DECEMBER FINANCIAL REPORT:

Beginning Balance:	$8,629,478.11
Receipts:	3,134,583.28
Expenditures:	(2,073,998.14)
Ending Balance:	**$9,690,063**

BALANCE SHEET TOTALS:		**December**	**November**	**Variance**
Fund 1	General Fund	$7,658,307.58	$6,711,108.83	$947,199
Fund 2	Special Revenue Fund	$421,267.66	$562,988.88	($141,721)
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)	$441,495.00	$441,495.00	$0
Fund 360	Construction Fund	$363,421.56	$363,421.56	$0
Fund 400	Debt Service Fund	($27,042.81)	($27,042.81)	$0
Fund 51	Food Service Fund	$1,328,922.53	$1,192,868.29	$136,054
Fund 7000	Trust Fund/Fiduciary Fund	$84,146.28	$84,146.28	$0
TOTAL BALANCE:		**$10,449,420**	**$9,507,888**	**$941,532**

HIGHLIGHTS:

General Fund

The increase for the month relates to the upfront payment of Coronavirus Relief Funds in December of $826,500. While these funds relate to a different funding source (Fund 2), the entire award was required to be spent by December 31st, resulting in the movement of general fund expenditures to the special revenue fund for that amount. All other general fund receipts and expenditures remained consistent from the prior month, with the exception of a one-time EPA School Bus Rebate for $120,000, and other miscellaneous revenues of $100,000.

Special Revenue Fund

Fund 2 revenues decreased approx $142,000 due to a federal drawdown of $213,000 offset by various salary and other expenditures of $450,000 (excluding $826,000 of Coronavirus Relief Fund Expenditures). Expenditures remained consistent from the prior month outside of the one time CRF funds that were expended by Dec 31st. A one-time donation of $50,000 was received along with quarterly state revenues of $21,000.

Building Fund

Construction Fund

Food Service Fund

School lunch claim reimbursements continue to increase due to the extension of the Summer Feeding Program. Total summer feeding reimbursements were approximately $330,000. 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. This is due to changes in payables, receivables, purchase obligations, and other reconciling items.

MCCREARY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending December 31, 2020

Fund 1		General Fund	$	7,206,037.06	
Fund 2		Special Revenue		421,267.66	
Fund 22		District Activity		55,674.31	
Fund 310		Capital Outlay		122,228.00	
Fund 320		Building Fund		441,495.00	
Fund 360		Construction Fund		363,421.56	
Fund 400		Debt Service Fund		(27,042.81)	
Fund 51		Food Service Fund		1,100,838.86	
Fund 7000		Fiduciary Fund		84,146.28	9,768,065.92
Ledger Balance	December 31, 2020				$ 9,768,065.92
	801429	United Cumberland - Sweep Acct	$	9,865,673.47	
	53198	United Cumberland- General Acct		1.00	
	51543	United Cumberland- Lunchroom Sweep Acct		1.00	
	3054-2830	Hamburg Financial Corp- Money Market		84,146.28	9,949,821.75
		AP Outstanding Checks	$	(45,221.41)	
		PR Outstanding Checks		(136,534.42)	
Bank Balance					(181,755.83)
	December 31, 2020				$ 9,768,065.92
				Difference	-

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69147	11/24/2020	PRINTED	007032 PLAY VERSUS, INC.							20.20			
				102312	FAB04238-0001	0101025	0810	70X01	20.20				
69244	12/15/2020	PRINTED	007018 ALPHA OF LONDON							244.89			
				102958	77579506	0202118	0519	19SGA	122.45				
				102958	77579506	3302118	0519	19SGA	122.44				
69247	12/15/2020	PRINTED	002017 BIG M DISCOUNT							760.35			
				102916	45736	0141987	0439		23.47				
				102916	45736	3301987	0439		161.39				
				102917	46321 - 46323	0011087	0439		43.30				
				102917	46321 - 46323	0101987	0439		99.48				
				102917	46321 - 46323	0141987	0439		26.67				
				102917	46321 - 46323	0201987	0439		59.26				
				102917	46321 - 46323	3301987	0439		60.95				
				102918	46459	0015101	0439		2.45				
				102918	46459	0101025	0439	70X04	24.37				
				102918	46459	0101987	0439		21.90				
				102918	46459	3301987	0439		.76				
				102918	46459	9201134	0439		77.91				
				102919	46358	0101987	0439		140.90				
				102919	46358	0141987	0439		17.54				
69278	12/15/2020	PRINTED	007037 VIEWSONIC CORPORATION							284.00			
				102968	FOR 10/08/2020	0002518	0650	162F	284.00				
69347	12/30/2020	PRINTED	900069 AFPLANSERV							31.00			
				103255	JAN. 2021	10	7461		31.00				
69348	12/30/2020	PRINTED	003443 AIR-FLO PRODUCTS, INC							34.21			
				103144	528473	0011087	0431		4.34				
				103144	528473	0201987	0431		29.87				
69349	12/30/2020	PRINTED	900012 American Fidelity Assuran							545.28			
				103257	JAN. 2021	10	7461		545.28				
69350	12/30/2020	PRINTED	005059 AT&T							1,095.26			
				103204	DEC. 2020	0011987	0532		438.11				
				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				
69351	12/30/2020	PRINTED	002015 B & H AUTO PARTS							120.91			
				103153	344299	9201134	0439		29.85				
				103154	344315	9201134	0439		91.06				
69352	12/30/2020	PRINTED	002017 BIG M DISCOUNT							98.06			
				103155	46491 & 46492	0011087	0437		34.75				

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103155	46491 & 46492		0201987	0437		31.11			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	103155	46491 & 46492		9201134	0439		32.20			
69353	12/30/2020	PRINTED	006414 CINTAS FIRST AID & SAFETY				722.85			
	103156	4070722466		9011096	0610		240.95			
	103157	4070033524		9011096	0610		240.95			
	103158	4069365966		9011096	0610		240.95			
69354	12/30/2020	PRINTED	900113 DENTAL CARE PLUS, INC.				841.86			
	103256	JAN. 2021		10	7461		841.86			
69355	12/30/2020	PRINTED	006958 INSIGHT PUBLIC SECTOR, IN				835.18			
	103254	1100788217		0002118	0650	613F	835.18			
69356	12/30/2020	PRINTED	005621 JATS SCREENPRINTING				1,915.00			
	103206	FOR 12/14/2020		0201118	0610	009X	1,915.00			
69357	12/30/2020	PRINTED	009035 JOHNSON CONTROLS FIRE PRO				170.00			
	103163	87255210		3301987	0433		125.00			
	103164	87249724		0101987	0433		45.00			
69358	12/30/2020	PRINTED	000394 KROGER				1,163.30			
	103226	218750		0202118	0616	19SGE	499.37			
	103227	242139		0102104	0680	125G	411.93			
	103228	243169		0102104	0680	125G	252.00			
69359	12/30/2020	PRINTED	019093 McCREARY CO. SHERIFF DEPA				3,211.28			
	103222	NOV. 2020		0011071	0311		3,211.28			
69360	12/30/2020	PRINTED	001491 THE McCREARY CO. VOICE				78.75			
	103167	433176		0011071	0542		78.75			
69361	12/30/2020	PRINTED	003565 MIRACLE LAWN AND LANDSCAP				350.00			
	103168	142643		9201088	0439		350.00			
69362	12/30/2020	PRINTED	013095 NAPA AUTO PARTS				44.49			
	103169	028991		0141987	0439		44.49			
69363	12/30/2020	PRINTED	002481 OFFICE DEPOT				439.99			
	103249	120441173001		0112006	0610	343F	439.99			
	103250	131898224001		0112006	0610	343F	439.99			
	103251	142382716001		0112006	0610	343F	-439.99			
69364	12/30/2020	PRINTED	006816 PHI AIR MEDICAL, LLC				14,250.00			
	103170	VI 2193		0005101	0212		1,250.00			
	103170	VI 2193		0101118	0212		2,750.00			
	103170	VI 2193		0141118	0212		1,650.00			
	103170	VI 2193		0201118	0212		3,250.00			
	103170	VI 2193		3301118	0212		2,250.00			
	103170	VI 2193		9011092	0212		3,100.00			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
69365	12/30/2020	PRINTED	005726 PLATEAU TERMITE & PEST CO				1,105.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	103171	12/14/2020; BOE	0011087	0425		100.00				
	103172	12/14/2020; MCHS FS	0101987	0425		30.00				
	103173	12/14/2020; MCHS	0101987	0425		170.00				
	103174	12/14/2020; MCMS FS	0141987	0425		30.00				
	103175	12/14/2020; MCMS	0141987	0425		170.00				
	103176	12/14/2020; PKES2 FS	0201087	0425		30.00				
	103177	12/14/2020; PKES2	0201087	0425		170.00				
	103178	12/14/2020; PKES1 FS	0201087	0425		30.00				
	103179	12/14/2020; PKES1	0201087	0425		170.00				
	103180	12/14/2020; WCES FS	3301987	0425		30.00				
	103181	12/14/2020; WCES	3301987	0425		175.00				
69366	12/30/2020	PRINTED	007040 DAVID M. QUICK				5,310.00			
	103217	FOR 12/15/2020	0001025	0610	70X05	796.50				
	103217	FOR 12/15/2020	0101025	0610	70X05	3,717.00				
	103217	FOR 12/15/2020	0141025	0610	70X05	796.50				
69367	12/30/2020	PRINTED	018905 SCOTT SOLID WASTE DISPOSA				226.05			
	103141	4610834	0011087	0421		226.05				
69368	12/30/2020	PRINTED	018996 SHERWIN-WILLIAMS				384.30			
	103215	4506-6	0101987	0697		384.30				
69369	12/30/2020	PRINTED	006163 SLAM DUNK MARKETING				4,880.00			
	103205	26541	0101025	0610	70X06	1,659.20				
	103205	26541	0101025	0610	70X07	1,610.40				
	103205	26541	0101025	0610	70X11	1,610.40				
69370	12/30/2020	PRINTED	003350 SOMERSET PRINTING & SIGN				951.00			
	103182	56673	0011071	0610		951.00				
69371	12/30/2020	PRINTED	019034 SOUTH MIDWAY SUPPLY, INC.				2,425.73			
	103183	440362	0001918	0610	677FC	2,020.00				
	103184	440101	0141987	0431		182.00				
	103184	440101	0201987	0437		223.73				
69372	12/30/2020	PRINTED	006275 SUPPLY WORKS				151.86			
	103185	588520866	0101987	0437		151.86				
69373	12/30/2020	PRINTED	003578 TYLER TECHNOLOGIES, INC.				2,475.66			
	103186	045-322273	0011080	0650		2,475.66				
69374	12/30/2020	PRINTED	023020 WINCO FARM & HOME CENTER				54.95			
	103187	8084	0201987	0439		31.96				
	103187	8084	9011091	0439		22.99				
		32 CHECKS	CASH ACCOUNT TOTAL				45,221.41	.00		

		UNCLEARED	CLEARED
32 CHECKS	FINAL TOTAL	45,221.41	.00

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

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 12/31/2020

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
900005	American Fidelity Assurance Company	12/15/2020	192938	5,771.00
900012	American Fidelity Assurance Company	12/15/2020	192939	14,812.72
900026	AMERICAN GENERAL LIFE & ACCIDENT	12/15/2020	192941	451.88
900062	LEGAL SHIELD	12/15/2020	192950	561.58
900069	AFPLANSERV	12/15/2020	192951	8.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	12/15/2020	192952	1,336.32
900113	DENTAL CARE PLUS, INC.	12/15/2020	192954	4,639.01
3334	DIVISION OF OCCUPATIONAL TAX	12/30/2020	192957	65,353.56
900004	KY STATE TREASURER	12/30/2020	192959	3,682.50
900005	American Fidelity Assurance Company	12/30/2020	192960	5,771.00
900012	American Fidelity Assurance Company	12/30/2020	192961	14,296.02
900026	AMERICAN GENERAL LIFE & ACCIDENT	12/30/2020	192962	451.88

CHECK DATE FROM: 01/01/1990 TO: 12/31/2020

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 12/31/2020

EMP #	NAME	ISSUED	CHECK #	AMOUNT
900034	COLONIAL LIFE & ACCIDENT INS. CO.	12/30/2020	192963	16.72
900062	LEGAL SHIELD	12/30/2020	192968	561.58
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	12/30/2020	192969	1,336.32
900113	DENTAL CARE PLUS, INC.	12/30/2020	192971	4,639.01
	TOTAL CHECKS		50	136,534.42

