

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

06/24/2021 10:29
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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11
REPORT OPTIONS

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glkymnth

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?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

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	8,943,928.10
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	9,492,990.96
	AP Outstanding Checks	\$	(82,024.50)	
	PR Outstanding Checks		(466,495.24)	
	Stipend Check Benefits Outstanding		(543.12)	
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		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		94,424.00 ✓
KY FINANCE	KYPAYMENTS	
05/05/2021 ACH Deposit		122,227.00 ✓
KY FINANCE	KYPAYMENTS	
05/05/2021 ACH Deposit		142,748.00 ✓
KY FINANCE	KYPAYMENTS	
05/05/2021 ACH Deposit		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		8,280.55 ✓
KY FINANCE	KYPAYMENTS	
05/13/2021 Deposit		25.00
05/13/2021 ACH Deposit	DISBURSING OPS D Misc Pay	2,294.17 ✓
05/14/2021 Deposit		90.00

utility tax receipts

SEEK transportation

SEEK capital outlay

SEEK Tier 1

SEEK

SBAC < Oct- Dec >

ROTC

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- 371G	
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	KTRS		
05/04/2021 ACH Payment		106,910.85	✓
KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS	CERS		
05/05/2021 Transfer Withdrawal To DDA XXXXXX1429		1,150,894.10	
05/06/2021 ACH Payment		27,937.97	✓
Kentucky.gov KY FINANCE	Fed Health reimb		
05/07/2021 ACH Payment		62,127.76	✓
Ky.gov KYPrsnlCb	Insurance premiums		
05/10/2021 Transfer Withdrawal To DDA XXXXXX1429		50,166.93	
05/12/2021 Transfer Withdrawal		483,057.93	
ACH payroll	atj		
05/13/2021 Transfer Withdrawal To DDA XXXXXX1429		2,056.17	
05/14/2021 ACH Payment		87,881.52	
IRS USATAXPYMT	Fed tax		
05/17/2021 Transfer Withdrawal		30,763.72	
ACH accounts payable	mat		
05/17/2021 ACH Payment		28,275.48	✓
KYRevTXPay KYRevTXPay	state tax		
05/18/2021 Transfer Withdrawal To DDA XXXXXX1429		69,086.12	
05/18/2021 ACH Payment		58.96	
IRS USATAXPYMT	Fed tax		
05/18/2021 ACH Payment		99,315.06	✓
KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS		
05/19/2021 Transfer Withdrawal To DDA XXXXXX1429		2,390.96	
05/19/2021 ACH Payment		14.27	✓
KYRevTXPay KYRevTXPay	state tax		
05/20/2021 Transfer Withdrawal To DDA XXXXXX1429		331,301.74	
05/24/2021 Transfer Withdrawal		164,026.84	
ACH accounts payable	mat		
05/25/2021 Transfer Withdrawal To DDA XXXXXX1429		57,782.04	
05/26/2021 Transfer Withdrawal		496,905.92	
ACH payroll	mat		
05/27/2021 Transfer Withdrawal To DDA XXXXXX1429		79,367.07	

23,126.76 (SS)
20,555.56 (m)
44,199.20 (tax)
39.68 (S.S)
8.28 (m)
10.00 (tax)

May 31, 2021

Pg 8 of 8

MCCREARY CO BOARD OF EDUCATION

05/28/2021 Transfer Withdrawal
ACH accounts payable mat

22,558.57

	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: May 25, 2021
CURRENCY: \$
CHECKS: 83,784.10
TOTAL: 83,784.10

#24 MAY 25 2021

\$ 83,784.10

10421057851 53198

\$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: May 26, 2021
CURRENCY: \$
CHECKS: 113.87
TOTAL: 113.87

#24 MAY 26 2021

\$ 113.87

10421057851 53198

\$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: May 27, 2021
CURRENCY: \$
CHECKS: 4,616.98
TOTAL: 4,616.98

#19 MAY 27 2021

\$ 4,616.98

10421057851 53198

\$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: May 28, 2021
CURRENCY: \$
CHECKS: 863.46
TOTAL: 863.46

#24 MAY 28 2021

\$ 863.46

10421057851 53198

\$863.46 5/28/2021

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

Vendor Number: 00069669
Check Date: 03/11/2021
Check Number: 00069669
VOID 90 DAYS FROM DATE OF ISSUE

\$100.00

One Hundred Dollars and 00 Cents

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

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

100069669 10421057851 053198

69669 \$100.00 5/19/2021

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

Vendor Number: 00069841
Check Date: 03/31/2021
Check Number: 00069841
VOID 90 DAYS FROM DATE OF ISSUE

\$100.00

One Hundred Dollars and 00 Cents

The Order Of: SOUTH LAUREL TRACK CLUB
201 S LAUREL RD.
LONDON, KY 40744

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

100069841 10421057851 053198

69841 \$100.00 5/4/2021

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

Vendor Number: 00069853
Check Date: 04/14/2021
Check Number: 00069853
VOID 90 DAYS FROM DATE OF ISSUE

\$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-OWA54
COLUMBUS, OH 43216

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

100069853 10421057851 053198

69853 \$681,922.23 5/3/2021

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

Vendor Number: 00069923
Check Date: 04/27/2021
Check Number: 00069923
VOID 90 DAYS FROM DATE OF ISSUE

\$487.11

Four Hundred Eighty-seven Dollars and 11 Cents

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

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

100069923 10421057851 053198

69923 \$487.11 5/3/2021

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

Vendor Number: 00069926
Check Date: 04/27/2021
Check Number: 00069926
VOID 90 DAYS FROM DATE OF ISSUE

\$2,194.24

Two Thousand One Hundred Ninety-four Dollars and 24 Cents

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

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

100069926 10421057851 053198

69926 \$2,194.24 5/7/2021

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

Vendor Number: 00069927
Check Date: 04/27/2021
Check Number: 00069927
VOID 90 DAYS FROM DATE OF ISSUE

\$166.18

One Hundred Sixty-six Dollars and 18 Cents

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

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

100069927 10421057851 053198

69927 \$166.18 5/3/2021

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

Vendor Number: 00069928
Check Date: 04/27/2021
Check Number: 00069928
VOID 90 DAYS FROM DATE OF ISSUE

\$2,716.39

Two Thousand Seven Hundred Sixteen Dollars and 39 Cents

The Order Of: CAPSTONE
PO BOX 776866
CHICAGO, IL 60677-6866

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

100069928 10421057851 053198

69928 \$2,716.39 5/4/2021

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

Vendor Number: 00069930
Check Date: 04/27/2021
Check Number: 00069930
VOID 90 DAYS FROM DATE OF ISSUE

\$560.00



Five Hundred Sixty Dollars and 00 Cents

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



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

100069930 10421057851 053198


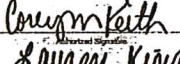
69930 \$560.00 5/18/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 75-816421	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					
The Order Of EMC INSURANCE COMPANIES MAVERICK INSURANCE GROUP, LLC PO BOX 219225 KANSAS CITY, MO 64121-9225	00069931	 Authorized Signature	MP		
00069931 :042105785: 0531988*					


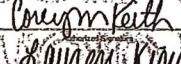
69931 \$400.88 5/3/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 75-816421	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					
The Order Of FIRST RESPONSE OF THE BLUEGRASS, INC. 828 LANE ALLEN RD., STE. 180 LEXINGTON, KY 40504	00069932	 Authorized Signature	MP		
00069932 :042105785: 0531988*					



69932 \$14.00 5/4/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 75-816421	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					
The Order Of GORDON FOOD SERVICE, INC. PO BOX 88029 CHICAGO, IL 60680-1029	00069934	 Authorized Signature	MP		
00069934 :042105785: 0531988*					


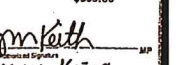
69934 \$629.76 5/4/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 75-816421	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					
The Order Of HILLIARD KENTUCKY PO BOX 807275 KANSAS CITY, MO 64180-2275	00069936	 Authorized Signature	MP		
00069936 :042105785: 0531988*					



69936 \$11,742.48 5/3/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 75-816421	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					
The Order Of KIDS CHOOSE INC PO BOX 2410 SANTA MONICA, CA 90407	00069938	 Authorized Signature	MP		
00069938 :042105785: 0531988*					



69938 \$2,373.16 5/5/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 75-816421	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					
The Order Of JONES FARM SUPPLY MATTHEW JONES 303 NORTH HWY 27 WHITLEY CITY, KY 42653	00069939	 Authorized Signature	MP		
00069939 :042105785: 0531988*					


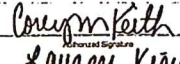
69939 \$599.00 5/4/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 75-816421	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					
The Order Of LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON, CA 90005	00069943	 Authorized Signature	MP		
00069943 :042105785: 0531988*					



69943 \$197.54 5/3/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 75-816421	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					
The Order Of MAGIC MONOGRAMS, INC. 110 CREEK TERRACE SOMERSET, KY 42503	00069945	 Authorized Signature	MP		
00069945 :042105785: 0531988*					



69945 \$303.00 5/4/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 75-816421	Vendor Number 3260	Check Date 04/27/2021	Check Number 00069946
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,560.00					
One Thousand Five Hundred Sixty Dollars and 00 Cents					
The Order Of MCCREARY CENTRAL HIGH SCHOOL 400 RAIDER WAY STEARNS, KY 42647	00069946	 Authorized Signature	MP		
00069946 :042105785: 0531988*					



69946 \$1,560.00 5/6/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 75-816421	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					
The Order Of MEDICAL DEVICE DEPOT, INC. 3230 BETHANY LANE, SUITE 8 ELLIOTT CITY, MD 21042	00069950	 Authorized Signature	MP		
00069950 :042105785: 0531988*					




69950 \$2,498.86 5/14/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 75-816421	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					
The Order Of NAPA AUTO PARTS PO BOX 357 PINE KNOT, KY 42635	00069951	 Authorized Signature	MP		
00069951 :042105785: 0531988*					




69951 \$26.62 5/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 75-816421	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					
The Order Of NATIONAL PEN CORP. PO BOX 847203 DALLAS, TX 75284-7203	00069952	 Authorized Signature	MP		
00069952 :042105785: 0531988*					




69952 \$689.70 5/3/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-516421	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	 Authorized Signature		MP
				 Authorized Signature	
				00069953 :042105785: 0531988*	




69953 \$1,776.39 5/3/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-516421	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	 Authorized Signature		MP
				 Authorized Signature	
				00069954 :042105785: 0531988*	



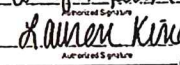
69954 \$1,782.00 5/4/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-516421	Vendor Number 2461	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	 Authorized Signature		MP
				 Authorized Signature	
				00069955 :042105785: 0531988*	



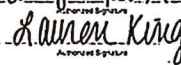
69955 \$834.07 5/3/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-516421	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	 Authorized Signature		MP
				 Authorized Signature	
				00069957 :042105785: 0531988*	




69957 \$1,675.00 5/3/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-516421	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 64898 PITTSBURG, PA 15264-4898	00069958	 Authorized Signature		MP
				 Authorized Signature	
				00069958 :042105785: 0531988*	



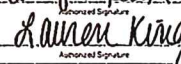
69958 \$201.56 5/3/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-516421	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	 Authorized Signature		MP
				 Authorized Signature	
				00069959 :042105785: 0531988*	




69959 \$2,825.00 5/18/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-516421	Vendor Number 5466	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	 Authorized Signature		MP
				 Authorized Signature	
				00069960 :042105785: 0531988*	



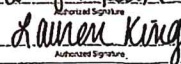
69960 \$3,427.18 5/4/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-516421	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	 Authorized Signature		MP
				 Authorized Signature	
				00069961 :042105785: 0531988*	




69961 \$10,975.97 5/3/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-516421	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	 Authorized Signature		MP
				 Authorized Signature	
				00069962 :042105785: 0531988*	




69962 \$58.77 5/4/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-516421	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	 Authorized Signature		MP
				 Authorized Signature	
				00069963 :042105785: 0531988*	


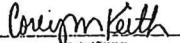

69963 \$1,713.45 5/5/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-516421	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 MONICELLO ST. SOMERSET, KY 42501	00069964	 Authorized Signature		MP
				 Authorized Signature	
				00069964 :042105785: 0531988*	


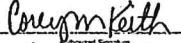

69964 \$407.00 5/10/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-516421	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 EBURG SOMERSET, KY 42503	00069965	 Authorized Signature		MP
				 Authorized Signature	
				00069965 :042105785: 0531988*	



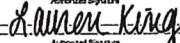
69965 \$225.00 5/13/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73476421	Vendor Number 19034	Check Date 04/27/2021	Check Number 00069968
VOID 90 DAYS FROM DATE OF ISSUE					
\$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	00069968	 Authorized Signature	MP	 Authorized Signature	
00069968 :042105785: 0531988*					




69966 \$4,905.03 5/3/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73476421	Vendor Number 19037	Check Date 04/27/2021	Check Number 00069968
VOID 90 DAYS FROM DATE OF ISSUE					
\$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	 Authorized Signature	MP	 Authorized Signature	
00069968 :042105785: 0531988*					



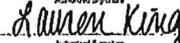
69968 \$1,251.84 5/3/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73476421	Vendor Number 6562	Check Date 04/27/2021	Check Number 00069969
VOID 90 DAYS FROM DATE OF ISSUE					
\$80.00					
Eighty Dollars and 00 Cents					
The Order Of RICKY STEPHENS STEPHENS LP GAS PO BOX 102 PINE KNOT, KY 42635	00069969	 Authorized Signature	MP	 Authorized Signature	
00069969 :042105785: 0531988*					




69969 \$80.00 5/3/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73476421	Vendor Number 5066	Check Date 04/27/2021	Check Number 00069970
VOID 90 DAYS FROM DATE OF ISSUE					
\$60.48					
Sixty Dollars and 48 Cents					
The Order Of SUBWAY 6250 ENTERPRISE DR. KNOXVILLE, TN 37909	00069970	 Authorized Signature	MP	 Authorized Signature	
00069970 :042105785: 0531988*					




69970 \$60.48 5/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73476421	Vendor Number 0276	Check Date 04/27/2021	Check Number 00069972
VOID 90 DAYS FROM DATE OF ISSUE					
\$559.00					
Five Hundred Fifty-nine Dollars and 00 Cents					
The Order Of SUPPLY WORKS THE HOME DEPOT PRO PO BOX 404284 ATLANTA, GA 30384-0284	00069972	 Authorized Signature	MP	 Authorized Signature	
00069972 :042105785: 0531988*					


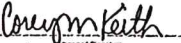

69972 \$559.96 5/3/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73476421	Vendor Number 7067	Check Date 04/27/2021	Check Number 00069973
VOID 90 DAYS FROM DATE OF ISSUE					
\$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	 Authorized Signature	MP	 Authorized Signature	
00069973 :042105785: 0531988*					


