

JUNE FINANCIAL REPORT:

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

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

HIGHLIGHTS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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glkymnth

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

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

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

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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gibalsht

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	95,609.56
		TOTAL ASSETS	.00	95,609.56
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-95,609.56
		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 2022 1

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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

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

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

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



Jul 31, 2021

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

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

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

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

MCCREARY CO BOARD OF EDUCATION

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

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

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

Jul 31, 2021

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MCCREARY CO BOARD OF EDUCATION

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

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

Jul 31, 2021

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MCCREARY CO BOARD OF EDUCATION

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

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



MCCREARY CO BOARD OF EDUCATION

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

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

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

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



Jul 31, 2021

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MCCREARY CO BOARD OF EDUCATION

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

11,025.63 (S.S.)
 12,451.81 (M.)
 38,203.09 (tax)
 7,125.15 (S.S.)
 3,493.91 (M.)
 8,534.62 (tax)

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

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

07/01	1.00	07/06	1.00	07/08	1.00
07/02	1.00	07/07	1.00	07/09	1.00

MCCREARY CO BOARD OF EDUCATION

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

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

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

Bank of McCreary County
Whitley, KY
73-576421

Check Date: 06/24/2021
Check Number: 193829
VOID 90 DAYS FROM DATE OF ISSUE

\$1,611.25

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

RONALD PATRICK BURCHETT
PO BOX 1303
WHITLEY CITY, KY 42653

Corym Keith
Authorized Signature MP

Lauren King
Authorized Signature MP

⑈00193829⑈ ⑆042105785⑆05⑈319⑈B⑈

929 \$1,611.25 7/1/2021

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

Bank of McCreary County
Whitley, KY
73-576421

Check Date: 06/22/2021
Check Number: 193767
VOID 90 DAYS FROM DATE OF ISSUE

\$1,489.84

Pay "One Thousand Four Hundred Eighty-nine Dollars and 84 Cents"

BENJI CARLA BURCHETT
PO BOX 1303
WHITLEY CITY, KY 42653

Corym Keith
Authorized Signature MP

Lauren King
Authorized Signature MP

⑈00193767⑈ ⑆042105785⑆05⑈319⑈B⑈

967 \$1,489.84 7/1/2021

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

Bank of McCreary County
Whitley, KY
73-576421

Vendor Number: 6802
Check Date: 04/27/2021
Check Number: 00069977
VOID 90 DAYS FROM DATE OF ISSUE

\$64.97

Pay "Sixty-four Dollars and 97 Cents"

US CUTTER, INC.
17945 NE 65th ST. # 200
REDMOND, WA 98052

00069977

Corym Keith
Authorized Signature MP

Lauren King
Authorized Signature MP

⑈00069977⑈ ⑆042105785⑆05⑈319⑈B⑈

69977 \$64.97 7/12/2021

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

Bank of McCreary County
Whitley, KY
73-576421

Vendor Number: 900026
Check Date: 06/10/2021
Check Number: 00070202
VOID 90 DAYS FROM DATE OF ISSUE

\$67.58

Pay "Sixty-seven Dollars and 58 Cents"

AMERICAN GENERAL LIFE & ACCIDENT
ATTN OF: GPO - 400 SP
PO BOX 305970
NASHVILLE, TN 37230-5970

00070202

Corym Keith
Authorized Signature MP

Lauren King
Authorized Signature MP

⑈00070202⑈ ⑆042105785⑆05⑈319⑈B⑈

70202 \$67.58 7/1/2021

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

Bank of McCreary County
Whitley, KY
73-576421

Vendor Number: 7018
Check Date: 06/29/2021
Check Number: 00070275
VOID 90 DAYS FROM DATE OF ISSUE

\$308.79

Pay "Three Hundred Eight Dollars and 79 Cents"

ALPHA OF LONDON
1115 S. LAUREL RD.
LONDON, KY 40741

00070275

Corym Keith
Authorized Signature MP

Lauren King
Authorized Signature MP

⑈00070275⑈ ⑆042105785⑆05⑈319⑈B⑈

70275 \$308.79 7/6/2021

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

Bank of McCreary County
Whitley, KY
73-576421

Vendor Number: 2015
Check Date: 06/29/2021
Check Number: 00070276
VOID 90 DAYS FROM DATE OF ISSUE

\$93.66

Pay "Ninety-three Dollars and 66 Cents"

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

00070276

Corym Keith
Authorized Signature MP

Lauren King
Authorized Signature MP

⑈00070276⑈ ⑆042105785⑆05⑈319⑈B⑈

70276 \$93.66 7/2/2021

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

Bank of McCreary County
Whitley, KY
73-576421

Vendor Number: 6918
Check Date: 06/29/2021
Check Number: 00070277
VOID 90 DAYS FROM DATE OF ISSUE

\$2,960.00

Pay "Two Thousand Nine Hundred Sixty Dollars and 00 Cents"

BAIRD & BLEVINS LAW OFFICES, PLLC
PO BOX 97
WHITLEY CITY, KY 42653

00070277

Corym Keith
Authorized Signature MP

Lauren King
Authorized Signature MP

⑈00070277⑈ ⑆042105785⑆05⑈319⑈B⑈

70277 \$2,960.00 7/7/2021

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

Bank of McCreary County
Whitley, KY
73-576421

Vendor Number: 5991
Check Date: 06/29/2021
Check Number: 00070278
VOID 90 DAYS FROM DATE OF ISSUE

\$161.00

Pay "One Hundred Sixty-one Dollars and 00 Cents"

BEST CHOICE SUPPLY CO.
333 MIDLAND PLACE
LEXINGTON, KY 40505

00070278

Corym Keith
Authorized Signature MP

Lauren King
Authorized Signature MP

⑈00070278⑈ ⑆042105785⑆05⑈319⑈B⑈

70278 \$161.00 7/6/2021

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

Bank of McCreary County
Whitley, KY
73-576421

Vendor Number: 2017
Check Date: 06/29/2021
Check Number: 00070279
VOID 90 DAYS FROM DATE OF ISSUE

\$2,577.97

Pay "Two Thousand Five Hundred Seventy-seven Dollars and 97 Cents"

BIG M DISCOUNT
PO BOX 489
WHITLEY CITY, KY 42653

00070279

Corym Keith
Authorized Signature MP

Lauren King
Authorized Signature MP

⑈00070279⑈ ⑆042105785⑆05⑈319⑈B⑈

70279 \$2,577.97 7/8/2021

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

Bank of McCreary County
Whitley, KY
73-576421

Vendor Number: 5865
Check Date: 06/29/2021
Check Number: 00070280
VOID 90 DAYS FROM DATE OF ISSUE

\$512.25

Pay "Five Hundred Twelve Dollars and 25 Cents"

BIG RED SUPPLY
135 SAINT CHARLES ST.
BOWLING GREEN, KY 42101

00070280

Corym Keith
Authorized Signature MP

Lauren King
Authorized Signature MP

⑈00070280⑈ ⑆042105785⑆05⑈319⑈B⑈

70280 \$512.25 7/6/2021

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

Bank of McCreary County
Whitley, KY
73-576421

Vendor Number: 6738
Check Date: 06/29/2021
Check Number: 00070281
VOID 90 DAYS FROM DATE OF ISSUE

\$214,990.48

Pay "Two Hundred Fourteen Thousand Nine Hundred Ninety Dollars and 48 Cents"

BOVO COMPANY
(FORMERLY WHYNE SUPPLY CO.)
DEPARTMENT 8326
CAROL STREAM, IL 60122-8326

00070281

Corym Keith
Authorized Signature MP

Lauren King
Authorized Signature MP

⑈00070281⑈ ⑆042105785⑆05⑈319⑈B⑈

70281 \$214,990.48 7/1/2021

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

Bank of McCreary County
Whitley, KY
73-576421

Vendor Number: 6864
Check Date: 06/29/2021
Check Number: 00070282
VOID 90 DAYS FROM DATE OF ISSUE

\$9,500.00

Pay "Nine Thousand Five Hundred Dollars and 00 Cents"

CHALK.COM EDUCATION INC.
PO BOX 28015 COLLEGE PO.
KITCHENER, ON N2G0A4

00070282

Corym Keith
Authorized Signature MP

Lauren King
Authorized Signature MP

⑈00070282⑈ ⑆042105785⑆05⑈319⑈B⑈

70282 \$9,500.00 7/19/2021

Bank of McCreary County
Whitesville, KY 73576421

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

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

\$430.00

Four Hundred Thirty Dollars and 00 Cents

00070283

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

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070283⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70283 \$430.00 7/6/2021

Bank of McCreary County
Whitesville, KY 73576421

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

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

\$2,350.99

Two Thousand Three Hundred Fifty Dollars and 99 Cents

00070284

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

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070284⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70284 \$2,350.99 7/2/2021

Bank of McCreary County
Whitesville, KY 73576421

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

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

\$7.39

Seven Dollars and 39 Cents

00070285

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

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070285⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70285 \$7.39 7/6/2021

Bank of McCreary County
Whitesville, KY 73576421

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

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

\$1,328.43

One Thousand Three Hundred Twenty-eight Dollars and 43 Cents

00070286

The Order Of: DATA RECOGNITION CORPORATION
PO BOX 1414
BIN # 1314
MINNEAPOLIS, MN 55480-1414

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070286⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70286 \$1,328.43 7/6/2021

Bank of McCreary County
Whitesville, KY 73576421

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

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

\$3,119.00

Three Thousand One Hundred Nineteen Dollars and 00 Cents

00070287

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

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070287⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70287 \$3,119.00 7/7/2021

Bank of McCreary County
Whitesville, KY 73576421

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

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

\$400.00

Four Hundred Dollars and 00 Cents

00070288

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

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070288⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70288 \$400.00 7/6/2021

Bank of McCreary County
Whitesville, KY 73576421

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

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

\$21,601.84

Twenty-one Thousand Six Hundred One Dollars and 84 Cents

00070289

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

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070289⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70289 \$21,601.84 7/6/2021

Bank of McCreary County
Whitesville, KY 73576421

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

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

\$5,065.82

Five Thousand Sixty-five Dollars and 82 Cents

00070290

The Order Of: ETA HAND2MIND
6542 EAGLE WAY
CHICAGO, IL 60678-1066

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070290⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70290 \$5,065.82 7/6/2021

Bank of McCreary County
Whitesville, KY 73576421

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

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

\$140.00

One Hundred Forty Dollars and 00 Cents

00070291

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

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070291⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70291 \$140.00 7/9/2021

Bank of McCreary County
Whitesville, KY 73576421

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

Vendor Number: 2576
Check Date: 08/29/2021
Check Number: 00070292
VOID 90 DAYS FROM DATE OF ISSUE

\$213.80

Two Hundred Thirteen Dollars and 80 Cents

00070292

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

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070292⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70292 \$213.80 7/6/2021

Bank of McCreary County
Whitesville, KY 73576421

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

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

\$420.00

Four Hundred Twenty Dollars and 00 Cents

00070293

The Order Of: FLORAL CREATIONS BY SHARON
PO BOX 658
PINE KNOT, KY 42653

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070293⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70293 \$420.00 7/12/2021

Bank of McCreary County
Whitesville, KY 73576421

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

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

\$3,360.00

Three Thousand Three Hundred Sixty Dollars and 00 Cents

00070294

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

Corym Keith
Authorized Signature
Lauren King
Authorized Signature

MP MP

⑈00070294⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70294 \$3,360.00 7/6/2021

Bank of McCreary County
Whitesville, KY 73-576421

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

Vendor Number: 5461
Check Date: 06/29/2021
Check Number: 00070295
VOID 90 DAYS FROM DATE OF ISSUE

\$490.64

Four Hundred Ninety Dollars and 64 Cents

00070295

The Order Of: GALLS, AN ARAMARK CO
PO BOX 71628
CHICAGO, IL 60694-1628

Authorized Signatures: Coryn Keith, Lauren King

MP MP

⑈00070295⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70295 \$490.64 7/6/2021

Bank of McCreary County
Whitesville, KY 73-576421

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

Vendor Number: 6056
Check Date: 06/29/2021
Check Number: 00070296
VOID 90 DAYS FROM DATE OF ISSUE

\$1,307.70

One Thousand Three Hundred Seven Dollars and 70 Cents

00070296

The Order Of: GENERAL RENTAL CENTER
145 KIT COWAN RD.
SOMERSET, KY 42501

Authorized Signatures: Coryn Keith, Lauren King

MP MP

⑈00070296⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70296 \$1,307.70 7/6/2021

Bank of McCreary County
Whitesville, KY 73-576421

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

Vendor Number: 2576
Check Date: 06/29/2021
Check Number: 00070297
VOID 90 DAYS FROM DATE OF ISSUE

