MP

⑈00070030⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70030 \$4,258.50 5/20/2021

Bank of McCreary County Whitley, KY 73378421 Vendor Number 4259 Check Date 05/14/2021 Check Number 00070031
VOID 90 DAYS FROM DATE OF ISSUE

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

\$18,535.67

Eighteen Thousand Five Hundred Thirty-five Dollars and 67 Cents

The Order Of SOUTH KY RECC
PO BOX 910
SOMERSET, KY 42502-0910

00070031

Corym Keith MP
Lauren King MP

00070031 :04 2105785: 05 319 8*

70031 \$18,535.67 5/20/2021

Bank of McCreary County Whitley, KY 73378421 Vendor Number 23043 Check Date 05/14/2021 Check Number 00070032
VOID 90 DAYS FROM DATE OF ISSUE

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

\$440.00

Four Hundred Forty Dollars and 00 Cents

The Order Of WHITLEY CITY POSTMASTER
1387 N. HWY. 27
WHITLEY CITY, KY 42653

00070032

Corym Keith MP
Lauren King MP

00070032 :04 2105785: 05 319 8*

70032 \$440.00 5/24/2021

Bank of McCreary County Whitley, KY 73378421 Vendor Number 2015 Check Date 05/25/2021 Check Number 00070099
VOID 90 DAYS FROM DATE OF ISSUE

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

\$550.36

Five Hundred Fifty Dollars and 36 Cents

The Order Of B & H AUTO PARTS
PO BOX 476
WHITLEY CITY, KY 42653

00070099

Corym Keith MP
Lauren King MP

00070099 :04 2105785: 05 319 8*

70099 \$550.36 5/28/2021

Bank of McCreary County Whitley, KY 73378421 Vendor Number 6436 Check Date 05/25/2021 Check Number 00070104
VOID 90 DAYS FROM DATE OF ISSUE

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

\$15,568.00

Fifteen Thousand Five Hundred Sixty-eight Dollars and 00 Cents

The Order Of CMTA ENERGY SOLUTIONS
10411 MEETING ST.
PROSPECT, KY 40059

00070104

Corym Keith MP
Lauren King MP

00070104 :04 2105785: 05 319 8*

70104 \$15,568.00 5/28/2021

Bank of McCreary County Whitley, KY 73378421 Vendor Number 5116 Check Date 05/25/2021 Check Number 00070105
VOID 90 DAYS FROM DATE OF ISSUE

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

\$1,640.82

One Thousand Six Hundred Forty Dollars and 82 Cents

The Order Of COUNTRY CAFE
PO BOX 835
PINE KNOT, KY 42635

00070105

Corym Keith MP
Lauren King MP

00070105 :04 2105785: 05 319 8*

70105 \$1,640.82 5/27/2021

Bank of McCreary County Whitley, KY 73378421 Vendor Number 6854 Check Date 05/25/2021 Check Number 00070106
VOID 90 DAYS FROM DATE OF ISSUE

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

\$4,079.75

Four Thousand Seventy-nine Dollars and 75 Cents

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

00070106

Corym Keith MP
Lauren King MP

00070106 :04 2105785: 05 319 8*

70106 \$4,079.75 5/28/2021

Bank of McCreary County Whitley, KY 73378421 Vendor Number 3999 Check Date 05/25/2021 Check Number 00070107
VOID 90 DAYS FROM DATE OF ISSUE

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

\$863.00

Eight Hundred Sixty-three Dollars and 00 Cents

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

00070107

Corym Keith MP
Lauren King MP

00070107 :04 2105785: 05 319 8*

70107 \$863.00 5/28/2021

Bank of McCreary County Whitley, KY 73378421 Vendor Number 6958 Check Date 05/25/2021 Check Number 00070115
VOID 90 DAYS FROM DATE OF ISSUE

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

\$275,385.80

Two Hundred Seventy-five Thousand Three Hundred Eighty-five Dollars and 80 Cents

The Order Of INSIGHT PUBLIC SECTOR, INC.
PO BOX 731072
DALLAS, TX 75373-1072

00070115

Corym Keith MP
Lauren King MP

00070115 :04 2105785: 05 319 8* #0027538580*

70115 \$275,385.80 5/28/2021

Bank of McCreary County Whitley, KY 73378421 Vendor Number 972 Check Date 05/25/2021 Check Number 00070123
VOID 90 DAYS FROM DATE OF ISSUE

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

\$46.44

Forty-six Dollars and 44 Cents

The Order Of COREY KEITH
275 RIVER RUN DR.
LANCASTER, KY 40444

00070123

Corym Keith MP
Lauren King MP

00070123 :04 2105785: 05 319 8*

70123 \$46.44 5/28/2021

Bank of McCreary County Whitley, KY 73378421 Vendor Number 394 Check Date 05/25/2021 Check Number 00070124
VOID 90 DAYS FROM DATE OF ISSUE

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

\$2,891.23

Two Thousand Eight Hundred Ninety-one Dollars and 23 Cents

The Order Of KROGER
MID-SOUTH CUSTOMER CHARGES
PO BOX 644470
PITTSBURGH, PA 15264-4470

00070124

Corym Keith MP
Lauren King MP

00070124 :04 2105785: 05 319 8*

70124 \$2,891.23 5/28/2021

Bank of McCreary County Whitley, KY 73378421 Vendor Number 19073 Check Date 05/23/2021 Check Number 00070126
VOID 90 DAYS FROM DATE OF ISSUE

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

\$392.00

Three Hundred Ninety-two Dollars and 00 Cents

The Order Of LARRY'S SOMERSET OIL
PO BOX 857
WHITLEY CITY, KY 42653

00070126

Corym Keith MP
Lauren King MP

00070126 :04 2105785: 05 319 8*

70126 \$392.00 5/28/2021

Bank of McCreary County Whitley, KY 73378421 Vendor Number 12021 Check Date 05/25/2021 Check Number 00070127
VOID 90 DAYS FROM DATE OF ISSUE

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

\$762.91

Seven Hundred Sixty-two Dollars and 91 Cents

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

00070127

Corym Keith MP
Lauren King MP

00070127 :04 2105785: 05 319 8*

70127 \$762.91 5/27/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Vendor Number: 3280
Check Date: 05/25/2021
Check Number: 00070128
VOID 90 DAYS FROM DATE OF ISSUE

\$924.00

Nine Hundred Twenty-four Dollars and 00 Cents

The Order Of: McCREARY CENTRAL HIGH SCHOOL
400 RAIDER WAY
STEARNS, KY 42647

Approved Signatures: Coryn Keith, Lauren King

MP MP

⑆00070128⑆ ⑆042105785⑆ 05⑆319⑆B⑆

70128 \$924.00 5/27/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Vendor Number: 3726
Check Date: 05/25/2021
Check Number: 00070129
VOID 90 DAYS FROM DATE OF ISSUE

\$7,952.81

Seven Thousand Nine Hundred Fifty-two Dollars and 81 Cents

The Order Of: McCREARY CO. BOARD OF ED.
BUS TRANSP DEPT.
120 RAIDER WAY
STEARNS, KY 42647

Approved Signatures: Coryn Keith, Lauren King

MP MP

⑆00070129⑆ ⑆042105785⑆ 05⑆319⑆B⑆

70129 \$7,952.81 5/25/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Vendor Number: 13046
Check Date: 05/25/2021
Check Number: 00070130
VOID 90 DAYS FROM DATE OF ISSUE

\$14,825.21

Fourteen Thousand Eight Hundred Twenty-five Dollars and 21 Cents

The Order Of: McCREARY CO. BOARD OF ED.
GENERAL FUND
120 RAIDER WAY
STEARNS, KY 42647

Approved Signatures: Coryn Keith, Lauren King

MP MP

⑆00070130⑆ ⑆042105785⑆ 05⑆319⑆B⑆

70130 \$14,825.21 5/25/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Vendor Number: 421
Check Date: 05/25/2021
Check Number: 00070131
VOID 90 DAYS FROM DATE OF ISSUE

\$63,254.31

Sixty-three Thousand Two Hundred Filly-four Dollars and 31 Cents

The Order Of: MCGRAW HILL COMPANIES
LOCKBOX 71545
CHICAGO, IL 60694-1545

Approved Signatures: Coryn Keith, Lauren King

MP MP

⑆00070131⑆ ⑆042105785⑆ 05⑆319⑆B⑆

70131 \$63,254.31 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Vendor Number: 7066
Check Date: 05/25/2021
Check Number: 00070132
VOID 90 DAYS FROM DATE OF ISSUE

\$10,775.09

Ten Thousand Seven Hundred Seventy-five Dollars and 09 Cents

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

Approved Signatures: Coryn Keith, Lauren King

MP MP

⑆00070132⑆ ⑆042105785⑆ 05⑆319⑆B⑆

70132 \$10,775.09 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Vendor Number: 16008
Check Date: 05/25/2021
Check Number: 00070138
VOID 90 DAYS FROM DATE OF ISSUE

\$1,112.70

One Thousand One Hundred Twelve Dollars and 70 Cents

The Order Of: PEPSI-COLA BOTTLING COMPANY
PO BOX 1490
CORBIN, KY 40702

Approved Signatures: Coryn Keith, Lauren King

MP MP

⑆00070138⑆ ⑆042105785⑆ 05⑆319⑆B⑆

70138 \$1,112.70 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 04/15/2021
Check Number: 193093
VOID 90 DAYS FROM DATE OF ISSUE

\$24.53

Pay: *Twenty-four Dollars and 53 Cents*
FORT DEARBORN LIFE INSURANCE
36788 EAGLEWAY
CHICAGO, IL 60678

Approved Signatures: Coryn Keith, Lauren King

MP MP

⑆00193093⑆ ⑆042105785⑆05⑆319⑆B⑆ ⑆0000002453⑆

193093 \$24.53 5/10/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 04/15/2021
Check Number: 193096
VOID 90 DAYS FROM DATE OF ISSUE

\$6,073.00

Pay: *Six Thousand Seventy-three Dollars and 00 Cents*
American Fidelity Assurance Company
DEPT 96-0267
AFA-ANNUITY PREMIUM TRUST
OKLAHOMA CITY, OK 73196-0267

Approved Signatures: Coryn Keith, Lauren King

MP MP

⑆00193096⑆ ⑆042105785⑆05⑆319⑆B⑆

193096 \$6,073.00 5/26/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 04/15/2021
Check Number: 193109
VOID 90 DAYS FROM DATE OF ISSUE

\$7.00

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

Approved Signatures: Coryn Keith, Lauren King

MP MP

⑆00193109⑆ ⑆042105785⑆05⑆319⑆B⑆

193109 \$7.00 5/13/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 04/15/2021
Check Number: 193111
VOID 90 DAYS FROM DATE OF ISSUE

\$1,528.08

Pay: *One Thousand Five Hundred Twenty-eight Dollars and 08 Cents*
AVESIS THIRD PARTY ADMINISTRATORS, INC.
PO BOX 842531
LOS ANGELES, CA 90084-2461

Approved Signatures: Coryn Keith, Lauren King

MP MP

⑆00193111⑆ ⑆042105785⑆05⑆319⑆B⑆

193111 \$1,528.08 5/25/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 04/15/2021
Check Number: 193115
VOID 90 DAYS FROM DATE OF ISSUE

\$2,682.83

Pay: *Two Thousand Six Hundred Eighty-two Dollars and 83 Cents*
TEXAS LIFE INSURANCE COMPANY
PO BOX 830
WACO, TX 76703-0830

Approved Signatures: Coryn Keith, Lauren King

MP MP

⑆00193115⑆ ⑆042105785⑆05⑆319⑆B⑆

193115 \$2,682.83 5/24/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 04/30/2021
Check Number: 193116
VOID 90 DAYS FROM DATE OF ISSUE

\$24.53

Pay: *Twenty-four Dollars and 53 Cents*
FORT DEARBORN LIFE INSURANCE
36788 EAGLEWAY
CHICAGO, IL 60678

Approved Signatures: Coryn Keith, Lauren King

MP MP

⑆00193116⑆ ⑆042105785⑆05⑆319⑆B⑆ ⑆0000002453⑆

193116 \$24.53 5/10/2021

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

Bank of McCreary County
Western KY
73-576-421

Check Date: 04/30/2021
Check Number: 193117

\$201.65

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

Corym Keith
Authorized Signature
Lauran King
Authorized Signature

⑆00193117⑆ ⑆042105785⑆05⑆319⑆B⑆

193117 \$201.65 5/3/2021

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

Bank of McCreary County
Western KY
73-576-421

Check Date: 04/30/2021
Check Number: 193118

\$3,347.50

Pay: *Three Thousand Three Hundred Forty-seven Dollars and 50 Cents*
KY STATE TREASURER
DEFERRED COMP. AUTHORITY
501 HIGH ST., 2nd FLOOR
FRANKFORT, KY 40601

Corym Keith
Authorized Signature
Lauran King
Authorized Signature

⑆00193118⑆ ⑆042105785⑆05⑆319⑆B⑆

193118 \$3,347.50 5/17/2021

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

Bank of McCreary County
Western KY
73-576-421

9-13 2/2
Check Date: 04/30/2021
Check Number: 193119

\$6,073.00 ✓

Pay: *Six Thousand Seventy-three Dollars and 00 Cents*
American Fidelity Assurance Company
DEPT 96-0267
AFA-ANNUITY PREMIUM TRUST
OKLAHOMA CITY, OK 73196-0267

Corym Keith
Authorized Signature
Lauran King
Authorized Signature

05/25/2021 03:17 AM

⑆00193119⑆ ⑆042105785⑆05⑆319⑆B⑆

193119 \$6,073.00 5/26/2021

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

Bank of McCreary County
Western KY
73-576-421

Check Date: 04/30/2021
Check Number: 193122

\$16.72

Pay: *Sixteen Dollars and 72 Cents*
COLONIAL LIFE & ACCIDENT INS. CO.
PO BOX 903
COLUMBIA, SC 29202-0903

Corym Keith
Authorized Signature
Lauran King
Authorized Signature

⑆00193122⑆ ⑆042105785⑆05⑆319⑆B⑆

193122 \$16.72 5/20/2021

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

Bank of McCreary County
Western KY
73-576-421

Check Date: 04/30/2021
Check Number: 193123

\$1.15

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

Corym Keith
Authorized Signature
Lauran King
Authorized Signature

⑆00193123⑆ ⑆042105785⑆05⑆319⑆B⑆

193123 \$1.15 5/14/2021

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

Bank of McCreary County
Western KY
73-576-421

Check Date: 04/30/2021
Check Number: 193124

\$1,725.00

Pay: *One Thousand Seven Hundred Twenty-five Dollars and 00 Cents*
COMMONWEALTH CREDIT UNION
PO BOX 978
FRANKFORT, KY 40601-0978

Corym Keith
Authorized Signature
Lauran King
Authorized Signature

⑆00193124⑆ ⑆042105785⑆05⑆319⑆B⑆

193124 \$1,725.00 5/4/2021

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

Bank of McCreary County
Western KY
73-576-421

Check Date: 04/30/2021
Check Number: 193125

\$124.00

Pay: *One Hundred Twenty-four Dollars and 00 Cents*
CHAPTER 13 TRUSTEE - EDKY
PO BOX 1766
MEMPHIS, TN 38101-1766

Corym Keith
Authorized Signature
Lauran King
Authorized Signature

⑆00193125⑆ ⑆042105785⑆05⑆319⑆B⑆

193125 \$124.00 5/3/2021

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

Bank of McCreary County
Western KY
73-576-421

Check Date: 04/30/2021
Check Number: 193127

\$1,528.08

Pay: *One Thousand Five Hundred Twenty-eight Dollars and 08 Cents*
AVESIS THIRD PARTY ADMINISTRATORS, INC.
PO BOX 8251
LOS ANGELES, CA 90084-2481

Corym Keith
Authorized Signature
Lauran King
Authorized Signature

⑆00193127⑆ ⑆042105785⑆05⑆319⑆B⑆

193127 \$1,528.08 5/25/2021

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

Bank of McCreary County
Western KY
73-576-421

Check Date: 04/30/2021
Check Number: 193128

\$137.50

Pay: *One Hundred Thirty-seven Dollars and 50 Cents*
TENNESSEE CHILD SUPPORT
PO BOX 305200
NASHVILLE, TN 37229

Corym Keith
Authorized Signature
Lauran King
Authorized Signature

⑆00193128⑆ ⑆042105785⑆05⑆319⑆B⑆

193128 \$137.50 5/4/2021

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

Bank of McCreary County
Western KY
73-576-421

Check Date: 04/30/2021
Check Number: 193130

\$2,633.03

Pay: *Two Thousand Six Hundred Thirty-three Dollars and 03 Cents*
TEXAS LIFE INSURANCE COMPANY
PO BOX 830
WACO, TX 76703-0830

Corym Keith
Authorized Signature
Lauran King
Authorized Signature

SM3387

⑆00193130⑆ ⑆042105785⑆05⑆319⑆B⑆

193130 \$2,633.03 5/24/2021

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

Bank of McCreary County
Western KY
73-576-421

Check Date: 05/14/2021
Check Number: 193132

\$251.65

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

Corym Keith
Authorized Signature
Lauran King
Authorized Signature

⑆00193132⑆ ⑆042105785⑆05⑆319⑆B⑆

193132 \$251.65 5/17/2021

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

Bank of McCreary County
Western KY
73-576-421

Check Date: 05/14/2021
Check Number: 193136

\$654.62

Pay: *Six Hundred Fifty-four Dollars and 62 Cents*
TRANSAMERICA PREMIER LIFE INS. CO.
4333 EDGEWOOD RD. NE
CEDAR RAPIDS, IA 52499-0001
096000000 - 14400 G4252
082007 - 510.62 1.14553.0

Corym Keith
Authorized Signature
Lauran King
Authorized Signature

⑆00193136⑆ ⑆042105785⑆05⑆319⑆B⑆

193136 \$654.62 5/26/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/14/2021
Check Number: 193138

Pay: *Three Thousand Eight Hundred Forty-nine Dollars and 14 Cents*

KY EDUCATION ASSOCIATION
PO BOX 1247
FRANKFORT, KY 40602-1247

\$3,849.14

Coryn Keith
Authorized Signature

Aaron King
Authorized Signature

⑆00193138⑆ ⑆042105785⑆05⑆319⑆8⑆

193138 \$3,849.14 5/27/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/14/2021
Check Number: 193139

Pay: *Thirty Dollars and 68 Cents*

KASA
87 C. MICHAEL DAVENPORT BLVD.
FRANKFORT, KY 40601

\$30.58

Coryn Keith
Authorized Signature

Aaron King
Authorized Signature

⑆00193139⑆ ⑆042105785⑆05⑆319⑆8⑆

193139 \$30.58 5/27/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/14/2021
Check Number: 193140

Pay: *Three Hundred Five Dollars and 42 Cents*

KESPA
PO BOX 1247
FRANKFORT, KY 40602

\$305.42

Coryn Keith
Authorized Signature

Aaron King
Authorized Signature

⑆00193140⑆ ⑆042105785⑆05⑆319⑆8⑆

193140 \$305.42 5/27/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/14/2021
Check Number: 193141

Pay: *Sixteen Dollars and 72 Cents*

COLONIAL LIFE & ACCIDENT INS. CO.
PO BOX 903
COLUMBIA, SC 29202-0903

\$16.72

Coryn Keith
Authorized Signature

Aaron King
Authorized Signature

⑆00193141⑆ ⑆042105785⑆05⑆319⑆8⑆

193141 \$16.72 5/25/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/14/2021
Check Number: 193142

Pay: *One Dollars and 15 Cents*

HON. WESLEY R. TIPTON
PO BOX 1284
CORBIN, KY 40702

\$1.15

Coryn Keith
Authorized Signature

Aaron King
Authorized Signature

⑆00193142⑆ ⑆042105785⑆05⑆319⑆8⑆

193142 \$1.15 5/25/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/14/2021
Check Number: 193143

Pay: *One Thousand Seven Hundred Twenty-five Dollars and 00 Cents*

COMMONWEALTH CREDIT UNION
PO BOX 978
FRANKFORT, KY 40601-0978

\$1,725.00

Coryn Keith
Authorized Signature

Aaron King
Authorized Signature

⑆00193143⑆ ⑆042105785⑆05⑆319⑆8⑆

193143 \$1,725.00 5/18/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/14/2021
Check Number: 193144

Pay: *One Hundred Twenty-four Dollars and 00 Cents*

CHAPTER 13 TRUSTEE - EDKY
PO BOX 1766
MEMPHIS, TN 38101-1766

\$124.00

Coryn Keith
Authorized Signature

Aaron King
Authorized Signature

⑆00193144⑆ ⑆042105785⑆05⑆319⑆8⑆

193144 \$124.00 5/20/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/14/2021
Check Number: 193148

Pay: *One Hundred Thirty-seven Dollars and 50 Cents*

TENNESSEE CHILD SUPPORT
PO BOX 305200
NASHVILLE, TN 37229

\$137.50

Coryn Keith
Authorized Signature

Aaron King
Authorized Signature

⑆00193148⑆ ⑆042105785⑆05⑆319⑆8⑆

193148 \$137.50 5/18/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/14/2021
Check Number: 193150

Pay: *Six Hundred Fifteen Dollars and 53 Cents*

TRANSAMERICA LIFE INS. CO.
ADMINISTRATIVE OFFICE
4333 EDGEWOOD RD. NE
CEDAR RAPIDS, IA 52499-0001

\$615.53

Coryn Keith
Authorized Signature

Aaron King
Authorized Signature

#09660 00000

⑆00193150⑆ ⑆042105785⑆05⑆319⑆8⑆

193150 \$615.53 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/14/2021
Check Number: 193153

Pay: *Four Dollars and 24 Cents*

JESSICA LEA HICKS
97 BETHEL RD
PINE KNOT, KY 42635

\$4.24

Coryn Keith
Authorized Signature

Aaron King
Authorized Signature

VOID 90 DAYS FROM DATE OF ISSUE

⑆00193153⑆ ⑆042105785⑆05⑆319⑆8⑆

193153 \$4.24 5/18/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/14/2021
Check Number: 193154

Pay: *Forty-two Dollars and 92 Cents*

JESSIE LYNE MEADOWS
PO BOX 1354
WHITLEY CITY, KY 42653

\$42.92

Coryn Keith
Authorized Signature

Aaron King
Authorized Signature

MP

MP

⑆00193154⑆ ⑆042105785⑆05⑆319⑆8⑆

193154 \$42.92 5/17/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/14/2021
Check Number: 193155