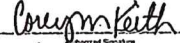

69973 \$945.00 5/3/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73476421	Vendor Number 6606	Check Date 04/27/2021	Check Number 00069974
VOID 90 DAYS FROM DATE OF ISSUE					
\$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	 Authorized Signature	MP	 Authorized Signature	
00069974 :042105785: 0531988*					



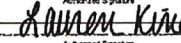
69974 \$3,501.24 5/4/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73476421	Vendor Number 7053	Check Date 04/27/2021	Check Number 00069975
VOID 90 DAYS FROM DATE OF ISSUE					
\$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	 Authorized Signature	MP	 Authorized Signature	
00069975 :042105785: 0531988*					


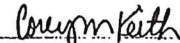
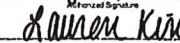
69975 \$1,540.00 5/4/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73476421	Vendor Number 6531	Check Date 04/27/2021	Check Number 00069976
VOID 90 DAYS FROM DATE OF ISSUE					
\$732.50					
Seven Hundred Thirty-two Dollars and 50 Cents					
The Order Of TWINK ENTERPRISES, LLC 13271 SCOTT HWY. HELENWOOD, TN 37755	00069976	 Authorized Signature	MP	 Authorized Signature	
00069976 :042105785: 0531988*					


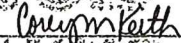

69976 \$732.50 5/4/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73476421	Vendor Number 6345	Check Date 04/27/2021	Check Number 00069978
VOID 90 DAYS FROM DATE OF ISSUE					
\$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	 Authorized Signature	MP	 Authorized Signature	
00069978 :042105785: 0531988*					

69978 \$450.00 5/5/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73476421	Vendor Number 23009	Check Date 04/27/2021	Check Number 00069979
VOID 90 DAYS FROM DATE OF ISSUE					
\$925.25					
Nine Hundred Twenty-five Dollars and 25 Cents					
The Order Of WEST MUSIC PO BOX 5521 CORALVILLE, IA 52241-0521	00069979	 Authorized Signature	MP	 Authorized Signature	
00069979 :042105785: 0531988*					

69979 \$925.25 5/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund		Bank of McCreary County Whitley, KY 73476421	Vendor Number 23051	Check Date 04/27/2021	Check Number 00069980
VOID 90 DAYS FROM DATE OF ISSUE					
\$557.49					
Five Hundred Fifty-seven Dollars and 49 Cents					
The Order Of THE WOODLAND & THE BRASS WIND PO BOX 747 WESTLAKE VILLAGE, CA 91361	00069980	 Authorized Signature	MP	 Authorized Signature	
00069980 :042105785: 0531988*					

69980 \$557.49 5/6/2021

Bank of McCreary County
Whitley, KY 7318421

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

Coryn Keith MP
Lauren King MP

⑈00070012⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70012 \$872.90 5/11/2021

0:40 AM Wed May 13, 2021 0007703 0004 0011-----Received

Bank of McCreary County
Whitley, KY 7318421

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: APPLANSERV
PO BOX 269008
OKLAHOMA CITY, OK 73126-9008

00070013

Coryn Keith MP
Lauren King MP

⑈00070013⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70013 \$31.00 5/13/2021

Bank of McCreary County
Whitley, KY 7318421

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

Vendor Number: 900026
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 OF: GPO - 400 SP
PO BOX 305970
NASHVILLE, TN 37230-5970

00070014

Coryn Keith MP
Lauren King MP

⑈00070014⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70014 \$957.06 5/10/2021

Bank of McCreary County
Whitley, KY 7318421

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

Vendor Number: 5059
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 105503
ATLANTA, GA 30348-5503

00070015

Coryn Keith MP
Lauren King MP

⑈00070015⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70015 \$1,095.26 5/6/2021

Bank of McCreary County
Whitley, KY 7318421

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 842831
LOS ANGELES, CA 90084-2481

00070016

Coryn Keith MP
Lauren King MP

⑈00070016⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70016 \$32.81 5/25/2021

Bank of McCreary County
Whitley, KY 7318421

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 731072
DALLAS, TX 75373-1072

00070018

Coryn Keith MP
Lauren King MP

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

70018 \$480,300.05 5/3/2021

Bank of McCreary County
Whitley, KY 7318421

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 602815
CHICAGO, IL 60660-2815

00070019

Coryn Keith MP
Lauren King MP

⑈00070019⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70019 \$411.51 5/5/2021

Bank of McCreary County
Whitley, KY 7318421

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

Coryn Keith MP
Lauren King MP

⑈00070020⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70020 \$5,598.78 5/5/2021

Bank of McCreary County
Whitley, KY 7318421

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

Vendor Number: 2098
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: CITIPOWER, L.L.C.
PO BOX 1309
WHITLEY CITY, KY 42653

00070027

Coryn Keith MP
Lauren King MP

⑈00070027⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70027 \$1,311.45 5/20/2021

Bank of McCreary County
Whitley, KY 7318421

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

Coryn Keith MP
Lauren King MP

⑈00070028⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70028 \$2,468.27 5/24/2021

Bank of McCreary County
Whitley, KY 7318421

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

Coryn Keith MP
Lauren King MP

⑈00070029⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70029 \$1,259.91 5/21/2021

Bank of McCreary County
Whitley, KY 7318421

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 535233
PITTSBURGH, PA 15253-5233

00070030

Coryn Keith MP
Lauren King MP

⑈00070030⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70030 \$4,258.50 5/20/2021

Bank of McCreary County
Whitley, KY 73378-0211

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

Vendor Number: 4259
Check Date: 05/14/2021
Check Number: 00070031
VOID 90 DAYS FROM DATE OF ISSUE

\$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

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

00070031 :042105785: 0531988*

70031 \$18,535.67 5/20/2021

Bank of McCreary County
Whitley, KY 73378-0211

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

Vendor Number: 23043
Check Date: 05/14/2021
Check Number: 00070032
VOID 90 DAYS FROM DATE OF ISSUE

\$440.00

Four Hundred Forty Dollars and 00 Cents

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

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

00070032 :042105785: 0531988*

70032 \$440.00 5/24/2021

Bank of McCreary County
Whitley, KY 73378-0211

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

Vendor Number: 2015
Check Date: 05/25/2021
Check Number: 00070099
VOID 90 DAYS FROM DATE OF ISSUE

\$550.36

Five Hundred Fifty Dollars and 36 Cents

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

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

00070099 :042105785: 0531988*

70099 \$550.36 5/28/2021

Bank of McCreary County
Whitley, KY 73378-0211

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

Vendor Number: 6436
Check Date: 05/25/2021
Check Number: 00070104
VOID 90 DAYS FROM DATE OF ISSUE

\$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

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

00070104 :042105785: 0531988*

70104 \$15,568.00 5/28/2021

Bank of McCreary County
Whitley, KY 73378-0211

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

Vendor Number: 5116
Check Date: 05/25/2021
Check Number: 00070105
VOID 90 DAYS FROM DATE OF ISSUE

\$1,640.82

One Thousand Six Hundred Forty Dollars and 82 Cents

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

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

00070105 :042105785: 0531988*

70105 \$1,640.82 5/27/2021

Bank of McCreary County
Whitley, KY 73378-0211

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

Vendor Number: 6854
Check Date: 05/25/2021
Check Number: 00070106
VOID 90 DAYS FROM DATE OF ISSUE

\$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

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

00070106 :042105785: 0531988*

70106 \$4,079.75 5/28/2021

Bank of McCreary County
Whitley, KY 73378-0211

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

Vendor Number: 3999
Check Date: 05/25/2021
Check Number: 00070107
VOID 90 DAYS FROM DATE OF ISSUE

\$863.00

Eight Hundred Sixty-three Dollars and 00 Cents

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

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

00070107 :042105785: 0531988*

70107 \$863.00 5/28/2021

Bank of McCreary County
Whitley, KY 73378-0211

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

Vendor Number: 6958
Check Date: 05/25/2021
Check Number: 00070115
VOID 90 DAYS FROM DATE OF ISSUE

\$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

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

00070115 :042105785: 0531988*

70115 \$275,385.80 5/28/2021

Bank of McCreary County
Whitley, KY 73378-0211

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

Vendor Number: 972
Check Date: 05/25/2021
Check Number: 00070123
VOID 90 DAYS FROM DATE OF ISSUE

\$46.44

Forty-six Dollars and 44 Cents

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

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

00070123 :042105785: 0531988*

70123 \$46.44 5/28/2021

Bank of McCreary County
Whitley, KY 73378-0211

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

Vendor Number: 394
Check Date: 05/25/2021
Check Number: 00070124
VOID 90 DAYS FROM DATE OF ISSUE

\$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

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

00070124 :042105785: 0531988*

70124 \$2,891.23 5/28/2021

Bank of McCreary County
Whitley, KY 73378-0211

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

Vendor Number: 19073
Check Date: 05/25/2021
Check Number: 00070126
VOID 90 DAYS FROM DATE OF ISSUE

\$392.00

Three Hundred Ninety-two Dollars and 00 Cents

The Order Of: LARRY'S SOMERSET OIL
PO BOX 357
WHITLEY CITY, KY 42653

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

00070126 :042105785: 0531988*

70126 \$392.00 5/28/2021

Bank of McCreary County
Whitley, KY 73378-0211

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

Vendor Number: 12021
Check Date: 05/25/2021
Check Number: 00070127
VOID 90 DAYS FROM DATE OF ISSUE

\$762.91

Seven Hundred Sixty-two Dollars and 91 Cents

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

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

00070127 :042105785: 0531988*

70127 \$762.91 5/27/2021

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

Bank of McCreary County
Whitesburg, KY 73-376-021

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

00070128

Coryn Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070128⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70128 \$924.00 5/27/2021

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

Bank of McCreary County
Whitesburg, KY 73-376-021

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

00070129

Coryn Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070129⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70129 \$7,952.81 5/25/2021

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

Bank of McCreary County
Whitesburg, KY 73-376-021

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

00070130

Coryn Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070130⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70130 \$14,825.21 5/25/2021

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

Bank of McCreary County
Whitesburg, KY 73-376-021

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 Fifty-four Dollars and 31 Cents

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

00070131

Coryn Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070131⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70131 \$63,254.31 5/28/2021

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

Bank of McCreary County
Whitesburg, KY 73-376-021

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

00070132

Coryn Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070132⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70132 \$10,775.09 5/28/2021

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

Bank of McCreary County
Whitesburg, KY 73-376-021

Vendor Number: 18008
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

00070138

Coryn Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070138⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70138 \$1,112.70 5/28/2021

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

Bank of McCreary County
Whitesburg, KY 73-376-021

Check Date: 04/15/2021
Check Number: 193093

\$24.53

Pay: *Twenty-four Dollars and 53 Cents*

FORT DEARBORN LIFE INSURANCE
36788 EAGLE WAY
CHICAGO, IL 60678

⑈00193093⑈ ⑆042105785⑆05⑈319⑈8⑈

⑈0000002453⑈

193093 \$24.53 5/10/2021

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

Bank of McCreary County
Whitesburg, KY 73-376-021

Check Date: 04/15/2021
Check Number: 193096

\$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

⑈00193096⑈ ⑆042105785⑆05⑈319⑈8⑈

⑈0000002453⑈

193096 \$6,073.00 5/26/2021

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

Bank of McCreary County
Whitesburg, KY 73-376-021

Check Date: 04/15/2021
Check Number: 193109

\$7.00

Pay: *Seven Dollars and 00 Cents*

AFPLANSERV
PO BOX 269008
OKLAHOMA CITY, OK 73126-9008

⑈00193109⑈ ⑆042105785⑆05⑈319⑈8⑈

193109 \$7.00 5/13/2021

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

Bank of McCreary County
Whitesburg, KY 73-376-021

Check Date: 04/15/2021
Check Number: 193111

\$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 90084-2481

⑈00193111⑈ ⑆042105785⑆05⑈319⑈8⑈

193111 \$1,528.08 5/25/2021

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

Bank of McCreary County
Whitesburg, KY 73-376-021

Check Date: 04/15/2021
Check Number: 193115

\$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

⑈00193115⑈ ⑆042105785⑆05⑈319⑈8⑈

⑈0000002453⑈

193115 \$2,682.83 5/24/2021

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

Bank of McCreary County
Whitesburg, KY 73-376-021

Check Date: 04/30/2021
Check Number: 193116

\$24.53


Pay: *Twenty-four Dollars and 53 Cents*

FORT DEARBORN LIFE INSURANCE
36788 EAGLE WAY
CHICAGO, IL 60678


⑈00193116⑈ ⑆042105785⑆05⑈319⑈8⑈

⑈0000002453⑈


193116 \$24.53 5/10/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waverly, KY 73-578-421	Check Date 04/30/2021	Check Number 193117
	<p>Pay *Two Hundred One Dollars and 65 Cents*</p> <p>McCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDER WAY STEARNS, KY 42647</p> <p><i>Coryn Keith</i> Authorized Signature</p> <p><i>Lauran King</i> Authorized Signature</p>			
		<p>\$201.65</p> <p>⑆00193117⑆ ⑆042105785⑆05⑆319⑆B⑆</p>		


193117 \$201.65 5/3/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waverly, KY 73-578-421	Check Date 04/30/2021	Check Number 193118
	<p>Pay *Three Thousand Three Hundred Forty-seven Dollars and 50 Cents*</p> <p>KY STATE TREASURER DEFERRED COMP. AUTHORITY 501 HIGH ST., 2nd FLOOR FRANKFORT, KY 40601</p> <p><i>Coryn Keith</i> Authorized Signature</p> <p><i>Lauran King</i> Authorized Signature</p>			
		<p>\$3,347.50</p> <p>⑆00193118⑆ ⑆042105785⑆05⑆319⑆B⑆</p>		


193118 \$3,347.50 5/17/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waverly, KY 73-578-421	Check Date 04/30/2021	Check Number 193119
	<p>9-13 2/2</p> <p>Pay *Six Thousand Seventy-three Dollars and 00 Cents*</p> <p>American Fidelity Assurance Company DEPT 96-0267 AFA-ANNUITY PREMIUM TRUST OKLAHOMA CITY, OK 73196-0267</p> <p><i>Coryn Keith</i> Authorized Signature</p> <p><i>Lauran King</i> Authorized Signature</p>			
		<p>\$6,073.00 ✓</p> <p>05/25/2021 03:17 AM</p> <p>⑆00193119⑆ ⑆042105785⑆05⑆319⑆B⑆</p>		