\$164.00

One Hundred Sixty-four Dollars and 00 Cents

00070297

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

Authorized Signatures: Coryn Keith, Lauren King

MP MP

⑈00070297⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70297 \$164.00 7/6/2021

Bank of McCreary County
Whitesville, KY 73-576421

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

Vendor Number: 20010
Check Date: 06/29/2021
Check Number: 00070298
VOID 90 DAYS FROM DATE OF ISSUE

\$11,414.89

Eleven Thousand Four Hundred Fourteen Dollars and 89 Cents

00070298

The Order Of: HILLIARD/KENTUCKY
PO BOX 802275
KANSAS CITY, MO 64180-2275

Authorized Signatures: Coryn Keith, Lauren King

MP MP

⑈00070298⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70298 \$11,414.89 7/6/2021

Bank of McCreary County
Whitesville, KY 73-576421

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

Vendor Number: 7111
Check Date: 06/29/2021
Check Number: 00070299
VOID 90 DAYS FROM DATE OF ISSUE

\$182.00

One Hundred Eighty-two Dollars and 00 Cents

00070299

The Order Of: INTERSTATE PROMOTIONAL
DISTRIBUTORS, INC.
INTERSTATE BOOKS/SCHOOL
201 E. BADGER RD.
MADISON, WI 53713

Authorized Signatures: Coryn Keith, Lauren King

MP MP

⑈00070299⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70299 \$182.00 7/6/2021

Bank of McCreary County
Whitesville, KY 73-576421

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

Vendor Number: 5288
Check Date: 06/29/2021
Check Number: 00070300
VOID 90 DAYS FROM DATE OF ISSUE

\$3,400.00

Three Thousand Four Hundred Dollars and 00 Cents

00070300

The Order Of: JEFFERS NURSERY & LANDSCAPE
PO BOX 147
HUNTSVILLE, TN 37756

Authorized Signatures: Coryn Keith, Lauren King

MP MP

⑈00070300⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70300 \$3,400.00 7/2/2021

Bank of McCreary County
Whitesville, KY 73-576421

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

Vendor Number: 6404
Check Date: 06/29/2021
Check Number: 00070301
VOID 90 DAYS FROM DATE OF ISSUE

\$877.00

Eight Hundred Seventy-seven Dollars and 00 Cents

00070301

The Order Of: JOHNNY WHEELS, INC.
1513 CUMBERLAND FALLS HWY.
CORBIN, KY 40701

Authorized Signatures: Coryn Keith, Lauren King

MP MP

⑈00070301⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70301 \$877.00 7/6/2021

Bank of McCreary County
Whitesville, KY 73-576421

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

Vendor Number: 4960
Check Date: 06/29/2021
Check Number: 00070302
VOID 90 DAYS FROM DATE OF ISSUE

\$1,616.64

One Thousand Six Hundred Sixteen Dollars and 64 Cents

00070302

The Order Of: KAPLAN EARLY LEARNING CO
PO BOX 890575
CHARLOTTE, NC 28289-0575

Authorized Signatures: Coryn Keith, Lauren King

MP MP

⑈00070302⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70302 \$1,616.64 7/2/2021

Bank of McCreary County
Whitesville, KY 73-576421

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

Vendor Number: 394
Check Date: 06/29/2021
Check Number: 00070303
VOID 90 DAYS FROM DATE OF ISSUE

\$6,449.53

Six Thousand Four Hundred Forty-nine Dollars and 53 Cents

00070303

The Order Of: KROGER
MID-SOUTH CUSTOMER CHARGES
PO BOX 844470
PITTSBURGH, PA 15264-4470

Authorized Signatures: Coryn Keith, Lauren King

MP MP

⑈00070303⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70303 \$6,449.53 7/6/2021

Bank of McCreary County
Whitesville, KY 73-576421

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

Vendor Number: 6735
Check Date: 06/29/2021
Check Number: 00070304
VOID 90 DAYS FROM DATE OF ISSUE

\$125.00

One Hundred Twenty-five Dollars and 00 Cents

00070304

The Order Of: KY STATE TREASURER
KY DEPT OF AGRICULTURE
107 CORPORATE DR.
FRANKFORT, KY 40601

Authorized Signatures: Coryn Keith, Lauren King

MP MP

⑈00070304⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70304 \$125.00 7/9/2021

Bank of McCreary County
Whitesville, KY 73-576421

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

Vendor Number: 11090
Check Date: 06/29/2021
Check Number: 00070305
VOID 90 DAYS FROM DATE OF ISSUE

\$20,800.98

Twenty Thousand Eight Hundred Dollars and 98 Cents

00070305

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

Authorized Signatures: Coryn Keith, Lauren King

MP MP

⑈00070305⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70305 \$20,800.98 7/7/2021

Bank of McCreary County
Whitesville, KY 73-576421

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

Vendor Number: 6863
Check Date: 06/29/2021
Check Number: 00070306
VOID 90 DAYS FROM DATE OF ISSUE

\$620.53

Six Hundred Twenty Dollars and 53 Cents

00070306

The Order Of: LEE'S FAMOUS RECIPE
PO BOX 5087
ONEIDA, TN 37841

Authorized Signatures: Coryn Keith, Lauren King

MP MP

⑈00070306⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70306 \$620.53 7/1/2021


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

Bank of McCreary County
 Whitley, KY 73576421

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

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

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

00070307

Authorized Signatures:
 Corym Keith (MP)
 Lauren King (MP)

⑈00070307⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70307 \$4,205.67 7/2/2021


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

Bank of McCreary County
 Whitley, KY 73576421

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

Seventeen Dollars and 00 Cents
 \$17.00

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

00070311

Authorized Signatures:
 Corym Keith (MP)
 Lauren King (MP)

⑈00070311⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70311 \$17.00 7/6/2021


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

Bank of McCreary County
 Whitley, KY 73576421

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

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

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

00070312

Authorized Signatures:
 Corym Keith (MP)
 Lauren King (MP)

⑈00070312⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70312 \$1,035.00 7/2/2021


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

Bank of McCreary County
 Whitley, KY 73576421

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

Ninety Dollars and 75 Cents
 \$90.75

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

00070314

Authorized Signatures:
 Corym Keith (MP)
 Lauren King (MP)

⑈00070314⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70314 \$90.75 7/2/2021


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

Bank of McCreary County
 Whitley, KY 73576421

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

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

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

00070315

Authorized Signatures:
 Corym Keith (MP)
 Lauren King (MP)

⑈00070315⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70315 \$1,095.00 7/23/2021


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

Bank of McCreary County
 Whitley, KY 73576421

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

Forty-eight Dollars and 88 Cents
 \$48.88

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

00070317

Authorized Signatures:
 Corym Keith (MP)
 Lauren King (MP)

⑈00070317⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70317 \$48.88 7/16/2021


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

Bank of McCreary County
 Whitley, KY 73576421

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

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

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

00070318

Authorized Signatures:
 Corym Keith (MP)
 Lauren King (MP)

⑈00070318⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70318 \$1,104.50 7/6/2021


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

Bank of McCreary County
 Whitley, KY 73576421

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

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

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

00070319

Authorized Signatures:
 Corym Keith (MP)
 Lauren King (MP)

⑈00070319⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70319 \$1,046.70 7/7/2021


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

Bank of McCreary County
 Whitley, KY 73576421

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

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

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

00070320

Authorized Signatures:
 Corym Keith (MP)
 Lauren King (MP)

⑈00070320⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70320 \$349.00 7/12/2021


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

Bank of McCreary County
 Whitley, KY 73576421

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

Eighty-four Dollars and 99 Cents
 \$84.99

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

00070321

Authorized Signatures:
 Corym Keith (MP)
 Lauren King (MP)

⑈00070321⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70321 \$84.99 7/9/2021


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

Bank of McCreary County
 Whitley, KY 73576421

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

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

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

00070322

Authorized Signatures:
 Corym Keith (MP)
 Lauren King (MP)

⑈00070322⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70322 \$1,775.00 7/1/2021


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

Bank of McCreary County
 Whitley, KY 73576421

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

Eight Hundred Fifteen Dollars and 18 Cents
 \$815.18

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

00070323

Authorized Signatures:
 Corym Keith (MP)
 Lauren King (MP)

⑈00070323⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70323 \$815.18 7/14/2021

Bank of McCreary County
Whitesville, KY 72576-4211

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

Vendor Number: 5906
Check Date: 06/29/2021
Check Number: 00070324
VOID 90 DAYS FROM DATE OF ISSUE

\$500.00

Five Hundred Dollars and 00 Cents

00070324

The Order Of: PRESTIGE POWER WASHING & LANDSCAPING
LUCIAN MUSGROVE
744 PERKINS LANE
PINE KNOT, KY 42635

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

MP

MP

⑈00070324⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70324 \$500.00 7/1/2021

Bank of McCreary County
Whitesville, KY 72576-4211

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

Vendor Number: 6237
Check Date: 06/29/2021
Check Number: 00070325
VOID 90 DAYS FROM DATE OF ISSUE

\$849.00

Eight Hundred Forty-nine Dollars and 00 Cents

00070325

The Order Of: PRICE & WILLOUGHBY, LLC
SPECIAL ED SIMPLIFIED
PO BOX 1462
MT. STERLING, KY 40353

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

MP

MP

⑈00070325⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70325 \$849.00 7/28/2021

Bank of McCreary County
Whitesville, KY 72576-4211

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

Vendor Number: 7109
Check Date: 06/29/2021
Check Number: 00070326
VOID 90 DAYS FROM DATE OF ISSUE

\$737.93

Seven Hundred Thirty-seven Dollars and 93 Cents

00070326

The Order Of: READING WITH TLC
TELIAN CAS LEARNING CONCEPTS, INC.
775 PLEASANT ST., STE. 6
WEYMOUTH, MA 02189

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

MP

MP

⑈00070326⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70326 \$737.93 7/8/2021

Bank of McCreary County
Whitesville, KY 72576-4211

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

Vendor Number: 6181
Check Date: 06/29/2021
Check Number: 00070327
VOID 90 DAYS FROM DATE OF ISSUE

\$158.68

One Hundred Fifty-eight Dollars and 68 Cents

00070327

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

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

MP

MP

⑈00070327⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70327 \$158.68 7/7/2021

Bank of McCreary County
Whitesville, KY 72576-4211

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

Vendor Number: 6388
Check Date: 06/29/2021
Check Number: 00070328
VOID 90 DAYS FROM DATE OF ISSUE

\$8.11

Eight Dollars and 11 Cents

00070328

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

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

MP

MP

⑈00070328⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70328 \$8.11 7/13/2021

Bank of McCreary County
Whitesville, KY 72576-4211

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

Vendor Number: 7096
Check Date: 06/29/2021
Check Number: 00070329
VOID 90 DAYS FROM DATE OF ISSUE

\$71,758.29

Seventy-one Thousand Seven Hundred Fifty-eight Dollars and 29 Cents

00070329

The Order Of: SAWAS LEARNING CO, LLC
GATEWAY EDUCATION HOLDINGS, LLC
PO BOX 409406
ATLANTA, GA 30384-9496

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

MP

MP

⑈00070329⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70329 \$71,758.29 7/2/2021

Bank of McCreary County
Whitesville, KY 72576-4211

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

Vendor Number: 18902
Check Date: 06/29/2021
Check Number: 00070330
VOID 90 DAYS FROM DATE OF ISSUE

\$2,172.60

Two Thousand One Hundred Seventy-two Dollars and 60 Cents

00070330

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

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

MP

MP

⑈00070330⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70330 \$2,172.60 7/7/2021

Bank of McCreary County
Whitesville, KY 72576-4211

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

Vendor Number: 7077
Check Date: 06/29/2021
Check Number: 00070331
VOID 90 DAYS FROM DATE OF ISSUE

\$782.60

Seven Hundred Eighty-two Dollars and 60 Cents

00070331

The Order Of: SEASONAL FOOD CONCEPTS, INC.
KONA ICE GROUNDROD COFFEE TRANSIT
PO BOX 1746
RICHMOND, KY 40475

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

MP

MP

⑈00070331⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70331 \$782.60 7/6/2021

Bank of McCreary County
Whitesville, KY 72576-4211

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

Vendor Number: 7108
Check Date: 06/29/2021
Check Number: 00070332
VOID 90 DAYS FROM DATE OF ISSUE

\$3,950.00

Three Thousand Nine Hundred Fifty Dollars and 00 Cents

00070332

The Order Of: SHOUTPOINT, INC.
500 BIRCH ST., STE. 3000
NEWPORT BEACH, CA 92660

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

MP

MP

⑈00070332⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70332 \$3,950.00 7/12/2021

Bank of McCreary County
Whitesville, KY 72576-4211

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

Vendor Number: 7106
Check Date: 06/29/2021
Check Number: 00070333
VOID 90 DAYS FROM DATE OF ISSUE

