SEPTEMBER FINANCIAL REPORT:

Beginning Balance:	$8,553,096.89
Receipts:	1,556,363.00
Expenditures:	(2,683,721.00)
Ending Balance:	**$7,425,739**

BALANCE SHEET TOTALS:		**September**	**August**	**Variance**
Fund 1	General Fund	$6,416,161.24	$6,796,057.87	($379,897)
Fund 2	Special Revenue Fund	($564,982.20)	($29,932.56)	($535,050)
Fund 21	District Activity Fund	$54,270.64	$55,605.14	($1,335)
Fund 310	Capital Outlay Fund	$122,228.00	$122,228.00	$0
Fund 320	Building Fund (5 Cent Levy)	$80,169.00	$80,169.00	$0
Fund 360	Construction Fund	$724,474.56	$728,301.10	($3,827)
Fund 400	Debt Service Fund	($27,042.81)	($27,042.81)	$0
Fund 51	Food Service Fund	$954,448.42	$1,031,934.40	($77,486)
Fund 7000	Trust Fund/Fiduciary Fund	$84,145.57	$84,143.46	$2
TOTAL BALANCE:		**$7,843,872**	**$8,841,464**	**($997,591)**

HIGHLIGHTS:

General Fund

Revenue of $1.3M for the month primarily consisted of the SEEK allocation from KDE ($1.24M) and utilities tax ($64k). General fund expenses increased by $1.8M. Of this includes $1.1M of salaries & fringe benefits due to the end of the "summer payroll" and the start of the September payroll which encompassess all employee contracts in the district. This also includes the purchase of two school buses ($214k), annual insurance premium payment ($220k), COVID/PPE supplies to be reimbursed by FEMA ($70k), and other increases in operational costs due to the start of school.

Special Revenue Fund

Other state and local grant revenue increased by $82,000. Salaries & fringe benefits increased by approximately $320,000 due to the end of the "summer payroll" and the start of the September payroll, which encompasses all employee contracts in the district. Other expenses, including technology supplies, are up $300,000. There were no federal drawdowns that occured in September.

Building Fund

Construction Fund

Food Service Fund

Salaries & fringe benefits increased by approximately $195,000 due to the end of the "summer payroll" and the start of the September payroll which encompassess all employee contracts in the district. School lunch program claims increased by approximately $118,000 due to the start of school.

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 September 30, 2020

Fund 1		General Fund	$	6,404,384.07	
Fund 2		Special Revenue		(624,370.85)	
Fund 22		District Activity		54,270.64	
Fund 310		Capital Outlay		122,228.00	
Fund 320		Building Fund		80,169.00	
Fund 360		Construction Fund		724,747.56	
Fund 400		Debt Service Fund		(27,042.81)	
Fund 51		Food Service Fund		737,247.53	
Fund 7000		Fiduciary Fund		84,145.57	7,555,778.71
Ledger Balance	September 30, 2020				$ 7,555,778.71
	801429	United Cumberland - Sweep Acct	$	8,197,106.01	
	53198	United Cumberland- General Acct		1.00	
	51543	United Cumberland- Lunchroom Sweep Acct		1.00	
	3054-2830	Hamburg Financial Corp- Money Market		84,145.57	8,281,253.58
		AP Outstanding Checks	$	(599,860.43)	
		PR Outstanding Checks		(134,094.94)	
		Deposit in transit		8,480.50	
Bank Balance					(725,474.87)
	September 30, 2020				$ 7,555,778.71
				Difference	-

UCB
United Cumberland Bank

801429

Sep 30, 2020

MCCREARY CO BOARD OF EDUCATION
120 RAIDER WAY
STEARNS KY 42647

0

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

Interest Business Checking

09/01/2020 Beginning Balance			8,852,486.37
7 Deposits/Other Credits		+	1,178,443.30
15 Checks/Other Debits		-	1,833,823.66
09/30/2020 Ending Balance	30 Days in Statement Period		8,197,106.01

Deposits/Other Credits

09/03/2020	Transfer Deposit	From DDA	XXXXXX3198	973,446.39
09/04/2020	Transfer Deposit	From DDA	XXXXXX3198	79,347.08
09/18/2020	Transfer Deposit	From DDA	XXXXXX3198	1,614.24
09/23/2020	Transfer Deposit	From DDA	XXXXXX3198	1,343.50
09/24/2020	Transfer Deposit	From DDA	XXXXXX3198	1,323.15
09/25/2020	Transfer Deposit	From DDA	XXXXXX3198	117,411.55
09/30/2020	Accr Earning Pymt	Added to Account		3,957.39

Other Debits

09/01/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	5,629.75
09/02/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	13,499.31
09/08/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	488.27
09/09/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	4,861.91
09/10/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	17,296.54
09/11/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	482,074.96
09/14/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	12,524.07
09/15/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	136,158.58
09/16/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	4,849.25
09/17/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	141,196.80
09/21/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	1,173.43
09/22/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	2,213.08
09/28/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	885,803.21
09/29/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	1,491.75
09/30/2020	Transfer Withdrawal	To	DDA	XXXXXX3198	124,562.75

UCB
United Cumberland Bank

801429

Sep 30, 2020

MCCREARY CO BOARD OF EDUCATION

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

Daily Ending Balance

09/01	8,846,856.62	09/11	9,381,429.10	09/22	9,084,928.13
09/02	8,833,357.31	09/14	9,368,905.03	09/23	9,086,271.63
09/03	9,806,803.70	09/15	9,232,746.45	09/24	9,087,594.78
09/04	9,886,150.78	09/16	9,227,897.20	09/25	9,205,006.33
09/08	9,885,662.51	09/17	9,086,700.40	09/28	8,319,203.12
09/09	9,880,800.60	09/18	9,088,314.64	09/29	8,317,711.37
09/10	9,863,504.06	09/21	9,087,141.21	09/30	8,197,106.01

Earnings Summary

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

Interest Paid This Period	3,957.39	Annual Percentage Yield Earned	0.52 %
Interest Paid YTD	74,022.92	Days in Earnings Period	30
		Earnings Balance	9259,269.54

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.

UCB
United Cumberland Bank

53198

Sep 30, 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

09/01/2020 Beginning Balance			1.00
34 Deposits/Other Credits		+	3,388,730.72
125 Checks/Other Debits		-	3,388,730.72
09/30/2020 Ending Balance	30 Days in Statement Period		1.00

Deposits/Other Credits

09/01/2020 Transfer Deposit	From DDA XXXXXX1429		5,629.75 ✓
09/01/2020 ACH Deposit			✓64,349.63 ✓
KY FINANCE KYPAYMENTS	utility tax revenue		
09/02/2020 Transfer Deposit	From DDA XXXXXX1429		13,499.31
09/03/2020 Deposit			9,108.35
09/03/2020 ACH Deposit			✓90,762.00 ✓
KY FINANCE KYPAYMENTS	Seek transportation		
09/03/2020 ACH Deposit			✓150,707.00 ✓
KY FINANCE KYPAYMENTS	SEEK Tier I		
09/03/2020 ACH Deposit			✓1,000,591.00 ✓
KY FINANCE KYPAYMENTS	SEEK		
09/04/2020 ACH Deposit	SAVE THE CHILDRE AP	Save the Children	✓79,493.95 ✓
09/08/2020 Transfer Deposit	From DDA XXXXXX1429		488.27
09/09/2020 Transfer Deposit	From DDA XXXXXX1429		4,861.91
09/10/2020 Transfer Deposit	From DDA XXXXXX1429		17,296.54
09/11/2020 Deposit			32,729.09
09/11/2020 Transfer Deposit	From DDA XXXXXX1429		482,074.96
09/14/2020 Transfer Deposit	From DDA XXXXXX1429		12,524.07
09/15/2020 Deposit			2,525.86
09/15/2020 Transfer Deposit	From DDA XXXXXX1429		136,158.58
09/16/2020 Deposit			229.00
09/16/2020 Deposit			296.63
09/16/2020 Transfer Deposit	From DDA XXXXXX1429		4,849.25
09/17/2020 Transfer Deposit	From DDA XXXXXX1429		141,196.80
09/18/2020 Deposit			1,614.24
09/21/2020 Deposit			66.50

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MCCREARY CO BOARD OF EDUCATION

09/21/2020	Transfer Deposit	From DDA XXXXXX1429	1,173.43
09/22/2020	Deposit		36.92
09/22/2020	Transfer Deposit	From DDA XXXXXX1429	2,213.08
09/23/2020	ACH Deposit 3801000000000000 VENDOR PAY ROTC		✓ 2,216.40 ✓
09/24/2020	ACH Deposit KY FINANCE KYPAYMENTS telecom Distrib.		✓ 1,323.15 ✓
09/25/2020	ACH Deposit KY FINANCE KYPAYMENTS Food Service- NSLP		✓ 22,361.76 ✓
09/25/2020	ACH Deposit KY FINANCE KYPAYMENTS Food Service-Summer feeding		✓ 95,066.51 ✓
09/28/2020	Deposit		121.50
09/28/2020	Transfer Deposit	From DDA XXXXXX1429	885,803.21
09/29/2020	Transfer Deposit	From DDA XXXXXX1429	1,491.75
09/30/2020	Deposit		1,307.57
09/30/2020	Transfer Deposit	From DDA XXXXXX1429	124,562.75

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

Check	Date	Amount	Check	Date	Amount
5	09/09	32.44	68650*	09/22	2,250.00
19283*	09/17	124.00	68651	09/02	673.00
68226*	09/03	190,873.39	68652	09/01	16,854.00
68556*	09/08	300.00	68653	09/08	37.49
68564*	09/01	1,082.94	68654	09/01	97.92
68611*	09/11	246.93	68659*	09/08	85.00
68612	09/01	1,840.00	68664*	09/01	36.82
68614*	09/01	2,685.62	68698*	09/11	9.00
68618*	09/02	480.00	68699	09/17	94.68
68620*	09/01	10,571.67	68700	09/02	1,095.26
68628*	09/14	1,590.00	68701	09/15	16.12
68629	09/01	900.00	68702	09/14	872.36
68630	09/02	3,261.08	68704*	09/03	91.32
68633*	09/28	60.00	68705	09/02	600.00
68635*	09/03	320.50	68706	09/02	293.97
68636	09/17	19.00	68713*	09/23	872.90
68637	09/02	700.00	68714	09/15	202.04
68638	09/17	75.50	68715	09/17	206.05
68640*	09/04	145.72	68716	09/21	1,239.93
68642*	09/03	50.90	68717	09/15	411.51
68644*	09/09	391.69	68718	09/16	4,258.50
68645	09/02	6,396.00	68719	09/15	21,351.18
68648*	09/01	4,610.00	68798*	09/30	1,113.27

