

MARCH FINANCIAL REPORT:

Beginning Balance:	\$9,915,558.71
Receipts:	2,774,068.21
Expenditures:	(2,335,651.06)
Ending Balance:	\$10,353,976

BALANCE SHEET TOTALS:		March	February	Variance
Fund 1	General Fund	\$7,983,271.97	\$8,214,871.75	(\$231,600)
Fund 2	Special Revenue Fund	\$690,304.87	\$674,398.25	\$15,907
Fund 21	District Activity Fund	\$54,636.82	\$56,674.31	(\$2,037)
Fund 310	Capital Outlay Fund	\$122,228.00	\$122,228.00	\$0
Fund 320	Building Fund (5 Cent Levy)	\$732,409.00	\$732,409.00	\$0
Fund 360	Construction Fund	\$363,421.56	\$363,421.56	\$0
Fund 400	Debt Service Fund	(\$498,413.24)	(\$498,413.24)	\$0
Fund 51	Food Service Fund	\$1,623,061.11	\$1,081,379.92	\$541,681
Fund 7000	Trust Fund/Fiduciary Fund	\$84,149.74	\$84,148.39	\$1
TOTAL BALANCE:		\$11,155,070	\$10,831,118	\$323,952

HIGHLIGHTS:

General Fund	The General fund balance decreased due to the timing of Kentucky Teacher's retirement payments. Due to the decreased number of days in February, the KTRS payment of \$95,000 for the 2/26/21 payroll did not clear the bank until March. The two KTRS payments for both March payrolls were remitted, resulting in three KTRS payments in March. The remaining decrease of \$136,000 is made up of the decrease in property tax receipts from the Sheriff's Department between February and March since most payments are collected earlier in the year.
Special Revenue Fund	Fund 2 received the following various state grant deposits: Gifted and Talented (\$19,000), Save the Children (\$26,000), and FRYSC (\$82,000), for a total of \$127,000. A federal drawdown of \$415,000 was offset by various expenditures, however, this drawdown occurred on 3/23/21, thus, there are still expenditures for the remaining time in the month that had not yet been drawn down. The drawdown did not reimburse the 3/30/21 fund 2 payroll (\$162,000) but will be encompassed in the April 2021 drawdown.
Building Fund	
Construction Fund	
Debt Service Fund	
Food Service Fund	The increase in the food service fund relates to a timing difference between submitting the monthly reimbursement claim and when the ACH hit the bank. January's reimbursement claim filed for the Summer Feeding Program on 02/12/21 was \$365,000 was not received until 03/03/21. February's Summer Feeding Program reimbursement claim of \$330,000 was received on 3/15/21. Performance Food Group provided a \$63,000 reimbursement for the expired boxed lunch meals and the corresponding lost wages associated with distribution. The total revenues of \$759,000 reduced by the regular operating expenditures (salaries and food expend.) of \$218,000 result in an increase of approx. \$541,000 for the month.

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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,882,262.95	.00	4,362,145.20	4,520,895.93	158,750.73	96.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,134,900.25	19,703.95	1,187,063.15	1,200,000.00	12,936.85	98.9
1113 PSC PROPERTY TAX	34,814.39	23,030.70	112,258.93	348,000.00	235,741.07	32.3
1115 DELINQUENT PROPERTY TAX	54,809.17	513.96	45,196.23	65,000.00	19,803.77	69.5
1117 MOTOR VEHICLE TAX	242,446.00	29,867.90	224,577.29	337,000.00	112,422.71	66.6
1118 UNMINED MINERALS TAX	.00	101.76	101.76	400.00	298.24	25.4
TOTAL AD VALOREM TAXES	1,466,969.81	73,218.27	1,569,197.36	1,950,400.00	381,202.64	80.5
SALES & USE TAXES						
1121 UTILITIES TAX	672,941.04	178,302.15	576,132.71	810,000.00	233,867.29	71.1
TOTAL SALES & USE TAXES	672,941.04	178,302.15	576,132.71	810,000.00	233,867.29	71.1
INCOME TAXES						
1131 TELECOMMUNICATIONS TAX REVENUE	90,293.16	1,327.97	25,895.78	62,000.00	36,104.22	41.8
TOTAL INCOME TAXES	90,293.16	1,327.97	25,895.78	62,000.00	36,104.22	41.8
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	1,971.69	27,000.00	25,028.31	7.3
TOTAL OTHER TAXES	8,054.63	.00	1,971.69	27,000.00	25,028.31	7.3
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	.00	92,536.13	210,000.00	117,463.87	44.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	104,042.39	.00	92,536.13	210,000.00	117,463.87	44.1
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	117,807.08	4,896.32	37,669.31	141,500.00	103,830.69	26.6
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	117,807.08	4,896.32	37,669.31	141,500.00	103,830.69	26.6
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	260.00	1,548.00	.00	-1,548.00	.0
TOTAL STUDENT ACTIVITIES	.00	260.00	1,548.00	.00	-1,548.00	.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	85,652.37	13,479.96	315,712.82	134,000.00	-181,712.82	235.6
1997 OTHER REIMBURSEMENTS-JURY DUTY	190.00	.00	5.00	250.00	245.00	2.0
1998 CRIME CHECK/FINGERPRINTING	7,259.91	.00	3,756.00	5,500.00	1,744.00	68.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93,752.28	13,479.96	319,473.82	139,750.00	-179,723.82	228.6
TOTAL REVENUE FROM LOCAL SOURCES	2,553,860.39	271,484.67	2,624,424.80	3,340,650.00	716,225.20	78.6
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	11,127,222.00	1,157,591.00	10,809,484.00	14,717,630.00	3,908,146.00	73.5
TOTAL STATE PROGRAM	11,127,222.00	1,157,591.00	10,809,484.00	14,717,630.00	3,908,146.00	73.5
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	11,127,222.00	1,157,591.00	10,809,484.00	21,229,454.63	10,419,970.63	50.9
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	22,868.94	2,294.17	20,077.20	43,800.00	23,722.80	45.8
4810 MEDICAID REIM FROM FEDERAL	32,683.92	.00	13,918.65	91,800.00	77,881.35	15.2
4810 Reimbursement for Nurses	234,837.89	.00	191,599.36	153,000.00	-38,599.36	125.2
4810 Reimb for Social Intervention	67,500.00	33,750.00	101,250.00	133,000.00	31,750.00	76.1

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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	357,890.75	36,044.17	326,845.21	421,600.00	94,754.79	77.5
TOTAL REVENUE FROM FEDERAL SOURCES	357,890.75	36,044.17	326,845.21	421,600.00	94,754.79	77.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	69,571.56	.00	-69,571.56	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	69,571.56	150,000.00	80,428.44	46.4
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	74,213.16	150,000.00	75,786.84	49.5
TOTAL RECEIPTS	14,038,973.14	1,465,119.84	13,834,967.17	25,141,704.63	11,306,737.46	55.0
TOTAL REVENUE	18,921,236.09	1,465,119.84	18,197,112.37	29,662,600.56	11,465,488.19	61.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,844,782.89	701,099.96	4,727,642.87	7,532,472.60	2,804,829.73	62.8
0200 EMPLOYEE BENEFITS	411,450.52	54,678.02	387,613.64	564,652.31	177,038.67	68.7
0280 ON-BEHALF	.00	.00	.00	3,862,571.03	3,862,571.03	.0
0300 PURCHASED PROF AND TECH SERV	9,343.56	.00	9,908.81	15,293.78	5,384.97	64.8
0400 PURCHASED PROPERTY SERVICES	95,388.24	20,243.08	90,639.75	139,449.26	48,809.51	65.0
0500 OTHER PURCHASED SERVICES	17,735.46	536.21	4,612.71	17,176.12	12,563.41	26.9
0600 SUPPLIES	191,223.78	13,117.92	259,661.60	198,501.36	-61,160.24	130.8
0700 PROPERTY	21,536.33	.00	.00	15,461.25	15,461.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	76,528.18	4,654.29	48,218.41	113,666.14	65,447.73	42.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,667,988.96	794,329.48	5,528,297.79	12,459,243.85	6,930,946.06	44.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	715,858.50	101,804.95	735,289.25	1,397,434.71	662,145.46	52.6
0200 EMPLOYEE BENEFITS	59,829.58	7,909.32	59,421.85	113,347.74	53,925.89	52.4
0280 ON-BEHALF	.00	.00	.00	569,730.97	569,730.97	.0
0300 PURCHASED PROF AND TECH SERV	438.00	.00	.00	588.33	588.33	.0
0400 PURCHASED PROPERTY SERVICES	658.41	164.61	823.02	961.82	138.80	85.6
0500 OTHER PURCHASED SERVICES	3,519.92	83.62	1,703.96	8,435.75	6,731.79	20.2
0600 SUPPLIES	25,214.51	1,857.46	22,851.15	25,179.28	2,328.13	90.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,092.57	21.00	1,093.00	1,921.25	828.25	56.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	807,611.49	111,840.96	821,182.23	2,117,599.85	1,296,417.62	38.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	160,049.19	27,846.39	210,095.11	276,846.54	66,751.43	75.9
0200 EMPLOYEE BENEFITS	17,425.15	2,802.31	20,469.40	29,298.93	8,829.53	69.9
0280 ON-BEHALF	.00	.00	.00	127,473.88	127,473.88	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	658.42	164.60	823.02	961.83	138.81	85.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	19,393.74	1,569.22	15,235.25	33,473.44	18,238.19	45.5
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	197,526.50	32,382.52	246,622.78	468,087.95	221,465.17	52.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	238,743.17	24,010.02	224,237.00	295,525.23	71,288.23	75.9
0200 EMPLOYEE BENEFITS	31,576.14	37,744.76	125,978.74	45,440.67	-80,538.07	277.2
0280 ON-BEHALF	.00	.00	.00	150,072.07	150,072.07	.0
0300 PURCHASED PROF AND TECH SERV	107,586.69	34,812.84	163,914.75	257,426.70	93,511.95	63.7
0400 PURCHASED PROPERTY SERVICES	9,117.26	164.61	4,542.81	5,621.20	1,078.39	80.8
0500 OTHER PURCHASED SERVICES	149,261.10	3,083.94	54,604.37	190,557.36	135,952.99	28.7
0600 SUPPLIES	50,549.70	7,689.96	25,288.82	58,830.95	33,542.13	43.0
0700 PROPERTY	.00	.00	993.00	.00	-993.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	33,534.70	9,385.56	31,008.76	59,074.79	28,066.03	52.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	620,368.76	116,891.69	630,568.25	1,062,548.97	431,980.72	59.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	619,134.23	77,873.00	623,239.67	936,665.97	313,426.30	66.5
0200 EMPLOYEE BENEFITS	73,128.82	9,780.51	74,712.09	115,321.06	40,608.97	64.8
0280 ON-BEHALF	.00	.00	.00	450,277.87	450,277.87	.0
0300 PURCHASED PROF AND TECH SERV	3,964.00	95.00	705.00	623.00	-82.00	113.2
0400 PURCHASED PROPERTY SERVICES	1,039.04	.00	.00	1,331.74	1,331.74	.0
0500 OTHER PURCHASED SERVICES	3,734.74	130.38	2,950.18	4,811.57	1,861.39	61.3
0600 SUPPLIES	18,210.72	2,482.63	12,856.77	28,261.37	15,404.60	45.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,569.07	.00	1,933.14	3,660.60	1,727.46	52.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	720,780.62	90,361.52	716,396.85	1,540,953.18	824,556.33	46.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	393,027.71	37,087.64	358,627.70	502,245.99	143,618.29	71.4
0200 EMPLOYEE BENEFITS	86,420.09	7,773.72	78,426.67	128,615.46	50,188.79	61.0
0280 ON-BEHALF	.00	.00	.00	251,902.55	251,902.55	.0
0300 PURCHASED PROF AND TECH SERV	3,060.68	.00	24,690.00	4,000.00	-20,690.00	617.3
0400 PURCHASED PROPERTY SERVICES	658.41	164.60	823.02	961.83	138.81	85.6
0500 OTHER PURCHASED SERVICES	1,005.52	60.88	905.67	100,846.60	99,940.93	.9
0600 SUPPLIES	39,726.51	4,691.12	33,073.64	34,555.34	1,481.70	95.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	720.00	.00	12,006.09	770.87	-11,235.22*****	
TOTAL 2500 BUSINESS SUPPORT SERVICES	524,618.92	49,777.96	508,552.79	1,023,898.64	515,345.85	49.7
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	681,629.37	87,545.71	672,444.36	1,004,493.05	332,048.69	66.9
0200 EMPLOYEE BENEFITS	253,576.43	32,737.53	262,351.30	343,685.14	81,333.84	76.3
0280 ON-BEHALF	.00	.00	.00	465,025.35	465,025.35	.0
0300 PURCHASED PROF AND TECH SERV	19,997.07	2,212.28	10,400.38	26,156.78	15,756.40	39.8
0400 PURCHASED PROPERTY SERVICES	279,986.65	27,308.90	223,832.12	552,550.77	328,718.65	40.5
0500 OTHER PURCHASED SERVICES	44,276.33	5,559.39	42,089.46	65,095.95	23,006.49	64.7
0600 SUPPLIES	376,835.95	69,780.59	375,769.60	490,615.55	114,845.95	76.6
0700 PROPERTY	5,034.34	.00	24,995.00	3,736.71	-21,258.29	668.9
0800 DEBT SERVICE AND MISCELLANEOUS	6,385.00	150.00	3,395.03	2,056.39	-1,338.64	165.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,667,721.14	225,294.40	1,615,277.25	2,953,415.69	1,338,138.44	54.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	767,134.02	85,290.88	640,597.29	1,061,228.89	420,631.60	60.4
0200 EMPLOYEE BENEFITS	279,875.41	31,401.95	232,369.72	292,962.34	60,592.62	79.3
0280 ON-BEHALF	.00	.00	.00	536,669.41	536,669.41	.0
0300 PURCHASED PROF AND TECH SERV	4,675.46	65.00	2,650.00	6,760.20	4,110.20	39.2
0400 PURCHASED PROPERTY SERVICES	18,455.51	668.91	10,907.12	18,230.21	7,323.09	59.8
0500 OTHER PURCHASED SERVICES	52,125.14	243.80	1,437.10	76,069.49	74,632.39	1.9
0600 SUPPLIES	185,907.98	1,998.59	79,284.73	416,917.33	337,632.60	19.0
0700 PROPERTY	.00	.00	.00	857,280.00	857,280.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	26,080.80	.00	1,046.61	36,685.40	35,638.79	2.9
TOTAL 2700 STUDENT TRANSPORTATION	1,334,254.32	119,669.13	968,292.57	3,302,803.27	2,334,510.70	29.3
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0