\$150.00

One Hundred Fifty Dollars and 00 Cents

00070333

The Order Of: SIGMA CONSULTING & TRAINING, INC.
PO BOX 190
EAGLE LAKE, FL 33839

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

MP

MP

⑈00070333⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70333 \$150.00 7/9/2021

Bank of McCreary County
Whitesville, KY 72576-4211

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

Vendor Number: 18979
Check Date: 06/29/2021
Check Number: 00070334
VOID 90 DAYS FROM DATE OF ISSUE

\$1,955.00

One Thousand Nine Hundred Fifty-five Dollars and 00 Cents

00070334

The Order Of: SOMERSET COMMUNITY COLLEGE
808 MONTICELLO ST.
SOMERSET, KY 42501

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

MP

MP

⑈00070334⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70334 \$1,955.00 7/2/2021

Bank of McCreary County
Whitesville, KY 72576-4211

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

Vendor Number: 383
Check Date: 06/29/2021
Check Number: 00070335
VOID 90 DAYS FROM DATE OF ISSUE

\$711.00

Seven Hundred Eleven Dollars and 00 Cents

00070335

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

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

MP

MP

⑈00070335⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70335 \$711.00 7/6/2021

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

Bank of McCreary County
Whitely, KY
73-576421

Vendor Number: 1096
Check Date: 06/29/2021
Check Number: 00070336
VOID 90 DAYS FROM DATE OF ISSUE

\$2,238.75

Two Thousand Two Hundred Thirty-eight Dollars and 75 Cents

The Order Of: SONNY'S BBQ
70 SONNY'S WAY
SOMERSET, KY 42501

00070336

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

MP MP

⑈00070336⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70336 \$2,238.75 7/7/2021

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

Bank of McCreary County
Whitely, KY
73-576421

Vendor Number: 18034
Check Date: 06/29/2021
Check Number: 00070337
VOID 90 DAYS FROM DATE OF ISSUE

\$396.00

Three Hundred Ninety-six Dollars and 00 Cents

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

00070337

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

MP MP

⑈00070337⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70337 \$396.00 7/9/2021

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

Bank of McCreary County
Whitely, KY
73-576421

Vendor Number: 1492
Check Date: 08/29/2021
Check Number: 00070338
VOID 90 DAYS FROM DATE OF ISSUE

\$2,982.00

Two Thousand Nine Hundred Eighty-two Dollars and 00 Cents

The Order Of: SOUTHEAST BANKING SYSTEMS
681 INDUSTRIAL BLVD.
LONDON, KY 40741

00070338

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

MP MP

⑈00070338⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70338 \$2,982.00 7/12/2021

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

Bank of McCreary County
Whitely, KY
73-576421

Vendor Number: 7069
Check Date: 06/29/2021
Check Number: 00070339
VOID 90 DAYS FROM DATE OF ISSUE

\$152.50

One Hundred Fifty-two Dollars and 50 Cents

The Order Of: SPEECH TREE CO.
RACHELLE PAQUETTE
6795 S. LANGDALE ST., UNIT 209
AURORA, CA 80016

00070339

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

MP MP

⑈00070339⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70339 \$152.50 7/21/2021

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

Bank of McCreary County
Whitely, KY
73-576421

Vendor Number: 19046
Check Date: 08/29/2021
Check Number: 00070340
VOID 90 DAYS FROM DATE OF ISSUE

\$3,955.00

Three Thousand Nine Hundred Fifty-five Dollars and 00 Cents

The Order Of: SPORTS DEN
3300 S. HWY 27
SOMERSET, KY 42501

00070340

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

MP MP

⑈00070340⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70340 \$3,955.00 7/2/2021

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

Bank of McCreary County
Whitely, KY
73-576421

Vendor Number: 6562
Check Date: 08/29/2021
Check Number: 00070341
VOID 90 DAYS FROM DATE OF ISSUE

\$30.00

Thirty Dollars and 00 Cents

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

00070341

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

MP MP

⑈00070341⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70341 \$30.00 7/2/2021

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

Bank of McCreary County
Whitely, KY
73-576421

Vendor Number: 6276
Check Date: 06/29/2021
Check Number: 00070342
VOID 90 DAYS FROM DATE OF ISSUE

\$601.00

Six Hundred One Dollars and 00 Cents

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

00070342

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

MP MP

⑈00070342⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70342 \$601.00 7/6/2021

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

Bank of McCreary County
Whitely, KY
73-576421

Vendor Number: 7086
Check Date: 06/29/2021
Check Number: 00070343
VOID 90 DAYS FROM DATE OF ISSUE

\$20,889.14

Twenty Thousand Eight Hundred Eighty-nine Dollars and 14 Cents

The Order Of: TEACHER CREATED MATERIALS, INC.
5482 ARGOSY AVE.
HUNTINGTON BEACH, CA 92849

00070343

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

MP MP

⑈00070343⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70343 \$20,889.14 7/7/2021

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

Bank of McCreary County
Whitely, KY
73-576421

Vendor Number: 6806
Check Date: 08/29/2021
Check Number: 00070344
VOID 90 DAYS FROM DATE OF ISSUE

\$68.79

Sixty-eight Dollars and 79 Cents

The Order Of: TEACHER SYNERGY, LLC
TEACHERS PAY TEACHERS
75 REMITTANCE DR.
DEPT. 67591
CHICAGO, IL 60676-6759

00070344

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

MP MP

⑈00070344⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70344 \$68.79 7/7/2021

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

Bank of McCreary County
Whitely, KY
73-576421

Vendor Number: 7073
Check Date: 06/29/2021
Check Number: 00070345
VOID 90 DAYS FROM DATE OF ISSUE

\$130.72

One Hundred Thirty Dollars and 72 Cents

The Order Of: THINK SOCIAL PUBLISHING, INC.
SOCIAL THINKING PUBLISHING
404 SARATOGA AVE., STE. 200
SANTA CLARA, CA 95050

00070345

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

MP MP

⑈00070345⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70345 \$130.72 7/7/2021

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

Bank of McCreary County
Whitely, KY
73-576421

Vendor Number: 3400
Check Date: 06/29/2021
Check Number: 00070346
VOID 90 DAYS FROM DATE OF ISSUE

\$260.94

Two Hundred Sixty Dollars and 94 Cents

The Order Of: TRACTOR SUPPLY CO./CREDIT PLAN
PO BOX 78004
DEPT. 30 - 1202702575
PHOENIX, AZ 85062-8004

00070346

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

MP MP

⑈00070346⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70346 \$260.94 7/6/2021

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

Bank of McCreary County
Whitely, KY
73-576421

Vendor Number: 6531
Check Date: 06/29/2021
Check Number: 00070347
VOID 90 DAYS FROM DATE OF ISSUE

\$4,624.00

Four Thousand Six Hundred Twenty-four Dollars and 00 Cents

The Order Of: TWIN K ENTERPRISES, LLC
13271 SANTI HWY.
HELENWOOD, TN 37755

00070347

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

MP MP

⑈00070347⑈ ⑆042105785⑆ 05⑈319⑈B⑈

70347 \$4,624.00 7/7/2021

Bank of McCreary County
Whitesburg, KY 72576421

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

Vendor Number: 6097
Check Date: 06/29/2021
Check Number: 00070348

VOID 90 DAYS FROM DATE OF ISSUE

\$410.50

Four Hundred Ten Dollars and 50 Cents

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

Authorized Signatures: Corym Keith, Lauren King

MP

MP

⑈00070348⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70348 \$410.50 7/7/2021

Bank of McCreary County
Whitesburg, KY 72576421

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

Vendor Number: 66
Check Date: 06/29/2021
Check Number: 00070349

VOID 90 DAYS FROM DATE OF ISSUE

\$1,200.00

One Thousand Two Hundred Dollars and 00 Cents

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

Authorized Signatures: Corym Keith, Lauren King

MP

MP

⑈00070349⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70349 \$1,200.00 7/6/2021

Bank of McCreary County
Whitesburg, KY 72576421

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

Vendor Number: 23009
Check Date: 06/29/2021
Check Number: 00070350

VOID 90 DAYS FROM DATE OF ISSUE

\$273.22

Two Hundred Seventy-three Dollars and 22 Cents

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

Authorized Signatures: Corym Keith, Lauren King

MP

MP

⑈00070350⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70350 \$273.22 7/7/2021

Bank of McCreary County
Whitesburg, KY 72576421

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

Vendor Number: 5700
Check Date: 06/29/2021
Check Number: 00070351

VOID 90 DAYS FROM DATE OF ISSUE

\$3,800.00

Three Thousand Eight Hundred Dollars and 00 Cents

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

Authorized Signatures: Corym Keith, Lauren King

MP

MP

⑈00070351⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70351 \$3,800.00 7/15/2021

Bank of McCreary County
Whitesburg, KY 72576421

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

Vendor Number: 2838
Check Date: 06/30/2021
Check Number: 00070387

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

Authorized Signatures: Corym Keith, Lauren King

MP

MP

⑈00070387⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70387 \$872.90 7/20/2021

Bank of McCreary County
Whitesburg, KY 72576421

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

Vendor Number: 900069
Check Date: 06/30/2021
Check Number: 00070388

VOID 90 DAYS FROM DATE OF ISSUE

\$31.00

Thirty-one Dollars and 00 Cents

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

Authorized Signatures: Corym Keith, Lauren King

MP

MP

⑈00070388⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70388 \$31.00 7/23/2021

Bank of McCreary County
Whitesburg, KY 72576421

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

Vendor Number: 7018
Check Date: 06/30/2021
Check Number: 00070389

VOID 90 DAYS FROM DATE OF ISSUE

\$228.10

Two Hundred Twenty-eight Dollars and 10 Cents

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

Authorized Signatures: Corym Keith, Lauren King

MP

MP

⑈00070389⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70389 \$228.10 7/6/2021

Bank of McCreary County
Whitesburg, KY 72576421

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

Vendor Number: 5059
Check Date: 06/30/2021
Check Number: 00070390

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

Authorized Signatures: Corym Keith, Lauren King

MP

MP

⑈00070390⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70390 \$1,095.26 7/7/2021

Bank of McCreary County
Whitesburg, KY 72576421

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

Vendor Number: 2017
Check Date: 06/30/2021
Check Number: 00070392

VOID 90 DAYS FROM DATE OF ISSUE

\$248.48

Two Hundred Forty-eight Dollars and 48 Cents

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

Authorized Signatures: Corym Keith, Lauren King

MP

MP

⑈00070392⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70392 \$248.48 7/8/2021

Bank of McCreary County
Whitesburg, KY 72576421

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

Vendor Number: 7060
Check Date: 06/30/2021
Check Number: 00070393

VOID 90 DAYS FROM DATE OF ISSUE

\$2,681.00

Two Thousand Six Hundred Eighty-one Dollars and 00 Cents

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

Authorized Signatures: Corym Keith, Lauren King

MP

MP

⑈00070393⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70393 \$2,681.00 7/7/2021

Bank of McCreary County
Whitesburg, KY 72576421

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

Vendor Number: 6414
Check Date: 06/30/2021
Check Number: 00070394

VOID 90 DAYS FROM DATE OF ISSUE

\$1,432.09

One Thousand Four Hundred Thirty-two Dollars and 09 Cents

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

Authorized Signatures: Corym Keith, Lauren King

MP

MP

⑈00070394⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70394 \$1,432.09 7/6/2021

Bank of McCreary County
Whitesburg, KY 72576421

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

Vendor Number: 000113
Check Date: 06/30/2021
Check Number: 00070395

VOID 90 DAYS FROM DATE OF ISSUE

\$759.71

Seven Hundred Fifty-nine Dollars and 71 Cents

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

Authorized Signatures: Corym Keith, Lauren King

MP

MP

⑈00070395⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70395 \$759.71 7/27/2021

Bank of McCreary County
Wiley, KY 75376421

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

Vendor Number: 5714
Check Date: 06/30/2021
Check Number: 00070396
VOID 90 DAYS FROM DATE OF ISSUE

\$185.43

One Hundred Eighty-five Dollars and 43 Cents

The Order Of: DISPLAYS 2 GO
29253 NETWORK PLACE
CHICAGO, IL 60673-1292

00070396

Corym Keith
Authorized Signature

Lauren King
Authorized Signature

MP

MP

⑈00070396⑈ ⑆042105785⑆ 05⑈319⑈8⑈ ⑆000018543⑆

70396 \$185.43 7/6/2021

Bank of McCreary County
Wiley, KY 75376421

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

Vendor Number: 5042
Check Date: 06/30/2021
Check Number: 00070397
VOID 90 DAYS FROM DATE OF ISSUE