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	826,035.48	104,275.42	1,282,810.23	1,200,000.00	-82,810.23	106.9
1113 PSC PROPERTY TAX	.00	.00	.00	348,000.00	348,000.00	.0
1115 DELINQUENT PROPERTY TAX	50,725.28	524.44	43,436.30	65,000.00	21,563.70	66.8
1117 MOTOR VEHICLE TAX	160,976.18	22,143.35	134,629.49	337,000.00	202,370.51	40.0
1118 UNMINED MINERALS TAX	.00	.00	.00	400.00	400.00	.0
TOTAL AD VALOREM TAXES	1,037,736.94	126,943.21	1,460,876.02	1,950,400.00	489,523.98	74.9
SALES & USE TAXES						
1121 UTILITIES TAX	445,513.41	121,913.57	325,646.05	810,000.00	484,353.95	40.2
TOTAL SALES & USE TAXES	445,513.41	121,913.57	325,646.05	810,000.00	484,353.95	40.2
INCOME TAXES						
1131 TELECOMMUNICATIONS TAX REVENUE	41,181.07	1,325.32	8,978.02	62,000.00	53,021.98	14.5
TOTAL INCOME TAXES	41,181.07	1,325.32	8,978.02	62,000.00	53,021.98	14.5
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	986.85	.00	542.68	27,000.00	26,457.32	2.0
TOTAL OTHER TAXES	986.85	.00	542.68	27,000.00	26,457.32	2.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	210,000.00	210,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	85,974.74	4,546.06	23,982.37	141,500.00	117,517.63	17.0
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	85,974.74	4,546.06	23,982.37	141,500.00	117,517.63	17.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	279.00	698.00	.00	-698.00	.0
TOTAL STUDENT ACTIVITIES	.00	279.00	698.00	.00	-698.00	.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	71,327.65	239,123.35	291,862.27	134,000.00	-157,862.27	217.8
1997 OTHER REIMBURSEMENTS-JURY DUTY	115.00	.00	.00	250.00	250.00	.0
1998 CRIME CHECK/FINGERPRINTING	5,699.00	.00	1,828.75	5,500.00	3,671.25	33.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,791.65	239,123.35	293,691.02	139,750.00	-153,941.02	210.2
TOTAL REVENUE FROM LOCAL SOURCES	1,689,184.66	494,130.51	2,114,414.16	3,340,650.00	1,226,235.84	63.3
REVENUE FROM STATE SOURCES						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	7,430,712.00	1,157,591.00	7,336,711.00	14,717,630.00	7,380,919.00	49.9
TOTAL STATE PROGRAM	7,430,712.00	1,157,591.00	7,336,711.00	14,717,630.00	7,380,919.00	49.9
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	7,430,712.00	1,157,591.00	7,336,711.00	21,229,454.63	13,892,743.63	34.6
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
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT REVENUE	15,260.38	2,216.40	13,298.40	43,800.00	30,501.60	30.4
4810 MEDICAID REIM FROM FEDERAL	26,012.96	13,918.65	13,918.65	91,800.00	77,881.35	15.2
4810 Reimbursement for Nurses	175,932.22	.00	.00	153,000.00	153,000.00	.0
4810 Reimb for Social Intervention	67,500.00	.00	33,750.00	133,000.00	99,250.00	25.4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	284,705.56	16,135.05	60,967.05	421,600.00	360,632.95	14.5
TOTAL REVENUE FROM FEDERAL SOURCES	284,705.56	16,135.05	60,967.05	421,600.00	360,632.95	14.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	150,000.00	150,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	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	.00	4,641.60	150,000.00	145,358.40	3.1
TOTAL RECEIPTS	9,404,602.22	1,667,856.56	9,516,733.81	25,141,704.63	15,624,970.82	37.9
TOTAL REVENUE	14,286,865.17	1,667,856.56	13,878,879.01	29,662,600.56	15,783,721.55	46.8

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	2,773,630.88	685,270.17	2,730,531.30	7,532,472.60	4,801,941.30	36.3
0200 EMPLOYEE BENEFITS	231,136.56	58,887.73	222,378.03	564,652.31	342,274.28	39.4
0280 ON-BEHALF	.00	.00	.00	3,862,571.03	3,862,571.03	.0
0300 PURCHASED PROF AND TECH SERV	7,975.50	1,337.01	3,054.01	14,393.78	11,339.77	21.2
0400 PURCHASED PROPERTY SERVICES	58,856.50	16,811.98	58,183.36	115,192.26	57,008.90	50.5
0500 OTHER PURCHASED SERVICES	11,543.17	251.25	825.70	18,235.93	17,410.23	4.5
0600 SUPPLIES	142,094.22	36,986.57	317,596.06	189,074.18	-128,521.88	168.0
0700 PROPERTY	21,536.33	.00	.00	15,461.25	15,461.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	49,451.58	1,410.39	32,970.28	114,610.92	81,640.64	28.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,296,224.74	800,955.10	3,365,538.74	12,426,664.26	9,061,125.52	27.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	418,821.90	100,164.40	434,355.50	1,397,199.21	962,843.71	31.1
0200 EMPLOYEE BENEFITS	35,382.05	7,639.09	34,759.84	113,347.74	78,587.90	30.7
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	493.81	82.30	411.51	961.82	550.31	42.8
0500 OTHER PURCHASED SERVICES	3,154.58	115.28	1,490.39	7,235.75	5,745.36	20.6
0600 SUPPLIES	24,399.41	78.62	20,118.09	23,579.28	3,461.19	85.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,987.57	.00	1,072.00	1,921.25	849.25	55.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	484,677.32	108,079.69	492,207.33	2,114,564.35	1,622,357.02	23.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	91,213.97	40,418.87	126,883.84	276,846.54	149,962.70	45.8
0200 EMPLOYEE BENEFITS	9,707.56	3,352.74	11,970.87	29,298.93	17,328.06	40.9
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	493.82	82.30	411.51	961.83	550.32	42.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	16,023.45	145.60	12,740.90	28,773.44	16,032.54	44.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	33.33	33.33	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	117,438.80	43,999.51	152,007.12	463,387.95	311,380.83	32.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	162,009.89	23,995.32	149,506.94	295,525.23	146,018.29	50.6
0200 EMPLOYEE BENEFITS	21,085.09	4,868.87	61,828.18	45,440.67	-16,387.51	136.1
0280 ON-BEHALF	.00	.00	.00	150,072.07	150,072.07	.0
0300 PURCHASED PROF AND TECH SERV	86,082.82	8,247.78	65,750.65	257,426.70	191,676.05	25.5
0400 PURCHASED PROPERTY SERVICES	7,712.72	1,322.24	2,891.37	5,621.20	2,729.83	51.4
0500 OTHER PURCHASED SERVICES	143,890.97	-116,722.31	50,898.24	190,557.36	139,659.12	26.7
0600 SUPPLIES	44,090.75	1,067.02	14,737.28	58,830.95	44,093.67	25.1
0700 PROPERTY	.00	993.00	993.00	.00	-993.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	31,969.70	.00	21,542.20	59,074.79	37,532.59	36.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	496,841.94	-76,228.08	368,147.86	1,062,548.97	694,401.11	34.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	388,776.66	77,028.48	391,861.92	947,389.73	555,527.81	41.4
0200 EMPLOYEE BENEFITS	44,060.86	9,528.79	44,908.55	115,321.06	70,412.51	38.9
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	864.00	.00	.00	1,331.74	1,331.74	.0
0500 OTHER PURCHASED SERVICES	2,544.07	150.00	1,648.74	3,111.57	1,462.83	53.0
0600 SUPPLIES	16,825.12	114.00	10,203.18	16,684.66	6,481.48	61.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,569.07	25.00	1,933.14	2,910.60	977.46	66.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	455,103.78	86,846.27	451,165.53	1,537,210.23	1,086,044.70	29.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	262,557.11	37,333.57	247,364.77	502,245.99	254,881.22	49.3
0200 EMPLOYEE BENEFITS	57,520.97	7,833.10	54,579.67	128,615.46	74,035.79	42.4
0280 ON-BEHALF	.00	.00	.00	251,902.55	251,902.55	.0
0300 PURCHASED PROF AND TECH SERV	2,711.68	10,250.00	23,895.00	4,000.00	-19,895.00	597.4
0400 PURCHASED PROPERTY SERVICES	493.81	82.30	411.51	961.83	550.32	42.8
0500 OTHER PURCHASED SERVICES	815.06	50.00	772.95	100,846.60	100,073.65	.8
0600 SUPPLIES	30,550.57	2,808.87	27,552.72	34,555.34	7,002.62	79.7
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	355,369.20	58,357.84	366,582.71	1,023,898.64	657,315.93	35.8
2600 PLANT OPERATIONS AND MAINTENANCE						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	441,994.12	47,154.10	410,712.39	1,004,493.05	593,780.66	40.9
0200 EMPLOYEE BENEFITS	164,269.05	27,211.41	163,941.92	343,685.14	179,743.22	47.7
0280 ON-BEHALF	.00	.00	.00	465,025.35	465,025.35	.0
0300 PURCHASED PROF AND TECH SERV	16,568.59	1,106.14	5,975.82	26,156.78	20,180.96	22.9
0400 PURCHASED PROPERTY SERVICES	186,472.57	23,402.29	167,284.80	552,550.77	385,265.97	30.3
0500 OTHER PURCHASED SERVICES	31,635.37	9,419.76	27,279.89	65,095.95	37,816.06	41.9
0600 SUPPLIES	230,637.94	28,672.99	208,671.36	487,015.55	278,344.19	42.9
0700 PROPERTY	5,034.34	.00	.00	3,736.71	3,736.71	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,055.32	-415.00	2,985.03	2,056.39	-928.64	145.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,081,667.30	136,551.69	986,851.21	2,949,815.69	1,962,964.48	33.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	442,411.58	81,186.71	388,859.66	1,061,228.89	672,369.23	36.6
0200 EMPLOYEE BENEFITS	161,348.93	32,459.73	139,561.84	292,962.34	153,400.50	47.6
0280 ON-BEHALF	.00	.00	.00	536,669.41	536,669.41	.0
0300 PURCHASED PROF AND TECH SERV	3,134.25	65.00	2,340.00	6,760.20	4,420.20	34.6
0400 PURCHASED PROPERTY SERVICES	12,526.35	952.93	8,919.82	18,230.21	9,310.39	48.9
0500 OTHER PURCHASED SERVICES	51,033.24	-61,298.52	899.50	76,069.49	75,169.99	1.2
0600 SUPPLIES	128,091.11	19,054.57	55,625.81	416,917.33	361,291.52	13.3
0700 PROPERTY	.00	-647,712.00	.00	857,280.00	857,280.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,584.49	.00	671.74	36,685.40	36,013.66	1.8
TOTAL 2700 STUDENT TRANSPORTATION	813,129.95	-575,291.58	596,878.37	3,302,803.27	2,705,924.90	18.1
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

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 ACQUISTIONS & 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 ACQUISTIONS & 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

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	277,846.73	.00	240,040.31	.00	-240,040.31	.0
TOTAL 5100 DEBT SERVICE	277,846.73	.00	240,040.31	.00	-240,040.31	.0
5200 FUND TRANSFERS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	22,001.00	18,334.00	30,557.00	564,451.05	533,894.05	5.4
TOTAL 5200 FUND TRANSFERS	22,001.00	18,334.00	30,557.00	564,451.05	533,894.05	5.4
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	7,400,300.76	601,604.44	7,049,976.18	29,659,881.93	22,609,905.75	23.8
TOTAL FOR GENERAL FUND (1)	6,886,564.41	1,066,252.12	6,828,902.83	2,718.63	-6,826,184.20	******

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	50,000.00	50,000.00	.00	-50,000.00	.0
1920 MCHS CONTRIBUTIONS/DONATIONS	1,000.00	1,505.00	312.26	.00	-312.26	.0
1920 PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MCMS CONTRIBUTIONS/DONATIONS	1,000.00	1,005.00	1,030.00	.00	-1,030.00	.0
1920 PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 PKES CONTRIBUTIONS/DONATIONS	2,000.00	1,510.00	1,560.00	.00	-1,560.00	.0
1920 WCES CONTRIBUTIONS/DONATIONS	1,100.00	1,005.00	1,030.00	.00	-1,030.00	.0
1990 MISCELLANEOUS REVENUE	2,150.00	1,000.00	-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	7,384.90	56,025.00	51,928.68	-10,758.36	-62,687.04	-482.7
TOTAL REVENUE FROM LOCAL SOURCES	7,384.90	56,025.00	51,928.68	-10,758.36	-62,687.04	-482.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	826,543.00	826,543.00	826,543.00	.00	100.0
TOTAL STATE PROGRAM	.00	826,543.00	826,543.00	826,543.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	592,267.15	21,125.01	720,035.70	1,467,462.36	747,426.66	49.1
TOTAL RESTRICTED	592,267.15	21,125.01	720,035.70	1,467,462.36	747,426.66	49.1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	592,267.15	847,668.01	1,546,578.70	2,294,005.36	747,426.66	67.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	392,947.51	213,893.00	1,595,393.71	3,335,709.72	1,740,316.01	47.8
TOTAL RESTRICTED THROUGH THE STATE	392,947.51	213,893.00	1,595,393.71	3,335,709.72	1,740,316.01	47.8
TOTAL REVENUE FROM FEDERAL SOURCES	392,947.51	213,893.00	1,595,393.71	3,335,709.72	1,740,316.01	47.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	22,001.00	18,334.00	30,557.00	.00	-30,557.00	.0
TOTAL INTERFUND TRANSFERS	22,001.00	18,334.00	30,557.00	.00	-30,557.00	.0
TOTAL OTHER RECEIPTS	22,001.00	18,334.00	30,557.00	.00	-30,557.00	.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	1,014,600.56	1,135,920.01	3,224,458.09	5,618,956.72	2,394,498.63	57.4
TOTAL REVENUE	1,014,600.56	1,135,920.01	3,224,458.09	5,618,956.72	2,394,498.63	57.4

