

FEBRUARY FINANCIAL REPORT:

| | |
|------------------------|--------------------|
| Beginning Balance: | \$10,051,373.28 |
| Receipts: | 2,121,204.18 |
| Expenditures: | (2,257,018.75) |
| Ending Balance: | \$9,915,559 |

BALANCE SHEET TOTALS:

| | | <u>February</u> | <u>January</u> | <u>Variance</u> |
|-----------------------|-----------------------------|---------------------|---------------------|-------------------|
| Fund 1 | General Fund | \$8,214,871.75 | \$8,137,973.89 | \$76,898 |
| Fund 2 | Special Revenue Fund | \$674,398.25 | \$538,640.48 | \$135,758 |
| Fund 21 | District Activity Fund | \$56,674.31 | \$56,674.31 | \$0 |
| Fund 310 | Capital Outlay Fund | \$122,228.00 | \$122,228.00 | \$0 |
| Fund 320 | Building Fund (5 Cent Levy) | \$732,409.00 | \$732,409.00 | \$0 |
| Fund 360 | Construction Fund | \$363,421.56 | \$363,421.56 | \$0 |
| Fund 400 | Debt Service Fund | (\$498,413.24) | (\$498,413.24) | \$0 |
| Fund 51 | Food Service Fund | \$1,081,379.92 | \$1,357,425.13 | (\$276,045) |
| Fund 7000 | Trust Fund/Fiduciary Fund | \$84,148.39 | \$84,146.28 | \$2 |
| TOTAL BALANCE: | | \$10,831,118 | \$10,894,505 | (\$63,387) |

HIGHLIGHTS:

| | |
|-----------------------------|---|
| General Fund | General fund receipts and expenditures remained consistent from the prior month. The \$76k increase primarily relates to the January utility tax revenue of \$72k received in February. There were no utility tax receipts received in January due to December's revenues being received before year end. |
| Special Revenue Fund | Fund 2 revenues increased due to upfront funds received from the state for vocational tech and save the children programs in the combined amount of \$280,000. A federal drawdown of \$276,000 was offset by various expenditures. This drawdown occurred on 2/17/21, thus, there are still expenditures for the remaining time in the month that have not yet been drawn down. |
| Building Fund | |
| Construction Fund | |
| Debt Service Fund | |
| Food Service Fund | The decrease in the food service fund relates to a timing difference between submitting the monthly reimbursement claim and when the ACH hit the bank. The total reimbursemet claim filed for the Summer Feeding Program on 02/12/21 was \$365,000 was not received until the next month on 03/03/21. There were no National School Lunch Program reimbursements. |

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 | 1,093,007.12 | 82,722.78 | 1,172,892.19 | 1,200,000.00 | 27,107.81 | 97.7 |
| 1113 PSC PROPERTY TAX | .00 | 92,164.00 | 96,186.86 | 348,000.00 | 251,813.14 | 27.6 |
| 1115 DELINQUENT PROPERTY TAX | 53,535.20 | 1,125.50 | 44,682.27 | 65,000.00 | 20,317.73 | 68.7 |
| 1117 MOTOR VEHICLE TAX | 215,216.18 | 37,069.98 | 194,709.39 | 337,000.00 | 142,290.61 | 57.8 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | 231.89 | 400.00 | 168.11 | 58.0 |
| TOTAL AD VALOREM TAXES | 1,361,758.50 | 213,082.26 | 1,508,702.60 | 1,950,400.00 | 441,697.40 | 77.4 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 597,225.35 | 72,184.51 | 397,830.56 | 810,000.00 | 412,169.44 | 49.1 |
| TOTAL SALES & USE TAXES | 597,225.35 | 72,184.51 | 397,830.56 | 810,000.00 | 412,169.44 | 49.1 |
| INCOME TAXES | | | | | | |
| 1131 TELECOMMUNICATIONS TAX REVENUE | 53,462.68 | 1,326.63 | 11,844.30 | 62,000.00 | 50,155.70 | 19.1 |
| TOTAL INCOME TAXES | 53,462.68 | 1,326.63 | 11,844.30 | 62,000.00 | 50,155.70 | 19.1 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 8,054.63 | 1,429.01 | 1,971.69 | 27,000.00 | 25,028.31 | 7.3 |
| TOTAL OTHER TAXES | 8,054.63 | 1,429.01 | 1,971.69 | 27,000.00 | 25,028.31 | 7.3 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1280 REVENUE IN LIEU OF TAXES | 104,042.39 | .00 | 92,536.13 | 210,000.00 | 117,463.87 | 44.1 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 104,042.39 | .00 | 92,536.13 | 210,000.00 | 117,463.87 | 44.1 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 107,569.55 | 4,274.99 | 32,772.99 | 141,500.00 | 108,727.01 | 23.2 |
| 1510 INTEREST INC - REWARDS PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 107,569.55 | 4,274.99 | 32,772.99 | 141,500.00 | 108,727.01 | 23.2 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | 190.00 | 1,288.00 | .00 | -1,288.00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | 190.00 | 1,288.00 | .00 | -1,288.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 FACILITY RENTAL MCHS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 FACILITY RENT MCMS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 FACILITY RENT PKIS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 FACILITY RENT PKPS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 FACILITY RENT WCES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/COMMRELATION | 650.00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1970 SERVICES PROVIDED TO OTHER FUN | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 84,200.77 | 6,160.30 | 302,232.86 | 134,000.00 | -168,232.86 | 225.6 |
| 1997 OTHER REIMBURSEMENTS-JURY DUTY | 185.00 | 5.00 | 5.00 | 250.00 | 245.00 | 2.0 |
| 1998 CRIME CHECK/FINGERPRINTING | 6,915.41 | 1,927.25 | 3,756.00 | 5,500.00 | 1,744.00 | 68.3 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 91,951.18 | 8,092.55 | 305,993.86 | 139,750.00 | -166,243.86 | 219.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,324,064.28 | 300,579.95 | 2,352,940.13 | 3,340,650.00 | 987,709.87 | 70.4 |
| REVENUE FROM STATE SOURCES | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 9,895,052.00 | 1,157,591.00 | 9,651,893.00 | 14,717,630.00 | 5,065,737.00 | 65.6 |
| TOTAL STATE PROGRAM | 9,895,052.00 | 1,157,591.00 | 9,651,893.00 | 14,717,630.00 | 5,065,737.00 | 65.6 |
| OTHER STATE FUNDING | | | | | | |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERTIFICATION R | .00 | .00 | .00 | 1,208.00 | 1,208.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 1,208.00 | 1,208.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | .00 | .00 | 6,510,616.63 | 6,510,616.63 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 6,510,616.63 | 6,510,616.63 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 9,895,052.00 | 1,157,591.00 | 9,651,893.00 | 21,229,454.63 | 11,577,561.63 | 45.5 |
| 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 | 20,652.54 | 2,292.73 | 17,783.03 | 43,800.00 | 26,016.97 | 40.6 |
| 4810 MEDICAID REIM FROM FEDERAL | 30,050.25 | .00 | 13,918.65 | 91,800.00 | 77,881.35 | 15.2 |
| 4810 Reimbursement for Nurses | 175,932.22 | .00 | 191,599.36 | 153,000.00 | -38,599.36 | 125.2 |
| 4810 Reimb for Social Intervention | 67,500.00 | .00 | 67,500.00 | 133,000.00 | 65,500.00 | 50.8 |

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MONTHLY REPORT - FY 2021 Period 8

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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 | 294,135.01 | 2,292.73 | 290,801.04 | 421,600.00 | 130,798.96 | 69.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 294,135.01 | 2,292.73 | 290,801.04 | 421,600.00 | 130,798.96 | 69.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | 68,002.44 | 68,002.44 | .00 | -68,002.44 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | 68,002.44 | 68,002.44 | 150,000.00 | 81,997.56 | 45.3 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | 4,641.60 | .00 | -4,641.60 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 4,641.60 | .00 | -4,641.60 | .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 | 68,002.44 | 72,644.04 | 150,000.00 | 77,355.96 | 48.4 |
| TOTAL RECEIPTS | 12,513,251.29 | 1,528,466.12 | 12,368,278.21 | 25,141,704.63 | 12,773,426.42 | 49.2 |
| TOTAL REVENUE | 17,395,514.24 | 1,528,466.12 | 16,730,423.41 | 29,662,600.56 | 12,932,177.15 | 56.4 |

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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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 | 4,155,897.27 | 650,140.64 | 4,025,217.91 | 7,532,472.60 | 3,507,254.69 | 53.4 |
| 0200 EMPLOYEE BENEFITS | 367,314.55 | 53,813.89 | 332,691.50 | 564,652.31 | 231,960.81 | 58.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 3,862,571.03 | 3,862,571.03 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 9,343.56 | 5,255.80 | 8,309.81 | 14,393.78 | 6,083.97 | 57.7 |
| 0400 PURCHASED PROPERTY SERVICES | 76,773.32 | 966.06 | 70,396.67 | 115,192.26 | 44,795.59 | 61.1 |
| 0500 OTHER PURCHASED SERVICES | 14,418.40 | 2,192.24 | 3,093.26 | 18,235.93 | 15,142.67 | 17.0 |
| 0600 SUPPLIES | 185,689.67 | 60,507.21 | 207,570.95 | 189,074.18 | -18,496.77 | 109.8 |
| 0700 PROPERTY | 21,536.33 | .00 | .00 | 15,461.25 | 15,461.25 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 66,974.39 | 7,439.15 | 42,413.03 | 114,610.92 | 72,197.89 | 37.0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 4,897,947.49 | 780,314.99 | 4,689,693.13 | 12,426,664.26 | 7,736,971.13 | 37.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 616,846.30 | 99,764.40 | 633,484.30 | 1,397,199.21 | 763,714.91 | 45.3 |
| 0200 EMPLOYEE BENEFITS | 52,103.19 | 8,062.37 | 51,512.53 | 113,347.74 | 61,835.21 | 45.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 569,730.97 | 569,730.97 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 438.00 | .00 | .00 | 588.33 | 588.33 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 658.41 | 82.30 | 658.41 | 961.82 | 303.41 | 68.5 |
| 0500 OTHER PURCHASED SERVICES | 3,442.77 | 79.95 | 1,620.34 | 7,235.75 | 5,615.41 | 22.4 |
| 0600 SUPPLIES | 24,752.01 | 875.60 | 20,993.69 | 23,579.28 | 2,585.59 | 89.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,092.57 | .00 | 1,072.00 | 1,921.25 | 849.25 | 55.8 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 700,333.25 | 108,864.62 | 709,341.27 | 2,114,564.35 | 1,405,223.08 | 33.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 137,372.69 | 27,682.44 | 182,248.72 | 276,846.54 | 94,597.82 | 65.8 |
| 0200 EMPLOYEE BENEFITS | 15,165.27 | 2,773.45 | 17,667.09 | 29,298.93 | 11,631.84 | 60.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 127,473.88 | 127,473.88 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 658.42 | 82.30 | 658.42 | 961.83 | 303.41 | 68.5 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 19,361.74 | 3,120.00 | 16,786.03 | 28,773.44 | 11,987.41 | 58.3 |
| 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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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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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 | 172,558.12 | 33,658.19 | 217,360.26 | 463,387.95 | 246,027.69 | 46.9 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 212,315.41 | 24,160.02 | 200,226.98 | 295,525.23 | 95,298.25 | 67.8 |
| 0200 EMPLOYEE BENEFITS | 28,078.78 | 3,781.17 | 88,233.98 | 45,440.67 | -42,793.31 | 194.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 150,072.07 | 150,072.07 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 100,216.41 | 60,156.54 | 129,101.91 | 257,426.70 | 128,324.79 | 50.2 |
| 0400 PURCHASED PROPERTY SERVICES | 9,117.25 | 1,322.23 | 4,378.20 | 5,621.20 | 1,243.00 | 77.9 |
| 0500 OTHER PURCHASED SERVICES | 147,239.14 | 184.84 | 51,520.43 | 190,557.36 | 139,036.93 | 27.0 |
| 0600 SUPPLIES | 48,743.95 | 2,683.70 | 17,598.86 | 58,830.95 | 41,232.09 | 29.9 |
| 0700 PROPERTY | .00 | .00 | 993.00 | .00 | -993.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 33,534.70 | 50.00 | 21,623.20 | 59,074.79 | 37,451.59 | 36.6 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 579,245.64 | 92,338.50 | 513,676.56 | 1,062,548.97 | 548,872.41 | 48.3 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 542,365.21 | 77,360.61 | 545,366.67 | 947,389.73 | 402,023.06 | 57.6 |
| 0200 EMPLOYEE BENEFITS | 63,645.66 | 9,836.90 | 64,931.58 | 115,321.06 | 50,389.48 | 56.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 450,277.87 | 450,277.87 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 464.00 | .00 | 610.00 | 183.00 | -427.00 | 333.3 |
| 0400 PURCHASED PROPERTY SERVICES | 1,039.04 | .00 | .00 | 1,331.74 | 1,331.74 | .0 |
| 0500 OTHER PURCHASED SERVICES | 3,516.03 | 96.06 | 2,819.80 | 3,111.57 | 291.77 | 90.6 |
| 0600 SUPPLIES | 18,051.65 | .00 | 10,374.14 | 16,684.66 | 6,310.52 | 62.2 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,569.07 | .00 | 1,933.14 | 2,910.60 | 977.46 | 66.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 630,650.66 | 87,293.57 | 626,035.33 | 1,537,210.23 | 911,174.90 | 40.7 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 349,537.51 | 37,087.64 | 321,540.06 | 502,245.99 | 180,705.93 | 64.0 |
| 0200 EMPLOYEE BENEFITS | 76,980.89 | 7,966.20 | 70,652.95 | 128,615.46 | 57,962.51 | 54.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 251,902.55 | 251,902.55 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,060.68 | 795.00 | 24,690.00 | 4,000.00 | -20,690.00 | 617.3 |
| 0400 PURCHASED PROPERTY SERVICES | 658.42 | 82.30 | 658.42 | 961.83 | 303.41 | 68.5 |
| 0500 OTHER PURCHASED SERVICES | 921.23 | 25.00 | 844.79 | 100,846.60 | 100,001.81 | .8 |
| 0600 SUPPLIES | 30,614.07 | 801.82 | 28,382.52 | 34,555.34 | 6,172.82 | 82.1 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 720.00 | .00 | 12,006.09 | 770.87 | -11,235.22***** | |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 462,492.80 | 46,757.96 | 458,774.83 | 1,023,898.64 | 565,123.81 | 44.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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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 | 602,598.05 | 87,903.56 | 584,898.65 | 1,004,493.05 | 419,594.40 | 58.2 |
| 0200 EMPLOYEE BENEFITS | 223,821.48 | 33,225.85 | 229,613.77 | 343,685.14 | 114,071.37 | 66.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 465,025.35 | 465,025.35 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 18,880.87 | .00 | 8,188.10 | 26,156.78 | 17,968.68 | 31.3 |
| 0400 PURCHASED PROPERTY SERVICES | 249,010.49 | 17,096.19 | 196,523.22 | 552,550.77 | 356,027.55 | 35.6 |
| 0500 OTHER PURCHASED SERVICES | 40,875.38 | 4,026.82 | 36,530.07 | 65,095.95 | 28,565.88 | 56.1 |
| 0600 SUPPLIES | 323,867.42 | 50,832.13 | 305,989.01 | 487,015.55 | 181,026.54 | 62.8 |
| 0700 PROPERTY | 5,034.34 | 24,995.00 | 24,995.00 | 3,736.71 | -21,258.29 | 668.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,310.00 | 260.00 | 3,245.03 | 2,056.39 | -1,188.64 | 157.8 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,470,398.03 | 218,339.55 | 1,389,982.85 | 2,949,815.69 | 1,559,832.84 | 47.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 655,206.66 | 88,087.94 | 555,306.41 | 1,061,228.89 | 505,922.48 | 52.3 |
| 0200 EMPLOYEE BENEFITS | 239,438.67 | 32,447.01 | 200,967.77 | 292,962.34 | 91,994.57 | 68.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 536,669.41 | 536,669.41 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,675.46 | 50.00 | 2,585.00 | 6,760.20 | 4,175.20 | 38.2 |
| 0400 PURCHASED PROPERTY SERVICES | 16,156.86 | 1,022.98 | 10,238.21 | 18,230.21 | 7,992.00 | 56.2 |
| 0500 OTHER PURCHASED SERVICES | 52,172.04 | 50.00 | 1,193.30 | 76,069.49 | 74,876.19 | 1.6 |
| 0600 SUPPLIES | 160,082.21 | 17,281.07 | 77,286.14 | 416,917.33 | 339,631.19 | 18.5 |
| 0700 PROPERTY | .00 | .00 | .00 | 857,280.00 | 857,280.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,222.73 | 374.87 | 1,046.61 | 36,685.40 | 35,638.79 | 2.9 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,150,954.63 | 139,313.87 | 848,623.44 | 3,302,803.27 | 2,454,179.83 | 25.7 |
| 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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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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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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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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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 | .00 | .00 | .00 | .0 |
| | TOTAL 5100 DEBT SERVICE | 18,130.09 | .00 | .00 | .00 | .00 | .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 | 17,112.00 | 47,669.00 | 564,451.05 | 516,782.05 | 8.5 |
| | TOTAL 5200 FUND TRANSFERS | 39,113.00 | 17,112.00 | 47,669.00 | 564,451.05 | 516,782.05 | 8.5 |
| 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 | 10,121,823.71 | 1,523,993.25 | 9,501,156.67 | 29,659,881.93 | 20,158,725.26 | 32.0 |
| | TOTAL FOR GENERAL FUND (1) | 7,273,690.53 | 4,472.87 | 7,229,266.74 | 2,718.63 | -7,226,548.11***** | |