\$7,446.90

Seven Thousand Four Hundred Forty-six Dollars and 90 Cents

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

00070397

Corym Keith
Authorized Signature

Lauren King
Authorized Signature

MP

MP

⑈00070397⑈ ⑆042105785⑆ 05⑈319⑈8⑈ ⑆0000744690⑆

70397 \$7,446.90 7/6/2021

Bank of McCreary County
Wiley, KY 75376421

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

Vendor Number: 7055
Check Date: 06/30/2021
Check Number: 00070398
VOID 90 DAYS FROM DATE OF ISSUE

\$33,549.91

Thirty-three Thousand Five Hundred Forty-nine Dollars and 91 Cents

The Order Of: FROG STREET PRESS, LLC
530 S. NOLEN DR.
SOUTHLAKE, TX 76092

00070398

Corym Keith
Authorized Signature

Lauren King
Authorized Signature

MP

MP

⑈00070398⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70398 \$33,549.91 7/8/2021

Bank of McCreary County
Wiley, KY 75376421

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

Vendor Number: 4960
Check Date: 06/30/2021
Check Number: 00070399
VOID 90 DAYS FROM DATE OF ISSUE

\$1,264.08

One Thousand Two Hundred Sixty-four Dollars and 08 Cents

The Order Of: KAPLAN EARLY LEARNING CO
PO BOX 680575
CHARLOTTE, NC 28289-0575

00070399

Corym Keith
Authorized Signature

Lauren King
Authorized Signature

MP

MP

⑈00070399⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70399 \$1,264.08 7/6/2021

Bank of McCreary County
Wiley, KY 75376421

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

Vendor Number: 972
Check Date: 06/30/2021
Check Number: 00070400
VOID 90 DAYS FROM DATE OF ISSUE

\$52.23

Fifty-two Dollars and 23 Cents

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

00070400

Corym Keith
Authorized Signature

Lauren King
Authorized Signature

MP

MP

⑈00070400⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70400 \$52.23 7/2/2021

Bank of McCreary County
Wiley, KY 75376421

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

Vendor Number: 7115
Check Date: 06/30/2021
Check Number: 00070401
VOID 90 DAYS FROM DATE OF ISSUE

\$1,794.00

One Thousand Seven Hundred Ninety-four Dollars and 00 Cents

The Order Of: KESLER SCIENCE, LLC
118 VINTAGE PARK BLVD, # 112
HOUSTON, TX 77070

00070401

Corym Keith
Authorized Signature

Lauren King
Authorized Signature

MP

MP

⑈00070401⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70401 \$1,794.00 7/9/2021

Bank of McCreary County
Wiley, KY 75376421

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

Vendor Number: 394
Check Date: 06/30/2021
Check Number: 00070402
VOID 90 DAYS FROM DATE OF ISSUE

\$1,594.36

One Thousand Five Hundred Ninety-four Dollars and 36 Cents

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

00070402

Corym Keith
Authorized Signature

Lauren King
Authorized Signature

MP

MP

⑈00070402⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70402 \$1,594.36 7/6/2021

Bank of McCreary County
Wiley, KY 75376421

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

Vendor Number: 11090
Check Date: 06/30/2021
Check Number: 00070403
VOID 90 DAYS FROM DATE OF ISSUE

\$194.67

One Hundred Ninety-four Dollars and 67 Cents

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

00070403

Corym Keith
Authorized Signature

Lauren King
Authorized Signature

MP

MP

⑈00070403⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70403 \$194.67 7/7/2021

Bank of McCreary County
Wiley, KY 75376421

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

Vendor Number: 15073
Check Date: 06/30/2021
Check Number: 00070404
VOID 90 DAYS FROM DATE OF ISSUE

\$552.00

Five Hundred Fifty-two Dollars and 00 Cents

The Order Of: LARRY'S SOMERSET OIL
PO BOX 657
WHITLEY CITY, KY 42653

00070404

Corym Keith
Authorized Signature

Lauren King
Authorized Signature

MP

MP

⑈00070404⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70404 \$552.00 7/6/2021

Bank of McCreary County
Wiley, KY 75376421

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

Vendor Number: 7114
Check Date: 06/30/2021
Check Number: 00070405
VOID 90 DAYS FROM DATE OF ISSUE

\$595.00

Five Hundred Ninety-five Dollars and 00 Cents

The Order Of: THE LEADERSHIP SCHOOL, LLC
MARK D. WILSON
110 BASS CIRCLE
CLARKSVILLE, GA 30523

00070405

Corym Keith
Authorized Signature

Lauren King
Authorized Signature

MP

MP

⑈00070405⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70405 \$595.00 7/7/2021

Bank of McCreary County
Wiley, KY 75376421

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

Vendor Number: 525
Check Date: 06/30/2021
Check Number: 00070406
VOID 90 DAYS FROM DATE OF ISSUE

\$167.31

One Hundred Sixty-seven Dollars and 31 Cents

The Order Of: MARRIOTT'S GRIFFIN GATE
1800 NEWTOWN PIKE
LEXINGTON, KY 40511

00070406

Corym Keith
Authorized Signature

Lauren King
Authorized Signature

MP

MP

⑈00070406⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70406 \$167.31 7/29/2021

Bank of McCreary County
Wiley, KY 75376421

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

Vendor Number: 525
Check Date: 06/30/2021
Check Number: 00070407
VOID 90 DAYS FROM DATE OF ISSUE

\$167.31

One Hundred Sixty-seven Dollars and 31 Cents

The Order Of: MARRIOTT'S GRIFFIN GATE
1800 NEWTOWN PIKE
LEXINGTON, KY 40511

00070407

Corym Keith
Authorized Signature

Lauren King
Authorized Signature

MP

MP

⑈00070407⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70407 \$167.31 7/29/2021

Bank of McCreary County
Whitley, KY 73576421

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

Vendor Number: 3260
Check Date: 06/30/2021
Check Number: 00070408

VOID 90 DAYS FROM DATE OF ISSUE

\$998.00

Nine Hundred Ninety-eight Dollars and 00 Cents

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

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

00070408 :042105785: 053198*

70408 \$998.00 7/13/2021

Bank of McCreary County
Whitley, KY 73576421

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

Vendor Number: 4625
Check Date: 06/30/2021
Check Number: 00070409

VOID 90 DAYS FROM DATE OF ISSUE

\$8.00

Eight Dollars and 00 Cents

The Order Of: **MICKEY'S FLOWER SHOP**
PO BOX 65
WHITLEY CITY, KY 42653

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

00070409 :042105785: 053198*

70409 \$8.00 7/22/2021

Bank of McCreary County
Whitley, KY 73576421

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

Vendor Number: 1858
Check Date: 06/30/2021
Check Number: 00070410

VOID 90 DAYS FROM DATE OF ISSUE

\$318.12

Three Hundred Eighteen Dollars and 12 Cents

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

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

00070410 :042105785: 053198*

70410 \$318.12 7/7/2021

Bank of McCreary County
Whitley, KY 73576421

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

Vendor Number: 2801
Check Date: 06/30/2021
Check Number: 00070411

VOID 90 DAYS FROM DATE OF ISSUE

\$332.25

Three Hundred Thirty-two Dollars and 25 Cents

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

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

00070411 :042105785: 053198*

70411 \$332.25 7/15/2021

Bank of McCreary County
Whitley, KY 73576421

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

Vendor Number: 18905
Check Date: 06/30/2021
Check Number: 00070412

VOID 90 DAYS FROM DATE OF ISSUE

\$226.05

Two Hundred Twenty-six Dollars and 05 Cents

The Order Of: **SCOTT SOLID WASTE DISPOSAL**
PO BOX 535233
PITTSBURGH, PA 15253-5233

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

00070412 :042105785: 053198*

70412 \$226.05 7/6/2021

Bank of McCreary County
Whitley, KY 73576421

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

Vendor Number: 18996
Check Date: 06/30/2021
Check Number: 00070413

VOID 90 DAYS FROM DATE OF ISSUE

\$1,923.65

One Thousand Nine Hundred Twenty-three Dollars and 65 Cents

The Order Of: **SHERWIN-WILLIAMS**
370 S HWY 27 STE 11
SOMERSET, KY 42501

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

00070413 :042105785: 053198*

70413 \$1,923.65 7/7/2021

Bank of McCreary County
Whitley, KY 73576421

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

Vendor Number: 18979
Check Date: 06/30/2021
Check Number: 00070414

VOID 90 DAYS FROM DATE OF ISSUE

\$460.00

Four Hundred Sixty Dollars and 00 Cents

The Order Of: **SOMERSET COMMUNITY COLLEGE**
808 MONTICELLO ST.
SOMERSET, KY 42501

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

00070414 :042105785: 053198*

70414 \$460.00 7/6/2021

Bank of McCreary County
Whitley, KY 73576421

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

Vendor Number: 19034
Check Date: 06/30/2021
Check Number: 00070415

VOID 90 DAYS FROM DATE OF ISSUE

\$100.00

One Hundred Dollars and 00 Cents

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

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

00070415 :042105785: 053198*

70415 \$100.00 7/8/2021

Bank of McCreary County
Whitley, KY 73576421

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

Vendor Number: 7119
Check Date: 06/30/2021
Check Number: 00070416

VOID 90 DAYS FROM DATE OF ISSUE

\$1,200.00

One Thousand Two Hundred Dollars and 00 Cents

The Order Of: **CAMERON J. STEPHENS**
PO BOX 781
WHITLEY CITY, KY 42653

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

00070416 :042105785: 053198*

70416 \$1,200.00 7/2/2021

Bank of McCreary County
Whitley, KY 73576421

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

Vendor Number: 7086
Check Date: 06/30/2021
Check Number: 00070417

VOID 90 DAYS FROM DATE OF ISSUE

\$2,419.78

Two Thousand Four Hundred Nineteen Dollars and 78 Cents

The Order Of: **TEACHER CREATED MATERIALS, INC.**
5482 ARGOSY AVE.
HUNTINGTON BEACH, CA 92649

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

00070417 :042105785: 053198*

70417 \$2,419.78 7/8/2021

Bank of McCreary County
Whitley, KY 73576421

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

Vendor Number: 3400
Check Date: 06/30/2021
Check Number: 00070418

VOID 90 DAYS FROM DATE OF ISSUE

\$199.98

One Hundred Ninety-nine Dollars and 98 Cents S9

The Order Of: **TRACTOR SUPPLY CO.CREDIT PLAN**
PO BOX 78004
DEPT. 30 - 1202702575
PHOENIX, AZ 85062-8004

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

00070418 :042105785: 053198*

70418 \$199.98 7/8/2021

Bank of McCreary County
Whitley, KY 73576421

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

Vendor Number: 6531
Check Date: 06/30/2021
Check Number: 00070419

VOID 90 DAYS FROM DATE OF ISSUE

\$1,260.00

One Thousand Two Hundred Sixty Dollars and 00 Cents

The Order Of: **TWIN K ENTERPRISES, LLC**
13271 SCOTT HWY.
HELENWOOD, TN 37555

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

00070419 :042105785: 053198*

70419 \$1,260.00 7/7/2021

Bank of McCreary County
Whitley, KY 73576421

Vendor Number: 1427
Check Date: 06/30/2021
Check Number: 00070420
VOID 90 DAYS FROM DATE OF ISSUE

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

\$10,009.13

Ten Thousand Nine Dollars and 13 Cents

The Order Of: WALMART COMMUNITY BRC
CAPITAL ONE
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

00070420

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

#00070420# #042105785# 053198#

70420 \$10,009.13 7/6/2021

Bank of McCreary County
Whitley, KY 73576421

Vendor Number: 23009
Check Date: 06/30/2021
Check Number: 00070421
VOID 90 DAYS FROM DATE OF ISSUE

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

\$99.20

Ninety-nine Dollars and 20 Cents

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

00070421

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

#00070421# #042105785# 053198#

70421 \$99.20 7/7/2021

Bank of McCreary County
Whitley, KY 73576421

Vendor Number: 23043
Check Date: 06/30/2021
Check Number: 00070422
VOID 90 DAYS FROM DATE OF ISSUE

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

\$408.85

Four Hundred Eight Dollars and 85 Cents

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

00070422

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

#00070422# #042105785# 053198#

70422 \$408.85 7/7/2021

Bank of McCreary County
Whitley, KY 73576421

Vendor Number: 4106
Check Date: 07/13/2021
Check Number: 00070425
VOID 90 DAYS FROM DATE OF ISSUE

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

\$1,200.00

One Thousand Two Hundred Dollars and 00 Cents

The Order Of: MCCREARY CO. HERITAGE FOUNDATION
PO BOX 308
STEARNS, KY 42647

00070425

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

#00070425# #042105785# 053198#

70425 \$1,200.00 7/22/2021

Bank of McCreary County
Whitley, KY 73576421

Vendor Number: 5770
Check Date: 07/15/2021
Check Number: 00070455
VOID 90 DAYS FROM DATE OF ISSUE

