

**JUNE FINANCIAL REPORT:**

Beginning Balance:	\$8,454,764.50
Receipts:	11,930,841.65
Expenditures:	(13,462,454.88)
<b>Ending Balance:</b>	<b>\$6,923,151</b>

<b>BALANCE SHEET TOTALS:</b>		<u>June</u>	<u>May</u>	<u>Variance</u>
Fund 1	General Fund	\$6,302,180.59	\$8,112,543.18	(\$1,810,363)
Fund 2	Special Revenue Fund	(\$570,398.31)	(\$224,513.54)	(\$345,885)
Fund 21	District Activity Fund	\$54,308.24	\$54,308.24	\$0
Fund 310	Capital Outlay Fund	\$244,455.00	\$244,455.00	\$0
Fund 320	Building Fund (5 Cent Levy)	\$1,135,185.00	\$732,409.00	\$402,776
Fund 360	Construction Fund	\$95,609.56	\$95,609.56	\$0
Fund 400	Debt Service Fund	(\$1,345,102.73)	(\$1,345,102.73)	\$0
Fund 51	Food Service Fund	\$1,944,534.33	\$1,870,405.87	\$74,128
Fund 7000	Trust Fund/Fiduciary Fund	\$84,151.83	\$84,150.43	\$1
<b>TOTAL BALANCE:</b>		<b>\$7,944,924</b>	<b>\$9,624,265</b>	<b>(\$1,679,342)</b>

**HIGHLIGHTS:**

<b>General Fund</b>	The decrease in the general fund balance for the month of June primarily relates to the 5 summer payrolls that were processed in the month of June but are not paid out until July and August. For those employees with contracts that do not extend through the summer months, summer payrolls are booked in June to ensure that their wages are processed without a lapse in payment between the months of June-August. Since the wages are associated with their contract in the FY 2020-2021, all payroll must be processed by June 30th and paid out during the months of July and August.
<b>Special Revenue Fund</b>	The decrease in the special revenue fund primarily relates to a lapse in federal drawdown reimbursement and a transfer of indirect costs. Indirect costs of \$156,000 were allocated to fund 1. The remaining decrease of \$189,000 are expenditures that occurred during the month of June that have not yet been reimbursed.
<b>Capital Outlay Fund</b>	
<b>Building Fund</b>	The second and final payment of \$402,776 from KDE was received in June.
<b>Debt Service Fund</b>	
<b>Food Service Fund</b>	The reimbursement claim filed for the Summer Feeding Program was \$554,000. Indirect costs of \$146,000 were transferred to the general fund. Revenues were reduced by the regular operating expenditures (salaries and food expenditures), resulting in a net impact of \$74,128.

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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,882,262.95	.00	4,362,145.20	4,520,895.93	158,750.73	96.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,202,309.12	.00	1,280,509.51	1,200,000.00	-80,509.51	106.7
1113 PSC PROPERTY TAX	225,842.32	190,746.43	307,770.54	348,000.00	40,229.46	88.4
1115 DELINQUENT PROPERTY TAX	62,306.83	13,890.44	73,695.27	65,000.00	-8,695.27	113.4
1117 MOTOR VEHICLE TAX	318,692.63	57,821.49	396,181.68	337,000.00	-59,181.68	117.6
1118 UNMINED MINERALS TAX	103.27	.00	101.76	400.00	298.24	25.4
TOTAL AD VALOREM TAXES	1,809,254.17	262,458.36	2,058,258.76	1,950,400.00	-107,858.76	105.5
SALES & USE TAXES						
1121 UTILITIES TAX	939,404.50	62,508.11	784,100.09	810,000.00	25,899.91	96.8
TOTAL SALES & USE TAXES	939,404.50	62,508.11	784,100.09	810,000.00	25,899.91	96.8
INCOME TAXES						
1131 TELECOMMUNICATIONS TAX REVENUE	94,250.89	1,328.25	29,879.97	62,000.00	32,120.03	48.2
TOTAL INCOME TAXES	94,250.89	1,328.25	29,879.97	62,000.00	32,120.03	48.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	28,211.75	.00	6,237.69	27,000.00	20,762.31	23.1
TOTAL OTHER TAXES	28,211.75	.00	6,237.69	27,000.00	20,762.31	23.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	251,266.67	135,456.13	227,992.26	210,000.00	-17,992.26	108.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	251,266.67	135,456.13	227,992.26	210,000.00	-17,992.26	108.6
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	148,043.39	4,337.42	50,831.87	141,500.00	90,668.13	35.9
1510 INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	148,043.39	4,337.42	50,831.87	141,500.00	90,668.13	35.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	85.00	2,891.00	.00	-2,891.00	.0
TOTAL STUDENT ACTIVITIES	.00	85.00	2,891.00	.00	-2,891.00	.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	1,479.21	1,479.21	.00	-1,479.21	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/COMMRELATION	650.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	147,829.27	19,330.36	341,995.35	134,000.00	-207,995.35	255.2
1997 OTHER REIMBURSEMENTS-JURY DUTY	190.00	5.00	10.00	250.00	240.00	4.0
1998 CRIME CHECK/FINGERPRINTING	7,559.16	.00	3,756.00	5,500.00	1,744.00	68.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	156,228.43	20,814.57	347,240.56	139,750.00	-207,490.56	248.5
TOTAL REVENUE FROM LOCAL SOURCES	3,426,659.80	486,987.84	3,507,432.20	3,340,650.00	-166,782.20	105.0
REVENUE FROM STATE SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	14,717,189.00	1,039,215.00	13,927,127.00	14,717,630.00	790,503.00	94.6
TOTAL STATE PROGRAM	14,717,189.00	1,039,215.00	13,927,127.00	14,717,630.00	790,503.00	94.6
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION R	1,208.00	2,510.00	2,510.00	1,208.00	-1,302.00	207.8
3131 STATE MISC REIMBURSEMENTS	932.58	956.88	956.88	.00	-956.88	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,140.58	3,466.88	3,466.88	1,208.00	-2,258.88	287.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	6,741,334.18	6,741,334.18	6,510,616.63	-230,717.55	103.5
TOTAL REVENUE ON BEHALF PAYMENTS	.00	6,741,334.18	6,741,334.18	6,510,616.63	-230,717.55	103.5
TOTAL REVENUE FROM STATE SOURCES	14,719,329.58	7,784,016.06	20,671,928.06	21,229,454.63	557,526.57	97.4
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	29,518.14	2,294.17	26,959.71	43,800.00	16,840.29	61.6
4810 MEDICAID REIM FROM FEDERAL	37,928.50	10,284.64	32,483.84	91,800.00	59,316.16	35.4
4810 Reimbursement for Nurses	234,837.89	.00	191,599.36	153,000.00	-38,599.36	125.2
4810 Reimb for Social Intervention	101,250.00	33,750.00	135,000.00	133,000.00	-2,000.00	101.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	403,534.53	46,328.81	386,042.91	421,600.00	35,557.09	91.6
TOTAL REVENUE FROM FEDERAL SOURCES	403,534.53	46,328.81	386,042.91	421,600.00	35,557.09	91.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	614,386.73	.00	-614,386.73	.0
5220 INDIRECT COSTS TRANSFER	.00	303,205.30	303,205.30	150,000.00	-153,205.30	202.1
TOTAL INTERFUND TRANSFERS	.00	303,205.30	917,592.03	150,000.00	-767,592.03	611.7
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	9,361.99	19,337.57	.00	-19,337.57	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	9,361.99	19,337.57	.00	-19,337.57	.0
CAPITAL LEASE PROCEEDS						
5500 KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	312,567.29	936,929.60	150,000.00	-786,929.60	624.6
TOTAL RECEIPTS	18,549,523.91	8,629,900.00	25,502,332.77	25,141,704.63	-360,628.14	101.4
TOTAL REVENUE	23,431,786.86	8,629,900.00	29,864,477.97	29,662,600.56	-201,877.41	100.7

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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	8,027,109.45	1,883,430.04	8,162,230.45	7,532,472.60	-629,757.85	108.4
0200 EMPLOYEE BENEFITS	666,368.99	145,095.09	715,522.25	564,652.31	-150,869.94	126.7
0280 ON-BEHALF	.00	4,042,960.18	4,042,960.18	3,862,571.03	-180,389.15	104.7
0300 PURCHASED PROF AND TECH SERV	9,584.31	321.00	11,555.81	15,293.78	3,737.97	75.6
0400 PURCHASED PROPERTY SERVICES	127,768.11	16,741.31	122,195.21	139,449.26	17,254.05	87.6
0500 OTHER PURCHASED SERVICES	19,778.72	167.75	5,124.79	17,176.12	12,051.33	29.8
0600 SUPPLIES	214,521.76	22,622.85	235,739.84	198,501.36	-37,238.48	118.8
0700 PROPERTY	21,536.33	.00	.00	15,461.25	15,461.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	85,506.80	14,438.48	85,651.23	113,666.14	28,014.91	75.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,172,174.47	6,125,776.70	13,380,979.76	12,459,243.85	-921,735.91	107.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,184,002.26	275,175.13	1,212,947.02	1,397,434.71	184,487.69	86.8
0200 EMPLOYEE BENEFITS	95,042.59	20,043.02	95,214.45	113,347.74	18,133.29	84.0
0280 ON-BEHALF	.00	600,571.07	600,571.07	569,730.97	-30,840.10	105.4
0300 PURCHASED PROF AND TECH SERV	438.00	.00	399.00	588.33	189.33	67.8
0400 PURCHASED PROPERTY SERVICES	905.32	.00	905.32	961.82	56.50	94.1
0500 OTHER PURCHASED SERVICES	3,666.87	37.50	1,953.30	8,435.75	6,482.45	23.2
0600 SUPPLIES	25,214.51	.00	22,858.15	25,179.28	2,321.13	90.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,932.57	140.00	1,240.00	1,921.25	681.25	64.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,312,202.12	895,966.72	1,936,088.31	2,117,599.85	181,511.54	91.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	264,913.37	64,042.02	324,606.35	276,846.54	-47,759.81	117.3
0200 EMPLOYEE BENEFITS	28,454.34	7,059.74	32,697.03	29,298.93	-3,398.10	111.6
0280 ON-BEHALF	.00	160,800.96	160,800.96	127,473.88	-33,327.08	126.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	905.32	.00	905.33	961.83	56.50	94.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	19,393.74	.00	20,014.97	33,473.44	13,458.47	59.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	33.33	33.33	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	313,666.77	231,902.72	539,024.64	468,087.95	-70,936.69	115.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	311,876.45	25,810.02	300,467.06	295,525.23	-4,941.83	101.7
0200 EMPLOYEE BENEFITS	46,766.61	47,870.99	182,862.52	45,440.67	-137,421.85	402.4
0280 ON-BEHALF	.00	148,843.03	148,843.03	150,072.07	1,229.04	99.2
0300 PURCHASED PROF AND TECH SERV	120,948.28	15,220.13	194,799.83	257,426.70	62,626.87	75.7
0400 PURCHASED PROPERTY SERVICES	10,604.10	.00	5,865.04	5,621.20	-243.84	104.3
0500 OTHER PURCHASED SERVICES	165,975.38	2,229.75	58,699.79	190,557.36	131,857.57	30.8
0600 SUPPLIES	53,281.52	14,927.14	48,998.71	58,830.95	9,832.24	83.3
0700 PROPERTY	.00	.00	993.00	.00	-993.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	233,811.64	3,144.00	37,897.12	59,074.79	21,177.67	64.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	943,263.98	258,045.06	979,426.10	1,062,548.97	83,122.87	92.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	935,757.48	160,256.04	939,290.41	936,665.97	-2,624.44	100.3
0200 EMPLOYEE BENEFITS	115,867.30	21,400.25	115,423.03	115,321.06	-101.97	100.1
0280 ON-BEHALF	.00	464,969.97	464,969.97	450,277.87	-14,692.10	103.3
0300 PURCHASED PROF AND TECH SERV	3,964.00	.00	705.00	623.00	-82.00	113.2
0400 PURCHASED PROPERTY SERVICES	2,067.24	.00	.00	1,331.74	1,331.74	.0
0500 OTHER PURCHASED SERVICES	4,791.39	39.13	3,770.53	4,811.57	1,041.04	78.4
0600 SUPPLIES	20,317.47	4,976.47	31,443.63	28,261.37	-3,182.26	111.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,569.07	.00	1,933.14	3,660.60	1,727.46	52.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,084,333.95	651,641.86	1,557,535.71	1,540,953.18	-16,582.53	101.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	523,498.31	36,973.40	467,891.20	502,245.99	34,354.79	93.2
0200 EMPLOYEE BENEFITS	55,095.23	7,706.88	100,922.53	128,615.46	27,692.93	78.5
0280 ON-BEHALF	.00	231,780.29	231,780.29	251,902.55	20,122.26	92.0
0300 PURCHASED PROF AND TECH SERV	3,060.68	1,200.00	26,790.00	4,000.00	-22,790.00	669.8
0400 PURCHASED PROPERTY SERVICES	905.32	.00	905.32	961.83	56.51	94.1
0500 OTHER PURCHASED SERVICES	1,089.60	103,702.14	104,822.90	100,846.60	-3,976.30	103.9
0600 SUPPLIES	40,747.21	2,099.88	36,214.12	34,555.34	-1,658.78	104.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	720.00	.00	12,041.09	770.87	-11,270.22*****	
TOTAL 2500 BUSINESS SUPPORT SERVICES	625,116.35	383,462.59	981,367.45	1,023,898.64	42,531.19	95.9
2600 PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	962,207.79	132,885.06	967,291.39	1,004,493.05	37,201.66	96.3
0200 EMPLOYEE BENEFITS	355,223.37	47,889.95	370,871.79	343,685.14	-27,186.65	107.9
0280 ON-BEHALF	.00	479,169.26	479,169.26	465,025.35	-14,143.91	103.0
0300 PURCHASED PROF AND TECH SERV	23,415.49	1,481.20	29,561.86	26,156.78	-3,405.08	113.0
0400 PURCHASED PROPERTY SERVICES	330,348.07	23,274.10	287,464.33	552,550.77	265,086.44	52.0
0500 OTHER PURCHASED SERVICES	61,334.26	5,052.23	55,907.96	65,095.95	9,187.99	85.9
0600 SUPPLIES	472,880.63	43,886.36	498,215.67	490,615.55	-7,600.12	101.6
0700 PROPERTY	5,034.34	.00	35,770.09	3,736.71	-32,033.38	957.3
0800 DEBT SERVICE AND MISCELLANEOUS	6,385.00	490.64	3,885.67	2,056.39	-1,829.28	189.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,216,828.95	734,128.80	2,728,138.02	2,953,415.69	225,277.67	92.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,115,294.47	195,188.77	1,026,177.40	1,061,228.89	35,051.49	96.7
0200 EMPLOYEE BENEFITS	408,907.67	74,915.84	377,530.35	292,962.34	-84,568.01	128.9
0280 ON-BEHALF	.00	508,588.02	508,588.02	536,669.41	28,081.39	94.8
0300 PURCHASED PROF AND TECH SERV	4,805.46	130.00	3,339.00	6,760.20	3,421.20	49.4
0400 PURCHASED PROPERTY SERVICES	20,154.12	2,609.82	19,521.15	18,230.21	-1,290.94	107.1
0500 OTHER PURCHASED SERVICES	52,845.74	-560.59	1,278.85	76,069.49	74,790.64	1.7
0600 SUPPLIES	206,996.07	21,156.30	133,277.63	416,917.33	283,639.70	32.0
0700 PROPERTY	.00	214,760.00	214,760.00	857,280.00	642,520.00	25.1
0800 DEBT SERVICE AND MISCELLANEOUS	29,934.56	.00	1,046.61	36,685.40	35,638.79	2.9
TOTAL 2700 STUDENT TRANSPORTATION	1,838,938.09	1,016,788.16	2,285,519.01	3,302,803.27	1,017,284.26	69.2
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	18,130.09	.00	468,168.76	.00	-468,168.76	.0
	TOTAL 5100 DEBT SERVICE	18,130.09	.00	468,168.76	.00	-468,168.76	.0
5200	FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	39,113.00	.00	66,679.00	564,451.05	497,772.05	11.8
	TOTAL 5200 FUND TRANSFERS	39,113.00	.00	66,679.00	564,451.05	497,772.05	11.8
5300	CONTINGENCY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	4,214,537.52	4,214,537.52	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	4,214,537.52	4,214,537.52	.0
	TOTAL EXPENDITURES	17,563,767.77	10,297,712.61	24,922,926.76	29,707,539.97	4,784,613.21	83.9
	TOTAL FOR GENERAL FUND (1)	5,868,019.09	-1,667,812.61	4,941,551.21	-44,939.41	-4,986,490.62*****	



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	50,000.00	.00	-50,000.00	.0
1920 MCHS CONTRIBUTIONS/DONATIONS	1,330.00	5.00	342.26	.00	-342.26	.0
1920 PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MCMS CONTRIBUTIONS/DONATIONS	1,830.00	5.00	1,060.00	.00	-1,060.00	.0
1920 PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 PKES CONTRIBUTIONS/DONATIONS	3,160.00	10.00	1,620.00	.00	-1,620.00	.0
1920 WCES CONTRIBUTIONS/DONATIONS	2,330.00	5.00	1,060.00	.00	-1,060.00	.0
1990 MISCELLANEOUS REVENUE	2,150.00	.00	-2,003.58	-10,758.36	-8,754.78	18.6
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,800.00	25.00	52,078.68	-10,758.36	-62,837.04	-484.1
TOTAL REVENUE FROM LOCAL SOURCES	10,800.00	25.00	52,078.68	-10,758.36	-62,837.04	-484.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	826,543.00	826,543.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	826,543.00	826,543.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,588,347.05	17,986.35	1,821,742.86	1,467,462.36	-354,280.50	124.1
TOTAL RESTRICTED	1,588,347.05	17,986.35	1,821,742.86	1,467,462.36	-354,280.50	124.1

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,588,347.05	17,986.35	2,648,285.86	2,294,005.36	-354,280.50	115.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,966,952.25	988,889.00	5,413,952.01	3,335,709.72	-2,078,242.29	162.3
TOTAL RESTRICTED THROUGH THE STATE	1,966,952.25	988,889.00	5,413,952.01	3,335,709.72	-2,078,242.29	162.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,966,952.25	988,889.00	5,413,952.01	3,335,709.72	-2,078,242.29	162.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	39,113.00	.00	66,679.00	.00	-66,679.00	.0
TOTAL INTERFUND TRANSFERS	39,113.00	.00	66,679.00	.00	-66,679.00	.0
TOTAL OTHER RECEIPTS	39,113.00	.00	66,679.00	.00	-66,679.00	.0
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
8731 RESTRICTED GRANTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,605,212.30	1,006,900.35	8,180,995.55	5,618,956.72	-2,562,038.83	145.6
TOTAL REVENUE	3,605,212.30	1,006,900.35	8,180,995.55	5,618,956.72	-2,562,038.83	145.6

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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	1,188.72	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	1,188.72	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,830,192.38	651,654.51	3,408,672.68	2,698,691.15	-709,981.53	126.3
0200 EMPLOYEE BENEFITS	724,324.10	112,953.32	874,613.84	890,612.98	15,999.14	98.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	44,034.50	3,316.00	21,844.20	42,228.00	20,383.80	51.7
0400 PURCHASED PROPERTY SERVICES	22,269.00	385.57	14,239.04	500.00	-13,739.04	*****
0500 OTHER PURCHASED SERVICES	31,243.49	10,263.60	179,294.51	129,362.99	-49,931.52	138.6
0600 SUPPLIES	722,908.14	278,615.20	2,796,619.66	673,394.98	-2,123,224.68	415.3
0700 PROPERTY	11,944.00	13,850.10	30,350.10	24,899.70	-5,450.40	121.9
0800 DEBT SERVICE AND MISCELLANEOUS	8,055.05	1,433.85	2,544.29	5,202.28	2,657.99	48.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,394,970.66	1,072,472.15	7,328,178.32	4,464,892.08	-2,863,286.24	164.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	67,361.00	30,203.38	126,253.79	105,021.52	-21,232.27	120.2
0200 EMPLOYEE BENEFITS	9,754.03	2,859.12	17,568.51	24,004.30	6,435.79	73.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	77,115.03	33,062.50	143,822.30	129,025.82	-14,796.48	111.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	85,966.86	4,147.94	48,547.13	49,835.42	1,288.29	97.4
0200 EMPLOYEE BENEFITS	28,370.63	800.08	9,912.98	72,505.01	62,592.03	13.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,287.14	.00	.00	800.00	800.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	115,624.63	4,948.02	58,460.11	126,140.43	67,680.32	46.4

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	1,772.42	.00	-1,772.42	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	1,772.42	.00	-1,772.42	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	5,436.54	11,104.08	82,593.95	46,418.00	-36,175.95	177.9
0200 EMPLOYEE BENEFITS	.00	3,558.61	18,436.55	.00	-18,436.55	.0
0400 PURCHASED PROPERTY SERVICES	549.93	47.37	576.35	700.00	123.65	82.3
0500 OTHER PURCHASED SERVICES	1,213.80	101.49	1,220.61	47,014.00	45,793.39	2.6
0600 SUPPLIES	3,021.94	659.29	7,839.33	2,700.00	-5,139.33	290.4
0700 PROPERTY	.00	6,164.26	6,164.26	.00	-6,164.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	415.00	.00	-415.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,222.21	21,635.10	117,246.05	96,832.00	-20,414.05	121.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	10,011.73	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,897.41	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	61,592.32	61,592.32	.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	647,712.00	647,712.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,292.15	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,201.29	.00	709,304.32	709,304.32	.00	100.0
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	229,138.10	20,428.12	232,013.90	241,671.48	9,657.58	96.0
0200	EMPLOYEE BENEFITS	28,094.32	2,217.36	26,220.97	26,030.36	-190.61	100.7
0300	PURCHASED PROF AND TECH SERV	775.00	.00	378.00	378.00	.00	100.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	8,629.95	1,594.38	8,585.67	8,554.94	-30.73	100.4
0600	SUPPLIES	29,755.04	34,669.89	101,548.40	79,522.80	-22,025.60	127.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	693.98	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		297,086.39	58,909.75	368,746.94	356,157.58	-12,589.36	103.5
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	156,579.31	503,154.04	.00	-503,154.04	.0
TOTAL 5200 FUND TRANSFERS		.00	156,579.31	503,154.04	.00	-503,154.04	.0
TOTAL EXPENDITURES		4,913,408.93	1,347,606.83	9,230,684.50	5,882,352.23	-3,348,332.27	156.9
TOTAL FOR SPECIAL REVENUE (2)		-1,308,196.63	-340,706.48	-1,049,688.95	-263,395.51	786,293.44	398.5

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	881,572.96	922,905.91	41,332.95	95.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	4,839.38	4,839.38	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	4,839.38	4,839.38	.0
FOOD SERVICE						
1629 NON-REIMBURSBLE OTHER FOOD PRG	24,186.27	66.50	2,846.16	31,868.39	29,022.23	8.9
1630 SPECIAL FUNCTIONS	26,619.75	2,015.45	77,604.38	18,873.98	-58,730.40	411.2
1631 CATERING	.00	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	50,806.02	2,081.95	80,450.54	50,742.37	-29,708.17	158.6
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	50,806.02	2,081.95	80,450.54	55,581.75	-24,868.79	144.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,093.84	.00	21,913.45	15,000.00	-6,913.45	146.1

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	5,093.84	.00	21,913.45	15,000.00	-6,913.45	146.1
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	359,502.46	359,502.46	353,788.82	-5,713.64	101.6
TOTAL REVENUE ON BEHALF PAYMENTS	.00	359,502.46	359,502.46	353,788.82	-5,713.64	101.6
TOTAL REVENUE FROM STATE SOURCES	5,093.84	359,502.46	381,415.91	368,788.82	-12,627.09	103.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,947,703.14	555,513.27	3,523,729.01	3,000,000.00	-523,729.01	117.5
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,947,703.14	555,513.27	3,523,729.01	3,000,000.00	-523,729.01	117.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	71,537.66	71,537.66	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	71,537.66	71,537.66	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,947,703.14	555,513.27	3,523,729.01	3,071,537.66	-452,191.35	114.7
TOTAL RECEIPTS	3,003,603.00	917,097.68	3,985,595.46	3,495,908.23	-489,687.23	114.0
TOTAL REVENUE	3,003,603.00	917,097.68	4,867,168.42	4,418,814.14	-448,354.28	110.2

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MC CREARY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	735,236.08	146,954.53	725,721.92	763,069.83	37,347.91	95.1
0200 EMPLOYEE BENEFITS	276,456.87	56,468.71	265,664.14	276,609.07	10,944.93	96.0
0280 ON-BEHALF	.00	359,502.46	359,502.46	353,788.82	-5,713.64	101.6
0300 PURCHASED PROF AND TECH SERV	1,120.00	.00	1,423.16	2,622.00	1,198.84	54.3
0400 PURCHASED PROPERTY SERVICES	35,161.33	6,466.07	24,745.80	29,281.76	4,535.96	84.5
0500 OTHER PURCHASED SERVICES	10,171.81	488.74	7,320.61	9,153.67	1,833.06	80.0
0600 SUPPLIES	1,254,115.70	114,086.81	1,442,368.74	1,328,305.37	-114,063.37	108.6
0700 PROPERTY	33,323.90	3,414.00	104,690.56	34,994.76	-69,695.80	299.2
0800 DEBT SERVICE AND MISCELLANEOUS	13,667.81	8,961.90	11,903.70	20,578.22	8,674.52	57.9
0840 CONTINGENCY	.00	.00	.00	1,450,410.64	1,450,410.64	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,359,253.50	696,343.22	2,943,341.09	4,268,814.14	1,325,473.05	69.0
5200 FUND TRANSFERS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	146,626.00	146,626.00	150,000.00	3,374.00	97.8
TOTAL 5200 FUND TRANSFERS	.00	146,626.00	146,626.00	150,000.00	3,374.00	97.8
TOTAL EXPENDITURES	2,359,253.50	842,969.22	3,089,967.09	4,418,814.14	1,328,847.05	69.9
TOTAL FOR FOOD SERVICE FUND (51)	644,349.50	74,128.46	1,777,201.33	.00	-1,777,201.33	.0



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MC CREARY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12  
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2021 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

MCCREARY COUNTY BOARD OF EDUCATION  
Financial Report - Bank Reconciliation  
For Period Ending June 30, 2021

Fund 1	General Fund	\$	5,602,337.93	
Fund 2	Special Revenue		(570,398.31)	
Fund 22	District Activity		54,308.24	
Fund 310	Capital Outlay		244,455.00	
Fund 320	Building Fund		1,135,185.00	
Fund 360	Construction Fund		95,609.56	
Fund 400	Debt Service Fund		(1,345,102.73)	
Fund 51	Food Service Fund		1,160,954.67	
Fund 7000	Fiduciary Fund		84,151.83	<u>6,461,501.19</u>
Ledger Balance	June 30, 2021			<u>\$ 6,461,501.19</u>
	801429 United Cumberland - Sweep Acct	\$	8,685,673.78	
	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	8,769,827.61
	AP Outstanding Checks	\$	(546,027.69)	
	PR Outstanding Checks		(415,413.97)	
	Summer Payroll Outstanding- 7/15 Payroll		(349,554.20)	
	Summer Payroll Outstanding- 7/30 Payroll		(353,887.38)	
	Summer Payroll Outstanding- 8/15 Payroll		(338,449.88)	
	Summer Payroll Outstanding- 8/30 Payroll		(303,851.91)	
	Payroll Outstanding- Bank Deposit Return		(1,141.39)	<u>(2,308,326.42)</u>
Bank Balance	June 30, 2021			<u>\$ 6,461,501.19</u>
			Difference	-

Jun 30, 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

06/01/2021 Beginning Balance		9,408,838.53
6 Deposits/Other Credits	+	2,402,214.96
18 Checks/Other Debits	-	3,125,379.71
06/30/2021 Ending Balance	30 Days in Statement Period	8,685,673.78

----- Deposits/Other Credits -----			
06/03/2021	Transfer Deposit	From DDA XXXXXX3198	1,601,857.43
06/08/2021	Transfer Deposit	From DDA XXXXXX3198	762,883.03
06/10/2021	Transfer Deposit	From DDA XXXXXX1543	66.50
06/18/2021	Transfer Deposit	From DDA XXXXXX3198	72.40
06/23/2021	Transfer Deposit	From DDA XXXXXX3198	32,999.15
06/30/2021	Accr Earning Pymt	Added to Account	4,336.45 ✓

----- Other Debits -----			
06/01/2021	Transfer Withdrawal	To DDA XXXXXX3198	431,172.78
06/02/2021	Transfer Withdrawal	To DDA XXXXXX3198	66,678.99
06/04/2021	Transfer Withdrawal	To DDA XXXXXX3198	19,273.41
06/07/2021	Transfer Withdrawal	To DDA XXXXXX3198	17,773.35
06/09/2021	Transfer Withdrawal	To DDA XXXXXX3198	68,153.88
06/10/2021	Transfer Withdrawal	To DDA XXXXXX3198	12,243.94
06/11/2021	Transfer Withdrawal	To DDA XXXXXX3198	528,703.24
06/14/2021	Transfer Withdrawal	To DDA XXXXXX3198	220,342.09
06/15/2021	Transfer Withdrawal	To DDA XXXXXX3198	136,418.85
06/16/2021	Transfer Withdrawal	To DDA XXXXXX3198	133,405.68
06/17/2021	Transfer Withdrawal	To DDA XXXXXX3198	58.14
06/21/2021	Transfer Withdrawal	To DDA XXXXXX3198	20,222.03
06/22/2021	Transfer Withdrawal	To DDA XXXXXX3198	16,838.18
06/24/2021	Transfer Withdrawal	To DDA XXXXXX3198	1,654.06
06/25/2021	Transfer Withdrawal	To DDA XXXXXX3198	2,355.22
06/28/2021	Transfer Withdrawal	To DDA XXXXXX3198	1,223,470.47
06/29/2021	Transfer Withdrawal	To DDA XXXXXX3198	191,810.62

Jun 30, 2021

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MCCREARY CO BOARD OF EDUCATION

06/30/2021 Transfer Withdrawal To DDA XXXXXX3198 34,804.78

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

Daily Ending Balance					
06/01	8,977,665.75	06/11	10,629,645.90	06/22	10,102,433.33
06/02	8,910,986.76	06/14	10,409,303.81	06/23	10,135,432.48
06/03	10,512,844.19	06/15	10,272,884.96	06/24	10,133,778.42
06/04	10,493,570.78	06/16	10,139,479.28	06/25	10,131,423.20
06/07	10,475,797.43	06/17	10,139,421.14	06/28	8,907,952.73
06/08	11,238,680.46	06/18	10,139,493.54	06/29	8,716,142.11
06/09	11,170,526.58	06/21	10,119,271.51	06/30	8,685,673.78
06/10	11,158,349.14				

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*

\*\* paid this period. \*\*

Interest Paid This Period 4,336.45 Annual Percentage Yield Earned 0.52 %

Interest Paid YTD 26,832.47 Days in Earnings Period 30

Earnings Balance 10146,156.26

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.