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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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 | 1,010.00 | 5.00 | 322.26 | .00 | -322.26 | .0 |
| 1920 PKIS CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 MCMS CONTRIBUTIONS/DONATIONS | 1,010.00 | 5.00 | 1,040.00 | .00 | -1,040.00 | .0 |
| 1920 PKPS CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 PKES CONTRIBUTIONS/DONATIONS | 2,020.00 | 10.00 | 1,580.00 | .00 | -1,580.00 | .0 |
| 1920 WCES CONTRIBUTIONS/DONATIONS | 1,260.00 | 5.00 | 1,040.00 | .00 | -1,040.00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 2,150.00 | .00 | -2,003.58 | -10,758.36 | -8,754.78 | 18.6 |
| 1999 OTHER MISCELLANEOUS REVENUE | 134.90 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7,584.90 | 25.00 | 51,978.68 | -10,758.36 | -62,737.04 | -483.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,584.90 | 25.00 | 51,978.68 | -10,758.36 | -62,737.04 | -483.2 |
| 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 | 997,941.15 | 282,957.38 | 1,206,182.43 | 1,467,462.36 | 261,279.93 | 82.2 |
| TOTAL RESTRICTED | 997,941.15 | 282,957.38 | 1,206,182.43 | 1,467,462.36 | 261,279.93 | 82.2 |

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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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 | 997,941.15 | 282,957.38 | 2,032,725.43 | 2,294,005.36 | 261,279.93 | 88.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 428,206.83 | 291,533.55 | 2,392,023.26 | 3,335,709.72 | 943,686.46 | 71.7 |
| TOTAL RESTRICTED THROUGH THE STATE | 428,206.83 | 291,533.55 | 2,392,023.26 | 3,335,709.72 | 943,686.46 | 71.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 428,206.83 | 291,533.55 | 2,392,023.26 | 3,335,709.72 | 943,686.46 | 71.7 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 39,113.00 | 17,112.00 | 47,669.00 | .00 | -47,669.00 | .0 |
| TOTAL INTERFUND TRANSFERS | 39,113.00 | 17,112.00 | 47,669.00 | .00 | -47,669.00 | .0 |
| TOTAL OTHER RECEIPTS | 39,113.00 | 17,112.00 | 47,669.00 | .00 | -47,669.00 | .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 | 1,472,845.88 | 591,627.93 | 4,524,396.37 | 5,618,956.72 | 1,094,560.35 | 80.5 |
| TOTAL REVENUE | 1,472,845.88 | 591,627.93 | 4,524,396.37 | 5,618,956.72 | 1,094,560.35 | 80.5 |

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,509,992.49 | 246,572.96 | 1,487,618.33 | 2,730,091.15 | 1,242,472.82 | 54.5 |
| 0200 EMPLOYEE BENEFITS | 413,629.97 | 75,787.55 | 459,315.45 | 892,112.98 | 432,797.53 | 51.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 30,332.00 | -1,560.80 | 8,331.20 | 48,398.00 | 40,066.80 | 17.2 |
| 0400 PURCHASED PROPERTY SERVICES | 10,029.32 | 67.45 | 13,333.00 | 500.00 | -12,833.00 | ***** |
| 0500 OTHER PURCHASED SERVICES | 25,034.08 | -535.12 | 137,564.20 | 130,438.68 | -7,125.52 | 105.5 |
| 0600 SUPPLIES | 681,430.10 | 18,172.62 | 1,050,807.04 | 584,119.77 | -466,687.27 | 179.9 |
| 0700 PROPERTY | 11,194.00 | .00 | 8,100.00 | 47,397.70 | 39,297.70 | 17.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,354.16 | -246.46 | 431.54 | 5,167.28 | 4,735.74 | 8.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,687,996.12 | 338,258.20 | 3,165,500.76 | 4,438,225.56 | 1,272,724.80 | 71.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 33,869.12 | 12,111.02 | 66,286.43 | 103,825.39 | 37,538.96 | 63.8 |
| 0200 EMPLOYEE BENEFITS | 5,335.03 | 2,030.85 | 11,258.28 | 23,090.98 | 11,832.70 | 48.8 |
| 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 | 6,500.00 | 6,500.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 39,204.15 | 14,141.87 | 77,544.71 | 133,416.37 | 55,871.66 | 58.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 56,639.02 | 4,147.94 | 33,262.94 | 49,835.42 | 16,572.48 | 66.8 |
| 0200 EMPLOYEE BENEFITS | 19,533.22 | 827.00 | 6,664.09 | 72,505.01 | 65,840.92 | 9.2 |
| 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 | 77,459.38 | 4,974.94 | 39,927.03 | 126,140.43 | 86,213.40 | 31.7 |

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MC CREARY COUNTY BOARD OF EDUCATION
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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 | 1,666.70 | 44,662.04 | 46,418.00 | 1,755.96 | 96.2 |
| 0200 EMPLOYEE BENEFITS | .00 | 490.34 | 6,361.46 | .00 | -6,361.46 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 357.82 | 46.83 | 387.41 | 700.00 | 312.59 | 55.3 |
| 0500 OTHER PURCHASED SERVICES | 764.50 | 102.25 | 810.96 | 47,014.00 | 46,203.04 | 1.7 |
| 0600 SUPPLIES | 1,962.66 | 375.10 | 2,368.32 | 2,700.00 | 331.68 | 87.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 415.00 | .00 | -415.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 8,521.52 | 2,681.22 | 55,005.19 | 96,832.00 | 41,826.81 | 56.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,011.73 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 4,887.08 | .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 | 2,170.71 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 17,069.52 | .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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MC CREARY COUNTY BOARD OF EDUCATION
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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 | 154,347.88 | 19,802.74 | 150,509.88 | 251,156.14 | 100,646.26 | 59.9 |
| 0200 | EMPLOYEE BENEFITS | 20,585.43 | 2,332.61 | 17,292.64 | 28,897.53 | 11,604.89 | 59.8 |
| 0300 | PURCHASED PROF AND TECH SERV | 535.00 | .00 | 378.00 | 3,920.00 | 3,542.00 | 9.6 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 4,553.78 | 431.92 | 3,495.56 | 11,142.00 | 7,646.44 | 31.4 |
| 0600 | SUPPLIES | 16,467.61 | 1,833.80 | 35,733.72 | 55,041.91 | 19,308.19 | 64.9 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 622.24 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | 197,111.94 | 24,401.07 | 207,409.80 | 356,157.58 | 148,747.78 | 58.2 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | 68,002.44 | 68,002.44 | .00 | -68,002.44 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 68,002.44 | 68,002.44 | .00 | -68,002.44 | .0 |
| TOTAL EXPENDITURES | | 3,027,362.63 | 452,459.74 | 4,324,466.67 | 5,860,076.26 | 1,535,609.59 | 73.8 |
| TOTAL FOR SPECIAL REVENUE (2) | | -1,554,516.75 | 139,168.19 | 199,929.70 | -241,119.54 | -441,049.24 | -82.9 |

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MONTHLY REPORT - FY 2021 Period 8

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glkymnth

| 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 | 22,741.07 | 454.95 | 596.80 | 31,868.39 | 31,271.59 | 1.9 |
| 1630 SPECIAL FUNCTIONS | 19,971.75 | 655.18 | 6,063.01 | 18,873.98 | 12,810.97 | 32.1 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1634 EXTENDED SCHOOL SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 42,712.82 | 1,110.13 | 6,659.81 | 50,742.37 | 44,082.56 | 13.1 |
| STUDENT ACTIVITIES | | | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .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 | 42,712.82 | 1,110.13 | 6,659.81 | 55,581.75 | 48,921.94 | 12.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 5,093.84 | .00 | 4,182.00 | 15,000.00 | 10,818.00 | 27.9 |

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 16
glkymnth

| 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 | 4,182.00 | 15,000.00 | 10,818.00 | 27.9 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | .00 | .00 | 353,788.82 | 353,788.82 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 353,788.82 | 353,788.82 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 5,093.84 | .00 | 4,182.00 | 368,788.82 | 364,606.82 | 1.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,467,767.90 | .00 | 1,527,114.12 | 3,000,000.00 | 1,472,885.88 | 50.9 |
| 4500 RESTRICTED FED - SUMMER FEED | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,467,767.90 | .00 | 1,527,114.12 | 3,000,000.00 | 1,472,885.88 | 50.9 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 71,537.66 | 71,537.66 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 71,537.66 | 71,537.66 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,467,767.90 | .00 | 1,527,114.12 | 3,071,537.66 | 1,544,423.54 | 49.7 |
| TOTAL RECEIPTS | 1,515,574.56 | 1,110.13 | 1,537,955.93 | 3,495,908.23 | 1,957,952.30 | 44.0 |
| TOTAL REVENUE | 1,515,574.56 | 1,110.13 | 2,419,528.89 | 4,418,814.14 | 1,999,285.25 | 54.8 |

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 17
glkymnth

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 410,643.00 | 58,866.01 | 397,972.14 | 763,069.83 | 365,097.69 | 52.2 |
| 0200 EMPLOYEE BENEFITS | 154,027.08 | 21,664.15 | 142,371.95 | 276,609.07 | 134,237.12 | 51.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 353,788.82 | 353,788.82 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 50.00 | 50.00 | 2,622.00 | 2,572.00 | 1.9 |
| 0400 PURCHASED PROPERTY SERVICES | 23,523.89 | 597.55 | 7,083.30 | 29,281.76 | 22,198.46 | 24.2 |
| 0500 OTHER PURCHASED SERVICES | 7,264.96 | 492.10 | 5,360.05 | 9,153.67 | 3,793.62 | 58.6 |
| 0600 SUPPLIES | 796,920.49 | 195,485.53 | 951,649.53 | 1,328,305.37 | 376,655.84 | 71.6 |
| 0700 PROPERTY | 33,323.90 | .00 | .00 | 34,994.76 | 34,994.76 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,667.81 | .00 | 995.00 | 20,578.22 | 19,583.22 | 4.8 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,450,410.64 | 1,450,410.64 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,439,371.13 | 277,155.34 | 1,505,481.97 | 4,268,814.14 | 2,763,332.17 | 35.3 |
| 5200 FUND TRANSFERS | | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL EXPENDITURES | 1,439,371.13 | 277,155.34 | 1,505,481.97 | 4,418,814.14 | 2,913,332.17 | 34.1 |
| TOTAL FOR FOOD SERVICE FUND (51) | 76,203.43 | -276,045.21 | 914,046.92 | .00 | -914,046.92 | .0 |

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8
REPORT OPTIONS

P 18
glkymnth

| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2021 8 |
| 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 February 28, 2021

| | | | | |
|----------------|--|----|---------------|--------------------------------|
| Fund 1 | General Fund | \$ | 7,762,415.67 | |
| Fund 2 | Special Revenue | | 674,583.81 | |
| Fund 22 | District Activity | | 55,674.31 | |
| Fund 310 | Capital Outlay | | 122,228.00 | |
| Fund 320 | Building Fund | | 732,409.00 | |
| Fund 360 | Construction Fund | | 363,421.56 | |
| Fund 400 | Debt Service Fund | | (498,413.24) | |
| Fund 51 | Food Service Fund | | 853,313.53 | |
| Fund 7000 | Fiduciary Fund | | 84,149.03 | <u>10,149,781.67</u> |
| Ledger Balance | February 28, 2021 | | | \$ <u><u>10,149,781.67</u></u> |
| | 801429 United Cumberland - Sweep Acct | \$ | 10,274,269.63 | |
| | 53198 United Cumberland- General Acct | | 1.00 | |
| | 51543 United Cumberland- Lunchroom Sweep Acct | | 1.00 | |
| | 3054-2830 Hamburg Financial Corp- Money Market | | 84,149.03 | 10,358,420.66 |
| | AP Outstanding Checks | \$ | (57,375.34) | |
| | PR Outstanding Checks | | (128,917.76) | |
| | AP ACH Outstanding | | (22,345.89) | |
| Bank Balance | | | | <u>(208,638.99)</u> |
| | February 28, 2021 | | | \$ <u><u>10,149,781.67</u></u> |
| | | | | Difference - |

Feb 28, 2021

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

104

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

| | | |
|------------------------------|-----------------------------|--------------|
| 02/01/2021 Beginning Balance | | 1.00 |
| 33 Deposits/Other Credits | + | 3,629,621.31 |
| 113 Checks/Other Debits | - | 3,629,621.31 |
| 02/28/2021 Ending Balance | 28 Days in Statement Period | 1.00 |

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

| | | |
|-----------------------------|--|-------------|
| 02/01/2021 Deposit | | 125.00 |
| 02/01/2021 Transfer Deposit | From DDA XXXXXX1429 | 5,549.44 |
| 02/01/2021 ACH Deposit | | 72,184.51✓ |
| KY FINANCE | KYPAYMENTS <i>utility tax revenue</i> | |
| 02/02/2021 Deposit | | 763.65 |
| 02/02/2021 Transfer Deposit | From DDA XXXXXX1429 | 106,136.42 |
| 02/03/2021 ACH Deposit | | 171,666.00✓ |
| KY FINANCE | KYPAYMENTS <i>1066-Vocational tech</i> | |
| 02/04/2021 Transfer Deposit | From DDA XXXXXX1429 | 101,564.28 |
| 02/05/2021 Deposit | | 174,948.06 |
| 02/08/2021 Deposit | | 8,821.19 |
| 02/08/2021 ACH Deposit | | 90,762.00✓ |
| KY FINANCE | KYPAYMENTS <i>seek transportation</i> | |
| 02/08/2021 ACH Deposit | | 146,621.00✓ |
| KY FINANCE | KYPAYMENTS <i>seek tier I</i> | |
| 02/08/2021 ACH Deposit | | 920,208.00✓ |
| KY FINANCE | KYPAYMENTS <i>seek</i> | |
| 02/10/2021 Deposit | | 1,384.54 |
| 02/10/2021 Transfer Deposit | From DDA XXXXXX1429 | 533,288.49 |
| 02/11/2021 Transfer Deposit | From DDA XXXXXX1429 | 88,006.00 |
| 02/12/2021 Deposit | | 31,292.42 |
| 02/16/2021 Transfer Deposit | From DDA XXXXXX1429 | 98,024.83 |
| 02/17/2021 Transfer Deposit | From DDA XXXXXX1429 | 20,138.55 |
| 02/18/2021 Transfer Deposit | From DDA XXXXXX1429 | 10,099.76 |
| 02/18/2021 ACH Deposit | | 2,096.35✓ |
| KY FINANCE | KYPAYMENTS <i>KLEFPF</i> | |

Feb 28, 2021

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MCCREARY CO BOARD OF EDUCATION

| | | | |
|------------|--|--------------------------------|--------------|
| 02/19/2021 | Transfer Deposit | From DDA XXXXXX1429 | 17,740.58 |
| 02/22/2021 | Deposit | | 2,317.73 |
| 02/22/2021 | ACH Deposit | TREAS 310 MISC PAY ROTC | 2,292.73 ✓ |
| 02/23/2021 | Deposit | | 5,909.20 |
| 02/23/2021 | Transfer Deposit | From DDA XXXXXX1429 | 44,743.53 |
| 02/23/2021 | ACH Deposit | | 276,109.00 ✓ |
| | KY FINANCE | KYPAYMENTS Fed Drawdown | |
| 02/24/2021 | Deposit | | 439.05 |
| 02/24/2021 | Transfer Deposit | From DDA XXXXXX1429 | 467,110.60 |
| 02/24/2021 | ACH Deposit | | 1,326.63 ✓ |
| | KY FINANCE | KYPAYMENTS telecom | |
| 02/25/2021 | Deposit | | 15,481.43 |
| 02/25/2021 | Transfer Deposit | From DDA XXXXXX1429 | 100,339.41 |
| 02/25/2021 | ACH Deposit | | 2,935.90 |
| | ACH acct pay RTN-Riverside Insights. mat | | |
| 02/26/2021 | ACH Deposit | SAVE THE CHILDRE AP STC | 109,195.03 ✓ |

