

JANUARY FINANCIAL REPORT:

Beginning Balance:	\$9,690,063.25
Receipts:	2,632,053.39
Expenditures:	(2,270,743.36)
Ending Balance:	\$10,051,373

BALANCE SHEET TOTALS:		January	December	Variance
Fund 1	General Fund	\$8,137,973.89	\$7,658,307.58	\$479,666
Fund 2	Special Revenue Fund	\$538,640.48	\$421,267.66	\$117,373
Fund 21	District Activity Fund	\$56,674.31	\$56,674.31	\$0
Fund 310	Capital Outlay Fund	\$122,228.00	\$122,228.00	\$0
Fund 320	Building Fund (5 Cent Levy)	\$732,409.00	\$441,495.00	\$290,914
Fund 360	Construction Fund	\$363,421.56	\$363,421.56	\$0
Fund 400	Debt Service Fund	(\$498,413.24)	(\$27,042.81)	(\$471,370)
Fund 51	Food Service Fund	\$1,357,425.13	\$1,328,922.53	\$28,503
Fund 7000	Trust Fund/Fiduciary Fund	\$84,146.28	\$84,146.28	\$0
TOTAL BALANCE:		\$10,894,505	\$10,449,420	\$445,085

HIGHLIGHTS:

General Fund	The increase for the month relates to various non-cash and cash items. \$190,000 of reimbursement for nursing salaries and wages via contract with Family Health Care Associates was received for the calendar year 2020. \$160,000 of debt payments made in the fall were initially recorded in the general fund and these were moved to debt service, resulting in a fund 1 increase. Approximately \$170,000 of FEMA general fund expenditures for various PPE items was re-coded to the special revenue fund to be paid for with CARES funding. All other general fund receipts and expenditures remained consistent from the prior month.
Special Revenue Fund	Fund 2 revenues increased due to the third quarter flex funds received from the state (ESS, Preschool, Safe Schools) of \$180,000. A federal drawdown of \$500,000 was offset by various expenditures, including \$170,000 of former FEMA reimbursable supplies moved from the general fund, salaries & benefits, and other expenditures.
Building Fund	The increase represents the local FSPK nickel match out of the general fund property tax revenue source, as required by KDE and is contingent for SEEK revenue.
Construction Fund	
Debt Service Fund	The decrease in ending balance of the debt service funds relates to the spring KISTA bus lease principal and interest payments, along with various bond principal and interest due in February.
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 \$308,000. 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.

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,882,262.95	.00	4,362,145.20	4,520,895.93	158,750.73	96.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	958,310.84	-192,640.82	1,090,169.41	1,200,000.00	109,830.59	90.9
1113 PSC PROPERTY TAX	.00	4,022.86	4,022.86	348,000.00	343,977.14	1.2
1115 DELINQUENT PROPERTY TAX	52,102.38	120.47	43,556.77	65,000.00	21,443.23	67.0
1117 MOTOR VEHICLE TAX	188,382.74	23,009.92	157,639.41	337,000.00	179,360.59	46.8
1118 UNMINED MINERALS TAX	.00	231.89	231.89	400.00	168.11	58.0
TOTAL AD VALOREM TAXES	1,198,795.96	-165,255.68	1,295,620.34	1,950,400.00	654,779.66	66.4
SALES & USE TAXES						
1121 UTILITIES TAX	445,513.41	.00	325,646.05	810,000.00	484,353.95	40.2
TOTAL SALES & USE TAXES	445,513.41	.00	325,646.05	810,000.00	484,353.95	40.2
INCOME TAXES						
1131 TELECOMMUNICATIONS TAX REVENUE	47,978.74	1,539.65	10,517.67	62,000.00	51,482.33	17.0
TOTAL INCOME TAXES	47,978.74	1,539.65	10,517.67	62,000.00	51,482.33	17.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,054.63	.00	542.68	27,000.00	26,457.32	2.0
TOTAL OTHER TAXES	8,054.63	.00	542.68	27,000.00	26,457.32	2.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	104,042.39	92,536.13	92,536.13	210,000.00	117,463.87	44.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	104,042.39	92,536.13	92,536.13	210,000.00	117,463.87	44.1
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	97,109.36	4,515.63	28,498.00	141,500.00	113,002.00	20.1
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	97,109.36	4,515.63	28,498.00	141,500.00	113,002.00	20.1
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	400.00	1,098.00	.00	-1,098.00	.0
TOTAL STUDENT ACTIVITIES	.00	400.00	1,098.00	.00	-1,098.00	.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	81,671.02	4,210.29	296,072.56	134,000.00	-162,072.56	221.0
1997 OTHER REIMBURSEMENTS-JURY DUTY	180.00	.00	.00	250.00	250.00	.0
1998 CRIME CHECK/FINGERPRINTING	6,264.25	.00	1,828.75	5,500.00	3,671.25	33.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,765.27	4,210.29	297,901.31	139,750.00	-158,151.31	213.2
TOTAL REVENUE FROM LOCAL SOURCES	1,990,259.76	-62,053.98	2,052,360.18	3,340,650.00	1,288,289.82	61.4
REVENUE FROM STATE SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	8,662,882.00	1,157,591.00	8,494,302.00	14,717,630.00	6,223,328.00	57.7
TOTAL STATE PROGRAM	8,662,882.00	1,157,591.00	8,494,302.00	14,717,630.00	6,223,328.00	57.7
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	8,662,882.00	1,157,591.00	8,494,302.00	21,229,454.63	12,735,152.63	40.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT REVENUE	18,436.14	2,191.90	15,490.30	43,800.00	28,309.70	35.4
4810 MEDICAID REIM FROM FEDERAL	27,790.74	.00	13,918.65	91,800.00	77,881.35	15.2
4810 Reimbursement for Nurses	175,932.22	191,599.36	191,599.36	153,000.00	-38,599.36	125.2
4810 Reimb for Social Intervention	67,500.00	33,750.00	67,500.00	133,000.00	65,500.00	50.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	289,659.10	227,541.26	288,508.31	421,600.00	133,091.69	68.4
TOTAL REVENUE FROM FEDERAL SOURCES	289,659.10	227,541.26	288,508.31	421,600.00	133,091.69	68.4
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	10,942,800.86	1,323,078.28	10,839,812.09	25,141,704.63	14,301,892.54	43.1
TOTAL REVENUE	15,825,063.81	1,323,078.28	15,201,957.29	29,662,600.56	14,460,643.27	51.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,442,177.49	644,545.97	3,375,077.27	7,532,472.60	4,157,395.33	44.8
0200 EMPLOYEE BENEFITS	305,674.82	56,499.58	278,877.61	564,652.31	285,774.70	49.4
0280 ON-BEHALF	.00	.00	.00	3,862,571.03	3,862,571.03	.0
0300 PURCHASED PROF AND TECH SERV	7,975.50	.00	3,054.01	14,393.78	11,339.77	21.2
0400 PURCHASED PROPERTY SERVICES	70,497.21	11,247.25	69,430.61	115,192.26	45,761.65	60.3
0500 OTHER PURCHASED SERVICES	12,068.08	75.32	901.02	18,235.93	17,334.91	4.9
0600 SUPPLIES	159,286.52	4,397.46	147,063.74	189,074.18	42,010.44	77.8
0700 PROPERTY	21,536.33	.00	.00	15,461.25	15,461.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	61,117.72	2,003.60	34,973.88	114,610.92	79,637.04	30.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,080,333.67	718,769.18	3,909,378.14	12,426,664.26	8,517,286.12	31.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	517,834.10	99,364.40	533,719.90	1,397,199.21	863,479.31	38.2
0200 EMPLOYEE BENEFITS	44,061.08	8,690.32	43,450.16	113,347.74	69,897.58	38.3
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	576.11	164.60	576.11	961.82	385.71	59.9
0500 OTHER PURCHASED SERVICES	3,252.96	50.00	1,540.39	7,235.75	5,695.36	21.3
0600 SUPPLIES	24,654.27	.00	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	592,804.09	108,269.32	600,476.65	2,114,564.35	1,514,087.70	28.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	113,027.71	27,682.44	154,566.28	276,846.54	122,280.26	55.8
0200 EMPLOYEE BENEFITS	12,275.95	2,922.77	14,893.64	29,298.93	14,405.29	50.8
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	576.12	164.61	576.12	961.83	385.71	59.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	17,091.95	925.13	13,666.03	28,773.44	15,107.41	47.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	33.33	33.33	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	142,971.73	31,694.95	183,702.07	463,387.95	279,685.88	39.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	186,487.65	26,560.02	176,066.96	295,525.23	119,458.27	59.6
0200 EMPLOYEE BENEFITS	24,571.90	22,624.63	84,452.81	45,440.67	-39,012.14	185.9
0280 ON-BEHALF	.00	.00	.00	150,072.07	150,072.07	.0
0300 PURCHASED PROF AND TECH SERV	94,039.55	3,194.72	68,945.37	257,426.70	188,481.33	26.8
0400 PURCHASED PROPERTY SERVICES	7,795.02	164.60	3,055.97	5,621.20	2,565.23	54.4
0500 OTHER PURCHASED SERVICES	146,591.75	437.35	51,335.59	190,557.36	139,221.77	26.9
0600 SUPPLIES	45,352.76	177.88	14,915.16	58,830.95	43,915.79	25.4
0700 PROPERTY	.00	.00	993.00	.00	-993.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	31,969.70	31.00	21,573.20	59,074.79	37,501.59	36.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	536,808.33	53,190.20	421,338.06	1,062,548.97	641,210.91	39.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	465,596.19	76,144.14	468,006.06	947,389.73	479,383.67	49.4
0200 EMPLOYEE BENEFITS	54,140.69	10,186.13	55,094.68	115,321.06	60,226.38	47.8
0280 ON-BEHALF	.00	.00	.00	450,277.87	450,277.87	.0
0300 PURCHASED PROF AND TECH SERV	464.00	.00	610.00	183.00	-427.00	333.3
0400 PURCHASED PROPERTY SERVICES	1,039.04	.00	.00	1,331.74	1,331.74	.0
0500 OTHER PURCHASED SERVICES	3,395.72	1,075.00	2,723.74	3,111.57	387.83	87.5
0600 SUPPLIES	18,000.23	170.96	10,374.14	16,684.66	6,310.52	62.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,569.07	.00	1,933.14	2,910.60	977.46	66.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	544,204.94	87,576.23	538,741.76	1,537,210.23	998,468.47	35.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	306,047.31	37,087.65	284,452.42	502,245.99	217,793.57	56.6
0200 EMPLOYEE BENEFITS	67,343.33	8,107.08	62,686.75	128,615.46	65,928.71	48.7
0280 ON-BEHALF	.00	.00	.00	251,902.55	251,902.55	.0
0300 PURCHASED PROF AND TECH SERV	3,060.68	.00	23,895.00	4,000.00	-19,895.00	597.4
0400 PURCHASED PROPERTY SERVICES	576.12	164.61	576.12	961.83	385.71	59.9
0500 OTHER PURCHASED SERVICES	840.06	46.84	819.79	100,846.60	100,026.81	.8
0600 SUPPLIES	30,550.57	27.98	27,580.70	34,555.34	6,974.64	79.8
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	409,138.07	45,434.16	412,016.87	1,023,898.64	611,881.77	40.2
2600 PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	521,027.88	86,282.70	496,995.09	1,004,493.05	507,497.96	49.5
0200 EMPLOYEE BENEFITS	194,676.51	32,446.00	196,387.92	343,685.14	147,297.22	57.1
0280 ON-BEHALF	.00	.00	.00	465,025.35	465,025.35	.0
0300 PURCHASED PROF AND TECH SERV	17,774.73	2,212.28	8,188.10	26,156.78	17,968.68	31.3
0400 PURCHASED PROPERTY SERVICES	213,217.48	12,142.23	179,427.03	552,550.77	373,123.74	32.5
0500 OTHER PURCHASED SERVICES	36,376.48	5,223.36	32,503.25	65,095.95	32,592.70	49.9
0600 SUPPLIES	270,215.28	46,485.52	255,156.88	487,015.55	231,858.67	52.4
0700 PROPERTY	5,034.34	.00	.00	3,736.71	3,736.71	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,650.97	.00	2,985.03	2,056.39	-928.64	145.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,263,973.67	184,792.09	1,171,643.30	2,949,815.69	1,778,172.39	39.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	541,157.31	78,358.81	467,218.47	1,061,228.89	594,010.42	44.0
0200 EMPLOYEE BENEFITS	197,430.06	28,958.92	168,520.76	292,962.34	124,441.58	57.5
0280 ON-BEHALF	.00	.00	.00	536,669.41	536,669.41	.0
0300 PURCHASED PROF AND TECH SERV	3,495.46	195.00	2,535.00	6,760.20	4,225.20	37.5
0400 PURCHASED PROPERTY SERVICES	13,174.73	295.41	9,215.23	18,230.21	9,014.98	50.6
0500 OTHER PURCHASED SERVICES	52,025.14	243.80	1,143.30	76,069.49	74,926.19	1.5
0600 SUPPLIES	141,622.56	4,379.26	60,005.07	416,917.33	356,912.26	14.4
0700 PROPERTY	.00	.00	.00	857,280.00	857,280.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,378.03	.00	671.74	36,685.40	36,013.66	1.8
TOTAL 2700 STUDENT TRANSPORTATION	968,283.29	112,431.20	709,309.57	3,302,803.27	2,593,493.70	21.5
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0