Pay: *Forty-six Dollars and 66 Cents*

MICHAEL SUMNER
PO BOX 771
WHITLEY CITY, KY 42653

\$46.66

Coryn Keith
Authorized Signature

Aaron King
Authorized Signature

MP

MP

⑆00193155⑆ ⑆042105785⑆05⑆319⑆8⑆

193155 \$46.66 5/14/2021

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

Bank of Owensboro
73-57421

Check Date: 05/14/2021
Check Number: 193156
VOID 90 DAYS FROM DATE OF ISSUE

Pay *Thirty-three Dollars and 94 Cents* \$33.94

CELIA FAYE TURNER
1425 DOBBS HOLLOW RD
STEARNS, KY 42647

Coryn Keith MP
Lauran King MP

00193156 042105785:053198*

193156 \$33.94 5/17/2021

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

Bank of Owensboro
73-57421

Check Date: 05/14/2021
Check Number: 193157
VOID 90 DAYS FROM DATE OF ISSUE

Pay *One Hundred Seventeen Dollars and 20 Cents* \$117.20

JOHN CAMERON LEE
824 HWY 895
WILLIAMSBURG, KY 40769

Coryn Keith MP
Lauran King MP

00193157 042105785:053198*

193157 \$117.20 5/25/2021

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

Bank of Owensboro
73-57421

Check Date: 05/14/2021
Check Number: 193159
VOID 90 DAYS FROM DATE OF ISSUE

Pay *Twenty-seven Dollars and 25 Cents* \$27.25

JUSTIN M YOUNG
918 STATE HWY. 2792
PINE KNOT, KY 42635

Coryn Keith MP
Lauran King MP

00193159 042105785:053198*

193159 \$27.25 5/14/2021

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

Bank of Owensboro
73-57421

Check Date: 05/14/2021
Check Number: 193160
VOID 90 DAYS FROM DATE OF ISSUE

Pay *Three Hundred Twenty-nine Dollars and 33 Cents* \$329.33

NIKKI LYNN ALLEN
295 S HWY 1651 APT 8
WHITLEY CITY, KY 42653

Coryn Keith MP
Lauran King MP

00193160 042105785:053198*

193160 \$329.33 5/14/2021

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

Bank of Owensboro
73-57421

Check Date: 05/14/2021
Check Number: 193161
VOID 90 DAYS FROM DATE OF ISSUE

Pay *Fifty-nine Dollars and 39 Cents* \$59.39

STEVEN C BOYATT
548 E HWY 1470
STRUNK, KY 42649

Coryn Keith MP
Lauran King MP

00193161 042105785:053198*

193161 \$59.39 5/17/2021

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

Bank of Owensboro
73-57421

Check Date: 05/14/2021
Check Number: 193162
VOID 90 DAYS FROM DATE OF ISSUE

Pay *Two Hundred Thirteen Dollars and 99 Cents* \$213.99

TIFFANY BURDINE
2430 MINE 18 RD
STRUNK, KY 42649

Coryn Keith MP
Lauran King MP

00193162 042105785:053198*

193162 \$213.99 5/24/2021

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

Bank of Owensboro
73-57421

Check Date: 05/14/2021
Check Number: 193163
VOID 90 DAYS FROM DATE OF ISSUE

Pay *One Hundred Nine Dollars and 79 Cents* \$109.79

BILLIE JO BUSTER
601 HOLLOWAY CEMETARY ROAD
WHITLEY CITY, KY 42653

Coryn Keith MP
Lauran King MP

00193163 042105785:053198*

193163 \$109.79 5/14/2021

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

Bank of Owensboro
73-57421

Check Date: 05/14/2021
Check Number: 193164
VOID 90 DAYS FROM DATE OF ISSUE

Pay *Fifty Dollars and 91 Cents* \$50.91

BOBBIE JO CHITWOOD
PO BOX 1374
PINE KNOT, KY 42635

Coryn Keith MP
Lauran King MP

00193164 042105785:053198*

193164 \$50.91 5/17/2021

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

Bank of Owensboro
73-57421

Check Date: 05/14/2021
Check Number: 193166
VOID 90 DAYS FROM DATE OF ISSUE

Pay *One Hundred Ninety-three Dollars and 99 Cents* \$193.99

SAMANTHA CORDELL
190 ERVIN JONES ROAD
STEARNS, KY 42647-7196

Coryn Keith MP
Lauran King MP

00193166 042105785:053198*

193166 \$193.99 5/17/2021

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

Bank of Owensboro
73-57421

Check Date: 05/14/2021
Check Number: 193167
VOID 90 DAYS FROM DATE OF ISSUE

Pay *One Hundred Fifty-nine Dollars and 69 Cents* \$159.69

DEBBIED DOBBS
P.O. BOX 218
STEARNS, KY 42647

Coryn Keith MP
Lauran King MP

00193167 042105785:053198*

193167 \$159.69 5/14/2021

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

Bank of Owensboro
73-57421

Check Date: 05/14/2021
Check Number: 193168
VOID 90 DAYS FROM DATE OF ISSUE

Pay *Eighty Dollars and 60 Cents* \$80.60

KATHERINE R DOBBS
95 GURSTLE DOBBS RD
STEARNS, KY 42647

Coryn Keith MP
Lauran King MP

00193168 042105785:053198*

193168 \$80.60 5/14/2021

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

Bank of Owensboro
73-57421

Check Date: 05/14/2021
Check Number: 193169
VOID 90 DAYS FROM DATE OF ISSUE

Pay *Two Hundred Eighty-six Dollars and 63 Cents* \$286.63

APRIL RENEE FISHER
PO BOX 10
PINE KNOT, KY 42635

Coryn Keith MP
Lauran King MP

00193169 042105785:053198*

193169 \$286.63 5/17/2021

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

Bank of McCreary County
73-37621

Check Date: 05/14/2021
Check Number: 193170
VOID 90 DAYS FROM DATE OF ISSUE

MPR-15
#74

Pay: \$213.99
"Two Hundred Thirteen Dollars and 99 Cents"

VERONICA JANE GILREATH
PO BOX 195
MARSHES SIDING, KY 42631

Creighton Keith
Authorised Signature
MP

Lauran King
Authorised Signature
MP

00193170 :042105785:05=319=B*

193170 \$213.99 5/17/2021

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

Bank of McCreary County
73-37621

Check Date: 05/14/2021
Check Number: 193171
VOID 90 DAYS FROM DATE OF ISSUE

#74 MAY 17 2021

Pay: \$330.72
"Three Hundred Thirty Dollars and 72 Cents"

SAMANTHA SUE HILL
PO BOX 864
PINE KNOT, KY 42635

Creighton Keith
Authorised Signature
MP

Lauran King
Authorised Signature
MP

00193171 :042105785:05=319=B*

193171 \$330.72 5/17/2021

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

Bank of McCreary County
73-37621

Check Date: 05/14/2021
Check Number: 193172
VOID 90 DAYS FROM DATE OF ISSUE

Pay: \$55.15
"Fifty-five Dollars and 15 Cents"

NATVIA MARIE HONEYCUTT
2819 SANDHILL RD
WHITLEY CITY, KY 42653

Creighton Keith
Authorised Signature
MP

Lauran King
Authorised Signature
MP

00193172 :042105785:05=319=B*

193172 \$55.15 5/20/2021

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

Bank of McCreary County
73-37621

Check Date: 05/14/2021
Check Number: 193173
VOID 90 DAYS FROM DATE OF ISSUE

Pay: \$85.85
"Eighty-five Dollars and 85 Cents"

CHARLES HUGHES
240 CHARLIE HUGHES RD
PARKERS LAKE, KY 42634

Creighton Keith
Authorised Signature
MP

Lauran King
Authorised Signature
MP

00193173 :042105785:05=319=B*

193173 \$85.85 5/20/2021

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

Bank of McCreary County
73-37621

Check Date: 05/14/2021
Check Number: 193174
VOID 90 DAYS FROM DATE OF ISSUE

#74 MAY 18 2021

Pay: \$8.48
"Eight Dollars and 48 Cents"

ELIZABETH A JAMISON
PO BOX 83
STRUNK, KY 42649

Creighton Keith
Authorised Signature
MP

Lauran King
Authorised Signature
MP

00193174 :042105785:05=319=B*

193174 \$8.48 5/18/2021

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

Bank of McCreary County
73-37621

Check Date: 05/14/2021
Check Number: 193175
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 14 2021

Pay: \$16.97
"Sixteen Dollars and 97 Cents"

WENDALL L JONES
92 SKULLBONE TOWER RD
STEARNS, KY 42647

Creighton Keith
Authorised Signature
MP

Lauran King
Authorised Signature
MP

00193175 :042105785:05=319=B*

193175 \$16.97 5/14/2021

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

Bank of McCreary County
73-37621

Check Date: 05/14/2021
Check Number: 193176
VOID 90 DAYS FROM DATE OF ISSUE

Pay: \$62.61
"Sixty-two Dollars and 61 Cents"

JUSTIN PAUL KIDD
34 FARM RIDGE RD
STEARNS, KY 42647

Creighton Keith
Authorised Signature
MP

Lauran King
Authorised Signature
MP

00193176 :042105785:05=319=B*

193176 \$62.61 5/17/2021

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

Bank of McCreary County
73-37621

Check Date: 05/14/2021
Check Number: 193177
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 14 2021

Pay: \$286.12
"Two Hundred Eighty-six Dollars and 12 Cents"

MELISSA A KING
354 TUNNEL RIDGE RD
STEARNS, KY 42647

Creighton Keith
Authorised Signature
MP

Lauran King
Authorised Signature
MP

00193177 :042105785:05=319=B*

193177 \$286.12 5/14/2021

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

Bank of McCreary County
73-37621

Check Date: 05/14/2021
Check Number: 193178
VOID 90 DAYS FROM DATE OF ISSUE

Pay: \$4.24
"Four Dollars and 24 Cents"

PATRICIA L KING
1610 HWY 92 W
STEARNS, KY 42647

Creighton Keith
Authorised Signature
MP

Lauran King
Authorised Signature
MP

00193178 :042105785:05=319=B*

193178 \$4.24 5/28/2021

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

Bank of McCreary County
73-37621

Check Date: 05/14/2021
Check Number: 193179
VOID 90 DAYS FROM DATE OF ISSUE

Pay: \$93.33
"Ninety-three Dollars and 33 Cents"

STEPHANIE ELAINE KING
889 E HIGHWAY 1470
STRUNK, KY 42649

Creighton Keith
Authorised Signature
MP

Lauran King
Authorised Signature
MP

00193179 :042105785:05=319=B*

193179 \$93.33 5/14/2021

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

Bank of McCreary County
73-37621

Check Date: 05/14/2021
Check Number: 193180
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 14 2021

Pay: \$34.34
"Thirty-four Dollars and 34 Cents"

NOBLE MARLOW
PO BOX 756
STEARNS, KY 42647

Creighton Keith
Authorised Signature
MP

Lauran King
Authorised Signature
MP

00193180 :042105785:05=319=B*

193180 \$34.34 5/14/2021

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

Bank of McCreary County
73-37621

Check Date: 05/14/2021
Check Number: 193181
VOID 90 DAYS FROM DATE OF ISSUE

Pay: \$33.94
"Thirty-three Dollars and 94 Cents"

GABRIELLE ELAINE MASHBURN
PO BOX 444
PINE KNOT, KY 42635

Creighton Keith
Authorised Signature
MP

Lauran King
Authorised Signature
MP

00193181 :042105785:05=319=B*

193181 \$33.94 5/17/2021

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

Check Date: 05/14/2021
Check Number: 193182
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$146.66
Pay "One Hundred Forty-six Dollars and 66 Cents"

PATRICIA MARIE MCCARTY
2341 BEAR CREEK RD
STRUNK, KY 42649

Corey Keith MP
Dawn King MP

00193182 042105785053198*

193182 \$146.66 5/17/2021

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

Check Date: 05/14/2021
Check Number: 193183
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$174.17
Pay "One Hundred Seventy-four Dollars and 17 Cents"

TESSA MYRA MCCLENDON
PO BOX 1213
WHITLEY CITY, KY: 42653

Corey Keith MP
Dawn King MP

00193183 042105785053198*

193183 \$174.17 5/17/2021

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

Check Date: 05/14/2021
Check Number: 193185
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$25.45
Pay "Twenty-five Dollars and 45 Cents"

KARLIE MADISON MORROW
1559 W. HWY. 92
STEARNS, KY 42647

Corey Keith MP
Dawn King MP

00193185 042105785053198*

193185 \$25.45 5/14/2021

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

Check Date: 05/14/2021
Check Number: 193186
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$29.69
Pay "Twenty-nine Dollars and 69 Cents"

DYLAN CECIL MULLIGAN
488 E. HWY. 2791 APT. 427
PINE KNOT, KY 42635

Corey Keith MP
Dawn King MP

00193186 042105785053198*

193186 \$29.69 5/14/2021

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

Check Date: 05/14/2021
Check Number: 193187
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$8.58
Pay "Eight Dollars and 58 Cents"

JONATHAN W PERRY
908 MEADOWS GROVE RD
PINE KNOT, KY 42635

Corey Keith MP
Dawn King MP

00193187 042105785053198*

193187 \$8.58 5/14/2021

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

Check Date: 05/14/2021
Check Number: 193188
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$145.86
Pay "One Hundred Forty-five Dollars and 86 Cents"

JESSICA R SHERIDAN
12 KIDD RIDGE
STEARNS, KY 42647

Corey Keith MP
Dawn King MP

00193188 042105785053198*

193188 \$145.86 5/14/2021

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

Check Date: 05/14/2021
Check Number: 193189
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$173.94
Pay "One Hundred Seventy-three Dollars and 94 Cents"

DARRELL L SMITH
2324 BLUE JOHN RD.
BURNSIDE, KY 42519

Corey Keith MP
Dawn King MP

00193189 042105785053198*

193189 \$173.94 5/18/2021

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

Check Date: 05/14/2021
Check Number: 193190
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$109.79
Pay "One Hundred Nine Dollars and 79 Cents"

DAVID SPRADLIN
60 OLD FALLS CABIN RD
PARKERS LAKE, KY 42634

Corey Keith MP
Dawn King MP

00193190 042105785053198*

193190 \$109.79 5/17/2021

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

Check Date: 05/14/2021
Check Number: 193191
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$577.71
Pay "Five Hundred Seventy-seven Dollars and 71 Cents"

KENNETH L VANOVER
14 WALNUT LN
WHITLEY CITY, KY 42653

Corey Keith MP
Dawn King MP

00193191 042105785053198*

193191 \$577.71 5/14/2021

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

Check Date: 05/14/2021
Check Number: 193192
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$681.02
Pay "Six Hundred Eighty-one Dollars and 02 Cents"

ROBBIE D WINCHESTER
415 OMA JONES RD
STEARNS, KY 42647

Corey Keith MP
Dawn King MP

00193192 042105785053198*

193192 \$681.02 5/14/2021

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

Check Date: 05/14/2021
Check Number: 193193
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$9.08
Pay "Nine Dollars and 08 Cents"

ROGER D WINCHESTER
4570 BEECH GROVE RD
STEARNS, KY 42647

Corey Keith MP
Dawn King MP

00193193 042105785053198*

193193 \$9.08 5/14/2021

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

Check Date: 05/14/2021
Check Number: 193194
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$587.05
Pay "Five Hundred Eighty-seven Dollars and 05 Cents"

KATHY WORLEY
700 E WILLIAMSBURG ST
WHITLEY CITY, KY 42653

Corey Keith MP
Dawn King MP

00193194 042105785053198*

193194 \$587.05 5/21/2021

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

Check Date: 05/14/2021
Check Number: 193196
VOID 90 DAYS FROM DATE OF ISSUE

Pay: Two Hundred Ninety-eight Dollars and 11 Cents

ROGER W PHILLIPS
PO BOX 451
STEARNS, KY 42647

Corey Keith
Dawn King

MP
MP

#00193196# 042105785:05319#B#

193196 \$298.11 5/26/2021

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

Check Date: 05/14/2021
Check Number: 193197
VOID 90 DAYS FROM DATE OF ISSUE

Pay: One Hundred Ten Dollars and 08 Cents

DORIS CHOATE
110 BEECH RD
WHITLEY CITY, KY 42653

Corey Keith
Dawn King

MP
MP

#00193197# 042105785:05319#B#

193197 \$110.08 5/19/2021

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

Check Date: 05/14/2021
Check Number: 193198
VOID 90 DAYS FROM DATE OF ISSUE

Pay: One Hundred Forty-five Dollars and 86 Cents

JULIE C GIBSON
134 LAUREL ESTATES RD.
STEARNS, KY 42647

Corey Keith
Dawn King

MP
MP

#00193198# 042105785:05319#B#

193198 \$145.86 5/21/2021

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

Check Date: 05/28/2021
Check Number: 193214
VOID 90 DAYS FROM DATE OF ISSUE

Pay: One Thousand Two Hundred Three Dollars and 17 Cents

CHELSEA JEAN STEPHENS
PO BOX 981
STEARNS, KY 42647

Corey Keith
Dawn King

MP
MP

#00193214# 042105785:05319#B#

193214 \$1,203.17 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193221
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

Pay: One Thousand One Hundred Twenty-one Dollars and 39 Cents

DORIS CHOATE
110 BEECH RD
WHITLEY CITY, KY 42653

Corey Keith
Dawn King

MP
MP

#00193221# 042105785:05319#B#

193221 \$1,121.39 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193224
VOID 90 DAYS FROM DATE OF ISSUE

Pay: One Thousand One Hundred Fifty-nine Dollars and 12 Cents

NATASHA BRITTANY COX
PO BOX 344
PINE KNOT, KY 42635

Corey Keith
Dawn King

MP
MP

#00193224# 042105785:05319#B#

193224 \$1,159.12 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193226
VOID 90 DAYS FROM DATE OF ISSUE

Pay: Eight Hundred Fifty-five Dollars and 80 Cents

HUNTER RAY JONES
120 ARNOLD ROY KEITH RD
STEARNS, KY 42647

Corey Keith
Dawn King

MP
MP

#00193226# 042105785:05319#B#

193226 \$855.80 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193230
VOID 90 DAYS FROM DATE OF ISSUE

Pay: One Thousand Two Hundred Forty-two Dollars and 39 Cents

KENNETH MCKINNEY
301 HOGUE RD
PINE KNOT, KY 42635

Corey Keith
Dawn King

MP
MP

#00193230# 042105785:05319#B#

193230 \$1,242.39 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193234
VOID 90 DAYS FROM DATE OF ISSUE

Pay: One Thousand Two Hundred Seven Dollars and 85 Cents

CHRISTOPHER WAYNE STEVENS
5003 SKULLBONE TOWER RD
STEARNS, KY 42647

Corey Keith
Dawn King

MP
MP

#00193234# 042105785:05319#B#

193234 \$1,207.85 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193235
VOID 90 DAYS FROM DATE OF ISSUE

Pay: Seven Hundred Ninety-four Dollars and 02 Cents

DAVID STRUNK
PO BOX 613
PINE KNOT, KY 42635

Corey Keith
Dawn King

MP
MP

#00193235# 042105785:05319#B#

193235 \$794.02 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193236
VOID 90 DAYS FROM DATE OF ISSUE

Pay: One Thousand Seventy-nine Dollars and 14 Cents

VIRGINIA WEBB
PO BOX 154
96 JIM BARNETT RD.
MARSHES SIDING, KY 42631

Corey Keith
Dawn King

MP
MP

#00193236# 042105785:05319#B#

193236 \$1,079.14 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193239
VOID 90 DAYS FROM DATE OF ISSUE

Pay: One Thousand Fifty-four Dollars and 35 Cents

REBECCA BLEVINS
147 CREEKSTONE DRIVE
WILLIAMSBURG, KY 40701

Corey Keith
Dawn King

MP
MP

#00193239# 042105785:05319#B#

193239 \$1,054.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193240
VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand One Hundred Forty-one Dollars and 20 Cents*

SOL BRANSCUM
228 BRUNER LN
WHITLEY CITY, KY 42653-6004

MP
MP

\$1,141.20

#00193240# 042105785:05#319#8#

193240 \$1,141.20 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193242
VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand Seventy-nine Dollars and 14 Cents*

HOLLY K DAUGHERTY
788 STEPHENS FARM RD
WHITLEY CITY, KY 42653

MP
MP

\$1,079.14

#00193242# 042105785:05#319#8#

193242 \$1,079.14 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193245
VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand One Hundred Twenty-eight Dollars and 68 Cents*

KAREN GILREATH
PO BOX 1107
PINE KNOT, KY 42635

MP
MP

\$1,128.68

#00193245# 042105785:05#319#8#

193245 \$1,128.68 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193247
VOID 90 DAYS FROM DATE OF ISSUE

#39 MAY 28 2021

Pay: *One Thousand One Hundred Seventy-seven Dollars and 04 Cents*

COREY KEITH
275 RIVER RUN DRIVE
LANCASTER, KY 40444

MP
MP

\$1,177.04

#00193247# 042105785:05#319#8#

193247 \$1,177.04 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193249
VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand One Hundred Seventeen Dollars and 35 Cents*

LAUREN ELIZABETH KING
PO BOX 632
133 CULVER LN.
STEARNS, KY 42647

MP
MP

\$1,117.35

#00193249# 042105785:05#319#8#

193249 \$1,117.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193251
VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand Sixty-six Dollars and 69 Cents*

CODY PERRY
280 JOHN PERRY LN
STEARNS, KY 42647

MP
MP

\$1,066.69

#00193251# 042105785:05#319#8#

193251 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193252
VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand Seventy-nine Dollars and 14 Cents*

MELANIE K PITMAN
7830 HWY 1363
STEARNS, KY 42647

MP
MP

\$1,079.14

#00193252# 042105785:05#319#8#

193252 \$1,079.14 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193257
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

Pay: *One Thousand One Hundred Twenty-three Dollars and 29 Cents*

AMELIA STRUNK
999 BEAR CREEK ROAD
STRUNK, KY 42649

MP
MP

\$1,123.29

#00193257# 042105785:05#319#8#

193257 \$1,123.29 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193258
VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand Seventy-nine Dollars and 14 Cents*