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	1,033,497.79	203,317.97	1,007,273.81	2,757,156.70	1,749,882.89	36.5
0200 EMPLOYEE BENEFITS	282,136.70	57,733.01	316,356.43	858,439.29	542,082.86	36.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	21,225.00	3,138.00	9,892.00	20,798.00	10,906.00	47.6
0400 PURCHASED PROPERTY SERVICES	9,797.57	67.45	12,879.98	.00	-12,879.98	.0
0500 OTHER PURCHASED SERVICES	21,585.73	119,325.40	134,578.23	119,938.68	-14,639.55	112.2
0600 SUPPLIES	561,793.81	96,287.43	792,831.69	532,437.26	-260,394.43	148.9
0700 PROPERTY	11,194.00	.00	8,100.00	22,498.00	14,398.00	36.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,365.07	425.00	678.00	4,000.00	3,322.00	17.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,946,595.67	480,294.26	2,282,590.14	4,315,267.93	2,032,677.79	52.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	22,705.16	11,100.38	43,075.03	119,731.67	76,656.64	36.0
0200 EMPLOYEE BENEFITS	3,667.21	1,829.87	7,275.88	28,271.65	20,995.77	25.7
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	26,372.37	12,930.25	50,350.91	154,503.32	104,152.41	32.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	42,416.76	4,147.94	24,967.06	49,835.42	24,868.36	50.1
0200 EMPLOYEE BENEFITS	15,123.17	825.30	4,974.09	72,505.01	67,530.92	6.9
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	58,827.07	4,973.24	29,941.15	126,140.43	96,199.28	23.7

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	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	5,436.54	40,661.96	41,328.64	46,418.00	5,089.36	89.0
0200 EMPLOYEE BENEFITS	.00	5,170.46	5,380.37	.00	-5,380.37	.0
0400 PURCHASED PROPERTY SERVICES	217.33	101.64	293.75	700.00	406.25	42.0
0500 OTHER PURCHASED SERVICES	613.72	201.88	608.07	47,014.00	46,405.93	1.3
0600 SUPPLIES	1,287.92	589.39	1,704.53	2,700.00	995.47	63.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	415.00	415.00	.00	-415.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,555.51	47,140.33	49,730.36	96,832.00	47,101.64	51.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	10,011.73	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,847.17	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	61,592.32	61,592.32	61,592.32	.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	647,712.00	647,712.00	647,712.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,701.70	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,560.60	709,304.32	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						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	115,806.24	15,955.70	112,515.23	251,156.14	138,640.91	44.8
0200 EMPLOYEE BENEFITS	15,678.59	1,985.27	12,674.53	28,897.53	16,223.00	43.9
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	4,061.25	812.76	2,476.65	11,142.00	8,665.35	22.2
0600 SUPPLIES	13,480.73	4,245.10	31,108.11	55,041.91	23,933.80	56.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,000.00	6,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	149,561.81	22,998.83	159,152.52	356,157.58	197,005.06	44.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,205,473.03	1,277,641.23	3,281,069.40	5,758,205.58	2,477,136.18	57.0
TOTAL FOR SPECIAL REVENUE (2)	-1,190,872.47	-141,721.22	-56,611.31	-139,248.86	-82,637.55	40.7

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	18,082.56	.00	.00	31,868.39	31,868.39	.0
1630 SPECIAL FUNCTIONS	14,260.17	1,070.44	4,575.78	18,873.98	14,298.20	24.2
1631 CATERING	.00	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	32,342.73	1,070.44	4,575.78	50,742.37	46,166.59	9.0
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	32,342.73	1,070.44	4,575.78	55,581.75	51,005.97	8.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,093.84	.00	4,182.00	15,000.00	10,818.00	27.9

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	1,000,926.83	329,736.27	1,218,337.26	3,000,000.00	1,781,662.74	40.6
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,000,926.83	329,736.27	1,218,337.26	3,000,000.00	1,781,662.74	40.6
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	1,000,926.83	329,736.27	1,218,337.26	3,071,537.66	1,853,200.40	39.7
TOTAL RECEIPTS	1,038,363.40	330,806.71	1,227,095.04	3,495,908.23	2,268,813.19	35.1
TOTAL REVENUE	1,038,363.40	330,806.71	2,108,668.00	4,418,814.14	2,310,146.14	47.7

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	282,110.77	58,122.54	285,165.97	763,069.83	477,903.86	37.4
0200 EMPLOYEE BENEFITS	105,920.09	22,113.32	100,987.23	276,609.07	175,621.84	36.5
0280 ON-BEHALF	.00	.00	.00	353,788.82	353,788.82	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,622.00	2,622.00	.0
0400 PURCHASED PROPERTY SERVICES	19,005.63	438.05	6,375.30	29,281.76	22,906.46	21.8
0500 OTHER PURCHASED SERVICES	5,316.63	1,069.42	4,716.05	9,153.67	4,437.62	51.5
0600 SUPPLIES	554,205.04	113,009.14	549,833.92	1,328,305.37	778,471.45	41.4
0700 PROPERTY	33,323.90	.00	.00	34,994.76	34,994.76	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,667.81	.00	.00	20,578.22	20,578.22	.0
0840 CONTINGENCY	.00	.00	.00	1,450,410.64	1,450,410.64	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,013,549.87	194,752.47	947,078.47	4,268,814.14	3,321,735.67	22.2
5200 FUND TRANSFERS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL EXPENDITURES	1,013,549.87	194,752.47	947,078.47	4,418,814.14	3,471,735.67	21.4
TOTAL FOR FOOD SERVICE FUND (51)	24,813.53	136,054.24	1,161,589.53	.00	-1,161,589.53	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2021 6
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 **

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	947,198.75	7,206,037.06
	10	6130	INTERFUND RECEIVABLES	.00	452,221.21
	10	6153	ACCOUNTS RECEIVABLE	.00	49.31
	TOTAL ASSETS			947,198.75	7,658,307.58
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	23,768.57	83,717.16
	10	7461B8	ANTHEM BLUE CROSS/SHIELD	59,182.21	109,480.88
	10	7461C2	HEALTHCARE SPENDING	5,550.78	11,031.41
	10	7461R8	KY STATE TREASURER - GRO	1,424.84	-1,108.38
	10	7461S4	JURY DUTY	-5.00	-5.00
	10	7461S7	CAFETERIA PLAN REFUND	145.08	145.08
	10	7461UN	ACCRUED UNEMPLOYMENT	-549.71	-8,765.67
	10	7461WC	ACCOUNTS PAYABLE- WORKERS COM	-28,674.70	-85,499.12
	10	7469	LOCAL TAX WITHHELD PAYABLE	43,952.23	.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,162.00
	10	7472	FICA WITHHELD PAYABLE	-482.06	-1,436.34
	10	747201	SOCIAL SECURITY PAYABLE	482.53	1,680.25
	10	7474	KTRS WITHHELD PAYABLE	3,814.15	-92,536.84
	10	7475	CERS WITHHELD PAYABLE	10,444.45	-104,557.67
	10	7603	PURCHASE OBLIGATIONS	-100,967.95	186,376.10
	TOTAL LIABILITIES			18,085.42	99,683.86
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,667,856.56	-13,878,879.01
	10	7602	EXPENDITURES CONTROL	601,604.44	7,049,976.18
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-77,548.63
	10	8753	ASSIGNED-PURCH OBL - CURRENT	100,967.95	-186,376.10
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	117,203.99
	10	8770	UNASSIGNED FUND BALANCE	.00	-782,367.87
	TOTAL FUND BALANCE			-965,284.17	-7,757,991.44
TOTAL LIABILITIES + FUND BALANCE				-947,198.75	-7,658,307.58

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-141,721.22	421,267.66
		TOTAL ASSETS		-141,721.22	421,267.66
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	-77,375.46	138,438.57
		TOTAL LIABILITIES		-77,375.46	-304,082.24
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,135,920.01	-3,259,816.85
	20	7602	EXPENDITURES CONTROL	1,277,641.23	3,281,069.40
	20	8753	ASSIGNED-PURCH OBL - CURRENT	77,375.46	-138,438.57
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	48,594.12
	20	8770	UNASSIGNED FUND BALANCE	.00	-48,593.52
		TOTAL FUND BALANCE		219,096.68	-117,185.42
	TOTAL LIABILITIES + FUND BALANCE			141,721.22	-421,267.66

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

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

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	441,495.00
	TOTAL ASSETS			.00	441,495.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-425,912.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-15,583.00
	TOTAL FUND BALANCE			.00	-441,495.00
TOTAL LIABILITIES + FUND BALANCE				.00	-441,495.00

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

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-27,042.81
	TOTAL ASSETS			.00	-27,042.81
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	27,042.81
	TOTAL FUND BALANCE			.00	27,042.81
	TOTAL LIABILITIES + FUND BALANCE			.00	27,042.81

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	136,054.24	1,100,856.14
	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	136,054.24	1,328,922.53
LIABILITIES					
	51	7541O	Net OPEB Liability	.00	-125,073.00
	51	7541P	Net Pension Liability	.00	-521,554.00
	51	7603	PURCHASE OBLIGATIONS	48,364.05	192,642.78
	51	7700O	Deffered Inflows - pension	.00	-46,875.00
	51	7700P	Deferred Inflows - Pension	.00	-24,132.00
			TOTAL LIABILITIES	48,364.05	-524,991.22
FUND BALANCE					
	51	6302	REVENUES CONTROL	-330,806.71	-2,108,668.00
	51	7602	EXPENDITURES CONTROL	194,752.47	947,078.47
	51	8737O	RESTRICTED OTHER - PENSION	.00	121,830.00
	51	8737P	Restricted fund equity	.00	428,471.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-48,364.05	-192,642.78
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,951.77
	51	8770	UNASSIGNED FUND BALANCE	.00	-34,951.77
			TOTAL FUND BALANCE	-184,418.29	-803,931.31
			TOTAL LIABILITIES + FUND BALANCE	-136,054.24	-1,328,922.53

FUND: 7000 FIDUCIARY FUND - PENSION, INVE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	84,146.28
	TOTAL ASSETS			.00	84,146.28
LIABILITIES					
	70	7400	INTERFUND PAYABLES	.00	-11,727.86
	TOTAL LIABILITIES			.00	-11,727.86
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-2.82
	70	8737	RESTRICTED - OTHER	.00	-72,415.60
	TOTAL FUND BALANCE			.00	-72,418.42
TOTAL LIABILITIES + FUND BALANCE				.00	-84,146.28

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

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

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

UCB United Cumberland Bank

801429

Dec 31, 2020

MCCREARY CO BOARD OF EDUCATION
120 RAIDER WAY
STEARNS KY 42647

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

****

Interest Business Checking

12/01/2020 Beginning Balance			9,395,446.35
8 Deposits/Other Credits		+	2,657,898.96
16 Checks/Other Debits		-	2,187,671.84
12/31/2020 Ending Balance	31 Days in Statement Period		9,865,673.47

Deposits/Other Credits

12/01/2020	Transfer Deposit	From DDA XXXXXX3198	23,207.73
12/04/2020	Transfer Deposit	From DDA XXXXXX3198	1,983,005.06
12/09/2020	Transfer Deposit	From DDA XXXXXX3198	16,728.15
12/15/2020	Transfer Deposit	From DDA XXXXXX3198	100,572.20
12/17/2020	Transfer Deposit	From DDA XXXXXX3198	216,610.27
12/18/2020	Transfer Deposit	From DDA XXXXXX1543	152.00
12/18/2020	Transfer Deposit	From DDA XXXXXX3198	313,088.46
12/31/2020	Accr Earning Pymt	Added to Account	4,535.09

Other Debits

12/02/2020	Transfer Withdrawal	To DDA XXXXXX3198	512,913.60
12/03/2020	Transfer Withdrawal	To DDA XXXXXX3198	111,137.91
12/07/2020	Transfer Withdrawal	To DDA XXXXXX3198	39,197.17
12/08/2020	Transfer Withdrawal	To DDA XXXXXX3198	21,335.60
12/10/2020	Transfer Withdrawal	To DDA XXXXXX3198	32,285.38
12/11/2020	Transfer Withdrawal	To DDA XXXXXX3198	482,162.55
12/14/2020	Transfer Withdrawal	To DDA XXXXXX3198	230,461.78
12/16/2020	Transfer Withdrawal	To DDA XXXXXX3198	24,343.55
12/21/2020	Transfer Withdrawal	To DDA XXXXXX3198	36,925.10
12/22/2020	Transfer Withdrawal	To DDA XXXXXX3198	29,288.66
12/23/2020	Transfer Withdrawal	To DDA XXXXXX3198	10,272.02
12/24/2020	Transfer Withdrawal	To DDA XXXXXX3198	52,930.76
12/28/2020	Transfer Withdrawal	To DDA XXXXXX3198	461,018.27
12/29/2020	Transfer Withdrawal	To DDA XXXXXX3198	81,734.67
12/30/2020	Transfer Withdrawal	To DDA XXXXXX3198	61,564.82

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United Cumberland Bank

801429

MCCREARY CO BOARD OF EDUCATION

12/31/2020 Transfer Withdrawal To DDA XXXXXX3198 100.00

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

Daily Ending Balance

12/01	9,418,654.08	12/11	10,219,355.08	12/22	10,528,758.92
12/02	8,905,740.48	12/14	9,988,893.30	12/23	10,518,486.90
12/03	8,794,602.57	12/15	10,089,465.50	12/24	10,465,556.14
12/04	10,777,607.63	12/16	10,065,121.95	12/28	10,004,537.87
12/07	10,738,410.46	12/17	10,281,732.22	12/29	9,922,803.20
12/08	10,717,074.86	12/18	10,594,972.68	12/30	9,861,238.38
12/09	10,733,803.01	12/21	10,558,047.58	12/31	9,865,673.47
12/10	10,701,517.63				

Earnings Summary

** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	4,535.09	Annual Percentage Yield Earned	0.52 %
Interest Paid YTD	85,979.99	Days in Earnings Period	31
		Earnings Balance	10268,647.03

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.