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

| Check | Date | Amount | Check | Date | Amount |
|--------|-------|-----------|--------|-------|----------|
| 6910 | 02/26 | 24.85 | 69444 | 02/01 | 3,056.53 |
| 9579* | 02/26 | 2,249.97 | 69447* | 02/05 | 400.00 |
| 53198* | 02/26 | 1,718.13 | 69448 | 02/01 | 83.90 |
| 65976* | 02/26 | 2,346.53 | 69449 | 02/05 | 149.90 |
| 69361* | 02/16 | 350.00 | 69452* | 02/03 | 48.64 |
| 69370* | 02/04 | 951.00 | 69486* | 02/05 | 872.90 |
| 69380* | 02/01 | 872.90 | 69489* | 02/11 | 69.84 |
| 69385* | 02/24 | 21.00 | 69492* | 02/17 | 654.24 |
| 69421* | 02/01 | 514.45 | 69493 | 02/03 | 2,243.64 |
| 69422 | 02/01 | 219.12 | 69494 | 02/02 | 3,082.22 |
| 69423 | 02/01 | 238.64 | 69495 | 02/05 | 411.51 |
| 69424 | 02/10 | 1,610.62 | 69496 | 02/17 | 550.00 |
| 69426* | 02/02 | 139.44 | 69497 | 02/11 | 990.00 |
| 69429* | 02/01 | 1,702.24 | 69498 | 02/11 | 1,000.00 |
| 69430 | 02/01 | 43,772.39 | 69499 | 02/02 | 867.11 |
| 69431 | 02/02 | 1,620.00 | 69558* | 02/26 | 135.97 |
| 69432 | 02/03 | 150.00 | 69562* | 02/26 | 2,749.68 |
| 69433 | 02/01 | 87.96 | 69564* | 02/26 | 979.02 |
| 69435* | 02/03 | 925.13 | 69565 | 02/26 | 65.72 |
| 69437* | 02/01 | 108.75 | 69575* | 02/26 | 1,590.00 |
| 69439* | 02/02 | 4,750.00 | 69577* | 02/26 | 50.00 |
| 69440 | 02/03 | 360.00 | 69580* | 02/23 | 3,789.73 |
| 69443* | 02/02 | 1,631.35 | 69581 | 02/23 | 33.25 |

Feb 28, 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 |
|---------|-------|-----------|---------|-------|----------|
| 69582 | 02/26 | 50.00 | 193004 | 02/01 | 2,132.50 |
| 69599* | 02/26 | 71.97 | 193005 | 02/02 | 124.00 |
| 69602* | 02/23 | 5,741.12 | 193006 | 02/02 | 231.37 |
| 69605* | 02/25 | 5,277.78 | 193007 | 02/03 | 545.11 |
| 69606 | 02/25 | 4,258.50 | 193008 | 02/17 | 1,336.67 |
| 69608* | 02/23 | 29,981.13 | 193009 | 02/02 | 137.50 |
| 69612* | 02/24 | 150.00 | 193010 | 02/02 | 491.81 |
| 69613 | 02/26 | 22,976.53 | 193011 | 02/17 | 4,581.13 |
| 69650* | 02/26 | 24,995.00 | 193012 | 02/05 | 2,404.14 |
| 192973* | 02/16 | 24.53 | 193013 | 02/02 | 309.38 |
| 192975* | 02/18 | 5,771.00 | 193015* | 02/22 | 381.65 |
| 192978* | 02/11 | 451.88 | 193016 | 02/23 | 3,562.50 |
| 192987* | 02/03 | 545.11 | 193019* | 02/19 | 691.22 |
| 192988 | 02/18 | 8.00 | 193021* | 02/17 | 3,954.86 |
| 192989 | 02/17 | 1,332.06 | 193022 | 02/18 | 30.58 |
| 192992* | 02/17 | 4,617.85 | 193023 | 02/17 | 333.56 |
| 192994* | 02/05 | 2,404.14 | 193024 | 02/16 | 16.72 |
| 192996* | 02/04 | 24.53 | 193025 | 02/22 | 1.15 |
| 192997 | 02/02 | 128.50 | 193026 | 02/17 | 1,917.50 |
| 192998 | 02/08 | 3,562.50 | 193027 | 02/16 | 124.00 |
| 192999 | 02/18 | 5,771.00 | 193028 | 02/17 | 231.37 |
| 193001* | 02/11 | 451.88 | 193032* | 02/17 | 137.50 |
| 193002 | 02/03 | 16.72 | 193033 | 02/17 | 491.81 |
| 193003 | 02/16 | 1.15 | 193035* | 02/18 | 615.53 |

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

| | | | |
|-----------------------------------|--|------------------------------------|--------------|
| 02/01/2021 ACH Payment | Kentucky.gov KY FINANCE | Fed Health Ins. reimb | 25,069.57✓ |
| 02/02/2021 ACH Payment | KY TEACHERS RET TEACH RET EMPLOYER ACH | KTRS | 93,387.39✓ |
| 02/03/2021 Transfer Withdrawal To | DDA XXXXXX1429 | | 166,831.65✓ |
| 02/04/2021 ACH Payment | KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS | CERS | 100,588.75✓ |
| 02/05/2021 Transfer Withdrawal To | DDA XXXXXX1429 | | 168,305.47 |
| 02/08/2021 Transfer Withdrawal To | DDA XXXXXX1429 | | 1,162,849.69 |
| 02/10/2021 Transfer Withdrawal | ACH payroll | atj | 471,210.21 |
| 02/10/2021 ACH Payment | Ky.gov KYPrsnlCb | Healthcare | 61,852.20✓ |
| 02/11/2021 ACH Payment | IRS USATAXPYMT | Fed tax, Medicare, Social Security | 85,042.40✓ |

Feb 28, 2021

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MCCREARY CO BOARD OF EDUCATION

| | | |
|--|--|-------------|
| 02/12/2021 Transfer Withdrawal | To DDA XXXXXX1429 | 3,797.74 |
| 02/12/2021 ACH Payment | KYRevTXPay KYRevTXPay <i>state tax</i> | 27,494.68 ✓ |
| 02/16/2021 ACH Payment | | 97,508.43 ✓ |
| KY TEACHERS RET TEACH RET EMPLOYER ACH <i>KTRS</i> | | |
| 02/19/2021 Transfer Withdrawal | | 17,049.36 |
| ACH accounts payable | mat | |
| 02/22/2021 Transfer Withdrawal | To DDA XXXXXX1429 | 4,227.66 |
| 02/23/2021 Transfer Withdrawal | | 283,654.00 |
| ACH accounts payable | mat | |
| 02/24/2021 Transfer Withdrawal | | 468,705.28 |
| ACH payroll | atj | |
| 02/25/2021 ACH Payment | KYRevTXPay KYRevTXPay <i>state tax</i> | 26,956.89 ✓ |
| 02/25/2021 ACH Payment | | 82,263.57 ✓ |
| IRS | USATAXPYMT <i>Fed tax, medicare, social security</i> | |
| 02/26/2021 Transfer Withdrawal | To DDA XXXXXX1429 | 49,191.66 |

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

| ----- Daily Ending Balance ----- | | | | | |
|----------------------------------|------|-------|------|-------|------|
| 02/01 | 1.00 | 02/10 | 1.00 | 02/19 | 1.00 |
| 02/02 | 1.00 | 02/11 | 1.00 | 02/22 | 1.00 |
| 02/03 | 1.00 | 02/12 | 1.00 | 02/23 | 1.00 |
| 02/04 | 1.00 | 02/16 | 1.00 | 02/24 | 1.00 |
| 02/05 | 1.00 | 02/17 | 1.00 | 02/25 | 1.00 |
| 02/08 | 1.00 | 02/18 | 1.00 | 02/26 | 1.00 |

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

DEPOSIT TICKET 75-19421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647

UCB

DATE: Feb 1, 2021
CURRENCY: US
AMOUNT: \$125.00

#5 FEB 01 2021

\$ 125.00

042105785 53198

\$125.00 2/1/2021

DEPOSIT TICKET 75-19421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647

UCB

DATE: Feb 2, 2021
CURRENCY: US
AMOUNT: \$763.65

#5 FEB 02 2021

\$ 763.65

042105785 53198

\$763.65 2/2/2021

DEPOSIT TICKET 75-19421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647

UCB

DATE: Feb 5, 2021
CURRENCY: US
AMOUNT: \$174,948.06

#25 FEB 05 2021

\$ 174,948.06

042105785 53198

\$174,948.06 2/5/2021

DEPOSIT TICKET 75-19421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647

UCB

DATE: Feb 8, 2021
CURRENCY: US
AMOUNT: \$8,821.19

#3 FEB 08 2021

\$ 8,821.19

042105785 53198

\$8,821.19 2/8/2021

DEPOSIT TICKET 75-19421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647

UCB

DATE: Feb 11, 2021
CURRENCY: US
AMOUNT: \$1,384.54

#3 FEB 11 2021

\$ 1,384.54

042105785 53198

\$1,384.54 2/10/2021

DEPOSIT TICKET 75-19421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647

UCB

DATE: Feb 12, 2021
CURRENCY: US
AMOUNT: \$31,292.42

#3 FEB 12 2021

\$ 31,292.42

042105785 53198

\$31,292.42 2/12/2021

DEPOSIT TICKET 75-19421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647

UCB

DATE: Feb 22, 2021
CURRENCY: US
AMOUNT: \$2,317.73

#2 FEB 22 2021

\$ 2,317.73

042105785 53198

\$2,317.73 2/22/2021

DEPOSIT TICKET 75-19421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647

UCB

DATE: Feb 23, 2021
CURRENCY: US
AMOUNT: \$5,909.20

#2 FEB 23 2021

\$ 5,909.20

042105785 53198

\$5,909.20 2/23/2021

DEPOSIT TICKET 75-19421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647

UCB

DATE: Feb 24, 2021
CURRENCY: US
AMOUNT: \$439.05

#15 FEB 24 2021

\$ 439.05

042105785 53198

\$439.05 2/24/2021

DEPOSIT TICKET 75-19421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647

UCB

DATE: Feb 25, 2021
CURRENCY: US
AMOUNT: \$15,481.43

#15 FEB 25 2021

\$ 15,481.43

042105785 53198

\$15,481.43 2/25/2021

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

Bank of McCreary County
Stearns, KY 7531421

Vendor Number: 5110
Check Date: 02/19/2021
Check Number: 00069610

VOID 90 DAYS FROM DATE OF ISSUE

\$24.85

Twenty-four Dollars and 85 Cents

00069610

US POST OFFICE
W HWY 82
STEARNS, KY 42647

Conyn Keith
Lauren King

/00069610/ &042105785& 05-319-B/

6910 \$24.85 2/26/2021

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

Bank of McCreary County
Stearns, KY 7531421

Vendor Number: 12021
Check Date: 02/23/2021
Check Number: 00069579

VOID 90 DAYS FROM DATE OF ISSUE

\$2,249.97

Two Thousand Two Hundred Forty-nine Dollars and 97 Cents

00069579

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

Conyn Keith
Lauren King

/00069579/ &042105785& 05-319-B/

9579 \$2,249.97 2/26/2021

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

Bank of McCreary County
Whitesburg, KY 72578-421

Vendor Number: 5029
Check Date: 02/19/2021
Check Number: 00069603
VOID 90 DAYS FROM DATE OF ISSUE

\$1,718.13

One Thousand Seven Hundred Eighteen Dollars and 13 Cents

00069603

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

MP: *Coryn Keith*
MP: *Lauren King*

/00069603/ &042105785& 05-319-6/

53198 \$1,718.13 2/26/2021

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

Bank of McCreary County
Whitesburg, KY 72578-421

Vendor Number: 394
Check Date: 02/23/2021
Check Number: 00069576
VOID 90 DAYS FROM DATE OF ISSUE

\$2,346.53

Two Thousand Three Hundred Forty-six Dollars and 53 Cents

00069576

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

MP: *Coryn Keith*
MP: *Lauren King*

/00069576/ &042105785& 05-319-8/

65976 \$2,346.53 2/26/2021

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

Bank of McCreary County
Whitesburg, KY 72578-421

Vendor Number: 3565
Check Date: 12/30/2020
Check Number: 00069361
VOID 90 DAYS FROM DATE OF ISSUE

\$350.00

*Three Hundred Fifty Dollars and 00 cents *****

00069361

The Order Of: MIRACLE LAWN AND LANDSCAPING
775 N. HWY 27
SOMERSET, KY 42503

MP: *Coryn Keith*
MP: *Lauren King*

#00069361# &042105785& 05-319-8#

69361 \$350.00 2/16/2021

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

Bank of McCreary County
Whitesburg, KY 72578-421

Vendor Number: 3350
Check Date: 12/30/2020
Check Number: 00069370
VOID 90 DAYS FROM DATE OF ISSUE

\$951.00

*Nine Hundred Fifty One Dollars and 00 cents *****

00069370

The Order Of: SOMERSET PRINTING & SIGN CO., LLC
1021 W. COLUMBIA ST.
SOMERSET, KY 42503

MP: *Coryn Keith*
MP: *Lauren King*

#00069370# &042105785& 05-319-8#

69370 \$951.00 2/4/2021

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

Bank of McCreary County
Whitesburg, KY 72578-421

Vendor Number: 2838
Check Date: 01/13/2021
Check Number: 00069380
VOID 90 DAYS FROM DATE OF ISSUE

\$872.90

*Eight Hundred Seventy Two Dollars and 90 cents *****

00069380

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

MP: *Coryn Keith*
MP: *Lauren King*

#00069380# &042105785& 05-319-8#

69380 \$872.90 2/1/2021

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

Bank of McCreary County
Whitesburg, KY 72578-421

Vendor Number: 7031
Check Date: 01/13/2021
Check Number: 00069385
VOID 90 DAYS FROM DATE OF ISSUE

\$21.00

*Twenty One Dollars and 00 cents *****

00069385

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

MP: *Coryn Keith*
MP: *Lauren King*

#00069385# &042105785& 05-319-8#

69385 \$21.00 2/24/2021

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

Bank of McCreary County
Whitesburg, KY 72578-421

Vendor Number: 3545
Check Date: 01/26/2021
Check Number: 00069421
VOID 90 DAYS FROM DATE OF ISSUE

\$514.45

*Five Hundred Fourteen Dollars and 45 cents *****

00069421

The Order Of: A-1 MOBILE HOME PARTS
24303 SCOTT HWY.
WINFIELD, TN 37892

MP: *Coryn Keith*
MP: *Lauren King*

#00069421# &042105785& 05-319-8#

69421 \$514.45 2/1/2021

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

Bank of McCreary County
Whitesburg, KY 72578-421

Vendor Number: 3443
Check Date: 01/26/2021
Check Number: 00069422
VOID 90 DAYS FROM DATE OF ISSUE

\$219.12

*Two Hundred Nineteen Dollars and 12 cents *****

00069422

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

MP: *Coryn Keith*
MP: *Lauren King*

#00069422# &042105785& 05-319-8#

69422 \$219.12 2/1/2021

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

Bank of McCreary County
Whitesburg, KY 72578-421

Vendor Number: 6408
Check Date: 01/26/2021
Check Number: 00069423
VOID 90 DAYS FROM DATE OF ISSUE

\$238.64

*Two Hundred Thirty Eight Dollars and 64 cents *****

00069423

The Order Of: AVIZION GLASS
574 HORTON COURT, UNIT B
LEXINGTON, KY 40511

MP: *Coryn Keith*
MP: *Lauren King*

#00069423# &042105785& 05-319-8#

69423 \$238.64 2/1/2021

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

Bank of McCreary County
Whitesburg, KY 72578-421

Vendor Number: 2017
Check Date: 01/26/2021
Check Number: 00069424
VOID 90 DAYS FROM DATE OF ISSUE

\$1,610.62

*One Thousand Six Hundred Ten Dollars and 62 cents *****

00069424

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

MP: *Coryn Keith*
MP: *Lauren King*

#00069424# &042105785& 05-319-8#

69424 \$1,610.62 2/10/2021

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

Bank of McCreary County
Whitesburg, KY 72578-421

Vendor Number: 6414
Check Date: 01/26/2021
Check Number: 00069426
VOID 90 DAYS FROM DATE OF ISSUE

\$139.44

*One Hundred Thirty Nine Dollars and 44 cents *****

00069426

The Order Of: CINTAS FIRST AID & SAFETY
PO BOX 631026
CINCINNATI, OH 45263-1025

MP: *Coryn Keith*
MP: *Lauren King*

#00069426# &042105785& 05-319-8#

69426 \$139.44 2/2/2021

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

Bank of McCreary County
Whitesburg, KY 72578-421

Vendor Number: 20010
Check Date: 01/26/2021
Check Number: 00069429
VOID 90 DAYS FROM DATE OF ISSUE

\$1,702.24

*One Thousand Seven Hundred Two Dollars and 24 cents *****



00069429

The Order Of: HILLYARD/KENTUCKY
PO BOX 602275
KANSAS CITY, MO 64180-2275



MP: *Coryn Keith*
MP: *Lauren King*

#00069429# &042105785& 05-319-8#



69429 \$1,702.24 2/1/2021

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|--|---|--------------------------|--|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 75576-421 | Vendor Number 6558 | Check Date 01/26/2021 | Check Number 00069430 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$43,772.39 | | | | |
| Pay Forty Three Thousand Seven Hundred Seventy Two Dollars and 39 cents ***** | | | | |
| To The Order Of | INSIGHT PUBLIC SECTOR, INC. PO BOX 731072 DALLAS, TX 75373-1072 | 00069430 |  Lauren King Authorized Signature | |
| *00069430* ⑆042105785⑆ 05⑆319⑆B⑆ ⑆0004377239⑆ | | | | |