193119 \$6,073.00 5/26/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waverly, KY 73-578-421	Check Date 04/30/2021	Check Number 193122
	<p>Pay *Sixteen Dollars and 72 Cents*</p> <p>COLONIAL LIFE & ACCIDENT INS. CO. PO BOX 903 COLUMBIA, SC 29202-0903</p> <p><i>Coryn Keith</i> Authorized Signature</p> <p><i>Lauran King</i> Authorized Signature</p>			
		<p>\$16.72</p> <p>⑆00193122⑆ ⑆042105785⑆05⑆319⑆B⑆</p>		


193122 \$16.72 5/20/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waverly, KY 73-578-421	Check Date 04/30/2021	Check Number 193123
	<p>Pay *One Dollars and 15 Cents*</p> <p>HON. WESLEY R. TIPTON PO BOX 1284 CORBIN, KY 40702</p> <p><i>Coryn Keith</i> Authorized Signature</p> <p><i>Lauran King</i> Authorized Signature</p>			
		<p>\$1.15</p> <p>⑆00193123⑆ ⑆042105785⑆05⑆319⑆B⑆</p>		


193123 \$1.15 5/14/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waverly, KY 73-578-421	Check Date 04/30/2021	Check Number 193124
	<p>Pay *One Thousand Seven Hundred Twenty-five Dollars and 00 Cents*</p> <p>COMMONWEALTH CREDIT UNION PO BOX 978 FRANKFORT, KY 40601-0978</p> <p><i>Coryn Keith</i> Authorized Signature</p> <p><i>Lauran King</i> Authorized Signature</p>			
		<p>\$1,725.00</p> <p>⑆00193124⑆ ⑆042105785⑆05⑆319⑆B⑆</p>		


193124 \$1,725.00 5/4/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waverly, KY 73-578-421	Check Date 04/30/2021	Check Number 193125
	<p>VPR</p> <p>Pay *One Hundred Twenty-four Dollars and 00 Cents*</p> <p>CHAPTER 13 TRUSTEE - EDKY PO BOX 1766 MEMPHIS, TN 38101-1766</p> <p><i>Coryn Keith</i> Authorized Signature</p> <p><i>Lauran King</i> Authorized Signature</p>			
		<p>\$124.00</p> <p>⑆00193125⑆ ⑆042105785⑆05⑆319⑆B⑆</p>		


193125 \$124.00 5/3/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waverly, KY 73-578-421	Check Date 04/30/2021	Check Number 193127
	<p>Pay *One Thousand Five Hundred Twenty-eight Dollars and 08 Cents*</p> <p>AVESIS THIRD PARTY ADMINISTRATORS, INC. PO BOX 84251 LOS ANGELES, CA 90084-2481</p> <p><i>Coryn Keith</i> Authorized Signature</p> <p><i>Lauran King</i> Authorized Signature</p>			
		<p>\$1,528.08</p> <p>⑆00193127⑆ ⑆042105785⑆05⑆319⑆B⑆</p>		


193127 \$1,528.08 5/25/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waverly, KY 73-578-421	Check Date 04/30/2021	Check Number 193128
	<p>Pay *One Hundred Thirty-seven Dollars and 50 Cents*</p> <p>TENNESSEE CHILD SUPPORT PO BOX 305200 NASHVILLE, TN 37229</p> <p><i>Coryn Keith</i> Authorized Signature</p> <p><i>Lauran King</i> Authorized Signature</p>			
		<p>\$137.50</p> <p>⑆00193128⑆ ⑆042105785⑆05⑆319⑆B⑆</p>		


193128 \$137.50 5/4/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waverly, KY 73-578-421	Check Date 04/30/2021	Check Number 193130
	<p>Pay *Two Thousand Six Hundred Thirty-three Dollars and 03 Cents*</p> <p>TEXAS LIFE INSURANCE COMPANY PO BOX 830 WACO, TX 76703-0830</p> <p><i>Coryn Keith</i> Authorized Signature</p> <p><i>Lauran King</i> Authorized Signature</p>			
		<p>\$2,633.03</p> <p>⑆00193130⑆ ⑆042105785⑆05⑆319⑆B⑆</p>		


193130 \$2,633.03 5/24/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waverly, KY 73-578-421	Check Date 05/14/2021	Check Number 193132
	<p>Pay *Two Hundred Fifty-one Dollars and 65 Cents*</p> <p>McCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDER WAY STEARNS, KY 42647</p> <p><i>Coryn Keith</i> Authorized Signature</p> <p><i>Lauran King</i> Authorized Signature</p>			
		<p>\$251.65</p> <p>⑆00193132⑆ ⑆042105785⑆05⑆319⑆B⑆</p>		


193132 \$251.65 5/17/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waverly, KY 73-578-421	Check Date 05/14/2021	Check Number 193136
	<p>Pay *Six Hundred Fifty-four Dollars and 62 Cents*</p> <p>TRANSAMERICA PREMIER LIFE INS. CO. 4333 EDGEWOOD RD. NE CEDAR RAPIDS, IA 52499-0001</p> <p>096000000 - 14400 G4252 082007 - 510.62 1.14553.01</p> <p><i>Coryn Keith</i> Authorized Signature</p> <p><i>Lauran King</i> Authorized Signature</p>			
		<p>\$654.62</p> <p>⑆00193136⑆ ⑆042105785⑆05⑆319⑆B⑆</p>		


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 73-578-021	Check Date 05/14/2021	Check Number 193138
	<p>Pay *Three Thousand Eight Hundred Forty-nine Dollars and 14 Cents*</p> <p>KY EDUCATION ASSOCIATION PO BOX 1247 FRANKFORT, KY 40602-1247</p> <p><i>Corym Keith</i> Authorized Signature</p> <p><i>Ramon King</i> Authorized Signature</p>			
<p>*00193138* ⑆042105785⑆05319⑈*</p>				


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 73-578-021	Check Date 05/14/2021	Check Number 193139
	<p>Pay *Thirty Dollars and 58 Cents*</p> <p>KASA 87 C. MICHAEL DAVENPORT BLVD. FRANKFORT, KY 40601</p> <p><i>Corym Keith</i> Authorized Signature</p> <p><i>Ramon King</i> Authorized Signature</p>			
<p>*00193139* ⑆042105785⑆05319⑈*</p>				


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 73-578-021	Check Date 05/14/2021	Check Number 193140
	<p>Pay *Three Hundred Five Dollars and 42 Cents*</p> <p>KESPA PO BOX 1247 FRANKFORT, KY 40602</p> <p><i>Corym Keith</i> Authorized Signature</p> <p><i>Ramon King</i> Authorized Signature</p>			
<p>*00193140* ⑆042105785⑆05319⑈*</p>				


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 73-578-021	Check Date 05/14/2021	Check Number 193141
	<p>Pay *Sixteen Dollars and 72 Cents*</p> <p>COLONIAL LIFE & ACCIDENT INS. CO. PO BOX 903 COLUMBIA, SC 29202-0903</p> <p><i>Corym Keith</i> Authorized Signature</p> <p><i>Ramon King</i> Authorized Signature</p>			
<p>*00193141* ⑆042105785⑆05319⑈*</p>				


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 73-578-021	Check Date 05/14/2021	Check Number 193142
	<p>Pay *One Dollars and 15 Cents*</p> <p>HON. WESLEY R. TIPTON PO BOX 1284 CORBIN, KY 40702</p> <p><i>Corym Keith</i> Authorized Signature</p> <p><i>Ramon King</i> Authorized Signature</p>			
<p>*00193142* ⑆042105785⑆05319⑈*</p>				


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 73-578-021	Check Date 05/14/2021	Check Number 193143
	<p>Pay *One Thousand Seven Hundred Twenty-five Dollars and 00 Cents*</p> <p>COMMONWEALTH CREDIT UNION PO BOX 978 FRANKFORT, KY 40601-0978</p> <p><i>Corym Keith</i> Authorized Signature</p> <p><i>Ramon King</i> Authorized Signature</p>			
<p>*00193143* ⑆042105785⑆05319⑈*</p>				


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 73-578-021	Check Date 05/14/2021	Check Number 193144
	<p>Pay *One Hundred Twenty-four Dollars and 00 Cents*</p> <p>CHAPTER 13 TRUSTEE - EDXY PO BOX 1766 MEMPHIS, TN 38101-1766</p> <p><i>Corym Keith</i> Authorized Signature</p> <p><i>Ramon King</i> Authorized Signature</p>			
<p>*00193144* ⑆042105785⑆05319⑈*</p>				


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 73-578-021	Check Date 05/14/2021	Check Number 193148
	<p>Pay *One Hundred Thirty-seven Dollars and 50 Cents*</p> <p>TENNESSEE CHILD SUPPORT PO BOX 305200 NASHVILLE, TN 37229</p> <p><i>Corym Keith</i> Authorized Signature</p> <p><i>Ramon King</i> Authorized Signature</p>			
<p>*00193148* ⑆042105785⑆05319⑈*</p>				


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 73-578-021	Check Date 05/14/2021	Check Number 193150
	<p>Pay *Six Hundred Fifteen Dollars and 53 Cents*</p> <p>TRANSAMERICA LIFE INS. CO. ADMINISTRATIVE OFFICE 4333 EDGEWOOD RD. NE CEDAR RAPIDS, IA 52499-0001</p> <p><i>Corym Keith</i> Authorized Signature</p> <p><i>Ramon King</i> Authorized Signature</p> <p>#09660 00000</p>			
<p>*00193150* ⑆042105785⑆05319⑈*</p>				


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 73-578-021	Check Date 05/14/2021	Check Number 193153
	<p>Pay *Four Dollars and 24 Cents*</p> <p>JESSICA LEA HICKS 97 BETHEL RD PINE KNOT, KY 42635</p> <p><i>Corym Keith</i> Authorized Signature</p> <p><i>Ramon King</i> Authorized Signature</p> <p>VOID 90 DAYS FROM DATE OF ISSUE</p>			
<p>*00193153* ⑆042105785⑆05319⑈*</p>				




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 73-578-021	Check Date 05/14/2021	Check Number 193154
	<p>Pay *Forty-two Dollars and 92 Cents*</p> <p>JESSIE LYNE MEADOWS PO BOX 1354 WHITLEY CITY, KY 42653</p> <p><i>Corym Keith</i> Authorized Signature</p> <p><i>Ramon King</i> Authorized Signature</p> <p>VOID 90 DAYS FROM DATE OF ISSUE</p>			
<p>*00193154* ⑆042105785⑆05319⑈*</p>				




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 73-578-021	Check Date 05/14/2021	Check Number 193155
	<p>Pay *Forty-six Dollars and 66 Cents*</p> <p>MICHAEL SUMNER PO BOX 771 WHITLEY CITY, KY 42653</p> <p><i>Corym Keith</i> Authorized Signature</p> <p><i>Ramon King</i> Authorized Signature</p> <p>VOID 90 DAYS FROM DATE OF ISSUE</p>			
<p>*00193155* ⑆042105785⑆05319⑈*</p>				


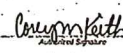

193155 \$46.66 5/14/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/14/2021	Check Number 193156
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "Thirty-three Dollars and 94 Cents"		
CELIA FAYE TURNER 1425 DOBBS HOLLOW RD STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		MP
00193156 :042105785:053198*		




193156 \$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 193157
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Hundred Seventeen Dollars and 20 Cents"		
JOHN CAMERON LEE 824 HWY 695 WILLIAMSBURG, KY 40769	 Authorized Signature	MP
 Authorized Signature		MP
00193157 :042105785:053198*		




193157 \$117.20 5/25/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/14/2021	Check Number 193159
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "Twenty-seven Dollars and 25 Cents"		
JUSTIN M YOUNG 918 STATE HWY. 2792 PINE KNOT, KY 42635	 Authorized Signature	MP
 Authorized Signature		MP
00193159 :042105785:053198*		




193159 \$27.25 5/14/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/14/2021	Check Number 193160
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "Three Hundred Twenty-nine Dollars and 33 Cents"		
NIKKI LYNN ALLEN 295 S HWY 1651 APT 8 WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		MP
00193160 :042105785:053198*		




193160 \$329.33 5/14/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/14/2021	Check Number 193161
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "Fifty-nine Dollars and 39 Cents"		
STEVEN C BOYATT 548 E HWY 1470 STRUNK, KY 42649	 Authorized Signature	MP
 Authorized Signature		MP
00193161 :042105785:053198*		




193161 \$59.39 5/17/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/14/2021	Check Number 193162
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "Two Hundred Thirteen Dollars and 99 Cents"		
TIFFANY BURDINE 2430 MINE 18 RD STRUNK, KY 42649	 Authorized Signature	MP
 Authorized Signature		MP
00193162 :042105785:053198*		


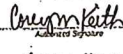

193162 \$213.99 5/24/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/14/2021	Check Number 193163
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Hundred Nine Dollars and 79 Cents"		
BILLIE JO BUSTER 601 HOLLOWAY CEMETARY ROAD WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		MP
00193163 :042105785:053198*		




193163 \$109.79 5/14/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/14/2021	Check Number 193164
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "Fifty Dollars and 91 Cents"		
BOBBIE JO CHITWOOD PO BOX 1374 PINE KNOT, KY 42635	 Authorized Signature	MP
 Authorized Signature		MP
00193164 :042105785:053198*		




193164 \$50.91 5/17/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/14/2021	Check Number 193166
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Hundred Ninety-three Dollars and 99 Cents"		
SAMANTHA CORDELL 190 ERVIN JONES ROAD STEARNS, KY 42647-7196	 Authorized Signature	MP
 Authorized Signature		MP
00193166 :042105785:053198*		




193166 \$193.99 5/17/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/14/2021	Check Number 193167
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Hundred Fifty-nine Dollars and 69 Cents"		
DEBBIE DOBBS P.O. BOX 218 STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		MP
00193167 :042105785:053198*		

193167 \$159.69 5/14/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/14/2021	Check Number 193168
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "Eighty Dollars and 60 Cents"		
KATHERINE R DOBBS 95 GURSTLE DOBBS RD STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		MP
00193168 :042105785:053198*		

193168 \$80.60 5/14/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/14/2021	Check Number 193169
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "Two Hundred Eighty-six Dollars and 63 Cents"		
APRIL RENEE FISHER PO BOX 10 PINE KNOT, KY 42635	 Authorized Signature	MP
 Authorized Signature		MP
00193169 :042105785:053198*		

193169 \$286.63 5/17/2021

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

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

Pay "Two Hundred Thirteen Dollars and 99 Cents"

VERONICA JANE GILREATH
PO BOX 195
MARSHES SIDING, KY 42631

\$213.99

193170 \$213.99 5/17/2021

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

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

Pay "Three Hundred Thirty Dollars and 72 Cents"

SAMANTHA SUE HILL
PO BOX 884
PINE KNOT, KY 42635

\$330.72

193171 \$330.72 5/17/2021

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

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

Pay "Fifty-five Dollars and 15 Cents"