LINDA C STRUNK
538 WILBURN K. ROSS HWY.
STEARNS, KY 42647

MP
MP

\$1,079.14

#00193258# 042105785:05#319#8#

193258 \$1,079.14 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193262
VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand One Hundred Sixteen Dollars and 23 Cents*

GLADYS M VANOVER
PO BOX 210
617 SANDHILL RD.
MARSHES SIDING, KY 42631

MP
MP

\$1,116.23

#00193262# 042105785:05#319#8#

193262 \$1,116.23 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193267
VOID 90 DAYS FROM DATE OF ISSUE

#30 MAY 28 2021

Pay: *One Thousand One Hundred Twenty-three Dollars and 29 Cents*

AARON D ANDERSON
1171 MT. PLEASANT
STRUNK, KY 42649

MP
MP

\$1,123.29

#00193267# 042105785:05#319#8#

193267 \$1,123.29 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193273
VOID 90 DAYS FROM DATE OF ISSUE

#18

Pay: *One Thousand Sixty-four Dollars and 35 Cents*

CAROLYN E BRYANT
PO BOX 504
WHITLEY CITY, KY 42653

MP
MP

\$1,064.35

#00193273# 042105785:05#319#8#

193273 \$1,064.35 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 05/28/2021
Check Number: 193274
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,074.35
Pay "One Thousand Seventy-four Dollars and 35 Cents" **40**

BENJI CARLA BURCHETT
PO BOX 1303
WHITLEY CITY, KY 42653

Corey Keith MP
Hannon King MP

#00193274# 042105785:05319#B#

193274 \$1,074.35 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 05/28/2021
Check Number: 193275
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,074.35
Pay "One Thousand Seventy-four Dollars and 35 Cents" **40**

RONALD PATRICK BURCHETT
PO BOX 1303
WHITLEY CITY, KY 42653

Corey Keith MP
Hannon King MP

#00193275# 042105785:05319#B#

193275 \$1,074.35 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 05/28/2021
Check Number: 193281
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,066.69
Pay "One Thousand Sixty-six Dollars and 69 Cents" **#39 MAY 28 7071**

MICHELLE CLARK
PO BOX 1344
PINE KNOT, KY 42635

Corey Keith MP
Hannon King MP

#00193281# 042105785:05319#B#

193281 \$1,066.69 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 05/28/2021
Check Number: 193282
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,207.85
Pay "One Thousand Two Hundred Seven Dollars and 85 Cents"

BRIAN MITCHELL COFFEY
7281 WEST HWY. 92
STEARNS, KY 42647

Corey Keith MP
Hannon King MP

#00193282# 042105785:05319#B#

193282 \$1,207.85 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 05/28/2021
Check Number: 193284
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,066.69
Pay "One Thousand Sixty-six Dollars and 69 Cents" **#23 MAY 28 2021**

LINDSAY MARIE COFFEY
382 JUNCTION ROAD
STEARNS, KY 42647

Corey Keith MP
Hannon King MP

#00193284# 042105785:05319#B#

193284 \$1,066.69 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 05/28/2021
Check Number: 193290
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,159.12
Pay "One Thousand One Hundred Fifty-nine Dollars and 12 Cents" **PAID #11**

TIFFANY L DUWALL
483 PERKINS LN.
PINE KNOT, KY 42635

Corey Keith MP
Hannon King MP

#00193290# 042105785:05319#B#

193290 \$1,159.12 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 05/28/2021
Check Number: 193293
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$480.47
Pay "Four Hundred Eighty Dollars and 47 Cents"

TIFFANY MARIE ELLIS
60 LORA WOODS RD
PINE KNOT, KY 42635

Corey Keith MP
Hannon King MP

#00193293# 042105785:05319#B#

193293 \$480.47 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 05/28/2021
Check Number: 193294
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,079.14
Pay "One Thousand Seventy-nine Dollars and 14 Cents" **PAID #23**

TERESA FRAZIER
P. O. BOX 130
MARSHES SIDING, KY 42631

Corey Keith MP
Hannon King MP

#00193294# 042105785:05319#B#

193294 \$1,079.14 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 05/28/2021
Check Number: 193295
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,177.04
Pay "One Thousand One Hundred Seventy-seven Dollars and 04 Cents" **#24 MAY 28 7071**

SANDRA D FREELS
PO BOX 782
PINE KNOT, KY 42635

Corey Keith MP
Hannon King MP

#00193295# 042105785:05319#B#

193295 \$1,177.04 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 05/28/2021
Check Number: 193296
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,123.29
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents" **#24 MAY 28 7071**

TIMOTHY FREELS
PO BOX 782
PINE KNOT, KY 42635

Corey Keith MP
Hannon King MP

#00193296# 042105785:05319#B#

193296 \$1,123.29 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 05/28/2021
Check Number: 193304
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,066.69
Pay "One Thousand Sixty-six Dollars and 69 Cents"

SHARON E HICKS
8749 HWY 1363
STEARNS, KY 42647

Corey Keith MP
Hannon King MP

#00193304# 042105785:05319#B#

193304 \$1,066.69 5/28/2021

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

Bank of McCreary County
Whitesville, KY
75376-0211

Check Date: 05/28/2021
Check Number: 193305
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,100.64
Pay "One Thousand One Hundred Dollars and 64 Cents"

LARRY S JONES
PO BOX 32
WHITLEY CITY, KY 42653

Corey Keith MP
Hannon King MP

#00193305# 042105785:05319#B#

193305 \$1,100.64 5/28/2021

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

Bank of McCreary County
Whitley, KY
75376421

Check Date: 05/28/2021
Check Number: 193308
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,123.29
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"

DAWN MARIE KING
122 FRED PATRICK RD.
WHITLEY CITY, KY 42653

Craig Keith MP
Laura King MP

00193308 042105785:053198*

193308 \$1,123.29 5/28/2021

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

Bank of McCreary County
Whitley, KY
75376421

Check Date: 05/28/2021
Check Number: 193312
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,066.69
Pay "One Thousand Sixty-six Dollars and 69 Cents"

ANGELA L LYKINS
50 SUSIE PERRY RD
WHITLEY CITY, KY 42653

Craig Keith MP
Laura King MP

00193312 042105785:053198*

193312 \$1,066.69 5/28/2021

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

Bank of McCreary County
Whitley, KY
75376421

Check Date: 05/28/2021
Check Number: 193315
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,141.20
Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"

AMANDA L MONHOLLEN
P O BOX 443
PINE KNOT, KY 42635

Craig Keith MP
Laura King MP

00193315 042105785:053198*

193315 \$1,141.20 5/28/2021

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

Bank of McCreary County
Whitley, KY
75376421

Check Date: 05/28/2021
Check Number: 193317
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,074.35
Pay "One Thousand Seventy-four Dollars and 35 Cents"

KIMBERLY MONTGOMERY
P.O. BOX 46
REVELO, KY 42638

Craig Keith MP
Laura King MP

00193317 042105785:053198*

193317 \$1,074.35 5/28/2021

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

Bank of McCreary County
Whitley, KY
75376421

Check Date: 05/28/2021
Check Number: 193320
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,074.35
Pay "One Thousand Seventy-four Dollars and 35 Cents"

CHELSEA RENE NEWSOM
3945 BETHEL RD
PINE KNOT, KY 42635

Craig Keith MP
Laura King MP

00193320 042105785:053198*

193320 \$1,074.35 5/28/2021

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

Bank of McCreary County
Whitley, KY
75376421

Check Date: 05/28/2021
Check Number: 193328
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,022.75
Pay "One Thousand Twenty-two Dollars and 75 Cents"

MATTHIAS SCHMIDT
151 PIGSKIN RD
STEARNS, KY 42647

Craig Keith MP
Laura King MP

00193328 042105785:053198*

193328 \$1,022.75 5/28/2021

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

Bank of McCreary County
Whitley, KY
75376421

Check Date: 05/28/2021
Check Number: 193329
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,123.68
Pay "One Thousand One Hundred Twenty-three Dollars and 68 Cents"

AMEILA SELLERS
PO BOX 1125
WHITLEY CITY, KY 42653

Craig Keith MP
Laura King MP

00193329 042105785:053198*

193329 \$1,123.68 5/28/2021

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

Bank of McCreary County
Whitley, KY
75376421

Check Date: 05/28/2021
Check Number: 193338
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,159.12
Pay "One Thousand One Hundred Fifty-nine Dollars and 12 Cents"

ANGEL MICHELLE STEPHENS
159 HERON RD
STEARNS, KY 42647

Craig Keith MP
Laura King MP

00193338 042105785:053198*

193338 \$1,159.12 5/28/2021

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

Bank of McCreary County
Whitley, KY
75376421

Check Date: 05/28/2021
Check Number: 193340
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,123.29
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"

JAMES R STEPHENS
65 MARSHAL KEITH RD
WHITLEY CITY, KY 42653

Craig Keith MP
Laura King MP

00193340 042105785:053198*

193340 \$1,123.29 5/28/2021

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

Bank of McCreary County
Whitley, KY
75376421

Check Date: 05/28/2021
Check Number: 193349
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,184.18
Pay "One Thousand One Hundred Eighty-four Dollars and 18 Cents"

CHAROLETTE TAYLOR
59 TRENT ST
STEARNS, KY 42647

Craig Keith MP
Laura King MP

00193349 042105785:053198*

193349 \$1,184.18 5/28/2021

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

Bank of McCreary County
Whitley, KY
75376421

Check Date: 05/28/2021
Check Number: 193351
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$468.51
Pay "Four Hundred Sixty-eight Dollars and 51 Cents"

JEFFREY ALLEN TUCKER
31 MICHAEL BURKE RD.
STEARNS, KY 42647

Craig Keith MP
Laura King MP

00193351 042105785:053198*

193351 \$468.51 5/28/2021

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

Bank of McCreary County
Whitley, KY
75376421

Check Date: 05/28/2021
Check Number: 193362
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,128.68
Pay "One Thousand One Hundred Twenty-eight Dollars and 68 Cents"

GLENDA L WINCHESTER
4570 BEECH GROVE RD
STEARNS, KY 42647

Craig Keith MP
Laura King MP

00193362 042105785:053198*

193362 \$1,128.68 5/28/2021

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

Bank of McCreary County
193369

Check Date: 05/28/2021
Check Number: 193369
VOID 90 DAYS FROM DATE OF ISSUE

PAID #15

\$1,123.29

Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*

MELINDA R STRUNK
182 SAM STRUNK ROAD
PINE KNOT, KY 42635

Corey Keith MP
Dawn King MP

00193369 042105785105 319 B*

193369 \$1,123.29 5/28/2021

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

Bank of McCreary County
193378

Check Date: 05/28/2021
Check Number: 193378
VOID 90 DAYS FROM DATE OF ISSUE

\$853.83

Pay *Eight Hundred Fifty-three Dollars and 83 Cents*

DEWEY A BOWEN II
PO BOX 250
PINE KNOT, KY 42635

Corey Keith MP
Dawn King MP

00193378 042105785105 319 B*

193378 \$853.83 5/28/2021

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

Bank of McCreary County
193383

Check Date: 05/28/2021
Check Number: 193383
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

\$1,207.85

Pay *One Thousand Two Hundred Seven Dollars and 85 Cents*

CANDICE ELAINE CRABTREE
1492 DOBBS HOLLOW RD
STEARNS, KY 42647

Corey Keith MP
Dawn King MP

00193383 042105785105 319 B*

193383 \$1,207.85 5/28/2021

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

Bank of McCreary County
193384

Check Date: 05/28/2021
Check Number: 193384
VOID 90 DAYS FROM DATE OF ISSUE

AD

\$1,115.60

Pay *One Thousand One Hundred Fifteen Dollars and 60 Cents*

CAROLINA CRABTREE
1448 DOBBS HOLLOW RD
STEARNS, KY 42647

Corey Keith MP
Dawn King MP

00193384 042105785105 319 B*

193384 \$1,115.60 5/28/2021

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

Bank of McCreary County
193390

Check Date: 05/28/2021
Check Number: 193390
VOID 90 DAYS FROM DATE OF ISSUE

\$1,118.68

Pay *One Thousand One Hundred Eighteen Dollars and 68 Cents*

KATHY DOBBS
5083 RATTLESNAKE RIDGE
STEARNS, KY 42647

Corey Keith MP
Dawn King MP

00193390 042105785105 319 B*

193390 \$1,118.68 5/28/2021

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

Bank of McCreary County
193391

Check Date: 05/28/2021
Check Number: 193391
VOID 90 DAYS FROM DATE OF ISSUE

\$1,074.35

Pay *One Thousand Seventy-four Dollars and 35 Cents*

CHARLES D DUNCAN
P.O. BOX 211
STEARNS, KY 42649

Corey Keith MP
Dawn King MP

00193391 042105785105 319 B*

193391 \$1,074.35 5/28/2021

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

Bank of McCreary County
193397

Check Date: 05/28/2021
Check Number: 193397
VOID 90 DAYS FROM DATE OF ISSUE

PAID #17

\$1,141.20

Pay *One Thousand One Hundred Forty-one Dollars and 20 Cents*

LISA KAY GILREATH
PO BOX 33
PINE KNOT, KY 42635

Corey Keith MP
Dawn King MP

00193397 042105785105 319 B*

193397 \$1,141.20 5/28/2021

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

Bank of McCreary County
193398

Check Date: 05/28/2021
Check Number: 193398
VOID 90 DAYS FROM DATE OF ISSUE

PAID #18

\$1,123.29

Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*

MARTIN C GILREATH
745 LICK CREEK RD.
WHITLEY CITY, KY 42653

Corey Keith MP
Dawn King MP

00193398 042105785105 319 B*

193398 \$1,123.29 5/28/2021

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

Bank of McCreary County
193400

Check Date: 05/28/2021
Check Number: 193400
VOID 90 DAYS FROM DATE OF ISSUE

\$1,125.60

Pay *One Thousand One Hundred Twenty-five Dollars and 60 Cents*

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

Corey Keith MP
Dawn King MP

00193400 042105785105 319 B*

193400 \$1,125.60 5/28/2021

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

Bank of McCreary County
193401

Check Date: 05/28/2021
Check Number: 193401
VOID 90 DAYS FROM DATE OF ISSUE

PAID #19

\$1,153.52

Pay *One Thousand One Hundred Fifty-three Dollars and 52 Cents*

LISA HERRMANN
2788 EAST HWY 2792
PINE KNOT, KY 42635

Corey Keith MP
Dawn King MP

00193401 042105785105 319 B*

193401 \$1,153.52 5/28/2021

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

Bank of McCreary County
193404

Check Date: 05/28/2021
Check Number: 193404
VOID 90 DAYS FROM DATE OF ISSUE

\$1,074.35

Pay *One Thousand Seventy-four Dollars and 35 Cents*

CARRIE JONES
275 STARLIN ANDERSON RD
PINE KNOT, KY 42635

Corey Keith MP
Dawn King MP

00193404 042105785105 319 B*

193404 \$1,074.35 5/28/2021

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

Bank of McCreary County
193405

Check Date: 05/28/2021
Check Number: 193405
VOID 90 DAYS FROM DATE OF ISSUE

\$1,117.35

Pay *One Thousand One Hundred Seventeen Dollars and 35 Cents*

MARK A JONES
275 STARLIN ANDERSON RD
PINE KNOT, KY 42635

Corey Keith MP
Dawn King MP

00193405 042105785105 319 B*

193405 \$1,117.35 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 7527421	Check Date 05/28/2021	Check Number 193408
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,128.68	
Pay *One Thousand One Hundred Twenty-eight Dollars and 68 Cents*				
JAMIEL KIRK 3394 MINE 18 RD STRUNK, KY 42649		<i>Cheyenne Keith</i> Authorized Signature	MP	
		<i>Lauran King</i> Authorized Signature	MP	
#00193408# 042105785:05319#B#				

193408 \$1,128.68 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 7527421	Check Date 05/28/2021	Check Number 193409
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,046.69	
Pay *One Thousand Forty-six Dollars and 69 Cents*				
BEVERLY R LAXTON 1855 WILSON RIDGE RD STEARNS, KY 42647		<i>Cheyenne Keith</i> Authorized Signature	MP	
		<i>Lauran King</i> Authorized Signature	MP	
#00193409# 042105785:05319#B#				

193409 \$1,046.69 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 7527421	Check Date 05/28/2021	Check Number 193410
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,162.89	
Pay *One Thousand One Hundred Sixty-two Dollars and 89 Cents*				
DONALD E LYNCH 86 FRED PATRICK RD WHITLEY CITY, KY 42653		<i>Cheyenne Keith</i> Authorized Signature	MP	
		<i>Lauran King</i> Authorized Signature	MP	
#00193410# 042105785:05319#B#				

193410 \$1,162.89 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 7527421	Check Date 05/28/2021	Check Number 193417
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,088.19	
Pay *One Thousand Eighty-eight Dollars and 19 Cents*				
NAKISHA LEANN RIDENER P.O. BOX 1413 WHITLEY CITY, KY 42653		<i>Cheyenne Keith</i> Authorized Signature	MP	
		<i>Lauran King</i> Authorized Signature	MP	
#00193417# 042105785:05319#B#				

193417 \$1,088.19 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 7527421	Check Date 05/28/2021	Check Number 193426
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,099.22	
Pay *One Thousand Ninety-nine Dollars and 22 Cents*				
EDWARD CAIN SPENCER 383 PINE RIDGE ROAD STEARNS, KY 42647		<i>Cheyenne Keith</i> Authorized Signature	MP	
		<i>Lauran King</i> Authorized Signature	MP	
#00193426# 042105785:05319#B#				

193426 \$1,099.22 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 7527421	Check Date 05/28/2021	Check Number 193430
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,123.29	
Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*				
JENNIFER R STOGSDILL 38 HICKORY DRIVE WHITLEY CITY, KY 42653		<i>Cheyenne Keith</i> Authorized Signature	MP	
		<i>Lauran King</i> Authorized Signature	MP	
#00193430# 042105785:05319#B#				

193430 \$1,123.29 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 7527421	Check Date 05/28/2021	Check Number 193435
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,074.35	
Pay *One Thousand Seventy-four Dollars and 35 Cents*				
BARBARA THOMAS PO BOX 4915 ONEIDA, TN 37841		<i>Cheyenne Keith</i> Authorized Signature	MP	
		<i>Lauran King</i> Authorized Signature	MP	
#00193435# 042105785:05319#B#				

193435 \$1,074.35 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 7527421	Check Date 05/28/2021	Check Number 193439
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,079.14	
Pay *One Thousand Seventy-nine Dollars and 14 Cents*				
JACKIE WATTERS P.O. BOX 426 STEARNS, KY 42647		<i>Cheyenne Keith</i> Authorized Signature	MP	
		<i>Lauran King</i> Authorized Signature	MP	
#00193439# 042105785:05319#B#				

193439 \$1,079.14 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 7527421	Check Date 05/28/2021	Check Number 193446
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,200.68	
Pay *One Thousand Two Hundred Dollars and 68 Cents*				
TERESA DANIELLE RIDENER-WYATT PO BOX 745 WHITLEY CITY, KY 42653		<i>Cheyenne Keith</i> Authorized Signature	MP	
		<i>Lauran King</i> Authorized Signature	MP	
#00193446# 042105785:05319#B#				

193446 \$1,200.68 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 7527421	Check Date 05/28/2021	Check Number 193449
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$528.21	
Pay *Five Hundred Twenty-eight Dollars and 21 Cents*				
KELSIE BALL 509 PERKINS RD PINE KNOT, KY 42635		<i>Cheyenne Keith</i> Authorized Signature	MP	
		<i>Lauran King</i> Authorized Signature	MP	
#00193449# 042105785:05319#B#				

193449 \$528.21 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 7527421	Check Date 05/28/2021	Check Number 193452
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,177.85	
Pay *One Thousand One Hundred Seventy-seven Dollars and 85 Cents*				
SAMANTHA A BARNETT P.O. BOX 1165 PINE KNOT, KY 42635		<i>Cheyenne Keith</i> Authorized Signature	MP	
		<i>Lauran King</i> Authorized Signature	MP	
#00193452# 042105785:05319#B#				

193452 \$1,177.85 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 7527421	Check Date 05/28/2021	Check Number 193456
	VOID 90 DAYS FROM DATE OF ISSUE			
			\$1,117.35	
Pay *One Thousand One Hundred Seventeen Dollars and 35 Cents*				
CHELSEA LACHELLE BOZEMAN 1830 MOUNT PLEASANT RD STRUNK, KY 42649		<i>Cheyenne Keith</i> Authorized Signature	MP	
		<i>Lauran King</i> Authorized Signature	MP	
#00193456# 042105785:05319#B#				

193456 \$1,117.35 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/28/2021
Check Number: 193458
VOID 90 DAYS FROM DATE OF ISSUE

PAID #17

\$1,079.14

Pay *One Thousand Seventy-nine Dollars and 14 Cents*

ROSALYN BYRD
PO BOX 112
STRUNK, KY 42649

Coryn Keith MP
Dawn King MP

⑆00193458⑆ ⑆042105785⑆05⑆319⑆B⑆

193458 \$1,079.14 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/28/2021
Check Number: 193459
VOID 90 DAYS FROM DATE OF ISSUE

PAID #18

\$1,046.20

Pay *One Thousand Forty-six Dollars and 20 Cents*

REGINA S CAMPBELL-SPRING
P.O. BOX 1283
WHITLEY CITY, KY 42653

Coryn Keith MP
Dawn King MP

⑆00193459⑆ ⑆042105785⑆05⑆319⑆B⑆

193459 \$1,046.20 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/28/2021
Check Number: 193460
VOID 90 DAYS FROM DATE OF ISSUE

3

\$1,128.68

Pay *One Thousand One Hundred Twenty-eight Dollars and 68 Cents*

MARISUE CARTWRIGHT
2827 E WILLIAMSURG ST
WHITLEY CITY, KY 42653

Coryn Keith MP
Dawn King MP

⑆00193460⑆ ⑆042105785⑆05⑆319⑆B⑆

193460 \$1,128.68 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/28/2021
Check Number: 193461
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

\$698.17

Pay *Six Hundred Ninety-eight Dollars and 17 Cents*

DEVON ANDREW CASSADA
390 VINA BROWN RD
STEARNS, KY 42647

Coryn Keith MP
Dawn King MP

⑆00193461⑆ ⑆042105785⑆05⑆319⑆B⑆

193461 \$698.17 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/28/2021
Check Number: 193462
VOID 90 DAYS FROM DATE OF ISSUE