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

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	478,754.01	-240,040.31	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	478,754.01	-240,040.31	.00	.00	.00	.0
5200	FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	39,113.00	.00	30,557.00	564,451.05	533,894.05	5.4
	TOTAL 5200 FUND TRANSFERS	39,113.00	.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	9,056,384.80	1,102,117.02	7,977,163.42	29,659,881.93	21,682,718.51	26.9
	TOTAL FOR GENERAL FUND (1)	6,768,679.01	220,961.26	7,224,793.87	2,718.63	-7,222,075.24*****	

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	50,000.00	.00	-50,000.00	.0
1920 MCHS CONTRIBUTIONS/DONATIONS	1,000.00	5.00	317.26	.00	-317.26	.0
1920 PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MCMS CONTRIBUTIONS/DONATIONS	1,000.00	5.00	1,035.00	.00	-1,035.00	.0
1920 PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 PKES CONTRIBUTIONS/DONATIONS	2,000.00	10.00	1,570.00	.00	-1,570.00	.0
1920 WCES CONTRIBUTIONS/DONATIONS	1,250.00	5.00	1,035.00	.00	-1,035.00	.0
1990 MISCELLANEOUS REVENUE	2,150.00	.00	-2,003.58	-10,758.36	-8,754.78	18.6
1999 OTHER MISCELLANEOUS REVENUE	134.90	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,534.90	25.00	51,953.68	-10,758.36	-62,712.04	-482.9
TOTAL REVENUE FROM LOCAL SOURCES	7,534.90	25.00	51,953.68	-10,758.36	-62,712.04	-482.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	826,543.00	826,543.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	826,543.00	826,543.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	997,941.15	203,189.35	923,225.05	1,467,462.36	544,237.31	62.9
TOTAL RESTRICTED	997,941.15	203,189.35	923,225.05	1,467,462.36	544,237.31	62.9

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	997,941.15	203,189.35	1,749,768.05	2,294,005.36	544,237.31	76.3
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	505,096.00	2,100,489.71	3,335,709.72	1,235,220.01	63.0
TOTAL RESTRICTED THROUGH THE STATE	392,947.51	505,096.00	2,100,489.71	3,335,709.72	1,235,220.01	63.0
TOTAL REVENUE FROM FEDERAL SOURCES	392,947.51	505,096.00	2,100,489.71	3,335,709.72	1,235,220.01	63.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	39,113.00	.00	30,557.00	.00	-30,557.00	.0
TOTAL INTERFUND TRANSFERS	39,113.00	.00	30,557.00	.00	-30,557.00	.0
TOTAL OTHER RECEIPTS	39,113.00	.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	1,437,536.56	708,310.35	3,932,768.44	5,618,956.72	1,686,188.28	70.0
TOTAL REVENUE	1,437,536.56	708,310.35	3,932,768.44	5,618,956.72	1,686,188.28	70.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,270,992.41	233,771.56	1,241,045.37	2,730,091.15	1,489,045.78	45.5
0200 EMPLOYEE BENEFITS	348,267.39	67,171.47	383,527.90	892,112.98	508,585.08	43.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	24,711.00	.00	9,892.00	48,398.00	38,506.00	20.4
0400 PURCHASED PROPERTY SERVICES	9,961.87	385.57	13,265.55	500.00	-12,765.55*****	
0500 OTHER PURCHASED SERVICES	22,951.23	3,521.09	138,099.32	130,438.68	-7,660.64	105.9
0600 SUPPLIES	591,623.04	64,872.95	1,032,634.42	584,119.77	-448,514.65	176.8
0700 PROPERTY	11,194.00	.00	8,100.00	47,397.70	39,297.70	17.1
0800 DEBT SERVICE AND MISCELLANEOUS	5,967.88	.00	678.00	5,167.28	4,489.28	13.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,285,668.82	369,722.64	2,827,242.56	4,438,225.56	1,610,983.00	63.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	28,287.14	11,100.38	54,175.41	103,825.39	49,649.98	52.2
0200 EMPLOYEE BENEFITS	4,517.07	1,951.55	9,227.43	23,090.98	13,863.55	40.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	6,500.00	6,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	32,804.21	13,051.93	63,402.84	133,416.37	70,013.53	47.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	49,486.22	4,147.94	29,115.00	49,835.42	20,720.42	58.4
0200 EMPLOYEE BENEFITS	17,340.04	863.00	5,837.09	72,505.01	66,667.92	8.1
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	68,113.40	5,010.94	34,952.09	126,140.43	91,188.34	27.7

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	1,772.42	1,772.42	.00	-1,772.42	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,772.42	1,772.42	.00	-1,772.42	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	5,436.54	1,666.70	42,995.34	46,418.00	3,422.66	92.6
0200 EMPLOYEE BENEFITS	.00	490.75	5,871.12	.00	-5,871.12	.0
0400 PURCHASED PROPERTY SERVICES	310.99	46.83	340.58	700.00	359.42	48.7
0500 OTHER PURCHASED SERVICES	711.98	100.64	708.71	47,014.00	46,305.29	1.5
0600 SUPPLIES	1,619.86	288.69	1,993.22	2,700.00	706.78	73.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	415.00	.00	-415.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,079.37	2,593.61	52,323.97	96,832.00	44,508.03	54.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	10,011.73	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,862.29	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	61,592.32	61,592.32	.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	647,712.00	647,712.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,879.33	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,753.35	.00	709,304.32	709,304.32	.00	100.0
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	135,702.44	18,191.91	130,707.14	251,156.14	120,449.00	52.0
0200	EMPLOYEE BENEFITS	18,205.09	2,285.50	14,960.03	28,897.53	13,937.50	51.8
0300	PURCHASED PROF AND TECH SERV	535.00	.00	378.00	3,920.00	3,542.00	9.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	4,281.79	586.99	3,063.64	11,142.00	8,078.36	27.5
0600	SUPPLIES	14,700.05	2,791.81	33,899.92	55,041.91	21,141.99	61.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	622.24	.00	.00	6,000.00	6,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		174,046.61	23,856.21	183,008.73	356,157.58	173,148.85	51.4
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,585,465.76	416,007.75	3,872,006.93	5,860,076.26	1,988,069.33	66.1
TOTAL FOR SPECIAL REVENUE (2)		-1,147,929.20	292,302.60	60,761.51	-241,119.54	-301,881.05	-25.2

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	881,572.96	922,905.91	41,332.95	95.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	4,839.38	4,839.38	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	4,839.38	4,839.38	.0
FOOD SERVICE						
1629 NON-REIMBURSBLE OTHER FOOD PRG	20,478.27	141.85	141.85	31,868.39	31,726.54	.5
1630 SPECIAL FUNCTIONS	16,199.07	832.05	5,407.83	18,873.98	13,466.15	28.7
1631 CATERING	.00	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	36,677.34	973.90	5,549.68	50,742.37	45,192.69	10.9
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	36,677.34	973.90	5,549.68	55,581.75	50,032.07	10.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,093.84	.00	4,182.00	15,000.00	10,818.00	27.9

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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	1,169,313.88	308,776.86	1,527,114.12	3,000,000.00	1,472,885.88	50.9
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,169,313.88	308,776.86	1,527,114.12	3,000,000.00	1,472,885.88	50.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	71,537.66	71,537.66	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	71,537.66	71,537.66	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,169,313.88	308,776.86	1,527,114.12	3,071,537.66	1,544,423.54	49.7
TOTAL RECEIPTS	1,211,085.06	309,750.76	1,536,845.80	3,495,908.23	1,959,062.43	44.0
TOTAL REVENUE	1,211,085.06	309,750.76	2,418,418.76	4,418,814.14	2,000,395.38	54.7

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	345,782.68	53,940.16	339,106.13	763,069.83	423,963.70	44.4
0200 EMPLOYEE BENEFITS	129,767.43	19,720.57	120,707.80	276,609.07	155,901.27	43.6
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	20,838.44	110.45	6,485.75	29,281.76	22,796.01	22.2
0500 OTHER PURCHASED SERVICES	6,322.40	151.90	4,867.95	9,153.67	4,285.72	53.2
0600 SUPPLIES	653,069.21	206,330.08	756,164.00	1,328,305.37	572,141.37	56.9
0700 PROPERTY	33,323.90	.00	.00	34,994.76	34,994.76	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,667.81	995.00	995.00	20,578.22	19,583.22	4.8
0840 CONTINGENCY	.00	.00	.00	1,450,410.64	1,450,410.64	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,202,771.87	281,248.16	1,228,326.63	4,268,814.14	3,040,487.51	28.8
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	1,202,771.87	281,248.16	1,228,326.63	4,418,814.14	3,190,487.51	27.8
TOTAL FOR FOOD SERVICE FUND (51)	8,313.19	28,502.60	1,190,092.13	.00	-1,190,092.13	.0

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
REPORT OPTIONS

P 18
glkymnth

Fiscal Year/Period for reports	2021 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

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

Fund 1	General Fund	\$	7,685,703.37	
Fund 2	Special Revenue		538,640.48	
Fund 22	District Activity		55,674.31	
Fund 310	Capital Outlay		122,228.00	
Fund 320	Building Fund		732,409.00	
Fund 360	Construction Fund		363,421.56	
Fund 400	Debt Service Fund		(498,413.24)	
Fund 51	Food Service Fund		1,129,341.46	
Fund 7000	Fiduciary Fund		84,146.28	<u>10,213,151.22</u>
Ledger Balance	January 31, 2021			\$ <u><u>10,213,151.22</u></u>
	801429 United Cumberland - Sweep Acct	\$	10,307,085.05	
	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	10,391,233.33
	AP Outstanding Checks	\$	(77,481.22)	
	PR Outstanding Checks		(100,600.89)	
Bank Balance				<u>(178,082.11)</u>
	January 31, 2021			\$ <u><u>10,213,151.22</u></u>
				Difference -