Jun 30, 2021

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

439

\*\*\*\*\*  
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

06/01/2021 Beginning Balance		1.00
46 Deposits/Other Credits	+	5,889,415.25
453 Checks/Other Debits	-	5,889,415.25
06/30/2021 Ending Balance	30 Days in Statement Period	1.00

----- Deposits/Other Credits -----		
06/01/2021 Deposit		3,136.53
06/01/2021 Transfer Deposit	From DDA XXXXXX1429	431,172.78
06/02/2021 Deposit		2,047.86
06/02/2021 Transfer Deposit	From DDA XXXXXX1429	66,678.99
06/03/2021 Deposit		190,772.40
06/03/2021 ACH Deposit		94,425.00✓
KY FINANCE KYPAYMENTS	SEEK Transportation	
06/03/2021 ACH Deposit		142,749.00✓
KY FINANCE KYPAYMENTS	SEEK Tier 1	
06/03/2021 ACH Deposit		402,776.00✓
KY FINANCE KYPAYMENTS	SEEK FSPK Nickel	
06/03/2021 ACH Deposit		802,041.00✓
KY FINANCE KYPAYMENTS	SEEK	
06/04/2021 Deposit		4,817.74
06/04/2021 Transfer Deposit	From DDA XXXXXX1429	19,273.41
06/07/2021 Deposit		208.39
06/07/2021 Transfer Deposit	From DDA XXXXXX1429	17,773.35
06/08/2021 Deposit		34,058.88
06/08/2021 ACH Deposit		988,049.00✓
KY FINANCE KYPAYMENTS	Fed Drawdown Reimb	
06/09/2021 Transfer Deposit	From DDA XXXXXX1429	68,153.88
06/09/2021 ACH Deposit	DISBURSING OPS D Misc Pay	2,294.17✓
06/10/2021 Deposit		427.32
06/10/2021 Transfer Deposit	From DDA XXXXXX1429	12,243.94
06/11/2021 Deposit		1,074.68
06/11/2021 Transfer Deposit	From DDA XXXXXX1429	528,703.24

ROTC Reimb



Jun 30, 2021

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MCCREARY CO BOARD OF EDUCATION

06/14/2021 Transfer Deposit	From DDA	XXXXXX1429	220,342.09
06/14/2021 ACH Deposit			840.00✓
KY FINANCE	KYPAYMENTS	OVR Q4	
06/15/2021 Deposit			1,075.02
06/15/2021 Transfer Deposit	From DDA	XXXXXX1429	136,418.85
06/16/2021 Transfer Deposit	From DDA	XXXXXX1429	133,405.68
06/17/2021 Deposit			1,319.54
06/17/2021 Transfer Deposit	From DDA	XXXXXX1429	58.14
06/17/2021 ACH Deposit			2,510.00✓
KY FINANCE	KYPAYMENTS	national board certification	
06/18/2021 ACH Deposit			2,096.35✓
KY FINANCE	KYPAYMENTS	KLEFPF	
06/21/2021 Transfer Deposit	From DDA	XXXXXX1429	20,222.03
06/21/2021 ACH Deposit			956.88✓
KY FINANCE	KYPAYMENTS	Cooperating teacher payments	
06/22/2021 Deposit			2,550.16
06/22/2021 Transfer Deposit	From DDA	XXXXXX1429	16,838.18
06/23/2021 Deposit			33,750.00
06/23/2021 ACH Deposit			1,328.25✓
KY FINANCE	KYPAYMENTS	Telecom revenue	
06/24/2021 Transfer Deposit	From DDA	XXXXXX1429	1,654.06
06/25/2021 Transfer Deposit	From DDA	XXXXXX1429	2,355.22
06/28/2021 Transfer Deposit	From DDA	XXXXXX1429	1,223,470.47
06/28/2021 ACH Deposit		7042014	1,141.39
MCCREARY CO BD O PAY-Nathan Prosser			
06/28/2021 ACH Deposit		7043805	2,207.60
MCCREARY CO BD O PAYROLL PAYROLL DEPOSIT			
06/29/2021 Deposit			11,906.20
06/29/2021 Transfer Deposit	From DDA	XXXXXX1429	191,810.62
06/30/2021 Deposit			17,586.18
06/30/2021 Transfer Deposit	From DDA	XXXXXX1429	34,804.78
06/30/2021 ACH Deposit			15,890.00✓
KY FINANCE	KYPAYMENTS	KETS	

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

Check	Date	Amount	Check	Date	Amount
1933	06/29	3,849.14	70096	06/01	3,481.28
3248*	06/02	1,099.47	70097	06/02	2,310.00
13310*	06/07	1,095.85	70098	06/01	3,222.00
69833*	06/22	759.71	70100*	06/03	1,369.70
70017*	06/22	854.36	70101	06/02	320.00
70095*	06/01	289.50	70102	06/01	200.00

Jun 30, 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
70103	06/01	771.80	70188	06/02	1,095.26
70108*	06/01	2,784.27	70189	06/30	38.21
70109	06/02	1,450.00	70190	06/22	759.71
70110	06/01	4,816.45	70191	06/10	100.00
70111	06/15	2,984.25	70192	06/18	3.00
70112	06/01	1,340.00	70193	06/04	244.15
70113	06/01	970.00	70194	06/07	411.51
70114	06/01	7,701.71	70195	06/03	550.00
70116*	06/01	725.00	70201*	06/28	872.90
70117	06/01	3,266.00	70203*	06/15	467.77
70118	06/01	185.00	70204	06/17	475.99
70119	06/01	1,080.50	70205	06/11	52.23
70120	06/03	1,190.00	70206	06/15	5,722.39
70121	06/02	4,030.00	70207	06/16	4,258.50
70122	06/01	3,738.36	70208	06/15	18,119.89
70125*	06/01	1,200.00	70209	06/15	3,837.50
70133*	06/01	1,130.00	70210	06/21	440.00
70134	06/01	385.00	70308*	06/29	1,494.50
70135	06/01	160.50	70309	06/29	11,769.57
70136	06/01	946.74	70310	06/29	88.17
70137	06/01	1,407.51	70352*	06/30	1,249.00
70139*	06/01	1,239.93	93303*	06/01	1,133.54
70140	06/02	698.91	193073*	06/21	4,557.71
70141	06/03	3,427.48	193091*	06/22	4,557.71
70142	06/01	54.49	193097*	06/08	16,779.19
70143	06/02	16.22	193108*	06/01	505.20
70144	06/01	1,161.88	193113*	06/21	4,859.72
70145	06/04	758.83	193120*	06/08	16,730.86
70146	06/01	1,396.00	193126*	06/01	488.72
70147	06/01	927.60	193129*	06/22	4,850.17
70148	06/01	1,262.20	193131*	06/07	24.53
70149	06/01	1,309.37	193133*	06/04	3,347.50
70150	06/03	75.00	193134	06/15	6,073.00
70151	06/04	213.36	193145*	06/14	488.72
70152	06/03	45.23	193147*	06/30	1,528.08
70153	06/21	2,151.00	193149*	06/22	4,785.83
70154	06/01	3,131.25	193151*	06/15	2,633.03
70155	06/08	28.80	193152	06/03	111.03
70156	06/04	5,362.50	193184*	06/16	8.48
70187*	06/29	114.00	193195*	06/18	394.38

Jun 30, 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
193199*	06/07	24.53	193261*	06/28	1,066.69
193200	06/01	105.54	193263*	06/01	1,119.12
193201	06/14	3,347.50	193264	06/08	1,141.20
193202	06/15	6,073.00	193265	06/29	1,074.14
193205*	06/11	16.72	193266	06/01	592.20
193206	06/15	1.15	193268*	06/02	824.35
193207	06/01	1,725.00	193269	06/10	1,069.14
193208	06/02	124.00	193270	06/02	1,159.12
193209	06/14	488.72	193271	06/02	1,141.20
193210	06/30	1,528.08	193272	06/21	1,153.52
193211	06/21	4,785.83	193276*	06/03	1,095.60
193212	06/15	2,633.03	193277	06/01	1,128.68
193213	06/08	1,138.13	193278	06/01	1,123.29
193215*	06/17	1,095.85	193279	06/02	1,074.35
193216	06/07	1,074.35	193280	06/01	1,054.35
193217	06/10	1,193.02	193283*	06/01	1,101.23
193218	06/10	1,074.35	193285*	06/08	1,148.35
193219	06/02	1,095.85	193286	06/02	1,148.35
193220	06/01	1,141.20	193287	06/02	1,141.20
193222*	06/01	1,054.63	193288	06/01	1,123.29
193223	06/01	1,123.29	193289	06/01	1,095.85
193225*	06/02	1,074.35	193291*	06/09	1,141.20
193227*	06/07	1,095.85	193292	06/01	1,177.04
193228	06/09	1,123.29	193297*	06/01	1,074.35
193229	06/07	1,141.20	193298	06/01	1,074.35
193231*	06/10	328.95	193299	06/17	1,095.85
193232	06/01	1,207.85	193300	06/08	1,074.35
193233	06/07	225.69	193301	06/11	1,123.29
193237*	06/02	1,177.04	193302	06/01	1,123.29
193238	06/01	1,261.33	193306*	06/07	1,056.11
193241*	06/02	1,117.35	193307	06/28	1,184.18
193243*	06/02	1,066.69	193309*	06/01	1,123.29
193244	06/07	499.82	193311*	06/01	1,123.29
193246*	06/02	1,123.29	193313*	06/14	567.05
193250*	06/02	1,123.29	193314	06/01	1,148.35
193253*	06/03	1,153.52	193316*	06/03	1,074.35
193254	06/08	872.72	193318*	06/01	1,141.20
193255	06/08	116.74	193319	06/21	941.58
193256	06/08	1,074.35	193321*	06/09	1,148.35
193259*	06/07	1,177.04	193322	06/07	1,019.43



Jun 30, 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
193323	06/01	1,109.69	193372	06/08	1,079.14
193324	06/01	1,123.29	193373	06/01	1,116.23
193325	06/24	1,088.19	193374	06/01	1,074.35
193326	06/02	1,138.85	193375	06/03	1,056.69
193327	06/02	1,079.14	193376	06/25	1,159.12
193330*	06/01	1,095.85	193377	06/01	1,123.29
193331	06/10	1,123.29	193379*	06/01	1,116.23
193332	06/07	1,177.04	193381*	06/01	1,095.85
193333	06/01	1,128.68	193382	06/11	1,075.81
193334	06/02	459.33	193385*	06/03	1,166.27
193335	06/21	1,141.20	193386	06/10	1,177.04
193336	06/04	1,095.85	193387	06/10	1,159.12
193337	06/04	1,141.20	193388	06/01	1,117.35
193339*	06/01	1,074.35	193389	06/01	1,118.68
193341*	06/01	1,123.29	193394*	06/01	1,141.20
193342	06/01	885.93	193395	06/09	1,123.29
193343	06/01	1,117.35	193396	06/01	1,074.35
193344	06/10	1,074.35	193399*	06/14	1,074.35
193345	06/01	1,074.35	193402*	06/02	559.26
193346	06/01	1,074.35	193403	06/01	822.31
193347	06/01	1,100.64	193406*	06/04	396.28
193348	06/07	1,209.79	193407	06/01	1,074.35
193350*	06/01	1,207.85	193411*	06/03	598.68
193352*	06/01	1,123.29	193412	06/02	1,159.12
193353	06/01	237.20	193413	06/01	875.07
193354	06/01	1,128.68	193414	06/08	1,141.20
193355	06/07	1,128.68	193415	06/01	1,079.14
193356	06/02	1,095.85	193416	06/23	1,074.35
193357	06/17	464.35	193418*	06/02	1,141.20
193358	06/01	1,095.85	193419	06/02	1,074.35
193360*	06/01	1,273.02	193420	06/01	1,123.29
193361	06/10	1,095.85	193421	06/02	1,177.04
193363*	06/02	1,148.35	193422	06/01	1,141.20
193364	06/02	1,074.35	193423	06/01	1,141.20
193365	06/08	1,153.52	193424	06/01	1,159.12
193366	06/01	1,074.35	193425	06/02	1,141.39
193367	06/07	1,166.27	193427*	06/02	1,148.35
193368	06/02	1,123.29	193428	06/01	1,088.19
193370*	06/02	1,116.23	193429	06/09	1,123.29
193371	06/01	1,135.60	193431*	06/02	1,074.35

Jun 30, 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
193432	06/01	1,128.68	193499	06/01	1,074.35
193433	06/01	1,159.12	193500	06/11	1,135.60
193434	06/01	1,074.35	193501	06/03	1,123.29
193437*	06/01	1,128.68	193502	06/02	1,049.35
193438	06/04	1,024.68	193504*	06/01	1,074.35
193440*	06/02	1,123.29	193509*	06/07	1,118.68
193442*	06/14	1,098.29	193510	06/02	1,125.75
193443	06/01	1,066.69	193511	06/07	1,123.29
193444	06/03	1,207.91	193512	06/03	1,123.29
193445	06/09	1,074.35	193514*	06/08	1,123.29
193447*	06/01	1,066.69	193515	06/01	1,074.35
193450*	06/02	1,074.35	193516	06/04	1,095.85
193451	06/01	824.35	193517	06/04	1,128.68
193453*	06/01	1,141.20	193518	06/02	1,066.69
193454	06/01	941.04	193519	06/01	1,088.19
193455	06/01	1,141.20	193522*	06/22	1,095.85
193457*	06/01	1,066.69	193524*	06/02	1,159.12
193464*	06/02	1,100.64	193528*	06/11	1,159.12
193466*	06/08	254.90	193531*	06/03	1,141.20
193467	06/01	1,148.35	193533*	06/11	1,074.35
193469*	06/03	1,122.14	193536*	06/04	1,165.14
193470	06/02	971.71	193537	06/02	1,123.29
193472*	06/08	1,128.68	193538	06/01	1,123.29
193473	06/30	1,117.35	193539	06/03	1,141.20
193476*	06/01	1,074.35	193541*	06/02	1,023.29
193477	06/01	1,066.69	193542	06/16	1,123.29
193478	06/02	955.56	193543	06/03	102.30
193479	06/01	1,044.35	193544	06/01	1,123.29
193480	06/02	1,074.35	193546*	06/01	1,203.17
193482*	06/29	1,074.35	193551*	06/03	1,054.35
193483	06/15	1,123.29	193553*	06/11	1,056.69
193484	06/02	1,141.20	193555*	06/01	1,113.68
193485	06/03	1,141.39	193556	06/08	1,123.29
193486	06/07	1,095.85	193557	06/10	1,093.23
193487	06/02	1,131.39	193559*	06/02	1,123.29
193492*	06/01	1,109.69	193560	06/03	1,074.35
193493	06/01	1,074.35	193566*	06/15	248.25
193494	06/01	1,085.85	193570*	06/04	1,128.68
193495	06/08	1,141.20	193577*	06/25	1,194.95
193498*	06/01	1,141.20	193581*	06/01	1,074.35

Jun 30, 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
193585*	06/01	1,123.29	193683*	06/01	1,109.69
193589*	06/01	1,095.85	193684	06/01	988.52
193592*	06/01	1,203.17	193687*	06/01	627.02
193595*	06/01	508.51	193688	06/01	426.07
193598*	06/01	1,203.17	193694*	06/01	1,066.69
193599	06/01	1,128.68	193695	06/02	418.62
193602*	06/02	1,074.35	193696	06/01	1,116.23
193603	06/03	1,074.35	193697	06/04	1,148.35
193604	06/02	1,123.29	193698	06/08	904.14
193605	06/21	1,148.35	193699	06/01	1,116.23
193606	06/01	1,074.35	193707*	06/07	1,116.23
193608*	06/02	1,074.35	193709*	06/02	1,148.35
193610*	06/01	1,141.20	193710	06/18	1,079.14
193611	06/04	1,123.29	193711	06/01	1,116.23
193612	06/02	1,095.85	193712	06/01	1,148.35
193614*	06/01	1,123.29	193714*	06/23	1,004.75
193615	06/02	1,079.14	193715	06/09	1,074.35
193617*	06/01	1,074.35	193716	06/03	662.24
193618	06/01	1,074.35	193717	06/03	2,763.84
193624*	06/01	1,103.68	193718	06/03	695.77
193626*	06/09	1,141.20	193719	06/17	755.64
193628*	06/01	1,123.29	193720	06/24	565.87
193629	06/04	1,074.35	193721	06/03	611.47
193631*	06/04	1,123.29	193722	06/03	295.96
193634*	06/02	1,153.52	193723	06/16	215.07
193636*	06/01	1,079.14	193724	06/03	223.90
193637	06/01	1,079.14	193730*	06/29	24.53
193639*	06/01	1,203.17	193731	06/15	290.63
193640	06/01	1,123.29	193732	06/30	3,422.50
193641	06/16	762.22	193738*	06/29	305.42
193642	06/10	1,066.69	193739	06/29	16.72
193654*	06/01	1,272.75	193740	06/22	1,725.00
193659*	06/01	1,181.45	193742*	06/29	7.00
193662*	06/10	1,116.23	193743	06/30	1,528.08
193667*	06/01	1,128.68	193745*	06/30	615.53
193668	06/04	1,078.19	193749*	06/25	1.15
193669	06/01	1,135.60	193750	06/18	124.00
193672*	06/01	1,153.52	193752*	06/29	24.53
193676*	06/02	1,066.69	193754*	06/30	3,472.50
193678*	06/02	1,128.68	193758*	06/29	16.72



Jun 30, 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
193760*	06/29	1,725.00	193810*	06/30	1,791.95
193761	06/30	124.00	193832*	06/30	1,512.23
193763*	06/30	1,528.08	193836*	06/30	423.71
193771*	06/30	1,512.23	193838*	06/30	1,739.09
193777*	06/30	1,739.09	193865*	06/30	1,512.23
193804*	06/30	1,512.23	193871*	06/30	1,791.95
193808*	06/30	423.71			

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

06/01/2021 ACH Payment	KYRevTXPay	KYRevTXPay	State tax w/H	58,403.66	164,501.02(S.S.)
06/01/2021 ACH Payment	IRS	USATAXPYMT	Fed tax w/H	195,405.34	41,374.87(M)
06/03/2021 Transfer Withdrawal To DDA XXXXXX1429				1,601,857.43	89,529.45(tax)
06/03/2021 ACH Payment	IRS	USATAXPYMT	Fed tax w/H	1,433.47	283.32(S.S.)
06/04/2021 ACH Payment	KYRevTXPay	KYRevTXPay	State tax w/H	440.98	344.84(M)
06/08/2021 Transfer Withdrawal To DDA XXXXXX1429				762,883.03	805.31(tax)
06/08/2021 ACH Payment	KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS		2,065.25	
06/08/2021 ACH Payment	KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS		99,711.43	
06/08/2021 ACH Payment	KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS		108,294.12	
06/09/2021 ACH Payment	Ky.gov KYPrsnlCb	Insurance premiums		61,498.73	
06/11/2021 Transfer Withdrawal	ACH accounts payable	atj		32,881.92	
06/11/2021 Transfer Withdrawal	ACH payroll	atj		490,202.19	
06/14/2021 ACH Payment	KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS	CERS		214,117.46	22,662.95(S.S.)
06/15/2021 ACH Payment	IRS	USATAXPYMT	Fed tax w/H	87,286.69	20,548.66(M)
06/16/2021 ACH Payment	KYRevTXPay	KYRevTXPay	State tax w/H	28,260.74	44,075.08(tax)
06/16/2021 ACH Payment	KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS		98,777.38	
06/18/2021 Transfer Withdrawal To DDA XXXXXX1429				72.40	
06/18/2021 ACH Payment	KY.gov	Annual Filing		10.00	
06/18/2021 ACH Payment	KY.gov	Fiscal Agent Change Fee		15.00	

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MCCREARY CO BOARD OF EDUCATION

06/18/2021 ACH Payment		398.43	
FIFTH THIRD BANK ONLINEPMT	Credit Card Payment		
06/23/2021 Transfer Withdrawal To DDA XXXXXX1429		32,999.15	
06/28/2021 Transfer Withdrawal		295,698.65	
ACH Accounts Payable mat			
06/28/2021 Transfer Withdrawal		496,928.35	
ACH Payroll mat			
06/28/2021 ACH Payment	KYRevTXPay KYRevTXPay	108,512.89	
06/28/2021 ACH Payment	State tax w/H	322,555.80	71,145.66 (S.S)
IRS USATAXPYMT	Fed tax w/H		79,873.04 (m)
06/29/2021 ACH Payment		82,197.46	71,517.10 (tax)
KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS		
06/29/2021 ACH Payment		99,935.57	
KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS		
06/30/2021 Transfer Withdrawal		38,171.13	
ACH Accounts Payable mat			

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

Daily Ending Balance					
06/01	1.00	06/11	1.00	06/22	1.00
06/02	1.00	06/14	1.00	06/23	1.00
06/03	1.00	06/15	1.00	06/24	1.00
06/04	1.00	06/16	1.00	06/25	1.00
06/07	1.00	06/17	1.00	06/28	1.00
06/08	1.00	06/18	1.00	06/29	1.00
06/09	1.00	06/21	1.00	06/30	1.00
06/10	1.00				

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



DEPOSIT TICKET 7-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 40447

UCB  
DATE: JUNE 1, 2021  
CURRENCY: DOLLARS  
CENTS: 53  
TOTAL FROM OTHER BANK: 3136.53  
TOTAL FROM OTHER LIST: 3136.53  
TOTAL FROM OTHER LIST: 3136.53

#24 JUN 01 2021

\$ 3,136.53

#042105785: 53198\*

\$3,136.53 6/1/2021

DEPOSIT TICKET 7-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 40447

UCB  
DATE: JUNE 2, 2021  
CURRENCY: DOLLARS  
CENTS: 86  
TOTAL FROM OTHER BANK: 2047.86  
TOTAL FROM OTHER LIST: 2047.86  
TOTAL FROM OTHER LIST: 2047.86

#24 JUN 02 2021

\$ 2,047.86

#042105785: 53198\*

\$2,047.86 6/2/2021

DEPOSIT TICKET 7-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 40447

UCB  
DATE: JUNE 3, 2021  
CURRENCY: DOLLARS  
CENTS: 40  
TOTAL FROM OTHER BANK: 190,772.40  
TOTAL FROM OTHER LIST: 190,772.40  
TOTAL FROM OTHER LIST: 190,772.40

#24 JUN 03 2021

\$ 190,772.40

#042105785: 53198\*

\$190,772.40 6/3/2021

DEPOSIT TICKET 7-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 40447

UCB  
DATE: JUNE 4, 2021  
CURRENCY: DOLLARS  
CENTS: 74  
TOTAL FROM OTHER BANK: 4,817.74  
TOTAL FROM OTHER LIST: 4,817.74  
TOTAL FROM OTHER LIST: 4,817.74

#24 JUN 04 2021

\$ 4,817.74

#042105785: 53198\*

\$4,817.74 6/4/2021

DEPOSIT TICKET 7-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 40447

UCB  
DATE: JUNE 7, 2021  
CURRENCY: DOLLARS  
CENTS: 39  
TOTAL FROM OTHER BANK: 208.39  
TOTAL FROM OTHER LIST: 208.39  
TOTAL FROM OTHER LIST: 208.39

#8 JUN 07 2021

\$ 208.39

#042105785: 53198\*

\$208.39 6/7/2021

DEPOSIT TICKET 7-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 40447

UCB  
DATE: JUNE 8, 2021  
CURRENCY: DOLLARS  
CENTS: 88  
TOTAL FROM OTHER BANK: 34,058.88  
TOTAL FROM OTHER LIST: 34,058.88  
TOTAL FROM OTHER LIST: 34,058.88

#24 JUN 08 2021

\$ 34,058.88

#042105785: 53198\*

\$34,058.88 6/8/2021

DEPOSIT TICKET 7-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 40447

UCB  
DATE: JUNE 10, 2021  
CURRENCY: DOLLARS  
CENTS: 32  
TOTAL FROM OTHER BANK: 427.32  
TOTAL FROM OTHER LIST: 427.32  
TOTAL FROM OTHER LIST: 427.32

#9 JUN 10 2021

\$ 427.32

#042105785: 53198\*

\$427.32 6/10/2021

DEPOSIT TICKET 7-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 40447

UCB  
DATE: JUNE 11, 2021  
CURRENCY: DOLLARS  
CENTS: 68  
TOTAL FROM OTHER BANK: 1,074.68  
TOTAL FROM OTHER LIST: 1,074.68  
TOTAL FROM OTHER LIST: 1,074.68

#8 JUN 11 2021

\$ 1,074.68

#042105785: 53198\*

\$1,074.68 6/11/2021

DEPOSIT TICKET 7-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 40447

UCB  
DATE: JUNE 15, 2021  
CURRENCY: DOLLARS  
CENTS: 02  
TOTAL FROM OTHER BANK: 1,075.02  
TOTAL FROM OTHER LIST: 1,075.02  
TOTAL FROM OTHER LIST: 1,075.02

#9 JUN 15 2021

\$ 1,075.02

#042105785: 53198\*

\$1,075.02 6/15/2021

DEPOSIT TICKET 7-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 40447

UCB  
DATE: JUNE 17, 2021  
CURRENCY: DOLLARS  
CENTS: 54  
TOTAL FROM OTHER BANK: 1,319.54  
TOTAL FROM OTHER LIST: 1,319.54  
TOTAL FROM OTHER LIST: 1,319.54

#25 JUN 17 2021

\$ 1,319.54

#042105785: 53198\*

\$1,319.54 6/17/2021

DEPOSIT TICKET 7-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 40447

UCB  
DATE: JUNE 22, 2021  
CURRENCY: DOLLARS  
CENTS: 16  
TOTAL FROM OTHER BANK: 2,550.16  
TOTAL FROM OTHER LIST: 2,550.16  
TOTAL FROM OTHER LIST: 2,550.16

#9 JUN 22 2021

\$ 2,550.16

#042105785: 53198\*

\$2,550.16 6/22/2021

DEPOSIT TICKET 7-29421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 40447

UCB  
DATE: JUNE 23, 2021  
CURRENCY: DOLLARS  
CENTS: 00  
TOTAL FROM OTHER BANK: 3,375.00  
TOTAL FROM OTHER LIST: 3,375.00  
TOTAL FROM OTHER LIST: 3,375.00

#9 JUN 23 2021

\$ 3,375.00

#042105785: 53198\*

\$3,375.00 6/23/2021



DEPOSIT TICKET T-39421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND  
120 RAIDER WAY  
STEAM, KY 42647

UCB  
DATE 6/29/21  
CURRENCY  
CHECKS  
TOTAL 11906.20

11906.20

1042105785: 53198

\$11,906.20 6/29/2021

DEPOSIT TICKET T-39421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND  
120 RAIDER WAY  
STEAM, KY 42647

UCB  
DATE 6/30/21  
CURRENCY  
CHECKS  
TOTAL 17586.18

17586.18

1042105785: 53198

\$17,586.18 6/30/2021

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

Check Date 06/15/2021 Check Number 193373

VOID 90 DAYS FROM DATE OF ISSUE

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

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

1933 \$3,849.14 6/29/2021

1933 \$3,849.14 6/29/2021

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

Check Date 05/28/2021 Check Number 3248

VOID 90 DAYS FROM DATE OF ISSUE

Pay \*One Thousand Ninety-nine Dollars and 47 Cents\*

PATSY KIDD  
145 LEAMON KIDD RD  
STRUNK, KY 42649

3248 \$1,099.47 6/2/2021

3248 \$1,099.47 6/2/2021

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

Check Date 05/28/2021 Check Number 13310

VOID 90 DAYS FROM DATE OF ISSUE

Pay \*One Thousand Ninety-five Dollars and 85 Cents\*

JOHN CAMERON LEE  
824 HWY 895  
WILLIAMSBURG, KY 40769

13310 \$1,095.85 6/7/2021

13310 \$1,095.85 6/7/2021

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

Check Date 03/31/2021 Check Number 69833

VOID 90 DAYS FROM DATE OF ISSUE

Pay \*Seven Hundred Fifty-nine Dollars and 71 Cents\*

DENTAL CARE PLUS, INC.  
PO BOX 630114  
CINCINNATI, OH 45263-0114

69833 \$759.71 6/22/2021

69833 \$759.71 6/22/2021

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

Check Date 04/30/2021 Check Number 70017

VOID 90 DAYS FROM DATE OF ISSUE

Pay \*Eight Hundred Fifty-four Dollars and 36 Cents\*

DENTAL CARE PLUS, INC.  
PO BOX 630114  
CINCINNATI, OH 45263-0114

70017 \$854.36 6/22/2021

70017 \$854.36 6/22/2021

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

Check Date 05/25/2021 Check Number 70095

VOID 90 DAYS FROM DATE OF ISSUE

Pay \*Two Hundred Eighty-nine Dollars and 50 Cents\*

3P LEARNING, INC.  
PO BOX 392751  
PITTSBURGH, PA 15251-9751

70095 \$289.50 6/1/2021

70095 \$289.50 6/1/2021

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

Check Date 05/25/2021 Check Number 70096

VOID 90 DAYS FROM DATE OF ISSUE

Pay \*Three Thousand Four Hundred Eighty-one Dollars and 28 Cents\*

4 IMPRINT  
25303 NETWORK PLACE  
CHICAGO, IL 60673-1253

70096 \$3,481.28 6/1/2021

70096 \$3,481.28 6/1/2021

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

Check Date 05/25/2021 Check Number 70097

VOID 90 DAYS FROM DATE OF ISSUE

Pay \*Two Thousand Three Hundred Ten Dollars and 00 Cents\*

ACTIVITY COINS, LLC  
7018 S. 167th ST.  
OMAHA, NE 68136

70097 \$2,310.00 6/2/2021

70097 \$2,310.00 6/2/2021

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

Check Date 05/25/2021 Check Number 70098

VOID 90 DAYS FROM DATE OF ISSUE

Pay \*Three Thousand Two Hundred Twenty-two Dollars and 00 Cents\*

ATHLETIC SOUND  
AVX NORTHWEST, INC.  
PO BOX 128  
MONTESANO, WA 98653

70098 \$3,222.00 6/1/2021

70098 \$3,222.00 6/1/2021

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

Check Date 05/25/2021 Check Number 70100

VOID 90 DAYS FROM DATE OF ISSUE



Pay \*One Thousand Three Hundred Sixty-nine Dollars and 70 Cents\*

BIG M DISCOUNT  
PO BOX 489  
WHITNEY CITY, KY 42653



70100 \$1,369.70 6/3/2021

70100 \$1,369.70 6/3/2021





 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 7079	Check Date 05/25/2021	Check Number 00070101
	VOID 90 DAYS FROM DATE OF ISSUE			
\$320.00				
*Three Hundred Twenty Dollars and 00 Cents*				
The Order Of	BRADLEY'S GOURMET COFFEES & MORE 363 N. HWY 27 WHITLEY CITY, KY 42653		00070101  Authorized Signature	
*00070101* :042105785: 053198*				


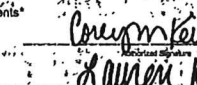
70101 \$320.00 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 2064	Check Date 05/25/2021	Check Number 00070102
	VOID 90 DAYS FROM DATE OF ISSUE			
\$200.00				
*Two Hundred Dollars and 00 Cents*				
The Order Of	DARRELL E. CAMPBELL O & D MEMORIAL FLOWERS 410 STEPHENS FARM RD. WHITLEY CITY, KY 42653		00070102  Authorized Signature	
*00070102* :042105785: 053198*				


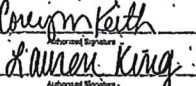
70102 \$200.00 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 6414	Check Date 05/25/2021	Check Number 00070103
	VOID 90 DAYS FROM DATE OF ISSUE			
\$771.80				
*Seven Hundred Seventy-one Dollars and 80 Cents*				
The Order Of	CINTAS FIRST AID & SAFETY PO BOX 630921 CINCINNATI, OH 45263-0921		00070103  Authorized Signature	
*00070103* :042105785: 053198*				



70103 \$771.80 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 3195	Check Date 05/25/2021	Check Number 00070108
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,784.27				
*Two Thousand Seven Hundred Eighty-four Dollars and 27 Cents*				
The Order Of	EAI EDUCATION PO BOX 416366 DIVISION OF ERIC ARMIN, INC. BOSTON, MA 02241-6366		00070108  Authorized Signature	
*00070108* :042105785: 053198*				



70108 \$2,784.27 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 7075	Check Date 05/25/2021	Check Number 00070109
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,450.00				
*One Thousand Four Hundred Fifty Dollars and 00 Cents*				
The Order Of	EDPUZZLE, INC PO BOX 448 SAN FRANCISCO, CA 94104-0448		00070109  Authorized Signature	
*00070109* :042105785: 053198*				


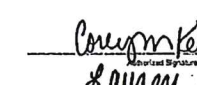
70109 \$1,450.00 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 6042	Check Date 05/25/2021	Check Number 00070110
	VOID 90 DAYS FROM DATE OF ISSUE			
\$4,816.45				
*Four Thousand Eight Hundred Sixteen Dollars and 45 Cents*				
The Order Of	ETA HANO2HIND 6642 EAGLE WAY CHICAGO, IL 60678-1068		00070110  Authorized Signature	
*00070110* :042105785: 053198*				



70110 \$4,816.45 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 6038	Check Date 05/25/2021	Check Number 00070111
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,984.25				
*Two Thousand Nine Hundred Eighty-four Dollars and 25 Cents*				
The Order Of	FLAGHOUSE, INC. PO BOX 159 HASBROUCK HEIGHTS, NJ 07604		00070111  Authorized Signature	
*00070111* :042105785: 053198*				


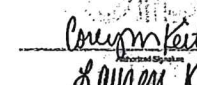
70111 \$2,984.25 6/15/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 7076	Check Date 05/25/2021	Check Number 00070112
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,340.00				
*One Thousand Three Hundred Forty Dollars and 00 Cents*				
The Order Of	THE FOOD WAGON J&L FOOD SERVICE, LLC 2477 HWY 1811 RUSSELL SPRINGS, KY 42642		00070112  Authorized Signature	
*00070112* :042105785: 053198*				



70112 \$1,340.00 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 7080	Check Date 05/25/2021	Check Number 00070113
	VOID 90 DAYS FROM DATE OF ISSUE			
\$970.00				
*Nine Hundred Seventy Dollars and 00 Cents*				
The Order Of	GOLD STAR CHILI - SOMERSET DB&T INC. 307 WEST MT. VERNON ST. SOMERSET, KY 42501		00070113  Authorized Signature	
*00070113* :042105785: 053198*				


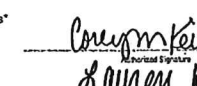
70113 \$970.00 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 20010	Check Date 05/25/2021	Check Number 00070114
	VOID 90 DAYS FROM DATE OF ISSUE			
\$7,701.71				
*Seven Thousand Seven Hundred One Dollars and 71 Cents*				
The Order Of	HILLIARD KENTUCKY PO BOX 802275 KANSAS CITY, MO 64180-2275		00070114  Authorized Signature	
*00070114* :042105785: 053198*				

70114 \$7,701.71 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 6019	Check Date 05/25/2021	Check Number 00070116
	VOID 90 DAYS FROM DATE OF ISSUE			
\$725.00				
*Seven Hundred Twenty-five Dollars and 00 Cents*				
The Order Of	JET TANK TESTING 3155 DANVILLE HWY. JAMIE ABEL LEBANON, KY 40033		00070116  Authorized Signature	
*00070116* :042105785: 053198*				