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United Cumberland Bank

53198

Dec 31, 2020

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

****
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

12/01/2020 Beginning Balance			1.00
39 Deposits/Other Credits		+	5,308,217.94
165 Checks/Other Debits		-	5,308,217.94
12/31/2020 Ending Balance	31 Days in Statement Period		1.00

Deposits/Other Credits

12/01/2020 Deposit		3,194.73
12/01/2020 ACH Deposit KY FINANCE KYPAYMENTS	utility tax revenue	52,624.22✓
12/02/2020 Transfer Deposit	From DDA XXXXXX1429	512,913.60
12/03/2020 Transfer Deposit	From DDA XXXXXX1429	111,137.91
12/04/2020 ACH Deposit KY FINANCE KYPAYMENTS	Seek- Coronavirus relief Fund	64,453.00✓
12/04/2020 ACH Deposit KY FINANCE KYPAYMENTS	Seek transportation	90,762.00✓
12/04/2020 ACH Deposit KY FINANCE KYPAYMENTS	Seek tier I	146,621.00✓
12/04/2020 ACH Deposit KY FINANCE KYPAYMENTS	Seek-Coronavirus relief Fund	762,090.00✓
12/04/2020 ACH Deposit KY FINANCE KYPAYMENTS	Seek base	920,208.00✓
12/07/2020 Deposit		23,738.23
12/07/2020 Transfer Deposit	From DDA XXXXXX1429	39,197.17
12/08/2020 Transfer Deposit	From DDA XXXXXX1429	21,335.60
12/09/2020 ACH Deposit KY FINANCE KYPAYMENTS	gifted & talented 130G	19,028.66✓
12/10/2020 Transfer Deposit	From DDA XXXXXX1429	32,285.38
12/11/2020 Transfer Deposit	From DDA XXXXXX1429	482,162.55
12/11/2020 ACH Deposit 3801000000000000 VENDOR PAY	ROTC Payment	2,216.40✓
12/14/2020 Transfer Deposit	From DDA XXXXXX1429	230,461.78
12/15/2020 Deposit		226,882.15

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Dec 31, 2020

MCCREARY CO BOARD OF EDUCATION

Federal Drawdown
552G: 11,075
343G: 4,362
337G: 48,677
310G: 116,799
633F: 3,471
613F: 18,963
337F: 5,949
350G: 1,079

12/16/2020 Transfer Deposit	From DDA XXXXXX1429		24,343.55
12/17/2020 ACH Deposit KY FINANCE	KYPAYMENTS	SBAC Apr-Jun 2020	10,114.29
12/17/2020 ACH Deposit EPA TREAS 310	MISC PAY	EPA School Bus rebate	120,000.00
12/17/2020 ACH Deposit KY FINANCE	KYPAYMENTS	Federal Drawdown	210,375.00
12/18/2020 Deposit			57,583.72
12/18/2020 ACH Deposit KY FINANCE	KYPAYMENTS	Food Service-CACFP	214.04
12/18/2020 ACH Deposit KY FINANCE	KYPAYMENTS	KLEFPF	2,096.35
12/18/2020 ACH Deposit 3801000000000000	VENDOR PAY	ROTC Double pay in error	2,216.40
12/18/2020 ACH Deposit KY FINANCE	KYPAYMENTS	Food Service-Summer Feeding	329,522.23
12/21/2020 Transfer Deposit	From DDA XXXXXX1429		36,925.10
12/22/2020 Deposit			2,186.65
12/22/2020 Transfer Deposit	From DDA XXXXXX1429		29,288.66
12/23/2020 Transfer Deposit	From DDA XXXXXX1429		10,272.02
12/23/2020 ACH Deposit KY FINANCE	KYPAYMENTS	telecom tax revenue	1,325.32
12/24/2020 Transfer Deposit	From DDA XXXXXX1429		52,930.76
12/24/2020 ACH Deposit KY FINANCE	KYPAYMENTS	SBAC July-Sept	3,804.36
12/28/2020 Transfer Deposit	From DDA XXXXXX1429		461,018.27
12/29/2020 Transfer Deposit	From DDA XXXXXX1429		81,734.67
12/30/2020 Transfer Deposit	From DDA XXXXXX1429		61,564.82
12/30/2020 ACH Deposit KY FINANCE	KYPAYMENTS	Utility revenue	69,289.35
12/31/2020 Transfer Deposit	From DDA XXXXXX1429		100.00

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

Check	Date	Amount	Check	Date	Amount
19290	12/08	4,060.58	69126	12/01	1,242.42
19294*	12/17	691.22	69127	12/07	1,662.00
69120*	12/14	2,362.34	69128	12/04	995.00
69121	12/04	72.44	69129	12/01	7,449.50
69122	12/09	1,850.00	69132*	12/02	360.00
69123	12/02	75.00	69133	12/01	3,552.00
69124	12/07	1,192.25	69135*	12/02	780.00
69125	12/01	2,677.67	69136	12/01	256.23

United Cumberland Bank

Dec 31, 2020

MCCREARY CO BOARD OF EDUCATION

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

Check	Date	Amount	Check	Date	Amount
69137	12/03	250.00	69252	12/21	131.99
69139*	12/01	2,285.98	69253	12/22	1,630.16
69140	12/01	416.40	69254	12/21	3,663.15
69141	12/04	61.50	69255	12/31	100.00
69142	12/15	18.00	69256	12/22	49.14
69143	12/02	1,674.99	69257	12/21	3,560.17
69144	12/02	3,054.85	69258	12/21	350.00
69145	12/02	226.67	69259	12/17	391.34
69146	12/01	574.78	69260	12/15	1,410.39
69148*	12/03	444.60	69261	12/23	3,471.15
69149	12/01	77.88	69262	12/22	1,078.75
69150	12/08	8.11	69263	12/28	271.60
69152*	12/01	3,152.08	69264	12/22	151.15
69153	12/08	975.00	69265	12/23	1,239.93
69154	12/02	867.78	69266	12/28	433.40
69156*	12/01	7,000.00	69267	12/24	48.37
69157	12/01	76.29	69268	12/29	8.11
69159*	12/01	1,240.80	69269	12/21	268.30
69160	12/02	220.00	69270	12/18	1,049.97
69162*	12/01	107.82	69271	12/21	130.00
69163	12/09	31.00	69272	12/18	22,779.22
69164	12/10	94.68	69273	12/18	11,586.44
69165	12/08	16.12	69274	12/21	114.00
69166	12/22	614.79	69275	12/22	798.00
69199*	12/21	1,745.80	69276	12/23	507.27
69200	12/16	2,805.50	69277	12/23	993.00
69201	12/10	14,453.41	69279*	12/21	120.00
69202	12/10	1,095.26	69280	12/22	10,250.00
69203	12/08	1,494.59	69282*	12/23	1,410.62
69204	12/09	411.51	69283	12/22	48.30
69205	12/11	4,258.50	69284	12/18	16,511.11
69206	12/08	153.68	69285	12/22	550.00
69207	12/22	165.00	69286	12/22	605.00
69243*	12/21	53.17	69287	12/22	275.00
69245*	12/17	115.32	69288	12/22	330.00
69246	12/21	1,330.00	192861*	12/16	5,771.00
69248*	12/21	4,716.46	192862	12/10	14,514.61
69249	12/22	1,001.47	192882*	12/16	5,771.00
69250	12/22	87.95	192894*	12/08	24.53
69251	12/17	525.00	192897*	12/08	5,771.00

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United Cumberland Bank

Dec 31, 2020

MCCREARY CO BOARD OF EDUCATION

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

Check	Date	Amount	Check	Date	Amount
192898	12/17	14,840.06	192935	12/11	2,547.97
192900*	12/10	488.18	192936	12/28	24.53
192902*	12/08	30.58	192937	12/23	3,620.00
192903	12/08	301.46	192942*	12/16	4,060.58
192908*	12/10	578.06	192943	12/17	61.16
192912*	12/22	4,679.37	192944	12/16	305.68
192914*	12/11	2,549.22	192945	12/22	16.72
192915	12/09	8.00	192946	12/21	1.15
192916	12/08	1,346.36	192947	12/16	2,132.50
192920*	12/08	24.53	192948	12/21	124.00
192922*	12/15	3,670.00	192949	12/16	231.37
192923	12/08	5,771.00	192953*	12/15	137.50
192924	12/17	14,612.47	192955*	12/16	615.53
192925	12/10	483.12	192956	12/30	2,484.22
192926	12/08	16.72	192958*	12/28	24.53
192927	12/03	1.15	192964*	12/29	1.15
192928	12/01	2,132.50	192965	12/22	2,132.50
192930*	12/01	231.37	192966	12/23	124.00
192931	12/10	578.06	192967	12/23	231.37
192932	12/08	1,341.34	192970*	12/22	137.50
192933	12/01	137.50	192972*	12/30	2,484.22
192934	12/22	4,658.11			

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

12/01/2020 Transfer Withdrawal To DDA XXXXXX1429	23,207.73
12/02/2020 Transfer Withdrawal EFF 11/25/2020 ACH payroll fr 11/25/20 mat	480,936.73
12/02/2020 ACH Payment Kentucky.gov KY FINANCE Ky Health Ins. reimb	24,717.58✓
12/03/2020 Transfer Withdrawal ACH accounts payable atj	14,243.70
12/03/2020 ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH KTRS	96,198.46✓
12/04/2020 Transfer Withdrawal To DDA XXXXXX1429	1,983,005.06
12/07/2020 ACH Payment Ky.gov KYPrsnnlCb Ins.	60,081.15✓
12/09/2020 Transfer Withdrawal To DDA XXXXXX1429	16,728.15
12/11/2020 Transfer Withdrawal ACH payroll mat	475,023.26
12/14/2020 ACH Payment KYRevTXPay KYRevTXPay State tax	27,760.26✓

UCB
United Cumberland Bank

53198

Dec 31, 2020

MCCREARY CO BOARD OF EDUCATION

22,162.70(S.S)
19,907.85(m)
44,275.67(tax)

12/14/2020 ACH Payment IRS USATAXPYMT Fed payment	86,346.22 ✓
12/14/2020 ACH Payment KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS CERS	113,992.96 ✓
12/15/2020 Transfer Withdrawal ACH accounts payable atj	9,065.10
12/15/2020 Transfer Withdrawal To DDA XXXXXX1429	100,572.20
12/15/2020 Transfer Withdrawal ACH accounts payable atj	112,008.96
12/16/2020 ACH Payment Ky.gov KYPrsnnlCb FSA	2,650.39 ✓
12/17/2020 Transfer Withdrawal To DDA XXXXXX1429	216,610.27
12/17/2020 ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH KTRS	92,642.45 ✓
12/18/2020 Transfer Withdrawal To DDA XXXXXX1429	313,088.46
12/18/2020 ACH Payment KYRevTXPay KYRevTXPay Ky tax	26,617.54 ✓
12/21/2020 ACH Payment Kentucky.gov KY FINANCE Fed Ins. reimb	20,616.91 ✓
12/22/2020 ACH Payment DFAS-IN REVERSAL ROTC - correct error	2,216.40 ✓
12/24/2020 ACH Payment Ky.gov KYPrsnnlCb Ins	56,686.75 ✓
12/28/2020 Transfer Withdrawal ACH payroll mat	460,264.21
12/29/2020 ACH Payment IRS USATAXPYMT Fed tax	81,725.41
12/30/2020 Transfer Withdrawal ACH accounts payable mat	125,885.73

20,079.27(S.S)
19,129.79(m)
42,516.35(tax)

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

Daily Ending Balance

12/01	1.00	12/10	1.00	12/21	1.00
12/02	1.00	12/11	1.00	12/22	1.00
12/03	1.00	12/14	1.00	12/23	1.00
12/04	1.00	12/15	1.00	12/24	1.00
12/07	1.00	12/16	1.00	12/28	1.00
12/08	1.00	12/17	1.00	12/29	1.00
12/09	1.00	12/18	1.00	12/30	1.00

United Cumberland Bank

53198

Dec 31, 2020

MCCREARY CO BOARD OF EDUCATION

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

12/31 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
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647
UCB United Cumberland Bank
DATE 12/01/2020
#24 DEC 01 2020
$ 3194.73
⑆042105785⑆ 53198⑈ 151

$3,194.73 12/1/2020

DEPOSIT TICKET
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647
UCB United Cumberland Bank
DATE Dec. 7, 2020
#24 DEC 07 2020
$ 23,738.23
⑆042105785⑆ 53198⑈ 151