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	304,736.53	7,685,703.37
10	6130	INTERFUND RECEIVABLES	.00	452,221.21
10	6153	ACCOUNTS RECEIVABLE	.00	49.31
TOTAL ASSETS			304,736.53	8,137,973.89
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	14,727.45	98,444.61
10	7461B8	ANTHEM BLUE CROSS/SHIELD	-48,578.26	60,902.62
10	7461C2	HEALTHCARE SPENDING	-5,023.60	6,007.81
10	7461R8	KY STATE TREASURER - GRO	-1,363.40	-2,471.78
10	7461S4	JURY DUTY	5.00	.00
10	7461S7	CAFETERIA PLAN REFUND	-145.08	.00
10	7461UN	ACCRUED UNEMPLOYMENT	-13,709.04	-22,474.71
10	7461WC	ACCOUNTS PAYABLE- WORKERS COM	-28,340.60	-113,839.72
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,162.00
10	7472	FICA WITHHELD PAYABLE	-267.74	-1,704.08
10	747201	SOCIAL SECURITY PAYABLE	267.88	1,948.13
10	7474	KTRS WITHHELD PAYABLE	-3,434.61	-95,971.45
10	7475	CERS WITHHELD PAYABLE	2,086.73	-102,470.94
10	7603	PURCHASE OBLIGATIONS	297,037.77	487,224.21
TOTAL LIABILITIES			213,262.50	316,756.70
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,323,078.28	-15,201,957.29
10	7602	EXPENDITURES CONTROL	1,102,117.02	7,977,163.42
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-77,548.63
10	8753	ASSIGNED-PURCH OBL - CURRENT	-297,037.77	-487,224.21
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	117,203.99
10	8770	UNASSIGNED FUND BALANCE	.00	-782,367.87
TOTAL FUND BALANCE			-517,999.03	-8,454,730.59
TOTAL LIABILITIES + FUND BALANCE			-304,736.53	-8,137,973.89
			=====	=====

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

P 2
gibalsht

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	292,302.60	538,640.48
		TOTAL ASSETS		292,302.60	538,640.48
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	51,443.46	189,882.03
		TOTAL LIABILITIES		51,443.46	-252,638.78
FUND BALANCE					
	20	6302	REVENUES CONTROL	-708,310.35	-3,968,127.20
	20	7602	EXPENDITURES CONTROL	416,007.75	3,872,006.93
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-51,443.46	-189,882.03
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	48,594.12
	20	8770	UNASSIGNED FUND BALANCE	.00	-48,593.52
		TOTAL FUND BALANCE		-343,746.06	-286,001.70
	TOTAL LIABILITIES + FUND BALANCE			-292,302.60	-538,640.48

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 7

 P 3
 g1balsh

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

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 7

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 glbalsht

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

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 7

P 5
 g1balsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	290,914.00	732,409.00
			TOTAL ASSETS	290,914.00	732,409.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-290,914.00	-716,826.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-15,583.00
			TOTAL FUND BALANCE	-290,914.00	-732,409.00
			TOTAL LIABILITIES + FUND BALANCE	===== -290,914.00 =====	===== -732,409.00 =====

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 7

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 glbalsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		.00	363,421.56
	TOTAL ASSETS			.00	363,421.56
FUND BALANCE					
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-363,421.56
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	8,495.61
36	8770	UNASSIGNED FUND BALANCE		.00	-8,495.61
	TOTAL FUND BALANCE			.00	-363,421.56
	TOTAL LIABILITIES + FUND BALANCE			.00	-363,421.56

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 7

P 7
 glbalsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-471,370.43	-498,413.24
			TOTAL ASSETS	-471,370.43	-498,413.24
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	471,370.43	498,413.24
			TOTAL FUND BALANCE	471,370.43	498,413.24
			TOTAL LIABILITIES + FUND BALANCE	471,370.43	498,413.24
				=====	=====

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	28,502.60	1,129,358.74
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			28,502.60	1,357,425.13
LIABILITIES				
51	7541O	Net OPEB Liability	.00	-125,073.00
51	7541P	Net Pension Liability	.00	-521,554.00
51	7603	PURCHASE OBLIGATIONS	-13,819.54	198,015.82
51	7700O	Deferred Inflows - pension	.00	-46,875.00
51	7700P	Deferred Inflows - Pension	.00	-24,132.00
TOTAL LIABILITIES			-13,819.54	-519,618.18
FUND BALANCE				
51	6302	REVENUES CONTROL	-309,750.76	-2,418,418.76
51	7602	EXPENDITURES CONTROL	281,248.16	1,228,326.63
51	8737O	RESTRICTED OTHER - PENSION	.00	121,830.00
51	8737P	Restricted fund equity	.00	428,471.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	13,819.54	-198,015.82
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,951.77
51	8770	UNASSIGNED FUND BALANCE	.00	-34,951.77
TOTAL FUND BALANCE			-14,683.06	-837,806.95
TOTAL LIABILITIES + FUND BALANCE			-28,502.60	-1,357,425.13

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 7

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 g1balsht

FUND: 7000 FIDUCIARY FUND - PENSION, INVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	70	6101	CASH IN BANK	.00	84,146.28
			TOTAL ASSETS	.00	84,146.28
<hr/>					
LIABILITIES					
	70	7400	INTERFUND PAYABLES	.00	-11,727.86
			TOTAL LIABILITIES	.00	-11,727.86
<hr/>					
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-2.82
	70	8737	RESTRICTED - OTHER	.00	-72,415.60
			TOTAL FUND BALANCE	.00	-72,418.42
<hr/>					
			TOTAL LIABILITIES + FUND BALANCE	.00	-84,146.28
				=====	=====

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 7

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 g1balsht

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

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 7

P 11
 g1balsh

FUND: 81 FOOD SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING AND BUILDING IMPROVEM	.00	23,000.00
81	6222	ACCUM. DEPREC. - BUILDINGS	.00	-9,583.35
81	6251	GENERAL EQUIPMENT	.00	798,117.12
81	6252	ACCUM. DEPREC. - GENERAL EQUIP	.00	-549,047.02
TOTAL ASSETS			.00	262,486.75
FUND BALANCE				
81	8711	INVESTMENT IN BUSN. TYPE ASSET	.00	-262,486.75
TOTAL FUND BALANCE			.00	-262,486.75
TOTAL LIABILITIES + FUND BALANCE			.00	-262,486.75

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

Jan 31, 2021

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

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

Interest Business Checking		
01/01/2021 Beginning Balance		1.00
37 Deposits/Other Credits	+	4,543,585.57
101 Checks/Other Debits	-	4,543,585.57
01/31/2021 Ending Balance	31 Days in Statement Period	1.00

----- Deposits/Other Credits -----		
01/04/2021 Deposit		35,124.08
01/05/2021 Transfer Deposit	From DDA XXXXXX1429	21,420.85
01/06/2021 Deposit		46.86
01/06/2021 ACH Deposit		90,762.00✓
KY FINANCE KYPAYMENTS	seek transportation	
01/06/2021 ACH Deposit		146,621.00✓
KY FINANCE KYPAYMENTS	seek tier 1	
01/06/2021 ACH Deposit		920,208.00✓
KY FINANCE KYPAYMENTS	seek	
01/07/2021 Transfer Deposit	From DDA XXXXXX1429	2,825.92
01/08/2021 Deposit		697.63
01/08/2021 Transfer Deposit	From DDA XXXXXX1429	99,375.03
01/11/2021 Transfer Deposit	From DDA XXXXXX1429	104,211.23
01/12/2021 Deposit		23,155.39
01/13/2021 Transfer Deposit	From DDA XXXXXX1429	479,897.32
01/14/2021 Deposit		104,114.20
01/14/2021 Transfer Deposit	From DDA XXXXXX1429	8,430.69
01/15/2021 Transfer Deposit	From DDA XXXXXX1429	29,654.02
01/19/2021 Deposit		544.12
01/19/2021 Transfer Deposit	From DDA XXXXXX1429	102,855.49
01/20/2021 Deposit		1,429.55
01/20/2021 Transfer Deposit	From DDA XXXXXX1429	235,324.80
01/21/2021 Deposit		35.49
01/21/2021 ACH Deposit		2,096.35✓
KY FINANCE KYPAYMENTS	KLEFPF	
01/22/2021 Deposit		30.00

Jan 31, 2021

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MCCREARY CO BOARD OF EDUCATION

01/22/2021 Transfer Deposit	From DDA XXXXXX1429	104,967.56
01/22/2021 ACH Deposit		2,191.90✓
3801000000000000 VENDOR PAY	ROTC	
01/25/2021 Transfer Deposit	From DDA XXXXXX1429	257,096.50
01/25/2021 ACH Deposit		1,326.63✓
KY FINANCE KYPAYMENTS	Telecom	
01/26/2021 Deposit		97,554.88
01/27/2021 Deposit		315.22
01/27/2021 Transfer Deposit	From DDA XXXXXX1429	461,582.50
01/28/2021 Deposit		191,702.78
01/28/2021 ACH Deposit		505,096.00
KY FINANCE KYPAYMENTS	Federal Drawdown	
01/29/2021 Deposit		3,021.72
01/29/2021 ACH Deposit		13,479.50✓
KY FINANCE KYPAYMENTS	Flex-Safe Schools	
01/29/2021 ACH Deposit		18,334.00✓
KY FINANCE KYPAYMENTS	KETS Offer #1	
01/29/2021 ACH Deposit		27,449.50✓
KY FINANCE KYPAYMENTS	Flex-ESS	
01/29/2021 ACH Deposit		141,830.00✓
KY FINANCE KYPAYMENTS	Flex Preschool	
01/29/2021 ACH Deposit		308,776.86✓
KY FINANCE KYPAYMENTS	Food Service-SFSP	

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

Check	Date	Amount	Check	Date	Amount
9359	01/04	3,211.28	69360*	01/06	78.75
69147*	01/28	20.20	69362*	01/05	44.49
69244*	01/11	244.89	69363	01/07	439.99
69247*	01/04	760.35	69364	01/05	14,250.00
69278*	01/07	284.00	69365	01/05	1,105.00
69347*	01/22	31.00	69366	01/12	5,310.00
69348	01/05	34.21	69367	01/06	226.05
69349	01/15	545.28	69368	01/05	384.30
69351*	01/07	120.91	69369	01/05	4,880.00
69352	01/11	98.06	69371*	01/06	2,425.73
69353	01/05	722.85	69372	01/04	151.86
69354	01/08	841.86	69373	01/04	2,475.66
69355	01/04	835.18	69374	01/07	54.95
69356	01/07	1,915.00	69381*	01/22	34.92
69357	01/06	170.00	69382	01/19	6,509.00
69358	01/04	1,163.30	69383	01/20	2,446.16

Jan 31, 2021

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MCCREARY CO BOARD OF EDUCATION

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

Check	Date	Amount	Check	Date	Amount
69384	01/20	195,632.31	192952	01/26	1,336.32
69386*	01/20	100.00	192954*	01/08	4,639.01
69387	01/25	318.12	192957*	01/19	65,353.56
69388	01/19	411.51	192959*	01/29	3,682.50
69389	01/19	4,258.50	192960	01/06	5,771.00
69390	01/19	26,867.04	192961	01/15	14,296.02
69391	01/26	100.00	192962	01/22	451.88
69392	01/20	35,697.81	192963	01/13	16.72
69393	01/22	1,650.00	192968*	01/11	561.58
69394	01/22	2,651.71	192969	01/26	1,336.32
69425*	01/29	2,479.70	192971*	01/08	4,639.01
69427*	01/29	758.42	192974*	01/27	3,562.50
69428	01/29	197.25	192977*	01/27	691.22
69434*	01/29	342.98	192979*	01/22	4,007.72
69436*	01/26	613.94	192980	01/25	30.58
69441*	01/29	61.57	192981	01/22	333.56
69442	01/29	10,942.07	192982	01/21	16.72
69445*	01/29	12,769.71	192983	01/27	1.15
69446	01/29	280.51	192984	01/20	2,132.50
192938*	01/06	5,771.00	192985	01/25	124.00
192939	01/15	14,812.72	192986	01/21	231.37
192941*	01/22	451.88	192990*	01/20	137.50
192950*	01/11	561.58	192991	01/20	608.07
192951	01/22	8.00	192993*	01/26	615.53