70116 \$725.00 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 6404	Check Date 05/25/2021	Check Number 00070117
	VOID 90 DAYS FROM DATE OF ISSUE			
\$3,266.00				
*Three Thousand Two Hundred Sixty-six Dollars and 00 Cents*				
The Order Of	JOHNNY WHEELS, INC. 1513 CUMBERLAND FALLS HWY. CORBIN, KY 40701		00070117  Authorized Signature	
*00070117* :042105785: 053198*				

70117 \$3,266.00 6/1/2021



Bank of McCreary County  
Windy KY 75-574-121

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

Vendor Number: 9035  
Check Date: 05/25/2021  
Check Number: 00070118  
VOID 90 DAYS FROM DATE OF ISSUE

\$185.00

\*One Hundred Eighty-five Dollars and 00 Cents\*

The Order Of: JOHNSON CONTROLS FIRE PROTECTION LP  
DEPT. CH 10320  
PALATINE, IL 60055-0320

00070118

*Corym Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

#00070118# #042105785# 053198#

70118 \$185.00 6/1/2021

Bank of McCreary County  
Windy KY 75-574-121

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

Vendor Number: 4084  
Check Date: 05/25/2021  
Check Number: 00070119  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,080.50

\*One Thousand Eighty Dollars and 50 Cents\*

The Order Of: JOSTENS  
21336 NETWORK PLACE  
CHICAGO, IL 60673-1213

00070119

*Corym Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

#00070119# #042105785# 053198# #0000108050#

70119 \$1,080.50 6/1/2021

Bank of McCreary County  
Windy KY 75-574-121

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

Vendor Number: 4249  
Check Date: 05/25/2021  
Check Number: 00070120  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,190.00

\*One Thousand One Hundred Ninety Dollars and 00 Cents\*

The Order Of: KAAC  
113 CONSUMER LANE  
FRANKFORT, KY 40601

00070120

*Corym Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

#00070120# #042105785# 053198#

70120 \$1,190.00 6/3/2021

Bank of McCreary County  
Windy KY 75-574-121

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

Vendor Number: 2813  
Check Date: 05/25/2021  
Check Number: 00070121  
VOID 90 DAYS FROM DATE OF ISSUE

\$4,030.00

\*Four Thousand Thirty Dollars and 00 Cents\*

The Order Of: KACTE  
PO BOX 4583  
FRANKFORT, KY 40604-4583

00070121

*Corym Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

#00070121# #042105785# 053198#

70121 \$4,030.00 6/2/2021

Bank of McCreary County  
Windy KY 75-574-121

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

Vendor Number: 9093  
Check Date: 05/25/2021  
Check Number: 00070122  
VOID 90 DAYS FROM DATE OF ISSUE

\$3,738.36

\*Three Thousand Seven Hundred Thirty-eight Dollars and 36 Cents\*

The Order Of: KASA  
87 C. MICHAEL DAVENPORT BLVD.  
FRANKFORT, KY 40601

00070122

*Corym Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

#00070122# #042105785# 053198#

70122 \$3,738.36 6/1/2021

Bank of McCreary County  
Windy KY 75-574-121

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

Vendor Number: 1688  
Check Date: 05/25/2021  
Check Number: 00070125  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,200.00

\*One Thousand Two Hundred Dollars and 00 Cents\*

The Order Of: KSBA  
250 DEMOCRAT DR.  
FRANKFORT, KY 40601

00070125

*Corym Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

#00070125# #042105785# 053198#

70125 \$1,200.00 6/1/2021

Bank of McCreary County  
Windy KY 75-574-121

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

Vendor Number: 7101  
Check Date: 05/25/2021  
Check Number: 00070133  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,130.00

\*One Thousand One Hundred Thirty Dollars and 00 Cents\*

The Order Of: MOMBO'S  
A. WARD & SHEILA A. CRISP  
261 CLOVER POINTE DR.  
SOMERSET, KY 42503

00070133

*Corym Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

#00070133# #042105785# 053198#

70133 \$1,130.00 6/1/2021

Bank of McCreary County  
Windy KY 75-574-121

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

Vendor Number: 3385  
Check Date: 05/25/2021  
Check Number: 00070134  
VOID 90 DAYS FROM DATE OF ISSUE

\$385.00

\*Three Hundred Eighty-five Dollars and 00 Cents\*

The Order Of: NATIONAL HONOR SOCIETY/NASSP  
PO BOX 417939  
BOSTON, MA 02241-7939

00070134

*Corym Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

#00070134# #042105785# 053198#

70134 \$385.00 6/1/2021

Bank of McCreary County  
Windy KY 75-574-121

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

Vendor Number: 3865  
Check Date: 05/25/2021  
Check Number: 00070135  
VOID 90 DAYS FROM DATE OF ISSUE

\$160.50

\*One Hundred Sixty Dollars and 50 Cents\*

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

00070135

*Corym Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

#00070135# #042105785# 053198#

70135 \$160.50 6/1/2021

Bank of McCreary County  
Windy KY 75-574-121

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

Vendor Number: 1727  
Check Date: 05/25/2021  
Check Number: 00070136  
VOID 90 DAYS FROM DATE OF ISSUE

\$946.74

\*Nine Hundred Forty-six Dollars and 74 Cents\*

The Order Of: NELSON INSURANCE AGENCY, INC.  
2000 ENVY CIRCLE  
LOUISVILLE, KY 40290  
MCCRE-1

00070136

*Corym Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

#00070136# #042105785# 053198#

70136 \$946.74 6/1/2021

Bank of McCreary County  
Windy KY 75-574-121

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

Vendor Number: 2481  
Check Date: 05/25/2021  
Check Number: 00070137  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,407.51

\*One Thousand Four Hundred Seven Dollars and 51 Cents\*

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

00070137

*Corym Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

#00070137# #042105785# 053198#

70137 \$1,407.51 6/1/2021

Bank of McCreary County  
Windy KY 75-574-121

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

Vendor Number: 1858  
Check Date: 05/25/2021  
Check Number: 00070139  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,239.93

\*One Thousand Two Hundred Thirty-nine Dollars and 93 Cents\*

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

00070139

*Corym Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

#00070139# #042105785# 053198#

70139 \$1,239.93 6/1/2021



Bank of McCreary County  
Whitesburg, KY 72576-4211

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

Vendor Number: 2801  
Check Date: 05/25/2021  
Check Number: 00070140  
VOID 90 DAYS FROM DATE OF ISSUE

\$698.91

\*Six Hundred Ninety-eight Dollars and 91 Cents\*

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

00070140

*Coryn Keith* MP  
*Lauren King* MP

⑈00070140⑈ ⑆042105785⑆ 053198⑈

70140 \$698.91 6/2/2021

Bank of McCreary County  
Whitesburg, KY 72576-4211

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

Vendor Number: 5456  
Check Date: 05/25/2021  
Check Number: 00070141  
VOID 90 DAYS FROM DATE OF ISSUE

\$3,427.48

\*Three Thousand Four Hundred Twenty-seven Dollars and 48 Cents\*

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

00070141

*Coryn Keith* MP  
*Lauren King* MP

⑈00070141⑈ ⑆042105785⑆ 053198⑈

70141 \$3,427.48 6/3/2021

Bank of McCreary County  
Whitesburg, KY 72576-4211

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

Vendor Number: 6181  
Check Date: 05/25/2021  
Check Number: 00070142  
VOID 90 DAYS FROM DATE OF ISSUE

\$54.49

\*Fifty-four Dollars and 49 Cents\*

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

00070142

*Coryn Keith* MP  
*Lauren King* MP

⑈00070142⑈ ⑆042105785⑆ 053198⑈

70142 \$54.49 6/1/2021

Bank of McCreary County  
Whitesburg, KY 72576-4211

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

Vendor Number: 6388  
Check Date: 05/25/2021  
Check Number: 00070143  
VOID 90 DAYS FROM DATE OF ISSUE

\$16.22

\*Sixteen Dollars and 22 Cents\*

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

00070143

*Coryn Keith* MP  
*Lauren King* MP

⑈00070143⑈ ⑆042105785⑆ 053198⑈

70143 \$16.22 6/2/2021

Bank of McCreary County  
Whitesburg, KY 72576-4211

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

Vendor Number: 6002  
Check Date: 05/25/2021  
Check Number: 00070144  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,161.88

\*One Thousand One Hundred Sixty-one Dollars and 88 Cents\*

The Order Of: RIVERSIDE INSIGHTS  
RIVERSIDE ASSESSMENTS, LLC  
PO BOX 7410058  
CHICAGO, IL 60674-5058

00070144

*Coryn Keith* MP  
*Lauren King* MP

⑈00070144⑈ ⑆042105785⑆ 053198⑈

70144 \$1,161.88 6/1/2021

Bank of McCreary County  
Whitesburg, KY 72576-4211

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

Vendor Number: 18902  
Check Date: 05/25/2021  
Check Number: 00070145  
VOID 90 DAYS FROM DATE OF ISSUE

\$758.83

\*Seven Hundred Fifty-eight Dollars and 83 Cents\*

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

00070145

*Coryn Keith* MP  
*Lauren King* MP

⑈00070145⑈ ⑆042105785⑆ 053198⑈

70145 \$758.83 6/4/2021

Bank of McCreary County  
Whitesburg, KY 72576-4211

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

Vendor Number: 7077  
Check Date: 05/25/2021  
Check Number: 00070146  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,396.00

\*One Thousand Three Hundred Ninety-six Dollars and 00 Cents\*

The Order Of: SEASONAL FOOD CONCEPTS, INC.  
KONA ICE GROUND COFFEE TRANSIT  
PO BOX 1748  
RICHMOND, KY 40475

00070146

*Coryn Keith* MP  
*Lauren King* MP

⑈00070146⑈ ⑆042105785⑆ 053198⑈

70146 \$1,396.00 6/1/2021

Bank of McCreary County  
Whitesburg, KY 72576-4211

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

Vendor Number: 6838  
Check Date: 05/25/2021  
Check Number: 00070147  
VOID 90 DAYS FROM DATE OF ISSUE

\$927.60

\*Nine Hundred Twenty-seven Dollars and 60 Cents\*

The Order Of: SITEONE LANDSCAPE SUPPLY HOLDING, LLC  
SITEONE LANDSCAPE SUPPLY, LLC  
2410 NETWORK PLACE  
CHICAGO, IL 00073-1241

00070147

*Coryn Keith* MP  
*Lauren King* MP

⑈00070147⑈ ⑆042105785⑆ 053198⑈

70147 \$927.60 6/1/2021

Bank of McCreary County  
Whitesburg, KY 72576-4211

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

Vendor Number: 383  
Check Date: 05/25/2021  
Check Number: 00070148  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,262.20

\*One Thousand Two Hundred Sixty-two Dollars and 20 Cents\*

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

00070148

*Coryn Keith* MP  
*Lauren King* MP

⑈00070148⑈ ⑆042105785⑆ 053198⑈

70148 \$1,262.20 6/1/2021

Bank of McCreary County  
Whitesburg, KY 72576-4211

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

Vendor Number: 19034  
Check Date: 05/25/2021  
Check Number: 00070149  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,309.37

\*One Thousand Three Hundred Nine Dollars and 37 Cents\*

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

00070149

*Coryn Keith* MP  
*Lauren King* MP

⑈00070149⑈ ⑆042105785⑆ 053198⑈

70149 \$1,309.37 6/1/2021

Bank of McCreary County  
Whitesburg, KY 72576-4211

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

Vendor Number: 6562  
Check Date: 05/25/2021  
Check Number: 00070150  
VOID 90 DAYS FROM DATE OF ISSUE

\$75.00

\*Seventy-five Dollars and 00 Cents\*

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

00070150

*Coryn Keith* MP  
*Lauren King* MP

⑈00070150⑈ ⑆042105785⑆ 053198⑈

70150 \$75.00 6/3/2021

Bank of McCreary County  
Whitesburg, KY 72576-4211

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

Vendor Number: 5066  
Check Date: 05/25/2021  
Check Number: 00070151  
VOID 90 DAYS FROM DATE OF ISSUE

\$213.36

\*Two Hundred Thirteen Dollars and 36 Cents\*

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

00070151

*Coryn Keith* MP  
*Lauren King* MP

⑈00070151⑈ ⑆042105785⑆ 053198⑈

70151 \$213.36 6/4/2021

Bank of McCreary County  
Steers, KY 42647

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

Vendor Number: 6608  
Check Date: 05/25/2021  
Check Number: 00070152  
VOID 90 DAYS FROM DATE OF ISSUE

\$45.23

\*Forty-five Dollars and 23 Cents\*

The Order Of: TEACHER SYNERGY, LLC  
TEACHERS PAY TEACHERS  
75 REMITTANCE DR.  
DEPT. 8759  
CHICAGO, IL 60675-8759

00070152

Coum Keith  
Lauren King

MP

MP

\*00070152\* :042105785: 053198\*

70152 \$45.23 6/3/2021

Bank of McCreary County  
Steers, KY 42647

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

Vendor Number: 1310  
Check Date: 05/25/2021  
Check Number: 00070153  
VOID 90 DAYS FROM DATE OF ISSUE

\$2,151.00

\*Two Thousand One Hundred Fifty-one Dollars and 00 Cents\*

The Order Of: TEACHING STRATEGIES, INC.  
PO BOX 50550  
EUGENE, OR 97405

00070153

Coum Keith  
Lauren King

MP

MP

\*00070153\* :042105785: 053198\*

70153 \$2,151.00 6/21/2021

Bank of McCreary County  
Steers, KY 42647

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

Vendor Number: 6531  
Check Date: 05/25/2021  
Check Number: 00070154  
VOID 90 DAYS FROM DATE OF ISSUE

\$3,131.25

\*Three Thousand One Hundred Thirty-one Dollars and 25 Cents\*

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

00070154

Coum Keith  
Lauren King

MP

MP

\*00070154\* :042105785: 053198\*

70154 \$3,131.25 6/1/2021

Bank of McCreary County  
Steers, KY 42647

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

Vendor Number: 23009  
Check Date: 05/25/2021  
Check Number: 00070155  
VOID 90 DAYS FROM DATE OF ISSUE

\$28.80

\*Twenty-eight Dollars and 80 Cents\*

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

00070155

Coum Keith  
Lauren King

MP

MP

\*00070155\* :042105785: 053198\*

70155 \$28.80 6/8/2021

Bank of McCreary County  
Steers, KY 42647

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

Vendor Number: 6640  
Check Date: 05/25/2021  
Check Number: 00070156  
VOID 90 DAYS FROM DATE OF ISSUE

\$5,362.50

\*Five Thousand Three Hundred Sixty-two Dollars and 50 Cents\*

The Order Of: XELLO, INC.  
ANADA TECHNOLOGIES  
PO BOX 9776, STN A  
TORONTO, ON M5W 1R8

00070156

Coum Keith  
Lauren King

MP

MP

\*00070156\* :042105785: 053198\*

70156 \$5,362.50 6/4/2021

Bank of McCreary County  
Steers, KY 42647

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

Vendor Number: 900069  
Check Date: 05/27/2021  
Check Number: 00070187  
VOID 90 DAYS FROM DATE OF ISSUE

\$114.00

\*One Hundred Fourteen Dollars and 00 Cents\*

The Order Of: AFLANSERV  
PO BOX 28908  
OKLAHOMA CITY, OK 73126-9008

00070187

Coum Keith  
Lauren King

MP

MP

\*00070187\* :042105785: 053198\*

70187 \$114.00 6/29/2021

Bank of McCreary County  
Steers, KY 42647

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

Vendor Number: 5059  
Check Date: 05/27/2021  
Check Number: 00070188  
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 30349-5503

00070188

Coum Keith  
Lauren King

MP

MP

\*00070188\* :042105785: 053198\*

70188 \$1,095.26 6/2/2021

Bank of McCreary County  
Steers, KY 42647

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

Vendor Number: 900085  
Check Date: 05/27/2021  
Check Number: 00070189  
VOID 90 DAYS FROM DATE OF ISSUE

\$38.21

\*Thirty-eight Dollars and 21 Cents\*

The Order Of: AVESIS THIRD PARTY ADMINISTRATORS  
INC.  
FIDELITY SECURITY LIFE  
PO BOX 842631  
LOS ANGELES, CA 90084-2631

00070189

Coum Keith  
Lauren King

MP

MP

\*00070189\* :042105785: 053198\*

70189 \$38.21 6/30/2021

Bank of McCreary County  
Steers, KY 42647

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

Vendor Number: 900115  
Check Date: 05/27/2021  
Check Number: 00070190  
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 830114  
CINCINNATI, OH 45283-0114

00070190

Coum Keith  
Lauren King

MP

MP

\*00070190\* :042105785: 053198\*

70190 \$759.71 6/22/2021

Bank of McCreary County  
Steers, KY 42647

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

Vendor Number: 7103  
Check Date: 05/27/2021  
Check Number: 00070191  
VOID 90 DAYS FROM DATE OF ISSUE

\$100.00

\*One Hundred Dollars and 00 Cents\*

The Order Of: HARLAN CO. TRACK & FIELD  
4000 HWY 119  
ATTN: RYAN VITATOE  
BAXTER, KY 40806

00070191

Coum Keith  
Lauren King

MP

MP

\*00070191\* :042105785: 053198\*

70191 \$100.00 6/10/2021

Bank of McCreary County  
Steers, KY 42647

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

Vendor Number: 7031  
Check Date: 05/27/2021  
Check Number: 00070192  
VOID 90 DAYS FROM DATE OF ISSUE

\$3.00

\*Three Dollars and 00 Cents\*

The Order Of: KY STATE TREASURER  
DRIVER RECORDS  
650 N. MAIN ST., STE. 240  
ATTN: CRYSTAL KIDD  
SOMERSET, KY 42501

00070192

Coum Keith  
Lauren King

MP

MP

\*00070192\* :042105785: 053198\*

70192 \$3.00 6/18/2021

Bank of McCreary County  
Steers, KY 42647

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

Vendor Number: 3280  
Check Date: 05/27/2021  
Check Number: 00070193  
VOID 90 DAYS FROM DATE OF ISSUE

\$244.15

\*Two Hundred Forty-four Dollars and 15 Cents\*

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

00070193

Coum Keith  
Lauren King



MP

MP



\*00070193\* :042105785: 053198\*

70193 \$244.15 6/4/2021





 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wyntry, KY 73-576421	Vendor Number 6181	Check Date 05/27/2021	Check Number 00070194
	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	00070194	 Authorized Signature	
*00070194* :042105785: 0531988*				



70194 \$411.51 6/7/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wyntry, KY 73-576421	Vendor Number 5110	Check Date 05/27/2021	Check Number 00070195
	VOID 90 DAYS FROM DATE OF ISSUE			
\$550.00				
*Five Hundred Fifty Dollars and 00 Cents*				
The Order Of	US POST OFFICE W HWY 92 STEARNS, KY 42647	00070195	 Authorized Signature	
*00070195* :042105785: 0531988*				



70195 \$550.00 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wyntry, KY 73-576421	Vendor Number 2838	Check Date 06/10/2021	Check Number 00070201
	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 42584-4005	00070201	 Authorized Signature	
*00070201* :042105785: 0531988*				



70201 \$872.90 6/28/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wyntry, KY 73-576421	Vendor Number 2988	Check Date 06/10/2021	Check Number 00070203
	VOID 90 DAYS FROM DATE OF ISSUE			
\$467.77				
*Four Hundred Sixty-seven Dollars and 77 Cents*				
The Order Of	CITIPOWER, L.L.C. PO BOX 1309 WHITLEY CITY, KY 42653	00070203	 Authorized Signature	
*00070203* :042105785: 0531988*				



70203 \$467.77 6/15/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wyntry, KY 73-576421	Vendor Number 6029	Check Date 06/10/2021	Check Number 00070204
	VOID 90 DAYS FROM DATE OF ISSUE			
\$475.99				
*Four Hundred Seventy-five Dollars and 99 Cents*				
The Order Of	FERRELLGAS PO BOX 178940 DENVER, CO 80217-3940	00070204	 Authorized Signature	
*00070204* :042105785: 0531988*				



70204 \$475.99 6/17/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wyntry, KY 73-576421	Vendor Number 972	Check Date 06/10/2021	Check Number 00070205
	VOID 90 DAYS FROM DATE OF ISSUE			
\$52.23				
*Fifty-two Dollars and 23 Cents*				
The Order Of	COREY KEITH 278 RIVER RUN DR. LANCASTER, KY 40444	00070205	 Authorized Signature	
*00070205* :042105785: 0531988*				



70205 \$52.23 6/11/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wyntry, KY 73-576421	Vendor Number 19093	Check Date 06/10/2021	Check Number 00070206
	VOID 90 DAYS FROM DATE OF ISSUE			
\$5,722.39				
*Five Thousand Seven Hundred Twenty-two Dollars and 39 Cents*				
The Order Of	MCCREARY CO. SHERIFF DEPARTMENT PO BOX 827 RANDY WATERS WHITLEY CITY, KY 42653	00070206	 Authorized Signature	
*00070206* :042105785: 0531988*				



70206 \$5,722.39 6/15/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wyntry, KY 73-576421	Vendor Number 18905	Check Date 06/10/2021	Check Number 00070207
	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	00070207	 Authorized Signature	
*00070207* :042105785: 0531988*				


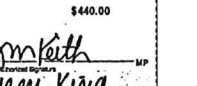
70207 \$4,258.50 6/16/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wyntry, KY 73-576421	Vendor Number 4259	Check Date 06/10/2021	Check Number 00070208
	VOID 90 DAYS FROM DATE OF ISSUE			
\$18,119.89				
*Eighteen Thousand One Hundred Nineteen Dollars and 89 Cents*				
The Order Of	SOUTH KY RECC PO BOX 910 SOMERSET, KY 42502-0910	00070208	 Authorized Signature	
*00070208* :042105785: 0531988*				



70208 \$18,119.89 6/15/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wyntry, KY 73-576421	Vendor Number 1427	Check Date 06/10/2021	Check Number 00070209
	VOID 90 DAYS FROM DATE OF ISSUE			
\$3,837.50				
*Three Thousand Eight Hundred Thirty-seven Dollars and 50 Cents*				
The Order Of	WALMART COMMUNITY BRC CAPITAL ONE PO BOX 60506 CITY OF INDUSTRY, CA 91716-0506	00070209	 Authorized Signature	
*00070209* :042105785: 0531988*				




70209 \$3,837.50 6/15/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wyntry, KY 73-576421	Vendor Number 23043	Check Date 06/10/2021	Check Number 00070210
	VOID 90 DAYS FROM DATE OF ISSUE			
\$440.00				
*Four Hundred Forty Dollars and 00 Cents*				
The Order Of	WHITLEY CITY POSTMASTER 1387 N. HWY 27 WHITLEY CITY, KY 42653	00070210	 Authorized Signature	
*00070210* :042105785: 0531988*				




70210 \$440.00 6/21/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wyntry, KY 73-576421	Vendor Number 3260	Check Date 06/29/2021	Check Number 00070308
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,494.50				
*One Thousand Four Hundred Ninety-four Dollars and 50 Cents*				
The Order Of	MCCREARY CENTRAL HIGH SCHOOL 400 RAIDER WAY STEARNS, KY 42647	00070308	 Authorized Signature	
*00070308* :042105785: 0531988*				




70308 \$1,494.50 6/29/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-57421	Vendor Number 3726	Check Date 06/29/2021	Check Number 00070309
	VOID 90 DAYS FROM DATE OF ISSUE			
\$11,769.57				
*Eleven Thousand Seven Hundred Sixty-nine Dollars and 57 Cents*				
The Order Of	McCREARY CO. BOARD OF ED. BUS TRANSP DEPT. 120 RAIDER WAY STEARNS, KY 42647	00070309	 Authorized Signature	
The Order Of  Authorized Signature				
*00070309* :042105785: 053198*				




70309 \$11,769.57 6/29/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-57421	Vendor Number 13046	Check Date 06/29/2021	Check Number 00070310
	VOID 90 DAYS FROM DATE OF ISSUE			
\$88.17				
*Eighty-eight Dollars and 17 Cents*				
The Order Of	McCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDER WAY STEARNS, KY 42647	00070310	 Authorized Signature	
The Order Of  Authorized Signature				
*00070310* :042105785: 053198*				


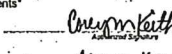

70310 \$88.17 6/29/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-57421	Vendor Number 11038	Check Date 06/24/2021	Check Number 00070352
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,249.00				
*One Thousand Two Hundred Forty-nine Dollars and 00 Cents*				
The Order Of	KNOXVILLE ZOO PO BOX 6040 KNOXVILLE, TN 37914	00070352	 Authorized Signature	
The Order Of  Authorized Signature				
*00070352* :042105785: 053198*				


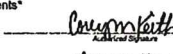

70352 \$1,249.00 6/30/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waters, KY 73-57421	Check Date 05/28/2021	Check Number 193303
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,133.54			
Pay *One Thousand One Hundred Thirty-three Dollars and 54 Cents*			
COLBY ALLEN HAYES 338 LAKEVIEW DR SOMERSET, KY 42503			
 Authorized Signature			
 Authorized Signature			
*00193303* :042105785:053198*			




93303 \$1,133.54 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waters, KY 73-57421	Check Date 03/15/2021	Check Number 193073
	VOID 90 DAYS FROM DATE OF ISSUE		
\$4,557.71			
Pay *Four Thousand Five Hundred Fifty-seven Dollars and 71 Cents*			
DENTAL CARE PLUS, INC. PO BOX 630114 CINCINNATI, OH 45263-0114			
 Authorized Signature			
 Authorized Signature			
*00193073* :042105785:053198*			




193073 \$4,557.71 6/21/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waters, KY 73-57421	Check Date 03/30/2021	Check Number 193091
	VOID 90 DAYS FROM DATE OF ISSUE		
\$4,557.71			
Pay *Four Thousand Five Hundred Fifty-seven Dollars and 71 Cents*			
DENTAL CARE PLUS, INC. PO BOX 630114 CINCINNATI, OH 45263-0114			
 Authorized Signature			
 Authorized Signature			
*00193091* :042105785:053198*			




193091 \$4,557.71 6/22/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waters, KY 73-57421	Check Date 04/15/2021	Check Number 193097
	VOID 90 DAYS FROM DATE OF ISSUE		
\$16,779.19			
Pay *Sixteen Thousand Seven Hundred Seventy-nine Dollars and 19 Cents*			
American Fidelity Assurance Company PO BOX 268805 OKLAHOMA, OK 73126-8805			
 Authorized Signature			
 Authorized Signature			
*00193097* :042105785:053198*			



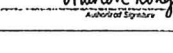
193097 \$16,779.19 6/8/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waters, KY 73-57421	Check Date 04/15/2021	Check Number 193108
	VOID 90 DAYS FROM DATE OF ISSUE		
\$505.20			
Pay *Five Hundred Five Dollars and 20 Cents*			
LEGAL SHIELD PO BOX 2629 ADA, OK 74821-9902			
 Authorized Signature			
 Authorized Signature			
*00193108* :042105785:053198*			




193108 \$505.20 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waters, KY 73-57421	Check Date 04/15/2021	Check Number 193113
	VOID 90 DAYS FROM DATE OF ISSUE		
\$4,859.72			
Pay *Four Thousand Eight Hundred Fifty-nine Dollars and 72 Cents*			
DENTAL CARE PLUS, INC. PO BOX 630114 CINCINNATI, OH 45263-0114			
 Authorized Signature			
 Authorized Signature			
*00193113* :042105785:053198*			




193113 \$4,859.72 6/21/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waters, KY 73-57421	Check Date 04/30/2021	Check Number 193120
	VOID 90 DAYS FROM DATE OF ISSUE		
\$16,730.86			
Pay *Sixteen Thousand Seven Hundred Thirty Dollars and 86 Cents*			
American Fidelity Assurance Company PO BOX 268805 OKLAHOMA, OK 73126-8805			
 Authorized Signature			
 Authorized Signature			
*00193120* :042105785:053198*			

193120 \$16,730.86 6/8/2021


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waters, KY 73-57421	Check Date 04/30/2021	Check Number 193126
	VOID 90 DAYS FROM DATE OF ISSUE		
\$488.72			
Pay *Four Hundred Eighty-eight Dollars and 72 Cents*			
LEGAL SHIELD PO BOX 2629 ADA, OK 74821-9902			
 Authorized Signature			
 Authorized Signature			
*00193126* :042105785:053198*			

193126 \$488.72 6/1/2021


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Waters, KY 73-57421	Check Date 04/30/2021	Check Number 193129
	VOID 90 DAYS FROM DATE OF ISSUE		
\$4,850.17			
Pay *Four Thousand Eight Hundred Fifty Dollars and 17 Cents*			
DENTAL CARE PLUS, INC. PO BOX 630114 CINCINNATI, OH 45263-0114			
 Authorized Signature			
 Authorized Signature			
*00193129* :042105785:053198*			

193129 \$4,850.17 6/22/2021




 <p>McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund</p>	Bank of McCreary County Whitley, KY 75318/421	Check Date 05/14/2021	Check Number 193131
	<p>Pay "Twenty-four Dollars and 53 Cents" FORT DEARBORN LIFE INSURANCE 36788 EAGLE WAY CHICAGO, IL 60678</p> <p><i>Coryn Keith</i> Authorized Signature <i>Lauran King</i> Authorized Signature</p>		
<p>#00193131# ⑆042105785⑆05⑆319⑆8⑆</p>		<p>⑆0000002453⑆</p>	


193131 \$24.53 6/7/2021

 <p>McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund</p>	Bank of McCreary County Whitley, KY 75318/421	Check Date 05/14/2021	Check Number 193133
	<p>Pay "Three Thousand Three Hundred Forty-seven Dollars and 50 Cents" KY STATE TREASURER DEFERRED COMP. AUTHORITY 501 HIGH ST., 2nd FLOOR FRANKFORT, KY 40601</p> <p><i>Coryn Keith</i> Authorized Signature <i>Lauran King</i> Authorized Signature</p>		
<p>#00193133# ⑆042105785⑆05⑆319⑆8⑆</p>		<p>⑆0000002453⑆</p>	


193133 \$3,347.50 6/4/2021

 <p>McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund</p>	Bank of McCreary County Whitley, KY 75318/421	Check Date 05/14/2021	Check Number 193134
	<p>Pay "Six Thousand Seventy-three Dollars and 00 Cents" American Fidelity Assurance Company DEPT 96-0267 AFA-ANNUITY PREMIUM TRUST OKLAHOMA CITY, OK 73196-0267</p> <p><i>Coryn Keith</i> Authorized Signature <i>Lauran King</i> Authorized Signature</p>		
<p>#00193134# ⑆042105785⑆05⑆319⑆8⑆</p>		<p>⑆0000002453⑆</p>	


193134 \$6,073.00 6/15/2021

 <p>McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund</p>	Bank of McCreary County Whitley, KY 75318/421	Check Date 05/14/2021	Check Number 193145
	<p>Pay "Four Hundred Eighty-eight Dollars and 72 Cents" LEGAL SHIELD PO BOX 2629 ADA, OK 74821-9902</p> <p><i>Coryn Keith</i> Authorized Signature <i>Lauran King</i> Authorized Signature</p>		
<p>#00193145# ⑆042105785⑆05⑆319⑆8⑆</p>		<p>⑆0000002453⑆</p>	


193145 \$488.72 6/14/2021

 <p>McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund</p>	Bank of McCreary County Whitley, KY 75318/421	Check Date 05/14/2021	Check Number 193147
	<p>Pay "One Thousand Five Hundred Twenty-eight Dollars and 08 Cents" AVESIS THIRD PARTY ADMINISTRATORS, INC. PO BOX 842531 LOS ANGELES, CA 90084-2481</p> <p><i>Coryn Keith</i> Authorized Signature <i>Lauran King</i> Authorized Signature</p>		
<p>#00193147# ⑆042105785⑆05⑆319⑆8⑆</p>		<p>⑆0000002453⑆</p>	


193147 \$1,528.08 6/30/2021

 <p>McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund</p>	Bank of McCreary County Whitley, KY 75318/421	Check Date 05/14/2021	Check Number 193149
	<p>Pay "Four Thousand Seven Hundred Eighty-five Dollars and 83 Cents" DENTAL CARE PLUS, INC. PO BOX 630114 CINCINNATI, OH 45263-0114</p> <p><i>Coryn Keith</i> Authorized Signature <i>Lauran King</i> Authorized Signature</p>		
<p>#00193149# ⑆042105785⑆05⑆319⑆8⑆</p>		<p>⑆0000002453⑆</p>	


193149 \$4,785.83 6/22/2021

 <p>McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund</p>	Bank of McCreary County Whitley, KY 75318/421	Check Date 05/14/2021	Check Number 193151
	<p>Pay "Two Thousand Six Hundred Thirty-three Dollars and 03 Cents" TEXAS LIFE INSURANCE COMPANY PO BOX 830 WACO, TX 76703-0830</p> <p><i>Coryn Keith</i> Authorized Signature <i>Lauran King</i> Authorized Signature</p>		
<p>#00193151# ⑆042105785⑆05⑆319⑆8⑆</p>		<p>⑆0000002453⑆</p>	