PAID #17

\$1,212.60

Pay *One Thousand Two Hundred Twelve Dollars and 60 Cents*

LATISHA SHERAE CHITWOOD
P.O. BOX 21
STRUNK, KY 42649

Coryn Keith MP
Dawn King MP

⑆00193462⑆ ⑆042105785⑆05⑆319⑆B⑆

193462 \$1,212.60 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/28/2021
Check Number: 193463
VOID 90 DAYS FROM DATE OF ISSUE

\$1,074.35

Pay *One Thousand Seventy-four Dollars and 35 Cents*

ANGELA N COFFEY
7372 W HIGHWAY 82
STEARNS, KY 42647

Coryn Keith MP
Dawn King MP

⑆00193463⑆ ⑆042105785⑆05⑆319⑆B⑆

193463 \$1,074.35 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/28/2021
Check Number: 193465
VOID 90 DAYS FROM DATE OF ISSUE

PAID #23

\$1,153.52

Pay *One Thousand One Hundred Fifty-three Dollars and 52 Cents*

RHONDA K COFFEY
1948 HWY 90,
PARKERS LAKE, KY 42634

Coryn Keith MP
Dawn King MP

⑆00193465⑆ ⑆042105785⑆05⑆319⑆B⑆

193465 \$1,153.52 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/28/2021
Check Number: 193468
VOID 90 DAYS FROM DATE OF ISSUE

PAID #23

\$1,074.35

Pay *One Thousand Seventy-four Dollars and 35 Cents*

KIMBERLY ELAINE CRABTREE
716 ROSS LN.
WINFIELD, TN 37892

Coryn Keith MP
Dawn King MP

⑆00193468⑆ ⑆042105785⑆05⑆319⑆B⑆

193468 \$1,074.35 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/28/2021
Check Number: 193471
VOID 90 DAYS FROM DATE OF ISSUE

\$1,088.19

Pay *One Thousand Eighty-eight Dollars and 19 Cents*

SHERRIE FAYE DOLEN
PO BOX 727
STEARNS, KY 42647

Coryn Keith MP
Dawn King MP

⑆00193471⑆ ⑆042105785⑆05⑆319⑆B⑆

193471 \$1,088.19 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/28/2021
Check Number: 193474
VOID 90 DAYS FROM DATE OF ISSUE

PAID #17

\$1,166.27

Pay *One Thousand One Hundred Sixty-six Dollars and 27 Cents*

SANDRA DUNCAN
PO BOX 454
PINE KNOT, KY 42635

Coryn Keith MP
Dawn King MP

⑆00193474⑆ ⑆042105785⑆05⑆319⑆B⑆

193474 \$1,166.27 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/28/2021
Check Number: 193475
VOID 90 DAYS FROM DATE OF ISSUE

\$1,135.60

Pay *One Thousand One Hundred Thirty-five Dollars and 60 Cents*

CHARITY H ELLIS
2009 LUM STRUNK RD
STRUNK, KY 42649

Coryn Keith MP
Dawn King MP

⑆00193475⑆ ⑆042105785⑆05⑆319⑆B⑆

193475 \$1,135.60 5/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 05/28/2021
Check Number: 193481
VOID 90 DAYS FROM DATE OF ISSUE

PAID #25

\$1,074.14

Pay *One Thousand Seventy-four Dollars and 14 Cents*

RALPH D GRANT
560 HOLLOWAY CEMETARY RD
WHITLEY CITY, KY 42653

Coryn Keith MP
Dawn King MP

⑆00193481⑆ ⑆042105785⑆05⑆319⑆B⑆

193481 \$1,074.14 5/28/2021

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

Bank of McCreary County
Whitley, KY
7527431

Check Date: 05/28/2021
Check Number: 193488
VOID 90 DAYS FROM DATE OF ISSUE

#39 MAY 28 2021

\$1,153.52

Pay "One Thousand One Hundred Fifty-three Dollars and 52 Cents"

LYNN NICOLE IRVIN
238 HAZEL BAIRD SPUR
STRUNK, KY 42649

Caryn Keith MP
Dawn King MP

00193488 :042105785:053198*

193488 \$1,153.52 5/28/2021

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

Bank of McCreary County
Whitley, KY
7527431

Check Date: 05/28/2021
Check Number: 193490
VOID 90 DAYS FROM DATE OF ISSUE

\$1,029.14

Pay "One Thousand Twenty-nine Dollars and 14 Cents"

CAROL S JONES
56 PAULINA DR
STEARNS, KY 42647

Caryn Keith MP
Dawn King MP

00193490 :042105785:053198*

193490 \$1,029.14 5/28/2021

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

Bank of McCreary County
Whitley, KY
7527431

Check Date: 05/28/2021
Check Number: 193491
VOID 90 DAYS FROM DATE OF ISSUE

\$1,207.27

Pay "One Thousand Two Hundred Seven Dollars and 27 Cents"

ANGEL LYNN KIDD
668 STEPHENS FARM RD
WHITLEY CITY, KY 42653

Caryn Keith MP
Dawn King MP

00193491 :042105785:053198*

193491 \$1,207.27 5/28/2021

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

Bank of McCreary County
Whitley, KY
7527431

Check Date: 05/28/2021
Check Number: 193496
VOID 90 DAYS FROM DATE OF ISSUE

\$1,141.20

Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"

TERESA L KIDD
P.O. BOX 545
201 DEWITT STRUNK ROAD
STEARNS, KY 42647

Caryn Keith MP
Dawn King MP

00193496 :042105785:053198*

193496 \$1,141.20 5/28/2021

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

Bank of McCreary County
Whitley, KY
7527431

Check Date: 05/28/2021
Check Number: 193503
VOID 90 DAYS FROM DATE OF ISSUE

\$1,103.23

Pay "One Thousand One Hundred Three Dollars and 23 Cents"

TONYA L LAY
PO BOX 1143
PINE KNOT, KY 42635

Caryn Keith MP
Dawn King MP

00193503 :042105785:053198*

193503 \$1,103.23 5/28/2021

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

Bank of McCreary County
Whitley, KY
7527431

Check Date: 05/28/2021
Check Number: 193505
VOID 90 DAYS FROM DATE OF ISSUE

\$1,056.69

Pay "One Thousand Fifty-six Dollars and 69 Cents"

FREDA MAE LOUDERMILK
PO BOX 1384
WHITLEY CITY, KY 42653

Caryn Keith MP
Dawn King MP

00193505 :042105785:053198*

193505 \$1,056.69 5/28/2021

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

Bank of McCreary County
Whitley, KY
7527431

Check Date: 05/28/2021
Check Number: 193506
VOID 90 DAYS FROM DATE OF ISSUE

\$1,207.85

Pay "One Thousand Two Hundred Seven Dollars and 85 Cents"

JAMEY B LYNCH
86 FRED PATRICK RD
WHITLEY CITY, KY 42631

Caryn Keith MP
Dawn King MP

00193506 :042105785:053198*

193506 \$1,207.85 5/28/2021

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

Bank of McCreary County
Whitley, KY
7527431

Check Date: 05/28/2021
Check Number: 193507
VOID 90 DAYS FROM DATE OF ISSUE

\$386.55

Pay "Three Hundred Eighty-six Dollars and 55 Cents"

JEREMY ALAN LYNCH
28 GLORIA DR
STEARNS, KY 42647

Caryn Keith MP
Dawn King MP

00193507 :042105785:053198*

193507 \$386.55 5/28/2021

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

Bank of McCreary County
Whitley, KY
7527431

Check Date: 05/28/2021
Check Number: 193508
VOID 90 DAYS FROM DATE OF ISSUE

\$1,141.20

Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"

JENNIFER M MARTIN
240 LOGAN KING ROAD
PINE KNOT, KY 42635

Caryn Keith MP
Dawn King MP

00193508 :042105785:053198*

193508 \$1,141.20 5/28/2021

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

Bank of McCreary County
Whitley, KY
7527431

Check Date: 05/28/2021
Check Number: 193513
VOID 90 DAYS FROM DATE OF ISSUE

\$1,066.69

Pay "One Thousand Sixty-six Dollars and 69 Cents"

JASON ALLEN MORGAN
PO BOX 114
MARSHES SIDING, KY 42631-0114

Caryn Keith MP
Dawn King MP

00193513 :042105785:053198*

193513 \$1,066.69 5/28/2021

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

Bank of McCreary County
Whitley, KY
7527431

Check Date: 05/28/2021
Check Number: 193520
VOID 90 DAYS FROM DATE OF ISSUE

\$1,096.23

Pay "One Thousand Ninety-six Dollars and 23 Cents"

JULIE LYNN NEWMAN-ABBOTT
PO BOX 1008
WHITLEY CITY, KY 42653

Caryn Keith MP
Dawn King MP

00193520 :042105785:053198*

193520 \$1,096.23 5/28/2021

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

Bank of McCreary County
Whitley, KY
7527431

Check Date: 05/28/2021
Check Number: 193521
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

\$1,074.35

Pay "One Thousand Seventy-four Dollars and 35 Cents"

MELISSA PHILLIPS
1950 BEECH GROVE ROAD
STEARNS, KY 42647

Caryn Keith MP
Dawn King MP

00193521 :042105785:053198*

193521 \$1,074.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193525
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$907.93
"Nine Hundred Seven Dollars and 93 Cents"

DEVYNN MALAKYE RIDNER
430 HOPPER RD.
PARKERS LAKE, KY 42634

Coryn Keith MP
Ramon King MP

①00193525① ①042105785①05①319①8①

193525 \$907.93 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193526
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,074.35
"One Thousand Seventy-four Dollars and 35 Cents"

BETTY J ROARK
P.O. BOX 1363
PINE KNOT, KY 42635

Coryn Keith MP
Ramon King MP

①00193526① ①042105785①05①319①8①

193526 \$1,074.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193527
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$590.47
"Five Hundred Ninety Dollars and 47 Cents"

CODY WAYNE ROBERTS
6261 S. HWY. 1651
PINE KNOT, KY 42635

Coryn Keith MP
Ramon King MP

①00193527① ①042105785①05①319①8①

193527 \$590.47 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193529
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,138.85
"One Thousand One Hundred Thirty-eight Dollars and 85 Cents"

MICHELLE SUE SHEPHERD
P.O. BOX 693
PINE KNOT, KY 42635

Coryn Keith MP
Ramon King MP

①00193529① ①042105785①05①319①8①

193529 \$1,138.85 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193530
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,081.08
"One Thousand Eighty-one Dollars and 08 Cents"

TERESA SIMPSON
PO BOX 346
PINE KNOT, KY 42635

Coryn Keith MP
Ramon King MP

①00193530① ①042105785①05①319①8①

193530 \$1,081.08 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193532
VOID 90 DAYS FROM DATE OF ISSUE

#39 MAY 28 2021

Pay \$1,074.35
"One Thousand Seventy-four Dollars and 35 Cents"

JUSTIN W SIMS
P.O. BOX 1483
WHITLEY CITY, KY 42653

Coryn Keith MP
Ramon King MP

①00193532① ①042105785①05①319①8①

193532 \$1,074.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193534
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,293.35
"One Thousand Two Hundred Ninety-three Dollars and 35 Cents"

GUS HOWARD SKINNER JR
PO BOX 1126
WHITLEY CITY, KY 42653

Coryn Keith MP
Ramon King MP

①00193534① ①042105785①05①319①8①

193534 \$1,293.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193535
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,123.29
"One Thousand One Hundred Twenty-three Dollars and 29 Cents"

DEBORAH SLAVEN
1084 RATTLE SNAKE RIDGE
STEARNS, KY 42647

Coryn Keith MP
Ramon King MP

①00193535① ①042105785①05①319①8①

193535 \$1,123.29 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193540
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,123.29
"One Thousand One Hundred Twenty-three Dollars and 29 Cents"

REBECCA A STEPHENS
286 FED STEPHENS RD
PINE KNOT, KY 42635

Coryn Keith MP
Ramon King MP

①00193540① ①042105785①05①319①8①

193540 \$1,123.29 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193545
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,177.04
"One Thousand One Hundred Seventy-seven Dollars and 04 Cents"

RHONDA M STRUNK
88 GALE HINES RD
STEARNS, KY 42647-6000

Coryn Keith MP
Ramon King MP

①00193545① ①042105785①05①319①8①

193545 \$1,177.04 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193547
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,153.52
"One Thousand One Hundred Fifty-three Dollars and 52 Cents"

RAYMOND L TERRY
4637 RATTLESNAKE RIDGE
STEARNS, KY 42647

Coryn Keith MP
Ramon King MP

①00193547① ①042105785①05①319①8①

193547 \$1,153.52 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193548
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,056.69
"One Thousand Fifty-six Dollars and 69 Cents"

JESSICA S THOMPSON
2021 LUM STRUNK RD
STRUNK, KY 42649

Coryn Keith MP
Ramon King MP

①00193548① ①042105785①05①319①8①

193548 \$1,056.69 5/28/2021

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

Bank of McCreary County
Whitley, KY 73376-01

Check Date: 05/28/2021
Check Number: 193549
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand Thirty-eight Dollars and 19 Cents" \$1,038.19

ANGELAK THURBER
1835 SOUTHERN HWY
PINE KNOT, KY 42635

Coryn Keith MP
Damon King MP

00193549 042105785:053198*

193549 \$1,038.19 5/28/2021

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

Bank of McCreary County
Whitley, KY 73376-01

Check Date: 05/28/2021
Check Number: 193550
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand One Hundred Thirty-five Dollars and 60 Cents" \$1,135.60

JAMES BART TOTH
127 LOUDERMILK RD
WHITLEY CITY, KY 42653

Coryn Keith MP
Damon King MP

00193550 042105785:053198*

193550 \$1,135.60 5/28/2021

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

Bank of McCreary County
Whitley, KY 73376-01

Check Date: 05/28/2021
Check Number: 193552
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand Sixty-six Dollars and 69 Cents" \$1,066.69

ASHLEY ANN TROXELL
1448 DOBBS HOLLOW RD
STEARNS, KY 42647

Coryn Keith MP
Damon King MP

00193552 042105785:053198*

193552 \$1,066.69 5/28/2021

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

Bank of McCreary County
Whitley, KY 73376-01

Check Date: 05/28/2021
Check Number: 193554
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents" \$1,123.29

TARA ELIZABETH TUCKER
351 JONES RD
WHITLEY CITY, KY 42653

Coryn Keith MP
Damon King MP

00193554 042105785:053198*

193554 \$1,123.29 5/28/2021

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

Bank of McCreary County
Whitley, KY 73376-01

Check Date: 05/28/2021
Check Number: 193558
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand Sixty-six Dollars and 69 Cents" \$1,066.69

LISA A WHITEHEAD
570 SHIRT FACTORY RD
STEARNS, KY 42647

Coryn Keith MP
Damon King MP

00193558 042105785:053198*

193558 \$1,066.69 5/28/2021

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

Bank of McCreary County
Whitley, KY 73376-01

Check Date: 05/28/2021
Check Number: 193561
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand Two Dollars and 52 Cents" \$1,002.52

BREANNA MARIE WINKLE
249 SANDHILL RD
WHITLEY CITY, KY 42653

Coryn Keith MP
Damon King MP

00193561 042105785:053198*

193561 \$1,002.52 5/28/2021

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

Bank of McCreary County
Whitley, KY 73376-01

Check Date: 05/28/2021
Check Number: 193562
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand Sixty-six Dollars and 69 Cents" \$1,066.69

BRENDA S WYATT
548 E WILLIAMSBURG ST.
WHITLEY CITY, KY 42653

Coryn Keith MP
Damon King MP

00193562 042105785:053198*

193562 \$1,066.69 5/28/2021

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

Bank of McCreary County
Whitley, KY 73376-01

Check Date: 05/28/2021
Check Number: 193563
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand One Hundred Sixteen Dollars and 23 Cents" \$1,116.23

ALISHA DONYEL YOUNG
918 E. HWY. 2792
PINE KNOT, KY 42635

Coryn Keith MP
Damon King MP

00193563 042105785:053198*

193563 \$1,116.23 5/28/2021

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

Bank of McCreary County
Whitley, KY 73376-01

Check Date: 05/28/2021
Check Number: 193564
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand Two Hundred Three Dollars and 17 Cents" \$1,203.17

JUSTIN M YOUNG
918 STATE HWY. 2792
PINE KNOT, KY 42635

Coryn Keith MP
Damon King MP

00193564 042105785:053198*

193564 \$1,203.17 5/28/2021

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

Bank of McCreary County
Whitley, KY 73376-01

Check Date: 05/28/2021
Check Number: 193565
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand One Hundred Seventy-four Dollars and 34 Cents" \$1,174.34

HEATHER M BAIRD
2074 E HWY 1470
STRUNK, KY 42649

Coryn Keith MP
Damon King MP

00193565 042105785:053198*

193565 \$1,174.34 5/28/2021

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

Bank of McCreary County
Whitley, KY 73376-01

Check Date: 05/28/2021
Check Number: 193567
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand Sixty-six Dollars and 69 Cents" \$1,066.69

ELIZABETH BALL
148 PRIVETT RD.
STRUNK, KY 42649

Coryn Keith MP
Damon King MP

00193567 042105785:053198*

193567 \$1,066.69 5/28/2021

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

Bank of McCreary County
Whitley, KY 73376-01

Check Date: 05/28/2021
Check Number: 193568
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand One Hundred Sixty-six Dollars and 27 Cents" \$1,166.27

TAMMY E BALL
65 NORMAN BALL LN
STEARNS, KY 42647

Coryn Keith MP
Damon King MP

00193568 042105785:053198*

193568 \$1,166.27 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193571
VOID 90 DAYS FROM DATE OF ISSUE

PAID #23

\$1,123.29

Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"

PAULA BRUCE
128 GLEN TUCKER ROAD
WHITLEY CITY, KY 42653

Coryn Keith
MP

Aimee King
MP

#00193571# 042105785:05319#B#

193571 \$1,123.29 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193572
VOID 90 DAYS FROM DATE OF ISSUE

PAID #39 MAY 28 2021

\$508.51

Pay "Five Hundred Eight Dollars and 51 Cents"

JESSICA RENEE BRYANT
8134 SANDHILL RD
WHITLEY CITY, KY 42653

Coryn Keith
MP

Aimee King
MP

#00193572# 042105785:05319#B#

193572 \$508.51 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193573
VOID 90 DAYS FROM DATE OF ISSUE

PAID #6

\$1,074.35

Pay "One Thousand Seventy-four Dollars and 35 Cents"

AMANDA J CANADA
PO BOX 1242
WHITLEY CITY, KY 42653

Coryn Keith
MP

Aimee King
MP

#00193573# 042105785:05319#B#

193573 \$1,074.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193574
VOID 90 DAYS FROM DATE OF ISSUE

\$1,128.68

Pay "One Thousand One Hundred Twenty-eight Dollars and 68 Cents"

CHRISTY L CARTER
PO BOX 892
STEARNS, KY 42647

Coryn Keith
MP

Aimee King
MP

#00193574# 042105785:05319#B#

193574 \$1,128.68 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193575
VOID 90 DAYS FROM DATE OF ISSUE

\$1,079.14

Pay "One Thousand Seventy-nine Dollars and 14 Cents"

TRAVIS C CASH
35 T BRYANT RD
STEARNS, KY 42647

Coryn Keith
MP

Aimee King
MP

#00193575# 042105785:05319#B#

193575 \$1,079.14 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193576
VOID 90 DAYS FROM DATE OF ISSUE

PAID #18

\$1,159.12

Pay "One Thousand One Hundred Fifty-nine Dollars and 12 Cents"

ANGELA T CHESTNUT
134 ALLISON DRIVE
STEARNS, KY 42647

Coryn Keith
MP

Aimee King
MP

#00193576# 042105785:05319#B#

193576 \$1,159.12 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193578
VOID 90 DAYS FROM DATE OF ISSUE

PAID #18

\$1,074.35

Pay "One Thousand Seventy-four Dollars and 35 Cents"

SHONDA NICOLE CONATSER
223 STRUNK RIDGE RD
WHITLEY CITY, KY 42653

Coryn Keith
MP

Aimee King
MP

#00193578# 042105785:05319#B#

193578 \$1,074.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193579
VOID 90 DAYS FROM DATE OF ISSUE

\$1,091.23

Pay "One Thousand Ninety-one Dollars and 23 Cents"

MARY E CORDELL
190 ERVIN JONES RD
STEARNS, KY 42647

Coryn Keith
MP

Aimee King
MP

#00193579# 042105785:05319#B#

193579 \$1,091.23 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193580
VOID 90 DAYS FROM DATE OF ISSUE

PAID #23

\$1,030.64

Pay "One Thousand Thirty Dollars and 64 Cents"

EMILY ANN CORDER
2175 OMEGA PARK RD
SOMERSET, KY 42501

Coryn Keith
MP

Aimee King
MP

#00193580# 042105785:05319#B#

193580 \$1,030.64 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193582
VOID 90 DAYS FROM DATE OF ISSUE

PAID #23

\$1,074.35

Pay "One Thousand Seventy-four Dollars and 35 Cents"

GARREDD A CORDER
PO BOX 142
STEARNS, KY 42647

Coryn Keith
MP

Aimee King
MP

#00193582# 042105785:05319#B#

193582 \$1,074.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193583
VOID 90 DAYS FROM DATE OF ISSUE

PAID #23

\$1,055.59

Pay "One Thousand Fifty-five Dollars and 59 Cents"

SHELBY ANN CORDER
PO BOX 142
STEARNS, KY 42647

Coryn Keith
MP

Aimee King
MP

#00193583# 042105785:05319#B#

193583 \$1,055.59 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193584
VOID 90 DAYS FROM DATE OF ISSUE

PAID #23

\$1,109.69

Pay "One Thousand One Hundred Nine Dollars and 69 Cents"

THOMAS E CORDER
PO BOX 204
MARSHES SIDING, KY 42631

Coryn Keith
MP

Aimee King
MP

#00193584# 042105785:05319#B#

193584 \$1,109.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193586
VOID 90 DAYS FROM DATE OF ISSUE

\$1,177.04

Pay "One Thousand One Hundred Seventy-seven Dollars and 04 Cents"

JAMES B CRABTREE
PO BOX 514
PINE KNOT, KY 42635

Coryn Keith MP
Laura King MP

⑈00193586⑈ ⑆042105785⑆05⑆319⑆B⑆

193586 \$1,177.04 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193587
VOID 90 DAYS FROM DATE OF ISSUE