NATVIA MARIE HONEYCUTT
2819 SANDHILL RD
WHITLEY CITY, KY 42653

\$55.15

193172 \$55.15 5/20/2021

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

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

Pay "Eighty-five Dollars and 85 Cents"

CHARLES HUGHES
240 CHARLIE HUGHES RD
PARKERS LAKE, KY 42634

\$85.85

193173 \$85.85 5/20/2021

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

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

Pay "Eight Dollars and 48 Cents"

ELIZABETH A JAMISON
PO BOX 83
STRUNK, KY 42649

\$8.48

193174 \$8.48 5/18/2021

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

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

Pay "Sixteen Dollars and 97 Cents"

WENDALL L JONES
92 SKULLBONE TOWER RD
STEARNS, KY 42647

\$16.97

193175 \$16.97 5/14/2021

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

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

Pay "Sixty-two Dollars and 61 Cents"

JUSTIN PAUL KIDD
34 FARM RIDGE RD
STEARNS, KY 42647

\$62.61

193176 \$62.61 5/17/2021

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

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

Pay "Two Hundred Eighty-six Dollars and 12 Cents"

MELISSA A KING
354 TUNNEL RIDGE RD
STEARNS, KY 42647

\$286.12

193177 \$286.12 5/14/2021

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

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

Pay "Four Dollars and 24 Cents"

PATRICIA L KING
1610 HWY 92 W
STEARNS, KY 42647

\$4.24

193178 \$4.24 5/28/2021

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

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

Pay "Ninety-three Dollars and 33 Cents"

STEPHANIE ELAINE KING
889 E HIGHWAY 1470
STRUNK, KY 42649

\$93.33

193179 \$93.33 5/14/2021

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

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

Pay "Thirty-four Dollars and 34 Cents"

NOBLE MARLOW
PO BOX 756
STEARNS, KY 42647

\$34.34

193180 \$34.34 5/14/2021

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




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

Pay "Thirty-three Dollars and 94 Cents"




GABRIELLE ELAINE MASHBURN
PO BOX 444
PINE KNOT, KY 42635

\$33.94


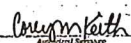

193181 \$33.94 5/17/2021

 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 *One Hundred Forty-six Dollars and 66 Cents*		
PATRICIA MARIE MCCARTY 2341 BEAR CREEK RD STRUNK, KY 42649	 Authorized Signature	MP
 Authorized Signature		MP
00193182 :042105785:053198*		


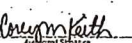

193182 \$146.66 5/17/2021

 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 *One Hundred Seventy-four Dollars and 17 Cents*		
TESSA MYRA MCCLENDON PO BOX 1213 WHITLEY CITY, KY: 42653	 Authorized Signature	MP
 Authorized Signature		MP
00193183 :042105785:053198*		




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 *Twenty-five Dollars and 45 Cents*		
KARLIE MADISON MORROW 1559 W. HWY. 92 STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		MP
00193185 :042105785:053198*		




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 *Twenty-nine Dollars and 69 Cents*		
DYLAN CECIL MULLIGAN 488 E. HWY. 2791 APT. 427 PINE KNOT, KY 42635	 Authorized Signature	MP
 Authorized Signature		MP
00193186 :042105785:053198*		




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 *Eight Dollars and 58 Cents*		
JONATHAN W PERRY 908 MEADOWS GROVE RD PINE KNOT, KY 42635	 Authorized Signature	MP
 Authorized Signature		MP
00193187 :042105785:053198*		




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 *One Hundred Forty-five Dollars and 86 Cents*		
JESSICA R SHERIDAN 12 KIDD RIDGE STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		MP
00193188 :042105785:053198*		




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 *One Hundred Seventy-three Dollars and 94 Cents*		
DARRELL L SMITH 2324 BLUE JOHN RD. BURNSIDE, KY 42519	 Authorized Signature	MP
 Authorized Signature		MP
00193189 :042105785:053198*		


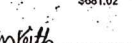
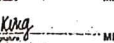
193189 \$173.94 5/18/2021

 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 *One Hundred Nine Dollars and 79 Cents*		
DAVID SPRADLIN 60 OLD FALLS CABIN RD PARKERS LAKE, KY 42634	 Authorized Signature	MP
 Authorized Signature		MP
00193190 :042105785:053198*		


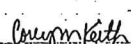

193190 \$109.79 5/17/2021

 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 *Five Hundred Seventy-seven Dollars and 71 Cents*		
KENNETH L VANOVER 14 WALNUT LN WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		MP
00193191 :042105785:053198*		


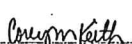

193191 \$577.71 5/14/2021

 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 *Six Hundred Eighty-one Dollars and 02 Cents*		
ROBBIE D WINCHESTER 415 OMA JONES RD STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		MP
00193192 :042105785:053198*		


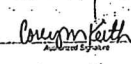

193192 \$681.02 5/14/2021

 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 *Nine Dollars and 08 Cents*		
ROGER D WINCHESTER 4570 BEECH GROVE RD STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		MP
00193193 :042105785:053198*		


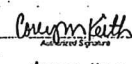

193193 \$9.08 5/14/2021

 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 *Five Hundred Eighty-seven Dollars and 05 Cents*		
KATHY WORLEY 700 E WILLIAMSBURG ST WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		MP
00193194 :042105785:053198*		


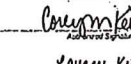

193194 \$587.05 5/21/2021

 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	 Authorized Signature	MP
 Authorized Signature		MP
00193196 :042105785:053196*		



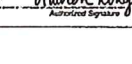
193196 \$298.11 5/26/2021

 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	 Authorized Signature	MP
 Authorized Signature		MP
00193197 :042105785:053197*		




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	 Authorized Signature	MP
 Authorized Signature		MP
00193198 :042105785:053198*		



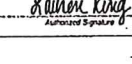
193198 \$145.86 5/21/2021

 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	 Authorized Signature	MP
 Authorized Signature		MP
00193214 :042105785:053198*		


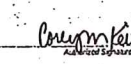

193214 \$1,203.17 5/28/2021

 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	 Authorized Signature	MP
 Authorized Signature		MP
00193221 :042105785:053198*		




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	 Authorized Signature	MP
 Authorized Signature		MP
00193224 :042105785:053198*		




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	 Authorized Signature	MP
 Authorized Signature		MP
00193226 :042105785:053198*		


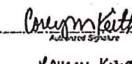

193226 \$855.80 5/28/2021

 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	 Authorized Signature	MP
 Authorized Signature		MP
00193230 :042105785:053198*		




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	 Authorized Signature	MP
 Authorized Signature		MP
00193234 :042105785:053198*		




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	 Authorized Signature	MP
 Authorized Signature		MP
00193235 :042105785:053198*		




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	 Authorized Signature	MP
 Authorized Signature		MP
00193236 :042105785:053198*		


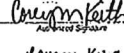

193236 \$1,079.14 5/28/2021

 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	 Authorized Signature	MP
 Authorized Signature		MP
00193239 :042105785:053198*		




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 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193240
Pay *One Thousand One Hundred Forty-one Dollars and 20 Cents*		
SOL BRANSCUM 228 BRUNER LN WHITLEY CITY, KY 42653-5004	 Corey Keith Authorized Signature	MP
 Lauren King Authorized Signature		
00193240 :042105785:05319-B*		




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 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193242
Pay *One Thousand Seventy-nine Dollars and 14 Cents*		
HOLLY K DAUGHERTY 788 STEPHENS FARM RD WHITLEY CITY, KY 42653	 Corey Keith Authorized Signature	MP
 Lauren King Authorized Signature		
00193242 :042105785:05319-B*		




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 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193245
Pay *One Thousand One Hundred Twenty-eight Dollars and 68 Cents*		
KAREN GILREATH PO BOX 1107 PINE KNOT, KY 42635	 Corey Keith Authorized Signature	MP
 Lauren King Authorized Signature		
00193245 :042105785:05319-B*		


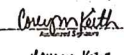

193245 \$1,128.68 5/28/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193247
#39 MAY 28 2021		
Pay *One Thousand One Hundred Seventy-seven Dollars and 04 Cents*		
COREY KEITH 275 RIVER RUN DRIVE LANCASTER, KY 40444	 Corey Keith Authorized Signature	MP
 Lauren King Authorized Signature		
00193247 :042105785:05319-B*		




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 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193249
Pay *One Thousand One Hundred Seventeen Dollars and 35 Cents*		
LAUREN ELIZABETH KING PO BOX 632 133 CULVER LN. STEARNS, KY 42647	 Corey Keith Authorized Signature	MP
 Lauren King Authorized Signature		
00193249 :042105785:05319-B*		




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 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193251
Pay *One Thousand Sixty-six Dollars and 69 Cents*		
CODY PERRY 280 JOHN PERRY LN STEARNS, KY 42647	 Corey Keith Authorized Signature	MP
 Lauren King Authorized Signature		
00193251 :042105785:05319-B*		




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 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193252
Pay *One Thousand Seventy-nine Dollars and 14 Cents*		
MELANIE K PITMAN 7830 HWY 1363 STEARNS, KY 42647	 Corey Keith Authorized Signature	MP
 Lauren King Authorized Signature		
00193252 :042105785:05319-B*		




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 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193257
#24 MAY 28 2021		
Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*		
AMELIA STRUNK 999 BEAR CREEK ROAD STRUNK, KY 42649	 Corey Keith Authorized Signature	MP
 Lauren King Authorized Signature		
00193257 :042105785:05319-B*		




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 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193258
Pay *One Thousand Seventy-nine Dollars and 14 Cents*		
LINDA C STRUNK 538 WILBURN K. ROSS HWY. STEARNS, KY 42647	 Corey Keith Authorized Signature	MP
 Lauren King Authorized Signature		
00193258 :042105785:05319-B*		




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 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193262
Pay *One Thousand One Hundred Sixteen Dollars and 23 Cents*		
GLADYS M VANOVER PO BOX 210 617 SANDHILL RD. MARSHES SIDING, KY 42631	 Corey Keith Authorized Signature	MP
 Lauren King Authorized Signature		
00193262 :042105785:05319-B*		




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 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193267
#30 MAY 28 2021		
Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*		
AARON D ANDERSON 1171 MT. PLEASANT STRUNK, KY 42649	 Corey Keith Authorized Signature	MP
 Lauren King Authorized Signature		
00193267 :042105785:05319-B*		




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 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193273
#18		
Pay *One Thousand Sixty-four Dollars and 35 Cents*		
CAROLYN E BRYANT PO BOX 504 WHITLEY CITY, KY 42653	 Corey Keith Authorized Signature	MP
 Lauren King Authorized Signature		
00193273 :042105785:05319-B*		




193273 \$1,064.35 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-676/421	Check Date 05/28/2021	Check Number 193274
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay *One Thousand Seventy-four Dollars and 35 Cents*		40		
BENJI CARLA BURCHETT PO BOX 1303 WHITLEY CITY, KY 42653		 		
00193274 :042105785:053198*				


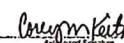
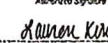
193274 \$1,074.35 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-676/421	Check Date 05/28/2021	Check Number 193275
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay *One Thousand Seventy-four Dollars and 35 Cents*		40		
RONALD PATRICK BURCHETT PO BOX 1303 WHITLEY CITY, KY 42653		 		
00193275 :042105785:053198*				




193275 \$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 73-676/421	Check Date 05/28/2021	Check Number 193281
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay *One Thousand Sixty-six Dollars and 69 Cents*		#39 MAY 28 2021		
MICHELLE CLARK PO BOX 1344 PINE KNOT, KY 42635		 		
00193281 :042105785:053198*				




193281 \$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 73-676/421	Check Date 05/28/2021	Check Number 193282
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay *One Thousand Two Hundred Seven Dollars and 85 Cents*				
BRIAN MITCHELL COFFEY 7291 WEST HWY. 92 STEARNS, KY 42647		 		
00193282 :042105785:053198*				



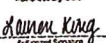
193282 \$1,207.85 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-676/421	Check Date 05/28/2021	Check Number 193284
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay *One Thousand Sixty-six Dollars and 69 Cents*		#23 MAY 28 2021		
LINDSAY MARIE COFFEY 382 JUNCTION ROAD STEARNS, KY 42647		 		
00193284 :042105785:053198*				


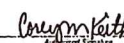
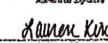
193284 \$1,066.69 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-676/421	Check Date 05/28/2021	Check Number 193290
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay *One Thousand One Hundred Fifty-nine Dollars and 12 Cents*				
TIFFANY L DUVAL 483 PERKINS LN. PINE KNOT, KY 42635		 		
00193290 :042105785:053198*				




193290 \$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 73-676/421	Check Date 05/28/2021	Check Number 193293
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay *Four Hundred Eighty Dollars and 47 Cents*				
TIFFANY MARIE ELLIS 60 LORA WOODS RD PINE KNOT, KY 42635		 		
00193293 :042105785:053198*				




193293 \$480.47 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-676/421	Check Date 05/28/2021	Check Number 193294
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay *One Thousand Seventy-nine Dollars and 14 Cents*		#23		
TERESA FRAZIER P. O. BOX 130 MARSHES SIDING, KY 42631		 		
00193294 :042105785:053198*				



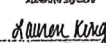
193294 \$1,079.14 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-676/421	Check Date 05/28/2021	Check Number 193295
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay *One Thousand One Hundred Seventy-seven Dollars and 04 Cents*		#24 MAY 28 2021		
SANDRA D FREELS PO BOX 782 PINE KNOT, KY 42635		 		
00193295 :042105785:053198*				



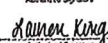
193295 \$1,177.04 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-676/421	Check Date 05/28/2021	Check Number 193296
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*		#24 MAY 28 2021		
TIMOTHY FREELS PO BOX 782 PINE KNOT, KY 42635		 		
00193296 :042105785:053198*				


193296 \$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 73-676/421	Check Date 05/28/2021	Check Number 193304
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay *One Thousand Sixty-six Dollars and 69 Cents*				
SHARON E HICKS 8749 HWY 1363 STEARNS, KY 42647		 		
00193304 :042105785:053198*				


193304 \$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 73-676/421	Check Date 05/28/2021	Check Number 193305
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay *One Thousand One Hundred Dollars and 64 Cents*				
LARRY S JONES PO BOX 32 WHITLEY CITY, KY 42653		 		
00193305 :042105785:053198*				


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 73-578-021	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	<i>Coryn Keith</i> Authorized Signature	MP	
	<i>Hannon King</i> Authorized Signature	MP	
⑈00193308⑈ ⑆042105785⑆05⑈319⑈B⑈			