193151 \$2,633.03 6/15/2021

 <p>McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund</p>	Bank of McCreary County Whitley, KY 75318/421	Check Date 05/14/2021	Check Number 193152
	<p>Pay "One Hundred Eleven Dollars and 03 Cents" LINDA LUE GREGORY 4 JUNCTION RD STEARNS, KY 42647</p> <p><i>Coryn Keith</i> Authorized Signature <i>Lauran King</i> Authorized Signature</p>		
<p>#00193152# ⑆042105785⑆05⑆319⑆8⑆</p>		<p>⑆0000002453⑆</p>	


193152 \$111.03 6/3/2021

 <p>McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund</p>	Bank of McCreary County Whitley, KY 75318/421	Check Date 05/14/2021	Check Number 193184
	<p>Pay "Eight Dollars and 48 Cents" JUDY L MORGAN PO BOX 1464 WHITLEY CITY, KY 42653</p> <p><i>Coryn Keith</i> Authorized Signature <i>Lauran King</i> Authorized Signature</p>		
<p>#00193184# ⑆042105785⑆05⑆319⑆8⑆</p>		<p>⑆0000002453⑆</p>	


193184 \$8.48 6/16/2021

 <p>McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund</p>	Bank of McCreary County Whitley, KY 75318/421	Check Date 05/14/2021	Check Number 193195
	<p>Pay "Three Hundred Ninety-four Dollars and 38 Cents" JIMMY DUNCAN PO BOX 1324 330 E. WILLIAMSBURG ST. WHITLEY CITY, KY 42653-1324</p> <p><i>Coryn Keith</i> Authorized Signature <i>Lauran King</i> Authorized Signature</p>		
<p>#00193195# ⑆042105785⑆05⑆319⑆8⑆</p>		<p>⑆0000002453⑆</p>	


193195 \$394.38 6/18/2021


 <p>McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund</p>	Bank of McCreary County Whitley, KY 75318/421	Check Date 05/28/2021	Check Number 193199
	<p>Pay "Twenty-four Dollars and 53 Cents" FORT DEARBORN LIFE INSURANCE 36788 EAGLE WAY CHICAGO, IL 60678</p> <p><i>Coryn Keith</i> Authorized Signature <i>Lauran King</i> Authorized Signature</p>		
<p>#00193199# ⑆042105785⑆05⑆319⑆8⑆</p>		<p>⑆0000002453⑆</p>	


193199 \$24.53 6/7/2021


 <p>McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund</p>	Bank of McCreary County Whitley, KY 75318/421	Check Date 05/28/2021	Check Number 193200
	<p>Pay "One Hundred Five Dollars and 54 Cents" MCCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDER WAY STEARNS, KY 42647</p> <p><i>Coryn Keith</i> Authorized Signature <i>Lauran King</i> Authorized Signature</p>		
<p>#00193200# ⑆042105785⑆05⑆319⑆8⑆</p>		<p>⑆0000002453⑆</p>	


193200 \$105.54 6/1/2021


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-578-421	Check Date 05/28/2021	Check Number 193201
	Pay *Three Thousand Three Hundred Forty-seven Dollars and 50 Cents* KY STATE TREASURER DEFERRED COMP. AUTHORITY 501 HIGH ST., 2nd FLOOR FRANKFORT, KY 40601		
\$3,347.50		193201 \$3,347.50 6/14/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-578-421	Check Date 05/28/2021	Check Number 193202
	Pay *Six Thousand Seventy-three Dollars and 00 Cents* American Fidelity Assurance Company DEPT 96-0267 AFA-ANNUITY PREMIUM TRUST OKLAHOMA CITY, OK 73196-0267		
\$6,073.00		193202 \$6,073.00 6/15/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-578-421	Check Date 05/28/2021	Check Number 193205
	Pay *Sixteen Dollars and 72 Cents* COLONIAL LIFE & ACCIDENT INS. CO. PO BOX 903 COLUMBIA, SC 29202-0903		
\$16.72		193205 \$16.72 6/11/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-578-421	Check Date 05/28/2021	Check Number 193206
	Pay *One Dollars and 15 Cents* HON. WESLEY R. TIPTON PO BOX 1284 CORBIN, KY 40702		
\$1.15		193206 \$1.15 6/15/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-578-421	Check Date 05/28/2021	Check Number 193207
	Pay *One Thousand Seven Hundred Twenty-five Dollars and 00 Cents* COMMONWEALTH CREDIT UNION PO BOX 978 FRANKFORT, KY 40601-0978		
\$1,725.00		193207 \$1,725.00 6/1/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-578-421	Check Date 05/28/2021	Check Number 193208
	Pay *One Hundred Twenty-four Dollars and 00 Cents* CHAPTER 13 TRUSTEE - EDKY PO BOX 1766 MEMPHIS, TN 38101-1766		
\$124.00		193208 \$124.00 6/2/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-578-421	Check Date 05/28/2021	Check Number 193209
	Pay *Four Hundred Eighty-eight Dollars and 72 Cents* LEGAL SHIELD PO BOX 2629 ADA, OK 74821-9902		
\$488.72		193209 \$488.72 6/14/2021	

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-578-421	Check Date 05/28/2021	Check Number 193210
	Pay *One Thousand Five Hundred Twenty-eight Dollars and 08 Cents* AVESIS THIRD PARTY ADMINISTRATORS, INC. PO BOX 842331 LOS ANGELES, CA 90084-2481		
\$1,528.08		193210 \$1,528.08 6/30/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-578-421	Check Date 05/28/2021	Check Number 193211
	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		193211 \$4,785.83 6/21/2021	

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-578-421	Check Date 05/28/2021	Check Number 193212
	Pay *Two Thousand Six Hundred Thirty-three Dollars and 03 Cents* TEXAS LIFE INSURANCE COMPANY PO BOX 830 WACO, TX 76703-0830		
\$2,633.03		193212 \$2,633.03 6/15/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-578-421	Check Date 05/28/2021	Check Number 193213
	Pay *One Thousand One Hundred Thirty-eight Dollars and 13 Cents* LACEY ERIN BROWN 15 PATRICK RD MONTICELLO, KY 42633		
\$1,138.13		193213 \$1,138.13 6/8/2021	

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73-578-421	Check Date 05/28/2021	Check Number 193215
	Pay *One Thousand Ninety-five Dollars and 85 Cents* MARY A TUCKER 319 NORTH ONEIDA CIRCLE ONEIDA, TN 37841		
\$1,095.85		193215 \$1,095.85 6/17/2021	




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193216 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand Seventy-four Dollars and 35 Cents"	
TIMOTHY A ANDERSON 291 S. ANDERSON RD PINE KNOT, KY 42635	\$1,074.35 MP MP
*00193216* 042105785:05=319=8*	


193216 \$1,074.35 6/7/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193217 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand One Hundred Ninety-three Dollars and 02 Cents"	
MARIE ELIZABETH ANTHONY 28 BOYATT LN PINE KNOT, KY 42635	\$1,193.02 MP MP
*00193217* 042105785:05=319=8*	


193217 \$1,193.02 6/10/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193218 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand Seventy-four Dollars and 35 Cents"	
KAYLIE MICHELLE BAIRD 914 MEADOWS GROVE RD PINE KNOT, KY 42635	\$1,074.35 MP MP
*00193218* 042105785:05=319=8*	


193218 \$1,074.35 6/10/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193219 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand Ninety-five Dollars and 85 Cents"	
DAVID M BAKER 70 SHOOPMAN ROAD WHITLEY CITY, KY 42653	\$1,095.85 MP MP
*00193219* 042105785:05=319=8*	


193219 \$1,095.85 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193220 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"	
MELISSA BEGLEY BLACK 154 OLD STATE ROAD LONDON, KY 40744	\$1,141.20 MP MP
*00193220* 042105785:05=319=8*	


193220 \$1,141.20 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193222 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand Fifty-four Dollars and 63 Cents"	
WILLIAM ROBERT COLLIER 417 KNOX ST. STE # 5 BARBOURVILLE, KY 40900	\$1,054.63 MP MP
*00193222* 042105785:05=319=8*	


193222 \$1,054.63 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193223 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"	
MARY CORDER 210 W ALLISON DR STEARNS, KY 42647	\$1,123.29 MP MP
*00193223* 042105785:05=319=8*	


193223 \$1,123.29 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193225 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand Seventy-four Dollars and 35 Cents"	
CASEY LYNN DAUGHERTY 234 CLEAR PINE DR. PINE KNOT, KY 42635	\$1,074.35 MP MP
*00193225* 042105785:05=319=8*	


193225 \$1,074.35 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193227 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand Ninety-five Dollars and 85 Cents"	
LENDELL A JONES 36 LANDMARK LN STRUNK, KY 42649	\$1,095.85 MP MP
*00193227* 042105785:05=319=8*	


193227 \$1,095.85 6/7/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193228 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"	
KRYSTIE LYNN MARCUM PO BOX 321 STEARNS, KY 42647	\$1,123.29 MP MP
*00193228* 042105785:05=319=8*	

193228 \$1,123.29 6/9/2021




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193229 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"	
ALLISON LYNN MAXEY 20 CROLEY BEND ESTATES WILLIAMSBURG, KY 40709	\$1,141.20 MP MP
*00193229* 042105785:05=319=8*	

193229 \$1,141.20 6/7/2021




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193231 VOID 90 DAYS FROM DATE OF ISSUE
Pay "Three Hundred Twenty-eight Dollars and 95 Cents"	
ANGELICA BLAKE SEXTON PO BOX 1516 WHITLEY CITY, KY 42653	\$328.95 MP MP
*00193231* 042105785:05=319=8*	

193231 \$328.95 6/10/2021






 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193232
	VOID 90 DAYS FROM DATE OF ISSUE	
#10 JUN 01 2021		
Pay "One Thousand Two Hundred Seven Dollars and 85 Cents"		\$1,207.85
SAMANTHA L SHOOK 97 ERVIN JONES CEMETERY RD STEARNS, KY 42647	 Corey Keith Authorized Signature	MP
	 Dawn King Authorized Signature	MP
*00193232* 042105785053198		




193232 \$1,207.85 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193233
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "Two Hundred Twenty-five Dollars and 69 Cents"		
BONNIE SLUDER-KILBY 17 HOBERT PERKINS RD PINE KNOT, KY 42635		\$225.69
	 Corey Keith Authorized Signature	MP
	 Dawn King Authorized Signature	MP
*00193233* 042105785053198		




193233 \$225.69 6/7/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193237
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand One Hundred Seventy-seven Dollars and 04 Cents"		
JENNIFER DALE AKIN 113 BUTLER ST COLUMBIA, KY 42728		\$1,177.04
	 Corey Keith Authorized Signature	MP
	 Dawn King Authorized Signature	MP
*00193237* 042105785053198		




193237 \$1,177.04 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193238
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand Two Hundred Sixty-one Dollars and 33 Cents"		
DUSTON L BAIRD 2074 E HIGHWAY 1470 STRUNK, KY 42649		\$1,261.33
	 Corey Keith Authorized Signature	MP
	 Dawn King Authorized Signature	MP
*00193238* 042105785053198		




193238 \$1,261.33 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193241
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand One Hundred Seventeen Dollars and 35 Cents"		
ANITA COFFEY 351 RIDGEWOOD DR SOMERSET, KY 42503		\$1,117.35
	 Corey Keith Authorized Signature	MP
	 Dawn King Authorized Signature	MP
*00193241* 042105785053198		


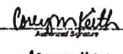
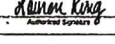
193241 \$1,117.35 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193243
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand Sixty-six Dollars and 69 Cents"		
JENNIFER LOUCILLE DAUGHERTY 3913 NEW LIBERTY RD. WILLIAMSBURG, KY 40768		\$1,066.69
	 Corey Keith Authorized Signature	MP
	 Dawn King Authorized Signature	MP
*00193243* 042105785053198		




193243 \$1,066.69 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193244
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "Four Hundred Ninety-nine Dollars and 82 Cents"		
GREGORY G DAVIS PO BOX 35 MARSHES SIDING, KY 42631		\$499.82
	 Corey Keith Authorized Signature	MP
	 Dawn King Authorized Signature	MP
*00193244* 042105785053198		




193244 \$499.82 6/7/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193246
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"		
GILBERT IRVIN P.O. BOX 562 PINE KNOT, KY 42635		\$1,123.29
	 Corey Keith Authorized Signature	MP
	 Dawn King Authorized Signature	MP
*00193246* 042105785053198		




193246 \$1,123.29 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193250
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"		
KEVIN B MORRIS 207 CLOVER POINTE DR SOMERSET, KY 42503		\$1,123.29
	 Corey Keith Authorized Signature	MP
	 Dawn King Authorized Signature	MP
*00193250* 042105785053198		




193250 \$1,123.29 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193253
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand One Hundred Fifty-three Dollars and 52 Cents"		
ERIC M PRIVETT 995 BEAR CREEK RD STRUNK, KY 42649		\$1,153.52
	 Corey Keith Authorized Signature	MP
	 Dawn King Authorized Signature	MP
*00193253* 042105785053198		




193253 \$1,153.52 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193254
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "Eight Hundred Seventy-two Dollars and 72 Cents"		
ANTHONY R REAVES 254 BLAKES FORK RD WILLIAMSBURG, KY 40769		\$872.72
	 Corey Keith Authorized Signature	MP
	 Dawn King Authorized Signature	MP
*00193254* 042105785053198		



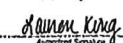
193254 \$872.72 6/8/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193255
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Hundred Sixteen Dollars and 74 Cents"		
SUZANNE E SANDIDGE 63 CULVER LANE STEARNS, KY 42647		\$116.74
	 Corey Keith Authorized Signature	MP
	 Dawn King Authorized Signature	MP
*00193255* 042105785053198		




193255 \$116.74 6/8/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193256
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,074.35	
Pay "One Thousand Seventy-four Dollars and 35 Cents"			
MELISSA STEPHENS 381 HERITAGE DRIVE STRUNK, KY 42649		 	
*00193256* :042105785:05319-B*			




193256 \$1,074.35 6/8/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193259
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,177.04	
Pay "One Thousand One Hundred Seventy-seven Dollars and 04 Cents"			
CLINT E TAYLOR PO BOX 1091 150 TAYLOR DR. PINE KNOT, KY 42635		 	
*00193259* :042105785:05319-B*			



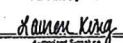
193259 \$1,177.04 6/7/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193261
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,066.69	
Pay "One Thousand Sixty-six Dollars and 69 Cents"			
CRYSTAL D TROXELL PO BOX 595 245 LES MARTIN RD. STEARNS, KY 42647-0595		 	
*00193261* :042105785:05319-B*			


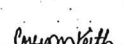
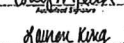
193261 \$1,066.69 6/28/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193263
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,119.12	
Pay "One Thousand One Hundred Nineteen Dollars and 12 Cents"			
SUSAN VANOVER 92 MARY SHADOAN RD PINE KNOT, KY 42635		 	
*00193263* :042105785:05319-B*			




193263 \$1,119.12 6/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193264
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,141.20	
Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"			
SHEILA A WILSON 700 WEBSTER RD WHITLEY CITY, KY 42653		 	
*00193264* :042105785:05319-B*			




193264 \$1,141.20 6/8/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193265
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,074.14	
Pay "One Thousand Seventy-four Dollars and 14 Cents"			
JOYCE WORLEY PO BOX 542 1784 S. HWY. 1051 STEARNS, KY 42647		 	
*00193265* :042105785:05319-B*			




193265 \$1,074.14 6/29/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193266
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$592.20	
Pay "Five Hundred Ninety-two Dollars and 20 Cents"			
KAMRON LEIGH ALLRED 158 WINDSONG DR. SOMERSET, KY 42503		 	
*00193266* :042105785:05319-B*			




193266 \$592.20 6/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193268
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$824.35	
Pay "Eight Hundred Twenty-four Dollars and 35 Cents"			
CHARLOTTE DAWN BARNETT 305 TUNNEL RIDGE RD STEARNS, KY 42647		 	
*00193268* :042105785:05319-B*			


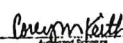
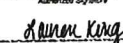
193268 \$824.35 6/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193269
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,069.14	
Pay "One Thousand Sixty-nine Dollars and 14 Cents"			
BRENDA BARTLEY PO BOX 254 WHITLEY CITY, KY 42653		 	
*00193269* :042105785:05319-B*			


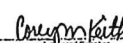
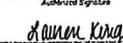
193269 \$1,069.14 6/10/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193270
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,159.12	
Pay "One Thousand One Hundred Fifty-nine Dollars and 12 Cents"			
COREY ANDREW BERRY 7620 TODD ST. CORBIN, KY 40701		 	
*00193270* :042105785:05319-B*			

193270 \$1,159.12 6/2/2021


	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193271
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,141.20	
Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"			
SARAH D BERRY 7620 TODD ST. CORBIN, KY 40701		 	
*00193271* :042105785:05319-B*			

193271 \$1,141.20 6/2/2021


	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193272
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,153.52	
Pay "One Thousand One Hundred Fifty-three Dollars and 52 Cents"			
AMBER NICOLE BRANCH PO BOX 1125 WHITLEY CITY, KY 42653		 	
*00193272* :042105785:05319-B*			

193272 \$1,153.52 6/21/2021




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193276
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand Ninety-five Dollars and 60 Cents"			
JOAN CAIN PO BOX 737 WHITLEY CITY, KY 42653			
\$1,095.60			
*00193276* :042105785:053198*			


193276 \$1,095.60 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193277
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred Twenty-eight Dollars and 68 Cents"			
KIMBERLY A CAMPBELL 100 ROGERS RD WHITLEY CITY, KY 42653			
\$1,128.68			
*00193277* :042105785:053198*			


193277 \$1,128.68 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193278
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
LISA M CANADA PO BOX 302 PINE KNOT, KY 42635			
\$1,123.29			
*00193278* :042105785:053198*			


193278 \$1,123.29 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193279
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand Seventy-four Dollars and 35 Cents"			
JULIA LAUREN CENTERS 555 3C LOOP RD WILLIAMSBURG, KY 40769			
\$1,074.35			
*00193279* :042105785:053198*			


193279 \$1,074.35 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193280
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand Fifty-four Dollars and 35 Cents"			
GREGORY C CHANEY PO BOX 371 172 DERVIEW RD. STEARNS, KY 42647			
\$1,054.35			
*00193280* :042105785:053198*			


193280 \$1,054.35 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193283
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred One Dollars and 23 Cents"			
CHRISTINA M COFFEY 427 JUNCTION RD STEARNS, KY 42647-7166			
\$1,101.23			
*00193283* :042105785:053198*			


193283 \$1,101.23 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193285
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred Forty-eight Dollars and 35 Cents"			
SARAH L COFFEY 1581 RATTLESNAKE RIDGE STEARNS, KY 42647			
\$1,148.35			
*00193285* :042105785:053198*			


193285 \$1,148.35 6/8/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193286
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred Forty-eight Dollars and 35 Cents"			
ANGELA E CORDER PO BOX 193 9 COFFEY LN. PINE KNOT, KY 42635			
\$1,148.35			
*00193286* :042105785:053198*			


193286 \$1,148.35 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193287
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"			
LISA COX-ROBERTS PO BOX 1003 STEARNS, KY 42647			
\$1,141.20			
*00193287* :042105785:053198*			


193287 \$1,141.20 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193288
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
LETA RAI DAVENPORT 2025 CORDER FLATS RD STRUNK, KY 42649			
\$1,123.29			
*00193288* :042105785:053198*			




193288 \$1,123.29 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193289
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand Ninety-five Dollars and 85 Cents"			
JOSHUA DAWSON 220 DOC WINCHESTER RD STEARNS, KY 42647			
\$1,095.85			
*00193289* :042105785:053198*			



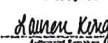
193289 \$1,095.85 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193291
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"			
MARY NICOLE ELAM 1116 NINE RD STEARNS, KY 42647			
\$1,141.20			
*00193291* :042105785:053198*			




193291 \$1,141.20 6/9/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376-011	Check Date 05/28/2021	Check Number 193292
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,177.04	
Pay "One Thousand One Hundred Seventy-seven Dollars and 04 Cents"			
SARAJIO ADRIENNE ELDRIDGE 209 COLLEEN DR BURNSIDE, KY 42519		 Authorized Signature	
		 Authorized Signature	
*00193292* 042105785:05 319-B*			




193292 \$1,177.04 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376-011	Check Date 05/28/2021	Check Number 193297
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,074.35	
Pay "One Thousand Seventy-four Dollars and 35 Cents"			
CARMEN GALLOWAY 555 MUDDY BRANCH ROAD PINE KNOT, KY 42635		 Authorized Signature	
		 Authorized Signature	
*00193297* 042105785:05 319-B*			


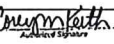

193297 \$1,074.35 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376-011	Check Date 05/28/2021	Check Number 193298
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,074.35	
Pay "One Thousand Seventy-four Dollars and 35 Cents"			
GARRY JONATHAN GALLOWAY 555 MUDDY BRANCH RD PINE KNOT, KY 42635		 Authorized Signature	
		 Authorized Signature	
*00193298* 042105785:05 319-B*			




193298 \$1,074.35 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376-011	Check Date 05/28/2021	Check Number 193299
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,095.85	
Pay "One Thousand Ninety-five Dollars and 85 Cents"			
MEGAN ELIZABETH GEHRING 143 HORIZON LOOP MONTICELLO, KY 42633		 Authorized Signature	
		 Authorized Signature	
*00193299* 042105785:05 319-B*			




193299 \$1,095.85 6/17/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376-011	Check Date 05/28/2021	Check Number 193300
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,074.35	
Pay "One Thousand Seventy-four Dollars and 35 Cents"			
KATELYNN P GOINS 2979 E WILLIAMSBURG ST WHITLEY CITY, KY 42653		 Authorized Signature	
		 Authorized Signature	
*00193300* 042105785:05 319-B*			




193300 \$1,074.35 6/8/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376-011	Check Date 05/28/2021	Check Number 193301
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,123.29	
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
MEGAN DANIELLE GRIFFITH 620 BOLES RD ROBBINS, TN 37852		 Authorized Signature	
		 Authorized Signature	
*00193301* 042105785:05 319-B*			




193301 \$1,123.29 6/11/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376-011	Check Date 05/28/2021	Check Number 193302
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,123.29	
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
STEPHEN E GRUNDY 2990 HWY 235 NANCY, KY 42544		 Authorized Signature	
		 Authorized Signature	
*00193302* 042105785:05 319-B*			




193302 \$1,123.29 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376-011	Check Date 05/28/2021	Check Number 193306
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,056.11	
Pay "One Thousand Fifty-six Dollars and 11 Cents"			
ROBERT H JONES P. O. BOX 80 MARSHES SIDING, KY 42631		 Authorized Signature	
		 Authorized Signature	
*00193306* 042105785:05 319-B*			


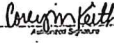

193306 \$1,056.11 6/7/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376-011	Check Date 05/28/2021	Check Number 193307
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,184.18	
Pay "One Thousand One Hundred Eighty-four Dollars and 18 Cents"			
JENNIFER K KENNEDY 1176 DAY RIDGE RD WHITLEY CITY, KY 42653		 Authorized Signature	
		 Authorized Signature	
*00193307* 042105785:05 319-B*			




193307 \$1,184.18 6/28/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376-011	Check Date 05/28/2021	Check Number 193309
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,123.29	
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
TERESA LYNN KING PO BOX 807 WHITLEY CITY, KY 42653		 Authorized Signature	
		 Authorized Signature	
*00193309* 042105785:05 319-B*			

193309 \$1,123.29 6/1/2021




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376-011	Check Date 05/28/2021	Check Number 193311
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,123.29	
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
BRYSON I LOUDERMILK 165 STEARNS TOWER ROAD STEARNS, KY 42647		 Authorized Signature	
		 Authorized Signature	
*00193311* 042105785:05 319-B*			

193311 \$1,123.29 6/1/2021




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376-011	Check Date 05/28/2021	Check Number 193313
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$567.05	
Pay "Five Hundred Sixty-seven Dollars and 05 Cents"			
DERRICK WAYNE MARCUM PO BOX 321 STEARNS, KY 42647		 Authorized Signature	
		 Authorized Signature	
*00193313* 042105785:05 319-B*			

193313 \$567.05 6/14/2021






 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647	Check Date 05/28/2021	Check Number 193314
	VOID 90 DAYS FROM DATE OF ISSUE		
#24 JUN 01 2021		\$1,148.35	
Pay "One Thousand One Hundred Forty-eight Dollars and 35 Cents"			
AMIE MATTHEWS 182 R MATTHEWS RD STEARNS, KY 42647		 Amy Keith Authorized Signature MP	
		 Dawn King Authorized Signature MP	
*00193314* :042105785:05=319=B*			


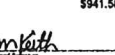
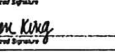
193314 \$1,148.35 6/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647	Check Date 05/28/2021	Check Number 193316
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,074.35		Pay "One Thousand Seventy-four Dollars and 35 Cents"	
ROY SHAWN NONHOLLEN 882 MAPLE CREEK RD WILLIAMSBURG, KY 40769		 Amy Keith Authorized Signature MP	
		 Dawn King Authorized Signature MP	
*00193316* :042105785:05=319=B*			




193316 \$1,074.35 6/3/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647	Check Date 05/28/2021	Check Number 193318
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,141.20		Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"	
STACEY D MUSGROVE P. O. BOX 1219 PINE KNOT, KY 42635		 Amy Keith Authorized Signature MP	
		 Dawn King Authorized Signature MP	
*00193318* :042105785:05=319=B*			




193318 \$1,141.20 6/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647	Check Date 05/28/2021	Check Number 193319
	VOID 90 DAYS FROM DATE OF ISSUE		
\$941.58		Pay "Nine Hundred Forty-one Dollars and 58 Cents"	
RICKY LEE NEAL 95 OLD STEPHENS MILL RD PINE KNOT, KY 42635		 Amy Keith Authorized Signature MP	
		 Dawn King Authorized Signature MP	
*00193319* :042105785:05=319=B*			




193319 \$941.58 6/21/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647	Check Date 05/28/2021	Check Number 193321
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,148.35		Pay "One Thousand One Hundred Forty-eight Dollars and 35 Cents"	
RICK L PERRY PO BOX 683 PINE KNOT, KY 42635		 Amy Keith Authorized Signature MP	
		 Dawn King Authorized Signature MP	
*00193321* :042105785:05=319=B*			




193321 \$1,148.35 6/9/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647	Check Date 05/28/2021	Check Number 193322
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,019.43		Pay "One Thousand Nineteen Dollars and 43 Cents"	
CODEY NICHOLAS PHILLIPS 1950 BEECH GROVE RD STEARNS, KY 42647		 Amy Keith Authorized Signature MP	
		 Dawn King Authorized Signature MP	
*00193322* :042105785:05=319=B*			




193322 \$1,019.43 6/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647	Check Date 05/28/2021	Check Number 193323
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,109.69		Pay "One Thousand One Hundred Nine Dollars and 69 Cents"	
JONATHAN PHILLIPS 183 MARSHALL KEITH RD WHITLEY CITY, KY 42653		 Amy Keith Authorized Signature MP	
		 Dawn King Authorized Signature MP	
*00193323* :042105785:05=319=B*			




193323 \$1,109.69 6/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647	Check Date 05/28/2021	Check Number 193324
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,123.29		Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"	
KELLIE SUZANNE POWERS 175 WHIPPOORWILL RD CORBIN, KY 40701		 Amy Keith Authorized Signature MP	
		 Dawn King Authorized Signature MP	
*00193324* :042105785:05=319=B*			




193324 \$1,123.29 6/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647	Check Date 05/28/2021	Check Number 193325
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,088.19		Pay "One Thousand Eighty-eight Dollars and 19 Cents"	
HURSTLE C PRIVETT JR 421 CREEKMORE PRIVETT RD STRUNK, KY 42649		 Amy Keith Authorized Signature MP	
		 Dawn King Authorized Signature MP	
*00193325* :042105785:05=319=B*			




193325 \$1,088.19 6/24/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647	Check Date 05/28/2021	Check Number 193326
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,138.85		Pay "One Thousand One Hundred Thirty-eight Dollars and 85 Cents"	
CYNTHIA SHARON ROSS-PRIVETT 1285 BEAR CREEK ROAD STRUNK, KY 42649		 Amy Keith Authorized Signature MP	
		 Dawn King Authorized Signature MP	
*00193326* :042105785:05=319=B*			

193326 \$1,138.85 6/2/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647	Check Date 05/28/2021	Check Number 193327
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,079.14		Pay "One Thousand Seventy-nine Dollars and 14 Cents"	
DAVID A SAMPSON 422 MURPHY SUBDIVISION RD STEARNS, KY 42647		 Amy Keith Authorized Signature MP	
		 Dawn King Authorized Signature MP	
*00193327* :042105785:05=319=B*			

193327 \$1,079.14 6/2/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 42647	Check Date 05/28/2021	Check Number 193330
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,095.85		Pay "One Thousand Ninety-five Dollars and 85 Cents"	
MIKE M SEXTON PO BOX 4193 ONEIDA, TN 37841		 Amy Keith Authorized Signature MP	
		 Dawn King Authorized Signature MP	
*00193330* :042105785:05=319=B*			

193330 \$1,095.85 6/1/2021

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

Check Date: 05/28/2021  
Check Number: 193331  
VOID 90 DAYS FROM DATE OF ISSUE

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

MICHELLE L SIMPSON  
PO BOX 255  
PINE KNOT, KY 42635

\$1,123.29

193331 \$1,123.29 6/10/2021

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

Check Date: 05/28/2021  
Check Number: 193332  
VOID 90 DAYS FROM DATE OF ISSUE

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

JAMIE F SMITH  
PO BOX 243  
593 LOW GAP RD.  
PINE KNOT, KY 42635

\$1,177.04

193332 \$1,177.04 6/7/2021

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

Check Date: 05/28/2021  
Check Number: 193333  
VOID 90 DAYS FROM DATE OF ISSUE

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

JEANNIE A SMITH  
PO BOX 161  
MARSHES SIDING, KY 42631

\$1,128.68

193333 \$1,128.68 6/1/2021

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

Check Date: 05/28/2021  
Check Number: 193334  
VOID 90 DAYS FROM DATE OF ISSUE

Pay "Four Hundred Fifty-nine Dollars and 33 Cents"

TRAVIS MICHAEL SMITH  
590 JIM SMITH RD  
PINE KNOT, KY 42635

\$459.33

193334 \$459.33 6/2/2021

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

Check Date: 05/28/2021  
Check Number: 193335  
VOID 90 DAYS FROM DATE OF ISSUE

Pay "One Thousand One Hundred Forty-one Dollars and 30 Cents"

KENNETH R SPRADLIN  
P. O. BOX 65  
STEARNS, KY 42647

\$1,141.20

193335 \$1,141.20 6/21/2021

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

Check Date: 05/28/2021  
Check Number: 193336  
VOID 90 DAYS FROM DATE OF ISSUE

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

CHAD L STARRETT  
95 LORA WOODS ROAD  
PINE KNOT, KY 42635

\$1,095.85

193336 \$1,095.85 6/4/2021

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

Check Date: 05/28/2021  
Check Number: 193337  
VOID 90 DAYS FROM DATE OF ISSUE

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

TAMI E STARRETT  
95 LORA WOODS RD  
PINE KNOT, KY 42635

\$1,141.20

193337 \$1,141.20 6/4/2021

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

Check Date: 05/28/2021  
Check Number: 193339  
VOID 90 DAYS FROM DATE OF ISSUE

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

BRITTANY NAKESHA STEPHENS  
PO BOX 141  
STEARNS, KY 42647

\$1,074.35

193339 \$1,074.35 6/1/2021

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

Check Date: 05/28/2021  
Check Number: 193341  
VOID 90 DAYS FROM DATE OF ISSUE

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

TIFFANY N STEPHENS  
500 TOOMEY FALLS RD  
ONEIDA, TN 37841

\$1,123.29

193341 \$1,123.29 6/1/2021

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

Check Date: 05/28/2021  
Check Number: 193342  
VOID 90 DAYS FROM DATE OF ISSUE

Pay "Eight Hundred Eighty-five Dollars and 93 Cents"

PAUL M STEVENS  
PO BOX 353  
WHITLEY CITY, KY 42653

\$885.93

193342 \$885.93 6/1/2021

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

Check Date: 05/28/2021  
Check Number: 193343  
VOID 90 DAYS FROM DATE OF ISSUE

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

BARRY M STILTNER  
3277 PHILLIPS FLATS RD  
ONEIDA, TN 37841

\$1,117.35

193343 \$1,117.35 6/1/2021

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

Check Date: 05/28/2021  
Check Number: 193344  
VOID 90 DAYS FROM DATE OF ISSUE


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

CRISMAN STRUNK  
P.O. BOX 36  
STRUNK, KY 42649


\$1,074.35

193344 \$1,074.35 6/10/2021




 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193345
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay *One Thousand Seventy-four Dollars and 35 Cents* JESSICA NICHOLE STRUNK PO BOX 234 STEARNS, KY 42647		
\$1,074.35 *00193345* :042105785:05=319=B*		


193345 \$1,074.35 6/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193346
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay *One Thousand Seventy-four Dollars and 35 Cents* SAMMY R STRUNK 182 SAM STRUNK RD PINE KNOT, KY 42635		
\$1,074.35 *00193346* :042105785:05=319=B*		


193346 \$1,074.35 6/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193347
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay *One Thousand One Hundred Dollars and 64 Cents* DEBORAH L SUMNER PO BOX 903 PINE KNOT, KY 42635		
\$1,100.64 *00193347* :042105785:05=319=B*		