\$1,106.23

Pay "One Thousand One Hundred Six Dollars and 23 Cents"

LISA ANN CRABTREE
PO BOX 514
PINE KNOT, KY 42635

Coryn Keith MP
Laura King MP

⑈00193587⑈ ⑆042105785⑆05⑆319⑆B⑆

193587 \$1,106.23 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193588
VOID 90 DAYS FROM DATE OF ISSUE

\$1,141.20

Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"

MINDY L CREEKMORE
PO BOX 124
WHITLEY CITY, KY 42653

Coryn Keith MP
Laura King MP

⑈00193588⑈ ⑆042105785⑆05⑆319⑆B⑆

193588 \$1,141.20 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193590
VOID 90 DAYS FROM DATE OF ISSUE

\$1,066.69

Pay "One Thousand Sixty-six Dollars and 69 Cents"

DANNY ALLEN DIXON
PO BOX 986
WHITLEY CITY, KY 42653

Coryn Keith MP
Laura King MP

⑈00193590⑈ ⑆042105785⑆05⑆319⑆B⑆

193590 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193591
VOID 90 DAYS FROM DATE OF ISSUE

\$1,074.35

Pay "One Thousand Seventy-four Dollars and 35 Cents"

PETULA E DOBBS
1402 RATTLESNAKE RIDGE
STEARNS, KY 42647

Coryn Keith MP
Laura King MP

⑈00193591⑈ ⑆042105785⑆05⑆319⑆B⑆

193591 \$1,074.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193593
VOID 90 DAYS FROM DATE OF ISSUE

\$1,117.35

Pay "One Thousand One Hundred Seventeen Dollars and 35 Cents"

JENNIFER LYNN FOSTER
4248 MINE 18 RD
STRUNK, KY 42649

Coryn Keith MP
Laura King MP

⑈00193593⑈ ⑆042105785⑆05⑆319⑆B⑆

193593 \$1,117.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193594
VOID 90 DAYS FROM DATE OF ISSUE

\$1,095.85

Pay "One Thousand Ninety-five Dollars and 85 Cents"

RANDALL FOSTER
4248 MINE 18 ROAD
STRUNK, KY 42649

Coryn Keith MP
Laura King MP

⑈00193594⑈ ⑆042105785⑆05⑆319⑆B⑆

193594 \$1,095.85 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193596
VOID 90 DAYS FROM DATE OF ISSUE

\$1,079.14

Pay "One Thousand Seventy-nine Dollars and 14 Cents"

AUDREY L GOODLETT
678 JENNY'S BRANCH RD
WHITLEY CITY, KY 42653

Coryn Keith MP
Laura King MP

⑈00193596⑈ ⑆042105785⑆05⑆319⑆B⑆

193596 \$1,079.14 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193597
VOID 90 DAYS FROM DATE OF ISSUE

\$1,079.14

Pay "One Thousand Seventy-nine Dollars and 14 Cents"

DORA GRANT
560 HOLLOWAY CEMETERY RD
WHITLEY CITY, KY 42653

Coryn Keith MP
Laura King MP

⑈00193597⑈ ⑆042105785⑆05⑆319⑆B⑆

193597 \$1,079.14 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193600
VOID 90 DAYS FROM DATE OF ISSUE

\$1,033.97

Pay "One Thousand Thirty-three Dollars and 97 Cents"

BRENDA HAYES
101 DONELL BALL RD
PINE KNOT, KY 42635

Coryn Keith MP
Laura King MP

⑈00193600⑈ ⑆042105785⑆05⑆319⑆B⑆

193600 \$1,033.97 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193601
VOID 90 DAYS FROM DATE OF ISSUE

\$1,123.29

Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"

ANGELA HAYNES
PO BOX 202
MARSHES SIDING, KY 42631

Coryn Keith MP
Laura King MP

⑈00193601⑈ ⑆042105785⑆05⑆319⑆B⑆

193601 \$1,123.29 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193609
VOID 90 DAYS FROM DATE OF ISSUE

#39 MAY 28 2021
\$1,203.17

Pay "One Thousand Two Hundred Three Dollars and 17 Cents"

NATHAN D MASON
PO BOX 1363
WHITLEY CITY, KY 42653

Coryn Keith MP
Laura King MP

⑈00193609⑈ ⑆042105785⑆05⑆319⑆B⑆

193609 \$1,203.17 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193613
VOID 90 DAYS FROM DATE OF ISSUE

REL #18

Pay \$837.74
Eight Hundred Thirty-seven Dollars and 74 Cents

KEISHA L PATRICK
105 SAWYER CHURCH RD
PARKERS LAKE, KY 42634

MP
MP

#00193613# 042105785:05319#B#

193613 \$837.74 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193616
VOID 90 DAYS FROM DATE OF ISSUE

REL #40

Pay \$1,095.85
One Thousand Ninety-five Dollars and 85 Cents

THELMA JOYCE RENFRO-BARNETT
PO BOX 912
1011 HWY. 3256
WHITLEY CITY, KY 42653

MP
MP

#00193616# 042105785:05319#B#

193616 \$1,095.85 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193619
VOID 90 DAYS FROM DATE OF ISSUE

REL #23

Pay \$1,118.68
One Thousand One Hundred Eighteen Dollars and 68 Cents

NANCY SAMPSON
50 GEORGE SAMPSON RD
WHITLEY CITY, KY 42653

MP
MP

#00193619# 042105785:05319#B#

193619 \$1,118.68 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193620
VOID 90 DAYS FROM DATE OF ISSUE

REL #40

Pay \$1,066.69
One Thousand Sixty-six Dollars and 69 Cents

EVA DORA SCHMIDT
151 PIGSKIN RD
STEARNS, KY 42647

MP
MP

#00193620# 042105785:05319#B#

193620 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193621
VOID 90 DAYS FROM DATE OF ISSUE

REL #18

Pay \$1,141.20
One Thousand One Hundred Forty-one Dollars and 20 Cents

AUBREY KERSTIN SHANNON
P.O. BOX 582
FINE KNOT, KY 42635

MP
MP

#00193621# 042105785:05319#B#

193621 \$1,141.20 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193622
VOID 90 DAYS FROM DATE OF ISSUE

REL #40

Pay \$1,069.35
One Thousand Sixty-nine Dollars and 35 Cents

LACIE A SHELTON
340 GABBYSHELTON RD
PARKERS LAKE, KY 42634

MP
MP

#00193622# 042105785:05319#B#

193622 \$1,069.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193623
VOID 90 DAYS FROM DATE OF ISSUE

REL #40

Pay \$1,189.35
One Thousand One Hundred Eighty-nine Dollars and 35 Cents

PATRICIA ANN SLAVEN
PO BOX 986
STEARNS, KY 42647

MP
MP

#00193623# 042105785:05319#B#

193623 \$1,189.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193627
VOID 90 DAYS FROM DATE OF ISSUE

REL #39

Pay \$1,128.68
One Thousand One Hundred Twenty-eight Dollars and 68 Cents

BOBBIE STEPHENS
PO BOX 185
REVELO, KY 42638

MP
MP

#00193627# 042105785:05319#B#

193627 \$1,128.68 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193630
VOID 90 DAYS FROM DATE OF ISSUE

REL #40

Pay \$1,095.85
One Thousand Ninety-five Dollars and 85 Cents

TIMOTHY STEPHENS
381 HERITAGE DRIVE
STRUNK, KY 42649

MP
MP

#00193630# 042105785:05319#B#

193630 \$1,095.85 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193632
VOID 90 DAYS FROM DATE OF ISSUE

REL #18

Pay \$1,066.69
One Thousand Sixty-six Dollars and 69 Cents

ROBIN STRUNK
4086 DAYRIDGE RD
WHITLEY CITY, KY 42653

MP
MP

#00193632# 042105785:05319#B#

193632 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193633
VOID 90 DAYS FROM DATE OF ISSUE

REL #39 MAY 28 2021

Pay \$1,128.68
One Thousand One Hundred Twenty-eight Dollars and 68 Cents

KATHY L TAYLOR
96 PECAN RD
WHITLEY CITY, KY 42653

MP
MP

#00193633# 042105785:05319#B#

193633 \$1,128.68 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193635
VOID 90 DAYS FROM DATE OF ISSUE

REL #40

Pay \$1,141.20
One Thousand One Hundred Forty-one Dollars and 20 Cents

WENDY TAYLOR
P.O. BOX 1091
PINE KNOT, KY 42635

MP
MP

#00193635# 042105785:05319#B#

193635 \$1,141.20 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193638
VOID 90 DAYS FROM DATE OF ISSUE

40

\$1,116.23

Pay "One Thousand One Hundred Sixteen Dollars and 23 Cents"

TALINA TUCKER
PO BOX 501
STEARNS, KY 42647

Corey Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑆00193638⑆ ⑆042105785⑆05⑆319⑆B⑆

193638 \$1,116.23 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193643
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

\$1,103.68

Pay "One Thousand One Hundred Three Dollars and 68 Cents"

NIKKI LYNN ALLEN
295 S HWY 1651 APT 8
WHITLEY CITY, KY 42653

Corey Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑆00193643⑆ ⑆042105785⑆05⑆319⑆B⑆

193643 \$1,103.68 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193644
VOID 90 DAYS FROM DATE OF ISSUE

\$1,109.69

Pay "One Thousand One Hundred Nine Dollars and 69 Cents"

STEVEN C BOYATT
548 E HWY 1470
STRUNK, KY 42649

Corey Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑆00193644⑆ ⑆042105785⑆05⑆319⑆B⑆

193644 \$1,109.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193645
VOID 90 DAYS FROM DATE OF ISSUE

\$1,148.35

Pay "One Thousand One Hundred Forty-eight Dollars and 35 Cents"

DEWEY R BRYANT
514 POPLAR FORD RD
PINE KNOT, KY 42635

Corey Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑆00193645⑆ ⑆042105785⑆05⑆319⑆B⑆

193645 \$1,148.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193646
VOID 90 DAYS FROM DATE OF ISSUE

\$1,220.02

Pay "One Thousand Two Hundred Twenty Dollars and 02 Cents"

MISTY A BRYANT
514 POPLAR FORD RD
PINE KNOT, KY 42635

Corey Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑆00193646⑆ ⑆042105785⑆05⑆319⑆B⑆

193646 \$1,220.02 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193647
VOID 90 DAYS FROM DATE OF ISSUE

\$1,156.27

Pay "One Thousand One Hundred Fifty-six Dollars and 27 Cents"

GREGORY A BURDINE
3171 CAL HILL RD
PINE KNOT, KY 42635-9184

Corey Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑆00193647⑆ ⑆042105785⑆05⑆319⑆B⑆

193647 \$1,156.27 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193648
VOID 90 DAYS FROM DATE OF ISSUE

\$1,123.68

Pay "One Thousand One Hundred Twenty-three Dollars and 68 Cents"

JEANETTA S BURDINE
3171 CAL HILL RD
PINE KNOT, KY 42635

Corey Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑆00193648⑆ ⑆042105785⑆05⑆319⑆B⑆

193648 \$1,123.68 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193649
VOID 90 DAYS FROM DATE OF ISSUE

\$1,088.19

Pay "One Thousand Eighty-eight Dollars and 19 Cents"

RACHEL MELISSA RUTH BURDINE
3171 CAL HILL RD
PINE KNOT, KY 42635

Corey Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑆00193649⑆ ⑆042105785⑆05⑆319⑆B⑆

193649 \$1,088.19 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193650
VOID 90 DAYS FROM DATE OF ISSUE

\$1,153.52

Pay "One Thousand One Hundred Fifty-three Dollars and 52 Cents"

TIFFANY BURDINE
2430 MINE 18 RD
STRUNK, KY 42649

Corey Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑆00193650⑆ ⑆042105785⑆05⑆319⑆B⑆

193650 \$1,153.52 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193651
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

\$1,189.35

Pay "One Thousand One Hundred Eighty-nine Dollars and 35 Cents"

BILLIE JO BUSTER
601 HOLLOWAY CEMETARY ROAD
WHITLEY CITY, KY 42653

Corey Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑆00193651⑆ ⑆042105785⑆05⑆319⑆B⑆

193651 \$1,189.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193652
VOID 90 DAYS FROM DATE OF ISSUE

\$1,145.91

Pay "One Thousand One Hundred Forty-five Dollars and 91 Cents"

BOBBIE JO CHITWOOD
PO BOX 1374
PINE KNOT, KY 42635

Corey Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑆00193652⑆ ⑆042105785⑆05⑆319⑆B⑆

193652 \$1,145.91 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193653
VOID 90 DAYS FROM DATE OF ISSUE

\$1,066.69

Pay "One Thousand Sixty-six Dollars and 69 Cents"

PATRICIA ANN CLARK
530 E. HWY. 1470
STRUNK, KY 42649

Corey Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑆00193653⑆ ⑆042105785⑆05⑆319⑆B⑆

193653 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193655

#24 MAY 28 2021

VOID 90 DAYS FROM DATE OF ISSUE

\$1,187.85

Pay "One Thousand One Hundred Eighty-seven Dollars and 85 Cents"

SAMANTHA CORDELL
190 ERVIN JONES ROAD
STEARNS, KY 42647-7196

MP
MP

00193655 042105785:053198*

193655 \$1,187.85 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193656

VOID 90 DAYS FROM DATE OF ISSUE

\$1,202.10

Pay "One Thousand Two Hundred Two Dollars and 10 Cents"

MARY CRABTREE
PO BOX 123
STRUNK, KY 42649

MP
MP

00193656 042105785:053198*

193656 \$1,202.10 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193657

VOID 90 DAYS FROM DATE OF ISSUE

\$1,166.27

Pay "One Thousand One Hundred Sixty-six Dollars and 27 Cents"

DEBBIE D DOBBS
P.O. BOX 218
STEARNS, KY 42647

MP
MP

00193657 042105785:053198*

193657 \$1,166.27 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193658

VOID 90 DAYS FROM DATE OF ISSUE

\$1,066.69

Pay "One Thousand Sixty-six Dollars and 69 Cents"

KATHERINE R DOBBS
95 GURSTLE DOBBS RD
STEARNS, KY 42647

MP
MP

00193658 042105785:053198*

193658 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193660

#24 MAY 28 2021

VOID 90 DAYS FROM DATE OF ISSUE

\$469.42

Pay "Four Hundred Sixty-nine Dollars and 42 Cents"

FALESHA RHINEA FLETCHER
351 OLD BAILEY RD, APT. 30
WHITLEY CITY, KY 42653

MP
MP

00193660 042105785:053198*

193660 \$469.42 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193661

VOID 90 DAYS FROM DATE OF ISSUE

\$1,088.19

Pay "One Thousand Eighty-eight Dollars and 19 Cents"

JULIE C GIBSON
134 LAUREL ESTATES RD.
STEARNS, KY 42647

MP
MP

00193661 042105785:053198*

193661 \$1,088.19 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193663

#24 MAY 28 2021

VOID 90 DAYS FROM DATE OF ISSUE

\$1,135.60

Pay "One Thousand One Hundred Thirty-five Dollars and 60 Cents"

LISA MARIE HILL
152 K ROSS RD
PINE KNOT, KY 42635

MP
MP

00193663 042105785:053198*

193663 \$1,135.60 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193664

#24 MAY 28 2021

VOID 90 DAYS FROM DATE OF ISSUE

\$1,066.69

Pay "One Thousand Sixty-six Dollars and 69 Cents"

RANDY G HILL
152 K ROSS RD
PINE KNOT, KY 42635

MP
MP

00193664 042105785:053198*

193664 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193665

#24 MAY 28 2021

VOID 90 DAYS FROM DATE OF ISSUE

\$1,039.46

Pay "One Thousand Thirty-nine Dollars and 46 Cents"

SAMANTHA SUE HILL
PO BOX 864
PINE KNOT, KY 42635

MP
MP

00193665 042105785:053198*

193665 \$1,039.46 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193666

VOID 90 DAYS FROM DATE OF ISSUE

\$1,135.60

Pay "One Thousand One Hundred Thirty-five Dollars and 60 Cents"

NATIVA MARIE HONEYCUTT
2819 SANDHILL RD
WHITLEY CITY, KY 42653

MP
MP

00193666 042105785:053198*

193666 \$1,135.60 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193670

VOID 90 DAYS FROM DATE OF ISSUE

\$1,088.19

Pay "One Thousand Eighty-eight Dollars and 19 Cents"

THOMAS J KENNEDY III
1378 DAY RIDGE RD
WHITLEY CITY, KY 42653

MP
MP

00193670 042105785:053198*

193670 \$1,088.19 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193671

VOID 90 DAYS FROM DATE OF ISSUE

\$1,166.27

Pay "One Thousand One Hundred Sixty-six Dollars and 27 Cents"

THOMAS KENNEDY
1176 DAY RIDGE RD
WHITLEY CITY, KY 42653

MP
MP

00193671 042105785:053198*

193671 \$1,166.27 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193673
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$954.98
Pay "Nine Hundred Fifty-four Dollars and 98 Cents"

KENNY C KIDD
66 WATER PLANT RD
STEARNS, KY 42647

Corey Keith
Authorised Signature
MP

Aunon King
Authorised Signature
MP

#00193673# #042105785:05#319#B#

193673 \$954.98 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193674
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,088.19
Pay "One Thousand Eighty-eight Dollars and 19 Cents"

MELISSA A KING
354 TUNNEL RIDGE RD
STEARNS, KY 42647

Corey Keith
Authorised Signature
MP

Aunon King
Authorised Signature
MP

#00193674# #042105785:05#319#B#

193674 \$1,088.19 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193675
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,066.69
Pay "One Thousand Sixty-six Dollars and 69 Cents"

PATRICIA L KING
1610 HWY 92 W
STEARNS, KY 42647

Corey Keith
Authorised Signature
MP

Aunon King
Authorised Signature
MP

#00193675# #042105785:05#319#B#

193675 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193677
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,061.69
Pay "One Thousand Sixty-one Dollars and 69 Cents"

KARL F KRAMAR
354 TUNNEL RIDGE RD
STEARNS, KY 42647

Corey Keith
Authorised Signature
MP

Aunon King
Authorised Signature
MP

#00193677# #042105785:05#319#B#

193677 \$1,061.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193679
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,189.35
Pay "One Thousand One Hundred Eighty-nine Dollars and 35 Cents"

CRYSTAL GAYLE LITTON-HAMILTON
88 NEW STEPHENS MILL RD
PINE KNOT, KY 42635

Corey Keith
Authorised Signature
MP

Aunon King
Authorised Signature
MP

#00193679# #042105785:05#319#B#

193679 \$1,189.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193680
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,079.14
Pay "One Thousand Seventy-nine Dollars and 14 Cents"

RICKY R LONGMIRE
PO BOX 913
WHITLEY CITY, KY 42653

Corey Keith
Authorised Signature
MP

Aunon King
Authorised Signature
MP

#00193680# #042105785:05#319#B#

193680 \$1,079.14 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193681
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,116.23
Pay "One Thousand One Hundred Sixteen Dollars and 23 Cents"

TIMOTHY W LYKINS
50 SUSIE PERRY RD
WHITLEY CITY, KY 42653

Corey Keith
Authorised Signature
MP

Aunon King
Authorised Signature
MP

#00193681# #042105785:05#319#B#

193681 \$1,116.23 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193682
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,128.68
Pay "One Thousand One Hundred Twenty-eight Dollars and 68 Cents"

NOBLE MARLOW
PO BOX 756
STEARNS, KY 42647

Corey Keith
Authorised Signature
MP

Aunon King
Authorised Signature
MP

#00193682# #042105785:05#319#B#

193682 \$1,128.68 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193685
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,066.69
Pay "One Thousand Sixty-six Dollars and 69 Cents"

TESSA MYRA MCCLENDON
PO BOX 1213
WHITLEY CITY, KY 42653

Corey Keith
Authorised Signature
MP

Aunon King
Authorised Signature
MP

#00193685# #042105785:05#319#B#

193685 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193686
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,066.69
Pay "One Thousand Sixty-six Dollars and 69 Cents"

JUDY L MORGAN
PO BOX 1464
WHITLEY CITY, KY 42653

Corey Keith
Authorised Signature
MP

Aunon King
Authorised Signature
MP

#00193686# #042105785:05#319#B#

193686 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193689
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$932.81
Pay "Nine Hundred Thirty-two Dollars and 81 Cents"

ANGEL DAWN PARRIMAN
235 KIDD CEMETERY RD.
PINE KNOT, KY 42635

Corey Keith
Authorised Signature
MP

Aunon King
Authorised Signature
MP

#00193689# #042105785:05#319#B#

193689 \$932.81 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193690
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,118.68
Pay "One Thousand One Hundred Eighteen Dollars and 68 Cents"

JONATHAN W PERRY
909 MEADOWS GROVE RD
PINE KNOT, KY 42635

Corey Keith
Authorised Signature
MP

Aunon King
Authorised Signature
MP

#00193690# #042105785:05#319#B#

193690 \$1,118.68 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193691
VOID 90 DAYS FROM DATE OF ISSUE

#39 MAY 28 2021

Pay \$750.29

Pay "Seven Hundred Fifty Dollars and 29 Cents"

LESLIE ANN PERRY
908 MEADOWS GROVE RD
PINE KNOT, KY 42635

Coryn Faith
Authorized Signature

Aaron King
Authorized Signature

MP
MP

⑆00193691⑆ ⑆042105785⑆05319⑆B⑆

193691 \$750.29 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193692
VOID 90 DAYS FROM DATE OF ISSUE

#11

Pay \$1,095.85

Pay "One Thousand Ninety-five Dollars and 85 Cents"

STUART SHEPHERD
750 JOSH HILL ROAD
PINE KNOT, KY 42635

Coryn Faith
Authorized Signature

Aaron King
Authorized Signature

MP
MP

⑆00193692⑆ ⑆042105785⑆05319⑆B⑆

193692 \$1,095.85 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193693
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

Pay \$1,135.60

Pay "One Thousand One Hundred Thirty-five Dollars and 60 Cents"

JESSICA R SHERIDAN
12 KIDD RIDGE
STEARNS, KY 42647

Coryn Faith
Authorized Signature

Aaron King
Authorized Signature

MP
MP

⑆00193693⑆ ⑆042105785⑆05319⑆B⑆

193693 \$1,135.60 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193700
VOID 90 DAYS FROM DATE OF ISSUE

#13

Pay \$1,079.14

Pay "One Thousand Seventy-nine Dollars and 14 Cents"