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United Cumberland Bank

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Sep 30, 2020

MCCREARY CO BOARD OF EDUCATION

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

Check	Date	Amount	Check	Date	Amount
68799	09/30	33.25	192790	09/01	76.81
192642*	09/01	13,278.58	192791	09/16	138.66
192680*	09/01	13,278.58	192792	09/09	464.80
192708*	09/08	24.53	192793	09/09	55.04
192713*	09/17	13,037.27	192798*	09/10	71.31
192714	09/01	749.41	192799	09/11	2.00
192715	09/16	419.53	192800	09/15	248.11
192716	09/09	3,594.00	192801	09/14	940.55
192717	09/09	273.94	192803*	09/11	378.77
192721*	09/10	564.60	192805*	09/17	765.00
192722	09/11	7.00	192807*	09/17	4,147.06
192723	09/15	1,144.70	192808	09/16	182.47
192725*	09/14	4,085.53	192809	09/08	6.59
192727*	09/11	2,188.35	192810	09/01	95.46
192745*	09/08	24.53	192811	09/03	1,010.00
192747*	09/17	3,171.08	192813*	09/10	129.14
192749*	09/09	50.00	192814	09/15	451.00
192750	09/17	10,924.06	192816*	09/14	1,464.65
192751	09/16	375.72	192817	09/11	708.76
192752	09/08	10.13	192818	09/17	5,700.96
192753	09/04	1.15	192820*	09/15	101.11
192754	09/03	1,122.50	192823*	09/29	50.00
192755	09/10	506.77	192825*	09/29	826.22
192756	09/15	960.41	192829*	09/25	16.72
192757	09/14	3,570.98	192830	09/28	1.15
192758	09/11	1,878.36	192831	09/17	95.46
192761*	09/01	1,792.54	192832	09/17	2,132.50
192777*	09/01	1,886.98	192837*	09/17	137.50
192789*	09/17	1,939.41	192839*	09/29	615.53

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

09/01/2020 ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH KTRS	✓142.05✓
09/03/2020 Transfer Withdrawal To DDA XXXXXX1429	973,446.39
09/03/2020 ACH Payment Ky.gov KYPrsnnlCb FSA Healthcare	✓2,692.89✓
09/03/2020 ACH Payment Kentucky.gov KY FINANCE Ky Health reimb.	✓24,784.27✓
09/03/2020 ACH Payment Ky.gov KYPrsnnlCb FSA Healthcare	✓56,776.19✓
09/04/2020 Transfer Withdrawal To DDA XXXXXX1429	79,347.08

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United Cumberland Bank

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Sep 30, 2020

MCCREARY CO BOARD OF EDUCATION

09/10/2020 Transfer Withdrawal ACH accounts payable atj		16,024.72
09/11/2020 Transfer Withdrawal ACH payroll mat		462,686.07
09/11/2020 ACH Payment KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS CERS		✓46,698.81✓
09/15/2020 ACH Payment	KYRevTXPay KYRevTXPay State W/H	✓27,113.88 ✓20,765.91(SS)
09/15/2020 ACH Payment IRS	USATAXPYMT Fed W/H	86,684.38 ✓19,860.42(M) ✓46,058.05(tax)
09/17/2020 ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH KTRS		✓98,627.27✓
09/18/2020 Transfer Withdrawal	To DDA XXXXXX1429	1,614.24
09/23/2020 Transfer Withdrawal	To DDA XXXXXX1429	1,343.50
09/24/2020 Transfer Withdrawal	To DDA XXXXXX1429	1,323.15
09/25/2020 Transfer Withdrawal	To DDA XXXXXX1429	117,411.55
09/28/2020 Transfer Withdrawal ACH accounts payable mat		429,390.23
09/28/2020 Transfer Withdrawal ACH payroll mat		456,473.33
09/30/2020 Transfer Withdrawal ACH accounts payable mat		17,088.17
09/30/2020 ACH Payment	KYRevTXPay KYRevTXPay State W/H	✓26,428.55 ✓19,794.46(SS)
09/30/2020 ACH Payment IRS	USATAXPYMT Fed W/H	81,207.08 ✓19,008.00(M) ✓42,404.62(tax)

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

Daily Ending Balance

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

Beginning on May 24th, 2020, there will no longer be any fee or account

MCCREARY CO BOARD OF EDUCATION

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.

$9,108.35 9/3/2020

$32,729.09 9/11/2020

$2,525.86 9/15/2020

$229.00 9/16/2020

$296.63 9/16/2020

$1,614.24 9/18/2020

$66.50 9/21/2020

$36.92 9/22/2020

$121.50 9/28/2020

$1,307.57 9/30/2020

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

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

Vendor Number	Check Date	Check Number
6388	08/25/2020	00068647

VOID 90 DAYS FROM DATE OF ISSUE

$32.44

Pay Thirty Two Dollars and 44 cents ******

00068647

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

Corey M Keith MP
Authorized Signature
Lauren King MP
Authorized Signature

⑈00068647⑈ ⑆042105785⑆ 05⑈319⑈8⑈

5 $32.44 9/9/2020

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

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

Check Date	Check Number
09/15/2020	192833

$124.00

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

To The Order Of CHAPTER 13 TRUSTEE - EDKY

Corey M Keith MP
Authorized Signature
Lauren King MP
Authorized Signature

⑈00192833⑈ ⑆042105785⑆ 05⑈319⑈8⑈

19283 $124.00 9/17/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 6985 | Check Date 05/28/2020 | Check Number 00068226
VOID 90 DAYS FROM DATE OF ISSUE

210000922

$190,873.39

Pay One Hundred Ninety Thousand Eight Hundred Seventy Three Dollars and 39 cents ******

00068226

To The Order Of
KY STATE TREASURER
KY DEPT. OF EDUCATION
300 SOWER BLVD., 5th FLOOR
ATTN: THELMA HAWKINS
FRANKFORT, KY 40601 40601

540

Corey M Keith MP Authorized Signature
Michelle King MP Authorized Signature

⑈00068226⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68226 $190,873.39 9/3/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 6097 | Check Date 07/31/2020 | Check Number 00068556
VOID 90 DAYS FROM DATE OF ISSUE

TELLER #23

$300.00

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

00068556

To The Order Of
AIDEN G. TUCKER
PO BOX 36
MARSHES SIDING, KY 42631

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00068556⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68556 $300.00 9/8/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 5798 | Check Date 08/12/2020 | Check Number 00068564
VOID 90 DAYS FROM DATE OF ISSUE

$1,082.94

Pay One Thousand Eighty Two Dollars and 94 cents ******

00068564

To The Order Of
CRACKER BARREL
1099 S. HIGHWAY 27
SOMERSET, KY 42501

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00068564⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68564 $1,082.94 9/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 7016 | Check Date 08/25/2020 | Check Number 00068611
VOID 90 DAYS FROM DATE OF ISSUE

$246.93

Pay Two Hundred Forty Six Dollars and 93 cents ******

00068611

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00068611⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68611 $246.93 9/11/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 6918 | Check Date 08/25/2020 | Check Number 00068612
VOID 90 DAYS FROM DATE OF ISSUE

$1,840.00

Pay One Thousand Eight Hundred Forty Dollars and 00 cents ******

00068612

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00068612⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68612 $1,840.00 9/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 2017 | Check Date 08/25/2020 | Check Number 00068614
VOID 90 DAYS FROM DATE OF ISSUE

$2,685.62

Pay Two Thousand Six Hundred Eighty Five Dollars and 62 cents ******

00068614

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00068614⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68614 $2,685.62 9/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 6854 | Check Date 08/25/2020 | Check Number 00068618
VOID 90 DAYS FROM DATE OF ISSUE

TELLER #18

$480.00

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

00068618

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00068618⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68618 $480.00 9/2/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 6351 | Check Date 08/25/2020 | Check Number 00068620
VOID 90 DAYS FROM DATE OF ISSUE

$10,571.67

Pay Ten Thousand Five Hundred Seventy One Dollars and 67 cents ******

00068620

To The Order Of
EXTREME NETWORKS, INC.
DEPT. LA21921
PASADENA, CA 91185-1921

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00068620⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68620 $10,571.67 9/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 9060 | Check Date 08/25/2020 | Check Number 00068628
VOID 90 DAYS FROM DATE OF ISSUE

$1,590.00

Pay One Thousand Five Hundred Ninety Dollars and 00 cents ******

00068628

To The Order Of
KASBO
MICHAEL MORELAND, TREASURER
PO BOX 118
HARNED, KY 40144

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00068628⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68628 $1,590.00 9/14/2020

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 08/25/2020 | Check Number 00068629
VOID 90 DAYS FROM DATE OF ISSUE

$900.00

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

00068629

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

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00068629⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68629 $900.00 9/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 298 | Check Date 08/25/2020 | Check Number 00068630
VOID 90 DAYS FROM DATE OF ISSUE

$3,261.08

Pay Three Thousand Two Hundred Sixty One Dollars and 08 cents ******

00068630

To The Order Of
KEDC
904 W. ROSE RD.
ASHLAND, KY 41102-7104

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00068630⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68630 $3,261.08 9/2/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 5370 | Check Date 08/25/2020 | Check Number 00068633
VOID 90 DAYS FROM DATE OF ISSUE

CR-129-X20246C522024600403

$60.00

Pay Sixty Dollars and 00 cents ******

KY State Treasurer 00068633

To The Order Of
KY DEPT FOR ENVIROMENTAL PROTECTION
UNDERGROUND STORAGE TANK BRANCH
300 SOWER BLVD.
FRANKFORT, KY 40601

Corey M Keith MP Authorized Signature
Lauren King MP Authorized Signature

⑈00068633⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68633 $60.00 9/28/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 13046 | Check Date 08/25/2020 | Check Number 00068635
VOID 90 DAYS FROM DATE OF ISSUE