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

\$307.80

Three Hundred Seven Dollars and 80 Cents

The Order Of: ACE & CO. PIZZA
PO BOX 595
WHITLEY CITY, KY 42653

00070455

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

#00070455# #042105785# 053198#

70455 \$307.80 7/26/2021

10:37 AM Thu Jul 22, 2021 0029169 003 0077-----Received

Bank of McCreary County
Whitley, KY 73576421

Vendor Number: 900012
Check Date: 07/15/2021
Check Number: 00070456
VOID 90 DAYS FROM DATE OF ISSUE

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

\$487.29

Four Hundred Eighty-seven Dollars and 29 Cents

The Order Of: American Fidelity Assurance Company
PO BOX 268805
OKLAHOMA, OK 73128-8805

00070456

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

#00070456# #042105785# 053198#

70456 \$487.29 7/23/2021

Bank of McCreary County
Whitley, KY 73576421

Vendor Number: 7122
Check Date: 07/15/2021
Check Number: 00070457
VOID 90 DAYS FROM DATE OF ISSUE

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

\$1,100.00

One Thousand One Hundred Dollars and 00 Cents

The Order Of: KATELIN D. BROWN
PO BOX 971
STEARNS, KY 42647

00070457

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

#00070457# #042105785# 053198#

70457 \$1,100.00 7/16/2021

Bank of McCreary County
Whitley, KY 73576421

Vendor Number: 7125
Check Date: 07/15/2021
Check Number: 00070458
VOID 90 DAYS FROM DATE OF ISSUE

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

\$700.00

Seven Hundred Dollars and 00 Cents

The Order Of: MCKINLEY NEAL CHITWOOD
200 DUPUY LANE
STRUNK, KY 42849

00070458

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

#00070458# #042105785# 053198#

70458 \$700.00 7/16/2021

Bank of McCreary County
Whitley, KY 73576421

Vendor Number: 2988
Check Date: 07/15/2021
Check Number: 00070459
VOID 90 DAYS FROM DATE OF ISSUE

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

\$291.97

Two Hundred Ninety-one Dollars and 97 Cents

The Order Of: CITIPOWER, L.L.C.
PO BOX 1309
WHITLEY CITY, KY 42653

00070459

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

#00070459# #042105785# 053198#

70459 \$291.97 7/20/2021

Bank of McCreary County
Whitley, KY 73576421

Vendor Number: 7125
Check Date: 07/15/2021
Check Number: 00070460
VOID 90 DAYS FROM DATE OF ISSUE

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

\$1,000.00

One Thousand Dollars and 00 Cents

The Order Of: HAILEY FEE
65 WILDERNESS RD.
STEARNS, KY 42647

00070460

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

#00070460# #042105785# 053198#

70460 \$1,000.00 7/16/2021

Bank of McCreary County
Whitley, KY 73576421

Vendor Number: 972
Check Date: 07/15/2021
Check Number: 00070461
VOID 90 DAYS FROM DATE OF ISSUE

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

\$51.93

Fifty-one Dollars and 93 Cents

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

00070461

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

#00070461# #042105785# 053198#

70461 \$51.93 7/16/2021

Bank of McCreary County
Whitley, KY 73576421

Vendor Number: 394
Check Date: 07/15/2021
Check Number: 00070462
VOID 90 DAYS FROM DATE OF ISSUE

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

\$103.07

One Hundred Three Dollars and 07 Cents

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

00070462

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

#00070462# #042105785# 053198#

70462 \$103.07 7/20/2021

Bank of McCreary County
Whitesville, KY 73257421

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

Vendor Number: 18905
Check Date: 07/15/2021
Check Number: 00070463
VOID 90 DAYS FROM DATE OF ISSUE

\$4,258.50

Four Thousand Two Hundred Fifty-eight Dollars and 50 Cents

The Order Of: SCOTT SOLID WASTE DISPOSAL
PO BOX 535233
PITTSBURGH, PA 15253-5233

Authorized Signatures: Corey M Keith, Lauren King

MP

MP

⑈00070463⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70463 \$4,258.50 7/20/2021

Bank of McCreary County
Whitesville, KY 73257421

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

Vendor Number: 4259
Check Date: 07/15/2021
Check Number: 00070464
VOID 90 DAYS FROM DATE OF ISSUE

\$18,686.47

Eighteen Thousand Six Hundred Eighty-six Dollars and 47 Cents

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

Authorized Signatures: Corey M Keith, Lauren King

MP

MP

⑈00070464⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70464 \$18,686.47 7/21/2021

Bank of McCreary County
Whitesville, KY 73257421

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

Vendor Number: 1427
Check Date: 07/15/2021
Check Number: 00070466
VOID 90 DAYS FROM DATE OF ISSUE

\$972.96

Nine Hundred Seventy-two Dollars and 96 Cents

The Order Of: WALMART COMMUNITY BRC
CAPITAL ONE
PO BOX 66505
CITY OF INDUSTRY, CA 91716-0506

Authorized Signatures: Corey M Keith, Lauren King

MP

MP

⑈00070466⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70466 \$972.96 7/21/2021

Bank of McCreary County
Whitesville, KY 73257421

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

Vendor Number: 11044
Check Date: 07/19/2021
Check Number: 00070495
VOID 90 DAYS FROM DATE OF ISSUE

\$6,242.75

Six Thousand Two Hundred Forty-two Dollars and 75 Cents

The Order Of: KSBIT
QUARTERLY UNEMPLOYMENT REPORT
260 DEMOCRAT DR
FRANKFORT, KY 40601

Authorized Signatures: Corey M Keith, Lauren King

MP

MP

⑈00070495⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70495 \$6,242.75 7/22/2021

Bank of McCreary County
Whitesville, KY 73257421

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

Vendor Number: 3443
Check Date: 07/21/2021
Check Number: 00070497
VOID 90 DAYS FROM DATE OF ISSUE

\$810.43

Eight Hundred Ten Dollars and 43 Cents

The Order Of: AIR-FLO PRODUCTS, INC
ATTN: JEFF ROSS
1001 HWY 3057
SOMERSET, KY 42501

Authorized Signatures: Corey M Keith, Lauren King

MP

MP

⑈00070497⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70497 \$810.43 7/30/2021

Bank of McCreary County
Whitesville, KY 73257421

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

Vendor Number: 2015
Check Date: 07/27/2021
Check Number: 00070498
VOID 90 DAYS FROM DATE OF ISSUE

\$56.50

Fifty-six Dollars and 50 Cents

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

Authorized Signatures: Corey M Keith, Lauren King

MP

MP

⑈00070498⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70498 \$56.50 7/29/2021

Bank of McCreary County
Whitesville, KY 73257421

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

Vendor Number: 6308
Check Date: 07/27/2021
Check Number: 00070501
VOID 90 DAYS FROM DATE OF ISSUE

\$14,988.00

Fourteen Thousand Nine Hundred Eighty-eight Dollars and 00 Cents

The Order Of: CONRAD FLOORS, INC.
180 EAST SIXTH ST.
SMITHS GROVE, KY 42171

Authorized Signatures: Corey M Keith, Lauren King

MP

MP

⑈00070501⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70501 \$14,988.00 7/30/2021

Bank of McCreary County
Whitesville, KY 73257421

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

Vendor Number: 6495
Check Date: 07/27/2021
Check Number: 00070503
VOID 90 DAYS FROM DATE OF ISSUE

\$404.62

Four Hundred Four Dollars and 62 Cents

The Order Of: PHILLIP DAHLSTROM
PHIL'S AUTO
168 S. HWY. 1651
WHITLEY CITY, KY 42653

Authorized Signatures: Corey M Keith, Lauren King

MP

MP

⑈00070503⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70503 \$404.62 7/27/2021

Bank of McCreary County
Whitesville, KY 73257421

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

Vendor Number: 3959
Check Date: 07/27/2021
Check Number: 00070504
VOID 90 DAYS FROM DATE OF ISSUE

\$731.17

Seven Hundred Thirty-one Dollars and 17 Cents

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

Authorized Signatures: Corey M Keith, Lauren King

MP

MP

⑈00070504⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70504 \$731.17 7/30/2021

Bank of McCreary County
Whitesville, KY 73257421

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

Vendor Number: 12021
Check Date: 07/27/2021
Check Number: 00070516
VOID 90 DAYS FROM DATE OF ISSUE

\$129.28

One Hundred Twenty-nine Dollars and 28 Cents

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

Authorized Signatures: Corey M Keith, Lauren King

MP

MP

⑈00070516⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70516 \$129.28 7/29/2021

Bank of McCreary County
Whitesville, KY 73257421

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

Vendor Number: 3726
Check Date: 07/27/2021
Check Number: 00070517
VOID 90 DAYS FROM DATE OF ISSUE

\$427.70

Four Hundred Twenty-seven Dollars and 70 Cents

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

Authorized Signatures: Corey M Keith, Lauren King

MP

MP

⑈00070517⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70517 \$427.70 7/27/2021

Bank of McCreary County
Whitesville, KY 73257421

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

Vendor Number: 13046
Check Date: 07/27/2021
Check Number: 00070518
VOID 90 DAYS FROM DATE OF ISSUE

\$377.29

Three Hundred Seventy-seven Dollars and 29 Cents

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

Authorized Signatures: Corey M Keith, Lauren King

MP

MP

⑈00070518⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70518 \$377.29 7/27/2021

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

Bank of McCreary County
Whitley, KY
73576421

Vendor Number: 1491
Check Date: 07/27/2021
Check Number: 00070519
VOID 90 DAYS FROM DATE OF ISSUE

\$1,515.00

One Thousand Five Hundred Fifteen Dollars and 00 Cents

The Order Of: THE MCCREARY CO. VOICE
PO BOX 190
WHITLEY CITY, KY 42653

00070519

Coreym Keith
Authorized Signature
MP

Lauren King
Authorized Signature
MP

⑈00070519⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70519 \$1,515.00 7/30/2021

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

Bank of McCreary County
Whitley, KY
73576421

Vendor Number: 7066
Check Date: 07/27/2021
Check Number: 00070520
VOID 90 DAYS FROM DATE OF ISSUE

\$8,014.36

Eight Thousand Fourteen Dollars and 36 Cents

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

00070520

Coreym Keith
Authorized Signature
MP

Lauren King
Authorized Signature
MP

⑈00070520⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70520 \$8,014.36 7/30/2021

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

Bank of McCreary County
Whitley, KY
73576421

Vendor Number: 16008
Check Date: 07/27/2021
Check Number: 00070525
VOID 90 DAYS FROM DATE OF ISSUE

\$67.75

Sixty-seven Dollars and 75 Cents

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

00070525

Coreym Keith
Authorized Signature
MP

Lauren King
Authorized Signature
MP

⑈00070525⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70525 \$67.75 7/30/2021

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

Bank of McCreary County
Whitley, KY
73576421

Vendor Number: 7096
Check Date: 07/27/2021
Check Number: 00070530
VOID 90 DAYS FROM DATE OF ISSUE

\$88,504.47

Eighty-eight Thousand Five Hundred Four Dollars and 47 Cents

The Order Of: SAWAS LEARNING CO. LLC
GATEWAY EDUCATION HOLDINGS, LLC
PO BOX 403496
ATLANTA, GA 30384-9496

00070530

Coreym Keith
Authorized Signature
MP

Lauren King
Authorized Signature
MP

⑈00070530⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70530 \$88,504.47 7/29/2021

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

Bank of McCreary County
Whitley, KY
73576421

Vendor Number: 7090
Check Date: 07/27/2021
Check Number: 00070532
VOID 90 DAYS FROM DATE OF ISSUE

\$67,919.50

Sixty-seven Thousand Nine Hundred Nineteen Dollars and 50 Cents

The Order Of: SIMPLE SOLUTIONS LEARNING, INC.
24755 HIGHPOINT RD.
BEACHWOOD, OH 44122

00070532

PAY # 11679

Coreym Keith
Authorized Signature
MP

Lauren King
Authorized Signature
MP

⑈00070532⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70532 \$67,919.50 7/29/2021

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

Bank of McCreary County
Whitley, KY
73576421

Vendor Number: 6275
Check Date: 07/27/2021
Check Number: 00070536
VOID 90 DAYS FROM DATE OF ISSUE

\$599.96

Five Hundred Ninety-nine Dollars and 96 Cents

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

00070536

Coreym Keith
Authorized Signature
MP

Lauren King
Authorized Signature
MP

⑈00070536⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70536 \$599.96 7/30/2021

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

Bank of McCreary County
Whitley, KY
73576421

Vendor Number: 5059
Check Date: 07/23/2021
Check Number: 00070572
VOID 90 DAYS FROM DATE OF ISSUE

\$1,095.26

One Thousand Ninety-five Dollars and 26 Cents

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

00070572

Coreym Keith
Authorized Signature
MP

Lauren King
Authorized Signature
MP

⑈00070572⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70572 \$1,095.26 7/28/2021