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

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	18,130.09	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	18,130.09	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	39,113.00	.00	50,789.00	564,451.05	513,662.05	9.0
	TOTAL 5200 FUND TRANSFERS	39,113.00	.00	50,789.00	564,451.05	513,662.05	9.0
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	11,598,113.80	1,540,547.66	11,085,979.51	29,707,539.97	18,621,560.46	37.3
	TOTAL FOR GENERAL FUND (1)	7,323,122.29	-75,427.82	7,111,132.86	-44,939.41	-7,156,072.27*****	

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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	1,315.00	5.00	327.26	.00	-327.26	.0
1920 PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MCMS CONTRIBUTIONS/DONATIONS	1,315.00	5.00	1,045.00	.00	-1,045.00	.0
1920 PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 PKES CONTRIBUTIONS/DONATIONS	2,630.00	10.00	1,590.00	.00	-1,590.00	.0
1920 WCES CONTRIBUTIONS/DONATIONS	1,565.00	5.00	1,045.00	.00	-1,045.00	.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	9,109.90	25.00	52,003.68	-10,758.36	-62,762.04	-483.4
TOTAL REVENUE FROM LOCAL SOURCES	9,109.90	25.00	52,003.68	-10,758.36	-62,762.04	-483.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	826,543.00	826,543.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	826,543.00	826,543.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,047,114.44	129,791.42	1,335,973.85	1,467,462.36	131,488.51	91.0
TOTAL RESTRICTED	1,047,114.44	129,791.42	1,335,973.85	1,467,462.36	131,488.51	91.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,047,114.44	129,791.42	2,162,516.85	2,294,005.36	131,488.51	94.3
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	499,931.66	418,686.58	2,810,709.84	3,335,709.72	524,999.88	84.3
TOTAL RESTRICTED THROUGH THE STATE	499,931.66	418,686.58	2,810,709.84	3,335,709.72	524,999.88	84.3
TOTAL REVENUE FROM FEDERAL SOURCES	499,931.66	418,686.58	2,810,709.84	3,335,709.72	524,999.88	84.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	39,113.00	.00	50,789.00	.00	-50,789.00	.0
TOTAL INTERFUND TRANSFERS	39,113.00	.00	50,789.00	.00	-50,789.00	.0
TOTAL OTHER RECEIPTS	39,113.00	.00	50,789.00	.00	-50,789.00	.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	1,595,269.00	548,503.00	5,076,019.37	5,618,956.72	542,937.35	90.3
TOTAL REVENUE	1,595,269.00	548,503.00	5,076,019.37	5,618,956.72	542,937.35	90.3

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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	1,757,822.57	238,772.55	1,725,065.88	2,730,091.15	1,005,025.27	63.2
0200 EMPLOYEE BENEFITS	479,543.97	68,203.08	527,274.41	892,112.98	364,838.57	59.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	38,273.00	2,326.00	9,058.20	48,398.00	39,339.80	18.7
0400 PURCHASED PROPERTY SERVICES	10,096.77	385.57	13,718.57	500.00	-13,218.57	*****
0500 OTHER PURCHASED SERVICES	30,253.36	27,118.20	163,873.27	130,438.68	-33,434.59	125.6
0600 SUPPLIES	702,474.89	189,316.34	1,207,767.54	596,216.52	-611,551.02	202.6
0700 PROPERTY	11,194.00	.00	8,100.00	47,397.70	39,297.70	17.1
0800 DEBT SERVICE AND MISCELLANEOUS	6,354.16	678.90	1,110.44	5,167.28	4,056.84	21.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,036,012.72	526,800.64	3,655,968.31	4,450,322.31	794,354.00	82.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	39,451.10	9,774.86	76,061.29	103,825.39	27,764.10	73.3
0200 EMPLOYEE BENEFITS	6,137.73	1,224.70	12,482.98	23,090.98	10,608.00	54.1
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	45,588.83	10,999.56	88,544.27	133,416.37	44,872.10	66.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	63,858.48	4,147.94	37,410.88	49,835.42	12,424.54	75.1
0200 EMPLOYEE BENEFITS	21,724.68	824.85	7,488.94	72,505.01	65,016.07	10.3
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	86,870.30	4,972.79	44,899.82	126,140.43	81,240.61	35.6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	1,772.42	.00	-1,772.42	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	1,772.42	.00	-1,772.42	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	5,436.54	1,666.70	46,328.74	46,418.00	89.26	99.8
0200 EMPLOYEE BENEFITS	.00	475.32	6,836.78	.00	-6,836.78	.0
0400 PURCHASED PROPERTY SERVICES	409.44	46.83	434.24	700.00	265.76	62.0
0500 OTHER PURCHASED SERVICES	916.92	101.94	912.90	47,014.00	46,101.10	1.9
0600 SUPPLIES	2,322.17	390.39	2,758.71	2,700.00	-58.71	102.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	415.00	.00	-415.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,085.07	2,681.18	57,686.37	96,832.00	39,145.63	59.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	10,011.73	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,897.41	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	61,592.32	61,592.32	.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	647,712.00	647,712.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,292.15	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,201.29	.00	709,304.32	709,304.32	.00	100.0
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	172,993.32	20,219.66	170,729.54	242,088.05	71,358.51	70.5
0200	EMPLOYEE BENEFITS	22,886.43	2,251.73	19,544.37	25,999.95	6,455.58	75.2
0300	PURCHASED PROF AND TECH SERV	535.00	.00	378.00	538.00	160.00	70.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	4,726.73	704.81	4,200.37	9,407.94	5,207.57	44.7
0600	SUPPLIES	19,033.98	6,672.07	42,405.79	78,123.64	35,717.85	54.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	622.24	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		220,797.70	29,848.27	237,258.07	356,157.58	118,899.51	66.6
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	69,571.56	.00	-69,571.56	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	69,571.56	.00	-69,571.56	.0
TOTAL EXPENDITURES		3,415,555.91	575,302.44	4,865,005.14	5,872,173.01	1,007,167.87	82.9
TOTAL FOR SPECIAL REVENUE (2)		-1,820,286.91	-26,799.44	211,014.23	-253,216.29	-464,230.52	-83.3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	881,572.96	922,905.91	41,332.95	95.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	4,839.38	4,839.38	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	4,839.38	4,839.38	.0
FOOD SERVICE						
1629 NON-REIMBURSBLE OTHER FOOD PRG	24,186.27	663.50	1,260.30	31,868.39	30,608.09	4.0
1630 SPECIAL FUNCTIONS	23,101.66	63,967.94	70,030.95	18,873.98	-51,156.97	371.0
1631 CATERING	.00	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	47,287.93	64,631.44	71,291.25	50,742.37	-20,548.88	140.5
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	47,287.93	64,631.44	71,291.25	55,581.75	-15,709.50	128.3
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	1,714,174.54	695,688.22	2,222,802.34	3,000,000.00	777,197.66	74.1
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,714,174.54	695,688.22	2,222,802.34	3,000,000.00	777,197.66	74.1
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	1,714,174.54	695,688.22	2,222,802.34	3,071,537.66	848,735.32	72.4
TOTAL RECEIPTS	1,766,556.31	760,319.66	2,298,275.59	3,495,908.23	1,197,632.64	65.7
TOTAL REVENUE	1,766,556.31	760,319.66	3,179,848.55	4,418,814.14	1,238,965.59	72.0