$320.50

Pay Three Hundred Twenty Dollars and 50 cents ******

SEP 03 2020

00068635

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

Corey M Keith MP
Lauren King MP

⑈00068635⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68635 $320.50 9/3/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 13052 | Check Date 08/25/2020 | Check Number 00068636
VOID 90 DAYS FROM DATE OF ISSUE

$19.00

Pay Nineteen Dollars and 00 cents ******

00068636

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

Corey M Keith MP
Lauren King MP

⑈00068636⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68636 $19.00 9/17/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 4106 | Check Date 08/25/2020 | Check Number 00068637
VOID 90 DAYS FROM DATE OF ISSUE

TELLER #23

$700.00

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

00068637

To The Order Of McCREARY CO. HERITAGE FOUNDATION
PO BOX 368
STEARNS, KY 42647

Corey M Keith MP
Lauren King MP

⑈00068637⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68637 $700.00 9/2/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 1190 | Check Date 08/25/2020 | Check Number 00068638
VOID 90 DAYS FROM DATE OF ISSUE

$75.50

Pay Seventy Five Dollars and 50 cents ******

00068638

To The Order Of McCREARY STEEL
PO BOX 237
STRUNK, KY 42649

Corey M Keith MP
Lauren King MP

⑈00068638⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68638 $75.50 9/17/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 13095 | Check Date 08/25/2020 | Check Number 00068640
VOID 90 DAYS FROM DATE OF ISSUE

$145.72

Pay One Hundred Forty Five Dollars and 72 cents ******

00068640

TELLER #5

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

Corey M Keith MP
Lauren King MP

⑈00068640⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68640 $145.72 9/4/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 1727 | Check Date 08/25/2020 | Check Number 00068642
VOID 90 DAYS FROM DATE OF ISSUE

$50.90

Pay Fifty Dollars and 90 cents ******

00068642

To The Order Of NELSON INSURANCE AGENCY, INC.
2000 ENVOY CIRCLE
LOUISVILLE, KY 40299

MCCRE-1

Corey M Keith MP
Lauren King MP

⑈00068642⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68642 $50.90 9/3/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 2801 | Check Date 08/25/2020 | Check Number 00068644
VOID 90 DAYS FROM DATE OF ISSUE

$391.69

Pay Three Hundred Ninety One Dollars and 69 cents ******

00068644

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

Corey M Keith MP
Lauren King MP

⑈00068644⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68644 $391.69 9/9/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 5460 | Check Date 08/25/2020 | Check Number 00068645
VOID 90 DAYS FROM DATE OF ISSUE

$6,396.00

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

00068645

To The Order Of RELIABLE ONE
4705 NORTH 40th ST.
HOLLYWOOD, FL 33321

Corey M Keith MP
Lauren King MP

⑈00068645⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68645 $6,396.00 9/2/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 6287 | Check Date 08/25/2020 | Check Number 00068648
VOID 90 DAYS FROM DATE OF ISSUE

$4,610.00

Pay Four Thousand Six Hundred Ten Dollars and 00 cents ******

00068648

To The Order Of SCHOOL POINTE, INC.
3248 WEST HENDERSON RD.
SUITE 102
COLUMBUS, OH 43220

Corey M Keith MP
Lauren King MP

⑈00068648⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68648 $4,610.00 9/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 6984 | Check Date 08/25/2020 | Check Number 00068650
VOID 90 DAYS FROM DATE OF ISSUE

$2,250.00

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

00068650

To The Order Of SCREENCASTIFY, LLC
227 W. MONROE ST., STE. 5200
CHICAGO, IL 60606

Corey M Keith MP
Lauren King MP

⑈00068650⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68650 $2,250.00 9/22/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 4131 | Check Date 08/25/2020 | Check Number 00068651
VOID 90 DAYS FROM DATE OF ISSUE

$673.00

Pay Six Hundred Seventy Three Dollars and 00 cents ******

00068651

To The Order Of SGT. JOE'S
285 PARKERS MILL WAY
SOMERSET, KY 42503

Corey M Keith MP
Lauren King MP

⑈00068651⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68651 $673.00 9/2/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 5361 | Check Date 08/25/2020 | Check Number 00068652
VOID 90 DAYS FROM DATE OF ISSUE

$16,854.00

Pay Sixteen Thousand Eight Hundred Fifty Four Dollars and 00 cents ******

00068652

To The Order Of SHI
PO BOX 952121
DALLAS, TX 75395-2121

Corey M Keith MP
Lauren King MP

⑈00068652⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68652 $16,854.00 9/1/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Bank of McCreary County Whitley, KY 73-576/421
Vendor Number 68 | Check Date 08/25/2020 | Check Number 00068653
VOID 90 DAYS FROM DATE OF ISSUE
$37.49
Pay Thirty Seven Dollars and 49 cents ******
To The Order Of SILER IMPLEMENT CO. 6204 CUMBERLAND FALLS HWY CORBIN, KY 40701
00068653
Corey Keith MP
Lauren King MP Authorized Signature
⑈00068653⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68653 $37.49 9/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Vendor Number 1955 | Check Date 08/25/2020 | Check Number 00068654
VOID 90 DAYS FROM DATE OF ISSUE
$97.92
Pay Ninety Seven Dollars and 92 cents ******
To The Order Of SIMPLEXGRINNELL JOHNSON CONTROLS DEPT. CH 10320 PALATINE, IL 60055-0320
00068654
Corey Keith MP
Lauren King MP Authorized Signature
⑈00068654⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68654 $97.92 9/1/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Vendor Number 6562 | Check Date 08/25/2020 | Check Number 00068659
VOID 90 DAYS FROM DATE OF ISSUE
$85.00
Pay Eighty Five Dollars and 00 cents ******
To The Order Of RICKY STEPHENS STEPHENS LP GAS PO BOX 102 PINE KNOT, KY 42635
00068659
Corey Keith MP
Lauren King MP Authorized Signature
⑈00068659⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68659 $85.00 9/8/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Vendor Number 3232 | Check Date 08/25/2020 | Check Number 00068664
VOID 90 DAYS FROM DATE OF ISSUE
$36.82
Pay Thirty Six Dollars and 82 cents ******
To The Order Of VALLEY FARM EQUIPMENT, INC. 8160 NORTH HIGHWAY 27 SCIENCE HILL, KY 42553
00068664
Corey Keith MP
Lauren King MP Authorized Signature
⑈00068664⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68664 $36.82 9/1/2020

9:57 AM Thu Sep 10, 2020 00021391 0020 0074------Received
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Vendor Number 900069 | Check Date 08/28/2020 | Check Number 00068698
VOID 90 DAYS FROM DATE OF ISSUE
$9.00
Pay Nine Dollars and 00 cents ******
To The Order Of AFPLANSERV PO BOX 269008 OKLAHOMA CITY, OK 73126-9008
00068698
Corey Keith MP
Lauren King MP Authorized Signature
⑈00068698⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68698 $9.00 9/11/2020

11:14 AM Tue Sep 15, 2020 00021749 0021 0175------Received
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Vendor Number 900012 | Check Date 08/28/2020 | Check Number 00068699
VOID 90 DAYS FROM DATE OF ISSUE
$94.68
Pay Ninety Four Dollars and 68 cents ******
To The Order Of American Fidelity Assurance Company PO BOX 268805 OKLAHOMA, OK 73126-8805
00068699
Corey Keith MP
Lauren King MP Authorized Signature
⑈00068699⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68699 $94.68 9/17/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Vendor Number 5059 | Check Date 08/28/2020 | Check Number 00068700
VOID 90 DAYS FROM DATE OF ISSUE
$1,095.26
Pay One Thousand Ninety Five Dollars and 26 cents ******
To The Order Of AT&T PO BOX 105503 ATLANTA, GA 30348-5503
00068700
Corey Keith MP
Lauren King MP Authorized Signature
⑈00068700⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68700 $1,095.26 9/2/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Vendor Number 900085 | Check Date 08/28/2020 | Check Number 00068701
VOID 90 DAYS FROM DATE OF ISSUE
$16.12
Pay Sixteen Dollars and 12 cents ******
To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC. FIDELITY SECURITY LIFE PO BOX 52718 PHOENIX, AR 85072
00068701
Corey Keith MP
Lauren King MP Authorized Signature
⑈00068701⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68701 $16.12 9/15/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Vendor Number 900113 | Check Date 08/28/2020 | Check Number 00068702
VOID 90 DAYS FROM DATE OF ISSUE
(5)
$872.36
Pay Eight Hundred Seventy Two Dollars and 36 cents ******
To The Order Of DENTAL CARE PLUS, INC. PO BOX 630114 CINCINNATI, OH 45263-0114
00068702
Corey Keith MP
Lauren King MP Authorized Signature
⑈00068702⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68702 $872.36 9/14/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Vendor Number 972 | Check Date 08/28/2020 | Check Number 00068704
VOID 90 DAYS FROM DATE OF ISSUE
$91.32
Pay Ninety One Dollars and 32 cents ******
To The Order Of COREY KEITH 275 RIVER RUN DR. LANCASTER, KY 40444
00068704
Corey Keith MP
Lauren King MP Authorized Signature
⑈00068704⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68704 $91.32 9/3/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Vendor Number 7022 | Check Date 08/28/2020 | Check Number 00068705
VOID 90 DAYS FROM DATE OF ISSUE
(8)
$600.00
Pay Six Hundred Dollars and 00 cents ******
To The Order Of ERIN ANN STEPHENS 472 MURPHY RIDGE RD. STRUNK, KY 42649
00068705
Corey Keith MP
Lauren King MP Authorized Signature
⑈00068705⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68705 $600.00 9/2/2020

V45-010-193 1157
VM
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
General Fund
Vendor Number 7023 | Check Date 08/28/2020 | Check Number 00068706
VOID 90 DAYS FROM DATE OF ISSUE
$293.97
Pay Two Hundred Ninety Three Dollars and 97 cents ******
To The Order Of VISIONWORKS #870 2007 S. HWY 27, STE. A SOMERSET, KY 42501
00068706
Corey Keith MP
Lauren King MP Authorized Signature
⑈00068706⑈ ⑆042105785⑆ 05⑉319⑉8⑈

68706 $293.97 9/2/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 2838 | Check Date 09/10/2020 | Check Number 00068713