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 73-578-021	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	<i>Coryn Keith</i> Authorized Signature	MP	
	<i>Hannon King</i> Authorized Signature	MP	
⑈00193312⑈ ⑆042105785⑆05⑈319⑈B⑈			


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 73-578-021	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	<i>Coryn Keith</i> Authorized Signature	MP	
	<i>Hannon King</i> Authorized Signature	MP	
⑈00193315⑈ ⑆042105785⑆05⑈319⑈B⑈			


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 73-578-021	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 REVELLO, KY 42638	<i>Coryn Keith</i> Authorized Signature	MP	
	<i>Hannon King</i> Authorized Signature	MP	
⑈00193317⑈ ⑆042105785⑆05⑈319⑈B⑈			


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 73-578-021	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	<i>Coryn Keith</i> Authorized Signature	MP	
	<i>Hannon King</i> Authorized Signature	MP	
⑈00193320⑈ ⑆042105785⑆05⑈319⑈B⑈			


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 73-578-021	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	<i>Coryn Keith</i> Authorized Signature	MP	
	<i>Hannon King</i> Authorized Signature	MP	
⑈00193328⑈ ⑆042105785⑆05⑈319⑈B⑈			


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 73-578-021	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	<i>Coryn Keith</i> Authorized Signature	MP	
	<i>Hannon King</i> Authorized Signature	MP	
⑈00193329⑈ ⑆042105785⑆05⑈319⑈B⑈			


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 73-578-021	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	<i>Coryn Keith</i> Authorized Signature	MP	
	<i>Hannon King</i> Authorized Signature	MP	
⑈00193338⑈ ⑆042105785⑆05⑈319⑈B⑈			


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 73-578-021	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	<i>Coryn Keith</i> Authorized Signature	MP	
	<i>Hannon King</i> Authorized Signature	MP	
⑈00193340⑈ ⑆042105785⑆05⑈319⑈B⑈			


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 73-578-021	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"			
CHARLOTTE TAYLOR 59 TRENT ST STEARNS, KY 42647	<i>Coryn Keith</i> Authorized Signature	MP	
	<i>Hannon King</i> Authorized Signature	MP	
⑈00193349⑈ ⑆042105785⑆05⑈319⑈B⑈			




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 73-578-021	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	<i>Coryn Keith</i> Authorized Signature	MP	
	<i>Hannon King</i> Authorized Signature	MP	
⑈00193351⑈ ⑆042105785⑆05⑈319⑈B⑈			




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 73-578-021	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"			
GLENDAL WINCHESTER 4570 BEECH GROVE RD STEARNS, KY 42647	<i>Coryn Keith</i> Authorized Signature	MP	
	<i>Hannon King</i> Authorized Signature	MP	
⑈00193362⑈ ⑆042105785⑆05⑈319⑈B⑈			



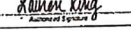
193362 \$1,128.68 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Troy, KY 7378421	Check Date 05/28/2021	Check Number 193369
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$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				MP
				MP
00193369 042105785:05 319-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 Troy, KY 7378421	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				MP
				MP
00193378 042105785:05 319-B*				




193378 \$853.83 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Troy, KY 7378421	Check Date 05/28/2021	Check Number 193383
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,207.85
Pay *One Thousand Two Hundred Seven Dollars and 85 Cents*				
CANDICE ELAINE CRABTREE 1492 DOBBS HOLLOW RD STEARNS, KY 42647				MP
				MP
00193383 042105785:05 319-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 Troy, KY 7378421	Check Date 05/28/2021	Check Number 193384
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,115.60
Pay *One Thousand One Hundred Fifteen Dollars and 60 Cents*				
CAROLINA CRABTREE 1448 DOBBS HOLLOW RD STEARNS, KY 42647				MP
				MP
00193384 042105785:05 319-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 Troy, KY 7378421	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				MP
				MP
00193390 042105785:05 319-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 Troy, KY 7378421	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 STRUNK, KY 42649				MP
				MP
00193391 042105785:05 319-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 Troy, KY 7378421	Check Date 05/28/2021	Check Number 193397
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,141.20
Pay *One Thousand One Hundred Forty-one Dollars and 20 Cents*				
LISA KAY GILREATH PO BOX 33 PINE KNOT, KY 42635				MP
				MP
00193397 042105785:05 319-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 Troy, KY 7378421	Check Date 05/28/2021	Check Number 193398
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$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				MP
				MP
00193398 042105785:05 319-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 Troy, KY 7378421	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				MP
				MP
00193400 042105785:05 319-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 Troy, KY 7378421	Check Date 05/28/2021	Check Number 193401
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,153.52
Pay *One Thousand One Hundred Fifty-three Dollars and 52 Cents*				
LISA HERRMANN 2788 EAST HWY 2792 PINE KNOT, KY 42635				MP
				MP
00193401 042105785:05 319-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 Troy, KY 7378421	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				MP
				MP
00193404 042105785:05 319-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 Troy, KY 7378421	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				MP
				MP
00193405 042105785:05 319-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 Stearns, KY 75378421	Check Date 05/28/2021	Check Number 193408
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Twenty-eight Dollars and 68 Cents*		\$1,128.68	
JAMIEL KIRK 3394 MINE 18 RD STRUNK, KY 42649		<i>Creighton Keith</i> MP <i>Lamon King</i> 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 Stearns, KY 75378421	Check Date 05/28/2021	Check Number 193409
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Forty-six Dollars and 69 Cents*		\$1,046.69	
BEVERLY R LAXTON 1855 WILSON RIDGE RD STEARNS, KY 42647		<i>Creighton Keith</i> MP <i>Lamon King</i> 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 Stearns, KY 75378421	Check Date 05/28/2021	Check Number 193410
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Sixty-two Dollars and 89 Cents*		\$1,162.89	
DONALD E LYNCH 86 FRED PATRICK RD WHITLEY CITY, KY 42653		<i>Creighton Keith</i> MP <i>Lamon King</i> 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 Stearns, KY 75378421	Check Date 05/28/2021	Check Number 193417
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Eighty-eight Dollars and 19 Cents*		\$1,088.19	
NAKISHA LEANN RIDENER P.O. BOX 1413 WHITLEY CITY, KY 42653		<i>Creighton Keith</i> MP <i>Lamon King</i> 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 Stearns, KY 75378421	Check Date 05/28/2021	Check Number 193426
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Ninety-nine Dollars and 22 Cents*		\$1,099.22	
EDWARD CAIN SPENCER 363 PINE RIDGE ROAD STEARNS, KY 42647		<i>Creighton Keith</i> MP <i>Lamon King</i> 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 Stearns, KY 75378421	Check Date 05/28/2021	Check Number 193430
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*		\$1,123.29	
JENNIFER R STOGSDILL 38 HICKORY DRIVE WHITLEY CITY, KY 42653		<i>Creighton Keith</i> MP <i>Lamon King</i> 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 Stearns, KY 75378421	Check Date 05/28/2021	Check Number 193435
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Seventy-four Dollars and 35 Cents*		\$1,074.35	
BARBARA THOMAS PO BOX 4915 ONEIDA, TN 37841		<i>Creighton Keith</i> MP <i>Lamon King</i> 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 Stearns, KY 75378421	Check Date 05/28/2021	Check Number 193439
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Seventy-nine Dollars and 14 Cents*		\$1,079.14	
JACKIE WATTERS P.O. BOX 426 STEARNS, KY 42647		<i>Creighton Keith</i> MP <i>Lamon King</i> 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 Stearns, KY 75378421	Check Date 05/28/2021	Check Number 193446
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Two Hundred Dollars and 68 Cents*		\$1,200.68	
TERESA DANIELLE RIDENER-WYATT PO BOX 745 WHITLEY CITY, KY 42653		<i>Creighton Keith</i> MP <i>Lamon King</i> 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 Stearns, KY 75378421	Check Date 05/28/2021	Check Number 193449
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *Five Hundred Twenty-eight Dollars and 21 Cents*		\$528.21	
KELSIE BALL 509 PERKINS RD PINE KNOT, KY 42635		<i>Creighton Keith</i> MP <i>Lamon King</i> 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 Stearns, KY 75378421	Check Date 05/28/2021	Check Number 193452
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Seventy-seven Dollars and 85 Cents*		\$1,177.85	
SAMANTHA A BARNETT P.O. BOX 1155 PINE KNOT, KY 42635		<i>Creighton Keith</i> MP <i>Lamon King</i> 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 Stearns, KY 75378421	Check Date 05/28/2021	Check Number 193458
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Seventeen Dollars and 35 Cents*		\$1,117.35	
CHELSEA LACHELLE BOZEMAN 1830 MOUNT PLEASANT RD STRUNK, KY 42649		<i>Creighton Keith</i> MP <i>Lamon King</i> MP	
00193458 :042105785:05319-B*			


193458 \$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 75376421	Check Date 05/28/2021	Check Number 193458
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,079.14
Pay "One Thousand Seventy-nine Dollars and 14 Cents"		<i>Craig Keith</i> Authorized Signature		MP
ROSALYN BYRD PO BOX 112 STRUNK, KY 42649		<i>Louann King</i> Authorized Signature		MP
⑈00193458⑈ ⑆042105785⑆05⑈319⑈8⑈				


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 75376421	Check Date 05/28/2021	Check Number 193459
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,046.20
Pay "One Thousand Forty-six Dollars and 20 Cents"		<i>Craig Keith</i> Authorized Signature		MP
REGINA S CAMPBELL-SPRING P.O. BOX 1283 WHITLEY CITY, KY 42653		<i>Louann King</i> Authorized Signature		MP
⑈00193459⑈ ⑆042105785⑆05⑈319⑈8⑈				


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 75376421	Check Date 05/28/2021	Check Number 193460
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,128.68
Pay "One Thousand One Hundred Twenty-eight Dollars and 68 Cents"		<i>Craig Keith</i> Authorized Signature		MP
MARISUE CARTWRIGHT 2827 E WILLIAMSBURG ST WHITLEY CITY, KY 42653		<i>Louann King</i> Authorized Signature		MP
⑈00193460⑈ ⑆042105785⑆05⑈319⑈8⑈				


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 75376421	Check Date 05/28/2021	Check Number 193461
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$698.17
Pay "Six Hundred Ninety-eight Dollars and 17 Cents"		<i>Craig Keith</i> Authorized Signature		MP
DEVON ANDREW CASSADA 390 VINA BROWN RD STEARNS, KY 42647		<i>Louann King</i> Authorized Signature		MP
⑈00193461⑈ ⑆042105785⑆05⑈319⑈8⑈				


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 75376421	Check Date 05/28/2021	Check Number 193462
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,212.60
Pay "One Thousand Two Hundred Twelve Dollars and 60 Cents"		<i>Craig Keith</i> Authorized Signature		MP
LATISHA SHERAE CHITWOOD P.O. BOX 21 STRUNK, KY 42649		<i>Louann King</i> Authorized Signature		MP
⑈00193462⑈ ⑆042105785⑆05⑈319⑈8⑈				


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 75376421	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"		<i>Craig Keith</i> Authorized Signature		MP
ANGELA N COFFEY 7372 W HIGHWAY 82 STEARNS, KY 42647		<i>Louann King</i> Authorized Signature		MP
⑈00193463⑈ ⑆042105785⑆05⑈319⑈8⑈				


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 75376421	Check Date 05/28/2021	Check Number 193465
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,153.52
Pay "One Thousand One Hundred Fifty-three Dollars and 52 Cents"		<i>Craig Keith</i> Authorized Signature		MP
RHONDA K COFFEY 1948 HWY 90 PARKERS LAKE, KY 42634		<i>Louann King</i> Authorized Signature		MP
⑈00193465⑈ ⑆042105785⑆05⑈319⑈8⑈				


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 75376421	Check Date 05/28/2021	Check Number 193468
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,074.35
Pay "One Thousand Seventy-four Dollars and 35 Cents"		<i>Craig Keith</i> Authorized Signature		MP
KIMBERLY ELAINE CRABTREE 716 ROSS LN. WINFIELD, TN 37892		<i>Louann King</i> Authorized Signature		MP
⑈00193468⑈ ⑆042105785⑆05⑈319⑈8⑈				


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 75376421	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"		<i>Craig Keith</i> Authorized Signature		MP
SHERRIE FAYE DOLEN PO BOX 727 STEARNS, KY 42647		<i>Louann King</i> Authorized Signature		MP
⑈00193471⑈ ⑆042105785⑆05⑈319⑈8⑈				


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 75376421	Check Date 05/28/2021	Check Number 193474
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,166.27
Pay "One Thousand One Hundred Sixty-six Dollars and 27 Cents"		<i>Craig Keith</i> Authorized Signature		MP
SANDRA DUNCAN PO BOX 454 PINE KNOT, KY 42635		<i>Louann King</i> Authorized Signature		MP
⑈00193474⑈ ⑆042105785⑆05⑈319⑈8⑈				




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 75376421	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"		<i>Craig Keith</i> Authorized Signature		MP
CHARITY H ELLIS 2009 LUM STRUNK RD STRUNK, KY 42649		<i>Louann King</i> Authorized Signature		MP
⑈00193475⑈ ⑆042105785⑆05⑈319⑈8⑈				




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 75376421	Check Date 05/28/2021	Check Number 193481
	VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,074.14
Pay "One Thousand Seventy-four Dollars and 14 Cents"		<i>Craig Keith</i> Authorized Signature		MP
RALPH D GRANT 560 HOLLOWAY CEMETARY RD WHITLEY CITY, KY 42653		<i>Louann King</i> Authorized Signature		MP
⑈00193481⑈ ⑆042105785⑆05⑈319⑈8⑈				


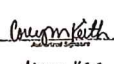

193481 \$1,074.14 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75376431	Check Date 05/28/2021	Check Number 193488
	VOID 90 DAYS FROM DATE OF ISSUE			
#39 MAY 28 2021				
Pay "One Thousand One Hundred Fifty-three Dollars and 52 Cents"			\$1,153.52	
LYNN NICOLE IRVIN 238 HAZEL BAIRD SPUR STRUNK, KY 42649			 MP  MP	
00193488 :042105785:05=319=B*				




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 75376431	Check Date 05/28/2021	Check Number 193490
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay "One Thousand Twenty-nine Dollars and 14 Cents"				
CAROL S JONES 56 PAULINA DR STEARNS, KY 42647			 MP  MP	
00193490 :042105785:05=319=B*				




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 75376431	Check Date 05/28/2021	Check Number 193491
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay "One Thousand Two Hundred Seven Dollars and 27 Cents"				
ANGEL LYNN KIDD 668 STEPHENS FARM RD WHITLEY CITY, KY 42653			 MP  MP	
00193491 :042105785:05=319=B*				