SABINE G TUCKER
31 MICHAEL BURKE ROAD
STEARNS, KY 42647

Coryn Faith
Authorized Signature

Aaron King
Authorized Signature

MP
MP

⑆00193700⑆ ⑆042105785⑆05319⑆B⑆

193700 \$1,079.14 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193701
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,066.69

Pay "One Thousand Sixty-six Dollars and 69 Cents"

KENNETH L VANOVER
14 WALNUT LN
WHITLEY CITY, KY 42653

Coryn Faith
Authorized Signature

Aaron King
Authorized Signature

MP
MP

⑆00193701⑆ ⑆042105785⑆05319⑆B⑆

193701 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193702
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,066.69

Pay "One Thousand Sixty-six Dollars and 69 Cents"

DEWAYNE WINCHESTER
PO BOX 546
STEARNS, KY 42647

Coryn Faith
Authorized Signature

Aaron King
Authorized Signature

MP
MP

⑆00193702⑆ ⑆042105785⑆05319⑆B⑆

193702 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193703
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,066.69

Pay "One Thousand Sixty-six Dollars and 69 Cents"

ROBBIE D WINCHESTER
415 OMA JONES RD
STEARNS, KY 42647

Coryn Faith
Authorized Signature

Aaron King
Authorized Signature

MP
MP

⑆00193703⑆ ⑆042105785⑆05319⑆B⑆

193703 \$1,066.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193704
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

Pay \$1,190.93

Pay "One Thousand One Hundred Ninety Dollars and 93 Cents"

ROGER D WINCHESTER
4570 BEECH GROVE RD
STEARNS, KY 42647

Coryn Faith
Authorized Signature

Aaron King
Authorized Signature

MP
MP

⑆00193704⑆ ⑆042105785⑆05319⑆B⑆

193704 \$1,190.93 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193705
VOID 90 DAYS FROM DATE OF ISSUE

#18

Pay \$1,056.69

Pay "One Thousand Fifty-six Dollars and 69 Cents"

JAY D WOODS
149 CRIT KING RD
WHITLEY CITY, KY 42653

Coryn Faith
Authorized Signature

Aaron King
Authorized Signature

MP
MP

⑆00193705⑆ ⑆042105785⑆05319⑆B⑆

193705 \$1,056.69 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193706
VOID 90 DAYS FROM DATE OF ISSUE

#18

Pay \$1,096.23

Pay "One Thousand Ninety-six Dollars and 23 Cents"

THENIA WOODS
149 CRIT KING RD
WHITLEY CITY, KY 42653

Coryn Faith
Authorized Signature

Aaron King
Authorized Signature

MP
MP

⑆00193706⑆ ⑆042105785⑆05319⑆B⑆

193706 \$1,096.23 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193708
VOID 90 DAYS FROM DATE OF ISSUE

Pay \$1,128.68

Pay "One Thousand One Hundred Twenty-eight Dollars and 68 Cents"

JOHN D CANADA
PO BOX 302
1419 CATRON RD.
PINE KNOT, KY 42635

Coryn Faith
Authorized Signature

Aaron King
Authorized Signature

MP
MP

⑆00193708⑆ ⑆042105785⑆05319⑆B⑆

193708 \$1,128.68 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193713
VOID 90 DAYS FROM DATE OF ISSUE

#18

Pay \$1,088.68

Pay "One Thousand Eighty-eight Dollars and 68 Cents"

ROGER W PHILLIPS
PO BOX 451
STEARNS, KY 42647

Coryn Faith
Authorized Signature

Aaron King
Authorized Signature

MP
MP

⑆00193713⑆ ⑆042105785⑆05319⑆B⑆

193713 \$1,088.68 5/28/2021



May 31, 2021

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MCCREARY CO BOARD OF EDUCATION
 120 RAIDER WAY
 STEARNS KY 42647

0

 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			
05/01/2021	Beginning Balance		10,342,545.00
	15 Deposits/Other Credits	+	1,748,320.03
	12 Checks/Other Debits	-	2,682,026.50
05/31/2021	Ending Balance	31 Days in Statement Period	9,408,838.53

----- Deposits/Other Credits -----			
05/04/2021	Transfer Deposit	From DDA XXXXXX1543	107.00
05/05/2021	Transfer Deposit	From DDA XXXXXX3198	1,150,894.10
05/07/2021	Transfer Deposit	From DDA XXXXXX1543	126.10
05/10/2021	Transfer Deposit	From DDA XXXXXX3198	50,166.93
05/13/2021	Transfer Deposit	From DDA XXXXXX1543	193.94
05/13/2021	Transfer Deposit	From DDA XXXXXX3198	2,056.17
05/18/2021	Transfer Deposit	From DDA XXXXXX3198	69,086.12
05/19/2021	Transfer Deposit	From DDA XXXXXX3198	2,390.96
05/20/2021	Transfer Deposit	From DDA XXXXXX3198	331,301.74
05/21/2021	Transfer Deposit	From DDA XXXXXX1543	75.00
05/25/2021	Transfer Deposit	From DDA XXXXXX3198	57,782.04
05/26/2021	Transfer Deposit	From DDA XXXXXX1543	64.90
05/27/2021	Transfer Deposit	From DDA XXXXXX1543	395.23
05/27/2021	Transfer Deposit	From DDA XXXXXX3198	79,367.07
05/31/2021	Accr Earning Pymt	Added to Account	4,312.73

----- Other Debits -----			
05/03/2021	Transfer Withdrawal	To DDA XXXXXX3198	1,117,980.36
05/04/2021	Transfer Withdrawal	To DDA XXXXXX3198	213,976.24
05/06/2021	Transfer Withdrawal	To DDA XXXXXX3198	29,807.76
05/07/2021	Transfer Withdrawal	To DDA XXXXXX3198	5,274.40
05/11/2021	Transfer Withdrawal	To DDA XXXXXX3198	872.90
05/12/2021	Transfer Withdrawal	To DDA XXXXXX3198	474,777.38
05/14/2021	Transfer Withdrawal	To DDA XXXXXX3198	92,953.00
05/17/2021	Transfer Withdrawal	To DDA XXXXXX3198	64,126.36



May 31, 2021

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MCCREARY CO BOARD OF EDUCATION

05/21/2021	Transfer Withdrawal	To	DDA	XXXXXX3198	565.80
05/24/2021	Transfer Withdrawal	To	DDA	XXXXXX3198	171,412.81
05/26/2021	Transfer Withdrawal	To	DDA	XXXXXX3198	508,562.81
05/28/2021	Transfer Withdrawal	To	DDA	XXXXXX3198	1,716.68

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

----- Daily Ending Balance -----					
05/01	10,342,545.00	05/12	9,701,150.09	05/21	9,948,608.86
05/03	9,224,564.64	05/13	9,703,400.20	05/24	9,777,196.05
05/04	9,010,695.40	05/14	9,610,447.20	05/25	9,834,978.09
05/05	10,161,589.50	05/17	9,546,320.84	05/26	9,326,480.18
05/06	10,131,781.74	05/18	9,615,406.96	05/27	9,406,242.48
05/07	10,126,633.44	05/19	9,617,797.92	05/28	9,404,525.80
05/10	10,176,800.37	05/20	9,949,099.66	05/31	9,408,838.53
05/11	10,175,927.47				

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	4,312.73	Annual Percentage Yield Earned	0.52 %
Interest Paid YTD	22,496.02	Days in Earnings Period	31
		Earnings Balance	9765,151.40

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.



May 31, 2021

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

11

 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			
05/01/2021	Beginning Balance		1.00
	11 Deposits/Other Credits	+	962.17
	6 Checks/Other Debits	-	962.17
05/31/2021	Ending Balance	31 Days in Statement Period	1.00

----- Deposits/Other Credits -----			
05/04/2021	Deposit		107.00
05/07/2021	Deposit		26.60
05/07/2021	Deposit		99.50
05/13/2021	Deposit		32.20
05/13/2021	Deposit		161.74
05/21/2021	Deposit		75.00
05/26/2021	Deposit		64.90
05/27/2021	Deposit		34.94
05/27/2021	Deposit		57.44
05/27/2021	Deposit		142.85
05/27/2021	Deposit		160.00

----- Other Debits -----			
05/04/2021	Transfer Withdrawal	To DDA XXXXXX1429	107.00
05/07/2021	Transfer Withdrawal	To DDA XXXXXX1429	126.10
05/13/2021	Transfer Withdrawal	To DDA XXXXXX1429	193.94
05/21/2021	Transfer Withdrawal	To DDA XXXXXX1429	75.00
05/26/2021	Transfer Withdrawal	To DDA XXXXXX1429	64.90
05/27/2021	Transfer Withdrawal	To DDA XXXXXX1429	395.23



May 31, 2021

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MCCREARY CO BOARD OF EDUCATION

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

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

05/01	1.00	05/13	1.00	05/26	1.00
05/04	1.00	05/21	1.00	05/27	1.00
05/07	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.

DEPOSIT TICKET 75-29421
 MCCREARY CO BOARD OF EDUCATION
 LUNCHROOM PINE KNOT ELEM. BUILDING 2
 STEARNS, KY 42647

UCB United Commercial Bank

DATE: 5-4-21

CURRENCY	
CHECS (ENTER SEPARATELY)	107.00
TOTAL DEPOSIT	107.00

#8 MAY 04 2021

107.00

1042105785: 51543 151

\$107.00 5/4/2021

DEPOSIT TICKET 75-29421
 MCCREARY CO. BOARD OF EDUCATION
 PINE KNOT PRIMARY SCHOOL LUNCHROOM
 150 RAIDER WAY
 STEARNS, KY 42647

UCB United Commercial Bank

DATE: 5-7-21

CURRENCY	
CHECS (ENTER SEPARATELY)	26.60
TOTAL DEPOSIT	26.60

#8 MAY 07 2021

26.60

1042105785: 51543 151

\$26.60 5/7/2021

DEPOSIT TICKET 75-29421
 MCCREARY CO. BOARD OF EDUCATION
 WHITELY CITY ELEM. LUNCHROOM

UCB United Commercial Bank

DATE: 5-7-21

CURRENCY	
CHECS (ENTER SEPARATELY)	99.50
TOTAL DEPOSIT	99.50

#23 MAY 07 2021

99.50

1042105785: 51543 03

\$99.50 5/7/2021

DEPOSIT TICKET 75-29421
 MCCREARY CO. BOARD OF EDUCATION
 PINE KNOT PRIMARY SCHOOL LUNCHROOM
 150 RAIDER WAY
 STEARNS, KY 42647

UCB United Commercial Bank

DATE: 5-13-21

CURRENCY	
CHECS (ENTER SEPARATELY)	32.20
TOTAL DEPOSIT	32.20

#8 MAY 13 2021

32.20

1042105785: 51543 151

\$32.20 5/13/2021

DEPOSIT TICKET 75-29421
 MCCREARY CO. BOARD OF EDUCATION
 MCKENRY MIDDLE LUNCH ROOM
 180 RAIDER WAY
 STEARNS, KY 42647

UCB United Commercial Bank

DATE: 5-13-21

CURRENCY	
CHECS (ENTER SEPARATELY)	161.74
TOTAL DEPOSIT	161.74

#47 MAY 13 2021

161.74

1042105785: 51543 151

\$161.74 5/13/2021

DEPOSIT TICKET 75-29421
 MCCREARY CO. BOARD OF EDUCATION
 WHITELY CITY ELEM. LUNCHROOM

UCB United Commercial Bank

DATE: 5-21-21

CURRENCY	
CHECS (ENTER SEPARATELY)	75.00
TOTAL DEPOSIT	75.00

#39 MAY 21 2021

75.00

1042105785: 51543 03

\$75.00 5/21/2021

DEPOSIT TICKET 75-29421
 MCCREARY CO. BOARD OF EDUCATION
 MCKENRY MIDDLE LUNCH ROOM
 180 RAIDER WAY
 STEARNS, KY 42647

UCB United Commercial Bank

DATE: 5-26-21

CURRENCY	
CHECS (ENTER SEPARATELY)	64.90
TOTAL DEPOSIT	64.90

#47 MAY 26 2021

64.90

1042105785: 51543 151

\$64.90 5/26/2021

DEPOSIT TICKET 75-29421
 MCCREARY CO. BOARD OF EDUCATION
 PINE KNOT PRIMARY SCHOOL LUNCHROOM
 150 RAIDER WAY
 STEARNS, KY 42647

UCB United Commercial Bank

DATE: 5-27-21

CURRENCY	
CHECS (ENTER SEPARATELY)	34.94
TOTAL DEPOSIT	34.94

#34 MAY 27 2021

34.94

1042105785: 51543 151

\$34.94 5/27/2021

DEPOSIT TICKET 75-29421
 MCCREARY CO. BOARD OF EDUCATION
 PINE KNOT PRIMARY SCHOOL LUNCHROOM
 150 RAIDER WAY
 STEARNS, KY 42647

UCB United Commercial Bank

DATE: 5-27-21

CURRENCY	
CHECS (ENTER SEPARATELY)	57.44
TOTAL DEPOSIT	57.44

#35 MAY 27 2021

57.44

1042105785: 51543 151

\$57.44 5/27/2021

DEPOSIT TICKET 75-29421
 MCCREARY CO. BOARD OF EDUCATION
 PINE KNOT PRIMARY SCHOOL LUNCHROOM
 150 RAIDER WAY
 STEARNS, KY 42647

UCB United Commercial Bank

DATE: 5/27/21

CURRENCY	
CHECS (ENTER SEPARATELY)	142.85
TOTAL DEPOSIT	142.85

#31 MAY 27 2021

142.85

1042105785: 51543 151

\$142.85 5/27/2021

DEPOSIT TICKET 75-29421
 MCCREARY CO BOARD OF EDUCATION
 LUNCHROOM PINE KNOT ELEM. BUILDING 2
 STEARNS, KY 42647

UCB United Commercial Bank

DATE: 5-27-21

CURRENCY	
CHECS (ENTER SEPARATELY)	160.00
TOTAL DEPOSIT	160.00

#31 MAY 27 2021

160.00

1042105785: 51543 151

\$160.00 5/27/2021

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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 05/31/2021

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4965	FORT DEARBORN LIFE INSURANCE	01/30/2015	181061	24.53
4965	FORT DEARBORN LIFE INSURANCE	03/13/2015	181568	24.53
3866	PERRY, DONALD J	04/15/2015	181791	59.94
60234	KING, DONNA E	04/15/2015	181817	72.78
120142	MORROW, SUSAN A	04/15/2015	181822	77.06
5152	UPCHURCH, ALLAN H	05/29/2015	182359	68.50
5554	KING, BRITTANY	05/29/2015	182378	29.11
4022	STRUNK, JASON W	06/30/2015	183359	85.62
5302	SMITH, CAROLYN G	09/15/2015	183610	35.23
4824	TOTH, JAMES B	09/15/2015	183644	59.05
5152	UPCHURCH, ALLAN H	09/30/2015	183808	70.45
900030	KY EDUCATION ASSOCIATION	09/30/2015	183952	293.84
900026	AMERICAN GENERAL LIFE & ACCIDENT	04/29/2016	186548	13.14
5462	BRYANT, JAY H	06/15/2016	186894	70.45
3866	PERRY, DONALD J	06/15/2016	186911	598.93
5191	FREELS, TIMOTHY	06/15/2016	186959	118.44
900029	AMERICAN HERITAGE LIFE INS	06/20/2016	187157	8.66
900045	COMMONWEALTH CREDIT UNION	06/23/2016	187370	1,717.50
900055	KY STATE TREASURER	08/30/2016	187819	60.00
4306	COFFEY, RHONDA K	09/20/2016	188007	3.97
5703	HOWARD, TOMMY L	09/20/2016	188018	162.18
900030	KY EDUCATION ASSOCIATION	10/14/2016	188311	4,983.90
900069	AFPLANSERV	10/14/2016	188320	20.00
5650	MITCHELL, DAVID	02/28/2017	189111	90.72
5656	CLARK, CHELSEA	03/30/2017	189309	1,582.13
100614	HUGHES, CHARLES	04/14/2017	189403	371.36
900030	KY EDUCATION ASSOCIATION	07/14/2017	189984	399.34
900032	KESPA	07/14/2017	189985	53.42
900001	KY STATE TREASURER	08/18/2017	190041	349.46
5188	CHITWOOD, BOBBIE J	09/30/2019	192036	9.36
8309	DOBBS, ALICE G	12/13/2019	192177	16.48
900117	TRANSAMERICA LIFE INS. CO.	12/13/2019	192206	615.53
900154	LAW OFFICE OF BRIAN S. KATZ	12/13/2019	192209	239.84
13046	McCREARY CO. BOARD OF ED.	11/30/2020	192921	459.87
900113	DENTAL CARE PLUS, INC.	03/15/2021	193073	4,557.71
900113	DENTAL CARE PLUS, INC.	03/30/2021	193091	4,557.71
900012	American Fidelity Assurance Company	04/15/2021	193097	16,779.19
900062	LEGAL SHIELD	04/15/2021	193108	505.20
900113	DENTAL CARE PLUS, INC.	04/15/2021	193113	4,859.72
900012	American Fidelity Assurance Company	04/30/2021	193120	16,730.86
900062	LEGAL SHIELD	04/30/2021	193126	488.72
900113	DENTAL CARE PLUS, INC.	04/30/2021	193129	4,850.17
4965	FORT DEARBORN LIFE INSURANCE	05/14/2021	193131	24.53
900004	KY STATE TREASURER	05/14/2021	193133	3,347.50
900005	American Fidelity Assurance Company	05/14/2021	193134	6,073.00
900012	American Fidelity Assurance Company	05/14/2021	193135	16,692.61

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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 01/01/1990 TO: 05/31/2021

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 CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 05/31/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
900026	AMERICAN GENERAL LIFE & ACCIDENT	05/14/2021	193137	377.16
900062	LEGAL SHIELD	05/14/2021	193145	488.72
900069	AFPLANSERV	05/14/2021	193146	7.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	05/14/2021	193147	1,528.08
900113	DENTAL CARE PLUS, INC.	05/14/2021	193149	4,785.83
900119	TEXAS LIFE INSURANCE COMPANY	05/14/2021	193151	2,633.03
8237	GREGORY, LINDA L	05/14/2021	193152	111.03
8116	THURBER, ANGELA K	05/14/2021	193158	.91
5620	CLARK, RONALD	05/14/2021	193165	50.91
5320	MORGAN, JUDY L	05/14/2021	193184	8.48
100945	DUNCAN, JIMMY	05/14/2021	193195	394.38
4965	FORT DEARBORN LIFE INSURANCE	05/28/2021	193199	24.53
13046	McCREARY CO. BOARD OF ED.	05/28/2021	193200	105.54
900004	KY STATE TREASURER	05/28/2021	193201	3,347.50
900005	American Fidelity Assurance Company	05/28/2021	193202	6,073.00
900012	American Fidelity Assurance Company	05/28/2021	193203	16,692.61
900026	AMERICAN GENERAL LIFE & ACCIDENT	05/28/2021	193204	444.74
900034	COLONIAL LIFE & ACCIDENT INS. CO.	05/28/2021	193205	16.72
900035	HON. WESLEY R. TIPTON	05/28/2021	193206	1.15
900045	COMMONWEALTH CREDIT UNION	05/28/2021	193207	1,725.00
900056	CHAPTER 13 TRUSTEE - EDKY	05/28/2021	193208	124.00
900062	LEGAL SHIELD	05/28/2021	193209	488.72
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	05/28/2021	193210	1,528.08
900113	DENTAL CARE PLUS, INC.	05/28/2021	193211	4,785.83
900119	TEXAS LIFE INSURANCE COMPANY	05/28/2021	193212	2,633.03
8186	BROWN, LACEY E	05/28/2021	193213	1,138.13
8182	TUCKER, MARY A	05/28/2021	193215	1,095.85
3856	ANDERSON, TIMOTHY A	05/28/2021	193216	1,074.35
8103	ANTHONY, MARIE E	05/28/2021	193217	1,193.02
8384	BAIRD, KAYLIE M	05/28/2021	193218	1,074.35
20030	BAKER, DAVID M	05/28/2021	193219	1,095.85
4375	BLACK, MELISSA BEGLEY	05/28/2021	193220	1,141.20
8392	COLLIER, WILLIAM R	05/28/2021	193222	1,054.63
20629	CORDER, MARY	05/28/2021	193223	1,123.29
4944	DAUGHERTY, CASEY L	05/28/2021	193225	1,074.35
8326	JONES, LENDELL A	05/28/2021	193227	1,095.85
8328	MARCUM, KRISTIE L	05/28/2021	193228	1,123.29
5408	MAXEY, ALLISON L	05/28/2021	193229	1,141.20
8187	SEXTON, ANGELICA B	05/28/2021	193231	328.95
5537	SHOOK, SAMANTHA L	05/28/2021	193232	1,207.85
30371	SLUDER-KILBY, BONNIE	05/28/2021	193233	225.69
8374	AKIN, JENNIFER D	05/28/2021	193237	1,177.04
3972	BAIRD, DUSTON L	05/28/2021	193238	1,261.33
50053	COFFEY, ANITA	05/28/2021	193241	1,117.35
5776	DAUGHERTY, JENNIFER L	05/28/2021	193243	1,066.69
3762	DAVIS, GREGORY G	05/28/2021	193244	499.82

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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 05/31/2021