VOID 90 DAYS FROM DATE OF ISSUE

$872.90

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

00068713

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

Authorized Signature MP
Authorized Signature MP

⑈00068713⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68713 $872.90 9/23/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 2988 | Check Date 09/10/2020 | Check Number 00068714

VOID 90 DAYS FROM DATE OF ISSUE

$202.04

Pay Two Hundred Two Dollars and 04 cents ******

00068714

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

Authorized Signature MP
Authorized Signature MP

⑈00068714⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68714 $202.04 9/15/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 5029 | Check Date 09/10/2020 | Check Number 00068715

VOID 90 DAYS FROM DATE OF ISSUE

$206.05

Pay Two Hundred Six Dollars and 05 cents ******

00068715

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

Authorized Signature MP
Authorized Signature MP

⑈00068715⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68715 $206.05 9/17/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 1858 | Check Date 09/10/2020 | Check Number 00068716

VOID 90 DAYS FROM DATE OF ISSUE

$1,239.93

Pay One Thousand Two Hundred Thirty Nine Dollars and 93 cents ******

00068716

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

Authorized Signature MP
Authorized Signature MP

⑈00068716⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68716 $1,239.93 9/21/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 6181 | Check Date 09/10/2020 | Check Number 00068717

VOID 90 DAYS FROM DATE OF ISSUE

$411.51

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

00068717

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

Authorized Signature MP
Authorized Signature MP

⑈00068717⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68717 $411.51 9/15/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 18905 | Check Date 09/10/2020 | Check Number 00068718

VOID 90 DAYS FROM DATE OF ISSUE

$4,258.50

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

00068718

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

Authorized Signature MP
Authorized Signature MP

⑈00068718⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68718 $4,258.50 9/16/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 4259 | Check Date 09/10/2020 | Check Number 00068719

VOID 90 DAYS FROM DATE OF ISSUE

$21,351.18

Pay Twenty One Thousand Three Hundred Fifty One Dollars and 18 cents ******

00068719

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

Authorized Signature MP
Authorized Signature MP

⑈00068719⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68719 $21,351.18 9/15/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 3726 | Check Date 09/29/2020 | Check Number 00068798

VOID 90 DAYS FROM DATE OF ISSUE

$1,113.27

Pay One Thousand One Hundred Thirteen Dollars and 27 cents ******

00068798

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

Authorized Signature MP
Authorized Signature MP

⑈00068798⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68798 $1,113.27 9/30/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Vendor Number 13046 | Check Date 09/29/2020 | Check Number 00068799

VOID 90 DAYS FROM DATE OF ISSUE

$33.25

Pay Thirty Three Dollars and 25 cents ******

00068799

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

Authorized Signature MP
Authorized Signature MP

⑈00068799⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68799 $33.25 9/30/2020

1:49 AM Mon Aug 31, 2020 00021664 0002 0010------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 06/23/2020 | Check Number 192642

$13,278.58

Pay Thirteen Thousand Two Hundred Seventy Eight Dollars and 58 cents ******

To The Order Of American Fidelity Assurance Company

Authorized Signature MP
Authorized Signature MP

⑈00192642⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192642 $13,278.58 9/1/2020

1:49 AM Mon Aug 31, 2020 00021664 0002 0011------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 06/24/2020 | Check Number 192680

$13,278.58

Pay Thirteen Thousand Two Hundred Seventy Eight Dollars and 58 cents ******

To The Order Of American Fidelity Assurance Company

Authorized Signature MP
Authorized Signature MP

⑈00192680⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192680 $13,278.58 9/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 06/25/2020 | Check Number 192708

PERMAT

$24.53

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

To The Order Of FORT DEARBORN LIFE INSURANCE

Authorized Signature MP
Authorized Signature MP

⑈00192708⑈ ⑆042105785⑆ 05⑈319⑈8⑈ ⑈0000002453⑈

192708 $24.53 9/8/2020

11:14 AM Tue Sep 15, 2020 00021749 0021 0178------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 06/25/2020 | Check Number 192713

$13,037.27

Pay Thirteen Thousand Thirty Seven Dollars and 27 cents ******

To The Order Of American Fidelity Assurance Company

⑈00192713⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192713 $13,037.27 9/17/2020

VM 1 of 2

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 06/25/2020 | Check Number 192714

KC (20) #09660 00000 - $144.00 TPLIC

Balt (20) #08D007 - $682.22

$749.41 (L24152)

Pay Seven Hundred Forty Nine Dollars and 41 cents ******

To The Order Of TRANSAMERICA PREMIER LIFE INS. CO.

⑈00192714⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192714 $749.41 9/1/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 06/25/2020 | Check Number 192715

$419.53

Pay Four Hundred Nineteen Dollars and 53 cents ******

To The Order Of AMERICAN GENERAL LIFE & ACCIDENT

⑈00192715⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192715 $419.53 9/16/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 06/25/2020 | Check Number 192716

$3,594.00

Pay Three Thousand Five Hundred Ninety Four Dollars and 00 cents ******

To The Order Of KY EDUCATION ASSOCIATION

⑈00192716⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192716 $3,594.00 9/9/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 06/25/2020 | Check Number 192717

$273.94

Pay Two Hundred Seventy Three Dollars and 94 cents ******

To The Order Of KESPA

⑈00192717⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192717 $273.94 9/9/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 06/25/2020 | Check Number 192721

$564.60

Pay Five Hundred Sixty Four Dollars and 60 cents ******

To The Order Of LEGAL SHIELD

36111

⑈00192721⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192721 $564.60 9/10/2020

9:57 AM Thu Sep 10, 2020 00021331 0020 0075------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 06/25/2020 | Check Number 192722

$7.00

Pay Seven Dollars and 00 cents ******

To The Order Of AFPLANSERV

⑈00192722⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192722 $7.00 9/11/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 06/25/2020 | Check Number 192723

$1,144.70

Pay One Thousand One Hundred Forty Four Dollars and 70 cents ******

To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.

⑈00192723⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192723 $1,144.70 9/15/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 06/25/2020 | Check Number 192725

3

$4,085.53

Pay Four Thousand Eighty Five Dollars and 53 cents ******

To The Order Of DENTAL CARE PLUS, INC.

⑈00192725⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192725 $4,085.53 9/14/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 06/25/2020 | Check Number 192727

$2,188.35

Pay Two Thousand One Hundred Eighty Eight Dollars and 35 cents ******

To The Order Of TEXAS LIFE INSURANCE COMPANY

SM3387

⑈00192727⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192727 $2,188.35 9/11/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 06/26/2020 | Check Number 192745

2

$24.53

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

To The Order Of FORT DEARBORN LIFE INSURANCE

⑈00192745⑈ ⑆042105785⑆ 05⑈319⑈8⑈ ⑉0000002453⑉

192745 $24.53 9/8/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 06/26/2020 | Check Number 192747

$3,171.08

Pay Three Thousand One Hundred Seventy One Dollars and 08 cents ******

To The Order Of KY STATE TREASURER

⑈00192747⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192747 $3,171.08 9/17/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-578/421
Check Date 06/26/2020
Check Number 192749
$50.00
Pay Fifty Dollars and 00 cents ******
To The Order Of LINCOLN INVESTMENT, RETIREMENT SERVICES
⑈00192749⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192749 $50.00 9/9/2020

11:14 AM Tue Sep 15, 2020 00021749 0021 0176------Received
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 06/26/2020
Check Number 192750
$10,924.06
Pay Ten Thousand Nine Hundred Twenty Four Dollars and 06 cents ******
To The Order Of American Fidelity Assurance Company
⑈00192750⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192750 $10,924.06 9/17/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 06/26/2020
Check Number 192751
$375.72
Pay Three Hundred Seventy Five Dollars and 72 cents ******
To The Order Of AMERICAN GENERAL LIFE & ACCIDENT
⑈00192751⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192751 $375.72 9/16/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 06/26/2020
Check Number 192752
$10.13
Pay Ten Dollars and 13 cents ******
To The Order Of COLONIAL LIFE & ACCIDENT INS. CO.
⑈00192752⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192752 $10.13 9/8/2020

VPR
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 06/26/2020
Check Number 192753
$1.15
Pay One Dollars and 15 cents ******
To The Order Of HON. WESLEY R. TIPTON
⑈00192753⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192753 $1.15 9/4/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 06/26/2020
Check Number 192754
$1,122.50
Pay One Thousand One Hundred Twenty Two Dollars and 50 cents ******
To The Order Of COMMONWEALTH CREDIT UNION
⑈00192754⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192754 $1,122.50 9/3/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 06/26/2020
Check Number 192755
$506.77
Pay Five Hundred Six Dollars and 77 cents ******
To The Order Of LEGAL SHIELD
36111
⑈00192755⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192755 $506.77 9/10/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 06/26/2020
Check Number 192756
$960.41
Pay Nine Hundred Sixty Dollars and 41 cents ******
To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.
⑈00192756⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192756 $960.41 9/15/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 06/26/2020
Check Number 192757
$3,570.98
Pay Three Thousand Five Hundred Seventy Dollars and 98 cents ******
To The Order Of DENTAL CARE PLUS, INC.
⑈00192757⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192757 $3,570.98 9/14/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 06/26/2020
Check Number 192758
$1,878.36
Pay One Thousand Eight Hundred Seventy Eight Dollars and 36 cents ******
To The Order Of TEXAS LIFE INSURANCE COMPANY
SM3387
⑈00192758⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192758 $1,878.36 9/11/2020

11:45 AM Mon Aug 31, 2020 00021654 0002 0008------Received
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 07/15/2020
Check Number 192761
$1,792.54
Pay One Thousand Seven Hundred Ninety Two Dollars and 54 cents ******
To The Order Of American Fidelity Assurance Company
⑈00192761⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192761 $1,792.54 9/1/2020

11:45 AM Mon Aug 31, 2020 00021654 0002 0009------Received
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 07/30/2020
Check Number 192777
$1,886.98
Pay One Thousand Eight Hundred Eighty Six Dollars and 98 cents ******
To The Order Of American Fidelity Assurance Company
⑈00192777⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192777 $1,886.98 9/1/2020

11:14 AM Tue Sep 15, 2020 00021749 0021 0179------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 08/14/2020 | Check Number 192789

$1,939.41

Pay One Thousand Nine Hundred Thirty Nine Dollars and 41 cents *****
To The Order Of American Fidelity Assurance Company

Corey M Keith MP
Lauren King MP
Authorized Signature

⑈00192789⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192789 $1,939.41 9/17/2020

VM 2 of 2

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 08/14/2020 | Check Number 192790

#096600001(20) KC - $144.00
#08D007(20) Bal. - $682.77

$76.81

Pay Seventy Six Dollars and 81 cents *****
To The Order Of TRANSAMERICA PREMIER LIFE INS. CO.