193347 \$1,100.64 6/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193348
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay *One Thousand Two Hundred Nine Dollars and 79 Cents* MARLO SUMNER PO BOX 149 MARSHES SIDING, KY 42631		
\$1,209.79 *00193348* :042105785:05=319=B*		


193348 \$1,209.79 6/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193350
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay *One Thousand Two Hundred Seven Dollars and 85 Cents* WHITNEY NICOLE TAYLOR 132 CHITWOOD RIDGE RD. WHITLEY CITY, KY 42653		
\$1,207.85 *00193350* :042105785:05=319=B*		


193350 \$1,207.85 6/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193352
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents* ASHLEY ANN WATERS 782 CEDAR POINTE DR SOMERSET, KY 42501		
\$1,123.29 *00193352* :042105785:05=319=B*		


193352 \$1,123.29 6/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193353
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay *Two Hundred Thirty-seven Dollars and 20 Cents* LARRY RAY WATERS PO BOX 504 PINE KNOT, KY 42635		
\$237.20 *00193353* :042105785:05=319=B*		


193353 \$237.20 6/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193354
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay *One Thousand One Hundred Twenty-eight Dollars and 68 Cents* RHONDA WATERS 81 EAGLEWOOD PEAK RD STRUNK, KY 42649		
\$1,128.68 *00193354* :042105785:05=319=B*		


193354 \$1,128.68 6/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193355
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay *One Thousand One Hundred Twenty-eight Dollars and 68 Cents* BETHEL M WATKINS 355 WORLEY HILL TOP RD STEARNS, KY 42647		
\$1,128.68 *00193355* :042105785:05=319=B*		


193355 \$1,128.68 6/7/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193356
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay *One Thousand Ninety-five Dollars and 85 Cents* CREASHA DAWN WATERS P.O. BOX 744 STEARNS, KY 42647		
\$1,095.85 *00193356* :042105785:05=319=B*		



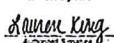
193356 \$1,095.85 6/2/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193357
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay *Four Hundred Sixty-four Dollars and 35 Cents* GREGORY E WHITIS PO BOX 924 WHITLEY CITY, KY 42653		
\$464.35 *00193357* :042105785:05=319=B*		



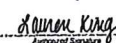
193357 \$464.35 6/17/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193358
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay *One Thousand Ninety-five Dollars and 85 Cents* CASEY W WHITWORTH 1284 LIBERTY SCHOOL RD WILLIAMSBURG, KY 40769		
\$1,095.85 *00193358* :042105785:05=319=B*		



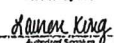
193358 \$1,095.85 6/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193360
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,273.02	
Pay "One Thousand Two Hundred Seventy-three Dollars and 02 Cents"			
MICHAEL D WILSON 189 JOHN PERRY LANE STEARNS, KY 42647		MP	
		MP	
⑈00193360⑈ ⑆042105785⑆05⑈319⑈B⑈			



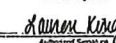
193360 \$1,273.02 6/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193361
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,095.85	
Pay "One Thousand Ninety-five Dollars and 85 Cents"			
TAMARA MARISSA WILSON 219 BLACK WALNUT RD WHITLEY CITY, KY 42653		MP	
		MP	
⑈00193361⑈ ⑆042105785⑆05⑈319⑈B⑈			



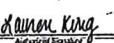
193361 \$1,095.85 6/10/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193363
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,148.35	
Pay "One Thousand One Hundred Forty-eight Dollars and 35 Cents"			
TAMMY JANE BALL 370 GRANDVIEW LANE STRUNK, KY 42649		MP	
		MP	
⑈00193363⑈ ⑆042105785⑆05⑈319⑈B⑈			




193363 \$1,148.35 6/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193364
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,074.35	
Pay "One Thousand Seventy-four Dollars and 35 Cents"			
VONDA GARLAND 6187 SANDHILL RD WHITLEY CITY, KY 42653		MP	
		MP	
⑈00193364⑈ ⑆042105785⑆05⑈319⑈B⑈			


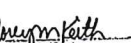

193364 \$1,074.35 6/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193365
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,153.52	
Pay "One Thousand One Hundred Fifty-three Dollars and 52 Cents"			
KATHERINE MARIE ROSS 3224 MINE 18 RD STRUNK, KY 42649		MP	
		MP	
⑈00193365⑈ ⑆042105785⑆05⑈319⑈B⑈			


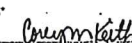

193365 \$1,153.52 6/8/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193366
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,074.35	
Pay "One Thousand Seventy-four Dollars and 35 Cents"			
LISA A SMITH 1633 MURPHY RIDGE ROAD STRUNK, KY 42649		MP	
		MP	
⑈00193366⑈ ⑆042105785⑆05⑈319⑈B⑈			




193366 \$1,074.35 6/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193367
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,166.27	
Pay "One Thousand One Hundred Sixty-six Dollars and 27 Cents"			
LISA M SPRADLIN PO BOX 65 STEARNS, KY 42647		MP	
		MP	
⑈00193367⑈ ⑆042105785⑆05⑈319⑈B⑈			




193367 \$1,166.27 6/7/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193368
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,123.29	
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
KAREN STEPHENS 145 WATER PLANT ROAD STEARNS, KY 42647		MP	
		MP	
⑈00193368⑈ ⑆042105785⑆05⑈319⑈B⑈			


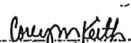

193368 \$1,123.29 6/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193370
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,116.23	
Pay "One Thousand One Hundred Sixteen Dollars and 23 Cents"			
REBECCA TRAMMELL 1998 MURPHY RIDGE RD STRUNK, KY 42649		MP	
		MP	
⑈00193370⑈ ⑆042105785⑆05⑈319⑈B⑈			


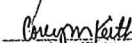
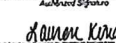
193370 \$1,116.23 6/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193371
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,135.60	
Pay "One Thousand One Hundred Thirty-five Dollars and 60 Cents"			
MELISSA A TUCKER PO BOX 36 MARSHES SIDING, KY 42831		MP	
		MP	
⑈00193371⑈ ⑆042105785⑆05⑈319⑈B⑈			

193371 \$1,135.60 6/1/2021


	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193372
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,079.14	
Pay "One Thousand Seventy-nine Dollars and 14 Cents"			
MELBA VANOVER PO BOX 973 STEARNS, KY 42647		MP	
		MP	
⑈00193372⑈ ⑆042105785⑆05⑈319⑈B⑈			


193372 \$1,079.14 6/8/2021


	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193373
	VOID 90 DAYS FROM DATE OF ISSUE		
		\$1,116.23	
Pay "One Thousand One Hundred Sixteen Dollars and 23 Cents"			
ANGELIA NAKISHA YANCEY 75 CHERRY LANE PINE KNOT, KY 42635		MP	
		MP	
⑈00193373⑈ ⑆042105785⑆05⑈319⑈B⑈			


193373 \$1,116.23 6/1/2021





 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193374 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand Seventy-four Dollars and 35 Cents* MARANDA S ANDERSON 256 OWENS RD STEARNS, KY 42647	
\$1,074.35 193374 \$1,074.35 6/1/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193375 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand Fifty-six Dollars and 69 Cents* SEBREIA BALL 3583 KINGSTON RD STRUIS, KY 42649	
\$1,056.69 193375 \$1,056.69 6/3/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193376 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Fifty-nine Dollars and 12 Cents* JENNIFER J BARNETT 64 CHERRY LANE PINE KNOT, KY 42635	
\$1,159.12 193376 \$1,159.12 6/25/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193377 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents* HOLLY MARIAH BARTLEY 66 WINDY PINES LANE MONTICELLO, KY 42633	
\$1,123.29 193377 \$1,123.29 6/1/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193379 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Sixteen Dollars and 23 Cents* MARK N BOWMAN 118 BOWMAN RD STEARNS, KY 42647	
\$1,116.23 193379 \$1,116.23 6/1/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193381 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand Ninety-five Dollars and 85 Cents* MEGAN CELESTE BYRGE 1167 NIGGS CREEK RD ONEIDA, TN 37841	
\$1,095.85 193381 \$1,095.85 6/1/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193382 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand Seventy-five Dollars and 81 Cents* RADENA CHITWOOD PO BOX 93 MARSHES SIDING, KY 42631	
\$1,075.81 193382 \$1,075.81 6/11/2021	




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193385 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Sixty-six Dollars and 27 Cents* KANA DAUGHTERTY 135 CRIT KING RD WHITLEY CITY, KY 42653	
\$1,166.27 193385 \$1,166.27 6/3/2021	

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193386 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Seventy-seven Dollars and 04 Cents* ROXEY W DAVIS P.O. BOX 765 WHITLEY CITY, KY 42653	
\$1,177.04 193386 \$1,177.04 6/10/2021	




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193387 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Fifty-nine Dollars and 12 Cents* STACIE DAVIS P.O. BOX 765 WHITLEY CITY, KY 42653	
\$1,159.12 193387 \$1,159.12 6/10/2021	

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193388 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Seventeen Dollars and 35 Cents* REGINA S DISMUKE PO BOX 864 PINE KNOT, KY 42635	
\$1,117.35 193388 \$1,117.35 6/1/2021	




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193389 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Eighteen Dollars and 68 Cents* DEBBIE A DIXON PO BOX 391 STEARNS, KY 42647	
\$1,118.68 193389 \$1,118.68 6/1/2021	

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193394
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,141.20 "One Thousand One Hundred Forty-one Dollars and 20 Cents"			
JONATHAN ADAM EDWARDS 416 SUMMERHILL DR SOMERSET, KY 42503		 Authorized Signature	MP
		 Authorized Signature	MP
*00193394* :042105785:05=319=B*			




193394 \$1,141.20 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193395
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,123.29 "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
KENNETH MIKE ELAM JR 1118 MINE 18 RD STEARNS, KY 42647		 Authorized Signature	MP
		 Authorized Signature	MP
*00193395* :042105785:05=319=B*			



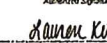
193395 \$1,123.29 6/9/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193396
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,074.35 "One Thousand Seventy-four Dollars and 35 Cents"			
FLOYD FRIEDMAN 494 BREWSTERTOWN RD SUNBRIGHT, TN 37872		 Authorized Signature	MP
		 Authorized Signature	MP
*00193396* :042105785:05=319=B*			




193396 \$1,074.35 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193399
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,074.35 "One Thousand Seventy-four Dollars and 35 Cents"			
AMY E GOINS PO BOX 1753 WHITLEY CITY, KY 42653		 Authorized Signature	MP
		 Authorized Signature	MP
*00193399* :042105785:05=319=B*			




193399 \$1,074.35 6/14/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193402
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$559.26 "Five Hundred Fifty-nine Dollars and 26 Cents"			
SHANNON T HUTCHINSON 255 HARPER DR. MONTICELLO, KY 42633		 Authorized Signature	MP
		 Authorized Signature	MP
*00193402* :042105785:05=319=B*			




193402 \$559.26 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193403
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$822.31 "Eight Hundred Twenty-two Dollars and 31 Cents"			
STEVEN A JEFFRIES 74 FALIN LN. WILLIAMSBURG, KY 40706		 Authorized Signature	MP
		 Authorized Signature	MP
*00193403* :042105785:05=319=B*			



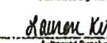
193403 \$822.31 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193406
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$396.28 "Three Hundred Ninety-six Dollars and 28 Cents"			
PAULA J JONES PO BOX 199 MARSHES SIDING, KY 42631		 Authorized Signature	MP
		 Authorized Signature	MP
*00193406* :042105785:05=319=B*			




193406 \$396.28 6/4/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193407
	VOID 90 DAYS FROM DATE OF ISSUE		
#23 MAY 29 2021 Pay \$1,074.35 "One Thousand Seventy-four Dollars and 35 Cents"			
TANYA JONES P.O. BOX 221 MARSHES SIDING, KY 42631		 Authorized Signature	MP
		 Authorized Signature	MP
*00193407* :042105785:05=319=B*			


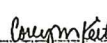

193407 \$1,074.35 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193411
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$598.68 "Five Hundred Ninety-eight Dollars and 68 Cents"			
HAYLEE LYNN MCKEEHAN 1096 SPRINGTOWN RD. ROCKHOLDS, KY 40759		 Authorized Signature	MP
		 Authorized Signature	MP
*00193411* :042105785:05=319=B*			


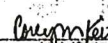

193411 \$598.68 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193412
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,159.12 "One Thousand One Hundred Fifty-nine Dollars and 12 Cents"			
DANIEL WALKER MOODY 167 MELANIE LN SOMERSET, KY 42503		 Authorized Signature	MP
		 Authorized Signature	MP
*00193412* :042105785:05=319=B*			

193412 \$1,159.12 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193413
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$875.07 "Eight Hundred Seventy-five Dollars and 07 Cents"			
SARAH MOUNCE 271 KNOB HILL RD. SOMERSET, KY 42501		 Authorized Signature	MP
		 Authorized Signature	MP
*00193413* :042105785:05=319=B*			

193413 \$875.07 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75376421	Check Date 05/28/2021	Check Number 193414
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,141.20 "One Thousand One Hundred Forty-one Dollars and 20 Cents"			
JAMES PAYNE 1782 MOUNT PLEASANT ROAD STRUNK, KY 42649		 Authorized Signature	MP
		 Authorized Signature	MP
*00193414* :042105785:05=319=B*			

193414 \$1,141.20 6/8/2021



McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193415
VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Seventy-nine Dollars and 14 Cents*		
NORMA J PHILLIPS 144 MILDRED GREGORY RD MONTICELLO, KY 42633	<i>Corey Keith</i> Authorized Signature	MP
	<i>Hannon King</i> Authorized Signature	MP
#00193415# 042105785:05319-B#		

193415 \$1,079.14 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193416
VOID 90 DAYS FROM DATE OF ISSUE		
#15 JUN 23 2021		
Pay *One Thousand Seventy-four Dollars and 35 Cents*		
WHITNEY L PHILLIPS 73 HUME DRIVE STEARNS, KY 42647	<i>Corey Keith</i> Authorized Signature	MP
	<i>Hannon King</i> Authorized Signature	MP
#00193416# 042105785:05319-B#		

193416 \$1,074.35 6/23/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193418
VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Forty-one Dollars and 20 Cents*		
DORCIA L ROSE 2083 J HWY 25W WILLIAMSBURG, KY 40769	<i>Corey Keith</i> Authorized Signature	MP
	<i>Hannon King</i> Authorized Signature	MP
#00193418# 042105785:05319-B#		

193418 \$1,141.20 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193419
VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Seventy-four Dollars and 35 Cents*		
CASEY RENEE SHELLEY 777 ALSIE ROAD WILLIAMSBURG, KY 40769	<i>Corey Keith</i> Authorized Signature	MP
	<i>Hannon King</i> Authorized Signature	MP
#00193419# 042105785:05319-B#		

193419 \$1,074.35 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193420
VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*		
SHANE HERSHEL SLAVEN 230 COMPANY CIRCLE HELENWOOD, TN 37755	<i>Corey Keith</i> Authorized Signature	MP
	<i>Hannon King</i> Authorized Signature	MP
#00193420# 042105785:05319-B#		

193420 \$1,123.29 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193421
VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Seventy-seven Dollars and 04 Cents*		
ANITA J SMITH 2324 BLUE JOHN RD BURNSIDE, KY 42519	<i>Corey Keith</i> Authorized Signature	MP
	<i>Hannon King</i> Authorized Signature	MP
#00193421# 042105785:05319-B#		

193421 \$1,177.04 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193422
VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Forty-one Dollars and 20 Cents*		
ANTHONY D SMITH P.O. BOX 1584 WHITLEY CITY, KY 42653	<i>Corey Keith</i> Authorized Signature	MP
	<i>Hannon King</i> Authorized Signature	MP
#00193422# 042105785:05319-B#		

193422 \$1,141.20 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193423
VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Forty-one Dollars and 20 Cents*		
DERRICK W SMITH 118 VALLEY ROAD STEARNS, KY 42647	<i>Corey Keith</i> Authorized Signature	MP
	<i>Hannon King</i> Authorized Signature	MP
#00193423# 042105785:05319-B#		

193423 \$1,141.20 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193424
VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Fifty-nine Dollars and 12 Cents*		
WENDI M SMITH 118 VALLEY ROAD STEARNS, KY 42647	<i>Corey Keith</i> Authorized Signature	MP
	<i>Hannon King</i> Authorized Signature	MP
#00193424# 042105785:05319-B#		

193424 \$1,159.12 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193425
VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Forty-one Dollars and 39 Cents*		
LOIS DEAN SNYDER PO BOX 1596 WHITLEY CITY, KY 42653	<i>Corey Keith</i> Authorized Signature	MP
	<i>Hannon King</i> Authorized Signature	MP
#00193425# 042105785:05319-B#		

193425 \$1,141.39 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193427
VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Forty-eight Dollars and 35 Cents*		
DEBRA A STANFILL 313 JIM SMITH RD PINE KNOT, KY 42635	<i>Corey Keith</i> Authorized Signature	MP
	<i>Hannon King</i> Authorized Signature	MP
#00193427# 042105785:05319-B#		

193427 \$1,148.35 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193428
VOID 90 DAYS FROM DATE OF ISSUE		
#24 JUN 01 2021		
Pay *One Thousand Eighty-eight Dollars and 19 Cents*		
DAR G STARKS 363 PINE RIDGE RD STEARNS, KY 42647-6250	<i>Corey Keith</i> Authorized Signature	MP
	<i>Hannon King</i> Authorized Signature	MP
#00193428# 042105785:05319-B#		

193428 \$1,088.19 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193429
VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"		\$1,123.29
LEISHA ANN STEWART 777 FERRY RD SOMERSET, KY 42503	<i>Corey Keith</i> Authorized Signature	MP
	<i>Ramon King</i> Authorized Signature	MP
⑈00193429⑈ ⑆042105785⑆05⑆319⑈B⑈		

193429 \$1,123.29 6/9/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193431
VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand Seventy-four Dollars and 35 Cents"		\$1,074.35
JASON W STRUNK PO BOX 1085 STEARNS, KY 42647	<i>Corey Keith</i> Authorized Signature	MP
	<i>Ramon King</i> Authorized Signature	MP
⑈00193431⑈ ⑆042105785⑆05⑆319⑈B⑈		

193431 \$1,074.35 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193432
VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred Twenty-eight Dollars and 68 Cents"		\$1,128.68
MYRTIE STRUNK PO BOX 953 WHITLEY CITY, KY 42653	<i>Corey Keith</i> Authorized Signature	MP
	<i>Ramon King</i> Authorized Signature	MP
⑈00193432⑈ ⑆042105785⑆05⑆319⑈B⑈		

193432 \$1,128.68 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193433
VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred Fifty-nine Dollars and 12 Cents"		\$1,159.12
LEIGHA M SUMNER 52 HICKORY DR WHITLEY CITY, KY 42653	<i>Corey Keith</i> Authorized Signature	MP
	<i>Ramon King</i> Authorized Signature	MP
⑈00193433⑈ ⑆042105785⑆05⑆319⑈B⑈		

193433 \$1,159.12 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193434
VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand Seventy-four Dollars and 35 Cents"		\$1,074.35
ZACHARY ALLEN TAYLOR PO BOX 592 PINE KNOT, KY 42635	<i>Corey Keith</i> Authorized Signature	MP
	<i>Ramon King</i> Authorized Signature	MP
⑈00193434⑈ ⑆042105785⑆05⑆319⑈B⑈		

193434 \$1,074.35 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193437
VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred Twenty-eight Dollars and 68 Cents"		\$1,128.68
WILLIAM J TUCKER 50 ORAN KIDD RD WHITLEY CITY, KY 42653	<i>Corey Keith</i> Authorized Signature	MP
	<i>Ramon King</i> Authorized Signature	MP
⑈00193437⑈ ⑆042105785⑆05⑆319⑈B⑈		

193437 \$1,128.68 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193438
VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand Twenty-four Dollars and 68 Cents"		\$1,024.68
JOY H WATERS P.O. BOX 1403 WHITLEY CITY, KY 42653	<i>Corey Keith</i> Authorized Signature	MP
	<i>Ramon King</i> Authorized Signature	MP
⑈00193438⑈ ⑆042105785⑆05⑆319⑈B⑈		

193438 \$1,024.68 6/4/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193440
VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"		\$1,123.29
JESSICA L WEST 219 CLEAR PINE DR. PINE KNOT, KY 42635	<i>Corey Keith</i> Authorized Signature	MP
	<i>Ramon King</i> Authorized Signature	MP
⑈00193440⑈ ⑆042105785⑆05⑆319⑈B⑈		

193440 \$1,123.29 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193442
VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand Ninety-eight Dollars and 29 Cents"		\$1,098.29
SANDRA GREGORY 1539 HWY 1275 N MONTICELLO, KY 42633	<i>Corey Keith</i> Authorized Signature	MP
	<i>Ramon King</i> Authorized Signature	MP
⑈00193442⑈ ⑆042105785⑆05⑆319⑈B⑈		

193442 \$1,098.29 6/14/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193443
VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand Sixty-six Dollars and 69 Cents"		\$1,066.69
LEANDRA N HELTON 12 OLD BAILEY RD APT 17 WHITLEY CITY, KY 42653	<i>Corey Keith</i> Authorized Signature	MP
	<i>Ramon King</i> Authorized Signature	MP
⑈00193443⑈ ⑆042105785⑆05⑆319⑈B⑈		

193443 \$1,066.69 6/1/2021


McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193444
VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand Two Hundred Seven Dollars and 91 Cents"		\$1,207.91
SHAREN HILL 1380 TODD FARM RD. NANCY, KY 42544	<i>Corey Keith</i> Authorized Signature	MP
	<i>Ramon King</i> Authorized Signature	MP
⑈00193444⑈ ⑆042105785⑆05⑆319⑈B⑈		

193444 \$1,207.91 6/3/2021


McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193445
VOID 90 DAYS FROM DATE OF ISSUE		
Pay "One Thousand Seventy-four Dollars and 35 Cents"		\$1,074.35
CHRYSTAL LEE BOWLING 1050 STRAWBERRY FLATS RD ONEIDA, TN 37841	<i>Corey Keith</i> Authorized Signature	MP
	<i>Ramon King</i> Authorized Signature	MP
⑈00193445⑈ ⑆042105785⑆05⑆319⑈B⑈		

193445 \$1,074.35 6/9/2021




	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193447
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Sixty-six Dollars and 69 Cents*		\$1,066.69	
TONYA LEEANN WRIGHT 290 JOHNS RD PINE KNOT, KY 42635		MP	
MP		MP	
*00193447* :042105785:05=319-B*			


193447 \$1,066.69 6/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193450
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Seventy-four Dollars and 35 Cents*		\$1,074.35	
BRITTANY BURTON BARNETT 342 W. HWY. 700 WHITLEY CITY, KY 42653		MP	
MP		MP	
*00193450* :042105785:05=319-B*			


193450 \$1,074.35 6/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193451
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *Eight Hundred Twenty-four Dollars and 35 Cents*		\$824.35	
LISA BARNETT 305 TUNNEL RIDGE RD STEARNS, KY 42647		MP	
MP		MP	
*00193451* :042105785:05=319-B*			


193451 \$824.35 6/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193453
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Forty-one Dollars and 20 Cents*		\$1,141.20	
CHESSA LEANNE BENNETT 260 CHARLIE BALL RD WILLIAMSBURG, KY 40769		MP	
MP		MP	
*00193453* :042105785:05=319-B*			


193453 \$1,141.20 6/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193454
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *Nine Hundred Forty-one Dollars and 04 Cents*		\$941.04	
MICHAEL B BIRNEY 325 WINTER PARK DR SOMERSET, KY 42503		MP	
MP		MP	
*00193454* :042105785:05=319-B*			


193454 \$941.04 6/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193455
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Forty-one Dollars and 20 Cents*		\$1,141.20	
REBECCA J BLAKLEY 8350 HWY 92 EAST WILLIAMSBURG, KY 40769		MP	
MP		MP	
*00193455* :042105785:05=319-B*			


193455 \$1,141.20 6/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193457
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Sixty-six Dollars and 69 Cents*		\$1,066.69	
BRITTANY K BROCK PO BOX 454 PINE KNOT, KY 42635		MP	
MP		MP	
*00193457* :042105785:05=319-B*			


193457 \$1,066.69 6/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193464
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Dollars and 64 Cents*		\$1,100.64	
JONATHAN H COFFEY 4847 RATTLESNAKE RIDGE STEARNS, KY 42647		MP	
MP		MP	
*00193464* :042105785:05=319-B*			


193464 \$1,100.64 6/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193466
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *Two Hundred Fifty-four Dollars and 90 Cents*		\$254.90	
VICKYL COFFEY 1810 BETHEL ROAD PINE KNOT, KY 42635		MP	
MP		MP	
*00193466* :042105785:05=319-B*			


193466 \$254.90 6/8/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193467
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Forty-eight Dollars and 35 Cents*		\$1,148.35	
KAREN JENNIFER CONATSER 100 STEARNS TOWER RD STEARNS, KY 42647		MP	
MP		MP	
*00193467* :042105785:05=319-B*			

193467 \$1,148.35 6/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193469
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Twenty-two Dollars and 14 Cents*		\$1,122.14	
DYNESE CREEKMORE PO BOX 665 PINE KNOT, KY 42635		MP	
MP		MP	
*00193469* :042105785:05=319-B*			

193469 \$1,122.14 6/3/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193470
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *Nine Hundred Seventy-one Dollars and 71 Cents*		\$971.71	
JOHNNA LACOLE CRUSENBERRY 2760 PREWITT BOND RD. WILLIAMSBURG, KY 40769		MP	
MP		MP	
*00193470* :042105785:05=319-B*			

193470 \$971.71 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193472	VOID 90 DAYS FROM DATE OF ISSUE
\$1,128.68			
Pay "One Thousand One Hundred Twenty-eight Dollars and 68 Cents"			
EDNA S DUNCAN 881 VINA BROWN RD STEARNS, KY 42647	<i>Corey Keith</i> Authorized Signature	MP	
	<i>Laurie King</i> Authorized Signature	MP	
⑈00193472⑈ ⑆042105785⑆053198⑈			

193472 \$1,128.68 6/8/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193473	VOID 90 DAYS FROM DATE OF ISSUE
\$1,117.35			
Pay "One Thousand One Hundred Seventeen Dollars and 35 Cents"			
GREGORY A DUNCAN 696 MT PLEASANT RD STRUNK, KY 42649-7351	<i>Corey Keith</i> Authorized Signature	MP	
	<i>Laurie King</i> Authorized Signature	MP	
⑈00193473⑈ ⑆042105785⑆053198⑈			

193473 \$1,117.35 6/30/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193476	VOID 90 DAYS FROM DATE OF ISSUE
\$1,074.35			
Pay "One Thousand Seventy-four Dollars and 35 Cents"			
SIQBHAN CELESTE ESQUERRA 691 LICK CREEK RD WHITLEY CITY, KY 42653	<i>Corey Keith</i> Authorized Signature	MP	
	<i>Laurie King</i> Authorized Signature	MP	
⑈00193476⑈ ⑆042105785⑆053198⑈			

193476 \$1,074.35 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193477	VOID 90 DAYS FROM DATE OF ISSUE
\$1,066.69			
Pay "One Thousand Sixty-six Dollars and 69 Cents"			
DEBBIE SUE FREEMAN 1687 MT PLEASANT RD STRUNK, KY 42649	<i>Corey Keith</i> Authorized Signature	MP	
	<i>Laurie King</i> Authorized Signature	MP	
⑈00193477⑈ ⑆042105785⑆053198⑈			

193477 \$1,066.69 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193478	VOID 90 DAYS FROM DATE OF ISSUE
\$955.56			
Pay "Nine Hundred Fifty-five Dollars and 56 Cents"			
AMBER NICOLE FUGATE 127 ANNA LN. LONDON, KY 40744	<i>Corey Keith</i> Authorized Signature	MP	
	<i>Laurie King</i> Authorized Signature	MP	
⑈00193478⑈ ⑆042105785⑆053198⑈			

193478 \$955.56 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193479	VOID 90 DAYS FROM DATE OF ISSUE
\$1,044.35			
Pay "One Thousand Forty-four Dollars and 35 Cents"			
JULIE GAY P.O. BOX 315 PINE KNOT, KY 42635	<i>Corey Keith</i> Authorized Signature	MP	
	<i>Laurie King</i> Authorized Signature	MP	
⑈00193479⑈ ⑆042105785⑆053198⑈			

193479 \$1,044.35 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193480	VOID 90 DAYS FROM DATE OF ISSUE
\$1,074.35			
Pay "One Thousand Seventy-four Dollars and 35 Cents"			
RHEA E GILREATH P.O. BOX 1066 PINE KNOT, KY 42635	<i>Corey Keith</i> Authorized Signature	MP	
	<i>Laurie King</i> Authorized Signature	MP	
⑈00193480⑈ ⑆042105785⑆053198⑈			

193480 \$1,074.35 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193482	VOID 90 DAYS FROM DATE OF ISSUE
\$1,074.35			
Pay "One Thousand Seventy-four Dollars and 35 Cents"			
JOY F GRUNDY 37 LANDMARK LN STRUNK, KY 42649	<i>Corey Keith</i> Authorized Signature	MP	
	<i>Laurie King</i> Authorized Signature	MP	
⑈00193482⑈ ⑆042105785⑆053198⑈			

193482 \$1,074.35 6/29/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193483	VOID 90 DAYS FROM DATE OF ISSUE
\$1,123.29			
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
CANDACE ROBYN HAMBLIN 203 ALLEN LN WILLIAMSBURG, KY 40769	<i>Corey Keith</i> Authorized Signature	MP	
	<i>Laurie King</i> Authorized Signature	MP	
⑈00193483⑈ ⑆042105785⑆053198⑈			

193483 \$1,123.29 6/15/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193484	VOID 90 DAYS FROM DATE OF ISSUE
\$1,141.20			
Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"			
MARK HARGIS 23 WAYMONT DR MONTICELLO, KY 42633	<i>Corey Keith</i> Authorized Signature	MP	
	<i>Laurie King</i> Authorized Signature	MP	
⑈00193484⑈ ⑆042105785⑆053198⑈			

193484 \$1,141.20 6/2/2021




McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193485	VOID 90 DAYS FROM DATE OF ISSUE
\$1,141.39			
Pay "One Thousand One Hundred Forty-one Dollars and 39 Cents"			
PHILIP HAYES 67 JOHNS RD PINE KNOT, KY 42635	<i>Corey Keith</i> Authorized Signature	MP	
	<i>Laurie King</i> Authorized Signature	MP	
⑈00193485⑈ ⑆042105785⑆053198⑈			

193485 \$1,141.39 6/3/2021




McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193486	VOID 90 DAYS FROM DATE OF ISSUE
\$1,095.85			
Pay "One Thousand Ninety-five Dollars and 85 Cents"			
AMELIA HILL 6565 E WILLIAMSBURG ST WHITLEY CITY, KY 42653-6082	<i>Corey Keith</i> Authorized Signature	MP	
	<i>Laurie King</i> Authorized Signature	MP	
⑈00193486⑈ ⑆042105785⑆053198⑈			

193486 \$1,095.85 6/7/2021






 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75-676-011	Check Date 05/28/2021	Check Number 193487
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Thirty-one Dollars and 39 Cents*			
TOMMY LEE HOWARD PO BOX 966 WHITLEY CITY, KY 42653	 Authorized Signature	MP	
		 Authorized Signature	MP
*00193487* :042105785:05319-B*			




193487 \$1,131.39 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75-676-011	Check Date 05/28/2021	Check Number 193492
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Nine Dollars and 69 Cents*			
CAMERON DEANNE KIDD PO BOX 93 MARSHES SIDING, KY 42631	 Authorized Signature	MP	
		 Authorized Signature	MP
*00193492* :042105785:05319-B*			




193492 \$1,109.69 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75-676-011	Check Date 05/28/2021	Check Number 193493
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Seventy-four Dollars and 35 Cents*			
KAREN E KIDD P.O. BOX 1173 STEARNS, KY 42647	 Authorized Signature	MP	
		 Authorized Signature	MP
*00193493* :042105785:05319-B*			




193493 \$1,074.35 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75-676-011	Check Date 05/28/2021	Check Number 193494
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Eighty-five Dollars and 85 Cents*			
KIMBERLY R KIDD 1172 HWY 92 STEARNS, KY 42647	 Authorized Signature	MP	
		 Authorized Signature	MP
*00193494* :042105785:05319-B*			


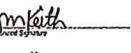
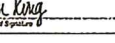
193494 \$1,085.85 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75-676-011	Check Date 05/28/2021	Check Number 193495
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Forty-one Dollars and 20 Cents*			
SHANNON MICHELLE KIDD 4098 W HWY 92 STEARNS, KY 42647	 Authorized Signature	MP	
		 Authorized Signature	MP
*00193495* :042105785:05319-B*			




193495 \$1,141.20 6/8/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75-676-011	Check Date 05/28/2021	Check Number 193498
	VOID 90 DAYS FROM DATE OF ISSUE		
#10 JUN 11 2021			
Pay *One Thousand One Hundred Forty-one Dollars and 20 Cents*			
CHESTER S KING 27 WALL STREET STEARNS, KY 42647	 Authorized Signature	MP	
		 Authorized Signature	MP
*00193498* :042105785:05319-B*			