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

Bank of McCreary County
Whitley, KY
73576421

Vendor Number: 6298
Check Date: 07/23/2021
Check Number: 00070574
VOID 90 DAYS FROM DATE OF ISSUE

\$59,191.16

Fifty-nine Thousand One Hundred Ninety-one Dollars and 16 Cents

The Order Of: THE HUNTINGTON NATIONAL BANK
7 EASTON OVAL, EASW63
ATTN: CONOR IGOE
CINCINNATI, OH 43219

00070574

Coreym Keith
Authorized Signature
MP

Lauren King
Authorized Signature
MP

⑈00070574⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70574 \$59,191.16 7/28/2021

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

Bank of McCreary County
Whitley, KY
73576421

Vendor Number: 6181
Check Date: 07/23/2021
Check Number: 00070580
VOID 90 DAYS FROM DATE OF ISSUE

\$411.51

Four Hundred Eleven Dollars and 51 Cents

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

00070580

Coreym Keith
Authorized Signature
MP

Lauren King
Authorized Signature
MP

⑈00070580⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70580 \$411.51 7/29/2021

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

Bank of McCreary County
Whitley, KY
73576421

Vendor Number: 6910
Check Date: 07/23/2021
Check Number: 00070581
VOID 90 DAYS FROM DATE OF ISSUE

\$26,912.98

Twenty-six Thousand Nine Hundred Twelve Dollars and 98 Cents

The Order Of: US BANK ST. PAUL
CH-9705
PO BOX 70870
ST. PAUL, MN 55170

00070581

Coreym Keith
Authorized Signature
MP

Lauren King
Authorized Signature
MP

⑈00070581⑈ ⑆042105785⑆ 05⑈319⑈8⑈

70581 \$26,912.98 7/27/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 06/22/2021
Check Number: 193788

\$277.54

Pay *Two Hundred Seventy-seven Dollars and 54 Cents*

KESPA
PO BOX 1247
FRANKFORT, KY 40602

Coreym Keith
Authorized Signature
MP

Lauren King
Authorized Signature
MP

⑈00193788⑈ ⑆042105785⑆05⑈319⑈8⑈

93788 \$277.54 7/27/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 07/15/2021
Check Number: 193893

\$27.88

Pay *Twenty-seven Dollars and 88 Cents*

KESPA
PO BOX 1247
FRANKFORT, KY 40602

Coreym Keith
Authorized Signature
MP

Lauren King
Authorized Signature
MP

⑈00193893⑈ ⑆042105785⑆05⑈319⑈8⑈

93893 \$27.88 7/27/2021

10:57 AM Thu Jul 22, 2021 00029169 0003 0078 -----received
 Bank of McCreary County
 Stearns, KY 73378-421
 Check Date 05/14/2021 Check Number 193135

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

Corynn Keith
Aaron King

\$16,692.61

⑆00193135⑆ ⑆042105785⑆05⑆319⑆B⑆

193135 \$16,692.61 7/23/2021

10:57 AM Thu Jul 22, 2021 00029169 0003 0080 -----received
 Bank of McCreary County
 Stearns, KY 73378-421
 Check Date 05/14/2021 Check Number 193137

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

Corynn Keith
Aaron King

\$377.16

⑆00193137⑆ ⑆042105785⑆05⑆319⑆B⑆

193137 \$377.16 7/1/2021

10:03 AM Thu Jul 22, 2021 00029169 0004 0013 -----received
 Bank of McCreary County
 Stearns, KY 73378-421
 Check Date 05/14/2021 Check Number 193146

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

Corynn Keith
Aaron King

\$7.00

⑆00193146⑆ ⑆042105785⑆05⑆319⑆B⑆

193146 \$7.00 7/23/2021

10:57 AM Thu Jul 22, 2021 00029169 0003 0080 -----received
 Bank of McCreary County
 Stearns, KY 73378-421
 Check Date 05/28/2021 Check Number 193203

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

Corynn Keith
Aaron King

\$16,692.61

⑆00193203⑆ ⑆042105785⑆05⑆319⑆B⑆

193203 \$16,692.61 7/23/2021

10:57 AM Thu Jul 22, 2021 00029169 0003 0080 -----received
 Bank of McCreary County
 Stearns, KY 73378-421
 Check Date 05/28/2021 Check Number 193204

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

Corynn Keith
Aaron King

\$444.74

⑆00193204⑆ ⑆042105785⑆05⑆319⑆B⑆

193204 \$444.74 7/1/2021

10:57 AM Thu Jul 22, 2021 00029169 0003 0080 -----received
 Bank of McCreary County
 Stearns, KY 73378-421
 Check Date 05/28/2021 Check Number 193260

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

Corynn Keith
Aaron King

\$1,141.20

⑆00193260⑆ ⑆042105785⑆05⑆319⑆B⑆

193260 \$1,141.20 7/22/2021

10:57 AM Thu Jul 22, 2021 00029169 0003 0080 -----received
 Bank of McCreary County
 Stearns, KY 73378-421
 Check Date 05/28/2021 Check Number 193436

VOID 90 DAYS FROM DATE OF ISSUE

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

Corynn Keith
Aaron King

\$1,177.04

⑆00193436⑆ ⑆042105785⑆05⑆319⑆B⑆

193436 \$1,177.04 7/7/2021

10:57 AM Thu Jul 22, 2021 00029169 0003 0080 -----received
 Bank of McCreary County
 Stearns, KY 73378-421
 Check Date 05/28/2021 Check Number 193441

VOID 90 DAYS FROM DATE OF ISSUE

Pay *One Thousand Nine Hundred Ninety-five Dollars and 85 Cents*
 FRANKENSHIP
 PO BOX 4355
 WHITLEY CITY, KY 42659

Corynn Keith
Aaron King

\$1,095.85

⑆00193441⑆ ⑆042105785⑆05⑆319⑆B⑆

193441 \$1,095.85 7/30/2021

10:57 AM Thu Jul 22, 2021 00029169 0003 0080 -----received
 Bank of McCreary County
 Stearns, KY 73378-421
 Check Date 05/28/2021 Check Number 193489

VOID 90 DAYS FROM DATE OF ISSUE

Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*
 SANDRA JOHNSON
 P.O. BOX 898
 PINE KNOT, KY 42635

Corynn Keith
Aaron King

\$1,123.29

⑆00193489⑆ ⑆042105785⑆05⑆319⑆B⑆

193489 \$1,123.29 7/13/2021

10:57 AM Thu Jul 22, 2021 00029169 0003 0080 -----received
 Bank of McCreary County
 Stearns, KY 73378-421
 Check Date 05/28/2021 Check Number 193497

VOID 90 DAYS FROM DATE OF ISSUE

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

Corynn Keith
Aaron King

\$572.37

⑆00193497⑆ ⑆042105785⑆05⑆319⑆B⑆

193497 \$572.37 7/29/2021

10:57 AM Thu Jul 22, 2021 00029169 0003 0080 -----received
 Bank of McCreary County
 Stearns, KY 73378-421
 Check Date 05/28/2021 Check Number 193523

VOID 90 DAYS FROM DATE OF ISSUE

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

Corynn Keith
Aaron King

\$1,123.29

⑆00193523⑆ ⑆042105785⑆05⑆319⑆B⑆

193523 \$1,123.29 7/8/2021

10:57 AM Thu Jul 22, 2021 00029169 0003 0080 -----received
 Bank of McCreary County
 Stearns, KY 73378-421
 Check Date 05/28/2021 Check Number 193625

VOID 90 DAYS FROM DATE OF ISSUE

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

Corynn Keith
Aaron King

\$1,123.29

⑆00193625⑆ ⑆042105785⑆05⑆319⑆B⑆

193625 \$1,123.29 7/9/2021

10:57 AM Thu Jul 22, 2021 0009169 0003 0079 -----received

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

Check Date: 05/28/2021
Check Number: 193726

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

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

\$59.36

Corym Keith
Authorized Signature
Ramon King
Authorized Signature

⑈00193726⑈ ⑆042105785⑆05⑈319⑈8⑈

193726 \$59.36 7/23/2021

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

Check Date: 05/28/2021
Check Number: 193727

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

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

\$2.70

Corym Keith
Authorized Signature
Ramon King
Authorized Signature

⑈00193727⑈ ⑆042105785⑆05⑈319⑈8⑈

193727 \$2.70 7/1/2021

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

Check Date: 06/15/2021
Check Number: 193729

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

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

\$66,470.08

Corym Keith
Authorized Signature
Ramon King
Authorized Signature

⑈00193729⑈ ⑆042105785⑆05⑈319⑈8⑈

193729 \$66,470.08 7/28/2021

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

Check Date: 06/15/2021
Check Number: 193735

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

Handwritten: *KC #096600000 - \$144.00 (G4304)*
Ball # 08D007 - \$491.72 (L18052)

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

\$635.72

Corym Keith
Authorized Signature
Ramon King
Authorized Signature

⑈00193735⑈ ⑆042105785⑆05⑈319⑈8⑈

193735 \$635.72 7/1/2021

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

Check Date: 06/15/2021
Check Number: 193736

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

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

\$444.74

Corym Keith
Authorized Signature
Ramon King
Authorized Signature

⑈00193736⑈ ⑆042105785⑆05⑈319⑈8⑈

193736 \$444.74 7/16/2021

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

Check Date: 06/15/2021
Check Number: 193741

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

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

\$488.72

Corym Keith
Authorized Signature
Ramon King
Authorized Signature

⑈00193741⑈ ⑆042105785⑆05⑈319⑈8⑈

193741 \$488.72 7/6/2021

WR

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

Check Date: 06/15/2021
Check Number: 193744

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

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

\$4,785.83

Corym Keith
Authorized Signature
Ramon King
Authorized Signature

⑈00193744⑈ ⑆042105785⑆05⑈319⑈8⑈

193744 \$4,785.83 7/26/2021

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

Check Date: 06/15/2021
Check Number: 193746

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

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

\$2,624.10

Corym Keith
Authorized Signature
Ramon King
Authorized Signature

⑈00193746⑈ ⑆042105785⑆05⑈319⑈8⑈

193746 \$2,624.10 7/14/2021

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

Check Date: 06/21/2021
Check Number: 193751

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

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

\$11,324.77

Corym Keith
Authorized Signature
Ramon King
Authorized Signature

⑈00193751⑈ ⑆042105785⑆05⑈319⑈8⑈

193751 \$11,324.77 7/28/2021

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

Check Date: 06/21/2021
Check Number: 193753

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

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

\$201.65

Corym Keith
Authorized Signature
Ramon King
Authorized Signature

⑈00193753⑈ ⑆042105785⑆05⑈319⑈8⑈

193753 \$201.65 7/8/2021

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

Check Date: 06/21/2021
Check Number: 193757

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

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

\$444.74

Corym Keith
Authorized Signature
Ramon King
Authorized Signature

⑈00193757⑈ ⑆042105785⑆05⑈319⑈8⑈

193757 \$444.74 7/16/2021

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

Check Date: 06/21/2021
Check Number: 193759

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

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

\$1.15

Corym Keith
Authorized Signature
Ramon King
Authorized Signature

⑈00193759⑈ ⑆042105785⑆05⑈319⑈8⑈

193759 \$1.15 7/8/2021

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

Bank of McCreary County
Whitley, KY 73576421

Check Date: 06/21/2021
Check Number: 193762

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

\$488.72

Corym Keith (Authorized Signature) MP
Lamon King (Authorized Signature) MP

361115

⑈00193762⑈ ⑆042105785⑆05⑈319⑈8⑈

193762 \$488.72 7/6/2021

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

Bank of McCreary County
Whitley, KY 73576421

Check Date: 06/21/2021
Check Number: 193764

Pay: *Four Thousand Seven Hundred Forty-six Dollars and 54 Cents*
DENTAL CARE PLUS, INC.
PO BOX 630114
CINCINNATI, OH 45263-0114

\$4,746.54

Corym Keith (Authorized Signature) MP
Lamon King (Authorized Signature) MP

⑈00193764⑈ ⑆042105785⑆05⑈319⑈8⑈

193764 \$4,746.54 7/27/2021

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

Bank of McCreary County
Whitley, KY 73576421

Check Date: 06/21/2021
Check Number: 193765

Pay: *Two Thousand Six Hundred Fifty-three Dollars and 48 Cents*
TEXAS LIFE INSURANCE COMPANY
PO BOX 830
WACO, TX 76703-0830

\$2,653.48

Corym Keith (Authorized Signature) MP
Lamon King (Authorized Signature) MP

SM3387

⑈00193765⑈ ⑆042105785⑆05⑈319⑈8⑈

193765 \$2,653.48 7/14/2021

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

Bank of McCreary County
Whitley, KY 73576421

Check Date: 06/22/2021
Check Number: 193766

VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand Three Hundred Four Dollars and 71 Cents*
CHARLOTTE DAWN BARNETT
305 TUNNEL RIDGE RD
STEARNS, KY 42647