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
30304	IRVIN, GILBERT	05/28/2021	193246	1,123.29
10100	KIDD, PATSY	05/28/2021	193248	1,099.47
4676	MORRIS, KEVIN B	05/28/2021	193250	1,123.29
4415	PRIVETT, ERIC M	05/28/2021	193253	1,153.52
4305	REAVES, ANTHONY R	05/28/2021	193254	872.72
4368	SANDIDGE, SUZANNE E	05/28/2021	193255	116.74
80577	STEPHENS, MELISSA	05/28/2021	193256	1,074.35
3634	TAYLOR, CLINT E	05/28/2021	193259	1,177.04
30145	TERRY, JEFF	05/28/2021	193260	1,141.20
5616	TROXELL, CRYSTAL D	05/28/2021	193261	1,066.69
90340	VANOVER, SUSAN	05/28/2021	193263	1,119.12
5374	WILSON, SHEILA A	05/28/2021	193264	1,141.20
40117	WORLEY, JOYCE	05/28/2021	193265	1,074.14
8415	ALLRED, KAMRON L	05/28/2021	193266	592.20
4183	BARNETT, CHARLOTTE D	05/28/2021	193268	824.35
21092	BARTLEY, BRENDA	05/28/2021	193269	1,069.14
8109	BERRY, COREY A	05/28/2021	193270	1,159.12
8100	BERRY, SARAH D	05/28/2021	193271	1,141.20
5781	BRANCH, AMBER N	05/28/2021	193272	1,153.52
8242	CAIN, JOAN	05/28/2021	193276	1,095.60
3699	CAMPBELL, KIMBERLY A	05/28/2021	193277	1,128.68
4611	CANADA, LISA M	05/28/2021	193278	1,123.29
8264	CENTERS, JULIA L	05/28/2021	193279	1,074.35
4140	CHANEY, GREGORY C	05/28/2021	193280	1,054.35
5663	COFFEY, CHRISTINA M	05/28/2021	193283	1,101.23
4864	COFFEY, SARAH L	05/28/2021	193285	1,148.35
3963	CORDER, ANGELA E	05/28/2021	193286	1,148.35
22024	COX-ROBERTS, LINDA	05/28/2021	193287	1,141.20
8294	DAVENPORT, LETA R	05/28/2021	193288	1,123.29
5589	DAWSON, JOSHUA	05/28/2021	193289	1,095.85
4406	ELAM, MARY N	05/28/2021	193291	1,141.20
8371	ELDRIDGE, SARAJO A	05/28/2021	193292	1,177.04
20832	GALLOWAY, CARMEN	05/28/2021	193297	1,074.35
5392	GALLOWAY, GARRY J	05/28/2021	193298	1,074.35
8188	GEHRING, MEGAN E	05/28/2021	193299	1,095.85
5509	GOINS, KATELYNN P	05/28/2021	193300	1,074.35
5707	GRIFFITH, MEGAN D	05/28/2021	193301	1,123.29
4642	GRUNDY, STEPHEN E	05/28/2021	193302	1,123.29
8368	HAYES, COLBY A	05/28/2021	193303	1,133.54
40188	JONES, ROBERT H	05/28/2021	193306	1,056.11
3772	KENNEDY, JENNIFER K	05/28/2021	193307	1,184.18
5169	KING, TERESA L	05/28/2021	193309	1,123.29
5314	LEE, JOHN C	05/28/2021	193310	1,095.85
4098	LOUDERMILK, BRYSON I	05/28/2021	193311	1,123.29
8417	MARCUM, DERRICK W	05/28/2021	193313	567.05
112025	MATTHEWS, AMIE	05/28/2021	193314	1,148.35

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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 05/31/2021

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
5265	MONHOLLEN, ROY S	05/28/2021	193316	1,074.35
4726	MUSGROVE, STACEY D	05/28/2021	193318	1,141.20
8401	NEAL, RICKY L	05/28/2021	193319	941.58
4383	PERRY, RICK L	05/28/2021	193321	1,148.35
8383	PHILLIPS, CODEY N	05/28/2021	193322	1,019.43
5570	PHILLIPS, JONATHAN	05/28/2021	193323	1,109.69
8209	POWERS, KELLIE S	05/28/2021	193324	1,123.29
5718	PRIVETT, HURSTLE C JR	05/28/2021	193325	1,088.19
20558	ROSS-PRIVETT, CYNTHIA S	05/28/2021	193326	1,138.85
4961	SAMPSON, DAVID A	05/28/2021	193327	1,079.14
5697	SEXTON, MIKE M	05/28/2021	193330	1,095.85
4668	SIMPSON, MICHELLE L	05/28/2021	193331	1,123.29
4900	SMITH, JAMIE F	05/28/2021	193332	1,177.04
4010	SMITH, JEANNIE A	05/28/2021	193333	1,128.68
5741	SMITH, TRAVIS M	05/28/2021	193334	459.33
3807	SPRADLIN, KENNETH R	05/28/2021	193335	1,141.20
3975	STARRETT, CHAD L	05/28/2021	193336	1,095.85
5122	STARRETT, TAMI E	05/28/2021	193337	1,141.20
5770	STEPHENS, BRITTANY N	05/28/2021	193339	1,074.35
5520	STEPHENS, TIFFENY N	05/28/2021	193341	1,123.29
8079	STEVENS, PAUL M	05/28/2021	193342	885.93
4967	STILTNER, BARRY M	05/28/2021	193343	1,117.35
111075	STRUNK, CRISMAN	05/28/2021	193344	1,074.35
8080	STRUNK, JESSICA N	05/28/2021	193345	1,074.35
5506	STRUNK, SAMMY R	05/28/2021	193346	1,074.35
3878	SUMNER, DEBORAH L	05/28/2021	193347	1,100.64
20602	SUMNER, MARLO	05/28/2021	193348	1,209.79
8389	TAYLOR, WHITNEY N	05/28/2021	193350	1,207.85
4999	WATERS, ASHLEY A	05/28/2021	193352	1,123.29
8430	WATERS, LARRY R	05/28/2021	193353	237.20
110560	WATERS, RHONDA	05/28/2021	193354	1,128.68
3631	WATKINS, BETHEL M	05/28/2021	193355	1,128.68
4282	WATTERS, CREASHA D	05/28/2021	193356	1,095.85
8366	WHITIS, GREGORY E	05/28/2021	193357	464.35
5276	WHITWORTH, CASEY W	05/28/2021	193358	1,095.85
5165	WILSON, KRISTIE L	05/28/2021	193359	1,109.69
20715	WILSON, MICHAEL D	05/28/2021	193360	1,273.02
8179	WILSON, TAMRA M	05/28/2021	193361	1,095.85
4391	BALL, TAMMY J	05/28/2021	193363	1,148.35
5222	GARLAND, VONDA	05/28/2021	193364	1,074.35
8292	ROSS, KATHERINE M	05/28/2021	193365	1,153.52
4409	SMITH, LISA A	05/28/2021	193366	1,074.35
4591	SPRADLIN, LISA M	05/28/2021	193367	1,166.27
4304	STEPHENS, KAREN	05/28/2021	193368	1,123.29
5712	TRAMMELL, REBECCA	05/28/2021	193370	1,116.23
5217	TUCKER, MELISSA A	05/28/2021	193371	1,135.60

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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 05/31/2021

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
81000	VANOVER, MELBA	05/28/2021	193372	1,079.14
8282	YANCEY, ANGELIA N	05/28/2021	193373	1,116.23
5698	ANDERSON, MARANDA S	05/28/2021	193374	1,074.35
5116	BALL, SEBRENA	05/28/2021	193375	1,056.69
4641	BARNETT, JENNIFER J	05/28/2021	193376	1,159.12
5497	BARTLEY, HOLLY M	05/28/2021	193377	1,123.29
4398	BOWMAN, MARK N	05/28/2021	193379	1,116.23
80531	BRYANT, PAGE	05/28/2021	193380	1,123.29
5688	BYRGE, MEGAN C	05/28/2021	193381	1,095.85
30472	CHITWOOD, RADENA	05/28/2021	193382	1,075.81
60027	DAUGHERTY, KANA	05/28/2021	193385	1,166.27
3847	DAVIS, ROXEY W	05/28/2021	193386	1,177.04
112049	DAVIS, STACIE	05/28/2021	193387	1,159.12
4566	DISMUKE, REGINA S	05/28/2021	193388	1,117.35
4734	DIXON, DEBBIE A	05/28/2021	193389	1,118.68
4046	DURHAM, DAVID W	05/28/2021	193392	1,123.29
21043	DURHAM, SHERRY	05/28/2021	193393	1,074.35
5681	EDWARDS, JONATHAN A	05/28/2021	193394	1,141.20
112041	ELAM, KENNETH MIKE JR	05/28/2021	193395	1,123.29
4158	FRIEDMAN, FLOYD	05/28/2021	193396	1,074.35
5544	GOINS, AMY E	05/28/2021	193399	1,074.35
8318	HUTCHINSON, SHANNON T	05/28/2021	193402	559.26
8400	JEFFRIES, STEVEN A	05/28/2021	193403	822.31
5026	JONES, PAULA J	05/28/2021	193406	396.28
90791	JONES, TANYA	05/28/2021	193407	1,074.35
8414	MCKEEHAN, HAYLEE L	05/28/2021	193411	598.68
8378	MOODY, DANIEL W	05/28/2021	193412	1,159.12
8408	MOUNCE, SARAH	05/28/2021	193413	875.07
110876	PAYNE, JAMES	05/28/2021	193414	1,141.20
4596	PHILLIPS, NORMA J	05/28/2021	193415	1,079.14
5410	PHILLIPS, WHITNEY L	05/28/2021	193416	1,074.35
5701	ROSE, DORCIA L	05/28/2021	193418	1,141.20
5684	SHELLEY, CASEY R	05/28/2021	193419	1,074.35
8382	SLAVEN, SHANE H	05/28/2021	193420	1,123.29
8375	SMITH, ANITA J	05/28/2021	193421	1,177.04
3834	SMITH, ANTHONY D	05/28/2021	193422	1,141.20
112078	SMITH, DERRICK W	05/28/2021	193423	1,141.20
112073	SMITH, WENDI M	05/28/2021	193424	1,159.12
8085	SNYDER, LOIS D	05/28/2021	193425	1,141.39
3837	STANFILL, DEBRA A	05/28/2021	193427	1,148.35
5194	STARKS, DAR G	05/28/2021	193428	1,088.19
8245	STEWART, LEISHA A	05/28/2021	193429	1,123.29
4022	STRUNK, JASON W	05/28/2021	193431	1,074.35
110419	STRUNK, MYRTIE	05/28/2021	193432	1,128.68
4348	SUMNER, LEIGHA M	05/28/2021	193433	1,159.12
8086	TAYLOR, ZACHARY A	05/28/2021	193434	1,074.35

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EMP #	NAME	ISSUED	CHECK #	AMOUNT
90284	TUCKER, SUSAN	05/28/2021	193436	1,177.04
4917	TUCKER, WILLIAM J	05/28/2021	193437	1,128.68
4458	WATERS, JOY H	05/28/2021	193438	1,024.68
4962	WEST, JESSICA L	05/28/2021	193440	1,123.29
70684	BLANKENSHIP, KARLA	05/28/2021	193441	1,095.85
5586	GREGORY, SANDRA	05/28/2021	193442	1,098.29
5719	HELTON, LEANDRA N	05/28/2021	193443	1,066.69
4303	HILL, SHAREN	05/28/2021	193444	1,207.91
8230	BOWLING, CRYSTAL L	05/28/2021	193445	1,074.35
8277	WRIGHT, TONYA L	05/28/2021	193447	1,066.69
3890	BALL, DEBRA J	05/28/2021	193448	1,123.68
8211	BARNETT, BRITTANY B	05/28/2021	193450	1,074.35
90564	BARNETT, LISA	05/28/2021	193451	824.35
8275	BENNETT, CHESSA L	05/28/2021	193453	1,141.20
8339	BIRNEY, MICHAEL B	05/28/2021	193454	941.04
4169	BLAKLEY, REBECCA J	05/28/2021	193455	1,141.20
8334	BROCK, BRITTANY K	05/28/2021	193457	1,066.69
4394	COFFEY, JONATHAN H	05/28/2021	193464	1,100.64
3815	COFFEY, VICKY L	05/28/2021	193466	254.90
8241	CONATSER, KAREN J	05/28/2021	193467	1,148.35
120973	CREEKMORE, DYNESE	05/28/2021	193469	1,122.14
8393	CRUSENBERRY, JOHNNA L	05/28/2021	193470	971.71
4052	DUNCAN, EDNA S	05/28/2021	193472	1,128.68
4978	DUNCAN, GREGORY A	05/28/2021	193473	1,117.35
8094	ESQUERRA, SIOBHAN C	05/28/2021	193476	1,074.35
5709	FREEMAN, DEBBIE S	05/28/2021	193477	1,066.69
8395	FUGATE, AMBER N	05/28/2021	193478	955.56
70955	GAY, JULIE	05/28/2021	193479	1,044.35
4380	GILREATH, RHEA E	05/28/2021	193480	1,074.35
4364	GRUNDY, JOY F	05/28/2021	193482	1,074.35
8388	HAMBLIN, CANDACE R	05/28/2021	193483	1,123.29
5299	HARGIS, MARK	05/28/2021	193484	1,141.20
5576	HAYES, PHILIP	05/28/2021	193485	1,141.39
5671	HILL, AMELIA	05/28/2021	193486	1,095.85
5703	HOWARD, TOMMY L	05/28/2021	193487	1,131.39
70630	JOHNSON, SANDRA	05/28/2021	193489	1,123.29
5590	KIDD, CAMERON D	05/28/2021	193492	1,109.69
3683	KIDD, KAREN E	05/28/2021	193493	1,074.35
70292	KIDD, KIMBERLY R	05/28/2021	193494	1,085.85
5059	KIDD, SHANNON M	05/28/2021	193495	1,141.20
90066	KING, AMELIA	05/28/2021	193497	572.37
5071	KING, CHESTER S	05/28/2021	193498	1,141.20
5766	KING, DARRELL L	05/28/2021	193499	1,074.35
4835	KING, ERMA J	05/28/2021	193500	1,135.60
8391	KING, MEGAN E	05/28/2021	193501	1,123.29
8088	LAWSON, KAYLEIGH A	05/28/2021	193502	1,049.35

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4959	LOUDERMILK, ANGELA	05/28/2021	193504	1,074.35
80931	MEADOWS, LENA	05/28/2021	193509	1,118.68
5749	MEADOWS, REBECCA K	05/28/2021	193510	1,125.75
8385	MOODY, JENNIFER L	05/28/2021	193511	1,123.29
3740	MOORE, CYNTHIA K.	05/28/2021	193512	1,123.29
71056	MORROW, DEIDRA	05/28/2021	193514	1,123.29
5480	MUSGROVE, BRITTANY N	05/28/2021	193515	1,074.35
4964	NEAL, KATHY E	05/28/2021	193516	1,095.85
110316	NEAL, LOIS	05/28/2021	193517	1,128.68
8105	NEAL, TONYA L	05/28/2021	193518	1,066.69
5499	NEAL, TONYA L	05/28/2021	193519	1,088.19
5689	POWERS, LEAH B	05/28/2021	193522	1,095.85
3966	RICHMOND, ELIZABETH A	05/28/2021	193523	1,123.29
8284	RICKETT, MEGAN S	05/28/2021	193524	1,159.12
8090	SEARLES, REGINA M	05/28/2021	193528	1,159.12
4985	SIMS, CRYSTAL G	05/28/2021	193531	1,141.20
5594	SKEENS, JESSICA	05/28/2021	193533	1,074.35
110289	SMIDDY, DARLENE	05/28/2021	193536	1,165.14
5454	SNELL, GINGER N	05/28/2021	193537	1,123.29
4580	SPRADLIN, ASHLEY A	05/28/2021	193538	1,123.29
5397	STEAKLEY, TONYA L	05/28/2021	193539	1,141.20
80196	STONE, MATTHEW A	05/28/2021	193541	1,023.29
110417	STRUNK, AIMEE	05/28/2021	193542	1,123.29
90941	STRUNK, DONNA	05/28/2021	193543	102.30
90942	STRUNK, MAREA	05/28/2021	193544	1,123.29
4658	TAYLOR, SASHA	05/28/2021	193546	1,203.17
3904	TRAMMELL, MICHELLE R	05/28/2021	193551	1,054.35
4982	TROXELL, CYNTHIA D	05/28/2021	193553	1,056.69
110275	VANOVER, CHAROLETTE	05/28/2021	193555	1,113.68
5199	WATERS, REBECCA L	05/28/2021	193556	1,123.29
4782	WATTERS, HEATHER M	05/28/2021	193557	1,093.23
5519	WILSON, AMANDA L	05/28/2021	193559	1,123.29
8212	WILSON, KESHA L	05/28/2021	193560	1,074.35
110243	BALL, EDDIE L	05/28/2021	193566	248.25
5678	BRADLEY, JOHN	05/28/2021	193569	1,079.14
3745	BROWN, TERESSA L	05/28/2021	193570	1,128.68
112057	COFFEY, DANA E	05/28/2021	193577	1,194.95
110326	CORDER, ERIC	05/28/2021	193581	1,074.35
5058	CORDER, TONYA	05/28/2021	193585	1,123.29
3809	DAWSON, MICHELLE L	05/28/2021	193589	1,095.85
8268	EDWARDS, SARAH L	05/28/2021	193592	1,203.17
3946	GILREATH, JESSICA L	05/28/2021	193595	508.51
4312	HAMLIN, MISTY D	05/28/2021	193598	1,203.17
40515	HAMLIN, WANDA	05/28/2021	193599	1,128.68
5626	HAYNES, BROOKLYN	05/28/2021	193602	1,074.35
4558	HOWARD, LORI A	05/28/2021	193603	1,074.35

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EMP #	NAME	ISSUED	CHECK #	AMOUNT
61031	JONES, FOSTER JR	05/28/2021	193604	1,123.29
4682	KATES, LISA L	05/28/2021	193605	1,148.35
8113	KING, KATLYNE A	05/28/2021	193606	1,074.35
40932	KING, MARILYN	05/28/2021	193607	117.56
4405	LOVELESS, JENNIFER E	05/28/2021	193608	1,074.35
3852	MURPHY, JENNIFER L	05/28/2021	193610	1,141.20
4857	MUSGROVE, LINDSAY E	05/28/2021	193611	1,123.29
111028	NEAL, TAMMY JO	05/28/2021	193612	1,095.85
5012	PERKINS, BRANDY M	05/28/2021	193614	1,123.29
110996	PHELPS, MYRTLENE	05/28/2021	193615	1,079.14
4572	ROWE, BOYD P	05/28/2021	193617	1,074.35
5572	ROWE, BRANDY C	05/28/2021	193618	1,074.35
110662	SPRADLIN, LENA	05/28/2021	193624	1,103.68
20997	STALEY, TEDDIE	05/28/2021	193625	1,123.29
5218	STARRETT, STACY M	05/28/2021	193626	1,141.20
112030	STEPHENS, LEAH J	05/28/2021	193628	1,123.29
4577	STEPHENS, RENA L	05/28/2021	193629	1,074.35
3906	STRUNK, AMY M	05/28/2021	193631	1,123.29
5635	TAYLOR, REIDA	05/28/2021	193634	1,153.52
5037	TROXELL, ESTEL	05/28/2021	193636	1,079.14
4855	TUCKER, KEEGAN K	05/28/2021	193637	1,079.14
5575	WATERS, KENNETH T	05/28/2021	193639	1,203.17
5219	WATSON, TIFFANY D	05/28/2021	193640	1,123.29
8403	WILSON, KAITLYN N	05/28/2021	193641	762.22
4997	YANCEY, SHONDA R	05/28/2021	193642	1,066.69
8164	COFFEY, ALLEN W	05/28/2021	193654	1,272.75
3984	FISHER, APRIL R	05/28/2021	193659	1,181.45
8197	GILREATH, VERONICA J	05/28/2021	193662	1,116.23
100614	HUGHES, CHARLES	05/28/2021	193667	1,128.68
5039	JAMISON, ELIZABETH A	05/28/2021	193668	1,078.19
8225	JONES, WENDALL L	05/28/2021	193669	1,135.60
131051	KIDD, JUSTIN P	05/28/2021	193672	1,153.52
8141	KING, STEPHANIE E	05/28/2021	193676	1,066.69
100116	LINDSAY, MARY	05/28/2021	193678	1,128.68
8173	MASHBURN, GABRIELLE E	05/28/2021	193683	1,109.69
8396	MCCARTY, PATRICIA M	05/28/2021	193684	988.52
8412	MORROW, KARLIE M	05/28/2021	193687	627.02
8254	MULLIGAN, DYLAN C	05/28/2021	193688	426.07
5472	SIMS, PAMELA M	05/28/2021	193694	1,066.69
8424	SMITH, DARRELL L	05/28/2021	193695	418.62
8078	SPRADLIN, DAVID	05/28/2021	193696	1,116.23
100406	STEPHENS, RICHARD	05/28/2021	193697	1,148.35
4188	STEVENS, EDWARD C	05/28/2021	193698	904.14
4189	STRUNK, FARON L	05/28/2021	193699	1,116.23
4918	WORLEY, KATHY	05/28/2021	193707	1,116.23
4718	CORDER, JOHN R	05/28/2021	193709	1,148.35



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EMP #	NAME	ISSUED	CHECK #	AMOUNT
100945	DUNCAN, JIMMY	05/28/2021	193710	1,079.14
5473	KING, RONALD G	05/28/2021	193711	1,116.23
3991	MATTHEWS, PAUL	05/28/2021	193712	1,148.35
8398	MCKINNEY, JANE E	05/28/2021	193714	1,004.75
8144	RIDENER, NICHOLE L	05/28/2021	193715	1,074.35
8153	ELLIS, TIFFANY M	05/28/2021	193716	662.24
20558	ROSS-PRIVETT, CYNTHIA S	05/28/2021	193717	2,763.84
5741	SMITH, TRAVIS M	05/28/2021	193718	695.77
8366	WHITIS, GREGORY E	05/28/2021	193719	755.64
20902	BOZEMAN, JUSTIN	05/28/2021	193720	565.87
8361	BRYANT, JESSICA R	05/28/2021	193721	611.47
3946	GILREATH, JESSICA L	05/28/2021	193722	295.96
8403	WILSON, KAITLYN N	05/28/2021	193723	215.07
5711	ALLEN, NIKKI L	05/28/2021	193724	223.90
900005	American Fidelity Assurance Company	05/28/2021	193725	37.50
900012	American Fidelity Assurance Company	05/28/2021	193726	59.36
900026	AMERICAN GENERAL LIFE & ACCIDENT	05/28/2021	193727	2.70
900119	TEXAS LIFE INSURANCE COMPANY	05/28/2021	193728	29.38
TOTAL CHECKS			386	466,495.24