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 75376431	Check Date 05/28/2021	Check Number 193496
	VOID 90 DAYS FROM DATE OF ISSUE			
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			 MP  MP	
00193496 :042105785:05=319=B*				




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 75376431	Check Date 05/28/2021	Check Number 193503
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay "One Thousand One Hundred Three Dollars and 23 Cents"				
TONYA L LAY PO BOX 1143 PINE KNOT, KY 42635			 MP  MP	
00193503 :042105785:05=319=B*				




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 75376431	Check Date 05/28/2021	Check Number 193505
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay "One Thousand Fifty-six Dollars and 69 Cents"				
FREDA MAE LOUDERMILK PO BOX 1384 WHITLEY CITY, KY 42653			 MP  MP	
00193505 :042105785:05=319=B*				


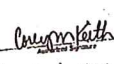

193505 \$1,056.69 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75376431	Check Date 05/28/2021	Check Number 193506
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay "One Thousand Two Hundred Seven Dollars and 85 Cents"				
JAMEY B LYNCH 86 FRED PATRICK RD WHITLEY CITY, KY 42631			 MP  MP	
00193506 :042105785:05=319=B*				


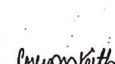
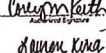
193506 \$1,207.85 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75376431	Check Date 05/28/2021	Check Number 193507
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay "Three Hundred Eighty-six Dollars and 55 Cents"				
JEREMY ALAN LYNCH 28 GLORIA DR STEARNS, KY 42647			 MP  MP	
00193507 :042105785:05=319=B*				


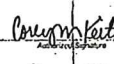
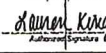
193507 \$386.55 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75376431	Check Date 05/28/2021	Check Number 193508
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"				
JENNIFER M MARTIN 240 LOGAN KING ROAD PINE KNOT, KY 42635			 MP  MP	
00193508 :042105785:05=319=B*				


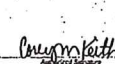
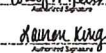
193508 \$1,141.20 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 75376431	Check Date 05/28/2021	Check Number 193513
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay "One Thousand Sixty-six Dollars and 69 Cents"				
JASON ALLEN MORGAN PO BOX 114 MARSHES SIDING, KY 42631-0114			 MP  MP	
00193513 :042105785:05=319=B*				


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 75376431	Check Date 05/28/2021	Check Number 193520
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay "One Thousand Ninety-six Dollars and 23 Cents"				
JULIE LYNN NEWMAN-ABBOTT PO BOX 1006 WHITLEY CITY, KY 42653			 MP  MP	
00193520 :042105785:05=319=B*				


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 75376431	Check Date 05/28/2021	Check Number 193521
	VOID 90 DAYS FROM DATE OF ISSUE			
Pay "One Thousand Seventy-four Dollars and 35 Cents"				
MELISSA PHILLIPS 1950 BEECH GROVE ROAD STEARNS, KY 42647			 MP  MP	
00193521 :042105785:05=319=B*				


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 *Nine Hundred Seven Dollars and 93 Cents*		
DEVYN MALAKYE RIDNER 430 HOPPER RD. PARKERS LAKE, KY 42634		
\$907.93		MP
MICHELLE KING MICHELLE KING		
MICHELLE KING		


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 *One Thousand Seventy-four Dollars and 35 Cents*		
BETTY J ROARK P.O. BOX 1363 PINE KNOT, KY 42635		
\$1,074.35		MP
MICHELLE KING MICHELLE KING		MICHELLE KING


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 *Five Hundred Ninety Dollars and 47 Cents*		
CODY WAYNE ROBERTS 6261 S. HWY. 1651 PINE KNOT, KY 42635		
\$590.47		MP
MICHELLE KING MICHELLE KING		MICHELLE KING


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 *One Thousand One Hundred Thirty-eight Dollars and 85 Cents*		
MICHELLE SUE SHEPHERD P.O. BOX 693 PINE KNOT, KY 42635		
\$1,138.85		MP
MICHELLE KING MICHELLE KING		MICHELLE KING


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 *One Thousand Eighty-one Dollars and 08 Cents*		
TERESA SIMPSON PO BOX 346 PINE KNOT, KY 42635		
\$1,081.08		MP
MICHELLE KING MICHELLE KING		MICHELLE KING


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 *One Thousand Seventy-four Dollars and 35 Cents*		
JUSTIN W SIMS P.O. BOX 1483 WHITLEY CITY, KY 42653		
\$1,074.35		MP
MICHELLE KING MICHELLE KING		MICHELLE KING


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 *One Thousand Two Hundred Ninety-three Dollars and 35 Cents*		
GUS HOWARD SKINNER JR PO BOX 1126 WHITLEY CITY, KY 42653		
\$1,293.35		MP
MICHELLE KING MICHELLE KING		MICHELLE KING


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 *One Thousand One Hundred Twenty-three Dollars and 29 Cents*		
DEBORAH SLAVEN 1084 RATTLE SNAKE RIDGE STEARNS, KY 42647		
\$1,123.29		MP
MICHELLE KING MICHELLE KING		MICHELLE KING


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 *One Thousand One Hundred Twenty-three Dollars and 29 Cents*		
REBECCA A STEPHENS 286 FED STEPHENS RD PINE KNOT, KY 42635		
\$1,123.29		MP
MICHELLE KING MICHELLE KING		MICHELLE KING


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 *One Thousand One Hundred Seventy-seven Dollars and 04 Cents*		
RHONDA M STRUNK 88 GALE HINES RD STEARNS, KY 42647-6000		
\$1,177.04		MP
MICHELLE KING MICHELLE KING		MICHELLE KING


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 *One Thousand One Hundred Fifty-three Dollars and 52 Cents*		
RAYMOND L TERRY 4637 RATTLESNAKE RIDGE STEARNS, KY 42647		
\$1,153.52		MP
MICHELLE KING MICHELLE KING		MICHELLE KING


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 *One Thousand Fifty-six Dollars and 69 Cents*		
JESSICA S THOMPSON 2021 LUM STRUNK RD STRUNK, KY 42649		
\$1,056.69		MP
MICHELLE KING MICHELLE KING		MICHELLE KING


193548 \$1,056.69 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72574-01	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			MP	
Authorized Signature: <i>Coryn Keith</i>			MP	
Authorized Signature: <i>Damon King</i>			MP	
⑈00193549⑈ ⑆042105785⑆05⑈319⑈B⑈				


193549 \$1,038.19 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72574-01	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 TROKELL 1448 DOBBS HOLLOW RD STEARNS, KY 42647			MP	
Authorized Signature: <i>Coryn Keith</i>			MP	
Authorized Signature: <i>Damon King</i>			MP	
⑈00193552⑈ ⑆042105785⑆05⑈319⑈B⑈				


193552 \$1,066.69 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72574-01	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			MP	
Authorized Signature: <i>Coryn Keith</i>			MP	
Authorized Signature: <i>Damon King</i>			MP	
⑈00193558⑈ ⑆042105785⑆05⑈319⑈B⑈				


193558 \$1,066.69 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72574-01	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 5401 E. WILLIAMSBURG ST. WHITLEY CITY, KY 42653			MP	
Authorized Signature: <i>Coryn Keith</i>			MP	
Authorized Signature: <i>Damon King</i>			MP	
⑈00193562⑈ ⑆042105785⑆05⑈319⑈B⑈				


193562 \$1,066.69 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72574-01	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			MP	
Authorized Signature: <i>Coryn Keith</i>			MP	
Authorized Signature: <i>Damon King</i>			MP	
⑈00193564⑈ ⑆042105785⑆05⑈319⑈B⑈				


193564 \$1,203.17 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72574-01	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			MP	
Authorized Signature: <i>Coryn Keith</i>			MP	
Authorized Signature: <i>Damon King</i>			MP	
⑈00193567⑈ ⑆042105785⑆05⑈319⑈B⑈				


193567 \$1,066.69 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72574-01	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			MP	
Authorized Signature: <i>Coryn Keith</i>			MP	
Authorized Signature: <i>Damon King</i>			MP	
⑈00193550⑈ ⑆042105785⑆05⑈319⑈B⑈				


193550 \$1,135.60 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72574-01	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			MP	
Authorized Signature: <i>Coryn Keith</i>			MP	
Authorized Signature: <i>Damon King</i>			MP	
⑈00193554⑈ ⑆042105785⑆05⑈319⑈B⑈				


193554 \$1,123.29 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72574-01	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			MP	
Authorized Signature: <i>Coryn Keith</i>			MP	
Authorized Signature: <i>Damon King</i>			MP	
⑈00193561⑈ ⑆042105785⑆05⑈319⑈B⑈				


193561 \$1,002.52 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72574-01	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			MP	
Authorized Signature: <i>Coryn Keith</i>			MP	
Authorized Signature: <i>Damon King</i>			MP	
⑈00193563⑈ ⑆042105785⑆05⑈319⑈B⑈				

193563 \$1,116.23 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72574-01	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			MP	
Authorized Signature: <i>Coryn Keith</i>			MP	
Authorized Signature: <i>Damon King</i>			MP	
⑈00193565⑈ ⑆042105785⑆05⑈319⑈B⑈				

193565 \$1,174.34 5/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 72574-01	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			MP	
Authorized Signature: <i>Coryn Keith</i>			MP	
Authorized Signature: <i>Damon King</i>			MP	
⑈00193568⑈ ⑆042105785⑆05⑈319⑈B⑈				

193568 \$1,166.27 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193571
VOID 90 DAYS FROM DATE OF ISSUE

FILE #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

Craig Keith MP
Donna King MP

00193571 0421057851053198*

193571 \$1,123.29 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193572
VOID 90 DAYS FROM DATE OF ISSUE

FILE #39 MAY 28 2021

\$508.51

Pay "Five Hundred Eight Dollars and 51 Cents"

JESSICA RENEE BRYANT
8134 SANDHILL RD
WHITLEY CITY, KY 42653

Craig Keith MP
Donna King MP

00193572 0421057851053198*

193572 \$508.51 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193573
VOID 90 DAYS FROM DATE OF ISSUE

FILE #6

\$1,074.35

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

AMANDA J CANADA
PO BOX 1242
WHITLEY CITY, KY 42653

Craig Keith MP
Donna King MP

00193573 0421057851053198*

193573 \$1,074.35 5/28/2021

McCreary County Board of Education
120 Ralder 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

Craig Keith MP
Donna King MP

00193574 0421057851053198*

193574 \$1,128.68 5/28/2021

McCreary County Board of Education
120 Ralder 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

Craig Keith MP
Donna King MP

00193575 0421057851053198*

193575 \$1,079.14 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193576
VOID 90 DAYS FROM DATE OF ISSUE

FILE #18

\$1,159.12

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

ANGELA T CHESTNUT
134 ALLISON DRIVE
STEARNS, KY 42647

Craig Keith MP
Donna King MP

00193576 0421057851053198*

193576 \$1,159.12 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193578
VOID 90 DAYS FROM DATE OF ISSUE

FILE #18

\$1,074.35

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

SHONDA NICOLE CONATSER
223 STRUNK RIDGE RD
WHITLEY CITY, KY 42653

Craig Keith MP
Donna King MP

00193578 0421057851053198*

193578 \$1,074.35 5/28/2021

McCreary County Board of Education
120 Ralder 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

Craig Keith MP
Donna King MP

00193579 0421057851053198*

193579 \$1,091.23 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193580
VOID 90 DAYS FROM DATE OF ISSUE

FILE #18

\$1,030.64

Pay "One Thousand Thirty Dollars and 64 Cents"

EMILY ANN CORDER
2175 OMEGA PARK RD
SOMERSET, KY 42501

Craig Keith MP
Donna King MP

00193580 0421057851053198*

193580 \$1,030.64 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193582
VOID 90 DAYS FROM DATE OF ISSUE

FILE #18

\$1,074.35

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

GARREDD A CORDER
PO BOX 142
STEARNS, KY 42647

Craig Keith MP
Donna King MP

00193582 0421057851053198*

193582 \$1,074.35 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193583
VOID 90 DAYS FROM DATE OF ISSUE

FILE #18

\$1,055.59

Pay "One Thousand Fifty-five Dollars and 59 Cents"

SHELBY ANN CORDER
PO BOX 142
STEARNS, KY 42647

Craig Keith MP
Donna King MP

00193583 0421057851053198*

193583 \$1,055.59 5/28/2021

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

Check Date: 05/28/2021
Check Number: 193584
VOID 90 DAYS FROM DATE OF ISSUE

\$1,109.69

Pay "One Thousand One Hundred Nine Dollars and 69 Cents"

THOMAS E CORDER
PO BOX 204
MARSHES SIDING, KY 42631

Craig Keith MP
Donna King MP

00193584 0421057851053198*

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

Pay "One Thousand One Hundred Seventy-seven Dollars and 04 Cents"

JAMES B CRABTREE
PO BOX 514
PINE KNOT, KY 42635

\$1,177.04

MP

MP

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

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

LISA ANN CRABTREE
PO BOX 514
PINE KNOT, KY 42635

\$1,106.23

MP

MP

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

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

MINDY L CREEKMORE
PO BOX 124
WHITLEY CITY, KY 42653

\$1,141.20

MP

MP

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

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

DANNY ALLEN DIXON
PO BOX 986
WHITLEY CITY, KY 42653

\$1,066.69

MP

MP

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

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

PETULA E DOBBS
1402 RATTLESNAKE RIDGE
STEARNS, KY 42647

\$1,074.35

MP

MP

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

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

JENNIFER LYNN FOSTER
4248 MINE 18 RD
STRUNK, KY 42649

\$1,117.35

MP

MP

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

Pay "One Thousand Ninety-five Dollars and 85 Cents"

RANDALL FOSTER
4248 MINE 18 ROAD
STRUNK, KY 42649

\$1,095.85

MP

MP

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

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

AUDREY L GOODLETT
678 JENNY'S BRANCH RD
WHITLEY CITY, KY 42653

\$1,079.14

MP

MP

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

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

DORA GRANT
560 HOLLOWAY CEMETERY RD
WHITLEY CITY, KY 42653

\$1,079.14

MP

MP

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

Pay "One Thousand Thirty-three Dollars and 97 Cents"

BRENDA HAYES
101 DONELL BALL RD
PINE KNOT, KY 42635

\$1,033.97

MP

MP

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

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

ANGELA HAYNES
PO BOX 202
MARSHES SIDING, KY 42631

\$1,123.29

MP

MP

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

Pay "One Thousand Two Hundred Three Dollars and 17 Cents"