\$1,304.71

Corym Keith (Authorized Signature) MP
Lamon King (Authorized Signature) MP

⑈00193766⑈ ⑆042105785⑆05⑈319⑈8⑈

193766 \$1,304.71 7/1/2021

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

Bank of McCreary County
Whitley, KY 73576421

Check Date: 06/22/2021
Check Number: 193768

VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand Six Hundred Eleven Dollars and 25 Cents*
RONALD PATRICK BURCHETT
PO BOX 1303
WHITLEY CITY, KY 42653

\$1,611.25

Corym Keith (Authorized Signature) MP
Lamon King (Authorized Signature) MP

⑈00193768⑈ ⑆042105785⑆05⑈319⑈8⑈

193768 \$1,611.25 7/1/2021

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

Bank of McCreary County
Whitley, KY 73576421

Check Date: 06/22/2021
Check Number: 193769

VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand One Hundred Seventy-eight Dollars and 50 Cents*
SARAJO ADRIENNE ELDRIDGE
209 COLLEEN DR
BURNSIDE, KY 42619

\$1,178.50

Corym Keith (Authorized Signature) MP
Lamon King (Authorized Signature) MP

⑈00193769⑈ ⑆042105785⑆05⑈319⑈8⑈

193769 \$1,178.50 7/1/2021

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

Bank of McCreary County
Whitley, KY 73576421

Check Date: 06/22/2021
Check Number: 193770

VOID 90 DAYS FROM DATE OF ISSUE

Pay: *Nine Hundred Forty-three Dollars and 38 Cents*
GARRY JONATHAN GALLOWAY
555 MUDDY BRANCH RD
PINE KNOT, KY 42635

\$943.38

Corym Keith (Authorized Signature) MP
Lamon King (Authorized Signature) MP

⑈00193770⑈ ⑆042105785⑆05⑈319⑈8⑈

193770 \$943.38 7/2/2021

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

Bank of McCreary County
Whitley, KY 73576421

Check Date: 06/22/2021
Check Number: 193772

VOID 90 DAYS FROM DATE OF ISSUE

#15 JUL 15 2021

Pay: *Four Hundred Forty-five Dollars and 36 Cents*
MELBA VANOVER
PO BOX 973
STEARNS, KY 42647

\$445.36

Corym Keith (Authorized Signature) MP
Lamon King (Authorized Signature) MP

⑈00193772⑈ ⑆042105785⑆05⑈319⑈8⑈

193772 \$445.36 7/15/2021

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

Bank of McCreary County
Whitley, KY 73576421

Check Date: 06/22/2021
Check Number: 193773

VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand Four Hundred Twenty-seven Dollars and 30 Cents*
ROXEY W DAVIS
P.O. BOX 765
WHITLEY CITY, KY 42653

\$1,427.30

Corym Keith (Authorized Signature) MP
Lamon King (Authorized Signature) MP

⑈00193773⑈ ⑆042105785⑆05⑈319⑈8⑈

193773 \$1,427.30 7/2/2021

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

Bank of McCreary County
Whitley, KY 73576421

Check Date: 06/22/2021
Check Number: 193774

VOID 90 DAYS FROM DATE OF ISSUE

#69 JUL 09 2021

Pay: *One Thousand Six Hundred Seventy-nine Dollars and 77 Cents*
STACIE DAVIS
P.O. BOX 765
WHITLEY CITY, KY 42653

\$1,679.77

Corym Keith (Authorized Signature) MP
Lamon King (Authorized Signature) MP

⑈00193774⑈ ⑆042105785⑆05⑈319⑈8⑈

193774 \$1,679.77 7/9/2021

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

Bank of McCreary County
Whitley, KY 73576421

Check Date: 06/22/2021
Check Number: 193775

VOID 90 DAYS FROM DATE OF ISSUE

Pay: *Four Hundred Twenty-three Dollars and 71 Cents*
JULIE A HELTON
325 MARY SHADOAN RD
PINE KNOT, KY 42635

\$423.71

Corym Keith (Authorized Signature) MP
Lamon King (Authorized Signature) MP

⑈00193775⑈ ⑆042105785⑆05⑈319⑈8⑈

193775 \$423.71 7/14/2021

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

Bank of McCreary County
Whitley, KY 73576421

Check Date: 06/22/2021
Check Number: 193776

VOID 90 DAYS FROM DATE OF ISSUE

Pay: *One Thousand Two Hundred Twelve Dollars and 01 Cents*
SARAH MOUNCE
271 KNOB HILL RD.
SOMERSET, KY 42501

\$1,212.01

Corym Keith (Authorized Signature) MP
Lamon King (Authorized Signature) MP

⑈00193776⑈ ⑆042105785⑆05⑈319⑈8⑈

193776 \$1,212.01 7/1/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 06/22/2021
Check Number: 193778
VOID 90 DAYS FROM DATE OF ISSUE

Pay *Three Hundred Seventy-five Dollars and 14 Cents*

STEVEN C BOYATT
548 E HWY 1470
STRUNK, KY 42649

MP
MP

\$375.14

193778 \$375.14 7/2/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 06/22/2021
Check Number: 193779
VOID 90 DAYS FROM DATE OF ISSUE

Pay *Eight Thousand Four Hundred Ninety-four Dollars and 76 Cents*

DIVISION OF OCCUPATIONAL TAX
PO BOX 327
WHITLEY CITY, KY 42653

MP
MP

\$8,494.76

193779 \$8,494.76 7/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 06/22/2021
Check Number: 193781
VOID 90 DAYS FROM DATE OF ISSUE

Pay *One Hundred One Dollars and 11 Cents*

McCREARY CO. BOARD OF ED.
GENERAL FUND
120 RAIDER WAY
STEARNS, KY 42647

MP

\$101.11

193781 \$101.11 7/8/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 06/22/2021
Check Number: 193782
VOID 90 DAYS FROM DATE OF ISSUE

Pay *Two Thousand Four Hundred Two Dollars and 50 Cents*

KY STATE TREASURER
DEFERRED COMP. AUTHORITY
501 HIGH ST., 2nd FLOOR
FRANKFORT, KY 40601

MP

\$2,402.50

193782 \$2,402.50 7/29/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 06/22/2021
Check Number: 193785
VOID 90 DAYS FROM DATE OF ISSUE

1092

KC #096600000 \$144.00 (64348)
Ball #08D007 \$491.72 (L20852)

Pay *Five Hundred Ninety-five Dollars and 51 Cents*

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

MP

\$595.51

193785 \$595.51 7/28/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 06/22/2021
Check Number: 193787
VOID 90 DAYS FROM DATE OF ISSUE

Pay *Three Thousand Three Hundred Twenty-three Dollars and 04 Cents*

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

MP

\$3,323.04

193787 \$3,323.04 7/27/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 06/22/2021
Check Number: 193790
VOID 90 DAYS FROM DATE OF ISSUE

Pay *One Dollars and 15 Cents*

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

MP

\$1.15

193790 \$1.15 7/29/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 06/22/2021
Check Number: 193791
VOID 90 DAYS FROM DATE OF ISSUE

Pay *One Thousand Two Hundred Ten Dollars and 00 Cents*

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

MP

\$1,210.00

193791 \$1,210.00 7/19/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 06/22/2021
Check Number: 193792
VOID 90 DAYS FROM DATE OF ISSUE

22
249

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

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

MP

\$124.00

193792 \$124.00 7/23/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 06/22/2021
Check Number: 193797
VOID 90 DAYS FROM DATE OF ISSUE

2092

37

Pay *Five Hundred Seventeen Dollars and 00 Cents*

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

MP

\$517.00

193797 \$517.00 7/26/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 06/23/2021
Check Number: 193799
VOID 90 DAYS FROM DATE OF ISSUE

Pay *One Thousand Three Hundred Fifty-six Dollars and 07 Cents*

CHARLOTTE DAWN BARNETT
305 TUNNEL RIDGE RD
STEARNS, KY 42647

MP

\$1,356.07

193799 \$1,356.07 7/1/2021

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

Bank of McCreary County
Whitley, KY
75378421

Check Date: 06/23/2021
Check Number: 193800
VOID 90 DAYS FROM DATE OF ISSUE

Pay *One Thousand Four Hundred Eighty-nine Dollars and 84 Cents*

BENJI CARLA BURCHETT
PO BOX 1303
WHITLEY CITY, KY 42653

MP

\$1,489.84

193800 \$1,489.84 7/1/2021

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

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

Check Date: 06/23/2021
Check Number: 193801
VOID 90 DAYS FROM DATE OF ISSUE

\$1,611.25

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

RONALD PATRICK BURCHETT
PO BOX 1303
WHITLEY CITY, KY 42653

Coryn Keith MP
Aaron King MP

#00193801# ⑆042105785⑆05⑆319⑆B⑆

193801 \$1,611.25 7/1/2021

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

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

Check Date: 06/23/2021
Check Number: 193802
VOID 90 DAYS FROM DATE OF ISSUE

\$1,178.50

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

SARAJO ADRIENNE ELDRIDGE
209 COLLEEN DR
BURNSIDE, KY 42519

Coryn Keith MP
Aaron King MP

#00193802# ⑆042105785⑆05⑆319⑆B⑆

193802 \$1,178.50 7/1/2021

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

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

Check Date: 06/23/2021
Check Number: 193803
VOID 90 DAYS FROM DATE OF ISSUE

\$943.38

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

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

Coryn Keith MP
Aaron King MP

#00193803# ⑆042105785⑆05⑆319⑆B⑆

193803 \$943.38 7/2/2021

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

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

Check Date: 06/23/2021
Check Number: 193805
VOID 90 DAYS FROM DATE OF ISSUE

#15 JUL 28 2021

\$445.36

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

MELBA VANOVER
PO BOX 973
STEARNS, KY 42647

Coryn Keith MP
Aaron King MP

#00193805# ⑆042105785⑆05⑆319⑆B⑆

193805 \$445.36 7/28/2021

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

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

Check Date: 06/23/2021
Check Number: 193806
VOID 90 DAYS FROM DATE OF ISSUE

40

\$1,526.11

Pay *One Thousand Five Hundred Twenty-six Dollars and 11 Cents*

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

Coryn Keith MP
Aaron King MP

#00193806# ⑆042105785⑆05⑆319⑆B⑆

193806 \$1,526.11 7/6/2021

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

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

Check Date: 06/23/2021
Check Number: 193807
VOID 90 DAYS FROM DATE OF ISSUE

\$1,798.65

Pay *One Thousand Seven Hundred Ninety-eight Dollars and 65 Cents*

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

Coryn Keith MP
Aaron King MP

#00193807# ⑆042105785⑆05⑆319⑆B⑆

193807 \$1,798.65 7/7/2021

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

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

Check Date: 06/23/2021
Check Number: 193809
VOID 90 DAYS FROM DATE OF ISSUE

\$1,212.01

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

SARAH MOUNCE
271 KNOB HILL RD.
SOMERSET, KY 42501

Coryn Keith MP
Aaron King MP

#00193809# ⑆042105785⑆05⑆319⑆B⑆

193809 \$1,212.01 7/1/2021

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

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

Check Date: 06/23/2021
Check Number: 193811
VOID 90 DAYS FROM DATE OF ISSUE

\$403.02

Pay *Four Hundred Three Dollars and 02 Cents*

STEVEN C BOYATT
548 E HWY 1470
STRUNK, KY 42649

Coryn Keith MP
Aaron King MP

#00193811# ⑆042105785⑆05⑆319⑆B⑆

193811 \$403.02 7/2/2021

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

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

Check Date: 06/23/2021
Check Number: 193812
VOID 90 DAYS FROM DATE OF ISSUE

\$8,494.03

Pay *Eight Thousand Four Hundred Ninety-four Dollars and 03 Cents*

DIVISION OF OCCUPATIONAL TAX
PO BOX 327
WHITLEY CITY, KY 42653

Coryn Keith MP
Aaron King MP

#00193812# ⑆042105785⑆05⑆319⑆B⑆

193812 \$8,494.03 7/28/2021

VPR

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

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

Check Date: 06/23/2021
Check Number: 193814
VOID 90 DAYS FROM DATE OF ISSUE

\$101.11

Pay *One Hundred One Dollars and 11 Cents*

MCCREARY CO. BOARD OF ED.
GENERAL FUND
120 RAIDER WAY
STEARNS, KY 42647

Coryn Keith MP
Aaron King MP

#00193814# ⑆042105785⑆05⑆319⑆B⑆

193814 \$101.11 7/8/2021

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

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

Check Date: 06/24/2021
Check Number: 193827
VOID 90 DAYS FROM DATE OF ISSUE

\$1,304.71

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

CHARLOTTE DAWN BARNETT
305 TUNNEL RIDGE RD
STEARNS, KY 42647

Coryn Keith MP
Aaron King MP

#00193827# ⑆042105785⑆05⑆319⑆B⑆

193827 \$1,304.71 7/1/2021

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

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

Check Date: 06/24/2021
Check Number: 193828
VOID 90 DAYS FROM DATE OF ISSUE

\$1,489.84

Pay *One Thousand Four Hundred Eighty-nine Dollars and 84 Cents*

BENJI CARLA BURCHETT
PO BOX 1303
WHITLEY CITY, KY 42653

Coryn Keith MP
Aaron King MP

#00193828# ⑆042105785⑆05⑆319⑆B⑆

193828 \$1,489.84 7/1/2021

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

Bank of McCreary County
Whitley, KY
75378-421

Check Date: 06/24/2021
Check Number: 193830
VOID 90 DAYS FROM DATE OF ISSUE

\$1,178.50

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

SARAJO ADRIENNE ELDRIDGE
209 COLLEEN DR
BURNSIDE, KY 42519

Corey M Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑈00193830⑈ ⑆042105785⑆05⑈319⑈B⑈