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 17
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	472,977.08	59,876.04	457,848.18	763,069.83	305,221.65	60.0
0200 EMPLOYEE BENEFITS	177,145.01	22,156.58	164,528.53	276,609.07	112,080.54	59.5
0280 ON-BEHALF	.00	.00	.00	353,788.82	353,788.82	.0
0300 PURCHASED PROF AND TECH SERV	1,120.00	.00	50.00	2,622.00	2,572.00	1.9
0400 PURCHASED PROPERTY SERVICES	28,447.08	3,211.55	10,294.85	29,281.76	18,986.91	35.2
0500 OTHER PURCHASED SERVICES	8,143.24	256.06	5,616.11	9,153.67	3,537.56	61.4
0600 SUPPLIES	901,658.79	133,138.24	1,084,787.77	1,328,305.37	243,517.60	81.7
0700 PROPERTY	33,323.90	.00	.00	34,994.76	34,994.76	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,667.81	.00	995.00	20,578.22	19,583.22	4.8
0840 CONTINGENCY	.00	.00	.00	1,450,410.64	1,450,410.64	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,636,482.91	218,638.47	1,724,120.44	4,268,814.14	2,544,693.70	40.4
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	1,636,482.91	218,638.47	1,724,120.44	4,418,814.14	2,694,693.70	39.0
TOTAL FOR FOOD SERVICE FUND (51)	130,073.40	541,681.19	1,455,728.11	.00	-1,455,728.11	.0

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9
REPORT OPTIONS

P 18
glkymnth

Fiscal Year/Period for reports	2021 9
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 March 31, 2021

Fund 1	General Fund	\$	7,531,001.45	
Fund 2	Special Revenue		690,304.87	
Fund 22	District Activity		54,636.82	
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		1,394,994.72	
Fund 7000	Fiduciary Fund		84,149.74	<u>10,474,732.92</u>
Ledger Balance	March 31, 2021			<u>\$ 10,474,732.92</u>
	801429 United Cumberland - Sweep Acct	\$	10,635,450.19	
	53198 United Cumberland- General Acct		1.00	
	51543 United Cumberland- Lunchroom Sweep Acct		1.00	
	3054-2830 Hamburg Financial Corp- Money Market		84,149.74	10,719,601.93
	AP Outstanding Checks	\$	(58,305.31)	
	PR Outstanding Checks		(159,599.67)	
	AP ACH Outstanding		(26,964.03)	
Bank Balance				<u>(244,869.01)</u>
	March 31, 2021			<u>\$ 10,474,732.92</u>
				Difference -

Mar 31, 2021

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

165

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		
03/01/2021 Beginning Balance		1.00
46 Deposits/Other Credits	+	4,545,881.00
176 Checks/Other Debits	-	4,545,881.00
03/31/2021 Ending Balance	31 Days in Statement Period	1.00

----- Deposits/Other Credits -----		
03/01/2021 Deposit		283.67 ✓
03/01/2021 ACH Deposit		82,247.74 ✓
KY FINANCE KYPAYMENTS	utilities tax receipt	
03/02/2021 Deposit		46.86
03/02/2021 Transfer Deposit	From DDA XXXXXX1429	104,119.63
03/03/2021 Deposit		125.00
03/03/2021 ACH Deposit		3,324.58 ✓
KY FINANCE KYPAYMENTS	digital Learning coaches	
03/03/2021 ACH Deposit		90,762.00 ✓
KY FINANCE KYPAYMENTS	seek transportation	
03/03/2021 ACH Deposit		146,621.00 ✓
KY FINANCE KYPAYMENTS	seek tier I	
03/03/2021 ACH Deposit		365,238.44 ✓
KY FINANCE KYPAYMENTS	Food service- SFP	
03/03/2021 ACH Deposit		920,208.00 ✓
KY FINANCE KYPAYMENTS	seek	
03/04/2021 Transfer Deposit	From DDA XXXXXX1429	1,220.30 ✓
03/04/2021 ACH Deposit	TREAS 310 MISC PAY	2,294.17 ✓
03/05/2021 Deposit		1,329.63
03/05/2021 Transfer Deposit	From DDA XXXXXX1429	81,773.44
03/05/2021 ACH Deposit	SAVE THE CHILDRE AP	26,613.45 ✓
03/08/2021 Transfer Deposit	From DDA XXXXXX1429	5,474.40
03/09/2021 Deposit		30,406.86
03/09/2021 ACH Deposit		19,028.66 ✓
KY FINANCE KYPAYMENTS	gifted a talented 3rd & 4th qtrs	
03/10/2021 Deposit		80.00

Mar 31, 2021

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MCCREARY CO BOARD OF EDUCATION

03/10/2021	Transfer Deposit	From DDA	XXXXXXX1429	64,378.35
03/11/2021	Deposit			42,837.55
03/11/2021	Transfer Deposit	From DDA	XXXXXXX1429	434,508.00
03/12/2021	Deposit			434.12
03/12/2021	Transfer Deposit	From DDA	XXXXXXX1429	4,718.75
03/12/2021	ACH Deposit			82,052.96✓
	KY FINANCE	KYPAYMENTS	FRYSC	
03/15/2021	Deposit			399.61
03/15/2021	ACH Deposit			330,265.78✓
	KY FINANCE	KYPAYMENTS	Food Service-SFP	
03/16/2021	Transfer Deposit	From DDA	XXXXXXX1429	157,790.75
03/18/2021	Deposit			841.49
03/18/2021	Transfer Deposit	From DDA	XXXXXXX1429	18,168.77✓
03/18/2021	ACH Deposit			184.00✓
	KY FINANCE	KYPAYMENTS	Food Service-CACFP	
03/18/2021	ACH Deposit			2,096.35✓
	KY FINANCE	KYPAYMENTS	KLEFPF	
03/19/2021	Transfer Deposit	From DDA	XXXXXXX1429	4,942.26
03/22/2021	Deposit			1,683.96
03/22/2021	Transfer Deposit	From DDA	XXXXXXX1429	296,589.83
03/23/2021	Transfer Deposit	From DDA	XXXXXXX1429	13,585.74
03/24/2021	Deposit			16,206.02✓
03/24/2021	ACH Deposit			1,327.97✓
	KY FINANCE	KYPAYMENTS	Telecom tax receipt	
03/25/2021	Transfer Deposit	From DDA	XXXXXXX1429	3,316.12
03/26/2021	Transfer Deposit	From DDA	XXXXXXX1429	537,198.61
03/29/2021	Deposit			441.26
03/29/2021	ACH Deposit			430.00✓
	KY FINANCE	KYPAYMENTS	refund-CAN background checks	
03/29/2021	ACH Deposit			415,362.00✓
	KY FINANCE	KYPAYMENTS	Fed Drawdown Reimb	
03/30/2021	Deposit			98,918.03
03/31/2021	Transfer Deposit	From DDA	XXXXXXX1429	39,950.48
03/31/2021	ACH Deposit			96,054.41✓
	KY FINANCE	KYPAYMENTS	utilities tax receipts	

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

Check	Date	Amount	Check	Date	Amount
	03/01	3,091.32	7754*	03/04	77.54
	03/02	196.40	9590*	03/04	547.22
	03/11	257.63	19306*	03/18	231.37
6974	03/29	1,019.43	55055*	03/01	600.00

Mar 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
69438*	03/08	82.00	69663*	03/16	872.90
69488*	03/01	635.70	69664	03/16	975.00
69491*	03/15	34.58	69665	03/23	7,278.36
69556*	03/01	154.10	69666	03/23	40.00
69559*	03/23	2,690.00	69667	03/26	6.00
69561*	03/11	1,071.61	69668	03/18	1,331.79
69563*	03/11	312.62	69670*	03/16	411.51
69567*	03/01	14,229.31	69671	03/15	2,935.90
69568	03/01	1,325.12	69672	03/16	4,258.50
69569	03/02	1,663.43	69673	03/18	200.00
69571*	03/02	1,674.00	69674	03/16	35,050.26
69572	03/05	50.98	69675	03/25	140.00
69573	03/01	1,691.96	69676	03/19	660.00
69574	03/10	100.00	69738*	03/30	24,000.00
69584*	03/04	443.10	69739	03/29	70.91
69586*	03/02	2,528.35	69740	03/26	498.17
69588*	03/04	701.68	69743*	03/26	6.43
69589	03/01	50.86	69745*	03/26	243.18
69591*	03/02	260.00	69746	03/26	1,141.70
69592	03/02	215.00	69747	03/30	302.30
69593	03/22	75.00	69748	03/26	1,645.67
69594	03/01	1,218.08	69750*	03/26	87.00
69596*	03/01	374.90	69751	03/26	714.88
69597	03/01	65.00	69753*	03/29	1,162.49
69598	03/02	87.39	69755*	03/25	2,000.00
69604*	03/03	24.00	69756	03/29	7,066.83
69607*	03/04	315.00	69757	03/26	390.00
69611*	03/01	600.00	69758	03/29	65,005.26
69645*	03/05	125.00	69759	03/31	75.80
69646	03/05	3,285.78	69761*	03/30	192.26
69647	03/10	23.35	69762	03/26	95.00
69648	03/08	1,804.90	69763	03/26	722.46
69649	03/26	611.81	69764	03/29	1,104.76
69651*	03/12	48.64	69767*	03/29	2,498.23
69652	03/05	120.00	69768	03/24	3,742.79
69653	03/05	30.00	69769	03/26	177.50
69654	03/04	1,239.93	69771*	03/25	1,099.00
69655	03/09	360.00	69772	03/29	250.08
69656	03/05	412.18	69773	03/30	2,245.44
69657	03/04	190.00	69775*	03/26	4,192.99

Mar 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
69776	03/29	9,187.30	193040	03/16	5,771.00
69777	03/26	17.25	193042*	03/29	451.88
69778	03/30	32.44	193043	03/02	16.72
69779	03/29	857.80	193044	03/09	1.15
69780	03/29	479.85	193045	03/02	1,917.50
69781	03/30	707.82	193046	03/02	124.00
69782	03/30	710.00	193047	03/02	231.37
69783	03/29	6,150.40	193048	03/09	531.63
69784	03/26	16,699.39	193049	03/10	1,332.06
69785	03/26	14.99	193050	03/01	137.50
69787*	03/26	3,266.82	193051	03/01	328.38
69788	03/29	297.08	193052	03/26	4,569.42
69789	03/29	549.92	193053	03/09	2,376.04
69790	03/29	2,475.66	193055*	03/15	399.61
69791	03/30	169.39	193056	03/23	3,372.50
69792	03/29	153.89	193057	03/31	30,926.00
69793	03/31	135.00	193059*	03/29	691.22
69794	03/24	389.95	193061*	03/19	3,954.86
69795	03/29	2,107.80	193062	03/22	30.58
69796	03/25	52.12	193063	03/19	310.68
192976*	03/01	14,736.56	193064	03/19	16.72
193000*	03/01	14,368.65	193065	03/22	1.15
193014*	03/09	24.53	193066	03/16	1,917.50
193017*	03/16	5,771.00	193067	03/18	124.00
193020*	03/29	451.88	193072*	03/16	137.50
193029*	03/09	531.63	193074*	03/31	615.53
193031*	03/10	1,332.06	193078*	03/30	201.65
193034*	03/26	4,569.42	193080*	03/31	5,276.00
193036*	03/09	2,376.04	193086*	03/30	124.00
193037	03/09	24.53	193087	03/31	231.37
193038	03/01	201.65	193090*	03/31	137.50
193039	03/08	3,587.50			