Corey M Keith MP
Lauren King MP
Authorized Signature

⑈00192790⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192790 $76.81 9/1/2020

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

Bank of McCreary County 73-578/421 | Check Date 08/14/2020 | Check Number 192791

$138.66

Pay One Hundred Thirty Eight Dollars and 66 cents *****
To The Order Of AMERICAN GENERAL LIFE & ACCIDENT

Corey M Keith MP
Lauren King MP
Authorized Signature

⑈00192791⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192791 $138.66 9/16/2020

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

Bank of McCreary County 73-578/421 | Check Date 08/14/2020 | Check Number 192792

$464.80

Pay Four Hundred Sixty Four Dollars and 80 cents *****
To The Order Of KY EDUCATION ASSOCIATION

Corey M Keith MP
Lauren King MP
Authorized Signature

⑈00192792⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192792 $464.80 9/9/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 08/14/2020 | Check Number 192793

$55.04

Pay Fifty Five Dollars and 04 cents *****
To The Order Of KESPA

Corey M Keith MP
Lauren King MP
Authorized Signature

⑈00192793⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192793 $55.04 9/9/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 08/14/2020 | Check Number 192798

$71.31

Pay Seventy One Dollars and 31 cents *****
To The Order Of LEGAL SHIELD

36111 cs

Corey M Keith MP
Lauren King MP
Authorized Signature

⑈00192798⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192798 $71.31 9/10/2020

09:57 AM Thu Sep 10, 2020 00021391 0020 0076------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 08/14/2020 | Check Number 192799

$2.00

Pay Two Dollars and 00 cents *****
To The Order Of AFPLANSERV

Corey M Keith MP
Lauren King MP
Authorized Signature

⑈00192799⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192799 $2.00 9/11/2020

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

Bank of McCreary County 73-578/421 | Check Date 08/14/2020 | Check Number 192800

$248.11

Pay Two Hundred Forty Eight Dollars and 11 cents *****
To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.

Corey M Keith MP
Lauren King MP
Authorized Signature

⑈00192800⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192800 $248.11 9/15/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 08/14/2020 | Check Number 192801

4

$940.55

Pay Nine Hundred Forty Dollars and 55 cents *****
To The Order Of DENTAL CARE PLUS, INC.

Corey M Keith MP
Lauren King MP
Authorized Signature

⑈00192801⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192801 $940.55 9/14/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 08/14/2020 | Check Number 192803

$378.77

Pay Three Hundred Seventy Eight Dollars and 77 cents *****
To The Order Of TEXAS LIFE INSURANCE COMPANY

SM3387

Corey M Keith MP
Lauren King MP
Authorized Signature

⑈00192803⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192803 $378.77 9/11/2020

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

Bank of McCreary County Whitley, KY 73-578/421 | Check Date 08/28/2020 | Check Number 192805

$765.00

Pay Seven Hundred Sixty Five Dollars and 00 cents *****
To The Order Of KY STATE TREASURER

Corey M Keith MP
Lauren King MP
Authorized Signature

⑈00192805⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192805 $765.00 9/17/2020

11:14 AM Tue Sep 15, 2020 00021749 0021 0177------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 08/28/2020 | Check Number 192807

$4,147.06

Pay Four Thousand One Hundred Forty Seven Dollars and 06 cents *****
To The Order Of American Fidelity Assurance Company

Corey M Keith MP
Lauren King MP
Authorized Signature

⑈00192807⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192807 $4,147.06 9/17/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Bank of McCreary County Whitley, KY 73-576/421
Check Date 08/28/2020 Check Number 192808
$182.47
Pay One Hundred Eighty Two Dollars and 47 cents ******
To The Order Of AMERICAN GENERAL LIFE & ACCIDENT
Corey M Keith MP
Lauren King MP
⑈00192808⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192808 $182.47 9/16/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 08/28/2020 Check Number 192809
$6.59
Pay Six Dollars and 59 cents ******
To The Order Of COLONIAL LIFE & ACCIDENT INS. CO.
Corey M Keith MP
Lauren King MP
⑈00192809⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192809 $6.59 9/8/2020

VPR
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 08/28/2020 Check Number 192810
$95.46
Pay Ninety Five Dollars and 46 cents ******
To The Order Of DIVISION OF CHILD SUPPORT ENFORCEMENT
Corey M Keith MP
Lauren King MP
⑈00192810⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192810 $95.46 9/1/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 08/28/2020 Check Number 192811
$1,010.00
Pay One Thousand Ten Dollars and 00 cents ******
To The Order Of COMMONWEALTH CREDIT UNION
Corey M Keith MP
Lauren King MP
⑈00192811⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192811 $1,010.00 9/3/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 08/28/2020 Check Number 192813
$129.14
Pay One Hundred Twenty Nine Dollars and 14 cents ******
To The Order Of LEGAL SHIELD
36111
Corey M Keith MP
Lauren King MP
⑈00192813⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192813 $129.14 9/10/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 08/28/2020 Check Number 192814
$451.00
Pay Four Hundred Fifty One Dollars and 00 cents ******
To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.
Corey M Keith MP
Lauren King MP
⑈00192814⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192814 $451.00 9/15/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 08/28/2020 Check Number 192816
$1,464.65
Pay One Thousand Four Hundred Sixty Four Dollars and 65 cents ******
To The Order Of DENTAL CARE PLUS, INC.
Corey M Keith MP
Lauren King MP
⑈00192816⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192816 $1,464.65 9/14/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 08/28/2020 Check Number 192817
$708.76
Pay Seven Hundred Eight Dollars and 76 cents ******
To The Order Of TEXAS LIFE INSURANCE COMPANY
SM3387
Corey M Keith MP
Lauren King MP
⑈00192817⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192817 $708.76 9/11/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 09/15/2020 Check Number 192818
VOID 90 DAYS FROM DATE OF ISSUE
$5,700.96
Pay Five Thousand Seven Hundred Dollars and 96 cents ******
To The Order Of MARILYN KING
Corey M Keith MP
Lauren King MP
⑈00192818⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192818 $5,700.96 9/17/2020

VPR
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 09/15/2020 Check Number 192820
$101.11
Pay One Hundred One Dollars and 11 cents ******
To The Order Of McCREARY CO. BOARD OF ED.
Corey M Keith MP
Lauren King MP
⑈00192820⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192820 $101.11 9/15/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 09/15/2020 Check Number 192823
$50.00
Pay Fifty Dollars and 00 cents ******
To The Order Of LINCOLN INVESTMENT, RETIREMENT SERVICES
Corey M Keith MP
Lauren King MP
⑈00192823⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192823 $50.00 9/29/2020

McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund
Check Date 09/15/2020 Check Number 192825
$826.22
Pay Eight Hundred Twenty Six Dollars and 22 cents ******
To The Order Of TRANSAMERICA PREMIER LIFE INS. CO.
08D007-682.22
6960600000-144.00
Corey M Keith MP
Lauren King MP
⑈00192825⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192825 $826.22 9/29/2020

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

Check Date 09/15/2020 Check Number 192829

$16.72

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

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

⑈00192829⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192829 $16.72 9/25/2020

VPR

5-67583-9

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

Check Date 09/15/2020 Check Number 192830

$1.15

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

To The Order Of HON. WESLEY R. TIPTON

⑈00192830⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192830 $1.15 9/28/2020

VPR

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

Check Date 09/15/2020 Check Number 192831

$95.46

Pay Ninety Five Dollars and 46 cents ******

To The Order Of DIVISION OF CHILD SUPPORT ENFORCEMENT

⑈00192831⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192831 $95.46 9/17/2020

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

Check Date 09/15/2020 Check Number 192832

$2,132.50

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

To The Order Of COMMONWEALTH CREDIT UNION

⑈00192832⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192832 $2,132.50 9/17/2020

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

Check Date 09/15/2020 Check Number 192837

$137.50

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

To The Order Of TENNESSEE CHILD SUPPORT

⑈00192837⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192837 $137.50 9/17/2020

AP

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

77

09660010

Check Date 09/15/2020 Check Number 192839

$615.53

Pay Six Hundred Fifteen Dollars and 53 cents ******

To The Order Of TRANSAMERICA LIFE INS. CO.

⑈00192839⑈ ⑆042105785⑆ 05⑉319⑉8⑈

192839 $615.53 9/29/2020

HAMBURG
FINANCIAL
GROUP

AB 02 035470 19735 H 182 A 000010
MCCREARY CO. BOARD OF ED.
A NON-PROFIT ORGANIZATION
120 RAIDER WAY
STEARNS KY 42647

Investment Account

Account Number: 3054-2830
3rd Quarter 2020 Statement

Values as of September 30, 2020

Investment Objective
Income with Moderate Growth

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

035470 1/4

Value on January 1, 2020	Value as of last statement 08/31/2020	Value on September 30, 2020
$84,124.74	$84,144.88	$84,145.57

Account Summary

	3rd Quarter 07/01 - 09/30/2020	Year to Date 01/01 - 09/30/2020
Starting Value	**$84,143.46**	**$84,124.74**
Total Change in Value of Assets	$2.11	$20.83
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	*$2.11*	*$20.83*
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuations[1]	—	—
Total Ending Value (September 30, 2020)	**$84,145.57**	**$84,145.57**

6659

Purchasing Power

Available Cash (September 30, 2020)	**$84,145.57**

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

Account Holdings As of September 30, 2020

Cash and Cash Equivalents

Description	Interest / Dividend Paid in September	Interest / Dividend Rate[3]	Current Balance
Insured Cash Account [4]			
Bank of Baroda			$84,145.57
Total Insured Cash Account	$0.69	0.010%	$84,145.57
Total Cash and Cash Equivalents			**$84,145.57**

035470 2/4

Total Account Holdings	Market Value ($)	Cost Basis ($) / Purchase Cost ($)[5]	Unrealized Gain / Loss ($)	Estimated Annual Income ($)[a]
	84,145.57	**84,145.57** / —	—	—