69430 \$43,772.39 2/1/2021

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|--|--|--------------------------|--|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 75576-421 | Vendor Number 9035 | Check Date 01/26/2021 | Check Number 00069431 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$1,620.00 | | | | |
| Pay One Thousand Six Hundred Twenty Dollars and 00 cents ***** | | | | |
| To The Order Of | JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320 | 00069431 |  Lauren King Authorized Signature | |
| *00069431* ⑆042105785⑆ 05⑆319⑆B⑆ | | | | |


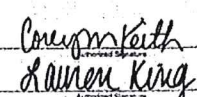
69431 \$1,620.00 2/2/2021

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|--|---|--------------------------|--|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 75576-421 | Vendor Number 1263 | Check Date 01/26/2021 | Check Number 00069432 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$150.00 | | | | |
| Pay One Hundred Fifty Dollars and 00 cents ***** | | | | |
| To The Order Of | KASC PO BOX 784 DANVILLE, KY 40423 | 00069432 |  Lauren King Authorized Signature | |
| *00069432* ⑆042105785⑆ 05⑆319⑆B⑆ | | | | |



69432 \$150.00 2/3/2021

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|--|--|-------------------------|--|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 75576-421 | Vendor Number 384 | Check Date 01/26/2021 | Check Number 00069433 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$87.96 | | | | |
| Pay Eighty Seven Dollars and 96 cents ***** | | | | |
| To The Order Of | KROGER MID-SOUTH CUSTOMER CHARGES PO BOX 644470 PITTSBURGH, PA 15264-4470 | 00069433 |  Lauren King Authorized Signature | |
| *00069433* ⑆042105785⑆ 05⑆319⑆B⑆ | | | | |



69433 \$87.96 2/1/2021

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|--|---|--------------------------|--|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 75576-421 | Vendor Number 7019 | Check Date 01/26/2021 | Check Number 00069435 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$925.13 | | | | |
| Pay Nine Hundred Twenty Five Dollars and 13 cents ***** | | | | |
| To The Order Of | MACKIN BOOK COMPANY MACKIN EDUCATIONAL RESOURCES 3505 COUNTRY RD. 42 WEST BURNSVILLE, MN 55306 | 00069435 |  Lauren King Authorized Signature | |
| *00069435* ⑆042105785⑆ 05⑆319⑆B⑆ | | | | |



69435 \$925.13 2/3/2021

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|--|--|--------------------------|--|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 75576-421 | Vendor Number 1491 | Check Date 01/26/2021 | Check Number 00069437 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$108.75 | | | | |
| Pay One Hundred Eight Dollars and 75 cents ***** | | | | |
| To The Order Of | THE MCCREARY CO. VOICE PO BOX 190 WHITLEY CITY, KY 42653 | 00069437 |  Lauren King Authorized Signature | |
| *00069437* ⑆042105785⑆ 05⑆319⑆B⑆ | | | | |



69437 \$108.75 2/1/2021

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|--|--|--------------------------|--|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 75576-421 | Vendor Number 7042 | Check Date 01/26/2021 | Check Number 00069439 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$4,750.00 | | | | |
| Pay Four Thousand Seven Hundred Fifty Dollars and 00 cents ***** | | | | |
| To The Order Of | MY LEARNING, LLC 1106 DOGWOOD MEADOWS DR. SE ADA, MI 49301 | 00069439 |  Lauren King Authorized Signature | |
| *00069439* ⑆042105785⑆ 05⑆319⑆B⑆ | | | | |



69439 \$4,750.00 2/2/2021

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|--|--|--------------------------|--|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 75576-421 | Vendor Number 5229 | Check Date 01/26/2021 | Check Number 00069440 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$360.00 | | | | |
| Pay Three Hundred Sixty Dollars and 00 cents ***** | | | | |
| To The Order Of | NEWTECH SYSTEMS, INC. 1850 DALTON AVE. ASHLAND, KY 41102 | 00069440 |  Lauren King Authorized Signature | |
| *00069440* ⑆042105785⑆ 05⑆319⑆B⑆ | | | | |


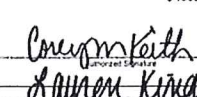
69440 \$360.00 2/3/2021

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|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 75576-421 | Vendor Number 16902 | Check Date 01/26/2021 | Check Number 00069443 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$1,631.35 | | | | |
| Pay One Thousand Six Hundred Thirty One Dollars and 35 cents ***** | | | | |
| To The Order Of | SCOTT SUPPLIES PO BOX 4514 ONEIDA, TN 37841 | 00069443 |  Lauren King Authorized Signature | |
| *00069443* ⑆042105785⑆ 05⑆319⑆B⑆ | | | | |



69443 \$1,631.35 2/2/2021

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|--|---|---------------------------|--|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 75576-421 | Vendor Number 19034 | Check Date 01/26/2021 | Check Number 00069444 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$3,056.53 | | | | |
| Pay Three Thousand Fifty Six Dollars and 53 cents ***** | | | | |
| To The Order Of | SOUTH MIDWAY SUPPLY, INC. 2328 S. HWY 27 SOMERSET, KY 42501 | 00069444 |  Lauren King Authorized Signature | |
| *00069444* ⑆042105785⑆ 05⑆319⑆B⑆ | | | | |



69444 \$3,056.53 2/1/2021

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|--|--|--------------------------|--|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 75576-421 | Vendor Number 6345 | Check Date 01/26/2021 | Check Number 00069447 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$400.00 | | | | |
| Pay Four Hundred Dollars and 00 cents ***** | | | | |
| To The Order Of | WEST JESSAMINE HIGH SCHOOL 12th REGION AD ASSOCIATION 2104 WILMORE RD ATTN: MARK MIRACLE NICHOLASVILLE, KY 40356 | 00069447 |  Lauren King Authorized Signature | |
| *00069447* ⑆042105785⑆ 05⑆319⑆B⑆ | | | | |



69447 \$400.00 2/5/2021

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|--|--|---------------------------|--|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 75576-421 | Vendor Number 23020 | Check Date 01/26/2021 | Check Number 00069448 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$83.90 | | | | |
| Pay Eighty Three Dollars and 90 cents ***** | | | | |
| To The Order Of | WINCO FARM & HOME CENTER PO BOX 8 WINFIELD, TN 37892 | 00069448 |  Lauren King Authorized Signature | |
| *00069448* ⑆042105785⑆ 05⑆319⑆B⑆ | | | | |



69448 \$83.90 2/1/2021

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|--|--|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 72578-421 | Vendor Number 7043 | Check Date 01/20/2021 | Check Number 00069449 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$149.90 | | | | |
| *One Hundred Forty Nine Dollars and 90 cents ***** | | | | |
| The Order Of | ZOOM VIDEO COMMUNICATIONS, INC. 55 ALMADEN BLVD., 6th FLOOR SAN JOSE, CA 95113 | | 00069449  Authorized Signature | |
| /00069449/ 042105785& 05-319-B/ | | | | |



69449 \$149.90 2/5/2021

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|--|---|-------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 72578-421 | Vendor Number 972 | Check Date 01/26/2021 | Check Number 00069452 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$48.64 | | | | |
| *Forty-eight Dollars and 64 Cents* | | | | |
| The Order Of | COREY KEITH 275 RIVER RUN DR. LANCASTER, KY 40444 | | 00069452  Authorized Signature | |
| /00069452/ 042105785& 05-319-B/ | | | | |



69452 \$48.64 2/3/2021

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|--|--|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 72578-421 | Vendor Number 2838 | Check Date 01/29/2021 | Check Number 00069486 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$872.90 | | | | |
| *Eight Hundred Seventy-two Dollars and 90 Cents* | | | | |
| The Order Of | ACCESS CABLE TELEVISION PO BOX 4005 WEST SOMERSET, KY 42564-4005 | | 00069486  Authorized Signature | |
| /00069486/ 042105785& 05-319-B/ | | | | |



69486 \$872.90 2/5/2021

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|--|--|----------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 72578-421 | Vendor Number 900026 | Check Date 01/29/2021 | Check Number 00069489 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$69.84 | | | | |
| *Sixty-nine Dollars and 84 Cents* | | | | |
| The Order Of | AMERICAN GENERAL LIFE & ACCIDENT ATTN OF: GPO - 400 SP PO BOX 305970 NASHVILLE, TN 37230-5970 | | 00069489  Authorized Signature | |
| /00069489/ 042105785& 05-319-B/ | | | | |



69489 \$69.84 2/11/2021

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|--|--|----------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 72578-421 | Vendor Number 900113 | Check Date 01/29/2021 | Check Number 00069492 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$654.24 | | | | |
| *Six Hundred Fifty-four Dollars and 24 Cents* | | | | |
| The Order Of | DENTAL CARE PLUS, INC. PO BOX 630114 CINCINNATI, OH 45263-0114 | | 00069492  Authorized Signature | |
| /00069492/ 042105785& 05-319-B/ | | | | |


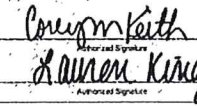
69492 \$654.24 2/17/2021

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|--|---|---------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 72578-421 | Vendor Number 11044 | Check Date 01/29/2021 | Check Number 00069493 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$2,243.64 | | | | |
| *Two Thousand Two Hundred Forty-three Dollars and 64 Cents* | | | | |
| The Order Of | KSBIT QUARTERLY UNEMPLOYMENT REPORT 260 DEMOCRAT DR. FRANKFORT, KY 40601 | | 00069493  Authorized Signature | |
| /00069493/ 042105785& 05-319-B/ | | | | |



69493 \$2,243.64 2/3/2021

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|--|---|---------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 72578-421 | Vendor Number 19093 | Check Date 01/29/2021 | Check Number 00069494 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$3,082.22 | | | | |
| *Three Thousand Eighty-two Dollars and 22 Cents* | | | | |
| The Order Of | MCCREARY CO. SHERIFF DEPARTMENT PO BOX 627 RANDY WATERS WHITLEY CITY, KY 42653 | | 00069494  Authorized Signature | |
| /00069494/ 042105785& 05-319-B/ | | | | |



69494 \$3,082.22 2/2/2021

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|--|---|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 72578-421 | Vendor Number 6181 | Check Date 01/29/2021 | Check Number 00069495 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$411.51 | | | | |
| *Four Hundred Eleven Dollars and 51 Cents* | | | | |
| The Order Of | RICH USA, INC. PO BOX 802815 CHICAGO, IL 60680-2815 | | 00069495  Authorized Signature | |
| /00069495/ 042105785& 05-319-B/ | | | | |



69495 \$411.51 2/5/2021

| | | | | |
|--|--|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 72578-421 | Vendor Number 5110 | Check Date 01/29/2021 | Check Number 00069496 |
| | 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 | | 00069496  Authorized Signature | |
| /00069496/ 042105785& 05-319-B/ | | | | |



69496 \$550.00 2/17/2021

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|--|--|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 72578-421 | Vendor Number 5110 | Check Date 01/29/2021 | Check Number 00069497 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$990.00 | | | | |
| *Nine Hundred Ninety Dollars and 00 Cents* | | | | |
| The Order Of | US POST OFFICE W HWY 92 STEARNS, KY 42647 | | 00069497  Authorized Signature | |
| /00069497/ 042105785& 05-319-B/ | | | | |



69497 \$990.00 2/11/2021

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|--|--|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 72578-421 | Vendor Number 5110 | Check Date 01/29/2021 | Check Number 00069498 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$1,000.00 | | | | |
| *One Thousand Dollars and 00 Cents* | | | | |
| The Order Of | US POST OFFICE W HWY 92 STEARNS, KY 42647 | | 00069498  Authorized Signature | |
| /00069498/ 042105785& 05-319-B/ | | | | |


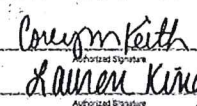
69498 \$1,000.00 2/11/2021

| | | | | |
|--|--|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Waverly, KY 72578-421 | Vendor Number 1427 | Check Date 01/29/2021 | Check Number 00069499 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$867.11 | | | | |
| *Eight Hundred Sixty-seven Dollars and 11 Cents* | | | | |
| The Order Of | WALMART COMMUNITY BRC PO BOX 530933 DEPT 87 ATLANTA, GA 30353-0933 | | 00069499  Authorized Signature | |
| /00069499/ 042105785& 05-319-B/ | | | | |



69499 \$867.11 2/2/2021

| | | | | |
|--|--|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Whitley, KY 73-578421 | Vendor Number 2015 | Check Date 02/23/2021 | Check Number 00069558 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$135.97 | | | | |
| Pay "One Hundred Thirty-five Dollars and 97 Cents" | | | | |
| The Order Of | B & H AUTO PARTS PO BOX 476 WHITLEY CITY, KY 42653 | 00069558 |  Authorized Signature | |
| /00069558/ &042105785& 05-319-8/ | | | | |



69558 \$135.97 2/26/2021

| | | | | |
|--|--|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Whitley, KY 73-578421 | Vendor Number 4226 | Check Date 02/23/2021 | Check Number 00069562 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$2,749.68 | | | | |
| Pay "Two Thousand Seven Hundred Forty-nine Dollars and 68 Cents" | | | | |
| The Order Of | BLUEGRASS INTERNATIONAL TRUCKS & 101 TRIPOLI CIRCLE GEORGETOWN, KY 40324 | 00069562 |  Authorized Signature | |
| /00069562/ &042105785& 05-319-8/ | | | | |



69562 \$2,749.68 2/26/2021

| | | | | |
|--|---|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Whitley, KY 73-578421 | Vendor Number 0414 | Check Date 02/23/2021 | Check Number 00069564 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$979.02 | | | | |
| Pay "Nine Hundred Seventy-nine Dollars and 02 Cents" | | | | |
| The Order Of | CINTAS FIRST AID & SAFETY PO BOX 639921 CINCINNATI, OH 45263-0921 | 00069564 |  Authorized Signature | |
| /00069564/ &042105785& 05-319-8/ | | | | |



69564 \$979.02 2/26/2021

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|--|--|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Whitley, KY 73-578421 | Vendor Number 3638 | Check Date 02/23/2021 | Check Number 00069565 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$65.72 | | | | |
| Pay "Sixty-five Dollars and 72 Cents" | | | | |
| The Order Of | DOLLAR GENERAL STORE CORP CHARGED SALES PO BOX 415000 NASHVILLE TN 37241-5000 | 00069565 |  Authorized Signature | |
| /00069565/ &042105785& 05-319-8/ | | | | |



69565 \$65.72 2/26/2021

| | | | | |
|--|--|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Whitley, KY 73-578421 | Vendor Number 0080 | Check Date 02/23/2021 | Check Number 00069575 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$1,590.00 | | | | |
| Pay "One Thousand Five Hundred Ninety Dollars and 00 Cents" | | | | |
| The Order Of | KASBO JESSICA ANNIS, TREASURER 65 WA JENKINS RD ELIZABETHTOWN, KY 42701 | 00069575 |  Authorized Signature | |
| /00069575/ &042105785& 05-319-8/ | | | | |



69575 \$1,590.00 2/26/2021

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|--|---|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Whitley, KY 73-578421 | Vendor Number 1688 | Check Date 02/23/2021 | Check Number 00069577 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$50.00 | | | | |
| Pay "Fifty Dollars and 00 Cents" | | | | |
| The Order Of | KSBA 200 DEMOCRAT DR. FRANKFORT, KY 40601 | 00069577 |  Authorized Signature | |
| /00069577/ &042105785& 05-319-8/ | | | | |



69577 \$50.00 2/26/2021

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|--|--|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Whitley, KY 73-578421 | Vendor Number 3720 | Check Date 02/23/2021 | Check Number 00069580 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$3,789.73 | | | | |
| Pay "Three Thousand Seven Hundred Eighty-nine Dollars and 73 Cents" | | | | |
| The Order Of | MCCREARY CO. BOARD OF ED. BUS TRANSP DEPT. 120 RAIDER WAY STEARNS, KY 42647 | 00069580 |  Authorized Signature | |
| /00069580/ &042105785& 05-319-8/ | | | | |



69580 \$3,789.73 2/23/2021

| | | | | |
|--|--|---------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Whitley, KY 73-578421 | Vendor Number 13046 | Check Date 02/23/2021 | Check Number 00069581 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$33.25 | | | | |
| Pay "Thirty-three Dollars and 25 Cents" | | | | |
| The Order Of | MCCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDER WAY STEARNS, KY 42647 | 00069581 |  Authorized Signature | |
| /00069581/ &042105785& 05-319-8/ | | | | |