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

01/04/2021 Transfer Withdrawal To DDA XXXXXXX1429	26,526.45
01/06/2021 Transfer Withdrawal To DDA XXXXXXX1429	1,143,195.33
01/07/2021 ACH Payment IRS USATAXPYMT Fed W/H	11.07 ✓
01/08/2021 ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH KTRS	89,952.78 ✓
01/11/2021 ACH Payment KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS CERS	102,745.12 ✓
01/12/2021 Transfer Withdrawal To DDA XXXXXXX1429	17,845.39
01/13/2021 Transfer Withdrawal ACH accounts payable mat	14,697.13
01/13/2021 Transfer Withdrawal ACH payroll mat	465,183.47



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Jan 31, 2021

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MCCREARY CO BOARD OF EDUCATION

01/14/2021 ACH Payment	KYRevTXPay KYRevTXPay	Ky Tax w/H	26,636.92
01/14/2021 ACH Payment			85,907.97
IRS	USATAXPYMT	Fed w/H	
01/21/2021 Transfer Withdrawal	To DDA XXXXXX1429		1,821.25
01/21/2021 ACH Payment	D&A CLEARINGHOUS PAYMENT		62.50
01/22/2021 ACH Payment			97,568.79
KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS		
01/25/2021 Transfer Withdrawal			257,950.43
ACH accounts payable	mat		
01/26/2021 Transfer Withdrawal	To DDA XXXXXX1429		93,552.77
01/27/2021 Transfer Withdrawal			457,642.85
ACH payroll	mat		
01/28/2021 Transfer Withdrawal	To DDA XXXXXX1429		590,134.97
01/28/2021 ACH Payment	KYRevTXPay KYRevTXPay	Ky tax w/H	26,346.54
01/28/2021 ACH Payment			80,297.07
IRS	USATAXPYMT	Fed w/H	
01/29/2021 Transfer Withdrawal			10,053.31
ACH accounts payable	mat		
01/29/2021 Transfer Withdrawal	To DDA XXXXXX1429		471,323.56

Handwritten notes on the right side of the page:

- 20,438.11 (S.S)
- 19,268.54 (m)
- 44,201.32
- 19,956.49 (S.S)
- 19,005.74 (m)
- 41,334.84 (tax)

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

----- Daily Ending Balance -----					
01/01	1.00	01/12	1.00	01/22	1.00
01/04	1.00	01/13	1.00	01/25	1.00
01/05	1.00	01/14	1.00	01/26	1.00
01/06	1.00	01/15	1.00	01/27	1.00
01/07	1.00	01/19	1.00	01/28	1.00
01/08	1.00	01/20	1.00	01/29	1.00
01/11	1.00	01/21	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

Jan 31, 2021

Pg 5 of 5

MCCREARY CO BOARD OF EDUCATION

your funds.

DEPOSIT TICKET 7-12428
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RAIDER WAY
STEAM, KY 42647

UCB
DATE 1/29/2021
AMOUNT \$3,021.72
VOID 90 DAYS FROM DATE OF ISSUE

Bank of McCreary County
Whitley, KY 73574-421

Vendor Number 7032
Check Date 1/29/2021
Check Number 00069147

VOID 90 DAYS FROM DATE OF ISSUE

\$3,021.72

151

00069147 1/29/2021

\$3,021.72 1/29/2021

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

Bank of McCreary County
Whitley, KY 73574-421

Vendor Number 7032
Check Date 1/24/2020
Check Number 00069147

VOID 90 DAYS FROM DATE OF ISSUE

\$20.20

Twenty Dollars and 20 cents *****

00069147

PLAY VERSUS, INC.
2236 S. BARRINGTON AVE.
LOS ANGELES, CA 90064

00069147 1/28/2021

69147 \$20.20 1/28/2021

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

Bank of McCreary County
Whitley, KY 73574-421

Vendor Number 2017
Check Date 12/15/2020
Check Number 00069247

VOID 90 DAYS FROM DATE OF ISSUE

\$760.35

Seven Hundred Sixty Dollars and 35 cents *****

00069247

BIG M DISCOUNT
PO BOX 489
WHITLEY CITY, KY 42653

00069247 1/4/2021

69247 \$760.35 1/4/2021

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

Bank of McCreary County
Whitley, KY 73574-421

Vendor Number 000609
Check Date 12/30/2020
Check Number 00069347

VOID 90 DAYS FROM DATE OF ISSUE

\$31.00

Thirty One Dollars and 00 cents *****

00069347

APPLANSERV
PO BOX 260008
OKLAHOMA CITY, OK 73126-0008

00069347 1/22/2021

69347 \$31.00 1/22/2021

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

Bank of McCreary County
Whitley, KY 73574-421

Vendor Number 900012
Check Date 12/30/2020
Check Number 00069349

VOID 90 DAYS FROM DATE OF ISSUE

\$545.28

Five Hundred Forty Five Dollars and 28 cents *****

00069349

American Fidelity Assurance Company
PO BOX 266805
OKLAHOMA, OK 73120-8805

00069349 1/15/2021

69349 \$545.28 1/15/2021

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

Bank of McCreary County
Whitley, KY 73574-421

Vendor Number 2017
Check Date 12/30/2020
Check Number 00069352

VOID 90 DAYS FROM DATE OF ISSUE

\$98.06

Ninety Eight Dollars and 06 cents *****

00069352

BIG M DISCOUNT
PO BOX 489
WHITLEY CITY, KY 42653

00069352 1/11/2021

69352 \$98.06 1/11/2021

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

Bank of McCreary County
Whitley, KY 73574-421

Vendor Number 19993
Check Date 12/30/2020
Check Number 00069359

VOID 90 DAYS FROM DATE OF ISSUE

\$3,211.28

Three Thousand Two Hundred Eleven Dollars and 28 cents *****

00069359

MCCREARY CO. SHERIFF DEPARTMENT
PO BOX 627
RANDY WATERS
WHITLEY CITY, KY 42653

00069359 1/4/2021

9359 \$3,211.28 1/4/2021

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

Bank of McCreary County
Whitley, KY 73574-421

Vendor Number 7018
Check Date 12/15/2020
Check Number 00069244

VOID 90 DAYS FROM DATE OF ISSUE

\$244.89

Two Hundred Forty Four Dollars and 89 cents *****

00069244

ALPHA OF LONDON
1115 S. LAUREL RD.
LONDON, KY 40341

00069244 1/11/2021

69244 \$244.89 1/11/2021

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

Bank of McCreary County
Whitley, KY 73574-421

Vendor Number 00371
Check Date 12/15/2020
Check Number 00069278

VOID 90 DAYS FROM DATE OF ISSUE

\$284.00

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

00069278

VIEWSONIC CORPORATION
10 POINTS DRIVE, 200
FREMONT, CA 94522

00069278 1/7/2021

69278 \$284.00 1/7/2021

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

Bank of McCreary County
Whitley, KY 73574-421

Vendor Number 3443
Check Date 12/07/2020
Check Number 00069348

VOID 90 DAYS FROM DATE OF ISSUE

\$34.21

Thirty Four Dollars and 21 cents *****

00069348

AIR-FLO PRODUCTS, INC
ATTN: JEFF ROSS
1601 HWY 3057
SOMERSET, KY 42501

00069348 1/5/2021

69348 \$34.21 1/5/2021

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

Bank of McCreary County
Whitley, KY 73574-421

Vendor Number 2015
Check Date 12/30/2020
Check Number 00069351

VOID 90 DAYS FROM DATE OF ISSUE

\$120.91

One Hundred Twenty Dollars and 91 cents *****

00069351

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

00069351 1/7/2021

69351 \$120.91 1/7/2021

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

Bank of McCreary County
Whitley, KY 73574-421

Vendor Number 0414
Check Date 12/30/2020
Check Number 00069353

VOID 90 DAYS FROM DATE OF ISSUE

\$722.85


Seven Hundred Twenty Two Dollars and 85 cents *****

00069353


CINTAS FIRST AID & SAFETY
PO BOX 530921
CINCINNATI, OH 45263-0921

00069353 1/5/2021


69353 \$722.85 1/5/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-516421	Vendor Number 900113	Check Date 12/30/2020	Check Number 00069354
		VOID 90 DAYS FROM DATE OF ISSUE			\$841.86
<p>Eight Hundred Forty One Dollars and 86 cents *****</p> <p>00069354</p> <p><i>Coryn Keith</i> MP <i>Lauren King</i> MP</p> <p>To The Order Of: DENTAL CARE PLUS, INC. PO BOX 630114 CINCINNATI, OH 45263-0114</p> <p>*00069354* 10421057851 0531908*</p>					


69354 \$841.86 1/8/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-516421	Vendor Number 6935	Check Date 12/30/2020	Check Number 00069355
		VOID 90 DAYS FROM DATE OF ISSUE			\$835.18
<p>Eight Hundred Thirty Five Dollars and 18 cents *****</p> <p>00069355</p> <p><i>Coryn Keith</i> MP <i>Lauren King</i> MP</p> <p>To The Order Of: INSIGHT PUBLIC SECTOR, INC. PO BOX 731072 DALLAS, TX 75373-1072</p> <p>*00069355* 10421057851 0531908*</p>					


69355 \$835.18 1/4/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-516421	Vendor Number 5021	Check Date 12/30/2020	Check Number 00069356
		VOID 90 DAYS FROM DATE OF ISSUE			\$1,915.00
<p>One Thousand Nine Hundred Fifteen Dollars and 00 cents *****</p> <p>00069356</p> <p><i>Coryn Keith</i> MP <i>Lauren King</i> MP</p> <p>To The Order Of: JATS SCREENPRINTING 2244 MONTICELLO RD. SOMERSET, KY 42501</p> <p>*00069356* 10421057851 0531908*</p>					


69356 \$1,915.00 1/7/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-516421	Vendor Number 9035	Check Date 12/30/2020	Check Number 00069357
		VOID 90 DAYS FROM DATE OF ISSUE			\$170.00
<p>One Hundred Seventy Dollars and 00 cents *****</p> <p>00069357</p> <p><i>Coryn Keith</i> MP <i>Lauren King</i> MP</p> <p>To The Order Of: JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320</p> <p>*00069357* 10421057851 0531908*</p>					


69357 \$170.00 1/6/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-516421	Vendor Number 394	Check Date 12/30/2020	Check Number 00069358
		VOID 90 DAYS FROM DATE OF ISSUE			\$1,163.30
<p>One Thousand One Hundred Sixty Three Dollars and 30 cents *****</p> <p>00069358</p> <p><i>Coryn Keith</i> MP <i>Lauren King</i> MP</p> <p>To The Order Of: KROGER MID-SOUTH CUSTOMER CHARGES PO BOX 644470 PITTSBURGH, PA 15264-4470</p> <p>*00069358* 10421057851 0531908*</p>					


69358 \$1,163.30 1/4/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-516421	Vendor Number 1491	Check Date 12/30/2020	Check Number 00069360
		VOID 90 DAYS FROM DATE OF ISSUE			\$78.75
<p>Seventy Eight Dollars and 75 cents *****</p> <p>00069360</p> <p><i>Coryn Keith</i> MP <i>Lauren King</i> MP</p> <p>To The Order Of: THE MCCREARY CO. VOICE PO BOX 193 WHITLEY CITY, KY 42653</p> <p>*00069360* 10421057851 0531908*</p>					