$23,738.23 12/7/2020

DEPOSIT TICKET
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647
UCB United Cumberland Bank
DATE Dec. 15, 2020
#3 DEC 15 2020
$ 226,882.15
⑆042105785⑆ 53198⑈ 151

$226,882.15 12/15/2020

DEPOSIT TICKET
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647
UCB United Cumberland Bank
DATE Dec. 18, 2020
#24 DEC 18 2020
$ 57,583.72
⑆042105785⑆ 53198⑈ 151

$57,583.72 12/18/2020

DEPOSIT TICKET
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEARNS, KY 42647
UCB United Cumberland Bank
DATE Dec. 22, 2020
DEC 21 2020
$ 2,186.65
⑆042105785⑆ 53198⑈ 151

$2,186.65 12/22/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County 73-578/421
Check Date 11/13/2020 Check Number 192901
$4,060.58
Pay Four Thousand Sixty Dollars and 58 cents ******
To The Order Of KY EDUCATION ASSOCIATION
Corey M Keith — Authorized Signature MP
Lauren King — Authorized Signature MP
⑈00192901⑈ ⑆042105785⑆ 05⑈319⑈8⑈

19290 $4,060.58 12/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
KC - 6966000000 - G 3980 - $144.00
Bal - 08b007 - L 35151 - 547.22
Bank of McCreary County 73-578/421
Check Date 12/15/2020 Check Number 192940
$691.22
Pay Six Hundred Ninety One Dollars and 22 cents ******
To The Order Of TRANSAMERICA PREMIER LIFE INS. CO.
Corey M Keith — Authorized Signature MP
Lauren King — Authorized Signature MP
⑈00192940⑈ ⑆042105785⑆ 05⑈319⑈8⑈

19294 $691.22 12/17/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County 73-578/421
Vendor Number 3443 Check Date 11/24/2020 Check Number 00069120
VOID 90 DAYS FROM DATE OF ISSUE
$2,362.34
Pay Two Thousand Three Hundred Sixty Two Dollars and 34 cents ******
00069120
To The Order Of AIR-FLO PRODUCTS, INC
ATTN: JEFF ROSS
1001 HWY 3057
SOMERSET, KY 42501
Corey M Keith — Authorized Signature MP
Lauren King — Authorized Signature MP
⑈00069120⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69120 $2,362.34 12/14/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County 73-578/421
Vendor Number 2015 Check Date 11/24/2020 Check Number 00069121
VOID 90 DAYS FROM DATE OF ISSUE
$72.44
Pay Seventy Two Dollars and 44 cents ******
00069121
To The Order Of B & H AUTO PARTS
PO BOX 476
WHITLEY CITY, KY 42653
Corey M Keith — Authorized Signature MP
Lauren King — Authorized Signature MP
⑈00069121⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69121 $72.44 12/4/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County 73-578/421
Vendor Number 6918 Check Date 11/24/2020 Check Number 00069122
VOID 90 DAYS FROM DATE OF ISSUE
$1,850.00
Pay One Thousand Eight Hundred Fifty Dollars and 00 cents ******
00069122
To The Order Of BAIRD & BLEVINS LAW OFFICES, PLLC
PO BOX 97
WHITLEY CITY, KY 42653
Corey M Keith — Authorized Signature MP
Lauren King — Authorized Signature MP
⑈00069122⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69122 $1,850.00 12/9/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County 73-578/421
Vendor Number 4382 Check Date 11/24/2020 Check Number 00069123
VOID 90 DAYS FROM DATE OF ISSUE
$75.00
Pay Seventy Five Dollars and 00 cents ******
00069123
To The Order Of BELL CO. BOARD OF EDUCATION
PO BOX 340
PINEVILLE, KY 40977
Corey M Keith — Authorized Signature MP
Lauren King — Authorized Signature MP
⑈00069123⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69123 $75.00 12/2/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County 73-578/421
Vendor Number 2017 Check Date 11/24/2020 Check Number 00069124
VOID 90 DAYS FROM DATE OF ISSUE
$1,192.25
Pay One Thousand One Hundred Ninety Two Dollars and 25 cents ******
00069124
To The Order Of BIG M DISCOUNT
PO BOX 489
WHITLEY CITY, KY 42653
Corey M Keith — Authorized Signature MP
Lauren King — Authorized Signature MP
⑈00069124⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69124 $1,192.25 12/7/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number	Check Date	Check Number
4226	11/24/2020	00069125

VOID 90 DAYS FROM DATE OF ISSUE

$2,677.67

Pay Two Thousand Six Hundred Seventy Seven Dollars and 67 cents ******

00069125

To The Order Of
BLUEGRASS INTERNATIONAL TRUCKS & BUSES INC
101 TRIPORT CIRCLE
GEORGETOWN, KY 40324

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069125⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69125 $2,677.67 12/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number	Check Date	Check Number
6414	11/24/2020	00069126

VOID 90 DAYS FROM DATE OF ISSUE

$1,242.42

Pay One Thousand Two Hundred Forty Two Dollars and 42 cents ******

00069126

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069126⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69126 $1,242.42 12/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number	Check Date	Check Number
4628	11/24/2020	00069127

VOID 90 DAYS FROM DATE OF ISSUE

TELLER #2

$1,662.00

Pay One Thousand Six Hundred Sixty Two Dollars and 00 cents ******

00069127

To The Order Of
COOTS SIGN SHOP
PO BOX 1124
STEARNS, KY 42647

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069127⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69127 $1,662.00 12/7/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number	Check Date	Check Number
6845	11/24/2020	00069128

VOID 90 DAYS FROM DATE OF ISSUE

$995.00

Pay Nine Hundred Ninety Five Dollars and 00 cents ******

00069128

To The Order Of
GENERATION GENIUS, INC.
14622 VENTRA BLVD # 2026
SHERMAN OAKS, CA 91403

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069128⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69128 $995.00 12/4/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number	Check Date	Check Number
20010	11/24/2020	00069129

VOID 90 DAYS FROM DATE OF ISSUE

$7,449.50

Pay Seven Thousand Four Hundred Forty Nine Dollars and 50 cents ******

00069129

To The Order Of
HILLYARD/KENTUCKY
PO BOX 802275
KANSAS CITY, MO 64180-2275

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069129⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69129 $7,449.50 12/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number	Check Date	Check Number
5621	11/24/2020	00069132

VOID 90 DAYS FROM DATE OF ISSUE

$360.00

Pay Three Hundred Sixty Dollars and 00 cents ******

00069132

To The Order Of
JATS SCREENPRINTING
2244 MONTICELLO RD.
SOMERSET, KY 42501

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069132⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69132 $360.00 12/2/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number	Check Date	Check Number
9035	11/24/2020	00069133

VOID 90 DAYS FROM DATE OF ISSUE

$3,552.00

Pay Three Thousand Five Hundred Fifty Two Dollars and 00 cents ******

00069133

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069133⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69133 $3,552.00 12/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number	Check Date	Check Number
1688	11/24/2020	00069135

VOID 90 DAYS FROM DATE OF ISSUE

$780.00

Pay Seven Hundred Eighty Dollars and 00 cents ******

00069135

To The Order Of
KSBA
260 DEMOCRAT DR.
FRANKFORT, KY 40601

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069135⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69135 $780.00 12/2/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number	Check Date	Check Number
11090	11/24/2020	00069136

VOID 90 DAYS FROM DATE OF ISSUE

$256.23

Pay Two Hundred Fifty Six Dollars and 23 cents ******

00069136

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069136⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69136 $256.23 12/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number	Check Date	Check Number
6772	11/24/2020	00069137

VOID 90 DAYS FROM DATE OF ISSUE

$250.00

Pay Two Hundred Fifty Dollars and 00 cents ******

00069137

To The Order Of
THE LITTLE SIGN COMPANY, INC.
PO BOX 7512
NAPLES, FL 34101

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069137⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69137 $250.00 12/3/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number	Check Date	Check Number
3726	11/24/2020	00069139

VOID 90 DAYS FROM DATE OF ISSUE

$2,285.98

Pay Two Thousand Two Hundred Eighty Five Dollars and 98 cents ******

00069139

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069139⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69139 $2,285.98 12/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number	Check Date	Check Number
13046	11/24/2020	00069140

VOID 90 DAYS FROM DATE OF ISSUE

$416.40

Pay Four Hundred Sixteen Dollars and 40 cents ******

00069140

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069140⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69140 $416.40 12/1/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 1190 Check Date 11/24/2020 Check Number 00069141
VOID 90 DAYS FROM DATE OF ISSUE
$61.50
Pay Sixty One Dollars and 50 cents ******
00069141
To The Order Of MCCREARY STEEL
1493 LUM STRUNK RD.
STRUNK, KY 42649
Authorized Signature MP
Authorized Signature MP
⑈00069141⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69141 $61.50 12/4/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 5493 Check Date 11/24/2020 Check Number 00069142
VOID 90 DAYS FROM DATE OF ISSUE
$18.00
Pay Eighteen Dollars and 00 cents ******
00069142
To The Order Of McDONALD'S
PO BOX 267
WHITLEY CITY, KY 42653
Authorized Signature MP
Authorized Signature MP
⑈00069142⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69142 $18.00 12/15/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 7034 Check Date 11/24/2020 Check Number 00069143
VOID 90 DAYS FROM DATE OF ISSUE
$1,674.99
Pay One Thousand Six Hundred Seventy Four Dollars and 99 cents ******
00069143
To The Order Of MOBILE DEFENDERS, LLC
3900 44th ST. SE
ATTN: ACCOUNTING
KENTWOOD, MI 49512
Authorized Signature MP
Authorized Signature MP
⑈00069143⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69143 $1,674.99 12/2/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 5081 Check Date 11/24/2020 Check Number 00069144
VOID 90 DAYS FROM DATE OF ISSUE
$3,054.85
Pay Three Thousand Fifty Four Dollars and 85 cents ******
00069144
To The Order Of MOUNTAIN ADVOCATE MEDIA, INC.
214 KNOX ST.
BARBOURVILLE, KY 40906
Authorized Signature MP
Authorized Signature MP
⑈00069144⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69144 $3,054.85 12/2/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 13095 Check Date 11/24/2020 Check Number 00069145
VOID 90 DAYS FROM DATE OF ISSUE
$226.67
Pay Two Hundred Twenty Six Dollars and 67 cents ******
00069145
To The Order Of NAPA AUTO PARTS
PO BOX 397
PINE KNOT, KY 42635
Authorized Signature MP
Authorized Signature MP
⑈00069145⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69145 $226.67 12/2/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 2481 Check Date 11/24/2020 Check Number 00069146
VOID 90 DAYS FROM DATE OF ISSUE
$574.78
Pay Five Hundred Seventy Four Dollars and 78 cents ******
00069146
To The Order Of OFFICE DEPOT
PO BOX 88040
CHICAGO, IL 60680-1040
Authorized Signature MP
Authorized Signature MP
⑈00069146⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69146 $574.78 12/1/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 2801 Check Date 11/24/2020 Check Number 00069148
VOID 90 DAYS FROM DATE OF ISSUE
$444.60
Pay Four Hundred Forty Four Dollars and 60 cents ******
00069148
To The Order Of POSITIVE PROMOTIONS
PO BOX 11537
NEWARK, NJ 07101-4537
Authorized Signature MP
Authorized Signature MP
⑈00069148⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69148 $444.60 12/3/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 6181 Check Date 11/24/2020 Check Number 00069149
VOID 90 DAYS FROM DATE OF ISSUE
$77.88
Pay Seventy Seven Dollars and 88 cents ******
00069149
To The Order Of RICOH USA, INC.
PO BOX 802815
CHICAGO, IL 60680-2815
Authorized Signature MP
Authorized Signature MP
⑈00069149⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69149 $77.88 12/1/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 6388 Check Date 11/24/2020 Check Number 00069150
VOID 90 DAYS FROM DATE OF ISSUE
$8.11
Pay Eight Dollars and 11 cents ******
00069150
To The Order Of RIHERDS
PO BOX 459
SMITHS GROVE, KY 42171
Authorized Signature MP
Authorized Signature MP
⑈00069150⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69150 $8.11 12/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 18902 Check Date 11/24/2020 Check Number 00069152
VOID 90 DAYS FROM DATE OF ISSUE
$3,152.08
Pay Three Thousand One Hundred Fifty Two Dollars and 08 cents ******
00069152
To The Order Of SCOTT SUPPLIES
PO BOX 4514
ONEIDA, TN 37841
Authorized Signature MP
Authorized Signature MP
⑈00069152⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69152 $3,152.08 12/1/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 383 Check Date 11/24/2020 Check Number 00069153
VOID 90 DAYS FROM DATE OF ISSUE
$975.00
Pay Nine Hundred Seventy Five Dollars and 00 cents ******
00069153
To The Order Of SOMERSET-BURNSIDE GARAGE DOOR
703 MONTICELLO ST.
SOMERSET, KY 42501
Authorized Signature MP
Authorized Signature MP
⑈00069153⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69153 $975.00 12/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 19034 Check Date 11/24/2020 Check Number 00069154
VOID 90 DAYS FROM DATE OF ISSUE
$867.78
Pay Eight Hundred Sixty Seven Dollars and 78 cents ******
00069154
To The Order Of SOUTH MIDWAY SUPPLY, INC.
3268 S. HWY 27
SOMERSET, KY 42501
Authorized Signature MP
Authorized Signature MP
⑈00069154⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69154 $867.78 12/2/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 19046 | Check Date 11/24/2020 | Check Number 00069156
VOID 90 DAYS FROM DATE OF ISSUE
$7,000.00
Pay Seven Thousand Dollars and 00 cents ******
00069156
To The Order Of SPORTS DEN
3300 S. HWY 27
SOMERSET, KY 42501
Authorized Signature MP
Authorized Signature MP
⑈00069156⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69156 $7,000.00 12/1/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 19088 | Check Date 11/24/2020 | Check Number 00069157
VOID 90 DAYS FROM DATE OF ISSUE
$76.29
Pay Seventy Six Dollars and 29 cents ******
00069157
To The Order Of SUPER DUPER, INC.
PO BOX 24997
GREENVILLE, SC 29616
Authorized Signature MP
Authorized Signature MP
⑈00069157⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69157 $76.29 12/1/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 20021 | Check Date 11/24/2020 | Check Number 00069159
VOID 90 DAYS FROM DATE OF ISSUE
$1,240.80
Pay One Thousand Two Hundred Forty Dollars and 80 cents ******
00069159
To The Order Of TOSHIBA BUSINESS SOLUTIONS
PO BOX 436357
LOUISVILLE, KY 40253-6357
Authorized Signature MP
Authorized Signature MP
⑈00069159⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69159 $1,240.80 12/1/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 6531 | Check Date 11/24/2020 | Check Number 00069160
VOID 90 DAYS FROM DATE OF ISSUE
$220.00
Pay Two Hundred Twenty Dollars and 00 cents ******
00069160
To The Order Of TWIN K ENTERPRISES, LLC
13271 SCOTT HWY.
HELENWOOD, TN 37755
Authorized Signature MP
Authorized Signature MP
⑈00069160⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69160 $220.00 12/2/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 23020 | Check Date 11/24/2020 | Check Number 00069162
VOID 90 DAYS FROM DATE OF ISSUE
$107.82
Pay One Hundred Seven Dollars and 82 cents ******
00069162
To The Order Of WINCO FARM & HOME CENTER
PO BOX 8
WINFIELD, TN 37892
Authorized Signature MP
Authorized Signature MP
⑈00069162⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69162 $107.82 12/1/2020