69581 \$33.25 2/23/2021

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|--|--|---------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Whitley, KY 73-578421 | Vendor Number 13011 | Check Date 02/23/2021 | Check Number 00069582 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$50.00 | | | | |
| Pay "Fifty Dollars and 00 Cents" | | | | |
| The Order Of | MCCREARY CO. CHAMBER OF COMMERCE PO BOX 548 WHITLEY CITY, KY 42653 | 00069582 |  Authorized Signature | |
| /00069582/ &042105785& 05-319-8/ | | | | |



69582 \$50.00 2/26/2021

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|--|--|---------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Whitley, KY 73-578421 | Vendor Number 23620 | Check Date 02/23/2021 | Check Number 00069599 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$71.97 | | | | |
| Pay "Seventy-one Dollars and 97 Cents" | | | | |
| The Order Of | WINCO FARM & HOME CENTER PO BOX 6 WINFIELD, TN 37892 | 00069599 |  Authorized Signature | |
| /00069599/ &042105785& 05-319-8/ | | | | |

69599 \$71.97 2/26/2021

| | | | | |
|--|--|--------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Whitley, KY 73-578421 | Vendor Number 2088 | Check Date 02/19/2021 | Check Number 00069602 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$5,741.12 | | | | |
| Pay "Five Thousand Seven Hundred Forty-one Dollars and 12 Cents" | | | | |
| The Order Of | CITIPOWER, L.L.C. PO BOX 1399 WHITLEY CITY, KY 42653 | 00069602 |  Authorized Signature | |
| /00069602/ &042105785& 05-319-8/ | | | | |

69602 \$5,741.12 2/23/2021

| | | | | |
|--|---|---------------------------|---|-----------------------------|
|  McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund | Bank of McCreary County Whitley, KY 73-578421 | Vendor Number 10093 | Check Date 02/19/2021 | Check Number 00069605 |
| | VOID 90 DAYS FROM DATE OF ISSUE | | | |
| \$5,277.78 | | | | |
| Pay "Five Thousand Two Hundred Seventy-seven Dollars and 78 Cents" | | | | |
| The Order Of | MCCREARY CO. SHERIFF DEPARTMENT PO BOX 627 RANDY WATERS WHITLEY CITY, KY 42653 | 00069605 |  Authorized Signature | |
| /00069605/ &042105785& 05-319-8/ | | | | |

69605 \$5,277.78 2/25/2021

Bank of McCreary County
Waynes, KY 73378-421

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

Vendor Number: 18905
Check Date: 02/19/2021
Check Number: 00069606
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

00069606

Corym Keith
Lauren King

/00069606/ &042105785& 05-319-8/

69606 \$4,258.50 2/25/2021

Bank of McCreary County
Waynes, KY 73378-421

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

Vendor Number: 4259
Check Date: 02/19/2021
Check Number: 00069608
VOID 90 DAYS FROM DATE OF ISSUE

\$29,981.13

Twenty-nine Thousand Nine Hundred Eighty-one Dollars and 13 Cents

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

00069608

Corym Keith
Lauren King

/00069608/ &042105785& 05-319-8/

69608 \$29,981.13 2/23/2021

Bank of McCreary County
Waynes, KY 73378-421

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

Vendor Number: 553
Check Date: 02/19/2021
Check Number: 00069612
VOID 90 DAYS FROM DATE OF ISSUE

\$150.00

One Hundred Fifty Dollars and 00 Cents

The Order Of: WAYNE COUNTY HIGH SCHOOL
2 KENNY DAVIS BLVD.
MONTICELLO, KY 42633

00069612

Corym Keith
Lauren King

/00069612/ &042105785& 05-319-8/

69612 \$150.00 2/24/2021

Bank of McCreary County
Waynes, KY 73378-421

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

Vendor Number: 219011
Check Date: 02/19/2021
Check Number: 00069613
VOID 90 DAYS FROM DATE OF ISSUE

\$22,976.53

Twenty-two Thousand Nine Hundred Seventy-six Dollars and 53 Cents

The Order Of: SOUTHERN BELLE DAIRY CO.
PO BOX 1020
SOMERSET, KY 42501

00069613

Corym Keith
Lauren King

/00069613/ &042105785& 05-319-8/

69613 \$22,976.53 2/26/2021

Bank of McCreary County
Waynes, KY 73378-421

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

Vendor Number: 7055
Check Date: 02/25/2021
Check Number: 00059050
VOID 90 DAYS FROM DATE OF ISSUE

\$24,995.00

Twenty-four Thousand Nine Hundred Ninety-five Dollars and 00 Cents

The Order Of: ERIC HAYNES
B. HAYNES AUTO SALES
PO BOX 697
WITLEY CITY, KY 42653

00069650

Corym Keith
Lauren King

00069650 &042105785& 05-319-8*

69650 \$24,995.00 2/26/2021

Bank of McCreary County
Waynes, KY 73378-421

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

Check Date: 01/15/2021
Check Number: 192973

\$24.53

Pay: Twenty Four Dollars and 53 cents *****
To The Order Of: FORT DEARBORN LIFE INSURANCE

Corym Keith
Lauren King

00192973 &042105785& 05-319-8*

192973 \$24.53 2/16/2021

Bank of McCreary County
Waynes, KY 73378-421

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

Check Date: 01/15/2021
Check Number: 192975

\$5,771.00

Pay: Five Thousand Seven Hundred Seventy One Dollars and 00 cents *****
To The Order Of: American Fidelity Assurance Company

Corym Keith
Lauren King

00192975 &042105785& 05-319-8*

192975 \$5,771.00 2/18/2021

Bank of McCreary County
Waynes, KY 73378-421

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

Check Date: 01/15/2021
Check Number: 192978

\$451.88

Pay: Four Hundred Fifty One Dollars and 88 cents *****
To The Order Of: AMERICAN GENERAL LIFE & ACCIDENT

Corym Keith
Lauren King

00192978 &042105785& 05-319-8*

192978 \$451.88 2/11/2021

Bank of McCreary County
Waynes, KY 73378-421

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

Check Date: 01/15/2021
Check Number: 192987

\$545.11

Pay: Five Hundred Forty Five Dollars and 11 cents *****
To The Order Of: LEGAL SHIELD

Corym Keith
Lauren King

00192987 &042105785& 05-319-8*

192987 \$545.11 2/3/2021

Bank of McCreary County
Waynes, KY 73378-421

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

Check Date: 01/15/2021
Check Number: 192988

\$8.00

Pay: Eight Dollars and 00 cents *****
To The Order Of: AFPLANSERV

Corym Keith
Lauren King

00192988 &042105785& 05-319-8*

192988 \$8.00 2/18/2021

Bank of McCreary County
Waynes, KY 73378-421

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

Check Date: 01/15/2021
Check Number: 192989

\$1,332.06

Pay: One Thousand Three Hundred Thirty Two Dollars and 06 cents *****
To The Order Of: AVESIS THIRD PARTY ADMINISTRATORS, INC.

Corym Keith
Lauren King

00192989 &042105785& 05-319-8*

192989 \$1,332.06 2/17/2021

Bank of McCreary County
Waynes, KY 73378-421

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

Check Date: 01/15/2021
Check Number: 192992

\$4,617.85

Pay: Four Thousand Six Hundred Seventeen Dollars and 85 cents *****
To The Order Of: DENTAL CARE PLUS, INC.

Corym Keith
Lauren King

00192992 &042105785& 05-319-8*

192992 \$4,617.85 2/17/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/15/2021 Check Number 192994

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

Pay To The Order Of **Two Thousand Four Hundred Four Dollars and 14 cents *******
TEXAS LIFE INSURANCE COMPANY
SM3387

\$2,404.14

Coryn Keith
Authorized Signature
Lauron King
Authorized Signature

MP MP

⑈00192994⑈ ⑆042105785⑆05⑈319⑈B⑈

192994 \$2,404.14 2/5/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/29/2021 Check Number 192996

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

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

\$24.53

Coryn Keith
Authorized Signature
Lauron King
Authorized Signature

MP MP

⑈00192996⑈ ⑆042105785⑆05⑈319⑈B⑈

192996 \$24.53 2/4/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/29/2021 Check Number 192997

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

Pay ***One Hundred Twenty-eight Dollars and 50 Cents***
MCCREARY CO. BOARD OF ED.
GENERAL FUND
120 RAIDER WAY
STEARNS, KY 42647

\$128.50

Coryn Keith
Authorized Signature
Lauron King
Authorized Signature

MP MP

⑈00192997⑈ ⑆042105785⑆05⑈319⑈B⑈

192997 \$128.50 2/2/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/29/2021 Check Number 192998

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

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

\$3,562.50

Coryn Keith
Authorized Signature
Lauron King
Authorized Signature

MP MP

⑈00192998⑈ ⑆042105785⑆05⑈319⑈B⑈

192998 \$3,562.50 2/8/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/29/2021 Check Number 192999

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

Pay ***Five Thousand Seven Hundred Seventy-one Dollars and 00 Cents***
American Fidelity Assurance Company
DEPT 96-0267
AFA-ANNUITY PREMIUM TRUST
OKLAHOMA CITY, OK 73196-0267

\$5,771.00

Coryn Keith
Authorized Signature
Lauron King
Authorized Signature

MP MP

⑈00192999⑈ ⑆042105785⑆05⑈319⑈B⑈

192999 \$5,771.00 2/18/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/29/2021 Check Number 193001

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

Pay ***Four Hundred Fifty-one Dollars and 88 Cents***
AMERICAN GENERAL LIFE & ACCIDENT
PO BOX 305970
NASHVILLE, TN 37230-5970

\$451.88

Coryn Keith
Authorized Signature
Lauron King
Authorized Signature

MP MP

⑈00193001⑈ ⑆042105785⑆05⑈319⑈B⑈

193001 \$451.88 2/11/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/29/2021 Check Number 193002

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

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

\$16.72

Coryn Keith
Authorized Signature
Lauron King
Authorized Signature

MP MP

⑈00193002⑈ ⑆042105785⑆05⑈319⑈B⑈

193002 \$16.72 2/3/2021

VFR

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/29/2021 Check Number 193003

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

Pay ***One Dollars and 15 Cents***
HON. WESLEY R. TIPTON
PO BOX 1281
CORBIN, KY 40702

\$1.15

Coryn Keith
Authorized Signature
Lauron King
Authorized Signature

MP MP

⑈00193003⑈ ⑆042105785⑆05⑈319⑈B⑈

193003 \$1.15 2/16/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/29/2021 Check Number 193004

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

Pay ***Two Thousand One Hundred Thirty-two Dollars and 50 Cents***
COMMONWEALTH CREDIT UNION
PO BOX 978
FRANKFORT, KY 40601-0978

\$2,132.50

Coryn Keith
Authorized Signature
Lauron King
Authorized Signature

MP MP

⑈00193004⑈ ⑆042105785⑆05⑈319⑈B⑈

193004 \$2,132.50 2/1/2021

VFR

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/29/2021 Check Number 193005

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

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

\$124.00

Coryn Keith
Authorized Signature
Lauron King
Authorized Signature

MP MP

⑈00193005⑈ ⑆042105785⑆05⑈319⑈B⑈

193005 \$124.00 2/2/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/29/2021 Check Number 193006

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

Pay ***Two Hundred Thirty-one Dollars and 37 Cents***
KHEAA
PO BOX 4869
FRANKFORT, KY 40604-4869

\$231.37

Coryn Keith
Authorized Signature
Lauron King
Authorized Signature

MP MP

⑈00193006⑈ ⑆042105785⑆05⑈319⑈B⑈

193006 \$231.37 2/2/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/29/2021 Check Number 193007

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

Pay ***Five Hundred Forty-five Dollars and 11 Cents***
LEGAL SHIELD
PO BOX 2629
ADA, OK 74821-9902

\$545.11

Coryn Keith
Authorized Signature
Lauron King
Authorized Signature

MP MP

⑈00193007⑈ ⑆042105785⑆05⑈319⑈B⑈

193007 \$545.11 2/3/2021

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

Check Date: 01/29/2021
Check Number: 193008

Pay: *One Thousand Three Hundred Thirty-six Dollars and 67 Cents*
AVESIS THIRD PARTY ADMINISTRATORS, INC.
PO BOX 842531
LOS ANGELES, CA, 90084-2481

\$1,336.67

193008 \$1,336.67 2/17/2021

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

Check Date: 01/29/2021
Check Number: 193009

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

\$137.50

193009 \$137.50 2/2/2021

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

Check Date: 01/29/2021
Check Number: 193010

Pay: *Four Hundred Ninety-one Dollars and 81 Cents*
LLOYD & McDANIEL, PLC
PO BOX 23306
LOUISVILLE, KY 40223-0200

\$491.81

193010 \$491.81 2/2/2021

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

Check Date: 01/29/2021
Check Number: 193011

Pay: *Four Thousand Five Hundred Eighty-one Dollars and 13 Cents*
DENTAL CARE PLUS, INC.
PO BOX 630114
CINCINNATI, OH 45263-0114

\$4,581.13

193011 \$4,581.13 2/17/2021

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

Check Date: 01/29/2021
Check Number: 193012

Pay: *Two Thousand Four Hundred Four Dollars and 14 Cents*
TEXAS LIFE INSURANCE COMPANY
PO BOX 830
WACO, TX 76703-0830

\$2,404.14

193012 \$2,404.14 2/5/2021

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

Check Date: 01/29/2021
Check Number: 193013

Pay: *Three Hundred Nine Dollars and 38 Cents*
DONNIE PHILLIPS, JR.
575 SCOTT HIGH DR., STE. B
HUNTSVILLE, TN 37756

\$309.38

193013 \$309.38 2/2/2021

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

Check Date: 02/15/2021
Check Number: 193015

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

\$381.65

193015 \$381.65 2/22/2021

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

Check Date: 02/15/2021
Check Number: 193016

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

\$3,562.50

193016 \$3,562.50 2/23/2021

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

Check Date: 02/15/2021
Check Number: 193019

Pay: *Six Hundred Ninety-one Dollars and 22 Cents*
TRANSAMERICA PREMIER LIFE INS. CO.
4333 EDGEWOOD RD. NE
CEDAR RAPIDS, IA 52499 0001

\$691.22

193019 \$691.22 2/19/2021

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

Check Date: 02/15/2021
Check Number: 193021

Pay: *Three Thousand Nine Hundred Fifty-four Dollars and 86 Cents*
KY EDUCATION ASSOCIATION
PO BOX 1247
FRANKFORT, KY 40602-1247

\$3,954.86

193021 \$3,954.86 2/17/2021

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

Check Date: 02/15/2021
Check Number: 193022

Pay: *Thirty Dollars and 58 Cents*
KASA
87 C. MICHAEL DAVENPORT BLVD.
FRANKFORT, KY 40601

\$30.58

193022 \$30.58 2/18/2021


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


Check Date: 02/15/2021
Check Number: 193023


Pay: *Three Hundred Thirty-three Dollars and 56 Cents*
KESPA
PO BOX 1247
FRANKFORT, KY 40602


\$333.56


193023 \$333.56 2/17/2021


| | | | | |
|--|--|--|--------------------------|------------------------|
|  | McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund | Bank of McCreary County Stearns, KY 73 576 421 | Check Date 02/15/2021 | Check Number 193024 |
| Pay "Sixteen Dollars and 72 Cents" COLONIAL LIFE & ACCIDENT INS. CO. PO BOX 003 COLUMBIA, SC 29202-0003 | | | \$16.72 | |
| Payroll Fund | | | 193024 \$16.72 2/16/2021 | |


| | | | | |
|--|--|--|--------------------------|------------------------|
|  | McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund | Bank of McCreary County Stearns, KY 73 576 421 | Check Date 02/15/2021 | Check Number 193025 |
| Pay "One Dollars and 15 Cents" HON. WESLEY R. TIPTON PO BOX 1284 CORBIN, KY 40702 | | | \$1.15 | |
| Payroll Fund | | | 193025 \$1.15 2/22/2021 | |