NATHAN D MASON
PO BOX 1363
WHITLEY CITY, KY 42653

\$1,203.17

MP

MP

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

Pay "Eight Hundred Thirty-seven Dollars and 74 Cents" \$837.74

KEISHA L PATRICK
105 SAWYER CHURCH RD
PARKERS LAKE, KY 42634

Coryn Keith MP
Lamon King MP

#00193613# 042105785053198#

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

Pay "One Thousand Ninety-five Dollars and 85 Cents" \$1,095.85

THELMA JOYCE RENFRO-BARNETT
PO BOX 912
1011 HWY. 3256
WHITLEY CITY, KY 42653

Coryn Keith MP
Lamon King MP

#00193616# 042105785053198#

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

Pay "One Thousand One Hundred Eighteen Dollars and 68 Cents" \$1,118.68

NANCY SAMPSON
50 GEORGE SAMPSON RD
WHITLEY CITY, KY 42653

Coryn Keith MP
Lamon King MP

#00193619# 042105785053198#

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

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

EVA DORA SCHMIDT
151 PIGSKIN RD
STEARNS, KY 42647

Coryn Keith MP
Lamon King MP

#00193620# 042105785053198#

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

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

AUBREY KERSTIN SHANNON
P.O. BOX 582
PINE KNOT, KY 42635

Coryn Keith MP
Lamon King MP

#00193621# 042105785053198#

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

Pay "One Thousand Sixty-nine Dollars and 35 Cents" \$1,069.35

LACIE A SHELTON
340 GABBYSHELTON RD
PARKERS LAKE, KY 42634

Coryn Keith MP
Lamon King MP

#00193622# 042105785053198#

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

Pay "One Thousand One Hundred Eighty-nine Dollars and 35 Cents" \$1,189.35

PATRICIA ANN SLAVEN
PO BOX 986
STEARNS, KY 42647

Coryn Keith MP
Lamon King MP

#00193623# 042105785053198#

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

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

BOBBIE STEPHENS
PO BOX 185
REVELO, KY 42638

Coryn Keith MP
Lamon King MP

#00193627# 042105785053198#

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

Pay "One Thousand Ninety-five Dollars and 85 Cents" \$1,095.85

TIMOTHY STEPHENS
381 HERITAGE DRIVE
STRUNK, KY 42649

Coryn Keith MP
Lamon King MP

#00193630# 042105785053198#

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

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

ROBIN STRUNK
4088 DAYRIDGE RD
WHITLEY CITY, KY 42653

Coryn Keith MP
Lamon King MP

#00193632# 042105785053198#

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

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

KATHY L TAYLOR
96 PECAN RD
WHITLEY CITY, KY 42653

Coryn Keith MP
Lamon King MP

#00193633# 042105785053198#

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


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

WENDY TAYLOR
P.O. BOX 1091
PINE KNOT, KY 42635


Coryn Keith MP
Lamon King MP

#00193635# 042105785053198#


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		<i>Coryn Keith</i> Authorized Signature	MP
		<i>Lamon King</i> Authorized Signature	MP
⑈00193638⑈ ⑆042105785⑆05⑈319⑈8⑈			


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		<i>Coryn Keith</i> Authorized Signature	MP
		<i>Lamon King</i> Authorized Signature	MP
⑈00193643⑈ ⑆042105785⑆05⑈319⑈8⑈			


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		<i>Coryn Keith</i> Authorized Signature	MP
		<i>Lamon King</i> Authorized Signature	MP
⑈00193644⑈ ⑆042105785⑆05⑈319⑈8⑈			


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		<i>Coryn Keith</i> Authorized Signature	MP
		<i>Lamon King</i> Authorized Signature	MP
⑈00193645⑈ ⑆042105785⑆05⑈319⑈8⑈			


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		<i>Coryn Keith</i> Authorized Signature	MP
		<i>Lamon King</i> Authorized Signature	MP
⑈00193646⑈ ⑆042105785⑆05⑈319⑈8⑈			


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		<i>Coryn Keith</i> Authorized Signature	MP
		<i>Lamon King</i> Authorized Signature	MP
⑈00193647⑈ ⑆042105785⑆05⑈319⑈8⑈			


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		<i>Coryn Keith</i> Authorized Signature	MP
		<i>Lamon King</i> Authorized Signature	MP
⑈00193648⑈ ⑆042105785⑆05⑈319⑈8⑈			


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		<i>Coryn Keith</i> Authorized Signature	MP
		<i>Lamon King</i> Authorized Signature	MP
⑈00193649⑈ ⑆042105785⑆05⑈319⑈8⑈			


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		<i>Coryn Keith</i> Authorized Signature	MP
		<i>Lamon King</i> Authorized Signature	MP
⑈00193650⑈ ⑆042105785⑆05⑈319⑈8⑈			


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		<i>Coryn Keith</i> Authorized Signature	MP
		<i>Lamon King</i> Authorized Signature	MP
⑈00193651⑈ ⑆042105785⑆05⑈319⑈8⑈			

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		<i>Coryn Keith</i> Authorized Signature	MP
		<i>Lamon King</i> Authorized Signature	MP
⑈00193652⑈ ⑆042105785⑆05⑈319⑈8⑈			

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		<i>Coryn Keith</i> Authorized Signature	MP
		<i>Lamon King</i> Authorized Signature	MP
⑈00193653⑈ ⑆042105785⑆05⑈319⑈8⑈			

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
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

Pay \$1,187.85
"One Thousand One Hundred Eighty-seven Dollars and 85 Cents"

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

MP
MP

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

Pay \$1,202.10
"One Thousand Two Hundred Two Dollars and 10 Cents"

MARY CRABTREE
PO BOX 123
STRUNK, KY 42649

MP
MP

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

Pay \$1,166.27
"One Thousand One Hundred Sixty-six Dollars and 27 Cents"

DEBBIE D DOBBS
P.O. BOX 218
STEARNS, KY 42647

MP
MP

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

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

KATHERINE R DOBBS
95 GURSTLE DOBBS RD
STEARNS, KY 42647

MP
MP

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
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

Pay \$469.42
"Four Hundred Sixty-nine Dollars and 42 Cents"

FALESHA RHINEA FLETCHER
351 OLD BAILEY RD. APT. 30
WHITLEY CITY, KY 42653

MP
MP

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

Pay \$1,088.19
"One Thousand Eighty-eight Dollars and 19 Cents"

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

MP
MP

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
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

Pay \$1,135.60
"One Thousand One Hundred Thirty-five Dollars and 60 Cents"

LISA MARIE HILL
152 K ROSS RD
PINE KNOT, KY 42635

MP
MP

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
VOID 90 DAYS FROM DATE OF ISSUE

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

RANDY G HILL
152 K ROSS RD
PINE KNOT, KY 42635

MP
MP

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
VOID 90 DAYS FROM DATE OF ISSUE

#24 MAY 28 2021

Pay \$1,039.46
"One Thousand Thirty-nine Dollars and 46 Cents"

SAMANTHA SUE HILL
PO BOX 864
PINE KNOT, KY 42635

MP
MP

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

Pay \$1,135.60
"One Thousand One Hundred Thirty-five Dollars and 60 Cents"

NATIVA MARIE HONEYCUTT
2819 SANDHILL RD
WHITLEY CITY, KY 42653

MP
MP

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

Pay \$1,088.19
"One Thousand Eighty-eight Dollars and 19 Cents"

THOMAS J KENNEDY III
1378 DAY RIDGE RD
WHITLEY CITY, KY 42653

MP
MP

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

Pay \$1,166.27
"One Thousand One Hundred Sixty-six Dollars and 27 Cents"


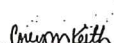
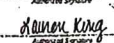
THOMAS KENNEDY
1176 DAY RIDGE RD
WHITLEY CITY, KY 42653

MP
MP




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 "Nine Hundred Fifty-four Dollars and 98 Cents"		
KENNY C KIDD 66 WATER PLANT RD STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		MP
00193673 :042105785:05319-B*		


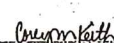

193673 \$954.98 5/28/2021

 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 "One Thousand Eighty-eight Dollars and 19 Cents"		
MELISSA A KING 354 TUNNEL RIDGE RD STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		MP
00193674 :042105785:05319-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 "One Thousand Sixty-six Dollars and 69 Cents"		
PATRICIA L KING 1610 HWY 92 W STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		MP
00193675 :042105785:05319-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 "One Thousand Sixty-one Dollars and 69 Cents"		
KARL F KRAMAR 354 TUNNEL RIDGE RD STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		MP
00193677 :042105785:05319-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 "One Thousand One Hundred Eighty-nine Dollars and 35 Cents"		
CRYSTAL GAYLE LITTON-HAMILTON 88 NEW STEPHENS MILL RD PINE KNOT, KY 42635	 Authorized Signature	MP
 Authorized Signature		MP
00193679 :042105785:05319-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 "One Thousand Seventy-nine Dollars and 14 Cents"		
RICKY R LONGMIRE PO BOX 913 WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		MP
00193680 :042105785:05319-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 "One Thousand One Hundred Sixteen Dollars and 23 Cents"		
TIMOTHY W LYKINS 50 SUSIE PERRY RD WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		MP
00193681 :042105785:05319-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 "One Thousand One Hundred Twenty-eight Dollars and 88 Cents"		
NOBLE MARLOW PO BOX 758 STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		MP
00193682 :042105785:05319-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 "One Thousand Sixty-six Dollars and 69 Cents"		
TESSA MYRA MCCLENDON PO BOX 1213 WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		MP
00193685 :042105785:05319-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 "One Thousand Sixty-six Dollars and 69 Cents"		
JUDY L MORGAN PO BOX 1464 WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		MP
00193686 :042105785:05319-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 "Nine Hundred Thirty-two Dollars and 81 Cents"		
ANGEL DAWN PARRIMAN 235 KIDD CEMETERY RD. PINE KNOT, KY 42635	 Authorized Signature	MP
 Authorized Signature		MP
00193689 :042105785:05319-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 "One Thousand One Hundred Eighteen Dollars and 68 Cents"		
JONATHAN W PERRY 908 MEADOWS GROVE RD PINE KNOT, KY 42635	 Authorized Signature	MP
 Authorized Signature		MP
00193690 :042105785:05319-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

Corym Keith
Authorized Signature MP

Lamon King
Authorized Signature MP

⑈00193691⑈ ⑆042105785⑆05⑈319⑈8⑈

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

Corym Keith
Authorized Signature MP

Lamon King
Authorized Signature MP

⑈00193692⑈ ⑆042105785⑆05⑈319⑈8⑈

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

Corym Keith
Authorized Signature MP

Lamon King
Authorized Signature MP

⑈00193693⑈ ⑆042105785⑆05⑈319⑈8⑈

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

#23

Pay \$1,079.14

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

SABINE G TUCKER
31 MICHAEL BURKE ROAD
STEARNS, KY 42647

Corym Keith
Authorized Signature MP

Lamon King
Authorized Signature MP

⑈00193700⑈ ⑆042105785⑆05⑈319⑈8⑈

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

Corym Keith
Authorized Signature MP

Lamon King
Authorized Signature MP

⑈00193701⑈ ⑆042105785⑆05⑈319⑈8⑈

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

Corym Keith
Authorized Signature MP

Lamon King
Authorized Signature MP

⑈00193702⑈ ⑆042105785⑆05⑈319⑈8⑈

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

Corym Keith
Authorized Signature MP

Lamon King
Authorized Signature MP

⑈00193703⑈ ⑆042105785⑆05⑈319⑈8⑈

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

Corym Keith
Authorized Signature MP

Lamon King
Authorized Signature MP

⑈00193704⑈ ⑆042105785⑆05⑈319⑈8⑈

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

Corym Keith
Authorized Signature MP

Lamon King
Authorized Signature MP

⑈00193705⑈ ⑆042105785⑆05⑈319⑈8⑈

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

Corym Keith
Authorized Signature MP

Lamon King
Authorized Signature MP

⑈00193706⑈ ⑆042105785⑆05⑈319⑈8⑈

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

Corym Keith
Authorized Signature MP

Lamon King
Authorized Signature MP

⑈00193708⑈ ⑆042105785⑆05⑈319⑈8⑈

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

Corym Keith
Authorized Signature MP

Lamon King
Authorized Signature MP

⑈00193713⑈ ⑆042105785⑆05⑈319⑈8⑈

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

Pg 1 of 2

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



51543

May 31, 2021

Pg 2 of 2

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
120 RAIDER WAY
STEARNS, KY 40447