Cash Activity Summary

	Since last statement *09/01 - 09/30/2020*	3rd Quarter *07/01 - 09/30/2020*	Year to Date *01/01 - 09/30/2020*
Securities Purchased	—	—	—
Securities Sold	—	—	—
Cash Inflows	—	—	—
Cash Outflows	—	—	—
Dividends	—	—	—
Interest	$0.69	$2.11	$20.83
Capital Gains	—	—	—
Other Distributions	—	—	—
Reinvestments	—	—	—

3 *Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.*
4 *Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.*
5 *Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

CHECK DATE FROM: 01/01/1990 TO: 09/30/2020

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2020

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
900005	American Fidelity Assurance Company	06/25/2020	192711	5,151.00
900005	American Fidelity Assurance Company	06/26/2020	192748	4,401.00
900005	American Fidelity Assurance Company	08/14/2020	192788	707.50
3334	DIVISION OF OCCUPATIONAL TAX	08/28/2020	192804	9,783.55
900005	American Fidelity Assurance Company	08/28/2020	192806	1,532.50
4965	FORT DEARBORN LIFE INSURANCE	09/15/2020	192819	24.53
900004	KY STATE TREASURER	09/15/2020	192821	7,085.00
900005	American Fidelity Assurance Company	09/15/2020	192822	5,946.00
900012	American Fidelity Assurance Company	09/15/2020	192824	14,417.91
900026	AMERICAN GENERAL LIFE & ACCIDENT	09/15/2020	192826	525.32
900030	KY EDUCATION ASSOCIATION	09/15/2020	192827	4,007.92
900032	KESPA	09/15/2020	192828	328.98
900056	CHAPTER 13 TRUSTEE - EDKY	09/15/2020	192833	124.00

CHECK DATE FROM: 01/01/1990 TO: 09/30/2020

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2020

EMP #	NAME	ISSUED	CHECK #	AMOUNT
900062	LEGAL SHIELD	09/15/2020	192834	622.43
900069	AFPLANSERV	09/15/2020	192835	8.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	09/15/2020	192836	1,381.81
900113	DENTAL CARE PLUS, INC.	09/15/2020	192838	4,828.86
900119	TEXAS LIFE INSURANCE COMPANY	09/15/2020	192840	2,546.19
3334	DIVISION OF OCCUPATIONAL TAX	09/30/2020	192841	21,332.15
4965	FORT DEARBORN LIFE INSURANCE	09/30/2020	192842	24.53
13046	McCREARY CO. BOARD OF ED.	09/30/2020	192843	179.23
900004	KY STATE TREASURER	09/30/2020	192844	3,460.00
900005	American Fidelity Assurance Company	09/30/2020	192845	5,946.00
900010	LINCOLN INVESTMENT, RETIREMENT SERVIC	09/30/2020	192846	50.00
900012	American Fidelity Assurance Company	09/30/2020	192847	14,886.09
900026	AMERICAN GENERAL LIFE & ACCIDENT	09/30/2020	192848	467.98
900034	COLONIAL LIFE & ACCIDENT INS. CO.	09/30/2020	192849	16.72
900035	HON. WESLEY R. TIPTON	09/30/2020	192850	1.15
900045	COMMONWEALTH CREDIT UNION	09/30/2020	192851	2,132.50
900056	CHAPTER 13 TRUSTEE - EDKY	09/30/2020	192852	124.00
900062	LEGAL SHIELD	09/30/2020	192853	622.43
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	09/30/2020	192854	1,381.81
900095	TENNESSEE CHILD SUPPORT	09/30/2020	192855	137.50
900113	DENTAL CARE PLUS, INC.	09/30/2020	192856	4,805.45
900119	TEXAS LIFE INSURANCE COMPANY	09/30/2020	192857	2,719.45
		TOTAL CHECKS	68	134,094.94

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FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68566	08/12/2020	PRINTED	002240 INTERNAL REVENUE SERVICE				11,189.04			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	100906	NOTICE CP171	0011080	0820		11,189.04				
68609	08/25/2020	PRINTED	003443 AIR-FLO PRODUCTS, INC				4,522.85			
	100990	524769	0011087	0431		3,949.87				
	100991	524831	0011087	0431		179.53				
	100991	524831	0101987	0431		393.45				
68639	08/25/2020	PRINTED	005493 McDONALD'S				189.00			
	100979	FOR 08/12/2020	0101077	0616	009X	189.00				
68647	08/25/2020	PRINTED	006388 RIHERDS				32.44			
	100839	INW0072802	0011075	0610		16.22				
	100929	INW0073102	0011075	0610		16.22				
68765	09/29/2020	PRINTED	007008 3P LEARNING, INC.				5,616.00			
	101394	INV-US-10191	0002118	0650	613F	600.00				
	101400	INV-US-10021	0002118	0650	613F	5,016.00				
68766	09/29/2020	PRINTED	003443 AIR-FLO PRODUCTS, INC				96.75			
	101328	525045	0101987	0431		37.50				
	101328	525045	0201987	0431		59.25				
68767	09/29/2020	PRINTED	007011 SARAH K. ANTLE				800.00			
	101326	011	0002118	0335	613F	800.00				
68768	09/29/2020	PRINTED	001032 APPLE COMPUTER, INC.					1,080.00		10/02/2020
	101396	AC41695917	0141118	0650	009X	399.00				
	101397	AC37937219	0141118	0650	009X	399.00				
	101398	AC39210351	0141118	0650	009X	282.00				
68769	09/29/2020	PRINTED	006408 AVIZION GLASS				747.33			
	101329	03-254347	0201987	0439		747.33				
68770	09/29/2020	PRINTED	002015 B & H AUTO PARTS				100.79			
	101330	340653	0101025	0431	70X04	27.83				
	101330	340653	9201134	0431		5.23				
	101330	340653	9201134	0439		67.73				
68771	09/29/2020	PRINTED	002017 BIG M DISCOUNT				2,499.25			
	101332	45043 - 45045	0011987	0439		.50				
	101332	45043 - 45045	0101987	0439		56.48				
	101332	45043 - 45045	0201987	0439		29.08				
	101332	45043 - 45045	9011091	0439		27.95				
	101332	45043 - 45045	9201134	0439		142.21				
	101333	45255 - 45258	0101025	0439	70X04	179.70				
	101333	45255 - 45258	0101987	0439		241.26				
	101333	45255 - 45258	0141987	0439		75.10				
	101333	45255 - 45258	0201987	0439		99.18				
	101333	45255 - 45258	9201134	0439		10.76				

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FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101334	45259 & 45260	0101987	0439		38.63				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	101334	45259 & 45260	0141987	0439		53.19				
	101334	45259 & 45260	0201987	0437		20.20				
	101334	45259 & 45260	0201987	0439		65.68				
	101334	45259 & 45260	3301987	0431		44.73				
	101334	45259 & 45260	9201134	0437		50.95				
	101334	45259 & 45260	9201134	0439		21.27				
	101366	45346	0101987	0437		14.90				
	101366	45346	0141987	0437		21.98				
	101366	45346	0141987	0439		8.59				
	101366	45346	9201134	0439		9.57				
	101423	45498 & 45499	0101987	0439		416.16				
	101423	45498 & 45499	9201134	0439		111.47				
	101424	45493 - 45495	0101987	0439		124.90				
	101424	45493 - 45495	0201987	0439		157.09				
	101424	45493 - 45495	3301987	0439		19.68				
	101424	45493 - 45495	9201134	0439		37.46				
	101477	45496 & 45497	0011087	0439		26.13				
	101477	45496 & 45497	0101987	0439		26.44				
	101477	45496 & 45497	0201987	0439		56.63				
	101477	45496 & 45497	9201134	0439		63.12				
	101509	45266 & 45267	9011096	0435		248.26				
68772	09/29/2020	PRINTED 004226	BLUEGRASS INTERNATIONAL T				1,190.48			
	101325	R200016748:01	9011096	0663		1,190.48				
68773	09/29/2020	PRINTED 006977	BRUSTEIN & MANASEVIT				1,890.00			
	101478	8129267	0011071	0343		1,890.00				
68774	09/29/2020	PRINTED 006414	CINTAS FIRST AID & SAFETY					3,067.37		10/02/2020
	101341	9099914573	0001918	0610	677FC	988.75				
	101425	4058911102	9011096	0610		235.12				
	101426	4059731191	9011096	0610		235.12				
	101427	4060214729	9011096	0610		235.12				
	101428	4061017167	9011096	0610		338.14				
	101429	4061516929	9011096	0610		235.12				
	101479	9101426828	0001918	0610		800.00				
68775	09/29/2020	PRINTED 003638	DOLLAR GENERAL STORE CORP					36.00		10/02/2020
	101221	1001004197	0205101	0610	217G	36.00				
68776	09/29/2020	PRINTED 001027	DONALD JONES GARAGE WRECK				1,775.00			
	101324	953	9011096	0435		1,775.00				
68777	09/29/2020	PRINTED 006896	EMC INSURANCE COMPANIES					208,254.88		10/02/2020
	101441	T-07520042	0011071	0522		99,192.58				
	101441	T-07520042	0011071	0523		661.78				
	101441	T-07520042	0011071	0525		17,157.23				
	101441	T-07520042	0011071	0526		27,735.88				
	101441	T-07520042	0011071	0529		1,915.09				