69360 \$78.75 1/6/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-516421	Vendor Number 13095	Check Date 12/30/2020	Check Number 00069362
		VOID 90 DAYS FROM DATE OF ISSUE			\$44.49
<p>Forty Four Dollars and 49 cents *****</p> <p>00069362</p> <p><i>Coryn Keith</i> MP <i>Lauren King</i> MP</p> <p>To The Order Of: NAPA AUTO PARTS PO BOX 397 PINE KNOT, KY 42635</p> <p>*00069362* 10421057851 0531908*</p>					


69362 \$44.49 1/5/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-516421	Vendor Number 2481	Check Date 12/30/2020	Check Number 00069363
		VOID 90 DAYS FROM DATE OF ISSUE			\$439.99
<p>Four Hundred Thirty Nine Dollars and 99 cents *****</p> <p>00069363</p> <p><i>Coryn Keith</i> MP <i>Lauren King</i> MP</p> <p>To The Order Of: OFFICE DEPOT PO BOX 88940 CHICAGO, IL 60680-1040</p> <p>*00069363* 10421057851 0531908*</p>					


69363 \$439.99 1/7/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-516421	Vendor Number 6810	Check Date 12/30/2020	Check Number 00069364
		VOID 90 DAYS FROM DATE OF ISSUE			\$14,250.00
<p>Fourteen Thousand Two Hundred Fifty Dollars and 00 cents *****</p> <p>00069364</p> <p><i>Coryn Keith</i> MP <i>Lauren King</i> MP</p> <p>To The Order Of: FHI AIR MEDICAL, LLC PO BOX 731085 DALLAS, TX 75373-1085</p> <p>*00069364* 10421057851 0531908*</p>					


69364 \$14,250.00 1/5/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-516421	Vendor Number 5726	Check Date 12/30/2020	Check Number 00069365
		VOID 90 DAYS FROM DATE OF ISSUE			\$1,105.00
<p>One Thousand One Hundred Five Dollars and 00 cents *****</p> <p>00069365</p> <p><i>Coryn Keith</i> MP <i>Lauren King</i> MP</p> <p>To The Order Of: PLATEAU TERMITE & PEST CONTROL ROBERT M. SMITH 5324 BUGTUSSIE RD. GAMMA, KY 42140</p> <p>*00069365* 10421057851 0531908*</p>					

69365 \$1,105.00 1/5/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-516421	Vendor Number 7040	Check Date 12/30/2020	Check Number 00069366
		VOID 90 DAYS FROM DATE OF ISSUE			\$5,310.00
<p>Five Thousand Three Hundred Ten Dollars and 00 cents *****</p> <p>00069366</p> <p><i>Coryn Keith</i> MP <i>Lauren King</i> MP</p> <p>To The Order Of: DAVID M. QUICK MATRIX ATHLETICS 2026 INIGO DR. RICHMOND, KY 40475</p> <p>*00069366* 10421057851 0531908*</p>					

69366 \$5,310.00 1/12/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-516421	Vendor Number 18905	Check Date 12/30/2020	Check Number 00069367
		VOID 90 DAYS FROM DATE OF ISSUE			\$226.05
<p>Two Hundred Twenty Six Dollars and 05 cents *****</p> <p>00069367</p> <p><i>Coryn Keith</i> MP <i>Lauren King</i> MP</p> <p>To The Order Of: SCOTT SOLID WASTE DISPOSAL PO BOX 530233 PITTSBURGH, PA 15253-5233</p> <p>*00069367* 10421057851 0531908*</p>					

69367 \$226.05 1/6/2021

Bank of McCreary County
Waynes, KY
73-078-021

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

Vendor Number: 18998
Check Date: 12/30/2020
Check Number: 00069368
VOID 90 DAYS FROM DATE OF ISSUE

\$384.30

Pay Three Hundred Eighty Four Dollars and 30 cents *****

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

00069368

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00069368 ⑆042105785⑆ 05⑆319⑆8⑆

69368 \$384.30 1/5/2021

Bank of McCreary County
Waynes, KY
73-078-021

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

Vendor Number: 6183
Check Date: 12/30/2020
Check Number: 00069369
VOID 90 DAYS FROM DATE OF ISSUE

\$4,880.00

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

To The Order Of: SLAM DUNK MARKETING
1012 N. UNIVERSITY BLVD.
MIDDLETOWN, OH 45042

00069369

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00069369 ⑆042105785⑆ 05⑆319⑆8⑆

69369 \$4,880.00 1/5/2021

Bank of McCreary County
Waynes, KY
73-078-021

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

Vendor Number: 19034
Check Date: 12/30/2020
Check Number: 00069371
VOID 90 DAYS FROM DATE OF ISSUE

\$2,425.73

Pay Two Thousand Four Hundred Twenty Five Dollars and 73 cents *****

To The Order Of: SOUTH MIDWAY SUPPLY, INC.
2268 S. HWY 27
SOMERSET, KY 42501

00069371

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00069371 ⑆042105785⑆ 05⑆319⑆8⑆

69371 \$2,425.73 1/6/2021

Bank of McCreary County
Waynes, KY
73-078-021

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

Vendor Number: 6275
Check Date: 12/30/2020
Check Number: 00069372
VOID 90 DAYS FROM DATE OF ISSUE

\$151.86

Pay One Hundred Fifty One Dollars and 86 cents *****

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

00069372

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00069372 ⑆042105785⑆ 05⑆319⑆8⑆

69372 \$151.86 1/4/2021

Bank of McCreary County
Waynes, KY
73-078-021

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

Vendor Number: 3578
Check Date: 12/30/2020
Check Number: 00069373
VOID 90 DAYS FROM DATE OF ISSUE

\$2,475.66

Pay Two Thousand, Four Hundred Seventy Five Dollars and 66 cents *****

To The Order Of: TYLER TECHNOLOGIES, INC.
PO BOX 203556
DALLAS, TX 75320-3556

00069373

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00069373 ⑆042105785⑆ 05⑆319⑆8⑆

69373 \$2,475.66 1/4/2021

Bank of McCreary County
Waynes, KY
73-078-021

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

Vendor Number: 23020
Check Date: 12/30/2020
Check Number: 00069374
VOID 90 DAYS FROM DATE OF ISSUE

\$54.95

Pay Fifty Four Dollars and 95 cents *****

To The Order Of: WINCO FARM & HOME CENTER
PO BOX 8
WINFIELD, TN 37892

00069374

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00069374 ⑆042105785⑆ 05⑆319⑆8⑆

69374 \$54.95 1/7/2021

Bank of McCreary County
Waynes, KY
73-078-021

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

Vendor Number: 500078
Check Date: 01/13/2021
Check Number: 00069381
VOID 90 DAYS FROM DATE OF ISSUE

\$34.92

Pay Thirty Four Dollars and 92 cents *****

To The Order Of: AMERICAN GENERAL LIFE & ACCIDENT
ATTN OF: GPO - 600 SP
PO BOX 305970
NASHVILLE, TN 37230-5970

00069381

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00069381 ⑆042105785⑆ 05⑆319⑆8⑆

69381 \$34.92 1/22/2021

Bank of McCreary County
Waynes, KY
73-078-021

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

Vendor Number: 2908
Check Date: 01/13/2021
Check Number: 00069382
VOID 90 DAYS FROM DATE OF ISSUE

\$6,509.00

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

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

00069382

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00069382 ⑆042105785⑆ 05⑆319⑆8⑆

69382 \$6,509.00 1/19/2021

Bank of McCreary County
Waynes, KY
73-078-021

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

Vendor Number: 60291
Check Date: 01/13/2021
Check Number: 00069383
VOID 90 DAYS FROM DATE OF ISSUE

\$2,446.16

Pay Two Thousand Four Hundred Forty Six Dollars and 16 cents *****

To The Order Of: FERRELL GAS
PO BOX 173840
DENVER, CO 80217-3840

00069383

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00069383 ⑆042105785⑆ 05⑆319⑆8⑆

69383 \$2,446.16 1/20/2021

Bank of McCreary County
Waynes, KY
73-078-021

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

Vendor Number: 6208
Check Date: 01/13/2021
Check Number: 00069384
VOID 90 DAYS FROM DATE OF ISSUE

\$195,632.31

Pay One Hundred Ninety Five Thousand Six Hundred Thirty Two Dollars and 31 cents *****

To The Order Of: THE HUNTINGTON NATIONAL BANK
CORPORATE TRUST DEPT.
525 VINE ST., 14th FLOOR
CINCINNATI, OH 45202

00069384

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00069384 ⑆042105785⑆ 05⑆319⑆8⑆

69384 \$195,632.31 1/20/2021

Bank of McCreary County
Waynes, KY
73-078-021

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

Vendor Number: 6937
Check Date: 01/13/2021
Check Number: 00069386
VOID 90 DAYS FROM DATE OF ISSUE

\$100.00

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

To The Order Of: MADISON CENTRAL WRESTLING
705 NORTH 2nd ST.
RICHMOND, KY 40475

00069386

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00069386 ⑆042105785⑆ 05⑆319⑆8⑆

69386 \$100.00 1/20/2021

Bank of McCreary County
Waynes, KY
73-078-021

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

Vendor Number: 1858
Check Date: 01/13/2021
Check Number: 00069387
VOID 90 DAYS FROM DATE OF ISSUE

\$318.12

Pay Three Hundred Eighteen Dollars and 12 cents *****

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

00069387

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00069387 ⑆042105785⑆ 05⑆319⑆8⑆

69387 \$318.12 1/25/2021

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

Bank of McCreary County
Waverly, KY 73576421

Vendor Number: 6181
Check Date: 01/13/2021
Check Number: 00069388
VOID 90 DAYS FROM DATE OF ISSUE

\$411.51

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

00069388

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

Authorized Signature: *Coryn Keith* MP
Lauren King MP

00069388 :042105785: 053198*

69388 \$411.51 1/19/2021

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

Bank of McCreary County
Waverly, KY 73576421

Vendor Number: 18905
Check Date: 01/13/2021
Check Number: 00069389
VOID 90 DAYS FROM DATE OF ISSUE

\$4,258.50

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

00069389

To The Order Of: SCOTT SOLID WASTE DISPOSAL
PO BOX 53233
PITTSBURGH, PA 15253-5233

Authorized Signature: *Coryn Keith* MP
Lauren King MP

00069389 :042105785: 053198*

69389 \$4,258.50 1/19/2021

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

Bank of McCreary County
Waverly, KY 73576421

Vendor Number: 4250
Check Date: 01/13/2021
Check Number: 00069390
VOID 90 DAYS FROM DATE OF ISSUE

\$26,867.04

Twenty Six Thousand Eight Hundred Sixty Seven Dollars and 04 cents *****

00069390

To The Order Of: SOUTH KY RECC
PO BOX 810
SOMERSET, KY 42502-0910

Authorized Signature: *Coryn Keith* MP
Lauren King MP

00069390 :042105785: 053198*

69390 \$26,867.04 1/19/2021

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

Bank of McCreary County
Waverly, KY 73576421

Vendor Number: 6092
Check Date: 01/13/2021
Check Number: 00069391
VOID 90 DAYS FROM DATE OF ISSUE

\$100.00

One Hundred Dollars and 00 cents *****

00069391

To The Order Of: TAYLOR CO. HIGH SCHOOL
TAYLOR CO. WRESTLING BOOSTERS
2705 HODGENVILLE RD.
CAMPBELLVILLE, KY 42718

Authorized Signature: *Coryn Keith* MP
Lauren King MP

00069391 :042105785: 053198*

69391 \$100.00 1/26/2021

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

Bank of McCreary County
Waverly, KY 73576421

Vendor Number: 5910
Check Date: 01/13/2021
Check Number: 00069392
VOID 90 DAYS FROM DATE OF ISSUE