UCB
United Commercial Bank

DATE 5-4-21

CURRENCY \$

CHECKS ENTER SEPARATELY

CHECK # 107.00

AMOUNT \$ 107.00

TOTAL DEPOSIT \$ 107.00

PLEASE ENTER TOTAL HERE

107.00

1042105785: 051543 151

\$107.00 5/4/2021

DEPOSIT TICKET 75-29421

MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 40447

UCB
United Commercial Bank

DATE 5-7-21

CURRENCY \$

CHECKS ENTER SEPARATELY

CHECK # 26.60

AMOUNT \$ 26.60

TOTAL DEPOSIT \$ 26.60

PLEASE ENTER TOTAL HERE

26.60

1042105785: 051543 151

\$26.60 5/7/2021

DEPOSIT TICKET 75-29421

MCCREARY CO. BOARD OF EDUCATION
WHITLEY CITY ELEM. LUNCHROOM
120 RAIDER WAY
STEARNS, KY 40447

UCB
United Commercial Bank

DATE 5-7-21

CURRENCY \$

CHECKS ENTER SEPARATELY

CHECK # 99.50

AMOUNT \$ 99.50

TOTAL DEPOSIT \$ 99.50

PLEASE ENTER TOTAL HERE

99.50

1042105785: 051543 03

\$99.50 5/7/2021

DEPOSIT TICKET 75-29421

MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 40447

UCB
United Commercial Bank

DATE 5-13-21

CURRENCY \$

CHECKS ENTER SEPARATELY

CHECK # 32.20

AMOUNT \$ 32.20

TOTAL DEPOSIT \$ 32.20

PLEASE ENTER TOTAL HERE

32.20

1042105785: 051543 151

\$32.20 5/13/2021

DEPOSIT TICKET 75-29421

MCCREARY CO. BOARD OF EDUCATION
MCCREARY MIDDLE LUNCH ROOM
120 RAIDER WAY
STEARNS, KY 40447

UCB
United Commercial Bank

DATE 5-13-21

CURRENCY \$

CHECKS ENTER SEPARATELY

CHECK # 161.74

AMOUNT \$ 161.74

TOTAL DEPOSIT \$ 161.74

PLEASE ENTER TOTAL HERE

161.74

1042105785: 051543 151

\$161.74 5/13/2021

DEPOSIT TICKET 75-29421

MCCREARY CO. BOARD OF EDUCATION
WHITLEY CITY ELEM. LUNCHROOM
120 RAIDER WAY
STEARNS, KY 40447

UCB
United Commercial Bank

DATE 5-21-21

CURRENCY \$

CHECKS ENTER SEPARATELY

CHECK # 75.00

AMOUNT \$ 75.00

TOTAL DEPOSIT \$ 75.00

PLEASE ENTER TOTAL HERE

75.00

1042105785: 051543 03

\$75.00 5/21/2021

DEPOSIT TICKET 75-29421

MCCREARY CO. BOARD OF EDUCATION
MCCREARY MIDDLE LUNCH ROOM
120 RAIDER WAY
STEARNS, KY 40447

UCB
United Commercial Bank

DATE 5-26-21

CURRENCY \$

CHECKS ENTER SEPARATELY

CHECK # 64.90

AMOUNT \$ 64.90

TOTAL DEPOSIT \$ 64.90

PLEASE ENTER TOTAL HERE

64.90

1042105785: 051543 151

\$64.90 5/26/2021

DEPOSIT TICKET 75-29421

MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 40447

UCB
United Commercial Bank

DATE 5-27-21

CURRENCY \$

CHECKS ENTER SEPARATELY

CHECK # 34.94

AMOUNT \$ 34.94

TOTAL DEPOSIT \$ 34.94

PLEASE ENTER TOTAL HERE

34.94

1042105785: 051543 151

\$34.94 5/27/2021

DEPOSIT TICKET 75-29421

MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 40447

UCB
United Commercial Bank

DATE 5-27-21

CURRENCY \$

CHECKS ENTER SEPARATELY

CHECK # 57.44

AMOUNT \$ 57.44

TOTAL DEPOSIT \$ 57.44

PLEASE ENTER TOTAL HERE

57.44

1042105785: 051543 151

\$57.44 5/27/2021

DEPOSIT TICKET 75-29421

MCCREARY CO. BOARD OF EDUCATION
MCCREARY CENTRAL HS LUNCHROOM
120 RAIDER WAY
STEARNS, KY 40447

UCB
United Commercial Bank

DATE 5-27-21

CURRENCY \$

CHECKS ENTER SEPARATELY

CHECK # 142.85

AMOUNT \$ 142.85

TOTAL DEPOSIT \$ 142.85

PLEASE ENTER TOTAL HERE

142.85

1042105785: 051543 151

\$142.85 5/27/2021

DEPOSIT TICKET 75-29421

MCCREARY CO. BOARD OF EDUCATION
LUNCHROOM PINE KNOT ELEM. BUILDING 2
120 RAIDER WAY
STEARNS, KY 40447

UCB
United Commercial Bank

DATE 5-27-21

CURRENCY \$

CHECKS ENTER SEPARATELY

CHECK # 160.00

AMOUNT \$ 160.00

TOTAL DEPOSIT \$ 160.00

PLEASE ENTER TOTAL HERE

160.00

1042105785: 051543 151

\$160.00 5/27/2021

06/23/2021 10:21
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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 05/31/2021
P 1
prchkhis
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
P 2
prchkhis
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

P 3
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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

P 4
prchkhis

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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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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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	1,102.30
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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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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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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69487	01/29/2021	PRINTED	900069	AFPLANSERV			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 & 46861	0011087	0439			45.14	
105827	46860 & 46861	0101987	0439			30.77	
105827	46860 & 46861	0141987	0439			72.01	
105827	46860 & 46861	3301987	0439			24.51	
105827	46860 & 46861	9011091	0439			62.87	
105827	46860 & 46861	9201134	0439			27.64	
105828	46869	0101025	0439			44.49	
105828	46869	0201987	0439	70X09		9.38	
105829	49548 & 49549	9201134	0439			46.26	
105829	49548 & 49549	0201987	0439			70.67	
105829	49548 & 49549	3301987	0439			34.00	
105830	49543 & 49544	9201134	0439			32.42	
105830	49543 & 49544	0101987	0439			127.71	
105830	49543 & 49544	0141987	0439			129.88	
105830	49543 & 49544	0201987	0439			24.05	
105830	49543 & 49544	9201134	0439			160.46	

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105831	DOC	49874 & 49875	INVOICE NO	0011087	0439	PROJ	AMOUNT
105831		49874 & 49875		0101987	0439		25.93
105831		49874 & 49875		0141987	0439		20.93
105831		49874 & 49875		3301987	0439		16.96
105831		49874 & 49875		9201134	0439		57.73
105832		49546 & 49547		0101987	0439		35.60
105832		49546 & 49547		0141987	0439		86.09
105832		49546 & 49547		0201987	0439		22.23
105832		49546 & 49547		3301987	0439		4.35
105832		49546 & 49547		9201134	0439		6.16
105832		49546 & 49547					67.76
70101	05/25/2021	PRINTED 007079	BRADLEY'S GOURMET COFFEES				320.00
105733		000001		0011075	0674		320.00
70102	05/25/2021	PRINTED 002064	DARRELL F. CAMPBELL				200.00
105803		05/05/2021; # 1812		0101118	0610		200.00
70103	05/25/2021	PRINTED 006414	CINTAS FIRST AID & SAFETY				771.80
105873		4081816478		9011096	0610		192.95
105874		4082479372		9011096	0610		192.95
105875		4083143190		9011096	0610		192.95
105876		4083805029		9011096	0610		192.95
70108	05/25/2021	PRINTED 003195	EAT EDUCATION				2,784.27
105711		INV1074474		3302118	0643	310F	1,220.46
105818		INV1077305		3302118	0643	310F	1,563.81
70109	05/25/2021	PRINTED 007075	EDPUZZLE, INC.				1,450.00
105787		11604		0102118	0610	379GC	1,450.00
70110	05/25/2021	PRINTED 005042	ETA HAND2MIND				4,816.45
105721		60308865		3302118	0643	310F	883.96
105722		60311543		3302118	0643	310F	883.96
105744		60310425		3302118	0643	310F	124.90
105746		60310381		3302118	0643	310F	845.49
105749		60308860		3302118	0643	310F	883.96
105750		60308874		3302118	0643	310F	186.98
106074		60308908		3302118	0643	310F	1,007.20
70111	05/25/2021	PRINTED 005038	FLAGHOUSE, INC.				2,984.25
105715		P086688301011		3302118	0610	19SGA	184.25
105715		P086688301011		3302118	0610	19SGC	2,800.00
70112	05/25/2021	PRINTED 007076	THE FOOD WAGON				1,340.00
106072		032		0011075	0674		1,340.00
70113	05/25/2021	PRINTED 007080	GOLD STAR CHILI - SOMERSE				970.00
106073		FOR 05/12/2021		0011075	0674		970.00
70114	05/25/2021	PRINTED 020010	HILLYARD/KENTUCKY				7,701.71

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FOR CASH ACCOUNT: 10 6101

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105561		604310550		0105101	0610	PROJ	
DOC		INVOICE NO		ORG	OBJ		
105562		604310548		0145101	0610		181.66
105563		604310549		0205101	0610		265.46
105564		604310547		3305101	0610		96.85
105565		604310551		0015101	0610		161.75
105788		604316403		0205101	0610		116.29
105789		604318096		0105101	0610		227.54
105839		604318097		0201987	0697		396.61
105848		604324221		0205101	0630	217G	3,715.05
105849		604324220		0105101	0610		227.54
105956		604324222		0011087	0697		36.06
							2,276.90
70116	05/25/2021	PRINTED 006019	JET TANK TESTING				
105888		8506		9011096	0669		725.00
							725.00
70117	05/25/2021	PRINTED 006404	JOHNNY WHEELS, INC.				
106070		337436		9011096	0662		3,266.00
							3,266.00
70118	05/25/2021	PRINTED 009035	JOHNSON CONTROLS FIRE PRO				
105841		87739039		0201987	0433		185.00
105842		87737940		0101987	0433		125.00
							60.00
70119	05/25/2021	PRINTED 004084	JOSTENS				
105843		26097255		0101918	0891		1,080.50
							1,080.50
70120	05/25/2021	PRINTED 004249	KAAC				
105881		0059742-IN		0101022	0810A		1,190.00
105882		0059743-IN		0141022	0810A		350.00
105883		0059744-IN		0201022	0810A		245.00
105884		0059745-IN		3301022	0810A		245.00
70121	05/25/2021	PRINTED 002813	KACTE				
105783		121		0102147	0338	348G	4,030.00
							4,030.00
70122	05/25/2021	PRINTED 009093	KASA				
105904		2021-22; S. TUCKER		0011071	0810		3,738.36
105905		2021-22; J. AKIN		0011071	0810		270.00
105906		2021-22; R. BLAKLEY		0011071	0810		232.58
105907		2021-22; E. CORDER		0011071	0810		244.92
105908		2021-22; S. DURHAM		0011071	0810		208.85
105909		2021-22; R. FOSTER		0011071	0810		188.22
105910		2021-22; F. JONES		0011071	0810		199.69
105911		2021-22; C. KEITH		0011071	0810		250.30
105912		2021-22; A. COFFEY		0011071	0810		500.57
105913		2021-22; L. KING		0011071	0810		179.09
105914		2021-22; C. PRIVETT		0011071	0810		207.62
105915		2021-22; S. SHEPHERD		0011071	0810		268.88
105916		2021-22; M. STEPHENS		0011071	0810		259.90
105917		2021-22; A. STRUNK		0011071	0810		231.17
105918		2021-22; C. TAYLOR		0011071	0810		254.24
							242.33

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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	ORG	OBJ	PROJ	AMOUNT
DOC		INVOICE NO						1,200.00
105846		21-01451			0011071	0338		600.00
105847		21-01504			0011071	0338		600.00
70133	05/25/2021	PRINTED	007101	MOMBO'S	0011075	0674		1,130.00
105812		000020						1,130.00
70134	05/25/2021	PRINTED	003385	NATIONAL HONOR SOCIETY/NA	0101118	0338	009X	385.00
105774		9001448944						385.00
70135	05/25/2021	PRINTED	003865	NCS PEARSON, INC	0002121	0646	337F	160.50
105740		14170831						160.50
70136	05/25/2021	PRINTED	001727	NELSON INSURANCE AGENCY,	0011071	0523		946.74
105856		25267						946.74
70137	05/25/2021	PRINTED	002481	OFFICE DEPOT	0141118	0610	009X	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	0011071	0442		1,239.93
105880		3313500705						1,239.93
70140	05/25/2021	PRINTED	002801	POSITIVE PROMOTIONS	0102104	0610	125G	698.91
105726		06719803						698.91
70141	05/25/2021	PRINTED	005466	RELIABLE ONE	0105101	0610		3,427.48
105790		8554			0145101	0610		685.53
105790		8554			0205101	0610		685.53
105790		8554			3305101	0610		1,370.89
								685.53
70142	05/25/2021	PRINTED	006181	RICOH USA, INC.	0001118	0444		54.49
105810		5061912163						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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
105859	INW1041213	0011075	0610		8.11

105860	INW1041402	0011075	0610		8.11
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70144	05/25/2021	PRINTED 006902 RIVERSIDE INSIGHTS	0002118	0646	613F	1,161.88
105808		INV076184				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	0011075	0674		1,396.00
105699		1081				1,396.00

70147	05/25/2021	PRINTED 006638 SITEONE LANDSCAPE SUPPLY	9201088	0439		927.60
105811		108471763-001				927.60

70148	05/25/2021	PRINTED 000383 SOMERSET-BURNSIDE GARAGE	3301987	0439		1,262.20
105865		307875				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.	0141987	0437		1,309.37
105867		445882				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
105958		446318	0101987	0431		256.00

70150	05/25/2021	PRINTED 006562 RICKY STEPHENS	0101987	0439		75.00
105858		7731				60.00
105878		7938	0201987	0439		15.00

70151	05/25/2021	PRINTED 005066 SUBWAY	0201118	0616	009X	213.36
105892		1/A-187158				213.36

70152	05/25/2021	PRINTED 006606 TEACHER SYNERGY, LLC	0142118	0643	554GD	45.23
105979		154634538				45.23

70153	05/25/2021	PRINTED 001310 TEACHING STRATEGIES, INC.	0002118	0650	310F	2,151.00
105869		Q-99402				2,151.00

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FOR CASH ACCOUNT: 10 6101

FOR: Void and Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

70154	05/25/2021	PRINTED	006531	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	023009	WEST MUSIC	28.80			
105872	SI996534	3301022	0610M		28.80			
70156	05/25/2021	PRINTED	006840	XELLO, INC.	5,362.50			
105687	INV32806	0002118	0650	554G	5,362.50			
70187	05/27/2021	PRINTED	900069	AFPLANSERV	114.00			
106166	MULTIPLE MONTHS	10	7461		114.00			
70188	05/27/2021	PRINTED	005059	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	900085	AVESIS THIRD PARTY ADMINI	38.21			
106165	JUNE 2021	10	7461		38.21			
70190	05/27/2021	PRINTED	900113	DENTAL CARE PLUS, INC.	759.71			
106167	JUNE 2021	10	7461		759.71			
70191	05/27/2021	PRINTED	007103	HARLAN CO. TRACK & FIELD	100.00			
106154	FOR 06/02/2021	0101025	0810	70X16	100.00			
70192	05/27/2021	PRINTED	007031	KY STATE TREASURER	3.00			
106168	MAY 2021	0011075	0899		3.00			
70193	05/27/2021	PRINTED	003260	MCCREARY CENTRAL HIGH SCH	244.15			
106186	873433485449	110	1990		244.15			
70194	05/27/2021	PRINTED	006181	RICOH USA, INC.	411.51			
106189	9028892114	0001052	0444		82.30			
106189	9028892114	0001121	0444		82.31			
106189	9028892114	001029	0444		82.30			
106189	9028892114	0011075	0444		82.30			
106189	9028892114	0011080	0444		82.30			
70195	05/27/2021	PRINTED	005110	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

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 g1balsht

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

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 g1balsh

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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 g1balsht

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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 glbalsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	40	6101	CASH IN BANK	.00	-1,345,102.73
			TOTAL ASSETS	.00	-1,345,102.73
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FUND BALANCE	40	7602	EXPENDITURES CONTROL	.00	1,345,102.73
			TOTAL FUND BALANCE	.00	1,345,102.73
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			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><u>-186,596.45</u></u>	<u><u>-1,870,405.87</u></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
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ASSETS					
	70	6101	CASH IN BANK	.69	84,150.43
			TOTAL ASSETS	.69	84,150.43
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LIABILITIES					
	70	7400	INTERFUND PAYABLES	.00	-11,727.86
			TOTAL LIABILITIES	.00	-11,727.86
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FUND BALANCE					
	70	6302	REVENUES CONTROL	-.69	-6.97
	70	8737	RESTRICTED - OTHER	.00	-72,415.60
			TOTAL FUND BALANCE	-.69	-72,422.57
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			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
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** END OF REPORT - Generated by LAUREN KING **