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CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101441	T-07520042	9011091	0521		61,592.32				
68778	09/29/2020	PRINTED 006179	FIRST RESPONSE OF THE BLU				119.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	101203	20202276	0001037	0610		35.00				
	101204	20202278	0001037	0610		14.00				
	101295	20202282	0001037	0610		70.00				
68779	09/29/2020	PRINTED 006018	RONALD J. FLANNERY				1,000.00			
	101375	5335	0011080	0339		1,000.00				
68780	09/29/2020	PRINTED 006141	FOLLETT SCHOOL SOLUTIONS,				4,241.63			
	101207	701940A	0141059	0641	009X	829.31				
	101208	701940F	0141059	0641	009X	420.30				
	101209	701940	0141059	0641	009X	2,992.02				
68781	09/29/2020	PRINTED 020010	HILLYARD/KENTUCKY				8,735.52			
	101133	603986959	3305101	0610		213.03				
	101134	603997881	3305101	0610		287.23				
	101135	604018470	3305101	0610		704.71				
	101136	604030482	0145101	0610		125.93				
	101137	604018473	0145101	0610		81.61				
	101184	604018471	0205101	0610		111.89				
	101185	604018472	3305101	0610		227.68				
	101344	604007393	0011087	0697		849.34				
	101358	604039240	0015101	0610		210.65				
	101430	604030483	0001918	0610		147.96				
	101431	604018474	0001918	0610	677FC	1,088.16				
	101432	604018475	0141987	0697		887.31				
	101472	604007394	0001918	0610	677FC	1,759.01				
	101473	604030484	0001918	0610	677FC	1,941.01				
	101481	604050977	0141987	0697		100.00				
68782	09/29/2020	PRINTED 004069	HOUGHTON MIFFLIN CO				18,767.19			
	101345	954934688	0202118	0650	613F	18,767.19				
68783	09/29/2020	PRINTED 003637	INNERSPACE STRATEGIES, IN				1,420.00			
	101433	5020124	3301987	0431		1,420.00				
68784	09/29/2020	PRINTED 006958	INSIGHT PUBLIC SECTOR, IN				2,357.09			
	101238	1100755947	0002518	0650	162F	1,325.57				
	101239	1100755949	0201118	0650	009X	1,031.52				
68785	09/29/2020	PRINTED 005621	JATS SCREENPRINTING				1,010.00			
	101393	FOR AUG. 2020	0201118	0610	009X	1,010.00				
68786	09/29/2020	PRINTED 009035	JOHNSON CONTROLS FIRE PRO				1,086.09			
	101369	87052445	0101987	0433		1,086.09				
68787	09/29/2020	PRINTED 004249	KAAC				1,190.00			
	101370	0058042-IN	0101022	0810A		350.00				

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101371	0058043-IN	0141022	0810A		350.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	101372	0058044-IN	0201022	0810A		245.00				
	101373	0058045-IN	3301022	0810A		245.00				
68788	09/29/2020	PRINTED	009093 KASA				184.53			
	101442	185140	0141077	0810	009X	184.53				
68789	09/29/2020	PRINTED	001263 KASC				25.00			
	101202	16020	0201118	0810	009X	25.00				
68790	09/29/2020	PRINTED	000972 COREY KEITH				45.66			
	101454	SEPT. 2020	0011075	0533		45.66				
68791	09/29/2020	PRINTED	000394 KROGER				2,444.04			
	101140	081058	0145101	0630		46.42				
	101141	074281	0145101	0630		39.92				
	101142	074505	3305101	0630		92.51				
	101210	010433	0101077	0616	009X	88.12				
	101211	080833	0101077	0616	009X	37.38				
	101212	162815	0101077	0616	009X	73.21				
	101241	074580	0015101	0610		6.00				
	101241	074580	0015101	0630		38.54				
	101387	379543	3302104	0616	125G	2,021.94				
68792	09/29/2020	PRINTED	001688 KSBA				4,660.00			
	101374	21-00135	0011071	0810		4,660.00				
68793	09/29/2020	PRINTED	011010 KY STATE TREASURER				1,000.00			
	101453	SEPT. 2020	0011075	0899		1,000.00				
68794	09/29/2020	PRINTED	005092 LEARNING.COM				12,780.00			
	101395	43532	0002118	0650	350F	12,780.00				
68795	09/29/2020	PRINTED	007001 LOGOTECH INC.				9,400.00			
	101237	465316	0002118	0650	613F	9,400.00				
68796	09/29/2020	PRINTED	012021 LUMBER KING, INC.				611.93			
	101422	10331462	0101987	0439		32.80				
	101436	10334143	0201987	0439		45.68				
	101436	10334143	9201134	0439		10.77				
	101437	10334010	0201987	0439		454.70				
	101438	10334067	0201987	0439		26.14				
	101439	10334125	0201987	0439		26.92				
	101482	10330564	9201134	0439		78.39				
	101483	10330572	9201134	0439		-78.39				
	101484	07/31/2020	9201134	0439		-9.98				
	101489	10334781	0141987	0439		24.90				
68797	09/29/2020	PRINTED	003260 McCREARY CENTRAL HIGH SCH				650.00			
	101443	0000069107	0102141	0646	15JF	250.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101444	0000069289	0102141	0646	15JF	50.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	101445	0000069139	0102141	0646	15JF	150.00				
	101446	0000069001	0102141	0646	15JF	50.00				
	101447	0000068933	0102141	0646	15JF	50.00				
	101448	0000069310	0102141	0646	15JF	100.00				
68800	09/29/2020	PRINTED	001491 THE McCREARY CO. VOICE				1,660.00			
	101222	432727	0015101	0542		830.00				
	101226	432753	0015101	0542		830.00				
68801	09/29/2020	PRINTED	013053 MILTON'S BURGER HUT				750.00			
	101392	FOR 08/26/2020	0201118	0616	009X	750.00				
68802	09/29/2020	PRINTED	013095 NAPA AUTO PARTS				47.76			
	101490	022934	9201134	0439		84.56				
	101510	023009	9201134	0439		-36.80				
68803	09/29/2020	PRINTED	002481 OFFICE DEPOT				567.95			
	101205	118327991001	0201077	0695	009X	119.99				
	101213	108856367001	0141118	0610	009X	49.99				
	101214	108856366001	0141118	0610	009X	179.99				
	101300	112992976001	0201118	0610	009X	54.00				
	101301	120443540001	0112006	0610	343F	163.98				
68804	09/29/2020	PRINTED	002076 PSST				5,105.00			
	101346	154944	0011080	0650		5,105.00				
68805	09/29/2020	PRINTED	006388 RIHERDS				8.11			
	101506	INW0082402	0011075	0610		8.11				
68806	09/29/2020	PRINTED	018902 SCOTT SUPPLIES				1,996.39			
	101172	206646	0015101	0610		10.00				
	101172	206646	0015101	0695		250.00				
	101299	206658	0201077	0610	009X	35.00				
	101348	206615	0001052	0610		120.00				
	101348	206615	0002118	0610	310F	120.00				
	101348	206615	0011080	0610		120.00				
	101349	206614	0011029	0610		307.91				
	101350	206647	0011080	0610		126.48				
	101440	206720	0011075	0610		635.00				
	101440	206720	0011080	0610		158.00				
	101493	206742	0011075	0610		114.00				
68807	09/29/2020	PRINTED	018996 SHERWIN-WILLIAMS				1,814.20			
	101224	9128-4	0101987	0439		1,373.26				
	101486	0581-3	0201987	0439		440.94				
68808	09/29/2020	PRINTED	018979 SOMERSET COMMUNITY COLLEG				200.00			
	101449	0000069366	0102141	0646	15JF	50.00				
	101450	0000069289	0102141	0646	15JF	50.00				

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101451	0000069310	0102141	0646	15JF	100.00				
68809	09/29/2020	PRINTED 000383	SOMERSET-BURNSIDE GARAGE				68.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	101494	301334	0201987	0439		68.00				
68810	09/29/2020	PRINTED 005789	SOUTH KY ELEC INSPECTIONS				75.00			
	101353	36268	0011087	0431		75.00				
68811	09/29/2020	PRINTED 019034	SOUTH MIDWAY SUPPLY, INC.				1,483.85			
	101223	435644	0101987	0437		294.60				
	101223	435644	0141987	0437		106.80				
	101223	435644	9011091	0431		7.85				
	101354	15597	0011087	0431		78.00				
	101354	15597	3301987	0431		91.50				
	101379	436146	0001918	0610	677FC	905.10				
68812	09/29/2020	PRINTED 219041	SOUTHERN BELLE DAIRY CO.				11,870.34			
	101186	1043355	0205101	0635		844.03				
	101187	1043354	0105101	0635		844.03				
	101188	1043190	0145101	0635		261.14				
	101189	1043232	0145101	0635		213.66				
	101190	1043276*	0145101	0635		225.53				
	101191	1043323	0145101	0635		225.53				
	101192	1043353	0145101	0635		1,205.75				
	101193	1043375	0145101	0635		237.40				
	101194	1043214	0145101	0635	217G	2,073.89				
	101195	1043254	0145101	0635	217G	1,880.97				
	101196	1043300*	0145101	0635	217G	1,808.63				
	101197	1043356	0205101	0635		964.60				
	101198	1043351	3305101	0635		1,085.18				
68813	09/29/2020	PRINTED 019046	SPORTS DEN					8,680.00		10/02/2020
	101355	0093879	0001918	0610		8,680.00				
68814	09/29/2020	PRINTED 006275	SUPPLY WORKS					15,607.35		10/02/2020
	101225	567554712	0141987	0437		2,099.85				
	101228	567554720	0101987	0437		3,499.75				
	101474	567025606	0001918	0610		8,007.79				
	101475	568084867	0001918	0610		1,999.96				
68815	09/29/2020	PRINTED 003400	TRACTOR SUPPLY CO./CREDIT				699.99			
	101380	100628622	9201088	0439		699.99				
68816	09/29/2020	PRINTED 003578	TYLER TECHNOLOGIES, INC.				2,475.66			
	101356	045-313639	0011080	0650		2,475.66				
68817	09/29/2020	PRINTED 007028	UK HEALTHCARE CECENTRAL				530.00			
	101497	FY2021-00010	0001037	0810		530.00				
68818	09/29/2020	PRINTED 004270	US SPECIALTY COATINGS, IN				936.50			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

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

         101357       193872                 0102828  0610   7010          936.50

  68819 09/29/2020 PRINTED 000553 WAYNE COUNTY HIGH SCHOOL                       90.00
         DOC          INVOICE NO             ORG      OBJ    PROJ          AMOUNT
         101511       FOR 09/19/2020         0101025  0810   70X15          90.00

  68820 09/29/2020 PRINTED 006738 WHAYNE SUPPLY COMPANY                                      214,930.00         10/02/2020
         101420       INV01329625            9011092  0732              110,930.00
         101421       INV01329640            9011092  0732              104,000.00

  68821 09/29/2020 PRINTED 006879 WHITE & COMPANY, PSC                       10,250.00
         101381       FOR 08/28/2020         0011080  0344               10,250.00