\$35,697.81

Thirty Five Thousand Six Hundred Ninety Seven Dollars and 81 cents *****

00069392

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

Authorized Signature: *Coryn Keith* MP
Lauren King MP

00069392 :042105785: 053198*

69392 \$35,697.81 1/20/2021

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

Bank of McCreary County
Waverly, KY 73576421

Vendor Number: 5110
Check Date: 01/13/2021
Check Number: 00069393
VOID 90 DAYS FROM DATE OF ISSUE

\$1,650.00

One Thousand Six Hundred Fifty Dollars and 00 cents *****

00069393

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

Authorized Signature: *Coryn Keith* MP
Lauren King MP

00069393 :042105785: 053198*

69393 \$1,650.00 1/22/2021

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

Bank of McCreary County
Waverly, KY 73576421

Vendor Number: 1427
Check Date: 01/13/2021
Check Number: 00069394
VOID 90 DAYS FROM DATE OF ISSUE

\$2,651.71

Two Thousand Six Hundred Fifty One Dollars and 71 cents *****

00069394

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

Authorized Signature: *Coryn Keith* MP
Lauren King MP

00069394 :042105785: 053198*

69394 \$2,651.71 1/22/2021

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

Bank of McCreary County
Waverly, KY 73576421

Vendor Number: 4220
Check Date: 01/29/2021
Check Number: 00069425
VOID 90 DAYS FROM DATE OF ISSUE

\$2,479.70

Two Thousand Four Hundred Seventy Nine Dollars and 70 cents *****

00069425

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

Authorized Signature: *Coryn Keith* MP
Lauren King MP

00069425 :042105785: 053198*

69425 \$2,479.70 1/29/2021

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

Bank of McCreary County
Waverly, KY 73576421

Vendor Number: 3099
Check Date: 01/26/2021
Check Number: 00069427
VOID 90 DAYS FROM DATE OF ISSUE

\$758.42

Seven Hundred Fifty Eight Dollars and 42 cents *****

00069427

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

Authorized Signature: *Coryn Keith* MP
Lauren King MP

00069427 :042105785: 053198*

69427 \$758.42 1/29/2021

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

Bank of McCreary County
Waverly, KY 73576421

Vendor Number: 3838
Check Date: 01/26/2021
Check Number: 00069428
VOID 90 DAYS FROM DATE OF ISSUE

\$197.25

One Hundred Ninety Seven Dollars and 25 cents *****

00069428

To The Order Of: DOLLAR GENERAL STORE CORP
CHARGED SALES
PO BOX 416000
NASHVILLE TN 37241 5000

Authorized Signature: *Coryn Keith* MP
Lauren King MP

00069428 :042105785: 053198*

69428 \$197.25 1/29/2021

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

Bank of McCreary County
Waverly, KY 73576421

Vendor Number: 12021
Check Date: 01/26/2021
Check Number: 00069434
VOID 90 DAYS FROM DATE OF ISSUE

\$342.98

Three Hundred Forty Two Dollars and 98 cents *****

00069434

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

Authorized Signature: *Coryn Keith* MP
Lauren King MP

00069434 :042105785: 053198*

69434 \$342.98 1/29/2021

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

Bank of McCreary County
Waverly, KY 73576421

Vendor Number: 3726
Check Date: 01/26/2021
Check Number: 00069436
VOID 90 DAYS FROM DATE OF ISSUE

\$613.94

Six Hundred Thirteen Dollars and 94 cents *****


00069436

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


Authorized Signature: *Coryn Keith* MP
Lauren King MP

00069436 :042105785: 053198*


69436 \$613.94 1/26/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 73-576-421	Vendor Number 2481	Check Date 01/26/2021	Check Number 00089441
VOID 90 DAYS FROM DATE OF ISSUE					
\$61.57					
Pay Sixty One Dollars and 57 cents *****					
To The Order Of	OFFICE DEPOT PO BOX 88049 CHICAGO, IL 60680-1040	00069441	Coryn Keith Lauren King		
00069441 :042105785: 053198*					


69441 \$61.57 1/29/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 73-576-421	Vendor Number 6101	Check Date 01/26/2021	Check Number 00069442
VOID 90 DAYS FROM DATE OF ISSUE					
\$10,942.07					
Pay Ten Thousand Nine Hundred Forty Two Dollars and 07 cents *****					
To The Order Of	RICOH USA, INC. PO BOX 807815 CHICAGO, IL 60680-2815	00069442	Coryn Keith Lauren King		
00069442 :042105785: 053198*					


69442 \$10,942.07 1/29/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 73-576-421	Vendor Number 219041	Check Date 01/26/2021	Check Number 00069445
VOID 90 DAYS FROM DATE OF ISSUE					
\$12,769.71					
Pay Twelve Thousand Seven Hundred Sixty Nine Dollars and 71 cents *****					
To The Order Of	SOUTHERN BELLE DAIRY CO. PO BOX 1020 SOMERSET, KY 42501	00069445	Coryn Keith Lauren King		
00069445 :042105785: 053198*					


69445 \$12,769.71 1/29/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 73-576-421	Vendor Number 19089	Check Date 01/26/2021	Check Number 00069446
VOID 90 DAYS FROM DATE OF ISSUE					
\$280.51					
Pay Two Hundred Eighty Dollars and 51 cents *****					
To The Order Of	SUPER DUPER, INC. PO BOX 24997 GREENVILLE, SC 29616	00069446	Coryn Keith Lauren King		
00069446 :042105785: 053198*					


69446 \$280.51 1/29/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-576-421	Check Date 12/15/2020	Check Number 192938	11-15 1/2
VOID 90 DAYS FROM DATE OF ISSUE					
\$5,771.00					
Pay Five Thousand Seven Hundred Seventy One Dollars and 00 cents *****					
To The Order Of	American Fidelity Assurance Company		Coryn Keith Lauren King		
00192938 :042105785: 053198*					


192938 \$5,771.00 1/6/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-576-421	Check Date 12/15/2020	Check Number 192939	140
VOID 90 DAYS FROM DATE OF ISSUE					
\$14,812.72					
Pay Fourteen Thousand Eight Hundred Twelve Dollars and 72 cents *****					
To The Order Of	American Fidelity Assurance Company		Coryn Keith Lauren King		
00192939 :042105785: 053198*					


192939 \$14,812.72 1/15/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-576-421	Check Date 12/15/2020	Check Number 192941	
VOID 90 DAYS FROM DATE OF ISSUE					
\$451.88					
Pay Four Hundred Fifty One Dollars and 88 cents *****					
To The Order Of	AMERICAN GENERAL LIFE & ACCIDENT		Coryn Keith Lauren King		
00192941 :042105785: 053198*					


192941 \$451.88 1/22/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-576-421	Check Date 12/15/2020	Check Number 192950	3011.5
VOID 90 DAYS FROM DATE OF ISSUE					
\$561.58					
Pay Five Hundred Sixty One Dollars and 58 cents *****					
To The Order Of	LEGAL SHIELD		Coryn Keith Lauren King		
00192950 :042105785: 053198*					


192950 \$561.58 1/11/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-576-421	Check Date 12/15/2020	Check Number 192951	09:40 AM Thu Jan 21, 2021 00025551 0004 0012-----Received
VOID 90 DAYS FROM DATE OF ISSUE					
\$8.00					
Pay Eight Dollars and 00 cents *****					
To The Order Of	AFPLANSERV		Coryn Keith Lauren King		
00192951 :042105785: 053198*					


192951 \$8.00 1/22/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-576-421	Check Date 12/15/2020	Check Number 192952	
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,336.32					
Pay One Thousand Three Hundred Thirty Six Dollars and 32 cents *****					
To The Order Of	AVESIS THIRU PARTY ADMINISTRATORS, INC.		Coryn Keith Lauren King		
00192952 :042105785: 053198*					

192952 \$1,336.32 1/26/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-576-421	Check Date 12/15/2020	Check Number 192954	(3)
VOID 90 DAYS FROM DATE OF ISSUE					
\$4,639.01					
Pay Four Thousand Six Hundred Thirty Nine Dollars and 01 cents *****					
To The Order Of	DENTAL CARE PLUS, INC.		Coryn Keith Lauren King		
00192954 :042105785: 053198*					

192954 \$4,639.01 1/8/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73-576-421	Check Date 12/30/2020	Check Number 192957	762
VOID 90 DAYS FROM DATE OF ISSUE					
\$65,353.56					
Pay Sixty Five Thousand Three Hundred Fifty Three Dollars and 56 cents *****					
To The Order Of	DIVISION OF OCCUPATIONAL TAX		Coryn Keith Lauren King		
00192957 :042105785: 053198*					

192957 \$65,353.56 1/19/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 12/30/2020 Check Number 102050

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

\$3,682.50

Pay Three Thousand Six Hundred Eighty Two Dollars and 50 cents *****

To The Order Of KY STATE TREASURER

Coryn Keith MP
Lauren King MP

00192959 0042105785 053198*

192959 \$3,682.50 1/29/2021

VPR

11-15 3/2

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 12/30/2020 Check Number 102060

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

\$5,771.00

Pay Five Thousand Seven Hundred Seventy One Dollars and 00 cents *****

To The Order Of American Fidelity Assurance Company

Coryn Keith MP
Lauren King MP

01/05/2021 11:02 AM

00192960 0042105785 053198*

192960 \$5,771.00 1/6/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 12/30/2020 Check Number 192961

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

\$14,296.02

Pay Fourteen Thousand Two Hundred Nety Six Dollars and 02 cents *****

To The Order Of American Fidelity Assurance Company

Coryn Keith MP
Lauren King MP

00192961 0042105785 053198*

192961 \$14,296.02 1/15/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 12/30/2020 Check Number 102962

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

\$451.88

Pay Four Hundred Fifty One Dollars and 88 cents *****

To The Order Of AMERICAN GENERAL LIFE & ACCIDENT

Coryn Keith MP
Lauren King MP

00192962 0042105785 053198*

192962 \$451.88 1/22/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 12/30/2020 Check Number 192963

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

\$16.72

Pay Sixteen Dollars and 72 cents *****

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

Coryn Keith MP
Lauren King MP

00192963 0042105785 053198*

192963 \$16.72 1/13/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 12/30/2020 Check Number 192968

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

\$561.58

Pay Five Hundred Sixty One Dollars and 58 cents *****

To The Order Of LEGAL SHIELD

Coryn Keith MP
Lauren King MP

00192968 0042105785 053198*

192968 \$561.58 1/11/2021

VPR

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 12/30/2020 Check Number 192969

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

\$1,336.32

Pay One Thousand Three Hundred Thirty Six Dollars and 32 cents *****

To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.

Coryn Keith MP
Lauren King MP

00192969 0042105785 053198*

192969 \$1,336.32 1/26/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 12/30/2020 Check Number 192971

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

\$4,639.01

Pay Four Thousand Six Hundred Thirty Nine Dollars and 01 cents *****

To The Order Of DENTAL CARE PLUS, INC.

Coryn Keith MP
Lauren King MP

00192971 0042105785 053198*

192971 \$4,639.01 1/8/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/15/2021 Check Number 102974

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

\$3,562.50

Pay Three Thousand Five Hundred Sixty Two Dollars and 50 cents *****

To The Order Of KY STATE TREASURER

Coryn Keith MP
Lauren King MP

00192974 0042105785 053198*

192974 \$3,562.50 1/27/2021

VPR

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/15/2021 Check Number 192977

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

\$691.22

KC 0966000000 - \$144.00 (G 4060)

Pay Six Hundred Ninety One Dollars and 22 cents *****

To The Order Of TRANSAMERICA PREMIER LIFE INS. CO.