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

03/01/2021 Transfer Withdrawal To DDA XXXXXX1429	6,359.15
03/01/2021 Transfer Withdrawal	22,363.17
ACH accounts payable mat	
03/02/2021 ACH Payment	95,252.33
KY TEACHERS RET TEACH RET EMPLOYER ACH KTRS	

Mar 31, 2021

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MCCREARY CO BOARD OF EDUCATION

03/03/2021 Transfer Withdrawal To DDA XXXXXX1429	1,493,818.09	
03/03/2021 ACH Payment Kentucky.gov KY FINANCE	32,436.93	Fed Health Ins. reimb
03/05/2021 ACH Payment KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS	105,692.58	CERS
03/09/2021 Transfer Withdrawal To DDA XXXXXX1429	43,209.97	
03/10/2021 ACH Payment Ky.gov KYPrsnnlCb	61,670.88	Health care premiums
03/11/2021 Transfer Withdrawal ACH payroll atj	475,703.69	
03/12/2021 ACH Payment IRS USATAXPYMT	87,157.19	Fed tax
03/15/2021 Transfer Withdrawal To DDA XXXXXX1429	299,589.89	
03/15/2021 ACH Payment KYRevTXPay KYRevTXPay	27,705.41	state tax
03/16/2021 ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH	102,625.58	KTRS
03/18/2021 Transfer Withdrawal EFF 03/12/2021 ACH accounts payable mat	19,403.45	
03/22/2021 Transfer Withdrawal ACH accounts payable mat	298,167.06	
03/23/2021 Transfer Withdrawal ACH accounts payable mat	204.88	
03/24/2021 Transfer Withdrawal To DDA XXXXXX1429	13,401.25	
03/25/2021 Transfer Withdrawal ACH accounts payable mat	25.00	
03/26/2021 Transfer Withdrawal ACH payroll mat	497,528.53	
03/29/2021 Transfer Withdrawal To DDA XXXXXX1429	196,746.23	
03/29/2021 ACH Payment KYRevTXPay KYRevTXPay	28,540.17	state tax
03/29/2021 ACH Payment IRS USATAXPYMT	88,914.18	Fed tax
03/30/2021 Transfer Withdrawal To DDA XXXXXX1429	70,232.73	
03/31/2021 ACH Payment IRS USATAXPYMT	48.14	Fed tax, S.S.
03/31/2021 ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH	98,559.55	KTRS

Mar 31, 2021

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MCCREARY CO BOARD OF EDUCATION

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

----- Daily Ending Balance -----					
03/01	1.00	03/11	1.00	03/23	1.00
03/02	1.00	03/12	1.00	03/24	1.00
03/03	1.00	03/15	1.00	03/25	1.00
03/04	1.00	03/16	1.00	03/26	1.00
03/05	1.00	03/18	1.00	03/29	1.00
03/08	1.00	03/19	1.00	03/30	1.00
03/09	1.00	03/22	1.00	03/31	1.00
03/10	1.00				

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

DEPOSIT TICKET 75-1941
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
STEARNS, KY 42447

UCB

DATE: March 1, 2021
CURRENCY: \$
CHECKS: 283.67
TOTAL: 283.67

#1 MAR 01 2021

283.67

151

\$283.67 3/1/2021

DEPOSIT TICKET 75-1941
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
STEARNS, KY 42447

UCB

DATE: March 2, 2021
CURRENCY: \$
CHECKS: 46.86
TOTAL: 46.86

#2 MAR 02 2021

46.86

151

\$46.86 3/2/2021

DEPOSIT TICKET 75-1941
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
STEARNS, KY 42447

UCB

DATE: March 3, 2021
CURRENCY: \$
CHECKS: 125.00
TOTAL: 125.00

#3 MAR 03 2021

125.00

151

\$125.00 3/3/2021

DEPOSIT TICKET 75-1941
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
STEARNS, KY 42447

UCB

DATE: March 5, 2021
CURRENCY: \$
CHECKS: 1329.63
TOTAL: 1329.63

#4 MAR 05 2021

1329.63

151

\$1,329.63 3/5/2021

DEPOSIT TICKET 75-1941
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
STEARNS, KY 42447

UCB

DATE: March 9, 2021
CURRENCY: \$
CHECKS: 30,406.86
TOTAL: 30,406.86

#24 MAR 09 2021

30,406.86

151

\$30,406.86 3/9/2021

DEPOSIT TICKET 75-1941
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
STEARNS, KY 42447

UCB

DATE: March 10, 2021
CURRENCY: \$
CHECKS: 80.00
TOTAL: 80.00

#5 MAR 10 2021

80.00

151

\$80.00 3/10/2021

DEPOSIT TICKET 75-1941
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
STEARNS, KY 42447

UCB

DATE: March 11, 2021
CURRENCY: \$
CHECKS: 42,837.55
TOTAL: 42,837.55

#6 MAR 11 2021

42,837.55

151

\$42,837.55 3/11/2021

DEPOSIT TICKET 75-1941
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
STEARNS, KY 42447

UCB

DATE: March 12, 2021
CURRENCY: \$
CHECKS: 434.12
TOTAL: 434.12

#8 MAR 12 2021

434.12

151

\$434.12 3/12/2021

DEPOSIT TICKET 75-1941
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
STEARNS, KY 42447

UCB

DATE: March 15, 2021
CURRENCY: \$
CHECKS: 399.61
TOTAL: 399.61

#30 MAR 15 2021

399.61

151

\$399.61 3/15/2021

DEPOSIT TICKET 75-1941
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
STEARNS, KY 42447

UCB

DATE: March 18, 2021
CURRENCY: \$
CHECKS: 841.49
TOTAL: 841.49

#24 MAR 18 2021

841.49

151

\$841.49 3/18/2021

DEPOSIT TICKET 75-1941
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
STEARNS, KY 42447

UCB

DATE: March 22, 2021
CURRENCY: \$
CHECKS: 1,683.96
TOTAL: 1,683.96

#34 MAR 22 2021

1,683.96

151

\$1,683.96 3/22/2021

DEPOSIT TICKET 75-1941
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
STEARNS, KY 42447

UCB

DATE: March 24, 2021
CURRENCY: \$
CHECKS: 16,206.02
TOTAL: 16,206.02

#9 MAR 24 2021

16,206.02

151

\$16,206.02 3/24/2021

DEPOSIT TICKET 75-10101

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADDER WAY
STEAM, KY 40647

UCB

DATE: March 29, 2021

VOID 90 DAYS FROM DATE OF ISSUE

\$ 441.26

1042105785 53198

151

\$441.26 3/29/2021

DEPOSIT TICKET 75-10101

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADDER WAY
STEAM, KY 40647

UCB

DATE: March 30, 2021

VOID 90 DAYS FROM DATE OF ISSUE

\$ 98,918.03

1042105785 53198

151

\$98,918.03 3/30/2021

Bank of McCreary County
Whitley, KY 73516421

Vendor Number 11090 Check Date 02/23/2021 Check Number 00069578

VOID 90 DAYS FROM DATE OF ISSUE

\$3,091.32

Three Thousand Nine-hundred and Thirty-two Cents

00069578

The Order Of LAKESHORE LEARNING MATERIALS
2095 E. DOMINGUEZ ST.
CARSON, CA 90895

Coryn Keith
Lauren King

MP

MP

/00069578/ &042105785& 05-319-8/

0 \$3,091.32 3/1/2021

Bank of McCreary County
Whitley, KY 73516421

Vendor Number 5991 Check Date 02/23/2021 Check Number 00069560

VOID 90 DAYS FROM DATE OF ISSUE

\$196.40

One Hundred Ninety-six Dollars and 40 Cents

00069560

The Order Of BEST CHOICE SUPPLY CO.
333 MIDLAND PLACE
LEXINGTON, KY 40505

Coryn Keith
Lauren King

MP

MP

/00069560/ &042105785& 05-319-8/

0 \$196.40 3/2/2021

Bank of McCreary County
Whitley, KY 73516421

Vendor Number 5068 Check Date 03/23/2021 Check Number 00069754

VOID 90 DAYS FROM DATE OF ISSUE

\$257.63

Two Hundred Fifty-seven Dollars and 63 Cents

00069557

The Order Of ALPHA OF LONDON
1115 S. LAUREL RD.
LONDON, KY 40341

Coryn Keith
Lauren King

MP

MP

/00069557/ &042105785& 05-319-8/

0 \$257.63 3/11/2021

Bank of McCreary County
Whitley, KY 73516421

Vendor Number 5068 Check Date 03/23/2021 Check Number 00069754

VOID 90 DAYS FROM DATE OF ISSUE

\$1,019.43

One Thousand Nineteen Dollars and 43 Cents

00069754

The Order Of FORESTRY SUPPLIERS, INC.
PO BOX 8997
JACKSON, MS 39284-8997

Coryn Keith
Lauren King

MP

MP

100069754 1042105785 053198

6974 \$1,019.43 3/29/2021

Bank of McCreary County
Whitley, KY 73516421

Vendor Number 1403 Check Date 02/23/2021 Check Number 00069555

VOID 90 DAYS FROM DATE OF ISSUE

\$77.54

Seventy-seven Dollars and 54 Cents

00069555

The Order Of ADVERTISING SPECIALTIES LLC
2539 REGENCY RD, SUITE 102
LEXINGTON, KY 40503

Coryn Keith
Lauren King

MP

MP

/00069555/ &042105785& 05-319-8/

7754 \$77.54 3/4/2021

Bank of McCreary County
Whitley, KY 73516421

Vendor Number 18902 Check Date 02/23/2021 Check Number 00069590

VOID 90 DAYS FROM DATE OF ISSUE

\$547.22

Five Hundred Forty-seven Dollars and 22 Cents

00069590

The Order Of SCOTT SUPPLIES
PO BOX 4514
ONEIDA, TN 37854

Coryn Keith
Lauren King

MP

MP

/00069590/ &042105785& 05-319-8/

9590 \$547.22 3/4/2021

Bank of McCreary County
Whitley, KY 73516421

Check Date 03/15/2021 Check Number 19306

VOID 90 DAYS FROM DATE OF ISSUE

\$231.37

Pay *Two Hundred Thirty-one Dollars and 37 Cents*

KHEAA
PO BOX 4869
FRANKFORT, KY 40604-4869

Coryn Keith
Lauren King

MP

MP

100193068 1042105785 053198

19306 \$231.37 3/18/2021

Bank of McCreary County
Whitley, KY 73516421

Vendor Number 5726 Check Date 02/23/2021 Check Number 00069587

VOID 90 DAYS FROM DATE OF ISSUE

\$600.00

Six Hundred Dollars and 00 Cents

00069587

The Order Of PLATEAU TERMITE & PEST CONTROL
ROBERT M. SMITH
524 BUSINESS RD
GAMALIEL, KY 42140

Coryn Keith
Lauren King

MP

MP

/00069587/ &042105785& 05-319-8/

55055 \$600.00 3/1/2021

Bank of McCreary County
Whitley, KY 73516421

Vendor Number 5493 Check Date 01/25/2021 Check Number 00069438

VOID 90 DAYS FROM DATE OF ISSUE

\$82.00

*Eighty Two Dollars and 00 cents *****

00069438

The Order Of McDONALD'S
PO BOX 207
WHITLEY CITY, KY 42653

Coryn Keith
Lauren King

MP

MP

100069438 1042105785 053198

69438 \$82.00 3/8/2021

Bank of McCreary County
Whitley, KY 73516421

Vendor Number 00012 Check Date 01/29/2021 Check Number 00069488

VOID 90 DAYS FROM DATE OF ISSUE

\$635.70

Six Hundred Thirty-five Dollars and 70 Cents

00069488

The Order Of American Fidelity Assurance Company
PO BOX 268803
OKLAHOMA, OK 73126-8805