  68822 09/29/2020 PRINTED 023020 WINCO FARM & HOME CENTER                      321.09
         101382       5504                   0101987  0439                  321.09

  68864 09/30/2020 PRINTED 002838 ACCESS CABLE TELEVISION                       872.90
         101583       13-0052692; OCT.2020 0011987  0533                  500.00
         101584       13-0041884; OCT.2020 0011987  0533                  276.00
         101631       13-0028788; OCT.2020 9011091  0533                   96.90

  68865 09/30/2020 PRINTED 900069 AFPLANSERV                                      9.00
         101587       OCT. 2020              10       7461                   9.00

  68866 09/30/2020 PRINTED 900005 American Fidelity Assuran                     300.00
         101596       FOR L. FORD            10       7461                 300.00

  68867 09/30/2020 PRINTED 900026 AMERICAN GENERAL LIFE & A                      68.80
         101669       OCT. 2020              10       7461                  68.80

  68868 09/30/2020 PRINTED 005059 AT&T                                        1,095.26
         101591       SEPT. 2020             0011987  0532                  438.11
         101591       SEPT. 2020             0101987  0532                  219.06
         101591       SEPT. 2020             0121987  0532                   48.68
         101591       SEPT. 2020             0141987  0532                   72.99
         101591       SEPT. 2020             0201987  0532                  194.72
         101591       SEPT. 2020             3301987  0532                  121.70

  68869 09/30/2020 PRINTED 900085 AVESIS THIRD PARTY ADMINI                      16.12
         101585       OCT. 2020              10       7461                  16.12

  68870 09/30/2020 PRINTED 900113 DENTAL CARE PLUS, INC.                        571.77
         101586       OCT. 2020              10       7461                 571.77

  68871 09/30/2020 PRINTED 006775 JONES FARM SUPPLY                              59.97
         98412        1019                   9201134  0433                  59.97

  68872 09/30/2020 PRINTED 007031 KY STATE TREASURER                             99.00
         101589       SEPT. 2020             0011075  0899                  99.00

  68873 09/30/2020 PRINTED 006181 RICOH USA, INC.                               411.51
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FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101630	9028589042		0001052	0444		82.30			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	101630	9028589042		0001121	0444		82.31			
	101630	9028589042		0011029	0444		82.30			
	101630	9028589042		0011075	0444		82.30			
	101630	9028589042		0011080	0444		82.30			
68874	09/30/2020	PRINTED	018905 SCOTT SOLID WASTE DISPOSA				226.05			
	101592	4557426		0011087	0421		226.05			
68875	09/30/2020	PRINTED	005110 US POST OFFICE				200.00			
	101629	SEPT. 2020; MCMS		0141077	0531	009X	200.00			
68876	09/30/2020	PRINTED	005110 US POST OFFICE				550.00			
	101628	SEPT. 2020; PKES		0201077	0531	009X	550.00			
68877	09/30/2020	PRINTED	001427 WALMART COMMUNITY BRC				398.00			
	101627	008639		0102828	0610	7010	398.00			

74 CHECKS CASH ACCOUNT TOTAL 148,204.83 451,655.60

		UNCLEARED	CLEARED
74 CHECKS	FINAL TOTAL	148,204.83	451,655.60

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

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-379,896.63	6,404,384.07
	10	6130	INTERFUND RECEIVABLES	.00	11,727.86
	10	6153	ACCOUNTS RECEIVABLE	.00	49.31
	TOTAL ASSETS			-379,896.63	6,416,161.24
LIABILITIES					
	10	7400	INTERFUND PAYABLES	.00	-59,388.65
	10	7461	ACCR SALARIES & BENEFT PAYABLE	44,335.29	71,969.94
	10	7461B8	ANTHEM BLUE CROSS/SHIELD	5,676.71	-10,796.34
	10	7461C2	HEALTHCARE SPENDING	62.50	5,420.63
	10	7461R8	KY STATE TREASURER - GRO	-79.86	-4,048.90
	10	7461UN	ACCRUED UNEMPLOYMENT	-561.46	-6,510.24
	10	7461WC	ACCOUNTS PAYABLE- WORKERS COM	-27,924.56	3,102.25
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,162.00
	10	7472	FICA WITHHELD PAYABLE	-864.08	-864.29
	10	747201	SOCIAL SECURITY PAYABLE	864.27	864.25
	10	7474	KTRS WITHHELD PAYABLE	-95,126.90	-95,126.90
	10	7475	CERS WITHHELD PAYABLE	-56,421.80	-103,884.51
	10	7603	PURCHASE OBLIGATIONS	-383,828.68	893,955.23
	TOTAL LIABILITIES			-513,868.57	695,854.47
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,355,916.75	-3,929,344.17
	10	7602	EXPENDITURES CONTROL	1,865,853.27	2,816,141.40
	10	8723	NONSPENDABLE-PREPAIDS	.00	-48,830.00
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-77,548.63
	10	8753	ASSIGNED-PURCH OBL - CURRENT	383,828.68	-893,955.23
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	117,203.99
	10	8770	UNASSIGNED FUND BALANCE	.00	-5,095,683.07
	TOTAL FUND BALANCE			893,765.20	-7,112,015.71
TOTAL LIABILITIES + FUND BALANCE				379,896.63	-6,416,161.24

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-535,049.64	-624,370.85
	20	6130	INTERFUND RECEIVABLES	.00	59,388.65
		TOTAL ASSETS		-535,049.64	-564,982.20
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-2,025.46
	20	7481	ADVANCES FROM GRANTORS	.00	-2.00
	20	7603	PURCHASE OBLIGATIONS	-186,001.77	219,747.35
		TOTAL LIABILITIES		-186,001.77	217,719.89
FUND BALANCE					
	20	6302	REVENUES CONTROL	-82,218.95	-978,731.71
	20	7602	EXPENDITURES CONTROL	617,268.59	1,093,726.52
	20	8753	ASSIGNED-PURCH OBL - CURRENT	186,001.77	-219,747.35
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	48,594.12
	20	8770	UNASSIGNED FUND BALANCE	.00	403,420.73
		TOTAL FUND BALANCE		721,051.41	347,262.31
	TOTAL LIABILITIES + FUND BALANCE			535,049.64	564,982.20

FUND: 22 DIST ACTIVITY (SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-1,334.50	54,270.64
		TOTAL ASSETS		-1,334.50	54,270.64
LIABILITIES					
	22	7481	DEFERRED REVENUE	.00	-608.26
	22	7603	PURCHASE OBLIGATIONS	-1,334.50	.00
		TOTAL LIABILITIES		-1,334.50	-608.26
FUND BALANCE					
	22	7602	EXPENDITURES CONTROL	1,334.50	1,334.50
	22	8737	RESTRICTED - OTHER	.00	-43,534.03
	22	8753	ASSIGNED-PURCH OBL - CURRENT	1,334.50	.00
	22	8770	UNASSIGNED FUND BALANCE	.00	-11,462.85
		TOTAL FUND BALANCE		2,669.00	-53,662.38
TOTAL LIABILITIES + FUND BALANCE				1,334.50	-54,270.64

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	80,169.00
	TOTAL ASSETS			.00	80,169.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-425,912.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-15,583.00
	32	8770	UNASSIGNED FUND BALANCE	.00	361,326.00
	TOTAL FUND BALANCE			.00	-80,169.00
TOTAL LIABILITIES + FUND BALANCE				.00	-80,169.00

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-3,553.54	724,747.56
		TOTAL ASSETS		-3,553.54	724,747.56
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-731.64	.00
		TOTAL LIABILITIES		-731.64	.00
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	3,553.54	.00
	36	8753	ASSIGNED-PURCH OBL - CURRENT	731.64	.00
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	8,495.61
	36	8770	UNASSIGNED FUND BALANCE	.00	-733,243.17
		TOTAL FUND BALANCE		4,285.18	-724,747.56
TOTAL LIABILITIES + FUND BALANCE				3,553.54	-724,747.56

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
	40	8736	RESTRICTED - DEBT SERVICE	.00	-42,303.11
	40	8770	UNASSIGNED FUND BALANCE	.00	42,303.11
		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	-77,485.98	737,247.53
51	6130	INTERFUND RECEIVABLES	.00	1,587.50
51	6171	INVENTORIES FOR CONSUMPTION	.00	60,733.39
51	6400O	Deferred Outflows pension	.00	42,409.00
51	6400P	Deferred Pension outflows	.00	112,471.00
		TOTAL ASSETS	-77,485.98	954,448.42
LIABILITIES				
51	7541O	Net OPEB Liability	.00	-131,910.00
51	7541P	Net Pension Liability	.00	-451,858.00
51	7603	PURCHASE OBLIGATIONS	38,841.23	159,521.87
51	7700O	Deffered Inflows - pension	.00	-27,688.00
51	7700P	Deferred Inflows - Pension	.00	-38,700.00
		TOTAL LIABILITIES	38,841.23	-490,634.13
FUND BALANCE				
51	6302	REVENUES CONTROL	-118,225.27	-219,436.53
51	7602	EXPENDITURES CONTROL	195,711.25	303,028.57
51	8737O	RESTRICTED OTHER - PENSION	.00	117,189.00
51	8737P	Restricted fund equity	.00	378,087.00
51	8739	RESTRICTED-NEW ASSETS	.00	-922,905.91
51	8753	ASSIGNED-PURCH OBL - CURRENT	-38,841.23	-159,521.87
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,951.77
51	8770	UNASSIGNED FUND BALANCE	.00	4,793.68
		TOTAL FUND BALANCE	38,644.75	-463,814.29
		TOTAL LIABILITIES + FUND BALANCE	77,485.98	-954,448.42

FUND: 7000 FIDUCIARY FUND - PENSION, INVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	2.11	84,145.57
		TOTAL ASSETS		2.11	84,145.57
LIABILITIES					
	70	7400	INTERFUND PAYABLES	.00	-11,727.86
		TOTAL LIABILITIES		.00	-11,727.86
FUND BALANCE					
	70	6302	REVENUES CONTROL	-2.11	-2.11
	70	8737	RESTRICTED - OTHER	.00	-84,059.99
	70	8770	UNASSIGNED FUND BALANCE	.00	11,644.39
		TOTAL FUND BALANCE		-2.11	-72,417.71
TOTAL LIABILITIES + FUND BALANCE				-2.11	-84,145.57

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

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