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|---|--|--|-----------------------------|------------------------|
|  | McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund | Bank of McCreary County Stearns, KY 73 576 421 | Check Date 02/15/2021 | Check Number 193026 |
| Pay "One Thousand Nine Hundred Seventeen Dollars and 50 Cents" COMMONWEALTH CREDIT UNION PO BOX 978 FRANKFORT, KY 40601-0978 | | | \$1,917.50 | |
| Payroll Fund | | | 193026 \$1,917.50 2/17/2021 | |

| | | | | |
|--|--|--|---------------------------|------------------------|
|  | McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund | Bank of McCreary County Stearns, KY 73 576 421 | Check Date 02/15/2021 | Check Number 193027 |
| Pay "One Hundred Twenty-four Dollars and 00 Cents" CHAPTER 13 TRUSTEE - EDKY PO BOX 1766 MEMPHIS, TN 38101-1766 | | | \$124.00 | |
| Payroll Fund | | | 193027 \$124.00 2/16/2021 | |

| | | | | |
|---|--|--|---------------------------|------------------------|
|  | McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund | Bank of McCreary County Stearns, KY 73 576 421 | Check Date 02/15/2021 | Check Number 193028 |
| Pay "Two Hundred Thirty-one Dollars and 37 Cents" KHEAA PO BOX 4869 FRANKFORT, KY 40604-4869 | | | \$231.37 | |
| Payroll Fund | | | 193028 \$231.37 2/17/2021 | |

| | | | | |
|--|--|--|---------------------------|------------------------|
|  | McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund | Bank of McCreary County Stearns, KY 73 576 421 | Check Date 02/15/2021 | Check Number 193032 |
| Pay "One Hundred Thirty-seven Dollars and 50 Cents" TENNESSEE CHILD SUPPORT PO BOX 305200 NASHVILLE, TN 37229 | | | \$137.50 | |
| Payroll Fund | | | 193032 \$137.50 2/17/2021 | |

| | | | | |
|--|--|--|---------------------------|------------------------|
|  | McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund | Bank of McCreary County Stearns, KY 73 576 421 | Check Date 02/15/2021 | Check Number 193033 |
| Pay "Four Hundred Ninety-one Dollars and 81 Cents" LLOYD & McDANIEL, PLC PO BOX 23306 LOUISVILLE, KY 40223-0200 | | | \$491.81 | |
| Payroll Fund | | | 193033 \$491.81 2/17/2021 | |

| | | | | |
|--|--|--|---------------------------|------------------------|
|  | McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund | Bank of McCreary County Stearns, KY 73 576 421 | Check Date 02/15/2021 | Check Number 193035 |
| Pay "Six Hundred Fifteen Dollars and 53 Cents" TRANSAMERICA LIFE INS. CO. ADMINISTRATIVE OFFICE 4333 EDGEWOOD RD. NE CEDAR RAPIDS, IA 52499-0001 | | | \$615.53 | |
| Payroll Fund | | | 193035 \$615.53 2/18/2021 | |

Feb 28, 2021

Pg 1 of 2

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 | | |
| 02/01/2021 Beginning Balance | | 10,307,085.05 |
| 10 Deposits/Other Credits | + | 1,559,926.47 |
| 12 Checks/Other Debits | - | 1,592,741.89 |
| 02/28/2021 Ending Balance | 28 Days in Statement Period | 10,274,269.63 |

| ----- Deposits/Other Credits ----- | | |
|------------------------------------|---------------------|--------------|
| 02/03/2021 Transfer Deposit | From DDA XXXXXX3198 | 166,831.65 |
| 02/05/2021 Transfer Deposit | From DDA XXXXXX3198 | 168,305.47 |
| 02/08/2021 Transfer Deposit | From DDA XXXXXX3198 | 1,162,849.69 |
| 02/10/2021 Transfer Deposit | From DDA XXXXXX1543 | 243.00 |
| 02/12/2021 Transfer Deposit | From DDA XXXXXX3198 | 3,797.74 |
| 02/22/2021 Transfer Deposit | From DDA XXXXXX3198 | 4,227.66 |
| 02/24/2021 Transfer Deposit | From DDA XXXXXX1543 | 47.20 |
| 02/25/2021 Transfer Deposit | From DDA XXXXXX1543 | 164.75 |
| 02/26/2021 Transfer Deposit | From DDA XXXXXX3198 | 49,191.66 |
| 02/28/2021 Accr Earning Pymt | Added to Account | 4,267.65 ✓ |

| ----- Other Debits ----- | | |
|--------------------------------|-------------------|------------|
| 02/01/2021 Transfer Withdrawal | To DDA XXXXXX3198 | 5,549.44 |
| 02/02/2021 Transfer Withdrawal | To DDA XXXXXX3198 | 106,136.42 |
| 02/04/2021 Transfer Withdrawal | To DDA XXXXXX3198 | 101,564.28 |
| 02/10/2021 Transfer Withdrawal | To DDA XXXXXX3198 | 533,288.49 |
| 02/11/2021 Transfer Withdrawal | To DDA XXXXXX3198 | 88,006.00 |
| 02/16/2021 Transfer Withdrawal | To DDA XXXXXX3198 | 98,024.83 |
| 02/17/2021 Transfer Withdrawal | To DDA XXXXXX3198 | 20,138.55 |
| 02/18/2021 Transfer Withdrawal | To DDA XXXXXX3198 | 10,099.76 |
| 02/19/2021 Transfer Withdrawal | To DDA XXXXXX3198 | 17,740.58 |
| 02/23/2021 Transfer Withdrawal | To DDA XXXXXX3198 | 44,743.53 |
| 02/24/2021 Transfer Withdrawal | To DDA XXXXXX3198 | 467,110.60 |
| 02/25/2021 Transfer Withdrawal | To DDA XXXXXX3198 | 100,339.41 |

Feb 28, 2021

Pg 2 of 2

MCCREARY CO BOARD OF EDUCATION

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

| ----- Daily Ending Balance ----- | | | | | |
|----------------------------------|---------------|-------|---------------|-------|---------------|
| 02/01 | 10,301,535.61 | 02/11 | 10,970,770.23 | 02/22 | 10,832,791.91 |
| 02/02 | 10,195,399.19 | 02/12 | 10,974,567.97 | 02/23 | 10,788,048.38 |
| 02/03 | 10,362,230.84 | 02/16 | 10,876,543.14 | 02/24 | 10,320,984.98 |
| 02/04 | 10,260,666.56 | 02/17 | 10,856,404.59 | 02/25 | 10,220,810.32 |
| 02/05 | 10,428,972.03 | 02/18 | 10,846,304.83 | 02/26 | 10,270,001.98 |
| 02/08 | 11,591,821.72 | 02/19 | 10,828,564.25 | 02/28 | 10,274,269.63 |
| 02/10 | 11,058,776.23 | | | | |

| ----- Earnings Summary ----- | | | | | |
|---|----------|--------------------------------|--------------|--|--|
| ** Below is an itemization of the Earnings ** | | | | | |
| ** paid this period. ** | | | | | |
| Interest Paid This Period | 4,267.65 | Annual Percentage Yield Earned | 0.52 % | | |
| Interest Paid YTD | 8,779.57 | Days in Earnings Period | 28 | | |
| | | Earnings Balance | 10698,421.32 | | |

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.

Feb 28, 2021

Pg 1 of 2

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

6

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 | | |
| 02/01/2021 Beginning Balance | | 1.00 |
| 6 Deposits/Other Credits | + | 454.95 |
| 3 Checks/Other Debits | - | 454.95 |
| 02/28/2021 Ending Balance | 28 Days in Statement Period | 1.00 |

| | |
|------------------------------------|--------|
| ----- Deposits/Other Credits ----- | |
| 02/10/2021 Deposit | 29.00 |
| 02/10/2021 Deposit | 99.00 |
| 02/10/2021 Deposit | 115.00 |
| 02/24/2021 Deposit | 47.20 |
| 02/25/2021 Deposit | 32.50 |
| 02/25/2021 Deposit | 132.25 |

| | |
|--|--------|
| ----- Other Debits ----- | |
| 02/10/2021 Transfer Withdrawal To DDA XXXXXX1429 | 243.00 |
| 02/24/2021 Transfer Withdrawal To DDA XXXXXX1429 | 47.20 |
| 02/25/2021 Transfer Withdrawal To DDA XXXXXX1429 | 164.75 |

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

| | | | |
|----------------------------------|------|-------|------|
| ----- Daily Ending Balance ----- | | | |
| 02/01 | 1.00 | 02/24 | 1.00 |
| 02/10 | 1.00 | 02/25 | 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

Feb 28, 2021

Pg 2 of 2

MCCREARY CO BOARD OF EDUCATION

cycle for savings, money market, and GPA savings accounts. Previously, unlimited transactions were permitted for in person and ATM transactions, but this will now be extended to all transactions including telephone and online transfers. We hope this gives you additional methods to more easily access your funds.

DEPOSIT TICKET 7-19-141
MCCREARY CO. BOARD OF EDUCATION
MCCREARY CENTRAL HS: LUNCHROOM
123 RADDERWAY
STEUBENS, KY 42547

UCB
United Commercial Bank

DATE: 2/10/21
CURRENCY: 29.00
CHECKS: 29.00
TOTAL: 29.00

#23 FEB 10 2021

\$ 29.00

151

10421057851 0515431

\$29.00 2/10/2021

DEPOSIT TICKET 7-19-141
MCCREARY CO. BOARD OF EDUCATION
MCCREARY CENTRAL HS: LUNCHROOM
123 RADDERWAY
STEUBENS, KY 42547

UCB
United Commercial Bank

DATE: 2/10/21
CURRENCY: 99.00
CHECKS: 99.00
TOTAL: 99.00

#23 FEB 10 2021

\$ 99.00

151

10421057851 0515431

\$99.00 2/10/2021

DEPOSIT TICKET 7-19-141
MCCREARY CO. BOARD OF EDUCATION
LUNCHROOM: WHITLEY CITY ELEM. BUILDING 2
123 RADDERWAY
STEUBENS, KY 42547

UCB
United Commercial Bank

DATE: 2/10/21
CURRENCY: 115.00
CHECKS: 115.00
TOTAL: 115.00

#11

\$ 115.00

151

10421057851 515431

\$115.00 2/10/2021

DEPOSIT TICKET 7-19-141
MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
123 RADDERWAY
STEUBENS, KY 42547

UCB
United Commercial Bank

DATE: 2-24-21
CURRENCY: 47.20
CHECKS: 47.20
TOTAL: 47.20

#25 FEB 24 2021

\$ 47.20

151

10421057851 0515431

\$47.20 2/24/2021

DEPOSIT TICKET 7-19-141
MCCREARY CO. BOARD OF EDUCATION
MCCREARY CENTRAL HS: LUNCHROOM
123 RADDERWAY
STEUBENS, KY 42547

UCB
United Commercial Bank

DATE: 2/25/21
CURRENCY: 32.50
CHECKS: 32.50
TOTAL: 32.50

#40 FEB 25 2021

\$ 32.50

151

10421057851 0515431

\$32.50 2/25/2021

DEPOSIT TICKET 7-19-141
MCCREARY CO. BOARD OF EDUCATION
WHITLEY CITY ELEM. LUNCHROOM
123 RADDERWAY
STEUBENS, KY 42547

UCB
United Commercial Bank

DATE: 2-25-21
CURRENCY: 132.25
CHECKS: 132.25
TOTAL: 132.25

#40 FEB 25 2021

\$ 132.25

151

10421057851 0515431

\$132.25 2/25/2021

03/01/2021 11:30 | MC CREARY COUNTY BOARD OF EDUCATION
9401lkin | AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

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

| | | | | | | |
|--------|------------|--------------------|----------------------------------|------|-------|----------|
| 69438 | 01/26/2021 | PRINTED | 005493 McDONALD'S | | | 82.00 |
| DOC | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| 103529 | | FOR 01/14/2021 | 0101077 | 0616 | 009X | 82.00 |
| 69487 | 01/29/2021 | PRINTED | 900069 AFPLANSERV | | | 33.00 |
| 103627 | | FEB. 2021 | 10 | 7461 | | 33.00 |
| 69488 | 01/29/2021 | PRINTED | 900012 American Fidelity Assuran | | | 635.70 |
| 103624 | | 02/01 - 06/30/2021 | 10 | 7461 | | 635.70 |
| 69491 | 01/29/2021 | PRINTED | 900085 AVESIS THIRD PARTY ADMINI | | | 34.58 |
| 103625 | | FEB. 2021 | 10 | 7461 | | 34.58 |
| 69555 | 02/23/2021 | PRINTED | 001403 ADVERTISING SPECIALTIES L | | | 77.54 |
| 103955 | | V0001 | 0011071 | 0610 | | 77.54 |
| 69556 | 02/23/2021 | PRINTED | 003443 AIR-FLO PRODUCTS, INC | | | 154.10 |
| 103834 | | 530146 | 0101987 | 0431 | | 154.10 |
| 69557 | 02/23/2021 | PRINTED | 007018 ALPHA OF LONDON | | | 257.63 |
| 103706 | | 78304100 | 0202118 | 0519 | 19SGA | 128.82 |
| 103706 | | 78304100 | 3302118 | 0519 | 19SGA | 128.81 |
| 69559 | 02/23/2021 | PRINTED | 006918 BAIRD & BLEVINS LAW OFFIC | | | 2,690.00 |
| 103837 | | 00113 | 0011071 | 0343 | | 2,690.00 |
| 69560 | 02/23/2021 | PRINTED | 005991 BEST CHOICE SUPPLY CO. | | | 196.40 |
| 103838 | | 250408991 | 0101987 | 0431 | | 196.40 |
| 69561 | 02/23/2021 | PRINTED | 002017 BIG M DISCOUNT | | | 1,071.61 |
| 103766 | | 47147 | 0102025 | 0610 | 613F | 60.00 |
| 103840 | | 47233 & 47234 | 0101987 | 0439 | | 55.97 |
| 103840 | | 47233 & 47234 | 0201987 | 0437 | | 33.68 |
| 103840 | | 47233 & 47234 | 0431 | 0431 | | 10.49 |
| 103840 | | 47233 & 47234 | 3301987 | 0439 | | 38.14 |
| 103841 | | 47316 & 47317 | 0101025 | 0439 | 70X10 | 133.42 |
| 103841 | | 47316 & 47317 | 0201987 | 0439 | | 30.44 |
| 103841 | | 47316 & 47317 | 3301987 | 0439 | | 23.08 |
| 103841 | | 47316 & 47317 | 9201134 | 0439 | | 47.68 |
| 103842 | | 47236 - 47239 | 0101987 | 0439 | | 21.08 |
| 103842 | | 47236 - 47239 | 0141987 | 0439 | | 50.14 |
| 103842 | | 47236 - 47239 | 0201987 | 0439 | | 95.62 |
| 103842 | | 47236 - 47239 | 3301987 | 0439 | | 24.33 |
| 103842 | | 47236 - 47239 | 9201134 | 0439 | | 207.62 |
| 103881 | | 47348 | 0002118 | 0610 | 613F | 154.69 |
| 103939 | | 47356 | 9011096 | 0610 | | 85.23 |
| 69563 | 02/23/2021 | PRINTED | 006738 BOYD COMPANY | | | 312.62 |
| 103744 | | INVO1525939 | 9011096 | 0663 | | 166.44 |
| 103745 | | INVO1523374 | 9011096 | 0663 | | 146.18 |

03/01/2021 11:30 | MC CREARY COUNTY BOARD OF EDUCATION | P 2
 94011k.in | AP CHECK RECONCILIATION REGISTER | apchrcrn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

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

| | | | | | | | | | |
|--------|------------|------------|--------|----------------------------|------|--------|-----------|--|--|
| 69566 | 02/23/2021 | PRINTED | 005042 | ETA HAND2MIND | | 781.88 | | | |
| DOC | | INVOICE NO | | ORG | OBJ | PROJ | AMOUNT | | |
| 103918 | | 60297003 | | 3302118 | 0643 | 613F | 781.88 | | |
| 69567 | 02/23/2021 | PRINTED | 006351 | EXTREME NETWORKS, INC. | | | 14,229.31 | | |
| 103759 | | 19024310 | | 0002518 | 0650 | 162F | 525.00 | | |
| 103762 | | 19024228 | | 0002518 | 0650 | 162F | 12,604.64 | | |
| 103762 | | 19024228 | | 0002518 | 0650 | 162G | 819.47 | | |
| 103763 | | 11329156 | | 0002518 | 0650 | 162G | 280.20 | | |
| 69568 | 02/23/2021 | PRINTED | 002576 | GORDON FOOD SERVICE, INC. | | | 1,325.12 | | |
| 103668 | | 207573666 | | 0205101 | 0630 | | 252.56 | | |
| 103669 | | 207573657 | | 0105101 | 0630 | | 268.96 | | |
| 103670 | | 207573667 | | 0145101 | 0630 | | 265.68 | | |
| 103671 | | 207573663 | | 0205101 | 0630 | | 268.96 | | |
| 103672 | | 207573660 | | 3305101 | 0630 | | 268.96 | | |
| 69569 | 02/23/2021 | PRINTED | 020010 | HILLYARD/KENTUCKY | | | 1,663.43 | | |
| 103825 | | 604228028 | | 3305101 | 0610 | 217G | 200.94 | | |
| 103826 | | 604228029 | | 0205101 | 0610 | | 193.87 | | |
| 103844 | | 700450893 | | 0201987 | 0697 | | 81.00 | | |
| 103845 | | 604228033 | | 0141987 | 0697 | | 401.88 | | |
| 103893 | | 604206007 | | 0102118 | 0610 | 613F | 93.19 | | |
| 103894 | | 604228030 | | 0102118 | 0610 | 613F | 696.60 | | |
| 103953 | | 800513738 | | 0201987 | 0697 | | -4.05 | | |
| 69570 | 02/23/2021 | PRINTED | 006958 | INSIGHT PUBLIC SECTOR, IN | | | 7,100.05 | | |
| 103764 | | 1100800986 | | 3302118 | 0650 | 19SGL | 1,353.66 | | |
| 103765 | | 1100787074 | | 3302118 | 0650 | 19SGL | 1,173.18 | | |
| 103875 | | 1100806281 | | 0102118 | 0650 | 379GC | 4,889.50 | | |
| 103876 | | 1100804993 | | 0102118 | 0650 | 613F | 610.50 | | |
| 103876 | | 1100804993 | | 0102147 | 0650 | 106G | 14.50 | | |
| 103877 | | 1100804997 | | 0015101 | 0650 | | 58.71 | | |
| 69571 | 02/23/2021 | PRINTED | 009035 | JOHNSON CONTROLS FIRE PRO | | | 1,674.00 | | |
| 103847 | | 87398940 | | 0141987 | 0433 | | 1,674.00 | | |
| 69572 | 02/23/2021 | PRINTED | 006775 | JONES FARM SUPPLY | | | 50.98 | | |
| 103848 | | 1958 | | 9201134 | 0439 | | | | |
| 69573 | 02/23/2021 | PRINTED | 004084 | JOSTENS | | | 1,691.96 | | |
| 103849 | | 25418371 | | 0101918 | 0891 | | 1,691.96 | | |
| 69574 | 02/23/2021 | PRINTED | 006001 | KAPT | | | 100.00 | | |
| 103749 | | 2021-401 | | 0015101 | 0338 | | 50.00 | | |
| 103749 | | 2021-401 | | 9011091 | 0338 | | 50.00 | | |
| 69578 | 02/23/2021 | PRINTED | 011090 | LAKE SHORE LEARNING MATERI | | | 3,091.32 | | |
| 103917 | | 3455310221 | | 3302118 | 0643 | 613F | 3,091.32 | | |
| 69583 | 02/23/2021 | PRINTED | 005493 | MCDONALD'S | | | 155.34 | | |