Coryn Keith
Lauren King

MP

MP

/00069488/ &042105785& 05-319-8/

69488 \$635.70 3/1/2021

30790-1728

Bank of McCreary County
Whitley, KY 73576-021

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

Vendor Number: 900085
Check Date: 01/29/2021
Check Number: 00069491
VOID 90 DAYS FROM DATE OF ISSUE

\$34.58

Thirty-four Dollars and 58 Cents

The Order Of: AVESIS THIRD PARTY ADMINISTRATORS, INC.
FIDELITY SECURITY LIFE
PO BOX 842531
LOS ANGELES, CA 90034-2431

00069491

Conynm Keith
Lauren King

/00069491/ &042105785& 05-319-8/

69491 \$34.58 3/15/2021

Bank of McCreary County
Whitley, KY 73576-021

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

Vendor Number: 3443
Check Date: 02/23/2021
Check Number: 00069556
VOID 90 DAYS FROM DATE OF ISSUE

\$154.10

One Hundred Fifty-four Dollars and 10 Cents

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

00069556

Conynm Keith
Lauren King

/00069556/ &042105785& 05-319-8/

69556 \$154.10 3/1/2021

Bank of McCreary County
Whitley, KY 73576-021

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

Vendor Number: 6918
Check Date: 02/23/2021
Check Number: 00069559
VOID 90 DAYS FROM DATE OF ISSUE

\$2,690.00

Two Thousand Six Hundred Ninety Dollars and 00 Cents

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

00069559

Conynm Keith
Lauren King

/00069559/ &042105785& 05-319-8/

69559 \$2,690.00 3/23/2021

Bank of McCreary County
Whitley, KY 73576-021

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

Vendor Number: 2017
Check Date: 02/23/2021
Check Number: 00069561
VOID 90 DAYS FROM DATE OF ISSUE

\$1,071.61

One Thousand Seventy-one Dollars and 61 Cents

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

00069561

Conynm Keith
Lauren King

/00069561/ &042105785& 05-319-8/

69561 \$1,071.61 3/11/2021

Bank of McCreary County
Whitley, KY 73576-021

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

Vendor Number: 6738
Check Date: 02/23/2021
Check Number: 00069563
VOID 90 DAYS FROM DATE OF ISSUE

\$312.62

Three Hundred Twelve Dollars and 62 Cents

The Order Of: BOYD COMPANY
(FORMERLY WHAYNE SUPPLY CO.)
DEPARTMENT 8326
CAROL STREAM, IL 60122-8326

00069563

Conynm Keith
Lauren King

/00069563/ &042105785& 05-319-8/

69563 \$312.62 3/11/2021

Bank of McCreary County
Whitley, KY 73576-021

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

Vendor Number: 6351
Check Date: 02/23/2021
Check Number: 00069567
VOID 90 DAYS FROM DATE OF ISSUE

\$14,229.31

Fourteen Thousand Two Hundred Twenty-nine Dollars and 31 Cents

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

00069567

Conynm Keith
Lauren King

/00069567/ &042105785& 05-319-8/

69567 \$14,229.31 3/1/2021

Bank of McCreary County
Whitley, KY 73576-021

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

Vendor Number: 2576
Check Date: 02/23/2021
Check Number: 00069568
VOID 90 DAYS FROM DATE OF ISSUE

\$1,325.12

One Thousand Three Hundred Twenty-five Dollars and 12 Cents

The Order Of: GORDON FOOD SERVICE, INC.
PO BOX 80029
CHICAGO, IL 60680-1029

00069568

Conynm Keith
Lauren King

/00069568/ &042105785& 05-319-8/

69568 \$1,325.12 3/1/2021

Bank of McCreary County
Whitley, KY 73576-021

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

Vendor Number: 20010
Check Date: 02/23/2021
Check Number: 00069569
VOID 90 DAYS FROM DATE OF ISSUE

\$1,663.43

One Thousand Six Hundred Sixty-three Dollars and 43 Cents

The Order Of: HILLARY KENTUCKY
PO BOX 802276
KANSAS CITY, MO 64180-2276

00069569

Conynm Keith
Lauren King

/00069569/ &042105785& 05-319-8/

69569 \$1,663.43 3/2/2021

Bank of McCreary County
Whitley, KY 73576-021

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

Vendor Number: 9035
Check Date: 02/23/2021
Check Number: 00069571
VOID 90 DAYS FROM DATE OF ISSUE

\$1,674.00

One Thousand Six Hundred Seventy-four Dollars and 00 Cents

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

00069571

Conynm Keith
Lauren King

/00069571/ &042105785& 05-319-8/

69571 \$1,674.00 3/2/2021

Bank of McCreary County
Whitley, KY 73576-021

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

Vendor Number: 6715
Check Date: 02/23/2021
Check Number: 00069572
VOID 90 DAYS FROM DATE OF ISSUE

\$50.98

Fifty Dollars and 98 Cents

The Order Of: JONES FARM SUPPLY
MATTHEW JONES
363 NORTH HWY 27
WHITLEY CITY, KY 42653

00069572

Conynm Keith
Lauren King

/00069572/ &042105785& 05-319-8/

69572 \$50.98 3/5/2021

Bank of McCreary County
Whitley, KY 73576-021

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

Vendor Number: 4004
Check Date: 02/23/2021
Check Number: 00069573
VOID 90 DAYS FROM DATE OF ISSUE

\$1,691.96

One Thousand Six Hundred Ninety-one Dollars and 96 Cents

The Order Of: JOSTENS
21200 NETWORK PLACE
CHICAGO, IL 60670-1213

00069573

Conynm Keith
Lauren King

/00069573/ &042105785& 05-319-8/

69573 \$1,691.96 3/1/2021

Bank of McCreary County
Whitley, KY 73576-021

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

Vendor Number: 6001
Check Date: 02/23/2021
Check Number: 00069574
VOID 90 DAYS FROM DATE OF ISSUE

\$100.00

One Hundred Dollars and 00 Cents



The Order Of: KAPT MIKE MCLOUD
1211 CENTER ST.
BOWLING GREEN, KY 42101

00069574



Conynm Keith
Lauren King

/00069574/ &042105785& 05-319-8/



69574 \$100.00 3/10/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 13095	Check Date 02/23/2021	Check Number 00069584
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$443.10	
Four Hundred Forty-three Dollars and 10 Cents					
The Order Of	NAPA AUTO PARTS PO BOX 107 PINE KNOT, KY 42635	00069584	 Authorized Signature		MP
/00069584/ &042105785& 05-319-8/					



69584 \$443.10 3/4/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 2481	Check Date 02/23/2021	Check Number 00069586
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$2,528.35	
Two Thousand Five Hundred Twenty-eight Dollars and 35 Cents					
The Order Of	OFFICE DEPOT PO BOX 6860 CHICAGO, IL 60680-1040	00069586	 Authorized Signature		MP
/00069586/ &042105785& 05-319-8/					



69586 \$2,528.35 3/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 7039	Check Date 02/23/2021	Check Number 00069588
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$701.68	
Seven Hundred One Dollars and 68 Cents					
The Order Of	REAL OT SOLUTIONS, INC. 1517 PACKER AVE., STE. 100 PHILADELPHIA, PA 19145	00069588	 Authorized Signature		MP
/00069588/ &042105785& 05-319-8/					



69588 \$701.68 3/4/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 6181	Check Date 02/23/2021	Check Number 00069589
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$50.86	
Fifty Dollars and 86 Cents					
The Order Of	RICOH USA, INC. PO BOX 802815 CHICAGO, IL 60680-2815	00069589	 Authorized Signature		MP
/00069589/ &042105785& 05-319-8/					



69589 \$50.86 3/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 4131	Check Date 02/23/2021	Check Number 00069591
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$260.00	
Two Hundred Sixty Dollars and 00 Cents					
The Order Of	SGT. JOE'S 285 PARKERS MILL WAY SOMERSET, KY 42503	00069591	 Authorized Signature		MP
/00069591/ &042105785& 05-319-8/					



69591 \$260.00 3/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 383	Check Date 02/23/2021	Check Number 00069592
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$215.00	
Two Hundred Fifteen Dollars and 00 Cents					
The Order Of	SOMERSET-BURNSIDE GARAGE DOOR 703 MONTICELLO ST. SOMERSET, KY 42501	00069592	 Authorized Signature		MP
/00069592/ &042105785& 05-319-8/					



69592 \$215.00 3/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 5789	Check Date 02/23/2021	Check Number 00069593
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$75.00	
Seventy-five Dollars and 00 Cents					
The Order Of	SOUTH KY ELEC INSPECTIONS LLC 2525 OLD MT. VERNON RD. RON EDLING SOMERSET, KY 42503	00069593	 Authorized Signature		MP
/00069593/ &042105785& 05-319-8/					



69593 \$75.00 3/22/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 19034	Check Date 02/23/2021	Check Number 00069594
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,218.08	
One Thousand Two Hundred Eighteen Dollars and 08 Cents					
The Order Of	SOUTH MIDWAY SUPPLY, INC. 3258 S. HWY 27 SOMERSET, KY 42501	00069594	 Authorized Signature		MP
/00069594/ &042105785& 05-319-8/					



69594 \$1,218.08 3/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 15037	Check Date 02/23/2021	Check Number 00069596
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$374.90	
Three Hundred Seventy-four Dollars and 93 Cents					
The Order Of	SOUTHERN STATES SOMERSET COOP., INC. 941 N. HIGHWAY 27 SOMERSET, KY 42503-1511	00069596	 Authorized Signature		MP
/00069596/ &042105785& 05-319-8/					



69596 \$374.90 3/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 6562	Check Date 02/23/2021	Check Number 00069597
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$65.00	
Sixty-five Dollars and 00 Cents					
The Order Of	RICKY STEPHENS STEPHENS LP GAS PO BOX 102 PINE KNOT, KY 42635	00069597	 Authorized Signature		MP
/00069597/ &042105785& 05-319-8/					



69597 \$65.00 3/1/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 6005	Check Date 02/23/2021	Check Number 00069598
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$87.39	
Eighty-seven Dollars and 39 Cents					
The Order Of	TEACHER SYNERGY, LLC TEACHERS PAY TEACHERS 76 REMITTANCE DR. DEPT. 0759 CHICAGO, IL 60675-6759	00069598	 Authorized Signature		MP
/00069598/ &042105785& 05-319-8/					