7:55 AM Tue Dec 08, 2020 00022680 0001 0001------Received
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 900069 | Check Date 11/25/2020 | Check Number 00069163
VOID 90 DAYS FROM DATE OF ISSUE
$31.00
Pay Thirty One Dollars and 00 cents ******
00069163
To The Order Of AFPLANSERV
PO BOX 269008
OKLAHOMA CITY, OK 73126-9008
Authorized Signature MP
Authorized Signature MP
⑈00069163⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69163 $31.00 12/9/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 900012 | Check Date 11/25/2020 | Check Number 00069164
12/14
VOID 90 DAYS FROM DATE OF ISSUE
$94.68
Pay Ninety Four Dollars and 68 cents ******
00069164
To The Order Of American Fidelity Assurance Company
PO BOX 268805
OKLAHOMA, OK 73126-8805
Authorized Signature MP
Authorized Signature MP
⑈00069164⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69164 $94.68 12/10/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 900085 | Check Date 11/25/2020 | Check Number 00069165
VOID 90 DAYS FROM DATE OF ISSUE
$16.12
Pay Sixteen Dollars and 12 cents ******
00069165
To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.
FIDELITY SECURITY LIFE
PO BOX 842531
LOS ANGELES, CA 90084-2481
Authorized Signature MP
Authorized Signature MP
⑈00069165⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69165 $16.12 12/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 900113 | Check Date 11/25/2020 | Check Number 00069166
VOID 90 DAYS FROM DATE OF ISSUE
$614.79
Pay Six Hundred Fourteen Dollars and 79 cents ******
00069166
To The Order Of DENTAL CARE PLUS, INC.
PO BOX 630114
CINCINNATI, OH 45263-0114
Authorized Signature MP
Authorized Signature MP
⑈00069166⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69166 $614.79 12/22/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 2838 | Check Date 12/03/2020 | Check Number 00069199
VOID 90 DAYS FROM DATE OF ISSUE
$1,745.80
Pay One Thousand Seven Hundred Forty Five Dollars and 80 cents ******
00069199
To The Order Of ACCESS CABLE TELEVISION
PO BOX 4005
WEST SOMERSET, KY 42564-4005
Authorized Signature MP
Authorized Signature MP
⑈00069199⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69199 $1,745.80 12/21/2020

7:28 AM Tue Dec 15, 2020 00023021 0006 0035------Received
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 900005 | Check Date 12/03/2020 | Check Number 00069200
VOID 90 DAYS FROM DATE OF ISSUE
$2,805.50
Pay Two Thousand Eight Hundred Five Dollars and 50 cents ******
00069200
To The Order Of American Fidelity Assurance Company
DEPT 96-0267
AFA-ANNUITY PREMIUM TRUST
OKLAHOMA CITY, OK 73196-0267
Authorized Signature MP
Authorized Signature MP
⑈00069200⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69200 $2,805.50 12/16/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 900012 | Check Date 12/03/2020 | Check Number 00069201
12/14
VOID 90 DAYS FROM DATE OF ISSUE
$14,453.41
Pay Fourteen Thousand Four Hundred Fifty Three Dollars and 41 cents ******
00069201
To The Order Of American Fidelity Assurance Company
PO BOX 268805
OKLAHOMA, OK 73126-8805
Authorized Signature MP
Authorized Signature MP
⑈00069201⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69201 $14,453.41 12/10/2020

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

Bank of McCreary County Whitley, KY 73-678/421

Vendor Number	Check Date	Check Number
5059	12/03/2020	00069202

VOID 90 DAYS FROM DATE OF ISSUE

$1,095.26

Pay One Thousand Ninety Five Dollars and 26 cents ******

00069202

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

Authorized Signature MP
Authorized Signature MP

⑈00069202⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69202 $1,095.26 12/10/2020

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

Bank of McCreary County Whitley, KY 73-678/421

Vendor Number	Check Date	Check Number
2988	12/03/2020	00069203

VOID 90 DAYS FROM DATE OF ISSUE

$1,494.59

Pay One Thousand Four Hundred Ninety Four Dollars and 59 cents ******

00069203

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

Authorized Signature MP
Authorized Signature MP

⑈00069203⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69203 $1,494.59 12/8/2020

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

Bank of McCreary County Whitley, KY 73-678/421

Vendor Number	Check Date	Check Number
6181	12/03/2020	00069204

VOID 90 DAYS FROM DATE OF ISSUE

$411.51

Pay Four Hundred Eleven Dollars and 51 cents ******

00069204

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

Authorized Signature MP
Authorized Signature MP

⑈00069204⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69204 $411.51 12/9/2020

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

Bank of McCreary County Whitley, KY 73-678/421

Vendor Number	Check Date	Check Number
18905	12/03/2020	00069205

VOID 90 DAYS FROM DATE OF ISSUE

$4,258.50

Pay Four Thousand Two Hundred Fifty Eight Dollars and 50 cents ******

00069205

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

Authorized Signature MP
Authorized Signature MP

⑈00069205⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69205 $4,258.50 12/11/2020

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

Bank of McCreary County Whitley, KY 73-678/421

Vendor Number	Check Date	Check Number
1427	12/03/2020	00069206

VOID 90 DAYS FROM DATE OF ISSUE

$153.68

Pay One Hundred Fifty Three Dollars and 68 cents ******

00069206

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

Authorized Signature MP
Authorized Signature MP

⑈00069206⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69206 $153.68 12/8/2020

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

Bank of McCreary County Whitley, KY 73-678/421

Vendor Number	Check Date	Check Number
23043	12/03/2020	00069207

VOID 90 DAYS FROM DATE OF ISSUE

$165.00

Pay One Hundred Sixty Five Dollars and 00 cents ******

00069207

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

Authorized Signature MP
Authorized Signature MP

⑈00069207⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69207 $165.00 12/22/2020

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

Bank of McCreary County Whitley, KY 73-678/421

Vendor Number	Check Date	Check Number
3443	12/15/2020	00069243

VOID 90 DAYS FROM DATE OF ISSUE

$53.17

Pay Fifty Three Dollars and 17 cents ******

00069243

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

Authorized Signature MP
Authorized Signature MP

⑈00069243⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69243 $53.17 12/21/2020

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

Bank of McCreary County Whitley, KY 73-678/421

Vendor Number	Check Date	Check Number
2015	12/15/2020	00069245

VOID 90 DAYS FROM DATE OF ISSUE

$115.32

Pay One Hundred Fifteen Dollars and 32 cents ******

00069245

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

Authorized Signature MP
Authorized Signature MP

⑈00069245⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69245 $115.32 12/17/2020

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

Bank of McCreary County Whitley, KY 73-678/421

Vendor Number	Check Date	Check Number
6918	12/15/2020	00069246

VOID 90 DAYS FROM DATE OF ISSUE

$1,330.00

Pay One Thousand Three Hundred Thirty Dollars and 00 cents ******

00069246

To The Order Of BAIRD & BLEVINS LAW OFFICES, PLLC PO BOX 97 WHITLEY CITY, KY 42653

Authorized Signature MP
Authorized Signature MP

⑈00069246⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69246 $1,330.00 12/21/2020

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

Bank of McCreary County Whitley, KY 73-678/421

Vendor Number	Check Date	Check Number
4228	12/15/2020	00069248

VOID 90 DAYS FROM DATE OF ISSUE

$4,716.46

Pay Four Thousand Seven Hundred Sixteen Dollars and 46 cents ******

00069248

To The Order Of BLUEGRASS INTERNATIONAL TRUCKS & BUSES INC 101 TRIPORT CIRCLE GEORGETOWN, KY 40324

Authorized Signature MP
Authorized Signature MP

⑈00069248⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69248 $4,716.46 12/21/2020

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

Bank of McCreary County Whitley, KY 73-678/421

Vendor Number	Check Date	Check Number
6414	12/15/2020	00069249

VOID 90 DAYS FROM DATE OF ISSUE

$1,001.47

Pay One Thousand One Dollars and 47 cents ******

00069249

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

Authorized Signature MP
Authorized Signature MP

⑈00069249⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69249 $1,001.47 12/22/2020

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

Bank of McCreary County Whitley, KY 73-678/421

Vendor Number	Check Date	Check Number
3638	12/15/2020	00069250

VOID 90 DAYS FROM DATE OF ISSUE

$87.95

Pay Eighty Seven Dollars and 95 cents ******

00069250

To The Order Of DOLLAR GENERAL STORE CORP CHARGED SALES PO BOX 415000 NASHVILLE TN 37241 5000

Authorized Signature MP
Authorized Signature MP

⑈00069250⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69250 $87.95 12/22/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number 1027 | Check Date 12/15/2020 | Check Number 00069251

VOID 90 DAYS FROM DATE OF ISSUE

40

$525.00

Pay Five Hundred Twenty Five Dollars and 00 cents ******

00069251

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

Authorized Signature MP

Authorized Signature MP

⑈00069251⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69251 $525.00 12/17/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number 5461 | Check Date 12/15/2020 | Check Number 00069252

VOID 90 DAYS FROM DATE OF ISSUE

$131.99

Pay One Hundred Thirty One Dollars and 99 cents ******

00069252

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

Authorized Signature MP

Authorized Signature MP

⑈00069252⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69252 $131.99 12/21/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number 2576 | Check Date 12/15/2020 | Check Number 00069253

VOID 90 DAYS FROM DATE OF ISSUE

$1,630.16

Pay One Thousand Six Hundred Thirty Dollars and 16 cents ******

00069253

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

Authorized Signature MP

Authorized Signature MP

⑈00069253⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69253 $1,630.16 12/22/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number 20010 | Check Date 12/15/2020 | Check Number 00069254

VOID 90 DAYS FROM DATE OF ISSUE

$3,663.15

Pay Three Thousand Six Hundred Sixty Three Dollars and 15 cents ******

00069254

To The Order Of HILLYARD/KENTUCKY
PO BOX 802275
KANSAS CITY, MO 64180-2275

Authorized Signature MP

Authorized Signature MP

⑈00069254⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69254 $3,663.15 12/21/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number 1263 | Check Date 12/15/2020 | Check Number 00069255

VOID 90 DAYS FROM DATE OF ISSUE

$100.00

Pay One Hundred Dollars and 00 cents ******

00069255

To The Order Of KASC
PO BOX 784
DANVILLE, KY 40423

Authorized Signature MP

Authorized Signature MP

⑈00069255⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69255 $100.00 12/31/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number 972 | Check Date 12/15/2020 | Check Number 00069256

VOID 90 DAYS FROM DATE OF ISSUE

$49.14

Pay Forty Nine Dollars and 14 cents ******

00069256

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

Authorized Signature MP

Authorized Signature MP

⑈00069256⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69256 $49.14 12/22/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number 394 | Check Date 12/15/2020 | Check Number 00069257