08D007- \$547.22 (L02551)

Coryn Keith MP
Lauren King MP

00192977 0042105785 053198*

192977 \$691.22 1/27/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/15/2021 Check Number 102979

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

\$4,007.72

Pay Four Thousand Seven Dollars and 72 cents *****

To The Order Of KY EDUCATION ASSOCIATION

Coryn Keith MP
Lauren King MP

00192979 0042105785 053198*

192979 \$4,007.72 1/22/2021

Bank of McCreary County
Whitesburg, KY 72578-421

Check Date 01/15/2021 Check Number 192980

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

\$30.58


Pay Thirty Dollars and 58 cents *****

To The Order Of KASA

Coryn Keith MP
Lauren King MP

00192980 0042105785 053198*

192980 \$30.58 1/25/2021


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


Bank of McCreary County
 Stearns, KY
 73 576 421

Check Date 01/15/2021 Check Number 192981

\$333.56

Pay Three Hundred Thirty Three Dollars and 56 cents *****

To The Order Of KESPA



 Lauren King
 Authorized Signature

MP

MP

⑈00192981⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192981 \$333.56 1/22/2021


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


Bank of McCreary County
 Stearns, KY
 73 576 421

Check Date 01/15/2021 Check Number 192982

\$16.72

Pay Sixteen Dollars and 72 cents *****

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



 Lauren King
 Authorized Signature

MP

MP

⑈00192982⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192982 \$16.72 1/21/2021


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


Bank of McCreary County
 Stearns, KY
 73 576 421

Check Date 01/15/2021 Check Number 192983

\$1.15

Pay One Dollars and 15 cents *****

To The Order Of HON. WESLEY R. TIPTON



 Lauren King
 Authorized Signature

MP

MP

⑈00192983⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192983 \$1.15 1/27/2021


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


Bank of McCreary County
 Stearns, KY
 73 576 421

Check Date 01/15/2021 Check Number 192984

\$2,132.50

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

To The Order Of COMMONWEALTH CREDIT UNION



 Lauren King
 Authorized Signature

MP

MP

⑈00192984⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192984 \$2,132.50 1/20/2021


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


Bank of McCreary County
 Stearns, KY
 73 576 421

Check Date 01/15/2021 Check Number 192985

\$124.00

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

To The Order Of CHAPTER 13 TRUSTEE - EDKY



 Lauren King
 Authorized Signature

MP

MP

⑈00192985⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192985 \$124.00 1/25/2021


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


Bank of McCreary County
 Stearns, KY
 73 576 421

Check Date 01/15/2021 Check Number 192986

\$231.37

Pay Two Hundred Thirty One Dollars and 37 cents *****

To The Order Of KHEAA



 Lauren King
 Authorized Signature

MP

MP

⑈00192986⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192986 \$231.37 1/21/2021


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


Bank of McCreary County
 Stearns, KY
 73 576 421

Check Date 01/15/2021 Check Number 192990

\$137.50

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

To The Order Of TENNESSEE CHILD SUPPORT



 Lauren King
 Authorized Signature

MP

MP

⑈00192990⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192990 \$137.50 1/20/2021


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


Bank of McCreary County
 Stearns, KY
 73 576 421

Check Date 01/15/2021 Check Number 192991

\$608.07

Pay Six Hundred Eight Dollars and 07 cents *****

To The Order Of LLOYD & McDANIEL, PLC



 Lauren King
 Authorized Signature

MP

MP

⑈00192991⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192991 \$608.07 1/20/2021


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


Bank of McCreary County
 Stearns, KY
 73 576 421

Check Date 01/15/2021 Check Number 192993

\$615.53

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

To The Order Of TRANSAMERICA LIFE INS. CO.


 Lauren King
 Authorized Signature

MP

MP

⑈00192993⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192993 \$615.53 1/26/2021

Jan 31, 2021

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MCCREARY CO BOARD OF EDUCATION
120 RAIDER WAY
STEARNS KY 42647

0

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

Interest Business Checking		
01/01/2021 Beginning Balance		9,865,673.47
11 Deposits/Other Credits	+	2,349,053.49
12 Checks/Other Debits	-	1,907,641.91
01/31/2021 Ending Balance	31 Days in Statement Period	10,307,085.05

----- Deposits/Other Credits -----		
01/04/2021 Transfer Deposit	From DDA XXXXXX3198	26,526.45
01/06/2021 Transfer Deposit	From DDA XXXXXX3198	1,143,195.33
01/12/2021 Transfer Deposit	From DDA XXXXXX3198	17,845.39
01/14/2021 Transfer Deposit	From DDA XXXXXX1543	66.00
01/21/2021 Transfer Deposit	From DDA XXXXXX3198	1,821.25
01/26/2021 Transfer Deposit	From DDA XXXXXX3198	93,552.77
01/27/2021 Transfer Deposit	From DDA XXXXXX1543	41.00
01/28/2021 Transfer Deposit	From DDA XXXXXX1543	34.85
01/28/2021 Transfer Deposit	From DDA XXXXXX3198	590,134.97
01/29/2021 Transfer Deposit	From DDA XXXXXX3198	471,323.56
01/31/2021 Accr Earning Pymt	Added to Account	4,511.92

----- Other Debits -----		
01/05/2021 Transfer Withdrawal	To DDA XXXXXX3198	21,420.85
01/07/2021 Transfer Withdrawal	To DDA XXXXXX3198	2,825.92
01/08/2021 Transfer Withdrawal	To DDA XXXXXX3198	99,375.03
01/11/2021 Transfer Withdrawal	To DDA XXXXXX3198	104,211.23
01/13/2021 Transfer Withdrawal	To DDA XXXXXX3198	479,897.32
01/14/2021 Transfer Withdrawal	To DDA XXXXXX3198	8,430.69
01/15/2021 Transfer Withdrawal	To DDA XXXXXX3198	29,654.02
01/19/2021 Transfer Withdrawal	To DDA XXXXXX3198	102,855.49
01/20/2021 Transfer Withdrawal	To DDA XXXXXX3198	235,324.80
01/22/2021 Transfer Withdrawal	To DDA XXXXXX3198	104,967.56
01/25/2021 Transfer Withdrawal	To DDA XXXXXX3198	257,096.50
01/27/2021 Transfer Withdrawal	To DDA XXXXXX3198	461,582.50

Jan 31, 2021

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MCCREARY CO BOARD OF EDUCATION

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

----- Daily Ending Balance -----					
01/01	9,865,673.47	01/12	10,825,407.61	01/22	9,866,164.98
01/04	9,892,199.92	01/13	10,345,510.29	01/25	9,609,068.48
01/05	9,870,779.07	01/14	10,337,145.60	01/26	9,702,621.25
01/06	11,013,974.40	01/15	10,307,491.58	01/27	9,241,079.75
01/07	11,011,148.48	01/19	10,204,636.09	01/28	9,831,249.57
01/08	10,911,773.45	01/20	9,969,311.29	01/29	10,302,573.13
01/11	10,807,562.22	01/21	9,971,132.54	01/31	10,307,085.05

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	4,511.92	Annual Percentage Yield Earned	0.52 %
Interest Paid YTD	4,511.92	Days in Earnings Period	31
		Earnings Balance	10216,172.52

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.

Jan 31, 2021

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

3

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		
01/01/2021 Beginning Balance		1.00
3 Deposits/Other Credits	+	141.85
3 Checks/Other Debits	-	141.85
01/31/2021 Ending Balance	31 Days in Statement Period	1.00

----- Deposits/Other Credits -----	
01/14/2021 Deposit	66.00
01/27/2021 Deposit	41.00
01/28/2021 Deposit	34.85

----- Other Debits -----	
01/14/2021 Transfer Withdrawal To DDA XXXXXX1429	66.00
01/27/2021 Transfer Withdrawal To DDA XXXXXX1429	41.00
01/28/2021 Transfer Withdrawal To DDA XXXXXX1429	34.85

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

----- Daily Ending Balance -----			
01/01	1.00	01/27	1.00
01/14	1.00	01/28	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



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Jan 31, 2021

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MCCREARY CO BOARD OF EDUCATION

transfers. We hope this gives you additional methods to more easily access your funds.

DEPOSIT TICKET
DATE 1-14-21
MCCREARY CO. BOARD OF EDUCATION
WHITLEY CITY BLVD. LUNCHROOM
STANLEY, KY 40484

CURRENCY 33.00
CHECKS (ENTER SEPARATELY) 33.00
TOTAL 66.00
PLEASE ENTER TOTAL HERE

UBS
United Commercial Bank

042105785 051543 03

\$66.00 1/14/2021

DEPOSIT TICKET
DATE 1/27/21
MCCREARY CO. BOARD OF EDUCATION
MCCREARY CENTRAL HS: LUNCHROOM
133 BENDER WAY
STANLEY, KY 40484

CURRENCY 41.00
CHECKS (ENTER SEPARATELY) 41.00
TOTAL 82.00
PLEASE ENTER TOTAL HERE

UBS
United Commercial Bank

042105785 051543 151

\$41.00 1/27/2021

DEPOSIT TICKET
DATE 1-28-21
MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
127 PINE KNOT RD
STANLEY, KY 40484

CURRENCY 34.85
CHECKS (ENTER SEPARATELY) 34.85
TOTAL 69.70
PLEASE ENTER TOTAL HERE

UBS
United Commercial Bank

042105785 051543 151

\$34.85 1/28/2021



02/04/2021 11:29
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MC CREARY COUNTY BOARD OF EDUCATION
IAP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101
CHECK # CHECK DATE TYPE VENDOR NAME

FOR: Uncleared

CLEARED BATCH CLEAR DATE

69350	12/30/2020	PRINTED	005059	AT&T	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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				
69361	12/30/2020	PRINTED	003565	MIRACLE LAWN AND LANDSCAP	103168	142643	9201088	0439		350.00	350.00			
69370	12/30/2020	PRINTED	003350	SOMERSET PRINTING & SIGN	103182	56673	0011071	0610		951.00	951.00			
69380	01/13/2021	PRINTED	002838	ACCESS CABLE TELEVISION	103508	13-0028788; JAN.2021	9011091	0533		96.90	872.90			
103509	13-0052692; JAN.2021		0011987	0533						500.00				
103510	13-0041884; JAN.2021		0011987	0533						276.00				
69385	01/13/2021	PRINTED	007031	KY STATE TREASURER	103462	JAN. 2021	0011075	0899		21.00	21.00			
69421	01/26/2021	PRINTED	003545	A-1 MOBILE HOME PARTS	103431	14083	0201987	0437		514.45	514.45			
69422	01/26/2021	PRINTED	003443	AIR-FLO PRODUCTS, INC	103432	529437	0101987	0431		219.12	219.12			
69423	01/26/2021	PRINTED	006408	AVIZION GLASS	103433	03-260318	0201987	0439		238.64	238.64			
69424	01/26/2021	PRINTED	002017	BIG M DISCOUNT	103413	46199 & 46200	9011096	0663		1,610.62	1,610.62			
103434	46220 - 46222		0101987	0439						285.20				
103434	46220 - 46222		0201987	0439						55.30				
103434	46220 - 46222		9201134	0439						404.84				
103435	46242 & 46243		0101987	0439						13.56				
103435	46242 & 46243		0141987	0439						27.54				
103435	46242 & 46243		9201134	0439						14.17				
103438	46195 - 46226		0011087	0431						83.64				
103438	46195 - 46226		0141987	0439						106.21				
103438	46195 - 46226		0201987	0431						164.16				
103438	46195 - 46226		0201987	0431						56.81				
103438	46195 - 46226		0201987	0439						56.98				
103438	46195 - 46226		3301987	0431						109.41				
103438	46195 - 46226		9011091	0439						62.66				
103438	46195 - 46226		9201134	0439						73.51				
103439	46192 - 46194		0011087	0437						15.01				
103439	46192 - 46194		0101987	0431						2.28				
103439	46192 - 46194		0141987	0437						36.48				
103439	46192 - 46194		9011091	0439						35.17				