69598 \$87.39 3/2/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 13052	Check Date 02/19/2021	Check Number 00069604
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$24.00	
Twenty-four Dollars and 00 Cents					
The Order Of	MCCREARY CO. COURT CLERK PO BOX 699 ERIC HAYNES WHITLEY CITY, KY 42653	00069604	 Authorized Signature		MP
/00069604/ &042105785& 05-319-8/					


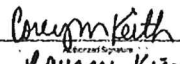
69604 \$24.00 3/3/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 7316421	Vendor Number 7051	Check Date 02/19/2021	Check Number 00069607
	VOID 90 DAYS FROM DATE OF ISSUE			
\$315.00				
Three Hundred Fifteen Dollars and 00 Cents				
The Order Of	SOMERSET WRESTLING CLUB 640 PISGAH CHURCH RD. SOMERSET, KY 42503	00069607	 Authorized Signature	
/00069607/ 8042105785& 05-319-B/				


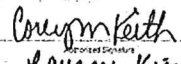
69607 \$315.00 3/4/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 7316421	Vendor Number 5110	Check Date 02/19/2021	Check Number 00069611
	VOID 90 DAYS FROM DATE OF ISSUE			
\$600.00				
Six Hundred Dollars and 00 Cents				
The Order Of	US POST OFFICE W HWY 92 STEARNS, KY 42647	00069611	 Authorized Signature	
/00069611/ 8042105785& 05-319-B/				


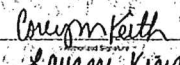
69611 \$600.00 3/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 7316421	Vendor Number 7054	Check Date 02/25/2021	Check Number 00069645
	VOID 90 DAYS FROM DATE OF ISSUE			
\$125.00				
One Hundred Twenty-five Dollars and 00 Cents				
The Order Of	ASHLAND TOMCAT WRESTLING 1500 BLAZER BLVD. ASHLAND, KY 41102	00069645	 Authorized Signature	
00069645 8042105785& 05-319-B*				



69645 \$125.00 3/5/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 7316421	Vendor Number 5059	Check Date 02/25/2021	Check Number 00069646
	VOID 90 DAYS FROM DATE OF ISSUE			
\$3,285.78				
Three Thousand Two Hundred Eighty-five Dollars and 78 Cents				
The Order Of	AT&T PO BOX 105503 ATLANTA, GA 30348-5503	00069646	 Authorized Signature	
00069646 8042105785& 05-319-B*				


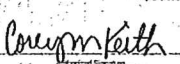
69646 \$3,285.78 3/5/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 7316421	Vendor Number 900085	Check Date 02/25/2021	Check Number 00069647
	VOID 90 DAYS FROM DATE OF ISSUE			
\$23.35				
Twenty-three Dollars and 35 Cents				
The Order Of	AVESIS THIRD PARTY ADMINISTRATORS, INC. FIDELITY SECURITY LIFE PO BOX 842531 LOS ANGELES, CA 90084-2481	00069647	 Authorized Signature	
00069647 8042105785& 05-319-B*				



69647 \$23.35 3/10/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 7316421	Vendor Number 5798	Check Date 02/25/2021	Check Number 00069648
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,804.90				
One Thousand Eight Hundred Four Dollars and 90 Cents				
The Order Of	CRACKER BARREL 1899 S. HIGHWAY 27 SOMERSET, KY 42501	00069648	 Authorized Signature	
00069648 8042105785& 05-319-B*				


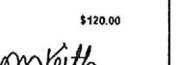
69648 \$1,804.90 3/8/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 7316421	Vendor Number 900113	Check Date 02/25/2021	Check Number 00069649
	VOID 90 DAYS FROM DATE OF ISSUE			
\$611.81				
Six Hundred Eleven Dollars and 81 Cents				
The Order Of	DENTAL CARE PLUS, INC. PO BOX 630114 CINCINNATI, OH 45263-0114	00069649	 Authorized Signature	
00069649 8042105785& 05-319-B*				



69649 \$611.81 3/26/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 7316421	Vendor Number 972	Check Date 02/25/2021	Check Number 00069651
	VOID 90 DAYS FROM DATE OF ISSUE			
\$48.64				
Forty-eight Dollars and 64 Cents				
The Order Of	COREY KEITH 275 RIVER RUN DR. LANCASTER, KY 40444	00069651	 Authorized Signature	
00069651 8042105785& 05-319-B*				


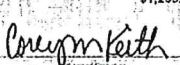
69651 \$48.64 3/12/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 7316421	Vendor Number 7052	Check Date 02/25/2021	Check Number 00069652
	VOID 90 DAYS FROM DATE OF ISSUE			
\$120.00				
One Hundred Twenty Dollars and 00 Cents				
The Order Of	KNOX CENTRAL HIGH SCHOOL 100 OANTHER WAY BARBOURVILLE, KY 40906	00069652	 Authorized Signature	
00069652 8042105785& 05-319-B*				


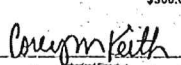
69652 \$120.00 3/5/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 7316421	Vendor Number 6816	Check Date 02/25/2021	Check Number 00069653
	VOID 90 DAYS FROM DATE OF ISSUE			
\$30.00				
Thirty Dollars and 00 Cents				
The Order Of	PHI AIR MEDICAL, LLC PO BOX 731086 DALLAS, TX 75373-1086	00069653	 Authorized Signature	
00069653 8042105785& 05-319-B*				



69653 \$30.00 3/5/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 7316421	Vendor Number 1858	Check Date 02/25/2021	Check Number 00069654
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,239.93				
One Thousand Two Hundred Thirty-nine Dollars and 93 Cents				
The Order Of	PITNEY BOWES PO BOX 371887 PITTSBURGH, PA 15250-7887	00069654	 Authorized Signature	
00069654 8042105785& 05-319-B*				



69654 \$1,239.93 3/4/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitely, KY 7316421	Vendor Number 5110	Check Date 02/25/2021	Check Number 00069655
	VOID 90 DAYS FROM DATE OF ISSUE			
\$360.00				
Three Hundred Sixty Dollars and 00 Cents				
The Order Of	US POST OFFICE W HWY 92 STEARNS, KY 42647	00069655	 Authorized Signature	
00069655 8042105785& 05-319-B*				



69655 \$360.00 3/9/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 1427	Check Date 02/25/2021	Check Number 00069656
VOID 90 DAYS FROM DATE OF ISSUE					
\$412.18					
Four Hundred Twelve Dollars and 18 Cents					
The Order Of	WALMART COMMUNITY BRC PO BOX 530933 DEPT 87 ATLANTA, GA 30353-0933	00069656	 Authorized Signature		MP
00069656 :042105785: 053198B*					



69656 \$412.18 3/5/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 553	Check Date 02/25/2021	Check Number 00069657
VOID 90 DAYS FROM DATE OF ISSUE					
\$190.00					
One Hundred Ninety Dollars and 00 Cents					
The Order Of	WAYNE COUNTY HIGH SCHOOL 2 KENNY DAVIS BLVD. MONTICELLO, KY 42633	00069657	 Authorized Signature		MP
00069657 :042105785: 053198B*					



69657 \$190.00 3/4/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 2838	Check Date 03/11/2021	Check Number 00069663
VOID 90 DAYS FROM DATE OF ISSUE					
\$872.90					
Eight Hundred Seventy-two Dollars and 90 Cents					
The Order Of	ACCESS CABLE TELEVISION PO BOX 4005 WEST SOMERSET, KY 42664-4005	00069663	 Authorized Signature		MP
00069663 :042105785: 053198B*					



69663 \$872.90 3/16/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 1011	Check Date 03/11/2021	Check Number 00069664
VOID 90 DAYS FROM DATE OF ISSUE					
\$975.00					
Nine Hundred Seventy-five Dollars and 00 Cents					
The Order Of	ALLDATA PO BOX 848379 DALLAS, TX 75284-8379	00069664	 Authorized Signature		MP
00069664 :042105785: 053198B*					



69664 \$975.00 3/16/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 2988	Check Date 03/11/2021	Check Number 00069665
VOID 90 DAYS FROM DATE OF ISSUE					
\$7,278.36					
Seven Thousand Two Hundred Seventy-eight Dollars and 36 Cents					
The Order Of	CITIPOWER, L.L.C. PO BOX 1309 WHITLEY CITY, KY 42653	00069665	 Authorized Signature		MP
00069665 :042105785: 053198B*					



69665 \$7,278.36 3/23/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 8391	Check Date 03/11/2021	Check Number 00069666
VOID 90 DAYS FROM DATE OF ISSUE					
\$40.00					
Forty Dollars and 00 Cents					
The Order Of	HARRISON CO. WRESTLING 269 EDUCATION DR. CYNTHIANA, KY 41031	00069666	 Authorized Signature		MP
00069666 :042105785: 053198B*					



69666 \$40.00 3/23/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 7031	Check Date 03/11/2021	Check Number 00069667
VOID 90 DAYS FROM DATE OF ISSUE					
\$6.00					
Six Dollars and 00 Cents					
The Order Of	KY STATE TREASURER DRIVER RECORDS 650 N. MAIN ST., STE. 240 ATTN: CHRIS TURNER SOMERSET, KY 42501	00069667	 Authorized Signature		MP
00069667 :042105785: 053198B*					



69667 \$6.00 3/26/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 18093	Check Date 03/11/2021	Check Number 00069668
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,331.79					
One Thousand Three Hundred Thirty-one Dollars and 79 Cents					
The Order Of	MCCREARY CO. SHERIFF DEPARTMENT PO BOX 627 RANDY WATERS WHITLEY CITY, KY 42653	00069668	 Authorized Signature		MP
00069668 :042105785: 053198B*					



69668 \$1,331.79 3/18/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 6181	Check Date 03/11/2021	Check Number 00069670
VOID 90 DAYS FROM DATE OF ISSUE					
\$411.51					
Four Hundred Eleven Dollars and 51 Cents					
The Order Of	RICOH USA, INC. PO BOX 807815 CHICAGO, IL 60680-2815	00069670	 Authorized Signature		MP
00069670 :042105785: 053198B*					



69670 \$411.51 3/16/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 6902	Check Date 03/11/2021	Check Number 00069671
VOID 90 DAYS FROM DATE OF ISSUE					
\$2,935.90					
Two Thousand Nine Hundred Thirty-five Dollars and 90 Cents					
The Order Of	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENTS, LLC PO BOX 7410058 CHICAGO, IL 60674-5058	00069671	 Authorized Signature		MP
00069671 :042105785: 053198B*					



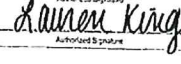
69671 \$2,935.90 3/15/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 18905	Check Date 03/11/2021	Check Number 00069672
VOID 90 DAYS FROM DATE OF ISSUE					
\$4,258.50					
Four Thousand Two Hundred Fifty-eight Dollars and 50 Cents					
The Order Of	SCOTT SOLID WASTE DISPOSAL PO BOX 535233 PITTSBURGH, PA 15253-5233	00069672	 Authorized Signature		MP
00069672 :042105785: 053198B*					