VOID 90 DAYS FROM DATE OF ISSUE

$3,560.17

Pay Three Thousand Five Hundred Sixty Dollars and 17 cents ******

00069257

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

Authorized Signature MP

Authorized Signature MP

⑈00069257⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69257 $3,560.17 12/21/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number 1688 | Check Date 12/15/2020 | Check Number 00069258

VOID 90 DAYS FROM DATE OF ISSUE

$350.00

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

00069258

To The Order Of KSBA
260 DEMOCRAT DR.
FRANKFORT, KY 40601

Authorized Signature MP

Authorized Signature MP

⑈00069258⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69258 $350.00 12/21/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number 12021 | Check Date 12/15/2020 | Check Number 00069259

VOID 90 DAYS FROM DATE OF ISSUE

$391.34

Pay Three Hundred Ninety One Dollars and 34 cents ******

00069259

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

Authorized Signature MP

Authorized Signature MP

⑈00069259⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69259 $391.34 12/17/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number 3726 | Check Date 12/15/2020 | Check Number 00069260

VOID 90 DAYS FROM DATE OF ISSUE

$1,410.39

Pay One Thousand Four Hundred Ten Dollars and 39 cents ******

00069260

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

Authorized Signature MP

Authorized Signature MP

⑈00069260⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69260 $1,410.39 12/15/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number 7034 | Check Date 12/15/2020 | Check Number 00069261

VOID 90 DAYS FROM DATE OF ISSUE

$3,471.15

Pay Three Thousand Four Hundred Seventy One Dollars and 15 cents ******

00069261

To The Order Of MOBILE DEFENDERS, LLC
3990 44th ST. SE
ATTN: ACCOUNTING
KENTWOOD, MI 49512

Authorized Signature MP

Authorized Signature MP

⑈00069261⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69261 $3,471.15 12/23/2020

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

Bank of McCreary County Whitley, KY 73-578/421

Vendor Number 7030 | Check Date 12/15/2020 | Check Number 00069262

VOID 90 DAYS FROM DATE OF ISSUE

$1,078.75

Pay One Thousand Seventy Eight Dollars and 75 cents ******

00069262

To The Order Of MOTIVATING SYSTEMS, LLC
PBIS REWARDS
223 NW 2nd ST., STE. 300
EVANSVILLE, IN 47708

Authorized Signature MP

Authorized Signature MP

⑈00069262⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69262 $1,078.75 12/22/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 14010 Check Date 12/15/2020 Check Number 00069263
VOID 90 DAYS FROM DATE OF ISSUE
$271.60
Pay Two Hundred Seventy One Dollars and 60 cents ******
00069263
To The Order Of NATIONAL PEN CORP. PO BOX 847203 DALLAS, TX 75284-7203
⑈00069263⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69263 $271.60 12/28/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 2491 Check Date 12/15/2020 Check Number 00069264
VOID 90 DAYS FROM DATE OF ISSUE
$151.15
Pay One Hundred Fifty One Dollars and 15 cents ******
00069264
To The Order Of OFFICE DEPOT PO BOX 88040 CHICAGO, IL 60680-1040
⑈00069264⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69264 $151.15 12/22/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 1858 Check Date 12/15/2020 Check Number 00069265
VOID 90 DAYS FROM DATE OF ISSUE
$1,239.93
Pay One Thousand Two Hundred Thirty Nine Dollars and 93 cents ******
00069265
To The Order Of PITNEY BOWES PO BOX 371887 PITTSBURG, PA 15250-7887
⑈00069265⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69265 $1,239.93 12/23/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 3936 Check Date 12/15/2020 Check Number 00069266
VOID 90 DAYS FROM DATE OF ISSUE
$433.40
Pay Four Hundred Thirty Three Dollars and 40 cents ******
00069266
To The Order Of PRO-ED, INC. PO BOX 679029 DALLAS, TX 75267-9029
⑈00069266⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69266 $433.40 12/28/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 6181 Check Date 12/15/2020 Check Number 00069267
VOID 90 DAYS FROM DATE OF ISSUE
$48.37
Pay Forty Eight Dollars and 37 cents ******
00069267
To The Order Of RICOH USA, INC. PO BOX 802815 CHICAGO, IL 60680-2815
⑈00069267⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69267 $48.37 12/24/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 6388 Check Date 12/15/2020 Check Number 00069268
VOID 90 DAYS FROM DATE OF ISSUE
$8.11
Pay Eight Dollars and 11 cents ******
00069268
To The Order Of RIHERDS PO BOX 459 SMITHS GROVE, KY 42171
⑈00069268⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69268 $8.11 12/29/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 19039 Check Date 12/15/2020 Check Number 00069269
VOID 90 DAYS FROM DATE OF ISSUE
$268.30
Pay Two Hundred Sixty Eight Dollars and 30 cents ******
00069269
To The Order Of SCHOOL SPECIALTY INC. 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656
⑈00069269⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69269 $268.30 12/21/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 18902 Check Date 12/15/2020 Check Number 00069270
VOID 90 DAYS FROM DATE OF ISSUE
$1,049.97
Pay One Thousand Forty Nine Dollars and 97 cents ******
00069270
To The Order Of SCOTT SUPPLIES PO BOX 4514 ONEIDA, TN 37841
⑈00069270⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69270 $1,049.97 12/18/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 383 Check Date 12/15/2020 Check Number 00069271
VOID 90 DAYS FROM DATE OF ISSUE
$130.00
Pay One Hundred Thirty Dollars and 00 cents ******
00069271
To The Order Of SOMERSET-BURNSIDE GARAGE DOOR 703 MONTICELLO ST. SOMERSET, KY 42501
⑈00069271⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69271 $130.00 12/21/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 219041 Check Date 12/15/2020 Check Number 00069272
VOID 90 DAYS FROM DATE OF ISSUE
$22,779.22
Pay Twenty Two Thousand Seven Hundred Seventy Nine Dollars and 22 cents ******
00069272
To The Order Of SOUTHERN BELLE DAIRY CO. PO BOX 1020 SOMERSET, KY 42501
⑈00069272⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69272 $22,779.22 12/18/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 4841 Check Date 12/15/2020 Check Number 00069273
VOID 90 DAYS FROM DATE OF ISSUE
$11,586.44
Pay Eleven Thousand Five Hundred Eighty Six Dollars and 44 cents ******
00069273
To The Order Of SOUTHERN PETROLEUM PO BOX 603 SOMERSET, KY 42503
⑈00069273⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69273 $11,586.44 12/18/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-578/421
Vendor Number 19046 Check Date 12/15/2020 Check Number 00069274
VOID 90 DAYS FROM DATE OF ISSUE
$114.00
Pay One Hundred Fourteen Dollars and 00 cents ******
00069274
To The Order Of SPORTS DEN 3300 S. HWY.27 SOMERSET, KY 42501
⑈00069274⑈ ⑆042105785⑆ 05⑉319⑉8⑈

69274 $114.00 12/21/2020

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

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

Vendor Number 6334 Check Date 12/15/2020 Check Number 00069275

VOID 90 DAYS FROM DATE OF ISSUE

$798.00

Pay Seven Hundred Ninety Eight Dollars and 00 cents *****

00069275

To The Order Of SUCCESSFUL INNOVATIONS, INC.
PO BOX 1050
AMHERST, VA 24521

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069275⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69275 $798.00 12/22/2020

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

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

Vendor Number 6275 Check Date 12/15/2020 Check Number 00069276

VOID 90 DAYS FROM DATE OF ISSUE

$507.27

Pay Five Hundred Seven Dollars and 27 cents ******

00069276

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069276⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69276 $507.27 12/23/2020

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

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

Vendor Number 5221 Check Date 12/15/2020 Check Number 00069277

VOID 90 DAYS FROM DATE OF ISSUE

$993.00

Pay Nine Hundred Ninety Three Dollars and 00 cents ******

00069277

To The Order Of USA SIGNS, LLC
196 WESTRIDGE DR.
DANVILLE, KY 40422

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069277⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69277 $993.00 12/23/2020

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

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

Vendor Number 6738 Check Date 12/15/2020 Check Number 00069279

VOID 90 DAYS FROM DATE OF ISSUE

$120.00

Pay One Hundred Twenty Dollars and 00 cents ******

00069279

To The Order Of WHAYNE SUPPLY COMPANY
DEPARTMENT 8326
CAROL STREAM, IL 60122-8326

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069279⑈ ⑆042105785⑆ 05⑈319⑈8⑈ ⑇0000012000⑇

69279 $120.00 12/21/2020

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

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

Vendor Number 6879 Check Date 12/15/2020 Check Number 00069280

VOID 90 DAYS FROM DATE OF ISSUE

$10,250.00

Pay Ten Thousand Two Hundred Fifty Dollars and 00 cents ******

00069280

To The Order Of WHITE & COMPANY, PSC
219 S. PROCTOR KNOTT AVE.
LEBANON, KY 40033

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069280⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69280 $10,250.00 12/22/2020

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

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

Vendor Number 5029 Check Date 12/15/2020 Check Number 00069282

VOID 90 DAYS FROM DATE OF ISSUE

$1,410.62

Pay One Thousand Four Hundred Ten Dollars and 62 cents ******

00069282

To The Order Of FERRELLGAS
PO BOX 173940
DENVER, CO 80217-3940

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069282⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69282 $1,410.62 12/23/2020

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

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

Vendor Number 972 Check Date 12/15/2020 Check Number 00069283

VOID 90 DAYS FROM DATE OF ISSUE

$48.30

Pay Forty Eight Dollars and 30 cents ******

00069283

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069283⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69283 $48.30 12/22/2020

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

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

Vendor Number 4259 Check Date 12/15/2020 Check Number 00069284

VOID 90 DAYS FROM DATE OF ISSUE

$16,511.11

Pay Sixteen Thousand Five Hundred Eleven Dollars and 11 cents ******

00069284

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069284⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69284 $16,511.11 12/18/2020

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

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

Vendor Number 5110 Check Date 12/15/2020 Check Number 00069285

VOID 90 DAYS FROM DATE OF ISSUE

$550.00

Pay Five Hundred Fifty Dollars and 00 cents ******

00069285

To The Order Of US POST OFFICE
W HWY 92
STEARNS, KY 42647

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069285⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69285 $550.00 12/22/2020

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

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

Vendor Number 5110 Check Date 12/15/2020 Check Number 00069286

VOID 90 DAYS FROM DATE OF ISSUE

$605.00

Pay Six Hundred Five Dollars and 00 cents ******

00069286

To The Order Of US POST OFFICE
W HWY 92
STEARNS, KY 42647

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069286⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69286 $605.00 12/22/2020

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

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

Vendor Number 23043 Check Date 12/15/2020 Check Number 00069287

VOID 90 DAYS FROM DATE OF ISSUE

$275.00

Pay Two Hundred Seventy Five Dollars and 00 cents ******

00069287

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069287⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69287 $275.00 12/22/2020

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

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

Vendor Number 23043 Check Date 12/15/2020 Check Number 00069288

VOID 90 DAYS FROM DATE OF ISSUE

$330.00

Pay Three Hundred Thirty Dollars and 00 cents ******

00069288

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00069288⑈ ⑆042105785⑆ 05⑈319⑈8⑈

69288 $330.00 12/22/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 10/15/2020 Check Number 192861
$5,771.00
Pay Five Thousand Seven Hundred Seventy One Dollars and 00 cents *****
To The Order Of American Fidelity Assurance Company
Corey M Keith MP
Lauren King MP
Authorized Signature
12/15/2020 01:56 AM
00192861 042105785 05 319 8

192861 $5,771.00 12/16/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 10/15/2020 Check Number 192862
$14,514.61
Pay Fourteen Thousand Five Hundred Fourteen Dollars and 61 cents *****
To The Order Of American Fidelity Assurance Company
Corey M Keith MP
Lauren King MP
Authorized Signature
00192862 042105785 05 319 8

192862 $14,514.61 12/10/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 10/30/2020 Check Number 192882
$5,771.00
Pay Five Thousand Seven Hundred Seventy One Dollars and 00 cents *****
To The Order Of American Fidelity Assurance Company
Corey M Keith MP
Lauren King MP
Authorized Signature
12/15/2020 01:56 AM
00192882 042105785 05 319 8

192882 $5,771.00 12/16/2020

VPR
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/13/2020 Check Number 192894
PERMAT
$24.53
Pay Twenty Four Dollars and 53 cents *****
To The Order Of FORT DEARBORN LIFE INSURANCE
Corey M Keith MP
Lauren King MP
Authorized Signature
00192894 042105785 05 319 8 0000002453

192894 $24.53 12/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/13/2020 Check Number 192897
$5,771.00
Pay Five Thousand Seven Hundred Seventy One Dollars and 00 cents *****
To The Order Of American Fidelity Assurance Company
Corey M Keith MP
Lauren King MP
Authorized Signature
00192897 042105785 05 319 8

192897 $5,771.00 12/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/13/2020 Check Number 192898
$14,840.06
Pay Fourteen Thousand Eight Hundred Forty Dollars and 06 cents *****
To The Order Of American Fidelity Assurance Company
Corey M Keith MP
Lauren King MP
Authorized Signature
00192898 042105785 05 319 8

192898 $14,840.06 12/17/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/13/2020 Check Number 192900
$488.18
Pay Four Hundred Eighty Eight Dollars and 18 cents *****
To The Order Of AMERICAN GENERAL LIFE & ACCIDENT
Corey M Keith MP
Lauren King MP
Authorized Signature
00192900 042105785 05 319 8