03/01/2021 11:30 | MC CREARY COUNTY BOARD OF EDUCATION
94011k.in | AP CHECK RECONCILIATION REGISTER

1 P 3
| apchrcrn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

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

| | | | | | | | |
|--------|------------|----------------|---------|------|------|--------|--|
| 103882 | 02/23/2021 | FOR 02/05/2021 | 0002118 | 0616 | 613F | 155.34 | |
|--------|------------|----------------|---------|------|------|--------|--|

| | | | | | | | |
|-------|------------|--------------------------------|---------|------|------|----------|--|
| 69584 | 02/23/2021 | PRINTED 013095 NAPA AUTO PARTS | 0002121 | 0646 | 337F | 3,579.60 | |
| | | DOC INVOICE NO | 0002121 | | | 28.00 | |
| | | | | | | 3,551.60 | |

| | | | | | | | |
|--------|------------|--------|---------|------|--|--------|--|
| 103858 | 02/23/2021 | 030732 | 0201987 | 0431 | | 8.94 | |
| 103858 | | 030732 | 9201134 | 0439 | | 95.94 | |
| 103859 | | 030939 | 3301987 | 0439 | | 274.98 | |
| 103860 | | 031728 | 9201134 | 0433 | | 22.72 | |
| 103862 | | 031779 | 9201134 | 0439 | | 45.14 | |
| 103863 | | 031782 | 9201134 | 0439 | | -9.91 | |
| 103864 | | 031784 | 9201134 | 0439 | | 5.29 | |

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|-------|------------|---------------------------------|----------|------|------|----------|--|
| 69585 | 02/23/2021 | PRINTED 003865 NCS PEARSON, INC | 0002121 | 0646 | 337F | 3,579.60 | |
| | | 103951 | 13339616 | | | 28.00 | |
| | | 103952 | 13470092 | | | 3,551.60 | |

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|-------|------------|-----------------------------|--------------|---------|--|----------|--|
| 69586 | 02/23/2021 | PRINTED 002481 OFFICE DEPOT | 0015101 | 0650 | | 2,528.35 | |
| | | 103832 | 2468343560 | | | 854.53 | |
| | | 103832 | 2468343560 | 0610 | | 15.99 | |
| | | 103833 | 2468582564 | 0015101 | | 439.29 | |
| | | 103833 | 2468582564 | 0205101 | | 179.99 | |
| | | 103921 | 154594510001 | 0102118 | | 305.99 | |
| | | 103922 | 154596178001 | 0102118 | | 82.75 | |
| | | 103922 | 154596178001 | 0102118 | | 53.99 | |
| | | 103924 | 154596179001 | 0102118 | | 250.20 | |
| | | 103925 | 153943725001 | 0102118 | | 41.46 | |
| | | 103926 | 135363285001 | 0142121 | | 101.99 | |
| | | 103927 | 135363289001 | 0142121 | | 124.99 | |
| | | 103928 | 135363294001 | 0142121 | | 77.06 | |
| | | 103929 | 134468194001 | 0142121 | | 124.99 | |
| | | 103930 | 134468151001 | 0142121 | | 101.99 | |
| | | 103931 | 134468197001 | 0142121 | | 77.18 | |
| | | 103932 | 150115823001 | 0142121 | | -101.99 | |
| | | 103933 | 150326526001 | 0142121 | | -77.06 | |
| | | 103934 | 151035267001 | 0142121 | | -124.99 | |

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|-------|------------|--|------------------|---------|--|--------|--|
| 69587 | 02/23/2021 | PRINTED 005726 PLATEAU TERMITE & PEST CO | 0141987 | 0425 | | 600.00 | |
| | | 103967 | 02/08/2021; MCMS | | | 450.00 | |
| | | 103968 | 02/08/2021; FS | 0101987 | | 30.00 | |
| | | 103968 | 02/08/2021; FS | 0141987 | | 30.00 | |
| | | 103968 | 02/08/2021; FS | 0201087 | | 60.00 | |
| | | 103968 | 02/08/2021; FS | 3301987 | | 30.00 | |

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|-------|------------|--|---------|------|------|--------|--|
| 69588 | 02/23/2021 | PRINTED 007039 REAL OT SOLUTIONS, INC. | 0002121 | 0610 | 337F | 701.68 | |
| | | 103720 | 8630 | | | 701.68 | |

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|-------|------------|--------------------------------|------------|------|--|-------|--|
| 69589 | 02/23/2021 | PRINTED 006181 RICOH USA, INC. | 0001118 | 0444 | | 50.86 | |
| | | 103942 | 5061312750 | | | 50.86 | |

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|-------|------------|-------------------------------|---------|------|--|--------|--|
| 69590 | 02/23/2021 | PRINTED 018902 SCOTT SUPPLIES | 0015101 | 0610 | | 547.22 | |
| | | 103789 | 207463 | | | 24.43 | |

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9401lkin | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-----------------|---------------------------|-----------|---------|-------|------------|
| 103789 | | 207463 | | 79.95 | | | |
| DOC | | INVOICE NO | | AMOUNT | | | |
| 103868 | | 207453 | | 120.00 | | | |
| 103868 | | 207453 | | 129.90 | | | |
| 103869 | | 2207462 | | 74.02 | | | |
| 103869 | | 2207462 | | 118.92 | | | |
| 69591 | 02/23/2021 | PRINTED 004131 | SGT. JOE'S | 260.00 | | | |
| 103870 | | 10290 | | 260.00 | | | |
| 69592 | 02/23/2021 | PRINTED 000383 | SOMERSET-BURNSIDE GARAGE | 215.00 | | | |
| 103972 | | 128428 | | 215.00 | | | |
| 69593 | 02/23/2021 | PRINTED 005789 | SOUTH KY ELEC INSPECTIONS | 75.00 | | | |
| 103973 | | 36803 | | 75.00 | | | |
| 69594 | 02/23/2021 | PRINTED 019034 | SOUTH MIDWAY SUPPLY, INC. | 1,218.08 | | | |
| 103871 | | 442137 | | 335.19 | | | |
| 103871 | | 442137 | | 342.00 | | | |
| 103871 | | 442137 | | 41.48 | | | |
| 103872 | | 442436 | | 73.95 | | | |
| 103872 | | 442436 | | 315.77 | | | |
| 103872 | | 442436 | | 56.94 | | | |
| 103872 | | 442436 | | 52.75 | | | |
| 69596 | 02/23/2021 | PRINTED 019037 | SOUTHERN STATES | 374.90 | | | |
| 103708 | | 1101405 | | 374.90 | | | |
| 69597 | 02/23/2021 | PRINTED 006562 | RICKY STEPHENS | 65.00 | | | |
| 103865 | | 6522 | | 50.00 | | | |
| 103866 | | 6478 | | 15.00 | | | |
| 69598 | 02/23/2021 | PRINTED 006606 | TEACHER SYNERGY, LLC | 87.39 | | | |
| 103776 | | 142188673 | | 87.39 | | | |
| 69604 | 02/19/2021 | PRINTED 013052 | MCCREARY CO. COURT CLERK | 24.00 | | | |
| 104013 | | JAN. 2021 | | 24.00 | | | |
| 69607 | 02/19/2021 | PRINTED 007051 | SOMERSET WRESTLING CLUB | 315.00 | | | |
| 103974 | | FOR 02/14/2021 | | 315.00 | | | |
| 69611 | 02/19/2021 | PRINTED 005110 | US POST OFFICE | 600.00 | | | |
| 103976 | | FEB. 2021; MCHS | | 600.00 | | | |
| 69644 | 02/25/2021 | PRINTED 900069 | AFPLANSERV | 30.00 | | | |
| 104108 | | MARCH 2021 | | 30.00 | | | |
| 69645 | 02/25/2021 | PRINTED 007054 | ASHLAND TOMCAT WRESTLING | 125.00 | | | |
| 104101 | | FOR 02/27/2021 | | 125.00 | | | |
| 69646 | 02/25/2021 | PRINTED 005059 | AT&T | 3,285.78 | | | |

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 94011k.in | AP CHECK RECONCILIATION REGISTER | apchrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

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

| | | | | | |
|--------|---|---------|------|----------|------|
| 103204 | DEC. 2020 | 0011987 | 0532 | 438.11 | |
| DOC | INVOICE NO | ORG | OBJ | AMOUNT | PROJ |
| 103204 | DEC. 2020 | 0101987 | 0532 | 219.06 | |
| 103204 | DEC. 2020 | 0121987 | 0532 | 48.68 | |
| 103204 | DEC. 2020 | 0141987 | 0532 | 72.99 | |
| 103204 | DEC. 2020 | 0201987 | 0532 | 194.72 | |
| 103204 | DEC. 2020 | 3301987 | 0532 | 121.70 | |
| 103622 | JAN. 2021 | 0011987 | 0532 | 438.11 | |
| 103622 | JAN. 2021 | 0101987 | 0532 | 219.06 | |
| 103622 | JAN. 2021 | 0121987 | 0532 | 48.68 | |
| 103622 | JAN. 2021 | 0141987 | 0532 | 72.99 | |
| 103622 | JAN. 2021 | 0201987 | 0532 | 194.72 | |
| 104103 | FEB. 2021 | 0011987 | 0532 | 438.11 | |
| 104103 | FEB. 2021 | 0121987 | 0532 | 219.06 | |
| 104103 | FEB. 2021 | 0141987 | 0532 | 48.68 | |
| 104103 | FEB. 2021 | 0201987 | 0532 | 72.99 | |
| 104103 | FEB. 2021 | 3301987 | 0532 | 194.72 | |
| 69647 | 02/25/2021 PRINTED 900085 AVESIS THIRD PARTY ADMINI | 10 | 7461 | 23.35 | |
| 104109 | MARCH 2021 | | | 23.35 | |
| 69648 | 02/25/2021 PRINTED 005798 CRACKER BARREL | 0011075 | 0610 | 1,804.90 | |
| 104117 | FEB. 2021 | | | 1,804.90 | |
| 69649 | 02/25/2021 PRINTED 900113 DENTAL CARE PLUS, INC. | 10 | 7461 | 611.81 | |
| 104107 | MARCH 2021 | | | 611.81 | |
| 69651 | 02/25/2021 PRINTED 000972 COREY KEITH | 0011075 | 0533 | 48.64 | |
| 104100 | FEB. 2021 | | | 48.64 | |
| 69652 | 02/25/2021 PRINTED 007052 KNOX CENTRAL HIGH SCHOOL | 0101025 | 0810 | 120.00 | |
| 104113 | FOR 02/27/2021 | | | 120.00 | |
| 69653 | 02/25/2021 PRINTED 006816 PHI AIR MEDICAL, LLC | 0001118 | 0212 | 30.00 | |
| 104114 | D. MARCUM | | | 30.00 | |
| 69654 | 02/25/2021 PRINTED 001858 PITNEY BOWES | 0011071 | 0442 | 1,239.93 | |
| 104104 | 3312978203 | | | 1,239.93 | |
| 69655 | 02/25/2021 PRINTED 005110 US POST OFFICE | 0102118 | 0531 | 360.00 | |
| 104102 | FEB. 2021; MCH | | | 360.00 | |
| 69656 | 02/25/2021 PRINTED 001427 WALMART COMMUNITY BRC | 9011096 | 0893 | 373.22 | |
| 104095 | 010791 | | | 412.18 | |
| 104096 | 02/20/2021; CREDIT | 9011096 | 0893 | -373.22 | |
| 104097 | 020301 | 9011096 | 0893 | 341.62 | |
| 104098 | 025064 | 110 | 1990 | 35.28 | |
| 104099 | 023594 | 110 | 1990 | 35.28 | |

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94011k.in | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

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

| | | | | | | | |
|--------|----------------|------------|---------------------------------|--------|-------|--------|--|
| 69657 | 02/25/2021 | PRINTED | 000553 WAYNE COUNTY HIGH SCHOOL | 190.00 | | | |
| DOC | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | |
| 104112 | FOR 02/12/2021 | | 0101025 | 0810 | 70X03 | 190.00 | |

| | | | |
|-----------|--------------------|-----------|-----|
| 52 CHECKS | CASH ACCOUNT TOTAL | 57,375.34 | .00 |
|-----------|--------------------|-----------|-----|

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MC CREARY COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

UNCLEARED CLEARED

52 CHECKS FINAL TOTAL 57,375.34 .00

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

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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 02/28/2021

P 1
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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 02/28/2021

| 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 | 01/15/2021 | 192976 | 14,736.56 |
| 3334 | DIVISION OF OCCUPATIONAL TAX | 01/29/2021 | 192995 | 21,245.90 |
| 900012 | American Fidelity Assurance Company | 01/29/2021 | 193000 | 14,368.65 |
| 4965 | FORT DEARBORN LIFE INSURANCE | 02/15/2021 | 193014 | 24.53 |
| 900005 | American Fidelity Assurance Company | 02/15/2021 | 193017 | 5,771.00 |
| 900012 | American Fidelity Assurance Company | 02/15/2021 | 193018 | 14,706.80 |
| 900026 | AMERICAN GENERAL LIFE & ACCIDENT | 02/15/2021 | 193020 | 451.88 |
| 900062 | LEGAL SHIELD | 02/15/2021 | 193029 | 531.63 |
| 900069 | AFPLANSERV | 02/15/2021 | 193030 | 8.00 |
| 900085 | AVESIS THIRD PARTY ADMINISTRATORS, IN | 02/15/2021 | 193031 | 1,332.06 |
| 900113 | DENTAL CARE PLUS, INC. | 02/15/2021 | 193034 | 4,569.42 |
| 900119 | TEXAS LIFE INSURANCE COMPANY | 02/15/2021 | 193036 | 2,376.04 |

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MC CREARY COUNTY BOARD OF EDUCATION
 OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 01/01/1990 TO: 02/28/2021

P 2
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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 02/28/2021

| EMP # | NAME | ISSUED | CHECK # | AMOUNT |
|--------------|---------------------------------------|------------|---------|------------|
| 4965 | FORT DEARBORN LIFE INSURANCE | 02/26/2021 | 193037 | 24.53 |
| 13046 | McCREARY CO. BOARD OF ED. | 02/26/2021 | 193038 | 201.65 |
| 900004 | KY STATE TREASURER | 02/26/2021 | 193039 | 3,587.50 |
| 900005 | American Fidelity Assurance Company | 02/26/2021 | 193040 | 5,771.00 |
| 900012 | American Fidelity Assurance Company | 02/26/2021 | 193041 | 14,347.64 |
| 900026 | AMERICAN GENERAL LIFE & ACCIDENT | 02/26/2021 | 193042 | 451.88 |
| 900034 | COLONIAL LIFE & ACCIDENT INS. CO. | 02/26/2021 | 193043 | 16.72 |
| 900035 | HON. WESLEY R. TIPTON | 02/26/2021 | 193044 | 1.15 |
| 900045 | COMMONWEALTH CREDIT UNION | 02/26/2021 | 193045 | 1,917.50 |
| 900056 | CHAPTER 13 TRUSTEE - EDKY | 02/26/2021 | 193046 | 124.00 |
| 900057 | KHEAA | 02/26/2021 | 193047 | 231.37 |
| 900062 | LEGAL SHIELD | 02/26/2021 | 193048 | 531.63 |
| 900085 | AVESIS THIRD PARTY ADMINISTRATORS, IN | 02/26/2021 | 193049 | 1,332.06 |
| 900095 | TENNESSEE CHILD SUPPORT | 02/26/2021 | 193050 | 137.50 |
| 900110 | LLOYD & McDANIEL, PLC | 02/26/2021 | 193051 | 328.38 |
| 900113 | DENTAL CARE PLUS, INC. | 02/26/2021 | 193052 | 4,569.42 |
| 900119 | TEXAS LIFE INSURANCE COMPANY | 02/26/2021 | 193053 | 2,376.04 |
| TOTAL CHECKS | | | 63 | 128,917.76 |



0026024 01 AB 0.425 01 00108 LPDMD153 1CNT GA2L 000000
MCCREARY CO. BOARD OF ED.
A NON-PROFIT ORGANIZATION
120 RAIDER WAY
STEARNS KY 42647



Investment Account



Account Number: 3054-2830
Activity Statement

Values as of February 28, 2021



Investment Objective

Income with Moderate Growth

Your Account Executive: Mark Henderson
606-451-0393
1846 S. Hwy 27
Somerset, KY 42501

Value on January 1, 2021

\$84,147.68

Value as of last statement 01/31/2021

\$84,148.39

Value on February 28, 2021

\$84,149.03

Account Summary

| | Quarter to Date 01/01 - 02/28/2021 | Year to Date 01/01 - 02/28/2021 |
|--|---------------------------------------|------------------------------------|
| Starting Value | \$84,147.68 | \$84,147.68 |
| Total Change in Value of Assets | \$1.35 | \$1.35 |
| Inflows | — | — |
| Outflows | — | — |
| Dividends | — | — |
| Interest | \$1.35 | \$1.35 |
| Capital Gains | — | — |
| Other Distributions | — | — |
| Market Fluctuations ¹ | — | — |
| Total Ending Value (February 28, 2021) | \$84,149.03 | \$84,149.03 |

¹ Market Fluctuations reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.