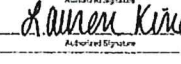
69672 \$4,258.50 3/16/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 7051	Check Date 03/11/2021	Check Number 00069673
VOID 90 DAYS FROM DATE OF ISSUE					
\$200.00					
Two Hundred Dollars and 00 Cents					
The Order Of	SOMERSET WRESTLING CLUB 640 PISGAH CHURCH RD. SOMERSET, KY 42503	00069673	 Authorized Signature		MP
00069673 :042105785: 053198B*					



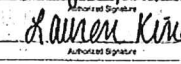
69673 \$200.00 3/18/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 4259	Check Date 03/11/2021	Check Number 00069674
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$35,050.26	
Thirty-five Thousand Fifty Dollars and 26 Cents					
The Order Of	SOUTH KY RECC PO BOX 910 SOMERSET, KY 42502-0910	00069674	 Authorized Signature		MP
				 Authorized Signature	
				00069674 *042105785* 053198*	



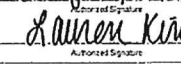
69674 \$35,050.26 3/16/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 6332	Check Date 03/11/2021	Check Number 00069675
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$140.00	
One Hundred Forty Dollars and 00 Cents					
The Order Of	SOUTHWESTERN HIGH SCHOOL CROSS COUNTRY 1765 WILLO RD. SOMERSET, KY 42503	00069675	 Authorized Signature		MP
				 Authorized Signature	
				00069675 *042105785* 053198*	




69675 \$140.00 3/25/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 23043	Check Date 03/11/2021	Check Number 00069676
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$660.00	
Six Hundred Sixty Dollars and 00 Cents					
The Order Of	WHITLEY CITY POSTMASTER 1397 N. HWY. 27 WHITLEY CITY, KY 42653	00069676	 Authorized Signature		MP
				 Authorized Signature	
				00069676 *042105785* 053198*	



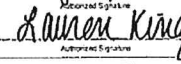
69676 \$660.00 3/19/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 2838	Check Date 03/23/2021	Check Number 00069738
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$24,000.00	
Twenty-four Thousand Dollars and 00 Cents					
The Order Of	ACCESS CABLE TELEVISION PO BOX 4005 WEST SOMERSET, KY 42564-4005	00069738	 Authorized Signature		MP
				 Authorized Signature	
				00069738 *042105785* 053198*	


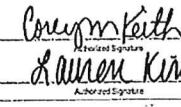
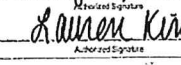
69738 \$24,000.00 3/30/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 5770	Check Date 03/23/2021	Check Number 00069739
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$70.91	
Seventy Dollars and 91 Cents					
The Order Of	ACE & CO. PIZZA PO BOX 595 WHITLEY CITY, KY 42653	00069739	 Authorized Signature		MP
				 Authorized Signature	
				00069739 *042105785* 053198*	




69739 \$70.91 3/29/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 3443	Check Date 03/23/2021	Check Number 00069740
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$498.17	
Four Hundred Ninety-eight Dollars and 17 Cents					
The Order Of	AIR-FLO PRODUCTS, INC ATTN: JEFF ROSS 1001 HWY 3057 SOMERSET, KY 42501	00069740	 Authorized Signature		MP
				 Authorized Signature	
				00069740 *042105785* 053198*	




69740 \$498.17 3/26/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 2015	Check Date 03/23/2021	Check Number 00069743
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$6.43	
Six Dollars and 43 Cents					
The Order Of	B & H AUTO PARTS PO BOX 470 WHITLEY CITY, KY 42653	00069743	 Authorized Signature		MP
				 Authorized Signature	
				00069743 *042105785* 053198*	




69743 \$6.43 3/26/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 9991	Check Date 03/23/2021	Check Number 00069745
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$243.18	
Two Hundred Forty-three Dollars and 18 Cents					
The Order Of	BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069	00069745	 Authorized Signature		MP
				 Authorized Signature	
				00069745 *042105785* 053198*	




69745 \$243.18 3/26/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 4226	Check Date 03/23/2021	Check Number 00069746
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,141.70	
One Thousand One Hundred Forty-one Dollars and 70 Cents					
The Order Of	BLUEGRASS INTERNATIONAL TRUCKS & BUSES INC 101 TRIPORT CIRCLE GEORGETOWN, KY 40324	00069746	 Authorized Signature		MP
				 Authorized Signature	
				00069746 *042105785* 053198*	




69746 \$1,141.70 3/26/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 6126	Check Date 03/23/2021	Check Number 00069747
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$302.30	
Three Hundred Two Dollars and 30 Cents					
The Order Of	CAPSTONE PO BOX 776866 CHICAGO, IL 60677-6866	00069747	 Authorized Signature		MP
				 Authorized Signature	
				00069747 *042105785* 053198*	

69747 \$302.30 3/30/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 6414	Check Date 03/23/2021	Check Number 00069748
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,645.67	
One Thousand Six Hundred Forty-five Dollars and 67 Cents					
The Order Of	CINTAS FIRST AID & SAFETY PO BOX 630921 CINCINNATI, OH 45263-0921	00069748	 Authorized Signature		MP
				 Authorized Signature	
				00069748 *042105785* 053198*	

69748 \$1,645.67 3/26/2021

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73576421	Vendor Number 6495	Check Date 03/23/2021	Check Number 00069750
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$87.00	
Eighty-seven Dollars and 00 Cents					
The Order Of	PHILLIP DAHLSTROM PHIL'S AUTO 168 S. HWY. 1651 WHITLEY CITY, KY 42653	00069750	 Authorized Signature		MP
				 Authorized Signature	
				00069750 *042105785* 053198*	

69750 \$87.00 3/26/2021

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

Bank of McCreary County
Whitesburg, KY
75576-0211

Vendor Number: 5714
Check Date: 03/23/2021
Check Number: 00069751
VOID 90 DAYS FROM DATE OF ISSUE

\$714.88

Seven Hundred Fourteen Dollars and 88 Cents

The Order Of: DISPLAYS 2 GO
23263 NETWORK PLACE
CHICAGO, IL 60673-1292

00069751

Conynm Keith
Lauren King

MP

MP

00069751 042105785 0531988 0000071488

69751 \$714.88 3/26/2021

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

Bank of McCreary County
Whitesburg, KY
75576-0211

Vendor Number: 6141
Check Date: 03/23/2021
Check Number: 00069753
VOID 90 DAYS FROM DATE OF ISSUE

\$1,162.49

One Thousand One Hundred Sixty-two Dollars and 49 Cents

The Order Of: FOLLETT SCHOOL SOLUTIONS, INC.
91626 COLLECTION CENTER DR.
CHICAGO, IL 60693-0918

00069753

Conynm Keith
Lauren King

MP

MP

00069753 042105785 0531988

69753 \$1,162.49 3/29/2021

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

Bank of McCreary County
Whitesburg, KY
75576-0211

Vendor Number: 3326
Check Date: 03/23/2021
Check Number: 00069755
VOID 90 DAYS FROM DATE OF ISSUE

\$2,000.00

Two Thousand Dollars and 00 Cents

The Order Of: GREGG'S EXCAVATING
470 TUNNEL RIDGE RD.
STEARNS, KY 42647

00069755

Conynm Keith
Lauren King

MP

MP

00069755 042105785 0531988

69755 \$2,000.00 3/25/2021

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

Bank of McCreary County
Whitesburg, KY
75576-0211

Vendor Number: 20010
Check Date: 03/23/2021
Check Number: 00069756
VOID 90 DAYS FROM DATE OF ISSUE

\$7,066.83

Seven Thousand Sixty-six Dollars and 83 Cents

The Order Of: HILLIARD KENTUCKY
PO BOX 60275
KANSAS CITY, MO 64180-2275

00069756

Conynm Keith
Lauren King

MP

MP

00069756 042105785 0531988

69756 \$7,066.83 3/29/2021

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

Bank of McCreary County
Whitesburg, KY
75576-0211

Vendor Number: 3327
Check Date: 03/23/2021
Check Number: 00069757
VOID 90 DAYS FROM DATE OF ISSUE

\$390.00

Three Hundred Ninety Dollars and 00 Cents

The Order Of: HOLSTON GASES
1854 NORTH HIGHWAY 25 WEST
WILLIAMSBURG, KY 40769

00069757

Conynm Keith
Lauren King

MP

MP

00069757 042105785 0531988

69757 \$390.00 3/26/2021

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

Bank of McCreary County
Whitesburg, KY
75576-0211

Vendor Number: 6058
Check Date: 03/23/2021
Check Number: 00069758
VOID 90 DAYS FROM DATE OF ISSUE

\$65,005.26

Sixty-five Thousand Five Dollars and 26 Cents

The Order Of: INSIGHT PUBLIC SECTOR, INC.
PO BOX 731072
DALLAS, TX 75373-1072

00069758

Conynm Keith
Lauren King

MP

MP

00069758 042105785 0531988 0006500526

69758 \$65,005.26 3/29/2021

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

Bank of McCreary County
Whitesburg, KY
75576-0211

Vendor Number: 6352
Check Date: 03/23/2021
Check Number: 00069759
VOID 90 DAYS FROM DATE OF ISSUE

\$75.80

Seventy-five Dollars and 80 Cents

The Order Of: J. APPLESEED
2140 HOWARD DR. W.
NORTH MANKATO, MN 56003

00069759

Conynm Keith
Lauren King

MP

MP

00069759 042105785 0531988

69759 \$75.80 3/31/2021

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

Bank of McCreary County
Whitesburg, KY
75576-0211

Vendor Number: 9093
Check Date: 03/23/2021
Check Number: 00069761
VOID 90 DAYS FROM DATE OF ISSUE

\$192.26

One Hundred Ninety-two Dollars and 26 Cents

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

00069761

Conynm Keith
Lauren King

MP

MP

00069761 042105785 0531988

69761 \$192.26 3/30/2021

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

Bank of McCreary County
Whitesburg, KY
75576-0211

Vendor Number: 11054
Check Date: 03/23/2021
Check Number: 00069762
VOID 90 DAYS FROM DATE OF ISSUE

\$95.00

Ninety-five Dollars and 00 Cents

The Order Of: KET
600 COOPER DR.
LEXINGTON, KY 40502

00069762

Conynm Keith
Lauren King

MP

MP

00069762 042105785 0531988

69762 \$95.00 3/26/2021

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

Bank of McCreary County
Whitesburg, KY
75576-0211

Vendor Number: 394
Check Date: 03/23/2021
Check Number: 00069763
VOID 90 DAYS FROM DATE OF ISSUE

\$722.46

Seven Hundred Twenty-two Dollars and 46 Cents

The Order Of: KROGER
MID-SOUTH CUSTOMER CHARGES
PO BOX 64470
PITTSBURGH, PA 15261-4470

00069763

Conynm Keith
Lauren King

MP

MP

00069763 042105785 0531988

69763 \$722.46 3/26/2021

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

Bank of McCreary County
Whitesburg, KY
75576-0211

Vendor Number: 3301
Check Date: 03/23/2021
Check Number: 00069764
VOID 90 DAYS FROM DATE OF ISSUE