192900 $488.18 12/10/2020

VPR
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/13/2020 Check Number 192902
$30.58
Pay Thirty Dollars and 58 cents *****
To The Order Of KASA
Corey M Keith MP
Lauren King MP
Authorized Signature
00192902 042105785 05 319 8

192902 $30.58 12/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/13/2020 Check Number 192903
$301.46
Pay Three Hundred One Dollars and 46 cents *****
To The Order Of KESPA
Corey M Keith MP
Lauren King MP
Authorized Signature
00192903 042105785 05 319 8

192903 $301.46 12/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/13/2020 Check Number 192908
$578.06
Pay Five Hundred Seventy Eight Dollars and 06 cents *****
To The Order Of LEGAL SHIELD
Corey M Keith MP
Lauren King MP
Authorized Signature
00192908 042105785 05 319 8

192908 $578.06 12/10/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/13/2020 Check Number 192912
$4,679.37
Pay Four Thousand Six Hundred Seventy Nine Dollars and 37 cents *****
To The Order Of DENTAL CARE PLUS, INC.
Corey M Keith MP
Lauren King MP
Authorized Signature
00192912 042105785 05 319 8

192912 $4,679.37 12/22/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/13/2020 Check Number 192914
$2,549.22
Pay Two Thousand Five Hundred Forty Nine Dollars and 22 cents *****
To The Order Of TEXAS LIFE INSURANCE COMPANY
Corey M Keith MP
Lauren King MP
Authorized Signature
00192914 042105785 05 319 8

192914 $2,549.22 12/11/2020

09:55 AM Tue Dec 08, 2020 00022520 0001 0002------Received

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/13/2020 Check Number 192915
$8.00
Pay Eight Dollars and 00 cents *****
To The Order Of AFPLANSERV
Corey M Keith MP
Lauren King MP
⑈00192915⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192915 $8.00 12/9/2020

VPR
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/13/2020 Check Number 192916
$1,346.36
Pay One Thousand Three Hundred Forty Six Dollars and 36 cents *****
To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.
Corey M Keith MP
Lauren King MP
⑈00192916⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192916 $1,346.36 12/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
PER MAT
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/30/2020 Check Number 192920
$24.53
Pay Twenty Four Dollars and 53 cents *****
To The Order Of FORT DEARBORN LIFE INSURANCE
Corey M Keith MP
Lauren King MP
⑈00192920⑈ ⑆042105785⑆ 05⑈319⑈8⑈ ⑇0000002453⑇

192920 $24.53 12/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/30/2020 Check Number 192922
$3,670.00
Pay Three Thousand Six Hundred Seventy Dollars and 00 cents *****
To The Order Of KY STATE TREASURER
Corey M Keith MP
Lauren King MP
⑈00192922⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192922 $3,670.00 12/15/2020

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McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/30/2020 Check Number 192923
$5,771.00
Pay Five Thousand Seven Hundred Seventy One Dollars and 00 cents *****
To The Order Of American Fidelity Assurance Company
Corey M Keith MP
Lauren King MP
⑈00192923⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192923 $5,771.00 12/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/30/2020 Check Number 192924
$14,612.47
Pay Fourteen Thousand Six Hundred Twelve Dollars and 47 cents *****
To The Order Of American Fidelity Assurance Company
Corey M Keith MP
Lauren King MP
⑈00192924⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192924 $14,612.47 12/17/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/30/2020 Check Number 192925
$483.12
Pay Four Hundred Eighty Three Dollars and 12 cents *****
To The Order Of AMERICAN GENERAL LIFE & ACCIDENT
Corey M Keith MP
Lauren King MP
⑈00192925⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192925 $483.12 12/10/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/30/2020 Check Number 192926
$16.72
Pay Sixteen Dollars and 72 cents *****
To The Order Of COLONIAL LIFE & ACCIDENT INS. CO.
Corey M Keith MP
Lauren King MP
⑈00192926⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192926 $16.72 12/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/30/2020 Check Number 192927
$1.15
Pay One Dollars and 15 cents *****
To The Order Of HON. WESLEY R. TIPTON
Corey M Keith MP
Lauren King MP
⑈00192927⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192927 $1.15 12/3/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/30/2020 Check Number 192928
$2,132.50
Pay Two Thousand One Hundred Thirty Two Dollars and 50 cents *****
To The Order Of COMMONWEALTH CREDIT UNION
Corey M Keith MP
Lauren King MP
⑈00192928⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192928 $2,132.50 12/1/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/30/2020 Check Number 192930
$231.37
Pay Two Hundred Thirty One Dollars and 37 cents *****
To The Order Of KHEAA
Corey M Keith MP
Lauren King MP
⑈00192930⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192930 $231.37 12/1/2020

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McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 11/30/2020 Check Number 192931
$578.06
Pay Five Hundred Seventy Eight Dollars and 06 cents *****
To The Order Of LEGAL SHIELD
Corey M Keith MP
Lauren King MP
⑈00192931⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192931 $578.06 12/10/2020

VPR

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 11/30/2020 | Check Number 192932

$1,341.34

Pay One Thousand Three Hundred Forty One Dollars and 34 cents ******

To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.

Corey McKeith MP
Lauren King MP

⑈00192932⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192932 $1,341.34 12/8/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 11/30/2020 | Check Number 192933

VOID VOID

$137.50

Pay One Hundred Thirty Seven Dollars and 50 cents ******

To The Order Of TENNESSEE CHILD SUPPORT

Corey McKeith MP
Lauren King MP

⑈00192933⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192933 $137.50 12/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 11/30/2020 | Check Number 192934

$4,658.11

Pay Four Thousand Six Hundred Fifty Eight Dollars and 11 cents ******

To The Order Of DENTAL CARE PLUS, INC.

Corey McKeith MP
Lauren King MP

⑈00192934⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192934 $4,658.11 12/22/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 11/30/2020 | Check Number 192935

$2,547.97

Pay Two Thousand Five Hundred Forty Seven Dollars and 97 cents ******

To The Order Of TEXAS LIFE INSURANCE COMPANY

6M3387

Corey McKeith MP
Lauren King MP

⑈00192935⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192935 $2,547.97 12/11/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 12/15/2020 | Check Number 192936

PERMAT

$24.53

Pay Twenty Four Dollars and 53 cents ******

To The Order Of FORT DEARBORN LIFE INSURANCE

Corey McKeith MP
Lauren King MP

⑈00192936⑈ ⑆042105785⑆ 05⑈319⑈8⑈ ⑈0000002453⑈

192936 $24.53 12/28/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 12/15/2020 | Check Number 192937

$3,620.00

Pay Three Thousand Six Hundred Twenty Dollars and 00 cents ******

To The Order Of KY STATE TREASURER

Corey McKeith MP
Lauren King MP

⑈00192937⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192937 $3,620.00 12/23/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 12/15/2020 | Check Number 192942

$4,060.58

Pay Four Thousand Sixty Dollars and 58 cents ******

To The Order Of KY EDUCATION ASSOCIATION

Corey McKeith MP
Lauren King MP

⑈00192942⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192942 $4,060.58 12/16/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 12/15/2020 | Check Number 192943

$61.16

Pay Sixty One Dollars and 16 cents ******

To The Order Of KASA

Corey McKeith MP
Lauren King MP

⑈00192943⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192943 $61.16 12/17/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 12/15/2020 | Check Number 192944

$305.68

Pay Three Hundred Five Dollars and 68 cents ******

To The Order Of KESPA

Corey McKeith MP
Lauren King MP

⑈00192944⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192944 $305.68 12/16/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 12/15/2020 | Check Number 192945

$16.72

Pay Sixteen Dollars and 72 cents ******

To The Order Of COLONIAL LIFE & ACCIDENT INS. CO.

Corey McKeith MP
Lauren King MP

⑈00192945⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192945 $16.72 12/22/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 12/15/2020 | Check Number 192946

$1.15

Pay One Dollars and 15 cents ******

To The Order Of HON. WESLEY R. TIPTON

Corey McKeith MP
Lauren King MP

⑈00192946⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192946 $1.15 12/21/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 12/15/2020 | Check Number 192947

$2,132.50

Pay Two Thousand One Hundred Thirty Two Dollars and 50 cents ******

To The Order Of ~~COMMONWEALTH CREDIT UNION~~

Corey McKeith MP
Lauren King MP

⑈00192947⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192947 $2,132.50 12/16/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 12/15/2020 Check Number 192948
$124.00
Pay One Hundred Twenty Four Dollars and 00 cents ******
To The Order Of CHAPTER 13 TRUSTEE - EDKY
Corey M Keith MP
Lauren King MP
⑈00192948⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192948 $124.00 12/21/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 12/15/2020 Check Number 192949
$231.37
Pay Two Hundred Thirty One Dollars and 37 cents ******
To The Order Of KHEAA
Corey M Keith MP
Lauren King MP
⑈00192949⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192949 $231.37 12/16/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 12/15/2020 Check Number 192953
$137.50
Pay One Hundred Thirty Seven Dollars and 50 cents ******
To The Order Of TENNESSEE CHILD SUPPORT
Corey M Keith MP
Lauren King MP
⑈00192953⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192953 $137.50 12/15/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 12/15/2020 Check Number 192955
37 696600000
$615.53
Pay Six Hundred Fifteen Dollars and 53 cents ******
To The Order Of TRANSAMERICA LIFE INS. CO.
Corey M Keith MP
Lauren King MP
⑈00192955⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192955 $615.53 12/16/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 12/15/2020 Check Number 192956
$2,484.22
Pay Two Thousand Four Hundred Eighty Four Dollars and 22 cents ******
To The Order Of TEXAS LIFE INSURANCE COMPANY
SM3387
Corey M Keith MP
Lauren King MP
⑈00192956⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192956 $2,484.22 12/30/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 12/30/2020 Check Number 192958
PERMAT
$24.53
Pay Twenty Four Dollars and 53 cents ******
To The Order Of FORT DEARBORN LIFE INSURANCE
Corey M Keith MP
Lauren King MP
⑈00192958⑈ ⑆042105785⑆ 05⑈319⑈8⑈ ⑈0000002453⑈

192958 $24.53 12/28/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 12/30/2020 Check Number 192964
$1.15
Pay One Dollars and 15 cents ******
To The Order Of HON. WESLEY R. TIPTON
Corey M Keith MP
Lauren King MP
⑈00192964⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192964 $1.15 12/29/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 12/30/2020 Check Number 192965
$2,132.50
Pay Two Thousand One Hundred Thirty Two Dollars and 50 cents ******
To The Order Of COMMONWEALTH CREDIT UNION
Corey M Keith MP
Lauren King MP
⑈00192965⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192965 $2,132.50 12/22/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 12/30/2020 Check Number 192966
$124.00
Pay One Hundred Twenty Four Dollars and 00 cents ******
To The Order Of CHAPTER 13 TRUSTEE - EDKY
Corey M Keith MP
Lauren King MP
⑈00192966⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192966 $124.00 12/23/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 12/30/2020 Check Number 192967
$231.37
Pay Two Hundred Thirty One Dollars and 37 cents ******
To The Order Of KHEAA
Corey M Keith MP
Lauren King MP
⑈00192967⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192967 $231.37 12/23/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 12/30/2020 Check Number 192970
$137.50
Pay One Hundred Thirty Seven Dollars and 50 cents ******
To The Order Of TENNESSEE CHILD SUPPORT
Corey M Keith MP
Lauren King MP
⑈00192970⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192970 $137.50 12/22/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 12/30/2020 Check Number 192972
$2,484.22
Pay Two Thousand Four Hundred Eighty Four Dollars and 22 cents ******
To The Order Of TEXAS LIFE INSURANCE COMPANY
SM3387
Corey M Keith MP
Lauren King MP
⑈00192972⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192972 $2,484.22 12/30/2020

UCB
United Cumberland Bank

51543

Dec 31, 2020

MCCREARY CO BOARD OF EDUCATION 1
LUNCHROOM
120 RAIDER WAY
STEARNS KY 42647

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

12/01/2020	Beginning Balance		1.00
	1 Deposits/Other Credits	+	152.00
	1 Checks/Other Debits	-	152.00
12/31/2020	Ending Balance 31 Days in Statement Period		1.00

Deposits/Other Credits

12/18/2020	Deposit	152.00

Other Debits

12/18/2020	Transfer Withdrawal To DDA XXXXXX1429	152.00

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

Daily Ending Balance

12/01	1.00	12/18	1.00

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

DEPOSIT TICKET

DATE 12-18-20

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code and any applicable collection agreement. Deposits May Not Be Available For Immediate Withdrawal

	DOLLARS	CENTS
CURRENCY	132	00
COIN	20	00
CHECKS (ENTER SEPARATELY)		
TOTAL OF REVERSE SIDE		
TOTAL DEPOSIT	152	00

PLEASE ENTER TOTAL HERE

#31 DEC 18 2020

MCCREARY CO. BOARD OF EDUCATION
WHITLEY CITY ELEM. LUNCHROOM

Bank of McCreary County
P.O. BOX 165
WHITLEY CITY, KENTUCKY 42653

TOTAL ITEMS $

⑆042105785⑆ 05 154 3⑈ 03

$152.00 12/18/2020