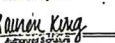
193498 \$1,141.20 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75-676-011	Check Date 05/28/2021	Check Number 193499
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Seventy-four Dollars and 35 Cents*			
DARRELL LEE KING PO BOX 592 PINE KNOT, KY 42635	 Authorized Signature	MP	
		 Authorized Signature	MP
*00193499* :042105785:05319-B*			




193499 \$1,074.35 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75-676-011	Check Date 05/28/2021	Check Number 193500
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Thirty-five Dollars and 60 Cents*			
ERMA J KING 1297 EAST HWY 1470 STRUNK, KY 42649	 Authorized Signature	MP	
		 Authorized Signature	MP
*00193500* :042105785:05319-B*			




193500 \$1,135.60 6/11/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75-676-011	Check Date 05/28/2021	Check Number 193501
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents*			
MEGAN ELAINE KING 344 ALUM RD. WHITLEY CITY, KY 42653	 Authorized Signature	MP	
		 Authorized Signature	MP
*00193501* :042105785:05319-B*			



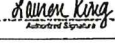
193501 \$1,123.29 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75-676-011	Check Date 05/28/2021	Check Number 193502
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Forty-nine Dollars and 35 Cents*			
KAYLEIGH ALEXANDRA LAWSON 29 W. CHESTNUT ST. WILLIAMSBURG, KY 40769	 Authorized Signature	MP	
		 Authorized Signature	MP
*00193502* :042105785:05319-B*			

193502 \$1,049.35 6/2/2021




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75-676-011	Check Date 05/28/2021	Check Number 193504
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand Seventy-four Dollars and 35 Cents*			
ANGELA LOUDERMILK 166 STEARNS TOWER ROAD STEARNS, KY 42647	 Authorized Signature	MP	
		 Authorized Signature	MP
*00193504* :042105785:05319-B*			

193504 \$1,074.35 6/1/2021


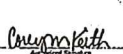
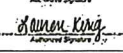
 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 75-676-011	Check Date 05/28/2021	Check Number 193509
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay *One Thousand One Hundred Eighteen Dollars and 68 Cents*			
LENA MEADOWS PO BOX 892 STEARNS, KY 42647	 Authorized Signature	MP	
		 Authorized Signature	MP
*00193509* :042105785:05319-B*			

193509 \$1,118.68 6/7/2021






 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193510
	#24 JUN 11 2021	
Pay \$1,125.75 "One Thousand One Hundred Twenty-five Dollars and 75 Cents"		
REBECCA KAY MEADOWS PO BOX 181 STEARNS, KY 42647	 Authorized Signature	MP
	 Authorized Signature	MP
*00193510* :042105785:05=319=B*		


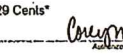

193510 \$1,125.75 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193511
	JUN 7 2021	
Pay \$1,123.29 "One Thousand One Hundred Twenty-three Dollars and 29 Cents"		
JENNIFER LYNNE MOODY 167 MELANIE LN. SOMERSET, KY 42503	 Authorized Signature	MP
	 Authorized Signature	MP
*00193511* :042105785:05=319=B*		




193511 \$1,123.29 6/7/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193512
	JUN 3 2021	
Pay \$1,123.29 "One Thousand One Hundred Twenty-three Dollars and 29 Cents"		
CYNTHIA K. MOORE 133 GARY STEPHENS ROAD PINE KNOT, KY 42635	 Authorized Signature	MP
	 Authorized Signature	MP
*00193512* :042105785:05=319=B*		



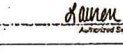
193512 \$1,123.29 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193514
	JUN 8 2021	
Pay \$1,123.29 "One Thousand One Hundred Twenty-three Dollars and 29 Cents"		
DEIDRA MORROW P.O. BOX 17 PINE KNOT, KY 42635	 Authorized Signature	MP
	 Authorized Signature	MP
*00193514* :042105785:05=319=B*		




193514 \$1,123.29 6/8/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193515
	JUN 1 2021	
Pay \$1,074.35 "One Thousand Seventy-four Dollars and 35 Cents"		
BRITTANY N MUSGROVE PO BOX 733 WHITLEY CITY, KY 42653	 Authorized Signature	MP
	 Authorized Signature	MP
*00193515* :042105785:05=319=B*		


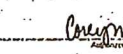
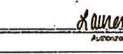
193515 \$1,074.35 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193516
	JUN 4 2021	
Pay \$1,095.85 "One Thousand Ninety-five Dollars and 85 Cents"		
KATHY E NEAL 8619 BUFFALO RD ONEIDA, TN 37841	 Authorized Signature	MP
	 Authorized Signature	MP
*00193516* :042105785:05=319=B*		




193516 \$1,095.85 6/4/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193517
	JUN 4 2021	
Pay \$1,128.68 "One Thousand One Hundred Twenty-eight Dollars and 68 Cents"		
LOIS NEAL 910 E HIGHWAY 92 PINE KNOT, KY 42635	 Authorized Signature	MP
	 Authorized Signature	MP
*00193517* :042105785:05=319=B*		


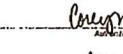

193517 \$1,128.68 6/4/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193518
	JUN 2 2021	
Pay \$1,066.69 "One Thousand Sixty-six Dollars and 69 Cents"		
TONYA LYNN NEAL 103 JAMES NEAL RD PINE KNOT, KY 42635	 Authorized Signature	MP
	 Authorized Signature	MP
*00193518* :042105785:05=319=B*		




193518 \$1,066.69 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193519
	JUN 1 2021	
Pay \$1,088.19 "One Thousand Eighty-eight Dollars and 19 Cents"		
TONYA L NEAL 134 HAZEL BAIRD SPUR STRUNK, KY 42649	 Authorized Signature	MP
	 Authorized Signature	MP
*00193519* :042105785:05=319=B*		


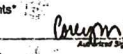
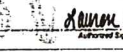
193519 \$1,088.19 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193522
	JUN 22 2021	
Pay \$1,095.85 "One Thousand Ninety-five Dollars and 85 Cents"		
LEAH B POWERS 120 SHELBY STREET WILLIAMSBURG, KY 40769	 Authorized Signature	MP
	 Authorized Signature	MP
*00193522* :042105785:05=319=B*		


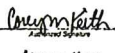

193522 \$1,095.85 6/22/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193524
	JUN 2 2021	
Pay \$1,159.12 "One Thousand One Hundred Fifty-nine Dollars and 12 Cents"		
MEGAN SUZANNE RICKETT 49 GRAVILL LN WILLIAMSBURG, KY 40769	 Authorized Signature	MP
	 Authorized Signature	MP
*00193524* :042105785:05=319=B*		




193524 \$1,159.12 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 VOID 90 DAYS FROM DATE OF ISSUE	Check Number 193528
	JUN 11 2021	
Pay \$1,159.12 "One Thousand One Hundred Fifty-nine Dollars and 12 Cents"		
REGINA MIRANDA SEARLES 58 RAINS ST WILLIAMSBURG, KY 40769	 Authorized Signature	MP
	 Authorized Signature	MP
*00193528* :042105785:05=319=B*		


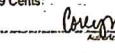

193528 \$1,159.12 6/11/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whiting, KY 75374/431	Check Date 05/28/2021	Check Number 193531
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,141.20 Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"			
CRYSTAL G SIMS 36 TROOPER ISLAND RD WHITLEY CITY, KY 42653		 Authorized Signature	MP
 Authorized Signature		MP	
*00193531* :042105785:05=319=B*			




193531 \$1,141.20 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whiting, KY 75374/431	Check Date 05/28/2021	Check Number 193536
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,165.14 Pay "One Thousand One Hundred Sixty-five Dollars and 14 Cents"			
DARLENE SMIDDY PO BOX 917 PINE KNOT, KY 42635		 Authorized Signature	MP
 Authorized Signature		MP	
*00193536* :042105785:05=319=B*			




193536 \$1,165.14 6/4/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whiting, KY 75374/431	Check Date 05/28/2021	Check Number 193538
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,123.29 Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
ASHLEY A SPRADLIN P.O. BOX 629 PINE KNOT, KY 42635		 Authorized Signature	MP
 Authorized Signature		MP	
*00193538* :042105785:05=319=B*			


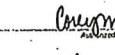
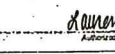
193538 \$1,123.29 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whiting, KY 75374/431	Check Date 05/28/2021	Check Number 193541
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,023.29 Pay "One Thousand Twenty-three Dollars and 29 Cents"			
MATTHEW ALEX STONE 2009 CLEARFIELD CT. CORBIN, KY 40701		 Authorized Signature	MP
 Authorized Signature		MP	
*00193541* :042105785:05=319=B*			




193541 \$1,023.29 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whiting, KY 75374/431	Check Date 05/28/2021	Check Number 193543
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$102.30 Pay "One Hundred Two Dollars and 30 Cents"			
DONNA STRUNK P.O. BOX 572 JOB CORP ROAD PINE KNOT, KY 42635		 Authorized Signature	MP
 Authorized Signature		MP	
*00193543* :042105785:05=319=B*			




193543 \$102.30 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whiting, KY 75374/431	Check Date 05/28/2021	Check Number 193546
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,203.17 Pay "One Thousand Two Hundred Three Dollars and 17 Cents"			
SASHA TAYLOR PO BOX 697 PINE KNOT, KY 42635		 Authorized Signature	MP
 Authorized Signature		MP	
*00193546* :042105785:05=319=B*			




193546 \$1,203.17 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whiting, KY 75374/431	Check Date 05/28/2021	Check Number 193533
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,074.35 Pay "One Thousand Seventy-four Dollars and 35 Cents"			
JESSICA SKEENS 641 PAINT CREEK RD WILLIAMSBURG, KY 40769		 Authorized Signature	MP
 Authorized Signature		MP	
*00193533* :042105785:05=319=B*			




193533 \$1,074.35 6/11/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whiting, KY 75374/431	Check Date 05/28/2021	Check Number 193537
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,123.29 Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
GINGER N SNELL 605 NED RIDGE RD WILLIAMSBURG, KY 40769		 Authorized Signature	MP
 Authorized Signature		MP	
*00193537* :042105785:05=319=B*			




193537 \$1,123.29 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whiting, KY 75374/431	Check Date 05/28/2021	Check Number 193539
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,141.20 Pay "One Thousand One Hundred Forty-one Dollars and 20 Cents"			
TONYA L STEAKLEY 918 MAPLE CREEK RD WILLIAMSBURG, KY 40769		 Authorized Signature	MP
 Authorized Signature		MP	
*00193539* :042105785:05=319=B*			




193539 \$1,141.20 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whiting, KY 75374/431	Check Date 05/28/2021	Check Number 193542
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,123.29 Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
AIMEE STRUNK PO BOX 1085 STEARNS, KY 42647		 Authorized Signature	MP
 Authorized Signature		MP	
*00193542* :042105785:05=319=B*			

193542 \$1,123.29 6/16/2021




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whiting, KY 75374/431	Check Date 05/28/2021	Check Number 193544
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,123.29 Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents"			
MAREA STRUNK P.O. BOX 1195 2375 KINGTOWN RD PINE KNOT, KY 42635		 Authorized Signature	MP
 Authorized Signature		MP	
*00193544* :042105785:05=319=B*			

193544 \$1,123.29 6/1/2021




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whiting, KY 75374/431	Check Date 05/28/2021	Check Number 193551
	VOID 90 DAYS FROM DATE OF ISSUE		
Pay \$1,054.35 Pay "One Thousand Fifty-four Dollars and 35 Cents"			
MICHELLE RENEE TRAMMELL 160 LYNWOOD LN ONEIDA, TN 37841		 Authorized Signature	MP
 Authorized Signature		MP	
*00193551* :042105785:05=319=B*			

193551 \$1,054.35 6/3/2021






 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193553
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand Fifty-six Dollars and 68 Cents" \$1,056.69		
CYNTHIA D TROKELL 65 WHITEHEAD RD STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		
*00193553* :042105785:05=319=8*		


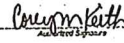

193553 \$1,056.69 6/11/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193555
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand One Hundred Thirteen Dollars and 68 Cents" \$1,113.68		
CHARLOTTE VANOVER PO BOX 1573 WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		
*00193555* :042105785:05=319=8*		




193555 \$1,113.68 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193556
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents" \$1,123.29		
REBECCA L WATERS 93 HILL STREET WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		
*00193556* :042105785:05=319=8*		




193556 \$1,123.29 6/8/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193557
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand Ninety-three Dollars and 23 Cents" \$1,093.23		
HEATHER M WATERS 725 ROBERT NEAL ROAD STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		
*00193557* :042105785:05=319=8*		




193557 \$1,093.23 6/10/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193559
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents" \$1,123.29		
AMANDA LAMBDIN WILSON PO BOX 1396 WILLIAMSBURG, KY 40769	 Authorized Signature	MP
 Authorized Signature		
*00193559* :042105785:05=319=8*		


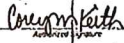

193559 \$1,123.29 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193560
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand Seventy-four Dollars and 35 Cents" \$1,074.35		
KESHA LYNN MARKITA WILSON 630 LICK CREEK RD WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		
*00193560* :042105785:05=319=8*		


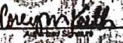

193560 \$1,074.35 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193566
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "Two Hundred Forty-eight Dollars and 25 Cents" \$248.25		
EDDIE L BALL 885 STEPHENS FARM ROAD WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		
*00193566* :042105785:05=319=8*		




193566 \$248.25 6/15/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193570
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand One Hundred Twenty-eight Dollars and 68 Cents" \$1,128.68		
TERESSA L BROWN PO BOX 241 WHITLEY CITY, KY 42653	 Authorized Signature	MP
 Authorized Signature		
*00193570* :042105785:05=319=8*		



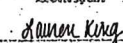
193570 \$1,128.68 6/4/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193577
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand One Hundred Ninety-four Dollars and 95 Cents" \$1,194.95		
DANA E COFFEY 54 CEDAR POINTE DR BOWERSSET, KY 42501	 Authorized Signature	MP
 Authorized Signature		
*00193577* :042105785:05=319=8*		




193577 \$1,194.95 6/25/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193581
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand Seventy-four Dollars and 35 Cents" \$1,074.35		
ERIC CORDER 299 GRANDVIEW LANE STRUNK, KY 42649	 Authorized Signature	MP
 Authorized Signature		
*00193581* :042105785:05=319=8*		


193581 \$1,074.35 6/1/2021


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193585
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand One Hundred Twenty-three Dollars and 29 Cents" \$1,123.29		
TONYA CORDER 299 GRANDVIEW LANE STRUNK, KY 42649	 Authorized Signature	MP
 Authorized Signature		
*00193585* :042105785:05=319=8*		


193585 \$1,123.29 6/1/2021


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193589
	VOID 90 DAYS FROM DATE OF ISSUE	
Pay "One Thousand Ninety-five Dollars and 85 Cents" \$1,095.85		
MICHELLE LEE DAWSON 220 DOC WINCHESTER RD STEARNS, KY 42647	 Authorized Signature	MP
 Authorized Signature		
*00193589* :042105785:05=319=8*		


193589 \$1,095.85 6/1/2021


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193592 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand Two Hundred Three Dollars and 17 Cents* SARAH LYNN EDWARDS 416 SUMMERHILL DR SOMERSET, KY 42503	
\$1,203.17 193592 \$1,203.17 6/1/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193595 VOID 90 DAYS FROM DATE OF ISSUE
Pay *Five Hundred Eight Dollars and 51 Cents* JESSICA L GILREATH PO BOX 740 PINE KNOT, KY 42635	
\$508.51 193595 \$508.51 6/1/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193598 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand Two Hundred Three Dollars and 17 Cents* MISTY D HAMLIN 891 MEADOWS GROVE RD PINE KNOT, KY 42635	
\$1,203.17 193598 \$1,203.17 6/1/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193599 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Twenty-eight Dollars and 68 Cents* WANDA HAMLIN PO BOX 386 PINE KNOT, KY 42635	
\$1,128.68 193599 \$1,128.68 6/1/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193602 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand Seventy-four Dollars and 35 Cents* BROOKLYN HAYNES PO BOX 157 MARSHES SIDING, KY 42631	
\$1,074.35 193602 \$1,074.35 6/2/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193603 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand Seventy-four Dollars and 35 Cents* LORI A HOWARD 151 NEWELL AVE BRONSTON, KY 42518	
\$1,074.35 193603 \$1,074.35 6/3/2021	


 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193604 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents* FOSTER JONES JR 2724 KINGTOWN ROAD WINFIELD, TN 37892	
\$1,123.29 193604 \$1,123.29 6/2/2021	

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193605 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Forty-eight Dollars and 35 Cents* LISA L KATES 437 WOODS RD STEARNS, KY 42647	
\$1,148.35 193605 \$1,148.35 6/21/2021	

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193606 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand Seventy-four Dollars and 35 Cents* KATLYNE ALEXANDRA KING PO BOX 592 PINE KNOT, KY 42635	
\$1,074.35 193606 \$1,074.35 6/1/2021	

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193608 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand Seventy-four Dollars and 35 Cents* JENNIFER E LOVELESS 54 LOREN DR SCIENCE HILL, KY 42553	
\$1,074.35 193608 \$1,074.35 6/2/2021	

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193610 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Forty-one Dollars and 20 Cents* JENNIFER L MURPHY PO BOX 855 WHITLEY CITY, KY 42653	
\$1,141.20 193610 \$1,141.20 6/1/2021	

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193611 VOID 90 DAYS FROM DATE OF ISSUE
Pay *One Thousand One Hundred Twenty-three Dollars and 29 Cents* LINDSAY E MUSGROVE 744 PERKINS LN PINE KNOT, KY 42635	
\$1,123.29 193611 \$1,123.29 6/4/2021	



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

Check Date: 05/28/2021 Check Number: 193612  
VOID 90 DAYS FROM DATE OF ISSUE

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

TAMMY JO NEAL  
2240 OSBORNE CREEK ROAD  
STRUNK, KY 42649

\$1,095.85

193612 \$1,095.85 6/2/2021

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

Check Date: 05/28/2021 Check Number: 193614  
VOID 90 DAYS FROM DATE OF ISSUE

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

BRANDY M PERKINS  
PO BOX 3  
STRUNK, KY 42649

\$1,123.29

193614 \$1,123.29 6/1/2021

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

Check Date: 05/28/2021 Check Number: 193615  
VOID 90 DAYS FROM DATE OF ISSUE

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

MYRTLENE PHELPS  
542 W JOURNEYS END RD  
STEARNS, KY 42647

\$1,079.14

193615 \$1,079.14 6/2/2021

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

Check Date: 05/28/2021 Check Number: 193617  
VOID 90 DAYS FROM DATE OF ISSUE

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

BOYD P ROWE  
55 HOSKINS ROAD  
WHITLEY CITY, KY 42653

\$1,074.35

193617 \$1,074.35 6/1/2021

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

Check Date: 05/28/2021 Check Number: 193618  
VOID 90 DAYS FROM DATE OF ISSUE

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

BRANDY CHESTINA ROWE  
55 HOSKINS RD  
WHITLEY CITY, KY 42653

\$1,074.35

193618 \$1,074.35 6/1/2021

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

Check Date: 05/28/2021 Check Number: 193624  
VOID 90 DAYS FROM DATE OF ISSUE

Pay: "One Thousand One Hundred Three Dollars and 68 Cents"

LENA SPRADLIN  
PO BOX 67  
MARSHES SIDING, KY 42631

\$1,103.68

193624 \$1,103.68 6/1/2021

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

Check Date: 05/28/2021 Check Number: 193626  
VOID 90 DAYS FROM DATE OF ISSUE

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

STACY M STARRETT  
PO BOX 1373  
PINE KNOT, KY 42635

\$1,141.20

193626 \$1,141.20 6/9/2021

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

Check Date: 05/28/2021 Check Number: 193628  
VOID 90 DAYS FROM DATE OF ISSUE

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

LEAH J STEPHENS  
P.O. BOX 184  
MARSHES SIDING, KY 42631

\$1,123.29

193628 \$1,123.29 6/1/2021

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

Check Date: 05/28/2021 Check Number: 193629  
VOID 90 DAYS FROM DATE OF ISSUE

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

RENA L STEPHENS  
P.O. BOX 813  
WHITLEY CITY, KY 42653

\$1,074.35

193629 \$1,074.35 6/4/2021

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

Check Date: 05/28/2021 Check Number: 193631  
VOID 90 DAYS FROM DATE OF ISSUE

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

AMY M STRUNK  
PO BOX 131  
MARSHES SIDING, KY 42631

\$1,123.29

193631 \$1,123.29 6/4/2021

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

Check Date: 05/28/2021 Check Number: 193634  
VOID 90 DAYS FROM DATE OF ISSUE

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

REIDA TAYLOR  
535 N BEE ROCK RD  
PARKERS LAKE, KY 42634

\$1,153.52

193634 \$1,153.52 6/2/2021

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

Check Date: 05/28/2021 Check Number: 193636  
VOID 90 DAYS FROM DATE OF ISSUE

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

ESTEL TROXELL  
PO BOX 945  
WHITLEY CITY, KY 42653

\$1,079.14

193636 \$1,079.14 6/1/2021



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

Check Date: 05/28/2021 Check Number: 193637  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,079.14

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

KEEGAN K TUCKER  
104 SELVIDGE LN  
WHITLEY CITY, KY 42653

MP

MP

\*00193637\* :042105785:05319-B\*

193637 \$1,079.14 6/1/2021

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

Check Date: 05/28/2021 Check Number: 193639  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,203.17

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

KENNETH TODD WATERS  
93 HILL ST  
WHITLEY CITY, KY 42653

MP

MP

\*00193639\* :042105785:05319-B\*

193639 \$1,203.17 6/1/2021

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

Check Date: 05/28/2021 Check Number: 193640  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,123.29

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

TIFFANY DANIELLE WATSON  
PO BOX 972  
WHITLEY CITY, KY 42653

MP

MP

\*00193640\* :042105785:05319-B\*

193640 \$1,123.29 6/1/2021

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

Check Date: 05/28/2021 Check Number: 193641  
VOID 90 DAYS FROM DATE OF ISSUE

\$762.22

Pay "Seven Hundred Sixty-two Dollars and 22 Cents"

KAITLYN NICOLE WILSON  
630 LICK CREEK RD.  
WHITLEY CITY, KY 42653

MP

MP

\*00193641\* :042105785:05319-B\*

193641 \$762.22 6/16/2021

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

Check Date: 05/28/2021 Check Number: 193642  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,066.69

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

SHONDA R YANCEY  
P O BOX 10  
MARSHES SIDING, KY 42631-0010

MP

MP

\*00193642\* :042105785:05319-B\*

193642 \$1,066.69 6/10/2021

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

Check Date: 05/28/2021 Check Number: 193654  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,272.75

Pay "One Thousand Two Hundred Seventy-two Dollars and 75 Cents"

ALLEN WAYNE COFFEY  
208 CAIN RD.  
WHITLEY CITY, KY 42653

MP

MP

\*00193654\* :042105785:05319-B\*

193654 \$1,272.75 6/1/2021

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

Check Date: 05/28/2021 Check Number: 193659  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,181.45

Pay "One Thousand One Hundred Eighty-one Dollars and 45 Cents"

APRIL RENEE FISHER  
PO BOX 10  
PINE KNOT, KY 42635

MP

MP

\*00193659\* :042105785:05319-B\*

193659 \$1,181.45 6/1/2021

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

Check Date: 05/28/2021 Check Number: 193662  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,116.23

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

VERONICA JANE GILREATH  
PO BOX 195  
MARSHES SIDING, KY 42631

MP

MP

\*00193662\* :042105785:05319-B\*

193662 \$1,116.23 6/10/2021

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

Check Date: 05/28/2021 Check Number: 193667  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,128.68

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

CHARLES HUGHES  
240 CHARLIE HUGHES RD  
PARKERS LAKE, KY 42634

MP

MP

\*00193667\* :042105785:05319-B\*

193667 \$1,128.68 6/1/2021

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

Check Date: 05/28/2021 Check Number: 193668  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,078.19

Pay "One Thousand Seventy-eight Dollars and 19 Cents"

ELIZABETH A JAMISON  
PO BOX 83  
STRUNK, KY 42649

MP

MP

\*00193668\* :042105785:05319-B\*

193668 \$1,078.19 6/4/2021

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

Check Date: 05/28/2021 Check Number: 193669  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,135.60

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

WENDALL L JONES  
92 SKULLBONE TOWER RD  
STEARNS, KY 42647

MP

MP

\*00193669\* :042105785:05319-B\*

193669 \$1,135.60 6/1/2021

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

Check Date: 05/28/2021 Check Number: 193672  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,153.52

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

JUSTIN PAUL KIDD  
34 FARM RIDGE RD  
STEARNS, KY 42647

MP

MP

\*00193672\* :042105785:05319-B\*

193672 \$1,153.52 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193676
VOID 90 DAYS FROM DATE OF ISSUE		
\$1,066.69		
Pay "One Thousand Sixty-six Dollars and 69 Cents"		
STEPHANIE ELAINE KING 889 E HIGHWAY 1470 STRUNK, KY 42649	<i>Craig Keith</i> Authorized Signature	MP
	<i>Laurie King</i> Authorized Signature	MP
#00193676# 042105785105-319-B#		

193676 \$1,066.69 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193678
VOID 90 DAYS FROM DATE OF ISSUE		
\$1,128.68		
Pay "One Thousand One Hundred Twenty-eight Dollars and 68 Cents"		
MARY LINDSAY PO BOX 145 WHITLEY CITY, KY 42653	<i>Craig Keith</i> Authorized Signature	MP
	<i>Laurie King</i> Authorized Signature	MP
#00193678# 042105785105-319-B#		

193678 \$1,128.68 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193683
VOID 90 DAYS FROM DATE OF ISSUE		
\$1,109.69		
Pay "One Thousand One Hundred Nine Dollars and 69 Cents"		
GABRIELLE ELAINE MASHBURN PO BOX 444 PINE KNOT, KY 42835	<i>Craig Keith</i> Authorized Signature	MP
	<i>Laurie King</i> Authorized Signature	MP
#00193683# 042105785105-319-B#		

193683 \$1,109.69 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193684
VOID 90 DAYS FROM DATE OF ISSUE		
\$988.52		
Pay "Nine Hundred Eighty-eight Dollars and 52 Cents"		
PATRICIA MARIE MCCARTY 2341 BEAR CREEK RD STRUNK, KY 42649	<i>Craig Keith</i> Authorized Signature	MP
	<i>Laurie King</i> Authorized Signature	MP
#00193684# 042105785105-319-B#		

193684 \$988.52 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193687
VOID 90 DAYS FROM DATE OF ISSUE		
\$627.02		
Pay "Six Hundred Twenty-seven Dollars and 02 Cents"		
KARLIE MADISON MORROW 1559 W. HWY. 92 STEARNS, KY 42647	<i>Craig Keith</i> Authorized Signature	MP
	<i>Laurie King</i> Authorized Signature	MP
#00193687# 042105785105-319-B#		

193687 \$627.02 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193688
VOID 90 DAYS FROM DATE OF ISSUE		
\$426.07		
Pay "Four Hundred Twenty-six Dollars and 07 Cents"		
DYLAN CECIL MULLIGAN 488 E. HWY. 2791 APT. 427 PINE KNOT, KY 42635	<i>Craig Keith</i> Authorized Signature	MP
	<i>Laurie King</i> Authorized Signature	MP
#00193688# 042105785105-319-B#		

193688 \$426.07 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193694
VOID 90 DAYS FROM DATE OF ISSUE		
\$1,066.69		
Pay "One Thousand Sixty-six Dollars and 69 Cents"		
PAMELA M SIMS PO BOX 155 STRUNK, KY 42649	<i>Craig Keith</i> Authorized Signature	MP
	<i>Laurie King</i> Authorized Signature	MP
#00193694# 042105785105-319-B#		

193694 \$1,066.69 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193695
VOID 90 DAYS FROM DATE OF ISSUE		
\$418.62		
Pay "Four Hundred Eighteen Dollars and 62 Cents"		
DARRELL L SMITH 2324 BLUE JOHN RD. BURNSIDE, KY 42519	<i>Craig Keith</i> Authorized Signature	MP
	<i>Laurie King</i> Authorized Signature	MP
#00193695# 042105785105-319-B#		

193695 \$418.62 6/2/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193696
VOID 90 DAYS FROM DATE OF ISSUE		
\$1,116.23		
Pay "One Thousand One Hundred Sixteen Dollars and 23 Cents"		
DAVID SPRADLIN 60 OLD FALLS CABIN RD PARKERS LAKE, KY 42634	<i>Craig Keith</i> Authorized Signature	MP
	<i>Laurie King</i> Authorized Signature	MP
#00193696# 042105785105-319-B#		

193696 \$1,116.23 6/1/2021

McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193697
VOID 90 DAYS FROM DATE OF ISSUE		
\$1,148.35		
Pay "One Thousand One Hundred Forty-eight Dollars and 35 Cents"		
RICHARD STEPHENS 1280 PIGSKIN RD. REVELO, KY 42638	<i>Craig Keith</i> Authorized Signature	MP
	<i>Laurie King</i> Authorized Signature	MP
#00193697# 042105785105-319-B#		

193697 \$1,148.35 6/4/2021


McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193698
VOID 90 DAYS FROM DATE OF ISSUE		
\$904.14		
Pay "Nine Hundred Four Dollars and 14 Cents"		
EDWARD C STEVENS 1561 MURPHY RIDGE RD STRUNK, KY 42649	<i>Craig Keith</i> Authorized Signature	MP
	<i>Laurie King</i> Authorized Signature	MP
#00193698# 042105785105-319-B#		

193698 \$904.14 6/8/2021


McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021	Check Number 193699
VOID 90 DAYS FROM DATE OF ISSUE		
\$1,116.23		
Pay "One Thousand One Hundred Sixteen Dollars and 23 Cents"		
FARON L STRUNK PO BOX 194 MARSHES SIDING, KY 42631	<i>Craig Keith</i> Authorized Signature	MP
	<i>Laurie King</i> Authorized Signature	MP
#00193699# 042105785105-319-B#		

193699 \$1,116.23 6/1/2021




 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193707 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand One Hundred Sixteen Dollars and 23 Cents"	
KATHY WORLEY 700 E WILLIAMSBURG ST WHITLEY CITY, KY 42653	\$1,116.23 MP MP
*00193707* :042105785:05319-B*	


193707 \$1,116.23 6/7/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193709 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand One Hundred Forty-eight Dollars and 35 Cents"	
JOHN R CORDER PO BOX 193 9 COFFEY LN PINE KNOT, KY 42635	\$1,148.35 MP MP
*00193709* :042105785:05319-B*	


193709 \$1,148.35 6/2/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193710 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand Seventy-nine Dollars and 14 Cents"	
JIMMY DUNCAN PO BOX 1324 330 E WILLIAMSBURG ST WHITLEY CITY, KY 42653-1324	\$1,079.14 MP MP
*00193710* :042105785:05319-B*	


193710 \$1,079.14 6/18/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193711 VOID 90 DAYS FROM DATE OF ISSUE
#24 MAY 28 2021 Pay "One Thousand One Hundred Sixteen Dollars and 23 Cents"	
RONALD G KING PO BOX 208 MARSHES SIDING, KY 42631	\$1,116.23 MP MP
*00193711* :042105785:05319-B*	


193711 \$1,116.23 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193712 VOID 90 DAYS FROM DATE OF ISSUE
#24 JUN 01 2021 Pay "One Thousand One Hundred Forty-eight Dollars and 35 Cents"	
PAUL MATTHEWS 182 R MATTHEWS RD STEARNS, KY 42647	\$1,148.35 MP MP
*00193712* :042105785:05319-B*	


193712 \$1,148.35 6/1/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193714 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand Four Dollars and 75 Cents"	
JANE ELIZABETH MCKINNEY 108 GREEN ACRES RD STEARNS, KY 42647	\$1,004.75 MP MP
*00193714* :042105785:05319-B*	


193714 \$1,004.75 6/23/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193715 VOID 90 DAYS FROM DATE OF ISSUE
Pay "One Thousand Seventy-four Dollars and 35 Cents"	
NICHOLE LEE RIDENER 8612 HWY 896 PARKERS LAKE, KY 42634	\$1,074.35 MP MP
*00193715* :042105785:05319-B*	


193715 \$1,074.35 6/9/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193716 VOID 90 DAYS FROM DATE OF ISSUE
#35 JUN 03 2021 Pay "Six Hundred Sixty-two Dollars and 24 Cents"	
TIFFANY MARIE ELLIS 60 LORA WOODS RD PINE KNOT, KY 42635	\$662.24 MP MP
*00193716* :042105785:05319-B*	


193716 \$662.24 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193717 VOID 90 DAYS FROM DATE OF ISSUE
Pay "Two Thousand Seven Hundred Sixty-three Dollars and 84 Cents"	
CYNTHIA SHARON ROSS-PRIVETT 1285 BEAR CREEK ROAD STRUNK, KY 42649	\$2,763.84 MP MP
*00193717* :042105785:05319-B*	


193717 \$2,763.84 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193718 VOID 90 DAYS FROM DATE OF ISSUE
Pay "Six Hundred Ninety-five Dollars and 77 Cents"	
TRAVIS MICHAEL SMITH 590 JIM SMITH RD PINE KNOT, KY 42635	\$695.77 MP MP
*00193718* :042105785:05319-B*	