193830 \$1,178.50 7/1/2021

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

Bank of McCreary County
Whitley, KY
75378-421

Check Date: 06/24/2021
Check Number: 193831
VOID 90 DAYS FROM DATE OF ISSUE

\$943.38

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

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

Corey M Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑈00193831⑈ ⑆042105785⑆05⑈319⑈B⑈

193831 \$943.38 7/2/2021

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

Bank of McCreary County
Whitley, KY
75378-421

Check Date: 09/24/2021
Check Number: 193834
VOID 90 DAYS FROM DATE OF ISSUE

\$1,427.30

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

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

Corey M Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑈00193834⑈ ⑆042105785⑆05⑈319⑈B⑈

193834 \$1,427.30 7/2/2021

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

Bank of McCreary County
Whitley, KY
75378-421

Check Date: 08/24/2021
Check Number: 193835
VOID 90 DAYS FROM DATE OF ISSUE

\$1,679.77

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

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

Corey M Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑈00193835⑈ ⑆042105785⑆05⑈319⑈B⑈

193835 \$1,679.77 7/8/2021

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

Bank of McCreary County
Whitley, KY
75378-421

Check Date: 06/24/2021
Check Number: 193837
VOID 90 DAYS FROM DATE OF ISSUE

\$1,212.01

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

SARAH MOUNCE
271 KNOB HILL RD.
SOMERSET, KY 42501

Corey M Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑈00193837⑈ ⑆042105785⑆05⑈319⑈B⑈

193837 \$1,212.01 7/1/2021

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

Bank of McCreary County
Whitley, KY
75378-421

Check Date: 06/24/2021
Check Number: 193839
VOID 90 DAYS FROM DATE OF ISSUE

\$375.14

Pay *Three Hundred Seventy-five Dollars and 14 Cents*

STEVEN C BOYATT
548 E HWY 1470
STRUNK, KY 42649

Corey M Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑈00193839⑈ ⑆042105785⑆05⑈319⑈B⑈

193839 \$375.14 7/2/2021

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

Bank of McCreary County
Whitley, KY
75378-421

Check Date: 08/24/2021
Check Number: 193840
VOID 90 DAYS FROM DATE OF ISSUE

\$8,263.02

Pay *Eight Thousand Two Hundred Sixty-three Dollars and 02 Cents*

DIVISION OF OCCUPATIONAL TAX
PO BOX 327
WHITLEY CITY, KY 42653

Corey M Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑈00193840⑈ ⑆042105785⑆05⑈319⑈B⑈

193840 \$8,263.02 7/28/2021

VPR

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

Bank of McCreary County
Whitley, KY
75378-421

Check Date: 09/24/2021
Check Number: 193842
VOID 90 DAYS FROM DATE OF ISSUE

\$101.11

Pay *One Hundred One Dollars and 11 Cents*

McCREARY CO. BOARD OF ED.
GENERAL FUND
120 RAIDERWAY
STEARNS, KY 42647

Corey M Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑈00193842⑈ ⑆042105785⑆05⑈319⑈B⑈

193842 \$101.11 7/8/2021

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

Bank of McCreary County
Whitley, KY
75378-421

Check Date: 06/25/2021
Check Number: 193859
VOID 90 DAYS FROM DATE OF ISSUE

\$1,356.07

Pay *One Thousand Three Hundred Fifty-six Dollars and 07 Cents*

CHARLOTTE DAWN BARNETT
305 TUNNEL RIDGE RD
STEARNS, KY 42647

Corey M Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑈00193859⑈ ⑆042105785⑆05⑈319⑈B⑈

193859 \$1,356.07 7/1/2021

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

Bank of McCreary County
Whitley, KY
75378-421

Check Date: 06/25/2021
Check Number: 193860
VOID 90 DAYS FROM DATE OF ISSUE

\$1,489.84

Pay *One Thousand Four Hundred Eighty-nine Dollars and 84 Cents*

BENJI CARLA BURCHETT
PO BOX 1303
WHITLEY CITY, KY 42653

Corey M Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑈00193860⑈ ⑆042105785⑆05⑈319⑈B⑈

193860 \$1,489.84 7/1/2021

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

Bank of McCreary County
Whitley, KY
75378-421

Check Date: 06/25/2021
Check Number: 193861
VOID 90 DAYS FROM DATE OF ISSUE

\$1,611.25

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

RONALD PATRICK BURCHETT
PO BOX 1303
WHITLEY CITY, KY 42653

Corey M Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑈00193861⑈ ⑆042105785⑆05⑈319⑈B⑈

193861 \$1,611.25 7/1/2021

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

Bank of McCreary County
Whitley, KY
75378-421

Check Date: 06/25/2021
Check Number: 193862
VOID 90 DAYS FROM DATE OF ISSUE

\$1,178.50

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

SARAJO ADRIENNE ELDRIDGE
209 COLLEEN DR
BURNSIDE, KY 42519

Corey M Keith
Authorized Signature
MP

Aaron King
Authorized Signature
MP

⑈00193862⑈ ⑆042105785⑆05⑈319⑈B⑈

193862 \$1,178.50 7/1/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 06/25/2021
Check Number: 193863
VOID 90 DAYS FROM DATE OF ISSUE

\$943.38

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

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

Corym Keith
Authorized Signature
MP

Lauran King
Authorized Signature
MP

⑆00 193863⑆ ⑆04 2 105785⑆05⑆ 3 19⑆⑆⑆

193863 \$943.38 7/2/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 06/25/2021
Check Number: 193864
VOID 90 DAYS FROM DATE OF ISSUE

\$2,038.94

Pay "Two Thousand Thirty-eight Dollars and 94 Cents"

CHELSEA RENEA NEWSOM
3945 BETHEL RD
PINE KNOT, KY 42635

Corym Keith
Authorized Signature
MP

Lauran King
Authorized Signature
MP

⑆00 193864⑆ ⑆04 2 105785⑆05⑆ 3 19⑆⑆⑆

193864 \$2,038.94 7/6/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 06/25/2021
Check Number: 193867
VOID 90 DAYS FROM DATE OF ISSUE

\$1,526.11

Pay "One Thousand Five Hundred Twenty-six Dollars and 11 Cents"

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

Corym Keith
Authorized Signature
MP

Lauran King
Authorized Signature
MP

⑆00 193867⑆ ⑆04 2 105785⑆05⑆ 3 19⑆⑆⑆

193867 \$1,526.11 7/6/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 06/25/2021
Check Number: 193868
VOID 90 DAYS FROM DATE OF ISSUE

\$1,798.65

Pay "One Thousand Seven Hundred Ninety-eight Dollars and 65 Cents"

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

Corym Keith
Authorized Signature
MP

Lauran King
Authorized Signature
MP

⑆00 193868⑆ ⑆04 2 105785⑆05⑆ 3 19⑆⑆⑆

193868 \$1,798.65 7/7/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 06/25/2021
Check Number: 193869
VOID 90 DAYS FROM DATE OF ISSUE

\$423.71

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

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

Corym Keith
Authorized Signature
MP

Lauran King
Authorized Signature
MP

⑆00 193869⑆ ⑆04 2 105785⑆05⑆ 3 19⑆⑆⑆

193869 \$423.71 7/22/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 06/25/2021
Check Number: 193870
VOID 90 DAYS FROM DATE OF ISSUE

\$1,212.01

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

SARAH MOUNCE
271 KNOB HILL RD.
SOMERSET, KY 42501

Corym Keith
Authorized Signature
MP

Lauran King
Authorized Signature
MP

⑆00 193870⑆ ⑆04 2 105785⑆05⑆ 3 19⑆⑆⑆

193870 \$1,212.01 7/1/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 06/25/2021
Check Number: 193872
VOID 90 DAYS FROM DATE OF ISSUE

\$403.02

Pay "Four Hundred Three Dollars and 02 Cents"

STEVEN C BOYATT
548 E HWY 1470
STRUNK, KY 42649

Corym Keith
Authorized Signature
MP

Lauran King
Authorized Signature
MP

⑆00 193872⑆ ⑆04 2 105785⑆05⑆ 3 19⑆⑆⑆

193872 \$403.02 7/2/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 06/25/2021
Check Number: 193873
VOID 90 DAYS FROM DATE OF ISSUE

\$7,364.83

Pay "Seven Thousand Three Hundred Sixty-four Dollars and 83 Cents"

DIVISION OF OCCUPATIONAL TAX
PO BOX 327
WHITLEY CITY, KY 42653

Corym Keith
Authorized Signature
MP

Lauran King
Authorized Signature
MP

⑆00 193873⑆ ⑆04 2 105785⑆05⑆ 3 19⑆⑆⑆

193873 \$7,364.83 7/28/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 06/25/2021
Check Number: 193875
VOID 90 DAYS FROM DATE OF ISSUE

\$101.11

Pay "One Hundred One Dollars and 11 Cents"

MCCREARY CO. BOARD OF ED.
GENERAL FUND
120 RAIDER WAY
STEARNS, KY 42647

Corym Keith
Authorized Signature
MP

Lauran King
Authorized Signature
MP

⑆00 193875⑆ ⑆04 2 105785⑆05⑆ 3 19⑆⑆⑆

193875 \$101.11 7/8/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 07/15/2021
Check Number: 193887
VOID 90 DAYS FROM DATE OF ISSUE

\$940.00

Pay "Nine Hundred Forty Dollars and 00 Cents"

KY STATE TREASURER
DEFERRED COMP. AUTHORITY
501 HIGH ST., 2nd FLOOR
FRANKFORT, KY 40601

Corym Keith
Authorized Signature
MP

Lauran King
Authorized Signature
MP

⑆00 193887⑆ ⑆04 2 105785⑆05⑆ 3 19⑆⑆⑆

193887 \$940.00 7/29/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 07/15/2021
Check Number: 193890
VOID 90 DAYS FROM DATE OF ISSUE

\$40.21

Pay "Forty Dollars and 21 Cents"

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

Corym Keith
Authorized Signature
MP

Lauran King
Authorized Signature
MP

⑆00 193890⑆ ⑆04 2 105785⑆05⑆ 3 19⑆⑆⑆

193890 \$40.21 7/28/2021

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

Bank of McCreary County
Whitley, KY
73576421

Check Date: 07/15/2021
Check Number: 193892
VOID 90 DAYS FROM DATE OF ISSUE

\$367.52

Pay "Three Hundred Sixty-seven Dollars and 52 Cents"

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

Corym Keith
Authorized Signature
MP

Lauran King
Authorized Signature
MP

⑆00 193892⑆ ⑆04 2 105785⑆05⑆ 3 19⑆⑆⑆

193892 \$367.52 7/27/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	<small>Bank of McCreary County 1000 W. KY 75376-01</small>	Check Date 07/15/2021	Check Number 193899
		1042		
		37		\$98.53
Pay	"Ninety-eight Dollars and 53 Cents"			
	TRANSAMERICA LIFE INS. CO. ADMINISTRATIVE OFFICE 4333 EDGEWOOD RD, NE CEDAR RAPIDS, IA 52499-0001		<i>Coryn Keith</i> Administrator	MP
	096000000		<i>Lauren King</i> Assistant Secretary	MP
00193899 1042105785105 319=8*				

193899 \$98.53 7/26/2021



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

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

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



MCCREARY CO BOARD OF EDUCATION

07/29/2021 Transfer Withdrawal To DDA XXXXXX3198 161,238.44

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

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

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

----- Earnings Summary -----

** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	4,112.15	Annual Percentage Yield Earned	0.52 %
Interest Paid YTD	30,944.62	Days in Earnings Period	31
		Earnings Balance	9310,984.80

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



Jul 31, 2021

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

2

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

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

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

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

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

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

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

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

07/01	1.00	07/28	1.00	07/30	1.00
-------	------	-------	------	-------	------

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.