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69487	01/29/2021	PRINTED	900069 APPLANSERV		33.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	103627	FEB. 2021	10	7461		33.00	
69833	03/31/2021	PRINTED	900113 DENTAL CARE PLUS, INC.		759.71		
	104778	APRIL 2021	10	7461		759.71	
69838	03/31/2021	PRINTED	007072 ROCKY HOLLOW RECREATION C		150.00		
	104726	FOR 04/10-04/11/2021	0001025	0810	70X03	150.00	
69977	04/27/2021	PRINTED	006802 US CUTTER, INC.		64.97		
	105025	9179	0102147	0610	106G	64.97	
70017	04/30/2021	PRINTED	900113 DENTAL CARE PLUS, INC.		854.36		
	105504	MAY 2021	10	7461		854.36	
70022	05/14/2021	PRINTED	000580 DANVILLE HIGH SCHOOL		131.00		
	105980	FOR 05/17 & 18/2021	0101025	0810	70X14	131.00	
70095	05/25/2021	PRINTED	007008 3P LEARNING, INC.		289.50		
	105698	INV-US-11638	0002118	0650	613F	289.50	
70096	05/25/2021	PRINTED	001243 4 IMPRINT		3,481.28		
	105800	8909935	0101118	0610		896.68	
	105821	8929199	0141118	0610	009X	2,584.60	
70097	05/25/2021	PRINTED	007057 ACTIVITY COINS, LLC		2,310.00		
	105747	21004	0101077	0679	009X	2,310.00	
70098	05/25/2021	PRINTED	007068 ATHLETIC SOUND		3,222.00		
	105809	4531	0101925	0650		3,222.00	
70100	05/25/2021	PRINTED	002017 BIG M DISCOUNT		1,369.70		
	105801	49936	0101118	0610		67.92	
	105802	46646	0101118	0610		15.78	
	105827	46860 &	0011087	0439		45.14	
	105827	46860 &	0101987	0439		30.77	
	105827	46860 &	0141987	0439		72.01	
	105827	46860 &	3301987	0439		24.51	
	105827	46860 &	9011091	0439		62.87	
	105827	46860 &	9201134	0439		27.64	
	105828	46869	0101025	0439		44.49	
	105828	46869	0201987	0439		9.38	
	105828	46869	9201134	0439		46.26	
	105829	49548 &	0201987	0439		70.67	
	105829	49548 &	3301987	0439		34.00	
	105829	49548 &	9201134	0439		32.42	
	105830	49543 &	0101987	0439		127.71	
	105830	49543 &	0141987	0439		129.88	
	105830	49543 &	9201987	0439		24.05	
	105830	49543 &	9201134	0439		160.46	

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105831		DOC	49874 & 49875	25.93			
		INVOICE NO	0011087	AMOUNT			
105831			ORG				
105831			OBJ				
105831			PROJ				
105831				20.93			
105831				16.96			
105831				57.73			
105831				35.60			
105831				86.09			
105832				22.23			
105832				4.33			
105832				6.16			
105832				67.76			
70101	05/25/2021	PRINTED	BRADLEY'S GOURMET COFFEES	320.00			
105733		000001	0011075	0674			
70102	05/25/2021	PRINTED	DARRELL F. CAMPBELL	200.00			
105803		05/05/2021; # 1812	0101118	0610			
70103	05/25/2021	PRINTED	CINTAS FIRST AID & SAFETY	771.80			
105873		4081816478	9011096	0610			
105874		4082479372	9011096	0610			
105875		4083143190	9011096	0610			
105876		4083805029	9011096	0610			
70108	05/25/2021	PRINTED	EAI EDUCATION	2,784.27			
105711		INV1074474	3302118	0643			
105818		INV1077305	3302118	0643			
70109	05/25/2021	PRINTED	EDPUZZLE, INC.	1,450.00			
105787		11604	0102118	0610			
70110	05/25/2021	PRINTED	ETA HAND2MTND	379GC			
105721		60308865	3302118	0643			
105722		60311543	3302118	0643			
105744		60310425	3302118	0643			
105746		60310381	3302118	0643			
105749		60308860	3302118	0643			
105750		60308874	3302118	0643			
106074		60308908	3302118	0643			
70111	05/25/2021	PRINTED	FLAGHOUSE, INC.	2,984.25			
105715		P086689301011	3302118	0610			
105715		P086689301011	3302118	0610			
70112	05/25/2021	PRINTED	THE FOOD WAGON	1,340.00			
106072		032	0011075	0674			
70113	05/25/2021	PRINTED	GOLD STAR CHILI - SOMERSE	970.00			
106073		FOR 05/12/2021	0011075	0674			
70114	05/25/2021	PRINTED	HILLYARD/KENTUCKY	7,701.71			

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DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
105561	604310550	0105101	0610		181.66
105562	604310548	0145101	0610		265.46
105563	604310549	0205101	0610		96.85
105564	604310547	3305101	0610		161.75
105565	604310551	0015101	0610		116.29
105788	604316403	0205101	0610		227.54
105789	604318096	0105101	0610		396.61
105839	604318097	0201987	0697	217G	3,715.05
105848	604324221	0205101	0630		227.54
105849	604324220	0105101	0610		36.06
105956	604324222	0011087	0697		2,276.90
70116	05/25/2021 PRINTED 006019 JET TANK TESTING	9011096	0669		725.00
105888	8506	9011096	0669		725.00
70117	05/25/2021 PRINTED 006404 JOHNNY WHEELS, INC.	9011096	0662		3,266.00
106070	337436	9011096	0662		3,266.00
70118	05/25/2021 PRINTED 009035 JOHNSON CONTROLS FIRE PRO	0201987	0433		185.00
105841	87739039	0201987	0433		125.00
105842	87737940	0101987	0433		60.00
70119	05/25/2021 PRINTED 004084 JOSTENS	0101918	0891		1,080.50
105843	26097255	0101918	0891		1,080.50
70120	05/25/2021 PRINTED 004249 KAAC	0101022	0810A		1,190.00
105881	0059742-IN	0141022	0810A		350.00
105882	0059743-IN	0201022	0810A		350.00
105883	0059744-IN	0201022	0810A		245.00
105884	0059745-IN	3301022	0810A		245.00
70121	05/25/2021 PRINTED 002813 KACTE	0102147	0338	348G	4,030.00
105783	121	0102147	0338	348G	4,030.00
70122	05/25/2021 PRINTED 009093 KASA	0011071	0810		3,738.36
105904	2021-22; S. TUCKER	0011071	0810		270.00
105905	2021-22; J. AKIN	0011071	0810		232.58
105906	2021-22; R. BLAKLEY	0011071	0810		244.92
105907	2021-22; E. CORDER	0011071	0810		208.85
105908	2021-22; S. DURHAM	0011071	0810		188.22
105909	2021-22; R. FOSTER	0011071	0810		199.69
105910	2021-22; F. JONES	0011071	0810		250.30
105911	2021-22; C. KEITH	0011071	0810		500.57
105912	2021-22; A. COFFEY	0011071	0810		179.09
105913	2021-22; L. KING	0011071	0810		207.62
105914	2021-22; C. PRIVETT	0011071	0810		268.88
105915	2021-22; S. SHEPHERD	0011071	0810		259.90
105916	2021-22; M. STEPHENS	0011071	0810		231.17
105917	2021-22; A. STRUNK	0011071	0810		254.24
105918	2021-22; C. TAYLOR	0011071	0810		242.33



FOR CASH ACCOUNT: 10 6101

FOR: Void and Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

70125 05/25/2021 PRINTED 001688 KSBA 1,200.00
 DOC INVOICE NO ORG OBJ PROJ AMOUNT

105846 21-01451 0011071 0338 600.00
 105847 21-01504 0011071 0338 600.00

70133 05/25/2021 PRINTED 007101 MOMBO'S 1,130.00
 105812 000020 0011075 0674 1,130.00

70134 05/25/2021 PRINTED 003385 NATIONAL HONOR SOCIETY/NA 385.00
 105774 9001448944 0101118 0338 009X 385.00

70135 05/25/2021 PRINTED 003865 NCS PEARSON, INC 160.50
 105740 14170831 0002121 0646 337F 160.50

70136 05/25/2021 PRINTED 001727 NELSON INSURANCE AGENCY, 946.74
 105856 25267 0011071 0523 946.74

70137 05/25/2021 PRINTED 002481 OFFICE DEPOT 1,407.51
 105775 160864960002 0141118 0610 009X 13.04
 105776 160867620001 0141118 0610 009X 18.89
 105777 160867618001 0141118 0610 009X 13.19
 105778 160864960003 0141118 0610 009X 31.49
 105779 160864960001 0141118 0610 009X 173.03
 105780 164360288001 0201077 0610 009X 10.33
 105781 164360287001 0201077 0610 009X 135.20
 106056 159182808001 3302118 0695 613F 260.99
 106057 159184128001 3302118 0610 613F 13.98
 106058 159184126001 3302118 0695 613F 175.49
 106059 159184127001 3302118 0610 613F 337.38
 106060 169043345001 3302118 0695 613F 399.99
 106061 169284132001 3302118 0695 613F -175.49
 106062 169870333001 3302118 0695 613F -175.49

70139 05/25/2021 PRINTED 001858 PITNEY BOWES 1,239.93
 105880 3313500705 0011071 0442 1,239.93

70140 05/25/2021 PRINTED 002801 POSITIVE PROMOTIONS 698.91
 105726 06719803 0102104 0610 125G 698.91

70141 05/25/2021 PRINTED 005466 RELIABLE ONE 3,427.48
 105790 8554 0105101 0610 685.53
 105790 8554 0145101 0610 685.53
 105790 8554 0205101 0610 1,370.89
 105790 8554 3305101 0610 685.53

70142 05/25/2021 PRINTED 006181 RICOH USA, INC. 54.49
 105810 5061912163 0001118 0444 54.49

70143 05/25/2021 PRINTED 006388 RIHERDS 16.22

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FOR CASH ACCOUNT: 10 6101

FOR: Void and Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

105859	DOC	INW1041213	INVOICE NO	0011075	ORG	OBJ	PROJ	AMOUNT
105860		INW1041402		0011075				8.11

70144	05/25/2021	PRINTED	006902	RIVERSIDE	INSTIGHTS			1,161.88
	105808		INV076184		0002118	0646	613F	1,161.88

70145	05/25/2021	PRINTED	018902	SCOTT	SUPPLIES			758.83
	105641		208036		0015101	0610		119.86
	105641		208036		0145101	0610		228.40
	105641		208036		0205101	0610		8.00
	105862		208023		0011075	0610		86.02
	105862		208023		0011080	0610		71.00
	105863		208081		0011075	0610		177.65
	105863		208081		0011080	0610		67.90

70146	05/25/2021	PRINTED	007077	SEASONAL	FOOD CONCEPTS, I			1,396.00
	105699		1081		0011075	0674		1,396.00

70147	05/25/2021	PRINTED	006638	SITELONE	LANDSCAPE SUPPLY			927.60
	105811		108471763-001		9201088	0439		927.60

70148	05/25/2021	PRINTED	000383	SOMERSET-BURNSIDE	GARAGE			1,262.20
	105865		307875		3301987	0439		854.00
	105960		128970		3301987	0439		240.00
	105961		128971		0101025	0439	70X04	89.11
	105961		128971		0145101	0439		79.09

70149	05/25/2021	PRINTED	019034	SOUTH	MIDWAY SUPPLY, INC.			1,309.37
	105867		445882		0141987	0437		110.45
	105867		445882		0201987	0431		174.00
	105867		445882		9201134	0431		13.12
	105867		445882		9201134	0439		9.90
	105868		445884		0101987	0437		272.85
	105868		445884		0201987	0437		272.85
	105958		446366		0101987	0431		200.20
	105959		446318		0101987	0431		256.00

70150	05/25/2021	PRINTED	006562	RICKY	STEPHENS			75.00
	105858		7731		0101987	0439		60.00
	105878		7938		0201987	0439		15.00

70151	05/25/2021	PRINTED	005066	SUBWAY				213.36
	105892		1/A-187158		0201118	0616	009X	213.36

70152	05/25/2021	PRINTED	006606	TEACHER	SYNERGY, LLC			45.23
	105979		154634538		0142118	0643	554GD	45.23

70153	05/25/2021	PRINTED	001310	TEACHING	STRATEGIES, INC.			2,151.00
	105869		Q-99402		0002118	0650	310F	2,151.00

FOR CASH ACCOUNT: 10 6101

FOR: Void and Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70154	05/25/2021	PRINTED	TWIN K ENTERPRISES, LLC	3,131.25			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	105870	210004	0205101	0439		1,065.00	
	105871	210105	0145101	0439		1,065.00	
	105879	210282	9201088	0439		745.00	
	105957	210323	9201088	0439		256.25	
70155	05/25/2021	PRINTED	WEST MUSIC	28.80			
	105872	S1996534	3301022	0610M		28.80	
70156	05/25/2021	PRINTED	XELLO, INC.	5,362.50			
	105687	INV32806	0002118	0650	554G	5,362.50	
70187	05/27/2021	PRINTED	AFPLANSERV	114.00			
	106166	MULTIPLE MONTHS	10	7461		114.00	
70188	05/27/2021	PRINTED	AT&T	1,095.26			
	106184	MAY 2021	0011987	0532		438.11	
	106184	MAY 2021	0101987	0532		219.06	
	106184	MAY 2021	0121987	0532		48.68	
	106184	MAY 2021	0141987	0532		72.99	
	106184	MAY 2021	0201987	0532		194.72	
	106184	MAY 2021	3301987	0532		121.70	
70189	05/27/2021	PRINTED	AVESIS THIRD PARTY ADMINI	38.21			
	106165	JUNE 2021	10	7461		38.21	
70190	05/27/2021	PRINTED	DENTAL CARE PLUS, INC.	759.71			
	106167	JUNE 2021	10	7461		759.71	
70191	05/27/2021	PRINTED	HARLAN CO. TRACK & FIELD	100.00			
	106154	FOR 06/02/2021	0101025	0810	70X16	100.00	
70192	05/27/2021	PRINTED	KY STATE TREASURER	3.00			
	106168	MAY 2021	0011075	0899		3.00	
70193	05/27/2021	PRINTED	MCCRERY CENTRAL HIGH SCH	244.15			
	106186	873433485449	110	1990		244.15	
70194	05/27/2021	PRINTED	RICOH USA, INC.	411.51			
	106189	9028892114	0001052	0444		82.30	
	106189	9028892114	0001121	0444		82.31	
	106189	9028892114	0011029	0444		82.30	
	106189	9028892114	0011075	0444		82.30	
	106189	9028892114	0011080	0444		82.30	
70195	05/27/2021	PRINTED	US POST OFFICE	550.00			
	106190	MAY 2021; MCMS	0141077	0531	009X	550.00	

61 CHECKS CASH ACCOUNT TOTAL

82,024.50

.00

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MC CREARY COUNTY BOARD OF EDUCATION
| AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
61 CHECKS		
FINAL TOTAL	82,024.50	.00

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 11

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	476,328.32	7,660,272.66
10	6130	INTERFUND RECEIVABLES	.00	452,221.21
10	6153	ACCOUNTS RECEIVABLE	.00	49.31
TOTAL ASSETS			476,328.32	8,112,543.18
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-5,448.71	-59,793.22
10	7461B8	ANTHEM BLUE CROSS/SHIELD	6,683.88	142,312.96
10	7461C2	HEALTHCARE SPENDING	37.50	6,782.79
10	7461R8	KY STATE TREASURER - GRO	29.63	-2,379.17
10	7461UN	ACCRUED UNEMPLOYMENT	-2,947.46	-5,755.46
10	7461WC	ACCOUNTS PAYABLE- WORKERS COM	-54,501.01	-111,891.26
10	7469	LOCAL TAX WITHHELD PAYABLE	-33,451.74	-55,228.99
10	7471	FEDERAL TAX WITHHELD PAYABLE	-90,334.76	-89,172.76
10	7472	FICA WITHHELD PAYABLE	-41,720.32	-43,522.69
10	747201	SOCIAL SECURITY PAYABLE	-64,784.62	-62,690.57
10	7473	STATE TAX WITHHELD PAYABLE	-58,844.64	-58,844.64
10	7474	KTRS WITHHELD PAYABLE	-115,772.20	-212,554.95
10	7475	CERS WITHHELD PAYABLE	-103,690.86	-212,907.18
10	7603	PURCHASE OBLIGATIONS	88,189.75	562,179.00
TOTAL LIABILITIES			-476,555.56	-203,466.14
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,325,947.12	-21,234,577.97
10	7602	EXPENDITURES CONTROL	1,414,364.11	14,630,392.44
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-77,548.63
10	8753	ASSIGNED-PURCH OBL - CURRENT	-88,189.75	-562,179.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	117,203.99
10	8770	UNASSIGNED FUND BALANCE	.00	-782,367.87
TOTAL FUND BALANCE			227.24	-7,909,077.04
TOTAL LIABILITIES + FUND BALANCE			-476,328.32	-8,112,543.18

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 11

P 2
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-933,022.30	-224,513.54
	TOTAL ASSETS		-933,022.30	-224,513.54
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-440,493.35
20	7421	ACCOUNTS PAYABLE	.00	-2,025.46
20	7481	ADVANCES FROM GRANTORS	.00	-2.00
20	7603	PURCHASE OBLIGATIONS	340,274.37	1,152,425.85
	TOTAL LIABILITIES		340,274.37	709,905.04
FUND BALANCE				
20	6302	REVENUES CONTROL	-880,808.48	-7,209,453.96
20	7602	EXPENDITURES CONTROL	1,813,830.78	7,876,487.71
20	8753	ASSIGNED-PURCH OBL - CURRENT	-340,274.37	-1,152,425.85
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	48,594.12
20	8770	UNASSIGNED FUND BALANCE	.00	-48,593.52
	TOTAL FUND BALANCE		592,747.93	-485,391.50
TOTAL LIABILITIES + FUND BALANCE			933,022.30	224,513.54

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 11

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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-202.74	54,308.24
		TOTAL ASSETS	-202.74	54,308.24
LIABILITIES				
22	7481	DEFERRED REVENUE	.00	-608.26
22	7603	PURCHASE OBLIGATIONS	-179.00	.00
		TOTAL LIABILITIES	-179.00	-608.26
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-2,075.00
22	7602	EXPENDITURES CONTROL	202.74	3,371.90
22	8737	RESTRICTED - OTHER	.00	-54,996.88
22	8753	ASSIGNED-PURCH OBL - CURRENT	179.00	.00
		TOTAL FUND BALANCE	381.74	-53,699.98
		TOTAL LIABILITIES + FUND BALANCE	202.74	-54,308.24

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 11

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	122,227.00	244,455.00
		TOTAL ASSETS	122,227.00	244,455.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-122,227.00	-244,455.00
		TOTAL FUND BALANCE	-122,227.00	-244,455.00
		TOTAL LIABILITIES + FUND BALANCE	-122,227.00	-244,455.00

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 11

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	732,409.00
	TOTAL ASSETS		.00	732,409.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-716,826.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-15,583.00
	TOTAL FUND BALANCE		.00	-732,409.00
TOTAL LIABILITIES + FUND BALANCE			.00	-732,409.00

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 11

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	95,609.56
	TOTAL ASSETS		.00	95,609.56
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	.00	267,812.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-363,421.56
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	8,495.61
36	8770	UNASSIGNED FUND BALANCE	.00	-8,495.61
	TOTAL FUND BALANCE		.00	-95,609.56
TOTAL LIABILITIES + FUND BALANCE			.00	-95,609.56

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 11

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-1,345,102.73
		TOTAL ASSETS	.00	-1,345,102.73
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	1,345,102.73
		TOTAL FUND BALANCE	.00	1,345,102.73
TOTAL LIABILITIES + FUND BALANCE			.00	1,345,102.73

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 11

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	186,596.45	1,642,339.48
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			186,596.45	1,870,405.87
LIABILITIES				
51	7541O	Net OPEB Liability	.00	-125,073.00
51	7541P	Net Pension Liability	.00	-521,554.00
51	7603	PURCHASE OBLIGATIONS	36,127.84	277,205.26
51	7700O	Deferred Inflows - pension	.00	-46,875.00
51	7700P	Deferred Inflows - Pension	.00	-24,132.00
TOTAL LIABILITIES			36,127.84	-440,428.74
FUND BALANCE				
51	6302	REVENUES CONTROL	-359,863.66	-3,950,070.74
51	7602	EXPENDITURES CONTROL	173,267.21	2,246,997.87
51	8737O	RESTRICTED OTHER - PENSION	.00	121,830.00
51	8737P	Restricted fund equity	.00	428,471.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-36,127.84	-277,205.26
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,951.77
51	8770	UNASSIGNED FUND BALANCE	.00	-34,951.77
TOTAL FUND BALANCE			-222,724.29	-1,429,977.13
TOTAL LIABILITIES + FUND BALANCE			<u>-186,596.45</u>	<u>-1,870,405.87</u>

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 11

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FUND: 7000 FIDUCIARY FUND - PENSION, INVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	.69	84,150.43
		TOTAL ASSETS	.69	84,150.43
LIABILITIES				
70	7400	INTERFUND PAYABLES	.00	-11,727.86
		TOTAL LIABILITIES	.00	-11,727.86
FUND BALANCE				
70	6302	REVENUES CONTROL	-.69	-6.97
70	8737	RESTRICTED - OTHER	.00	-72,415.60
		TOTAL FUND BALANCE	-.69	-72,422.57
		TOTAL LIABILITIES + FUND BALANCE	-.69	-84,150.43

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 11

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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	-877,006.22
80	6221	BUILDING AND BUILDING IMPROVEM	.00	58,765,718.38
80	6222	ACCUM. DEPREC. - BUILDINGS	.00	-29,387,310.06
80	6231	TECHNOLOGY EQUIPMENT	.00	115,232.68
80	6232	ACCUM. DEPREC. - TECH. DEPART.	.00	-113,551.84
80	6241	VEHICLES	.00	4,405,121.89
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,005,394.64
80	6251	GENERAL EQUIPMENT	.00	782,741.04
80	6252	ACCUM. DEPREC. - GENERAL EQUIP	.00	-585,141.27
TOTAL ASSETS			.00	32,212,238.29
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	9,991.94
80	7602	EXPENDITURES CONTROL	.00	69.25
80	8710	INVESTMENT IN GOVERNMENTAL AS.	.00	-32,222,299.48
TOTAL FUND BALANCE			.00	-32,212,238.29
TOTAL LIABILITIES + FUND BALANCE			.00	-32,212,238.29

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 11

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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	-9,583.35
81	6251	GENERAL EQUIPMENT	.00	777,596.07
81	6252	ACCUM. DEPREC. - GENERAL EQUIP	.00	-528,525.97
TOTAL ASSETS			.00	262,486.75
FUND BALANCE				
81	8711	INVESTMENT IN BUSN. TYPE ASSET	.00	-262,486.75
TOTAL FUND BALANCE			.00	-262,486.75
TOTAL LIABILITIES + FUND BALANCE			.00	-262,486.75

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