193718 \$695.77 6/3/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193719 VOID 90 DAYS FROM DATE OF ISSUE
Pay "Seven Hundred Fifty-five Dollars and 64 Cents"	
GREGORY E WHITIS PO BOX 524 WHITLEY CITY, KY 42653	\$755.64 MP MP
*00193719* :042105785:05319-B*	

193719 \$755.64 6/17/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Check Date 05/28/2021 Check Number 193720 VOID 90 DAYS FROM DATE OF ISSUE
Pay "Five Hundred Sixty-five Dollars and 87 Cents"	
JUSTIN BOZEMAN 1830 MT PLEASANT ROAD STRUNK, KY 42649	\$565.87 MP MP
*00193720* :042105785:05319-B*	

193720 \$565.87 6/24/2021



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

Bank of McCreary County  
Whitley, KY  
73-976-421

Check Date 05/28/2021 Check Number 193721  
VOID 90 DAYS FROM DATE OF ISSUE

40 \$611.47

Pay "Six Hundred Eleven Dollars and 47 Cents"

JESSICA RENEE BRYANT  
6134 SANDHILL RD  
WHITLEY CITY, KY 42653

*Coryn Keith*  
Authorized Signature MP

*Lauran King*  
Authorized Signature MP

\*00193721\* :042105785:05:319-B\*

193721 \$611.47 6/3/2021

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

Bank of McCreary County  
Whitley, KY  
73-976-421

Check Date 05/28/2021 Check Number 193722  
VOID 90 DAYS FROM DATE OF ISSUE

\$295.96

Pay "Two Hundred Ninety-five Dollars and 96 Cents"

JESSICA L GILREATH  
PO BOX 740  
PINE KNOT, KY 42635

*Coryn Keith*  
Authorized Signature MP

*Lauran King*  
Authorized Signature MP

\*00193722\* :042105785:05:319-B\*

193722 \$295.96 6/3/2021

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

Bank of McCreary County  
Whitley, KY  
73-976-421

Check Date 05/28/2021 Check Number 193723  
VOID 90 DAYS FROM DATE OF ISSUE

#24 JUN 16 2021 \$215.07

Pay "Two Hundred Fifteen Dollars and 07 Cents"

KAITLYN NICOLE WILSON  
630 LICK CREEK RD.  
WHITLEY CITY, KY 42653

*Coryn Keith*  
Authorized Signature MP

*Lauran King*  
Authorized Signature MP

\*00193723\* :042105785:05:319-B\*

193723 \$215.07 6/16/2021

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

Bank of McCreary County  
Whitley, KY  
73-976-421

Check Date 05/28/2021 Check Number 193724  
VOID 90 DAYS FROM DATE OF ISSUE

\$223.90

Pay "Two Hundred Twenty-three Dollars and 90 Cents"

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

*Coryn Keith*  
Authorized Signature MP

*Lauran King*  
Authorized Signature MP

\*00193724\* :042105785:05:319-B\*

193724 \$223.90 6/3/2021

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

Bank of McCreary County  
Whitley, KY  
73-976-421

Check Date 06/15/2021 Check Number 193730  
VOID 90 DAYS FROM DATE OF ISSUE

\$24.53

Pay "Twenty-four Dollars and 53 Cents"

FORT DEARBORN LIFE INSURANCE  
38788 EAGLE WAY  
CHICAGO, IL 60678

*Coryn Keith*  
Authorized Signature

*Lauran King*  
Authorized Signature

\*00193730\* :042105785:05:319-B\*

193730 \$24.53 6/29/2021

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

Bank of McCreary County  
Whitley, KY  
73-976-421

Check Date 06/15/2021 Check Number 193731  
VOID 90 DAYS FROM DATE OF ISSUE

\$290.63

Pay "Two Hundred Ninety Dollars and 63 Cents"

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

*Coryn Keith*  
Authorized Signature

*Lauran King*  
Authorized Signature

\*00193731\* :042105785:05:319-B\*

193731 \$290.63 6/15/2021

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

Bank of McCreary County  
Whitley, KY  
73-976-421

Check Date 06/15/2021 Check Number 193732  
VOID 90 DAYS FROM DATE OF ISSUE

\$3,422.50

Pay "Three Thousand Four Hundred Twenty-two Dollars and 50 Cents"

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

*Coryn Keith*  
Authorized Signature

*Lauran King*  
Authorized Signature

\*00193732\* :042105785:05:319-B\*

193732 \$3,422.50 6/30/2021

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

Bank of McCreary County  
Whitley, KY  
73-976-421

Check Date 06/15/2021 Check Number 193738  
VOID 90 DAYS FROM DATE OF ISSUE

\$305.42

Pay "Three Hundred Five Dollars and 42 Cents"

KESPA  
PO BOX 1247  
FRANKFORT, KY 40602

*Coryn Keith*  
Authorized Signature

*Lauran King*  
Authorized Signature

\*00193738\* :042105785:05:319-B\*

193738 \$305.42 6/29/2021

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

Bank of McCreary County  
Whitley, KY  
73-976-421

Check Date 06/15/2021 Check Number 193739  
VOID 90 DAYS FROM DATE OF ISSUE

\$16.72

Pay "Sixteen Dollars and 72 Cents"

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

*Coryn Keith*  
Authorized Signature

*Lauran King*  
Authorized Signature

\*00193739\* :042105785:05:319-B\*

193739 \$16.72 6/29/2021

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

Bank of McCreary County  
Whitley, KY  
73-976-421

Check Date 06/15/2021 Check Number 193740  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,725.00

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

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

*Coryn Keith*  
Authorized Signature

*Lauran King*  
Authorized Signature

\*00193740\* :042105785:05:319-B\*

193740 \$1,725.00 6/22/2021

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

Bank of McCreary County  
Whitley, KY  
73-976-421

Check Date 06/15/2021 Check Number 193742  
VOID 90 DAYS FROM DATE OF ISSUE

\$7.00

Pay "Seven Dollars and 00 Cents"

AFPLANSERV  
PO BOX 26008  
OKLAHOMA CITY, OK 73126-9008

*Coryn Keith*  
Authorized Signature

*Lauran King*  
Authorized Signature

\*00193742\* :042105785:05:319-B\*

193742 \$7.00 6/29/2021

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

Bank of McCreary County  
Whitley, KY  
73-976-421

Check Date 06/15/2021 Check Number 193743  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,528.08

Pay "One Thousand Five Hundred Twenty-eight Dollars and 08 Cents"

AVESIS THIRD PARTY ADMINISTRATORS, INC.  
PO BOX 842531  
LOS ANGELES, CA 90084-2481

*Coryn Keith*  
Authorized Signature MP

*Lauran King*  
Authorized Signature MP

\*00193743\* :042105785:05:319-B\*

193743 \$1,528.08 6/30/2021

VPR

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

Bank of McCreary County  
Whitney, KY  
75-516/421

Check Date  
06/15/2021

Check Number  
193745

37

\$615.53 ✓

Pay \*Six Hundred Fifteen Dollars and 53 Cents\*  
TRANSAMERICA LIFE INS. CO.  
ADMINISTRATIVE OFFICE  
4333 EDGEWOOD RD. NE  
CEDAR RAPIDS, IA 52499-0001

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

⑈00193745⑈ ⑆042105785⑆05⑈319⑈8⑈

193745 \$615.53 6/30/2021

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

Bank of McCreary County  
Whitney, KY  
75-516/421

Check Date  
06/15/2021

Check Number  
193749

\$1.15

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

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

⑈00193749⑈ ⑆042105785⑆05⑈319⑈8⑈

193749 \$1.15 6/25/2021

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

Bank of McCreary County  
Whitney, KY  
75-516/421

Check Date  
06/15/2021

Check Number  
193750

\$124.00

Pay \*One Hundred Twenty-four Dollars and 00 Cents\*  
CHAPTER 13 TRUSTEE - EDKY  
PO BOX 1768  
MEMPHIS, TN 38101-1768

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

⑈00193750⑈ ⑆042105785⑆05⑈319⑈8⑈

193750 \$124.00 6/18/2021

VPR

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

Bank of McCreary County  
Whitney, KY  
75-516/421

Check Date  
06/21/2021

Check Number  
193752

\$24.53

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

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

⑈00193752⑈ ⑆042105785⑆05⑈319⑈8⑈

193752 \$24.53 6/29/2021

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

Bank of McCreary County  
Whitney, KY  
75-516/421

Check Date  
06/21/2021

Check Number  
193754

\$3,472.50

Pay \*Three Thousand Four Hundred Seventy-two Dollars and 50 Cents\*  
KY STATE TREASURER  
DEFERRED COMP. AUTHORITY  
501 HIGH ST., 2nd FLOOR  
FRANKFORT, KY 40601

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

⑈00193754⑈ ⑆042105785⑆05⑈319⑈8⑈

193754 \$3,472.50 6/30/2021

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

Bank of McCreary County  
Whitney, KY  
75-516/421

Check Date  
06/21/2021

Check Number  
193758

\$16.72

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

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

⑈00193758⑈ ⑆042105785⑆05⑈319⑈8⑈

193758 \$16.72 6/29/2021

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

Bank of McCreary County  
Whitney, KY  
75-516/421

Check Date  
06/21/2021

Check Number  
193760

\$1,725.00

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

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

⑈00193760⑈ ⑆042105785⑆05⑈319⑈8⑈

193760 \$1,725.00 6/29/2021

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

Bank of McCreary County  
Whitney, KY  
75-516/421

Check Date  
06/21/2021

Check Number  
193761

\$124.00

Pay \*One Hundred Twenty-four Dollars and 00 Cents\*  
CHAPTER 13 TRUSTEE - EDKY  
PO BOX 1768  
MEMPHIS, TN 38101-1768

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

⑈00193761⑈ ⑆042105785⑆05⑈319⑈8⑈

193761 \$124.00 6/30/2021

VPR

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

Bank of McCreary County  
Whitney, KY  
75-516/421

Check Date  
06/21/2021

Check Number  
193763

\$1,528.08

Pay \*One Thousand Five Hundred Twenty-eight Dollars and 08 Cents\*  
AVESIS THIRD PARTY ADMINISTRATORS, INC.  
PO BOX 842831  
LOS ANGELES, CA 90084-2831

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

⑈00193763⑈ ⑆042105785⑆05⑈319⑈8⑈

193763 \$1,528.08 6/30/2021

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

Bank of McCreary County  
Whitney, KY  
75-516/421

Check Date  
06/22/2021

Check Number  
193771

VOID 90 DAYS FROM DATE OF ISSUE

\$1,512.23

Pay \*One Thousand Five Hundred Twelve Dollars and 23 Cents\*  
ANGEL MICHELLE STEPHENS  
159 HERON RD  
STEARNS, KY 42647

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

⑈00193771⑈ ⑆042105785⑆05⑈319⑈8⑈

193771 \$1,512.23 6/30/2021

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

Bank of McCreary County  
Whitney, KY  
75-516/421

Check Date  
06/22/2021

Check Number  
193777

VOID 90 DAYS FROM DATE OF ISSUE

\$1,739.09

Pay \*One Thousand Seven Hundred Thirty-nine Dollars and 09 Cents\*  
ANGELA HAYNES  
PO BOX 202  
MARSHES SIDING, KY 42631

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

⑈00193777⑈ ⑆042105785⑆05⑈319⑈8⑈

193777 \$1,739.09 6/30/2021

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

Bank of McCreary County  
Whitney, KY  
75-516/421

Check Date  
06/23/2021

Check Number  
193804

VOID 90 DAYS FROM DATE OF ISSUE

\$1,512.23

Pay \*One Thousand Five Hundred Twelve Dollars and 23 Cents\*  
ANGEL MICHELLE STEPHENS  
159 HERON RD  
STEARNS, KY 42647



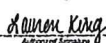
*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature



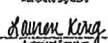
⑈00193804⑈ ⑆042105785⑆05⑈319⑈8⑈

193804 \$1,512.23 6/30/2021






 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-578-421	Check Date 06/23/2021	Check Number 193808
	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	 Authorized Signature	MP	
	 Authorized Signature	MP	
⑈00193808⑈ ⑆042105785⑆05⑈319⑈8⑈			




193808 \$423.71 6/30/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-578-421	Check Date 06/23/2021	Check Number 193810
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,791.95			
Pay "One Thousand Seven Hundred Ninety-one Dollars and 95 Cents"			
ANGELA HAYNES PO BOX 202 MARSHES SIDING, KY 42631	 Authorized Signature	MP	
	 Authorized Signature	MP	
⑈00193810⑈ ⑆042105785⑆05⑈319⑈8⑈			



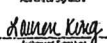
193810 \$1,791.95 6/30/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-578-421	Check Date 06/24/2021	Check Number 193832
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,512.23			
Pay "One Thousand Five Hundred Twelve Dollars and 23 Cents"			
ANGEL MICHELLE STEPHENS 159 HERON RD STEARNs, KY 42647	 Authorized Signature	MP	
	 Authorized Signature	MP	
⑈00193832⑈ ⑆042105785⑆05⑈319⑈8⑈			




193832 \$1,512.23 6/30/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-578-421	Check Date 06/24/2021	Check Number 193836
	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	 Authorized Signature	MP	
	 Authorized Signature	MP	
⑈00193836⑈ ⑆042105785⑆05⑈319⑈8⑈			


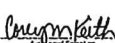
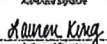
193836 \$423.71 6/30/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-578-421	Check Date 06/24/2021	Check Number 193838
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,739.09			
Pay "One Thousand Seven Hundred Thirty-nine Dollars and 09 Cents"			
ANGELA HAYNES PO BOX 202 MARSHES SIDING, KY 42631	 Authorized Signature	MP	
	 Authorized Signature	MP	
⑈00193838⑈ ⑆042105785⑆05⑈319⑈8⑈			

193838 \$1,739.09 6/30/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-578-421	Check Date 06/25/2021	Check Number 193865
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,512.23			
Pay "One Thousand Five Hundred Twelve Dollars and 23 Cents"			
ANGEL MICHELLE STEPHENS 159 HERON RD STEARNs, KY 42647	 Authorized Signature	MP	
	 Authorized Signature	MP	
⑈00193865⑈ ⑆042105785⑆05⑈319⑈8⑈			

193865 \$1,512.23 6/30/2021

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-578-421	Check Date 06/25/2021	Check Number 193871
	VOID 90 DAYS FROM DATE OF ISSUE		
\$1,791.95			
Pay "One Thousand Seven Hundred Ninety-one Dollars and 95 Cents"			
ANGELA HAYNES PO BOX 202 MARSHES SIDING, KY 42631	 Authorized Signature	MP	
	 Authorized Signature	MP	
⑈00193871⑈ ⑆042105785⑆05⑈319⑈8⑈			

193871 \$1,791.95 6/30/2021



Jun 30, 2021

Pg 1 of 1

MCCREARY CO BOARD OF EDUCATION  
LUNCHROOM  
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		
06/01/2021 Beginning Balance		1.00
1 Deposits/Other Credits	+	66.50
1 Checks/Other Debits	-	66.50
06/30/2021 Ending Balance	30 Days in Statement Period	1.00

----- Deposits/Other Credits -----	
06/10/2021 Deposit	66.50

----- Other Debits -----	
06/10/2021 Transfer Withdrawal To DDA XXXXXX1429	66.50

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

----- Daily Ending Balance -----			
06/01	1.00	06/10	1.00

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


DEPOSIT TICKET

DATE 6-10-21

CHECKS AND OTHER ITEMS ARE DEPOSITED BY APPLICANT TO THE PROVISIONS OF THE BANK OF MARYLAND. THE APPLICANT AGREES TO HOLD THE BANK OF MARYLAND HARMLESS FROM ANY AND ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, THAT MAY BE INCURRED BY THE BANK OF MARYLAND AS A RESULT OF THE APPLICANT'S FAILURE TO COMPLY WITH THE PROVISIONS OF THE BANK OF MARYLAND.

CURRENCY	COIN	AMOUNT
		66 50

CHECKS ENTER SEPARATELY

 Bank of McCrery County

MCCREARY CO. BOARD OF EDUCATION  
WHITLEY CITY ELEM. LUNCHEON ROOM

#23 JUN 10 2021

TOTAL OF CHECKS \$ 66 50

TOTAL DEPOSIT \$ 66 50

PLEASE ENTER TOTAL HERE

47 0421057851 05 154 31 03

\$66.50 6/10/2021

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MC CREARY COUNTY BOARD OF EDUCATION  
OUTSTANDING CHECK REGISTER  
CHECK DATE FROM: 01/01/1990 TO: 06/30/2021

P 1  
prchkhis

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 06/30/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4965	FORT DEARBORN LIFE INSURANCE	01/30/2015	181061	24.53
4965	FORT DEARBORN LIFE INSURANCE	03/13/2015	181568	24.53
3866	PERRY, DONALD J	04/15/2015	181791	59.94
60234	KING, DONNA E	04/15/2015	181817	72.78
120142	MORROW, SUSAN A	04/15/2015	181822	77.06
5152	UPCHURCH, ALLAN H	05/29/2015	182359	68.50
5554	KING, BRITTANY	05/29/2015	182378	29.11
4022	STRUNK, JASON W	06/30/2015	183359	85.62
5302	SMITH, CAROLYN G	09/15/2015	183610	35.23
4824	TOTH, JAMES B	09/15/2015	183644	59.05
5152	UPCHURCH, ALLAN H	09/30/2015	183808	70.45
900030	KY EDUCATION ASSOCIATION	09/30/2015	183952	293.84
900026	AMERICAN GENERAL LIFE & ACCIDENT	04/29/2016	186548	13.14
5462	BRYANT, JAY H	06/15/2016	186894	70.45
3866	PERRY, DONALD J	06/15/2016	186911	598.93
5191	FREELS, TIMOTHY	06/15/2016	186959	118.44
900029	AMERICAN HERITAGE LIFE INS	06/20/2016	187157	8.66
900045	COMMONWEALTH CREDIT UNION	06/23/2016	187370	1,717.50
900055	KY STATE TREASURER	08/30/2016	187819	60.00
4306	COFFEY, RHONDA K	09/20/2016	188007	3.97
5703	HOWARD, TOMMY L	09/20/2016	188018	162.18
900030	KY EDUCATION ASSOCIATION	10/14/2016	188311	4,983.90
900069	AFPLANSERV	10/14/2016	188320	20.00
5650	MITCHELL, DAVID	02/28/2017	189111	90.72
5656	CLARK, CHELSEA	03/30/2017	189309	1,582.13
100614	HUGHES, CHARLES	04/14/2017	189403	371.36
900030	KY EDUCATION ASSOCIATION	07/14/2017	189984	399.34
900032	KESPA	07/14/2017	189985	53.42
900001	KY STATE TREASURER	08/18/2017	190041	349.46
5188	CHITWOOD, BOBBIE J	09/30/2019	192036	9.36
8309	DOBBS, ALICE G	12/13/2019	192177	16.48
900117	TRANSAMERICA LIFE INS. CO.	12/13/2019	192206	615.53
900154	LAW OFFICE OF BRIAN S. KATZ	12/13/2019	192209	239.84
13046	MCCREARY CO. BOARD OF ED.	11/30/2020	192921	459.87
900012	American Fidelity Assurance Company	05/14/2021	193135	16,692.61
900026	AMERICAN GENERAL LIFE & ACCIDENT	05/14/2021	193137	377.16
900069	AFPLANSERV	05/14/2021	193146	7.00
8116	THURBER, ANGELA K	05/14/2021	193158	.91
5620	CLARK, RONALD	05/14/2021	193165	50.91
900012	American Fidelity Assurance Company	05/28/2021	193203	16,692.61
900026	AMERICAN GENERAL LIFE & ACCIDENT	05/28/2021	193204	444.74
30145	TERRY, JEFF	05/28/2021	193260	1,141.20
5165	WILSON, KRISTIE L	05/28/2021	193359	1,109.69
80531	BRYANT, PAGE	05/28/2021	193380	1,123.29
4046	DURHAM, DAVID W	05/28/2021	193392	1,123.29
21043	DURHAM, SHERRY	05/28/2021	193393	1,074.35



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MC CREARY COUNTY BOARD OF EDUCATION  
OUTSTANDING CHECK REGISTER  
CHECK DATE FROM: 01/01/1990 TO: 06/30/2021

P 2  
prchkhis

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 06/30/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
90284	TUCKER, SUSAN	05/28/2021	193436	1,177.04
70684	BLANKENSHIP, KARLA	05/28/2021	193441	1,095.85
3890	BALL, DEBRA J	05/28/2021	193448	1,123.68
70630	JOHNSON, SANDRA	05/28/2021	193489	1,123.29
90066	KING, AMELIA	05/28/2021	193497	572.37
3966	RICHMOND, ELIZABETH A	05/28/2021	193523	1,123.29
5678	BRADLEY, JOHN	05/28/2021	193569	1,079.14
40932	KING, MARILYN	05/28/2021	193607	117.56
20997	STALEY, TEDDIE	05/28/2021	193625	1,123.29
900005	American Fidelity Assurance Company	05/28/2021	193725	37.50
900012	American Fidelity Assurance Company	05/28/2021	193726	59.36
900026	AMERICAN GENERAL LIFE & ACCIDENT	05/28/2021	193727	2.70
900119	TEXAS LIFE INSURANCE COMPANY	05/28/2021	193728	29.38
3334	DIVISION OF OCCUPATIONAL TAX	06/15/2021	193729	66,470.08
900005	American Fidelity Assurance Company	06/15/2021	193733	5,537.00
900012	American Fidelity Assurance Company	06/15/2021	193734	16,874.18
900019	TRANSAMERICA PREMIER LIFE INS. CO.	06/15/2021	193735	635.72
900026	AMERICAN GENERAL LIFE & ACCIDENT	06/15/2021	193736	444.74
900062	LEGAL SHIELD	06/15/2021	193741	488.72
900113	DENTAL CARE PLUS, INC.	06/15/2021	193744	4,785.83
900119	TEXAS LIFE INSURANCE COMPANY	06/15/2021	193746	2,624.10
3334	DIVISION OF OCCUPATIONAL TAX	06/21/2021	193751	11,324.77
13046	McCREARY CO. BOARD OF ED.	06/21/2021	193753	201.65
900005	American Fidelity Assurance Company	06/21/2021	193755	5,850.50
900012	American Fidelity Assurance Company	06/21/2021	193756	16,865.18
900026	AMERICAN GENERAL LIFE & ACCIDENT	06/21/2021	193757	444.74
900035	HON. WESLEY R. TIPTON	06/21/2021	193759	1.15
900062	LEGAL SHIELD	06/21/2021	193762	488.72
900113	DENTAL CARE PLUS, INC.	06/21/2021	193764	4,746.54
900119	TEXAS LIFE INSURANCE COMPANY	06/21/2021	193765	2,653.48
4183	BARNETT, CHARLOTTE D	06/22/2021	193766	1,304.71
5338	BURCHETT, BENJI C	06/22/2021	193767	1,489.84
5337	BURCHETT, RONALD P	06/22/2021	193768	1,611.25
8371	ELDRIDGE, SARAJO A	06/22/2021	193769	1,178.50
5392	GALLOWAY, GARRY J	06/22/2021	193770	943.38
81000	VANOVER, MELBA	06/22/2021	193772	445.36
3847	DAVIS, ROXEY W	06/22/2021	193773	1,427.30
112049	DAVIS, STACIE	06/22/2021	193774	1,679.77
4175	HELTON, JULIE A	06/22/2021	193775	423.71
8408	MOUNCE, SARAH	06/22/2021	193776	1,212.01
5415	BOYATT, STEVEN C	06/22/2021	193778	375.14
3334	DIVISION OF OCCUPATIONAL TAX	06/22/2021	193779	8,494.76
4965	FORT DEARBORN LIFE INSURANCE	06/22/2021	193780	24.53
13046	McCREARY CO. BOARD OF ED.	06/22/2021	193781	101.11
900004	KY STATE TREASURER	06/22/2021	193782	2,402.50
900005	American Fidelity Assurance Company	06/22/2021	193783	5,313.00

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 MC CREARY COUNTY BOARD OF EDUCATION  
 OUTSTANDING CHECK REGISTER  
 CHECK DATE FROM: 01/01/1990 TO: 06/30/2021

 P 3  
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 CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 06/30/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
900012	American Fidelity Assurance Company	06/22/2021	193784	14,509.25
900019	TRANSAMERICA PREMIER LIFE INS. CO.	06/22/2021	193785	595.51
900026	AMERICAN GENERAL LIFE & ACCIDENT	06/22/2021	193786	340.22
900030	KY EDUCATION ASSOCIATION	06/22/2021	193787	3,323.04
900032	KESPA	06/22/2021	193788	277.54
900034	COLONIAL LIFE & ACCIDENT INS. CO.	06/22/2021	193789	10.13
900035	HON. WESLEY R. TIPTON	06/22/2021	193790	1.15
900045	COMMONWEALTH CREDIT UNION	06/22/2021	193791	1,210.00
900056	CHAPTER 13 TRUSTEE - EDKY	06/22/2021	193792	124.00
900062	LEGAL SHIELD	06/22/2021	193793	417.41
900069	AFPLANSERV	06/22/2021	193794	6.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	06/22/2021	193795	1,259.00
900113	DENTAL CARE PLUS, INC.	06/22/2021	193796	4,036.60
900117	TRANSAMERICA LIFE INS. CO.	06/22/2021	193797	517.00
900119	TEXAS LIFE INSURANCE COMPANY	06/22/2021	193798	2,136.51
4183	BARNETT, CHARLOTTE D	06/23/2021	193799	1,356.07
5338	BURCHETT, BENJI C	06/23/2021	193800	1,489.84
5337	BURCHETT, RONALD P	06/23/2021	193801	1,611.25
8371	ELDRIDGE, SARAJO A	06/23/2021	193802	1,178.50
5392	GALLOWAY, GARRY J	06/23/2021	193803	943.38
81000	VANOVER, MELBA	06/23/2021	193805	445.36
3847	DAVIS, ROXEY W	06/23/2021	193806	1,526.11
112049	DAVIS, STACIE	06/23/2021	193807	1,798.65
8408	MOUNCE, SARAH	06/23/2021	193809	1,212.01
5415	BOYATT, STEVEN C	06/23/2021	193811	403.02
3334	DIVISION OF OCCUPATIONAL TAX	06/23/2021	193812	8,494.03
4965	FORT DEARBORN LIFE INSURANCE	06/23/2021	193813	24.53
13046	McCREARY CO. BOARD OF ED.	06/23/2021	193814	101.11
900004	KY STATE TREASURER	06/23/2021	193815	2,402.50
900005	American Fidelity Assurance Company	06/23/2021	193816	5,313.00
900012	American Fidelity Assurance Company	06/23/2021	193817	14,500.39
900026	AMERICAN GENERAL LIFE & ACCIDENT	06/23/2021	193818	340.22
900034	COLONIAL LIFE & ACCIDENT INS. CO.	06/23/2021	193819	10.13
900035	HON. WESLEY R. TIPTON	06/23/2021	193820	1.15
900045	COMMONWEALTH CREDIT UNION	06/23/2021	193821	1,210.00
900056	CHAPTER 13 TRUSTEE - EDKY	06/23/2021	193822	124.00
900062	LEGAL SHIELD	06/23/2021	193823	417.41
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	06/23/2021	193824	1,259.00
900113	DENTAL CARE PLUS, INC.	06/23/2021	193825	4,036.60
900119	TEXAS LIFE INSURANCE COMPANY	06/23/2021	193826	2,136.51
4183	BARNETT, CHARLOTTE D	06/24/2021	193827	1,304.71
5338	BURCHETT, BENJI C	06/24/2021	193828	1,489.84
5337	BURCHETT, RONALD P	06/24/2021	193829	1,611.25
8371	ELDRIDGE, SARAJO A	06/24/2021	193830	1,178.50
5392	GALLOWAY, GARRY J	06/24/2021	193831	943.38
81000	VANOVER, MELBA	06/24/2021	193833	445.36



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MC CREARY COUNTY BOARD OF EDUCATION  
OUTSTANDING CHECK REGISTER  
CHECK DATE FROM: 01/01/1990 TO: 06/30/2021

P 4  
prchkhis

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 06/30/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
3847	DAVIS, ROXEY W	06/24/2021	193834	1,427.30
112049	DAVIS, STACIE	06/24/2021	193835	1,679.77
8408	MOUNCE, SARAH	06/24/2021	193837	1,212.01
5415	BOYATT, STEVEN C	06/24/2021	193839	375.14
3334	DIVISION OF OCCUPATIONAL TAX	06/24/2021	193840	8,263.02
4965	FORT DEARBORN LIFE INSURANCE	06/24/2021	193841	24.53
13046	McCREARY CO. BOARD OF ED.	06/24/2021	193842	101.11
900004	KY STATE TREASURER	06/24/2021	193843	2,372.50
900005	American Fidelity Assurance Company	06/24/2021	193844	5,288.00
900012	American Fidelity Assurance Company	06/24/2021	193845	14,263.55
900019	TRANSAMERICA PREMIER LIFE INS. CO.	06/24/2021	193846	595.51
900026	AMERICAN GENERAL LIFE & ACCIDENT	06/24/2021	193847	319.84
900030	KY EDUCATION ASSOCIATION	06/24/2021	193848	3,323.04
900032	KESPA	06/24/2021	193849	249.66
900034	COLONIAL LIFE & ACCIDENT INS. CO.	06/24/2021	193850	10.13
900035	HON. WESLEY R. TIPTON	06/24/2021	193851	1.15
900045	COMMONWEALTH CREDIT UNION	06/24/2021	193852	1,190.00
900062	LEGAL SHIELD	06/24/2021	193853	417.41
900069	AFPLANSERV	06/24/2021	193854	6.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	06/24/2021	193855	1,236.89
900113	DENTAL CARE PLUS, INC.	06/24/2021	193856	3,968.26
900117	TRANSAMERICA LIFE INS. CO.	06/24/2021	193857	517.00
900119	TEXAS LIFE INSURANCE COMPANY	06/24/2021	193858	2,092.35
4183	BARNETT, CHARLOTTE D	06/25/2021	193859	1,356.07
5338	BURCHETT, BENJI C	06/25/2021	193860	1,489.84
5337	BURCHETT, RONALD P	06/25/2021	193861	1,611.25
8371	ELDRIDGE, SARAJO A	06/25/2021	193862	1,178.50
5392	GALLOWAY, GARRY J	06/25/2021	193863	943.38
8291	NEWSOM, CHELSEA R	06/25/2021	193864	2,038.94
81000	VANOVER, MELBA	06/25/2021	193866	445.36
3847	DAVIS, ROXEY W	06/25/2021	193867	1,526.11
112049	DAVIS, STACIE	06/25/2021	193868	1,798.65
4175	HELTON, JULIE A	06/25/2021	193869	423.71
8408	MOUNCE, SARAH	06/25/2021	193870	1,212.01
5415	BOYATT, STEVEN C	06/25/2021	193872	403.02
3334	DIVISION OF OCCUPATIONAL TAX	06/25/2021	193873	7,364.83
4965	FORT DEARBORN LIFE INSURANCE	06/25/2021	193874	24.53
13046	McCREARY CO. BOARD OF ED.	06/25/2021	193875	101.11
900004	KY STATE TREASURER	06/25/2021	193876	2,172.50
900005	American Fidelity Assurance Company	06/25/2021	193877	4,613.00
900012	American Fidelity Assurance Company	06/25/2021	193878	11,835.87
900026	AMERICAN GENERAL LIFE & ACCIDENT	06/25/2021	193879	283.17
900034	COLONIAL LIFE & ACCIDENT INS. CO.	06/25/2021	193880	10.13
900035	HON. WESLEY R. TIPTON	06/25/2021	193881	1.15
900045	COMMONWEALTH CREDIT UNION	06/25/2021	193882	715.00
900062	LEGAL SHIELD	06/25/2021	193883	359.58



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MC CREARY COUNTY BOARD OF EDUCATION  
OUTSTANDING CHECK REGISTER  
CHECK DATE FROM: 01/01/1990 TO: 06/30/2021

P 5  
prchkhis

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 06/30/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	06/25/2021	193884	1,036.07
900113	DENTAL CARE PLUS, INC.	06/25/2021	193885	3,450.99
900119	TEXAS LIFE INSURANCE COMPANY	06/25/2021	193886	1,802.36
TOTAL CHECKS			187	415,413.97