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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103439	46192 - 46194		9201134 0437	7.69			
69426	01/26/2021	PRINTED	006414 CINTAS FIRST AID & SAFETY	139.44			
DOC	INVOICE NO	OBJ	PROJ	AMOUNT			
103420	5045186199	9011091	0610	139.44			
69429	01/26/2021	PRINTED	020010 HILLYARD/KENTUCKY	1,702.24			
103430	604191249	0105101	0610 217G	161.27			
103441	604197866	0141987	0697	325.15			
103522	604204190	0002118	0610 613F	603.66			
103524	604204189	0141987	0697	612.16			
69430	01/26/2021	PRINTED	006958 INSIGHT PUBLIC SECTOR, IN	43,772.39			
103392	1100795974	0142118	0650 350G	9,906.36			
103392	1100795974	0142118	0650 613F	14,859.54			
103392	1100795974	0202118	0650 613F	7,429.77			
103392	1100795974	3302118	0650 613F	9,906.36			
103406	1100796881	0002118	0650 613F	1,670.36			
69431	01/26/2021	PRINTED	009035 JOHNSON CONTROLS FIRE PRO	1,620.00			
103442	87341916	3301987	0433	1,620.00			
69432	01/26/2021	PRINTED	001263 KASC	150.00			
103393	12202775	0202118	0643 310G	150.00			
69433	01/26/2021	PRINTED	000394 KROGER	87.96			
103387	133103	3302104	0679 125G	87.96			
69435	01/26/2021	PRINTED	007019 MACKIN BOOK COMPANY	925.13			
103379	651796	0141059	0641 009X	718.28			
103380	654006	0141059	0641 009X	206.85			
69437	01/26/2021	PRINTED	001491 THE McCREARY CO. VOICE	108.75			
103526	433261	0011071	0542	15.00			
103527	433289	0011071	0542	15.00			
103528	433213	0011071	0542	78.75			
69438	01/26/2021	PRINTED	005493 McDONALD'S	82.00			
103529	FOR 01/14/2021	0101077	0616 009X	82.00			
69439	01/26/2021	PRINTED	007042 MV LEARNING, LLC	4,750.00			
103447	1236	0002118	0680 310G	4,750.00			
69440	01/26/2021	PRINTED	005229 NEWTECH SYSTEMS, INC.	360.00			
103448	15023	0101987	0433	360.00			
69443	01/26/2021	PRINTED	018902 SCOTT SUPPLIES	1,631.35			
103517	207381	0015101	0610	1,608.40			
103517	207381	0205101	0610	22.95			
69444	01/26/2021	PRINTED	019034 SOUTH MIDWAY SUPPLY, INC.	3,056.53			



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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103449	440678	INVOICE	NO	0002118	0610	613F	PROJ
DOC							
							1,049.00
							AMOUNT
103450	440679			0011087	0437		63.75
103450	440679			0141987	0437		464.51
103450	440679			0201987	0431		109.53
103450	440679			3301987	0431		109.52
103451	441142			0101987	0431		177.84
103451	441142			0141987	0431		177.84
103451	441142			0201987	0431		355.68
103451	441142			3301987	0431		177.84
103452	441141			0101987	0437		50.05
103452	441141			0141987	0437		50.05
103452	441141			0201987	0437		100.10
103452	441141			3301987	0437		50.04
103452	441141			9201134	0439		10.33
103453	441355			0145101	0439		110.45
69447	01/26/2021	PRINTED	006345 WEST JESSAMINE HIGH SCHOOL				400.00
103534	McCreary -Winter-	20	0101025	0810	70X06		200.00
103534	McCreary -Winter-	20	0101025	0810	70X07		200.00
69448	01/26/2021	PRINTED	023020 WINCO FARM & HOME CENTER				83.90
103454	8306			9201134	0439		83.90
69449	01/26/2021	PRINTED	007043 ZOOM VIDEO COMMUNICATIONS				149.90
103535	INV57828001			0011071	0650		149.90
69452	01/26/2021	PRINTED	000972 COREY KEITH				48.64
103539	JAN. 2021			0011075	0533		48.64
69486	01/29/2021	PRINTED	002838 ACCESS CABLE TELEVISION				872.90
103657	13-0028788; FEB.2021			9011091	0533		96.90
103658	13-0041884; FEB.2021			0011987	0533		276.00
103659	13-0052692; FEB.2021			0011987	0533		500.00
69487	01/29/2021	PRINTED	900069 AFPLANSERV				33.00
103627	FEB. 2021			10	7461		33.00
69488	01/29/2021	PRINTED	900012 American Fidelity Assuran				635.70
103624	02/01 - 06/30/2021			10	7461		635.70
69489	01/29/2021	PRINTED	900026 AMERICAN GENERAL LIFE & A				69.84
103623	JAN. 2021			10	7461		69.84
69490	01/29/2021	PRINTED	005059 AT&T				1,095.26
103622	JAN. 2021			0011987	0532		438.11
103622	JAN. 2021			0101987	0532		219.06
103622	JAN. 2021			0121987	0532		48.68
103622	JAN. 2021			0141987	0532		72.99
103622	JAN. 2021			0201987	0532		194.72
103622	JAN. 2021			3301987	0532		121.70



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94011kin IAP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69491	01/29/2021	PRINTED	900085 AVESIS THIRD PARTY ADMINI	103625	FEB. 2021	10	7461		34.58			
									AMOUNT			
69492	01/29/2021	PRINTED	900113 DENTAL CARE PLUS, INC.	103626	FEB. 2021	10	7461		654.24			
69493	01/29/2021	PRINTED	011044 KSBIT	103656	4th QTR; 2020	10	7461		2,243.64			
69494	01/29/2021	PRINTED	019093 MCCREARY CO. SHERIFF DEPA	103655	DEC. 2020	0011071	0311		3,082.22			
69495	01/29/2021	PRINTED	006181 RICOH USA, INC.	103662	9028748242	0001052	0444		411.51			
						0001121	0444		82.30			
						0011029	0444		82.30			
						0011075	0444		82.30			
						0011080	0444		82.31			
69496	01/29/2021	PRINTED	005110 US POST OFFICE	103618	JAN. 2021; PKES	0202118	0531	613F	550.00			
69497	01/29/2021	PRINTED	005110 US POST OFFICE	103628	MCHS; JAN. 2021	0102118	0531	613F	990.00			
69498	01/29/2021	PRINTED	005110 US POST OFFICE	103617	JAN. 2021; MCHS	0101077	0531	009X	1,000.00			
69499	01/29/2021	PRINTED	001427 WALMART COMMUNITY BRC	103616	003366	110	1990		867.11			
40 CHECKS CASH ACCOUNT TOTAL									77,481.22	.00		

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MC CREARY COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER



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UNCLEARED CLEARED

40 CHECKS FINAL TOTAL 77,481.22 .00

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

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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 01/31/2021

P 1
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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 01/31/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4965	FORT DEARBORN LIFE INSURANCE	01/30/2015	181061	24.53
4965	FORT DEARBORN LIFE INSURANCE	03/13/2015	181568	24.53
3866	PERRY, DONALD J	04/15/2015	181791	59.94
60234	KING, DONNA E	04/15/2015	181817	72.78
120142	MORROW, SUSAN A	04/15/2015	181822	77.06
5152	UPCHURCH, ALLAN H	05/29/2015	182359	68.50
5554	KING, BRITTANY	05/29/2015	182378	29.11
4022	STRUNK, JASON W	06/30/2015	183359	85.62
5302	SMITH, CAROLYN G	09/15/2015	183610	35.23
4824	TOTH, JAMES B	09/15/2015	183644	59.05
5152	UPCHURCH, ALLAN H	09/30/2015	183808	70.45
900030	KY EDUCATION ASSOCIATION	09/30/2015	183952	293.84
900026	AMERICAN GENERAL LIFE & ACCIDENT	04/29/2016	186548	13.14
5462	BRYANT, JAY H	06/15/2016	186894	70.45
3866	PERRY, DONALD J	06/15/2016	186911	598.93
5191	FREELS, TIMOTHY	06/15/2016	186959	118.44
900029	AMERICAN HERITAGE LIFE INS	06/20/2016	187157	8.66
900045	COMMONWEALTH CREDIT UNION	06/23/2016	187370	1,717.50
900055	KY STATE TREASURER	08/30/2016	187819	60.00
4306	COFFEY, RHONDA K	09/20/2016	188007	3.97
5703	HOWARD, TOMMY L	09/20/2016	188018	162.18
900030	KY EDUCATION ASSOCIATION	10/14/2016	188311	4,983.90
900069	AFPLANSERV	10/14/2016	188320	20.00
5650	MITCHELL, DAVID	02/28/2017	189111	90.72
5656	CLARK, CHELSEA	03/30/2017	189309	1,582.13
100614	HUGHES, CHARLES	04/14/2017	189403	371.36
900030	KY EDUCATION ASSOCIATION	07/14/2017	189984	399.34
900032	KESPA	07/14/2017	189985	53.42
900001	KY STATE TREASURER	08/18/2017	190041	349.46
5188	CHITWOOD, BOBBIE J	09/30/2019	192036	9.36
8309	DOBBS, ALICE G	12/13/2019	192177	16.48
900117	TRANSAMERICA LIFE INS. CO.	12/13/2019	192206	615.53
900154	LAW OFFICE OF BRIAN S. KATZ	12/13/2019	192209	239.84
13046	McCREARY CO. BOARD OF ED.	11/30/2020	192921	459.87
4965	FORT DEARBORN LIFE INSURANCE	01/15/2021	192973	24.53
900005	American Fidelity Assurance Company	01/15/2021	192975	5,771.00
900012	American Fidelity Assurance Company	01/15/2021	192976	14,736.56
900026	AMERICAN GENERAL LIFE & ACCIDENT	01/15/2021	192978	451.88
900062	LEGAL SHIELD	01/15/2021	192987	545.11
900069	AFPLANSERV	01/15/2021	192988	8.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	01/15/2021	192989	1,332.06
900113	DENTAL CARE PLUS, INC.	01/15/2021	192992	4,617.85
900119	TEXAS LIFE INSURANCE COMPANY	01/15/2021	192994	2,404.14
3334	DIVISION OF OCCUPATIONAL TAX	01/29/2021	192995	21,245.90
4965	FORT DEARBORN LIFE INSURANCE	01/29/2021	192996	24.53
13046	McCREARY CO. BOARD OF ED.	01/29/2021	192997	128.50

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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 01/31/2021

P 2
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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 01/31/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
900004	KY STATE TREASURER	01/29/2021	192998	3,562.50
900005	American Fidelity Assurance Company	01/29/2021	192999	5,771.00
900012	American Fidelity Assurance Company	01/29/2021	193000	14,368.65
900026	AMERICAN GENERAL LIFE & ACCIDENT	01/29/2021	193001	451.88
900034	COLONIAL LIFE & ACCIDENT INS. CO.	01/29/2021	193002	16.72
900035	HON. WESLEY R. TIPTON	01/29/2021	193003	1.15
900045	COMMONWEALTH CREDIT UNION	01/29/2021	193004	2,132.50
900056	CHAPTER 13 TRUSTEE - EDKY	01/29/2021	193005	124.00
900057	KHEAA	01/29/2021	193006	231.37
900062	LEGAL SHIELD	01/29/2021	193007	545.11
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	01/29/2021	193008	1,336.67
900095	TENNESSEE CHILD SUPPORT	01/29/2021	193009	137.50
900110	LLOYD & McDANIEL, PLC	01/29/2021	193010	491.81
900113	DENTAL CARE PLUS, INC.	01/29/2021	193011	4,581.13
900119	TEXAS LIFE INSURANCE COMPANY	01/29/2021	193012	2,404.14
900121	DONNIE PHILLIPS, JR.	01/29/2021	193013	309.38
TOTAL CHECKS			62	100,600.89