Account Activity February 1 - February28, 2021 (Since last statement) Continued

| Date | Transaction Type | Description/Security ID | Price(\$) | Amount |
|------------|---------------------------------------|-------------------------|-----------|--------|
| | | | Quantity | |
| 02/26/2021 | Sweep (Interest Deposit) ⁶ | INSURED CASH ACCOUNT | — | \$0.64 |
| | | | — | |

6 Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.



Disclosures and Other Information

ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. More information on SIPC, including obtaining an explanatory SIPC Brochure, may be obtained by calling SIPC directly at (202) 371-8300 or by visiting www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ADJUSTED COST The cost basis of securities sold, matured, redeemed or exercised is adjusted for return of principal, original issue discount, accrual and partnership distributions for CMO, CDO, REMIC and MLP transactions. Eligible securities on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales or similar items. N/A displays when the information is incomplete or missing and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract or the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information with respect to option contract adjustment or visit the OCC website at <http://www.optionsclearing.com/webapps/informemos>.

AGENCY If LPL Financial acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC OR GNMAs transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

CALLED SECURITIES In the event of a partial call of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the bulk holdings. A detailed description of the random selection procedure is available upon request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

COST BASIS Transactions are automatically paired against holdings on a "First-In/First-Out" basis (unless manually adjusted). Designating liquidations as "versus purchase" on a trade will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. For assets not purchased in the LPL account, you or the previous broker/dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. If no such data was submitted, N/A is listed as the Purchase Cost, and is treated as zero when calculating Gain or Loss totals. Since the cost basis on certain securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. This information should not be relied upon for tax reporting purposes. Please refer to your tax reporting statement, if applicable. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker/dealer, you must notify them as well. Please contact your financial professional for the broker/dealer's contact information. Your financial professional's address and telephone number can be found on the bottom of each page of this statement. LPL Financial's telephone number is (800) 558-7567 and address can be found on the first page of this statement. Additionally, any verbal communications should be re-confirmed in writing to each of the above parties to further protect your rights, including rights under Securities Investor Protection Act (SIPA).

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to LPL.com/Dislosures/Market & Trading/Dislosures/Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA or government insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

INVESTMENTS HELD OUTSIDE LPL FINANCIAL Information on investments Held Outside LPL is provided for informational purposes only. Values for investments not held in your LPL account are based on the market value of priced securities at the end of the statement period. Values for annuities reflect a pricing date approximately three business days prior to the statement date. Values for alternative investments such as Managed Futures and REITs (Real Estate Investment Trusts) reflect a pricing date three to five business days prior to the statement date, depending on the availability of the data. The account registration for investments held outside LPL may not be the same as the registration for the LPL account with which it is affiliated. For example, an outside investment with a joint registration may be reflected on an LPL account with an individual registration.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List and to the DCA program to any bank on the Available Bank list in increments up to the programs disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account

holders). More information on FDIC insurance is available on request, or by visiting the FDIC website at www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

MUNICIPAL MATERIAL DISCLOSURE Copies of any material disclosures for municipal bonds are available at www.emma.msrb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field within the EMMA web site. If you do not have access to the Internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msrb.org includes, but is not limited to advance refunding documents, continuing disclosures, including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics and education material.

N/A OR "—" DATA Information that displays as N/A or "—" is unavailable, missing, or incomplete and is treated as zero when calculating account totals, market values and performance.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions has been included in the confirmations of these transactions furnished to you. A summary of this information will be made available upon request. In accordance with the Option Agreement and Approval form you signed, you must promptly advise the firm of any material change in your investment objectives or financial situation.

ORDER ROUTING Quarterly Order Routing information for equities and options can be found on LPL.com/Dislosures/Market & Trading/Dislosure/SEC Rule 606 Report Disclosure. This information is also available upon request.

PAYMENT FOR ORDER FLOW LPL Financial acts as your agent and does not receive any compensation in the form of payment for order flow.

PRICING Securities prices shown on this statement may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt instruments including, but not limited to, bills, notes, bonds, banker's acceptances, certificates of deposit, or commercial paper, estimated prices may be generated by a matrix system or market driven pricing model, taking various factors into consideration. These prices may not be the actual price you would receive if you sold before the maturity of a certificate of deposit. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, their values have not been included in the Portfolio Summary information at the beginning of this statement.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to or bought from you the security, and may have received a profit from the transaction.

PURCHASE COST Original cost including fees, commissions and less accrued interest of the quantity sold or redeemed. For transferred securities, this could be the purchase amount you or the former institution provided to us. Purchase Cost may be adjusted to reflect corporate actions, such as stock splits, mergers, spinoffs, or other events. N/A is displayed when the information is incomplete or missing and is treated as zero when calculating totals.

*Transferred securities may not be included in Purchase Cost.

REGULATION All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market-and its clearing house, if any-where the transactions are executed, and of the Financial Industry Regulation Authority (FINRA).

REINVESTMENT The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

REVENUE SHARING LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsors do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit LPL.com/Dislosures/Account/Dislosures/Agreements, Fee Schedules & Conflicts of Interest/Third Party Compensation and Related Conflicts of Interest.

STATEMENT OF FINANCIAL CONDITION You may call the LPL Client Service line at (800) 877-7210 to request a copy of LPL's audited and unaudited financial statements at no cost. These statements are available for inspection at LPL's office or online at <https://www.lpl.com/disclosures.html> in the LPL LLC Financial Reports section.

SWEEP OPTION Your account may provide for a daily sweep in an insured bank deposit sweep program (either LPL Insured Cash Account—ICA—or LPL Deposit Cash Account—DCA) or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on Third-Party Portfolio Manager Trading Practices page online at <https://www.lpl.com/disclosures.html> in the Market & Trading Disclosures section.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

P 1
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| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|---------------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 76,897.86 | 7,762,601.23 |
| 10 | 6130 | INTERFUND RECEIVABLES | .00 | 452,221.21 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | .00 | 49.31 |
| TOTAL ASSETS | | | 76,897.86 | 8,214,871.75 |
| LIABILITIES | | | | |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -13,439.17 | -74,988.44 |
| 10 | 7461B8 | ANTHEM BLUE CROSS/SHIELD | 6,556.72 | 121,324.99 |
| 10 | 7461C2 | HEALTHCARE SPENDING | 229.16 | 6,236.97 |
| 10 | 7461R8 | KY STATE TREASURER - GRO | 6.96 | -2,464.82 |
| 10 | 7461UN | ACCRUED UNEMPLOYMENT | -7,612.33 | -21,415.44 |
| 10 | 7461WC | ACCOUNTS PAYABLE- WORKERS COM | -29,366.29 | -45,749.38 |
| 10 | 7469 | LOCAL TAX WITHHELD PAYABLE | -21,530.44 | -21,530.44 |
| 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | .00 | 1,162.00 |
| 10 | 7472 | FICA WITHHELD PAYABLE | -97.94 | -1,802.02 |
| 10 | 747201 | SOCIAL SECURITY PAYABLE | 97.81 | 2,045.94 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | -1,864.93 | -97,836.38 |
| 10 | 7475 | CERS WITHHELD PAYABLE | -5,404.54 | -107,875.48 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -6,383.80 | 481,520.00 |
| TOTAL LIABILITIES | | | -78,808.79 | 238,627.50 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,528,466.12 | -16,730,423.41 |
| 10 | 7602 | EXPENDITURES CONTROL | 1,523,993.25 | 9,501,156.67 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -77,548.63 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 6,383.80 | -481,520.00 |
| 10 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 117,203.99 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -782,367.87 |
| TOTAL FUND BALANCE | | | 1,910.93 | -8,453,499.25 |
| TOTAL LIABILITIES + FUND BALANCE | | | ===== -76,897.86 ===== | ===== -8,214,871.75 ===== |

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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| FUND: 2 | | SPECIAL REVENUE | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| | | | | | |
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | 135,757.77 | 674,398.25 |
| | | TOTAL ASSETS | | 135,757.77 | 674,398.25 |
| LIABILITIES | | | | | |
| | 20 | 7400 | INTERFUND PAYABLES | .00 | -440,493.35 |
| | 20 | 7421 | ACCOUNTS PAYABLE | .00 | -2,025.46 |
| | 20 | 7481 | ADVANCES FROM GRANTORS | .00 | -2.00 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 603,108.77 | 792,990.80 |
| | | TOTAL LIABILITIES | | 603,108.77 | 350,469.99 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -591,627.93 | -4,559,755.13 |
| | 20 | 7602 | EXPENDITURES CONTROL | 455,870.16 | 4,327,877.09 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -603,108.77 | -792,990.80 |
| | 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 48,594.12 |
| | 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -48,593.52 |
| | | TOTAL FUND BALANCE | | -738,866.54 | -1,024,868.24 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -135,757.77 | -674,398.25 |

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 8

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| FUND: 22 DIST ACTIVITY (SPEC REV MY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|----|-----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 22 | 6101 CASH IN BANK | .00 | 55,674.31 |
| | | TOTAL ASSETS | .00 | 55,674.31 |
| LIABILITIES | | | | |
| | 22 | 7481 DEFERRED REVENUE | .00 | -608.26 |
| | 22 | 7603 PURCHASE OBLIGATIONS | .00 | 1,196.80 |
| | | TOTAL LIABILITIES | .00 | 588.54 |
| FUND BALANCE | | | | |
| | 22 | 6302 REVENUES CONTROL | .00 | -1,950.00 |
| | 22 | 7602 EXPENDITURES CONTROL | .00 | 1,880.83 |
| | 22 | 8737 RESTRICTED - OTHER | .00 | -54,996.88 |
| | 22 | 8753 ASSIGNED-PURCH OBL - CURRENT | .00 | -1,196.80 |
| | | TOTAL FUND BALANCE | .00 | -56,262.85 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -55,674.31 |

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 8

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| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | .00 | 122,228.00 |
| | | | TOTAL ASSETS | .00 | 122,228.00 |
| FUND BALANCE | 31 | 6302 | REVENUES CONTROL | .00 | -122,228.00 |
| | | | TOTAL FUND BALANCE | .00 | -122,228.00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -122,228.00 |
| | | | | ===== | ===== |

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 8

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 g1balsht

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | .00 | 732,409.00 |
| | | | TOTAL ASSETS | .00 | 732,409.00 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -716,826.00 |
| | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -15,583.00 |
| | | | TOTAL FUND BALANCE | .00 | -732,409.00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | ===== .00 | ===== -732,409.00 |

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 8

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| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|--------------------------------|--|--------------------------|--------------------|
| | | | | | |
| ASSETS | | | | | |
| 36 | 6101 | CASH IN BANK | | .00 | 363,421.56 |
| | TOTAL ASSETS | | | .00 | 363,421.56 |
| FUND BALANCE | | | | | |
| 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 | -363,421.56 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -363,421.56 |

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|----------------------------------|--------------------------|--------------------|
| <hr/> | | | | |
| ASSETS | | | | |
| | 40 | 6101 CASH IN BANK | .00 | -498,413.24 |
| | | TOTAL ASSETS | .00 | -498,413.24 |
| <hr/> | | | | |
| FUND BALANCE | | | | |
| | 40 | 7602 EXPENDITURES CONTROL | .00 | 498,413.24 |
| | | TOTAL FUND BALANCE | .00 | 498,413.24 |
| <hr/> | | | | |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | 498,413.24 |
| | | | ===== | ===== |

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|------------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -276,045.21 | 853,313.53 |
| 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 | | | -276,045.21 | 1,081,379.92 |
| LIABILITIES | | | | |
| 51 | 7541O | Net OPEB Liability | .00 | -125,073.00 |
| 51 | 7541P | Net Pension Liability | .00 | -521,554.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | 40,239.21 | 238,255.03 |
| 51 | 7700O | Deferred Inflows - pension | .00 | -46,875.00 |
| 51 | 7700P | Deferred Inflows - Pension | .00 | -24,132.00 |
| TOTAL LIABILITIES | | | 40,239.21 | -479,378.97 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -1,110.13 | -2,419,528.89 |
| 51 | 7602 | EXPENDITURES CONTROL | 277,155.34 | 1,505,481.97 |
| 51 | 8737O | RESTRICTED OTHER - PENSION | .00 | 121,830.00 |
| 51 | 8737P | Restricted fund equity | .00 | 428,471.00 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -40,239.21 | -238,255.03 |
| 51 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 34,951.77 |
| 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -34,951.77 |
| TOTAL FUND BALANCE | | | 235,806.00 | -602,000.95 |
| TOTAL LIABILITIES + FUND BALANCE | | | =====276,045.21===== | =====1,081,379.92===== |

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 8

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| FUND: 7000 FIDUCIARY FUND - PENSION, INVE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|----|------|----------------------------------|--------------------------|--------------------|
| <hr/> | | | | | |
| ASSETS | | | | | |
| | 70 | 6101 | CASH IN BANK | .64 | 84,149.03 |
| | | | TOTAL ASSETS | .64 | 84,149.03 |
| <hr/> | | | | | |
| LIABILITIES | | | | | |
| | 70 | 7400 | INTERFUND PAYABLES | .00 | -11,727.86 |
| | | | TOTAL LIABILITIES | .00 | -11,727.86 |
| <hr/> | | | | | |
| FUND BALANCE | | | | | |
| | 70 | 6302 | REVENUES CONTROL | -.64 | -5.57 |
| | 70 | 8737 | RESTRICTED - OTHER | .00 | -72,415.60 |
| | | | TOTAL FUND BALANCE | -.64 | -72,421.17 |
| <hr/> | | | | | |
| | | | TOTAL LIABILITIES + FUND BALANCE | -.64 | -84,149.03 |
| | | | | ===== | ===== |

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 8

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| FUND: 8 GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 744,437.00 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 1,367,391.33 |
| 80 | 6212 | ACCUM. DEPREC-LAND IMPROVEMENT | .00 | -877,006.22 |
| 80 | 6221 | BUILDING AND BUILDING IMPROVEM | .00 | 58,779,941.38 |
| 80 | 6222 | ACCUM. DEPREC. - BUILDINGS | .00 | -29,397,491.87 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 143,617.68 |
| 80 | 6232 | ACCUM. DEPREC. - TECH. DEPART. | .00 | -141,936.84 |
| 80 | 6241 | VEHICLES | .00 | 4,845,659.89 |
| 80 | 6242 | ACCUMULATED DEPRECIATION-VEHIC | .00 | -3,549,932.64 |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 791,141.04 |
| 80 | 6252 | ACCUM. DEPREC. - GENERAL EQUIP | .00 | -587,521.27 |
| TOTAL ASSETS | | | .00 | 32,118,299.48 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT IN GOVERNMENTAL AS. | .00 | -32,118,299.48 |
| TOTAL FUND BALANCE | | | .00 | -32,118,299.48 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -32,118,299.48 |
| | | | ===== | ===== |

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 8

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 g1balsh

| FUND: 81 FOOD SERVICE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 81 | 6221 | BUILDING AND BUILDING IMPROVEM | .00 | 23,000.00 |
| 81 | 6222 | ACCUM. DEPREC. - BUILDINGS | .00 | -9,583.35 |
| 81 | 6251 | GENERAL EQUIPMENT | .00 | 798,117.12 |
| 81 | 6252 | ACCUM. DEPREC. - GENERAL EQUIP | .00 | -549,047.02 |
| 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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