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MC CREARY COUNTY BOARD OF EDUCATION  
| AP CHECK RECONCILIATION REGISTER

| P 1  
| apchkrn

FOR CASH ACCOUNT: 10 6101

FOR: voids

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

69487	01/29/2021	PRINTED	900069	APPLANSERV	DOC	INVOICE NO	ORG	OBU	PROJ	AMOUNT	33.00
103627	FEB. 2021						10	7461		33.00	
69838	03/31/2021	PRINTED	007072	ROCKY HOLLOW RECREATION C	104726	FOR 04/10-04/11/2021	0001025	0810	70X03	150.00	
69977	04/27/2021	PRINTED	006802	US CUTTER, INC.	105025	9179	0102147	0610	106G	64.97	
70022	05/14/2021	PRINTED	000580	DANVILLE HIGH SCHOOL	105980	FOR 05/17 & 18/2021	0101025	0810	70X14	131.00	
70202	06/10/2021	PRINTED	900026	AMERICAN GENERAL LIFE & A	106505	JUNE 2021	10	7461		67.58	
70275	06/29/2021	PRINTED	007018	ALPHA OF LONDON	106788	80216585	3302118	0519	19SGA	154.40	
					106788	80216585	3302118	0519	19SGA	154.39	
70276	06/29/2021	PRINTED	002015	B & H AUTO PARTS	106620	345033	0101987	0439		13.51	93.66
					106620	345033	0141987	0439		28.16	
					106621	346347	9201134	0439		51.99	
70277	06/29/2021	PRINTED	006918	BAIRD & BLEVINS LAW OFFIC	106229	00116	0011071	0343		2,960.00	
70278	06/29/2021	PRINTED	005991	BEST CHOICE SUPPLY CO.	106723	250424277	0011087	0431		161.00	
70279	06/29/2021	PRINTED	002017	BIG M DISCOUNT	106228	49686	0102147	0694	106G	1,176.00	2,577.97
					106237	49639	3302104	0610	125G	156.39	
					106622	49726	0011089	0610	SLEO	45.09	
					106622	49726	0101987	0439		130.74	
					106622	49726	0201987	0439		61.11	
					106622	49726	3301987	0439		160.02	
					106724	48114	0101987	0439		19.16	
					106724	48114	0201987	0439		75.74	
					106724	48114	3301987	0439		112.62	
					106724	48114	9011091	0439		21.90	
					106724	48114	9201134	0439		62.19	
					106809	49064	0101025	0439	70X09	7.99	
					106809	49064	0205101	0431		13.80	
					106809	49064	0205101	0431		33.67	
					106809	49064	9201134	0439		6.89	
					106823	49733	9011096	0435		321.04	
					106840	49068	0141987	0439		49.63	
					106840	49068	0201987	0439		10.13	
					106840	49068	9201134	0439		113.86	

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70280	06/29/2021	PRINTED	005865	BIG RED SUPPLY	512.25				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	106264	9831	9011096	0663		512.25			
70281	06/29/2021	PRINTED	006738	BOYD COMPANY		214,990.48			
	106801	INV01627578	9011092	0732		111,168.00			
	106802	INV01627579	9011092	0732		103,592.00			
	106829	INV01615461	9011096	0663		177.55			
	106863	INV01608674	9011096	0663		52.93			
70282	06/29/2021	PRINTED	006864	CHALK.COM EDUCATION INC.		9,500.00			
	106836	1946	0002118	0650	613F	9,500.00			
70283	06/29/2021	PRINTED	102056	THE COMMONWEALTH JOURNAL		430.00			
	106471	2105136	0002118	0542	401G	430.00			
70284	06/29/2021	PRINTED	006854	CUSTOM SIGNS & DESIGNS		2,350.99			
	106194	05042021	0102104	0679	125G	999.99			
	106281	05142021	0101118	0610		1,351.00			
70285	06/29/2021	PRINTED	003999	DAL-RS INC.		7.39			
	106623	371730	0201987	0431		7.39			
70286	06/29/2021	PRINTED	003795	DATA RECOGNITION CORPORAT		1,328.43			
	106277	151733	0002118	0646	613F	53.10			
	106278	150830	0002118	0646	613F	1,275.33			
70287	06/29/2021	PRINTED	007089	DOCUBIT, LLC		3,119.00			
	106624	69776	0011075	0899		1,744.00			
	106625	69949	0011075	0899		1,375.00			
70288	06/29/2021	PRINTED	001027	DONALD JONES GARAGE WRECK		400.00			
	106265	460	9011096	0435		150.00			
	106266	461	9011096	0435		100.00			
	106267	462	9011096	0435		150.00			
70289	06/29/2021	PRINTED	003195	EAI EDUCATION		21,601.84			
	106714	INV1080170	3302118	0643	310F	11,577.08			
	106715	INV1080171	3302118	0643	310F	4,762.55			
	106716	INV1080169	3302118	0643	310F	5,262.21			
70290	06/29/2021	PRINTED	005042	ETA HAND2MIND		5,065.82			
	106245	60315112	0202118	0610	19SGL	1,121.56			
	106246	60315463	0202118	0610	19SGL	1,356.86			
	106719	60308876	3302118	0643	310F	1,870.85			
	106720	60310048	3302118	0643	310F	1,495.56			
	106721	60311445	3302118	0643	310F	220.99			
70291	06/29/2021	PRINTED	006179	FIRST RESPONSE OF THE BLU		140.00			
	106275	20212538	0001037	0810		70.00			



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106276	06/29/2021	20212548	0001037	0810	70.00			
70292	06/29/2021	PRINTED 002578	FLINN SCIENTIFIC, INC.	PROJ	213.80			
DOC		INVOICE NO	ORG	OBJ	AMOUNT			
106234		2562179	0101118	0610	009X	213.80		
70293	06/29/2021	PRINTED 000734	FLORAL CREATIONS BY SHARO		420.00			
106227		SENIOR BREAKFAST	0101118	0610		420.00		
70294	06/29/2021	PRINTED 007102	FORMATIVE LOOP, INC.		3,360.00			
106279		213866	3302118	0643	310F	3,360.00		
70295	06/29/2021	PRINTED 005461	GALLS, AN ARAMARK CO		490.64			
106626		018337694	0011089	0893	SLEO	258.70		
106627		018420533	0011089	0893	SLEO	231.94		
70296	06/29/2021	PRINTED 006056	GENERAL RENTAL CENTER		1,307.70			
106726		69350	0101987	0439		1,307.70		
70297	06/29/2021	PRINTED 002576	GORDON FOOD SERVICE, INC.		164.00			
106291		209762726	0205101	0630		29.52		
106292		209762732	0105101	0630		32.80		
106293		209762708	0145101	0630		32.80		
106294		209762718	0205101	0630		36.08		
106295		209762713	3305101	0630		32.80		
70298	06/29/2021	PRINTED 020010	HILLYARD/KENTUCKY		11,414.89			
106274		604332104	0142087	0610	554GD	457.96		
106274		604332104	0142087	0739	554GD	6,164.26		
106296		604333991	0015101	0610		129.67		
106298		604339751	0105101	0610	217G	280.30		
106613		6043354161	0202118	0610	613F	185.45		
106630		604326198	0201987	0697		1,825.55		
106631		604332106	0201987	0697		1,889.50		
106727		700465844	0201987	0697		1,296.20		
106728		700465845	0201987	0697		186.00		
70299	06/29/2021	PRINTED 007111	INTERSTATE PROMOTIONAL		182.00			
106474		105564	0202118	0610	19SII	182.00		
70300	06/29/2021	PRINTED 005288	JEFFERS NURSERY & LANDSCA		3,400.00			
106226		1021-37	0141087	0697		1,500.00		
106226		1021-37	0141118	0698	009X	1,900.00		
70301	06/29/2021	PRINTED 006404	JOHNNY WHEELS, INC.		877.00			
106262		337836	9011096	0662		877.00		
70302	06/29/2021	PRINTED 004960	KAPLAN EARLY LEARNING CO		1,616.64			
106729		0005889213	3301987	0697		1,616.64		
70303	06/29/2021	PRINTED 000394	KROGER		6,449.53			

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106238	DOC	113586	INVOICE NO	3302104	ORG	0616	OBJ	125G	PROJ	72.85	AMOUNT
106239		016028		3302104		0616		125G		178.85	
106271		063792		0142104		0616		125G		534.92	
106458		001933		0105101		0630				67.28	
106459		135954		0105101		0630				22.17	
106460		129792		0105101		0630				54.92	
106461		001915		3305101		0630				43.03	
106462		084317		3305101		0630				88.10	
106667		052880		0101077		0616		009X		29.84	
106668		032743		0101077		0616		009X		130.46	
106669		052957		0101077		0616		009X		69.98	
106670		080711		0101077		0616		009X		41.99	
106681		157280		0142104		0679		125G		501.72	
106682		157153		0142104		0679		125G		598.50	
106683		136995		0142104		0679		125G		700.00	
106690		104046		0015101		0630				55.94	
106692		052878		0201118		0617		009X		179.99	
106789		022411		0142104		0616		125G		85.63	
106790		022210		0142104		0616		125G		993.51	
106791		022035		0142104		0616		125G		999.90	
										999.95	
70304	06/29/2021	PRINTED 006735	KY STATE TREASURER							125.00	
106810	ID #	57807		9201088		0338				25.00	
106811	ID #	57808		9201088		0338				25.00	
106812	ID #	57811		9201088		0338				25.00	
106813	ID #	57815		9201088		0338				25.00	
106814	ID #	58200		9201088		0338				25.00	
70305	06/29/2021	PRINTED 011090	LAKE SHORE LEARNING MATERI							20,800.98	
106827		1073760421		0002118		0643		310E		8,690.48	
106827		1073760421		0002118		0695		310E		12,110.50	
70306	06/29/2021	PRINTED 006863	LEE'S FAMOUS RECIPE							620.53	
106671	163A	0101077	0616	009X						620.53	
70307	06/29/2021	PRINTED 012021	LUMBER KING, INC.							4,205.67	
106641		10360471		0101987		0439				642.20	
106642		10360967		0101987		0697				210.68	
106643		10360301		0141987		0697				573.17	
106672		10359076		0002118		0610		310EM		619.60	
106730		10360949		0105101		0439				256.22	
106731		10361106		3305101		0439				479.84	
106732		10361416		3305101		0439				406.09	
106815		10361390		3305101		0439				523.49	
106816		10361854		0101987		0439				164.40	
106855		10361777		3301987		0697				329.98	
70311	06/29/2021	PRINTED 013052	MCCREARY CO. COURT CLERK							17.00	
106280		TEH210517133456		9011091		0610				17.00	

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70312	06/29/2021	PRINTED	001491	THE MCCREARY CO.	VOICE		1,035.00
DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT
106734		433812		0011071	0542		65.00
106735		433907		0011071	0542		65.00
106736		433877		0011071	0542		65.00
106737		433857		0011071	0542		65.00
106821		433812		0011071	0542		775.00
70313	06/29/2021	PRINTED	005493	MCDONALD'S			184.30
106255		FOR 06/02/2021		0101077	0616	009X	104.30
106691		FOR 06/04/2021		0201118	0617	009X	80.00
70314	06/29/2021	PRINTED	007066	MEADE TRACTOR CO.	0433		90.75
106644		11122965		9201134			90.75
70315	06/29/2021	PRINTED	007117	MOBILE ED PRODUCTIONS, INC			1,095.00
106857		130811		0202104	0679	125G	1,095.00
70316	06/29/2021	PRINTED	007061	MY LIVE DISTRICT, LLC			16,080.11
106257		1743		0102118	0650	613F	1,788.00
106258		1742		0102118	0650	613F	14,292.11
70317	06/29/2021	PRINTED	013095	NAPA AUTO PARTS			48.88
106738		040560		0141987	0697		48.88
70318	06/29/2021	PRINTED	003865	NCS PEARSON, INC			1,104.50
106250		14257479		0002118	0646	613F	1,066.50
106251		14262205		0002118	0646	613F	38.00
70319	06/29/2021	PRINTED	002481	OFFICE DEPOT			1,046.70
106231		168229255001		0141118	0610	009X	73.18
106232		168222901001		0141118	0610	009X	56.63
106233		168229214001		0141118	0610	009X	89.94
106674		166214534002		3302118	0610	19SGA	35.98
106675		166214534001		3302118	0610	19SGA	384.89
106676		166214535001		3302118	0610	19SGA	67.12
106677		166214538001		3302118	0610	19SGA	148.00
106722		172553237001		3301118	0610	009X	98.09
106752		172480384001		3301118	0610	009X	27.38
106753		172480407001		3301118	0610	009X	29.50
106754		177249657001		3301118	0610	009X	35.99
70320	06/29/2021	PRINTED	015086	THE PARENT INSTITUTE			349.00
106193		BX02779287		0102104	0679	125G	349.00
70321	06/29/2021	PRINTED	001858	PITNEY BOWES			84.99
106792		1018291553		0002121	0610	337F	84.99
70322	06/29/2021	PRINTED	005726	PLATEAU TERMITE & PEST CO			1,775.00
106781		06/04/2021, FS		0101987	0425		60.00



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106781	06/04/2021	FS	0141987	0425			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
106781	06/04/2021	FS	0201087	0425	120.00		
106781	06/04/2021	FS	3301987	0425	60.00		
106782	06/04/2021	FS	0011087	0425	245.83		
106782	06/04/2021		0101987	0425	245.83		
106782	06/04/2021		0141987	0425	245.83		
106782	06/04/2021		0201087	0425	491.68		
106782	06/04/2021		3301987	0425	245.83		
70323	06/29/2021	PRINTED 002801	POSITIVE PROMOTIONS		815.18		
106254	06751366		0101077	0679	339.59		
106807	06757857		0201118	0610	475.59		
70324	06/29/2021	PRINTED 005906	PRESTIGE POWER WASHING & 70X04		500.00		
106647	JUNE 2021		0101025	0439	500.00		
70325	06/29/2021	PRINTED 006237	PRICE & WILDOUGHBY, LLC		849.00		
106247	19401		0202121	0610	849.00		
70326	06/29/2021	PRINTED 007109	READING WITH LLC		737.93		
106796	8364		3302121	0610	737.93		
70327	06/29/2021	PRINTED 006181	RICOH USA, INC.		158.68		
106225	1088417646		0001118	0444	82.00		
106470	5062108843		0001118	0444	65.18		
106858	1088590578		0001118	0444	11.50		
70328	06/29/2021	PRINTED 006388	RIHERDS		8.11		
106651	INW1051807		0011075	0610	8.11		
70329	06/29/2021	PRINTED 007096	SAVVAS LEARNING CO., LLC		71,758.29		
106755	7027488507		0202118	0644	71,758.29		
70330	06/29/2021	PRINTED 018902	SCOTT SUPPLIES		2,172.60		
106467	207910		0015101	0610	177.85		
106468	207911		0015101	0610	498.35		
106469	207924		0015101	0610	497.40		
106655	208103		0011080	0610	999.00		
70331	06/29/2021	PRINTED 007077	SEASONAL FOOD CONCEPTS, I		782.60		
106244	1160		0202104	0679	782.60		
70332	06/29/2021	PRINTED 007108	SHOUTPOINT, INC.		3,950.00		
106679	21055		0011071	0650	3,950.00		
70333	06/29/2021	PRINTED 007106	SIGMA CONSULTING & TRAINI		150.00		
106656	86542		9201088	0338	150.00		
70334	06/29/2021	PRINTED 018979	SOMERSET COMMUNITY COLLEG		1,955.00		
106658	0000071248		0101918	0646	1,955.00		

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70335	06/29/2021	PRINTED	000383	SOMERSET-BURNSIDE GARAGE	711.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
106838		309682				474.00		
106838		309682				237.00		
70336	06/29/2021	PRINTED	001096	SONNY'S BBQ	2,238.75			
106740		AAAL9J6AALAC	0011075	0616		1,990.00		
106746		AAAL9J6AALAB	0201118	0617		124.37		
106746		AAAL9J6AALAB	3301118	0617		124.38		
70337	06/29/2021	PRINTED	019034	SOUTH MIDWAY SUPPLY, INC.	396.00			
106659		446845	0101987	0431		198.00		
106659		446845	0141987	0431		198.00		
70338	06/29/2021	PRINTED	001492	SOUTHEAST BANKING SYSTEMS	2,982.00			
106818		INV2037	0011075	0610		2,982.00		
70339	06/29/2021	PRINTED	007069	SPEECH TREE CO.	152.50			
106240		20211061-00	0002121	0610		152.50		
70340	06/29/2021	PRINTED	019046	SPORTS DEN	3,955.00			
106466		0096868	0015101	0893		60.00		
106466		0096868	0105101	0893		779.00		
106466		0096868	0145101	0893		779.00		
106466		0096868	0205101	0893		1,538.00		
106466		0096868	3305101	0893		799.00		
70341	06/29/2021	PRINTED	006562	RICKY STEPHENS	30.00			
106739		7948	0201987	0439		30.00		
70342	06/29/2021	PRINTED	006275	SUPPLY WORKS	601.00			
106741		620541151	0141987	0437		601.00		
70343	06/29/2021	PRINTED	007086	TEACHER CREATED MATERIALS	20,889.14			
106710		2400723	3302118	0643		12,465.25		
106750		2403584	0202118	0643		6,473.92		
106751		2403584-1	0202118	0643		1,949.97		
70344	06/29/2021	PRINTED	006606	TEACHER SYNERGY, LLC	68.79			
106828		146769569	0101118	0610		68.79		
70345	06/29/2021	PRINTED	007073	THINK SOCIAL PUBLISHING, 009X	130.72			
106830		209380	3301077	0610		130.72		
70346	06/29/2021	PRINTED	003400	TRACTOR SUPPLY CO./CREDIT	260.94			
106660		100682197	3301987	0439		28.97		
106661		100683977	9201134	0439		11.98		
106662		200086184	3301987	0697		219.99		
70347	06/29/2021	PRINTED	006531	TWIN K ENTERPRISES, LLC	4,624.00			

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106664	210690	INVOICE NO	0101987	0439	PROJ	2,362.00	
DOC						AMOUNT	
106742	210741		0105101	0439		832.00	
106743	210768		0145101	0439		545.00	
106819	210815		3305101	0439		675.00	
106820	210836		3305101	0439		210.00	
70348	06/29/2021	PRINTED	006097 TYLER BUSINESS FORMS	410.50			
106486	60078		0011080	0610		410.50	
70349	06/29/2021	PRINTED	000066 UNIVERSITY OF KENTUCKY	1,200.00			
106744	2176		0011080	0338		1,200.00	
70350	06/29/2021	PRINTED	023009 WEST MUSIC	273.22			
106717	ST2008062		3302118	0643	310F	149.95	
106718	SI2006700		3302118	0643	310F	123.27	
70351	06/29/2021	PRINTED	005700 WESTERN KENTUCKY UNIVERSI	3,800.00			
106680	3387		0002118	0673	G&T	3,800.00	
70387	06/30/2021	PRINTED	002838 ACCESS CABLE TELEVISION	872.90			
106953	13-0028788; JULY2021		9011091	0533		96.90	
106954	13-0041884; JULY2021		0011987	0533		276.00	
106955	13-0052692; JULY2021		0011987	0533		500.00	
70388	06/30/2021	PRINTED	900069 AFPLANSERV	31.00			
106949	JULY 2021		10	7461		31.00	
70389	06/30/2021	PRINTED	007018 ALPHA OF LONDON	19SGA		228.10	
107060	79342312		0202118	0519	19SGA	114.05	
107060	79342312		3302118	0519		114.05	
70390	06/30/2021	PRINTED	005059 AT&T	1,095.26			
106926	JUNE 2021		0011987	0532		438.11	
106926	JUNE 2021		0101987	0532		219.06	
106926	JUNE 2021		0121987	0532		48.68	
106926	JUNE 2021		0141987	0532		72.99	
106926	JUNE 2021		0201987	0532		194.72	
106926	JUNE 2021		3301987	0532		121.70	
70391	06/30/2021	PRINTED	900085 AVESTIS THIRD PARTY ADMINI	38.21			
106948	JULY 2021		10	7461		38.21	
70392	06/30/2021	PRINTED	002017 BIG M DISCOUNT	248.48			
107000	49066 & 49067		0101987	0439		31.98	
107000	49066 & 49067		0141987	0439		3.55	
107000	49066 & 49067		0201987	0439		102.93	
107000	49066 & 49067		9201134	0439		110.02	
70393	06/30/2021	PRINTED	007060 BIGSIGNS.COM, INC.	2,681.00			
106919	13699		0102118	0694	106G	2,681.00	



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MC CREARY COUNTY BOARD OF EDUCATION  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Voids

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

70394	06/30/2021	PRINTED	006414	CINTAS	FIRST AID & SAFETY	1,432.09
DOC		INVOICE NO		ORG	OBJ PROJ	AMOUNT
106981		4084465616		9011096	0610	192.95
106982		4085121614		9011096	0610	192.95
106983		4085698489		9011096	0610	192.95
106984		4086388148		9011096	0610	213.31
106985		4087027875		9011096	0610	213.31
106986		4087679090		9011096	0610	213.31
106987		4088388531		9011096	0610	213.31
70395	06/30/2021	PRINTED	900113	DENTAL CARE PLUS, INC.		759.71
106950		JULY 2021		10	7461	759.71
70396	06/30/2021	PRINTED	005714	DISPLAYS 2 GO		185.43
106988		PSI1792384		0201118	0610	185.43
70397	06/30/2021	PRINTED	005042	ETA HAND2MIND		7,446.90
106989		60319429		3302118	0610	19SGL
106990		60323184		3302118	0610	19SGL
70398	06/30/2021	PRINTED	007065	FROG STREET PRESS, LLC		33,549.91
106920		0221991-IN		0002118	0643	310E
106921		0223838-IN		0002118	0643	310E
70399	06/30/2021	PRINTED	004960	KAPLAN EARLY LEARNING CO		1,264.08
107032		0005908177		3301077	0610	1,264.08
70400	06/30/2021	PRINTED	000972	COREY KEITH		52.23
106977		JUNE 2021		0011075	0533	52.23
70401	06/30/2021	PRINTED	007115	KESTLER SCIENCE, LLC		1,794.00
106918		3536		0141118	0650	1,794.00
70402	06/30/2021	PRINTED	000394	KROGER		1,594.36
106922		002650		0102104	0616	125G
106923		082091		0011075	0610	64.62
106932		003301		0102104	0616	129.04
106947		33330		0202118	0610	992.35
106957		010734		0202118	0610	49.50
106958		024172		0202104	0616	149.66
106968		013692		0011075	0616	100.80
106969		104499		0011075	0610	41.99
106969		104499		0011075	0616	41.77
70403	06/30/2021	PRINTED	011090	LAKE SHORE LEARNING MATER		194.67
106973		2926490621		0002121	0610	194.67
70404	06/30/2021	PRINTED	019073	LARRY'S SOMERSET OIL		552.00
106942		2		3302118	0519	552.00



FOR CASH ACCOUNT: 10 6101

FOR: **Voids**

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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107013	01134	0002118	0610	G&T	217.96
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
107014	02303	0202104	0680	125G	820.42
107015	02304	0202104	0680	125G	446.80
107016	01864	0202104	0610	125G	213.16
107017	07286	0142104	0610	125G	770.68
107018	06341	0142104	0679	125G	746.34
107020	05633	3302104	0679	125G	123.60
107021	04373	0142104	0680	125G	873.31
107022	09045	0142104	0680	125G	122.61
107023	09067	0142104	0610	125G	123.20
107024	09374	0142104	0610	125G	102.96
107025	09044	0142104	0610	125G	108.24
107026	08638	0142104	0610	125G	167.16
107027	09046	0142104	0680	125G	209.16
107028	03511	0142104	0610	125G	307.55
107029	09023	0102104	0680	125G	986.39
107030	04425	3302118	0610	534GD	110.23
107031	04423	3302118	0610	554GD	315.65
107035	08264	0002121	0610	337F	475.13
107037	01152	0202118	0610	19SGE	196.14
107038	07827	0202118	0610	19SGE	196.54
107039	01151	0202118	0610	19SGE	-196.54
107055	00366	0202104	0679	125G	835.81
107056	00365	0202104	0679	125G	665.29
107057	00373	0202104	0616	125G	350.60
107058	01863	0202104	0616	125G	339.05
70421	06/30/2021	PRINTED 023009	WEST MUSIC	0141022	0610M
106924	SI2016309				99.20
70422	06/30/2021	PRINTED 023043	WHITLEY CITY POSTMASTER	0102104	0531
106917	JUNE 2021, MCHS				125G
					408.85
					546,027.69



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MC CREARY COUNTY BOARD OF EDUCATION  
| AP CHECK RECONCILIATION REGISTER

UNCLEARED      CLEARED

115 CHECKS      FINAL TOTAL      546,027.69      .00

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

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 MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 12

 P 1  
 g1balsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-2,063,113.02	5,602,337.93
10	6130	INTERFUND RECEIVABLES	.00	452,221.21
10	6153	ACCOUNTS RECEIVABLE	247,572.14	247,621.45
TOTAL ASSETS			-1,815,540.88	6,302,180.59
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-15,374.08	-75,167.30
10	7461B8	ANTHEM BLUE CROSS/SHIELD	-73,545.95	68,767.01
10	7461C2	HEALTHCARE SPENDING	-7,813.21	-1,030.42
10	7461R8	KY STATE TREASURER - GRO	-2,225.43	-4,604.60
10	7461UN	ACCRUED UNEMPLOYMENT	-810.62	-6,566.08
10	7461WC	ACCOUNTS PAYABLE- WORKERS COM	-18,816.85	-130,708.11
10	7469	LOCAL TAX WITHHELD PAYABLE	55,273.99	45.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	90,334.76	1,162.00
10	7472	FICA WITHHELD PAYABLE	41,719.69	-1,803.00
10	747201	SOCIAL SECURITY PAYABLE	64,784.47	2,093.90
10	7473	STATE TAX WITHHELD PAYABLE	58,844.64	.00
10	7474	KTRS WITHHELD PAYABLE	-26,343.76	-238,898.71
10	7475	CERS WITHHELD PAYABLE	-18,299.38	-231,206.56
10	7603	PURCHASE OBLIGATIONS	-283,288.94	279,898.06
TOTAL LIABILITIES			-135,560.67	-338,018.81
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-8,629,900.00	-29,864,477.97
10	7602	EXPENDITURES CONTROL	10,297,712.61	24,922,926.76
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-77,548.63
10	8753	ASSIGNED-PURCH OBL - CURRENT	283,288.94	-279,898.06
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	117,203.99
10	8770	UNASSIGNED FUND BALANCE	.00	-782,367.87
TOTAL FUND BALANCE			1,951,101.55	-5,964,161.78
TOTAL LIABILITIES + FUND BALANCE			1,815,540.88	-6,302,180.59
			=====	=====

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MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 12

P 2  
 g1balsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	20	6101 CASH IN BANK	-340,706.48	-570,398.31
		TOTAL ASSETS	-340,706.48	-570,398.31
<b>LIABILITIES</b>				
	20	7400 INTERFUND PAYABLES	.00	-440,493.35
	20	7421 ACCOUNTS PAYABLE	.00	-2,025.46
	20	7481 ADVANCES FROM GRANTORS	.00	-2.00
	20	7603 PURCHASE OBLIGATIONS	-89,996.05	1,062,429.80
		TOTAL LIABILITIES	-89,996.05	619,908.99
<b>FUND BALANCE</b>				
	20	6302 REVENUES CONTROL	-1,006,900.35	-8,216,354.31
	20	7602 EXPENDITURES CONTROL	1,347,606.83	9,229,272.83
	20	8753 ASSIGNED-PURCH OBL - CURRENT	89,996.05	-1,062,429.80
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	48,594.12
	20	8770 UNASSIGNED FUND BALANCE	.00	-48,593.52
		TOTAL FUND BALANCE	430,702.53	-49,510.68
		TOTAL LIABILITIES + FUND BALANCE	340,706.48	570,398.31



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MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 12

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 glbalsht

FUND: 22 DIST ACTIVITY (SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	22	6101	CASH IN BANK	.00	54,308.24
			TOTAL ASSETS	.00	54,308.24
<b>LIABILITIES</b>					
	22	7481	DEFERRED REVENUE	.00	-608.26
			TOTAL LIABILITIES	.00	-608.26
<b>FUND BALANCE</b>					
	22	6302	REVENUES CONTROL	.00	-2,075.00
	22	7602	EXPENDITURES CONTROL	.00	3,371.90
	22	8737	RESTRICTED - OTHER	.00	-54,996.88
			TOTAL FUND BALANCE	.00	-53,699.98
			TOTAL LIABILITIES + FUND BALANCE	.00	-54,308.24
				=====	=====

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MC CREARY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 12

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	31	6101	CASH IN BANK	.00	244,455.00
			TOTAL ASSETS	.00	244,455.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-244,455.00
			TOTAL FUND BALANCE	.00	-244,455.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-244,455.00
				=====	=====

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MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 12

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	32	6101	CASH IN BANK	402,776.00	1,135,185.00
			TOTAL ASSETS	402,776.00	1,135,185.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-402,776.00	-1,119,602.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-15,583.00
			TOTAL FUND BALANCE	-402,776.00	-1,135,185.00
			TOTAL LIABILITIES + FUND BALANCE	===== -402,776.00 =====	===== -1,135,185.00 =====



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 MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 12

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	95,609.56
	TOTAL ASSETS		.00	95,609.56
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	.00	267,812.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-363,421.56
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	8,495.61
36	8770	UNASSIGNED FUND BALANCE	.00	-8,495.61
	TOTAL FUND BALANCE		.00	-95,609.56
	TOTAL LIABILITIES + FUND BALANCE		.00	-95,609.56

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MC CREARY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 12

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-1,345,102.73
	TOTAL ASSETS		.00	-1,345,102.73
FUND BALANCE				
40	6302	REVENUES CONTROL	-974,166.22	-974,166.22
40	7602	EXPENDITURES CONTROL	974,166.22	2,319,268.95
	TOTAL FUND BALANCE		.00	1,345,102.73
TOTAL LIABILITIES + FUND BALANCE			.00	1,345,102.73

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 MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 12

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 gibalsh

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-481,384.81	1,160,954.67
51	6153	ACCOUNTS RECEIVABLE	555,513.27	555,513.27
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			74,128.46	1,944,534.33
<b>LIABILITIES</b>				
51	7541O	Net OPEB Liability	.00	-125,073.00
51	7541P	Net Pension Liability	.00	-521,554.00
51	7603	PURCHASE OBLIGATIONS	-108,284.16	174,926.75
51	7700O	Deferred Inflows - pension	.00	-46,875.00
51	7700P	Deferred Inflows - Pension	.00	-24,132.00
TOTAL LIABILITIES			-108,284.16	-542,707.25
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-917,097.68	-4,867,168.42
51	7602	EXPENDITURES CONTROL	842,969.22	3,089,967.09
51	8737O	RESTRICTED OTHER - PENSION	.00	121,830.00
51	8737P	Restricted fund equity	.00	428,471.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	108,284.16	-174,926.75
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,951.77
51	8770	UNASSIGNED FUND BALANCE	.00	-34,951.77
TOTAL FUND BALANCE			34,155.70	-1,401,827.08
TOTAL LIABILITIES + FUND BALANCE			-74,128.46	-1,944,534.33



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MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 12

P 9  
 gibalsh

FUND: 7000 FIDUCIARY FUND - PENSION, INVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	70	6101	CASH IN BANK	1.40	84,151.83
			TOTAL ASSETS	1.40	84,151.83
<hr/>					
LIABILITIES					
	70	7400	INTERFUND PAYABLES	.00	-11,727.86
			TOTAL LIABILITIES	.00	-11,727.86
<hr/>					
FUND BALANCE					
	70	6302	REVENUES CONTROL	-1.40	-8.37
	70	8737	RESTRICTED - OTHER	.00	-72,415.60
			TOTAL FUND BALANCE	-1.40	-72,423.97
			TOTAL LIABILITIES + FUND BALANCE	-1.40	-84,151.83
				=====	=====

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 MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 12

 P 10  
 g1balsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	744,437.00
80	6211	LAND IMPROVEMENTS	.00	1,367,391.33
80	6212	ACCUM. DEPREC-LAND IMPROVEMENT	.00	-877,006.22
80	6221	BUILDING AND BUILDING IMPROVEM	.00	58,765,718.38
80	6222	ACCUM. DEPREC. - BUILDINGS	.00	-29,387,310.06
80	6231	TECHNOLOGY EQUIPMENT	.00	115,232.68
80	6232	ACCUM. DEPREC. - TECH. DEPART.	.00	-113,551.84
80	6241	VEHICLES	194,760.00	4,787,872.98
80	6242	ACCUMULATED DEPRECIATION-VEHIC	18,800.00	-2,706,963.64
80	6251	GENERAL EQUIPMENT	20,472.32	912,889.92
80	6252	ACCUM. DEPREC. - GENERAL EQUIP	.00	-585,141.27
TOTAL ASSETS			234,032.32	33,023,569.26
<b>LIABILITIES</b>				
80	8711	INVESTMENT IN BUSN. TYPE ASSET	.00	-101,276.56
TOTAL LIABILITIES			.00	-101,276.56
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	9,991.94
80	7602	EXPENDITURES CONTROL	1,200.00	1,269.25
80	8710	INVESTMENT IN GOVERNMENTAL AS.	-235,232.32	-32,933,553.89
TOTAL FUND BALANCE			-234,032.32	-32,922,292.70
TOTAL LIABILITIES + FUND BALANCE			-234,032.32	-33,023,569.26
			=====	=====

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 MC CREARY COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2021 12

 P 11  
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FUND: 81 FOOD SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDING AND BUILDING IMPROVEM	.00	23,000.00
81	6222	ACCUM. DEPREC. - BUILDINGS	.00	-9,583.35
81	6251	GENERAL EQUIPMENT	.00	777,596.07
81	6252	ACCUM. DEPREC. - GENERAL EQUIP	.00	-528,525.97
TOTAL ASSETS			.00	262,486.75
FUND BALANCE				
81	8711	INVESTMENT IN BUSN. TYPE ASSET	.00	-262,486.75
TOTAL FUND BALANCE			.00	-262,486.75
TOTAL LIABILITIES + FUND BALANCE			.00	-262,486.75

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