\$1,104.76

One Thousand One Hundred Four Dollars and 76 Cents

The Order Of: KURTZ BROTHERS, INC.
PO BOX 342
CLEARFIELD, PA 16830-0342

00069764

Conynm Keith
Lauren King

MP

MP

00069764 042105785 0531988

69764 \$1,104.76 3/29/2021

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

Bank of McCreary County
Whitesburg, KY
75576-0211

Vendor Number: 12021
Check Date: 03/23/2021
Check Number: 00069767
VOID 90 DAYS FROM DATE OF ISSUE

\$2,498.23

Two Thousand Four Hundred Ninety-eight Dollars and 23 Cents

The Order Of: LUMBER KING, INC.
PO BOX 18
WHITLEY CITY, KY 42653

00069767



Conynm Keith
Lauren King

MP



MP

00069767 042105785 0531988



69767 \$2,498.23 3/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42617 General Fund	Bank of McCreary County Whitley, KY 73 516 421	Vendor Number 3726	Check Date 03/23/2021	Check Number 00069768
	VOID 90 DAYS FROM DATE OF ISSUE			
\$3,742.79				
Three Thousand Seven Hundred Forty-two Dollars and 79 Cents				
The Order Of	McCREARY CO. BOARD OF ED. BUS TRANSP. DEPT. 120 RAIDER WAY STEARNS, KY 42617	00069768	 Authorized Signature	
00069768 1042105785 053198				



69768 \$3,742.79 3/24/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42617 General Fund	Bank of McCreary County Whitley, KY 73 516 421	Vendor Number 1491	Check Date 03/23/2021	Check Number 00069769
	VOID 90 DAYS FROM DATE OF ISSUE			
\$177.50				
One Hundred Seventy-seven Dollars and 50 Cents				
The Order Of	THE MCCREARY CO. VOICE PO BOX 190 WHITLEY CITY, KY 42653	00069769	 Authorized Signature	
00069769 1042105785 053198				



69769 \$177.50 3/26/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42617 General Fund	Bank of McCreary County Whitley, KY 73 516 421	Vendor Number 2669	Check Date 03/23/2021	Check Number 00069771
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,099.00				
One Thousand Ninety-nine Dollars and 00 Cents				
The Order Of	MITCHELL 2909 NETWORK PLACE CHICAGO, IL 60673-1250	00069771	 Authorized Signature	
00069771 1042105785 053198				



69771 \$1,099.00 3/25/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42617 General Fund	Bank of McCreary County Whitley, KY 73 516 421	Vendor Number 13095	Check Date 03/23/2021	Check Number 00069772
	VOID 90 DAYS FROM DATE OF ISSUE			
\$250.08				
Two Hundred Fifty Dollars and 08 Cents				
The Order Of	NAPA AUTO PARTS PO BOX 307 PINE KNOT, KY 42635	00069772	 Authorized Signature	
00069772 1042105785 053198				



69772 \$250.08 3/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42617 General Fund	Bank of McCreary County Whitley, KY 73 516 421	Vendor Number 7041	Check Date 03/23/2021	Check Number 00069773
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,245.44				
Two Thousand Two Hundred Forty-five Dollars and 44 Cents				
The Order Of	NEW ENGLAND FLAG & BANNER COMPANY, INC. 12 HENSHAW ST. WOSURN, MA 01801	00069773	 Authorized Signature	
00069773 1042105785 053198				



69773 \$2,245.44 3/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42617 General Fund	Bank of McCreary County Whitley, KY 73 516 421	Vendor Number 2481	Check Date 03/23/2021	Check Number 00069775
	VOID 90 DAYS FROM DATE OF ISSUE			
\$4,192.99				
Four Thousand One Hundred Ninety-two Dollars and 99 Cents				
The Order Of	OFFICE DEPOT PO BOX 88040 CHICAGO, IL 60680-1040	00069775	 Authorized Signature	
00069775 1042105785 053198				



69775 \$4,192.99 3/26/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42617 General Fund	Bank of McCreary County Whitley, KY 73 516 421	Vendor Number 0919	Check Date 03/23/2021	Check Number 00069776
	VOID 90 DAYS FROM DATE OF ISSUE			
\$9,187.30				
Nine Thousand One Hundred Eighty-seven Dollars and 30 Cents				
The Order Of	POWERSCHOOL GROUP, LLC PO BOX 338403 SAN FRANCISCO, CA 94139	00069776	 Authorized Signature	
00069776 1042105785 053198				



69776 \$9,187.30 3/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42617 General Fund	Bank of McCreary County Whitley, KY 73 516 421	Vendor Number 6181	Check Date 03/23/2021	Check Number 00069777
	VOID 90 DAYS FROM DATE OF ISSUE			
\$17.25				
Seventeen Dollars and 25 Cents				
The Order Of	RICOH USA, INC. PO BOX 802815 CHICAGO, IL 60680-2815	00069777	 Authorized Signature	
00069777 1042105785 053198				



69777 \$17.25 3/26/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42617 General Fund	Bank of McCreary County Whitley, KY 73 516 421	Vendor Number 6388	Check Date 03/23/2021	Check Number 00069778
	VOID 90 DAYS FROM DATE OF ISSUE			
\$32.44				
Thirty-two Dollars and 44 Cents				
The Order Of	RIHERDS PO BOX 459 SMITHS GROVE, KY 42171	00069778	 Authorized Signature	
00069778 1042105785 053198				



69778 \$32.44 3/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42617 General Fund	Bank of McCreary County Whitley, KY 73 516 421	Vendor Number 271	Check Date 03/23/2021	Check Number 00069779
	VOID 90 DAYS FROM DATE OF ISSUE			
\$857.80				
Eight Hundred Fifty-seven Dollars and 80 Cents				
The Order Of	ROURKE PUBLISHING GROUP PO BOX 670845 DALLAS, TX 75267-9845	00069779	 Authorized Signature	
00069779 1042105785 053198				



69779 \$857.80 3/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42617 General Fund	Bank of McCreary County Whitley, KY 73 516 421	Vendor Number 2638	Check Date 03/23/2021	Check Number 00069780
	VOID 90 DAYS FROM DATE OF ISSUE			
\$479.85				
Four Hundred Seventy-nine Dollars and 85 Cents				
The Order Of	S&S WORLDWIDE, INC. PO BOX 845925 BOSTON, MA 02284-5925	00069780	 Authorized Signature	
00069780 1042105785 053198				



69780 \$479.85 3/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42617 General Fund	Bank of McCreary County Whitley, KY 73 516 421	Vendor Number 18902	Check Date 03/23/2021	Check Number 00069781
	VOID 90 DAYS FROM DATE OF ISSUE			
\$707.82				
Seven Hundred Seven Dollars and 82 Cents				
The Order Of	SCOTT SUPPLIES PO BOX 4514 ONEIDA, TN 37841	00069781	 Authorized Signature	
00069781 1042105785 053198				



69781 \$707.82 3/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waverly, KY 73518-121	Vendor Number 363	Check Date 03/23/2021	Check Number 00069782
	VOID 90 DAYS FROM DATE OF ISSUE			
\$710.00				
Seven Hundred Ten Dollars and 00 Cents				
The Order Of	00069782		 Lauren King Authorized Signature	
SOMERSET-BURNSIDE GARAGE DOOR 703 MONTECELLO ST. SOMERSET, KY 42501				
00069782 *042105785* 0531988*				



69782 \$710.00 3/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waverly, KY 73518-121	Vendor Number 19034	Check Date 03/23/2021	Check Number 00069783
	VOID 90 DAYS FROM DATE OF ISSUE			
\$6,150.40				
Six Thousand One Hundred Fifty Dollars and 40 Cents				
The Order Of	00069783		 Lauren King Authorized Signature	
SOUTH MIDWAY SUPPLY, INC. 3568 S. HWY 27 SOMERSET, KY 42501				
00069783 *042105785* 0531988*				



69783 \$6,150.40 3/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waverly, KY 73518-121	Vendor Number 219041	Check Date 03/23/2021	Check Number 00069784
	VOID 90 DAYS FROM DATE OF ISSUE			
\$16,699.39				
Sixteen Thousand Six Hundred Ninety-nine Dollars and 39 Cents				
The Order Of	00069784		 Lauren King Authorized Signature	
SOUTHERN BELLE DAIRY CO. PO BOX 1020 SOMERSET, KY 42501				
00069784 *042105785* 0531988*				


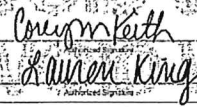
69784 \$16,699.39 3/26/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waverly, KY 73518-121	Vendor Number 1728	Check Date 03/23/2021	Check Number 00069785
	VOID 90 DAYS FROM DATE OF ISSUE			
\$14.99				
Fourteen Dollars and 99 Cents				
The Order Of	00069785		 Lauren King Authorized Signature	
STEPHENS PROPERTIES INC. RADIO SHACK PO BOX 309 WHITLEY CITY, KY 42653				
00069785 *042105785* 0531988*				



69785 \$14.99 3/26/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waverly, KY 73518-121	Vendor Number 6275	Check Date 03/23/2021	Check Number 00069787
	VOID 90 DAYS FROM DATE OF ISSUE			
\$3,266.82				
Three Thousand Two Hundred Sixty-six Dollars and 82 Cents				
The Order Of	00069787		 Lauren King Authorized Signature	
SUPPLY WORKS THE HOME DEPOT PRO PO BOX 404284 ATLANTA, GA 30384-4284				
00069787 *042105785* 0531988*				



69787 \$3,266.82 3/26/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waverly, KY 73518-121	Vendor Number 6506	Check Date 03/23/2021	Check Number 00069788
	VOID 90 DAYS FROM DATE OF ISSUE			
\$297.08				
Two Hundred Ninety-seven Dollars and 08 Cents				
The Order Of	00069788		 Lauren King Authorized Signature	
TEACHER SYNERGY, LLC TEACHERS PAY TEACHERS 75 REMITTANCE DR. DEPT. 0750 CHICAGO, IL 60675-6759				
00069788 *042105785* 0531988*				



69788 \$297.08 3/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waverly, KY 73518-121	Vendor Number 3400	Check Date 03/23/2021	Check Number 00069789
	VOID 90 DAYS FROM DATE OF ISSUE			
\$549.92				
Five Hundred Forty-nine Dollars and 92 Cents				
The Order Of	00069789		 Lauren King Authorized Signature	
TRACTOR SUPPLY CO./CREDIT PLAN PO BOX 78004 DEPT. 30 - 1202702575 PHOENIX, AZ 85062-8004				
00069789 *042105785* 0531988*				



69789 \$549.92 3/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waverly, KY 73518-121	Vendor Number 3578	Check Date 03/23/2021	Check Number 00069790
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,475.66				
Two Thousand Four Hundred Seventy-five Dollars and 66 Cents				
The Order Of	00069790		 Lauren King Authorized Signature	
TYLER TECHNOLOGIES, INC. PO BOX 203556 DALLAS, TX 75320-3556				
00069790 *042105785* 0531988*				



69790 \$2,475.66 3/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waverly, KY 73518-121	Vendor Number 3232	Check Date 03/23/2021	Check Number 00069791
	VOID 90 DAYS FROM DATE OF ISSUE			
\$169.39				
One Hundred Sixty-nine Dollars and 39 Cents				
The Order Of	00069791		 Lauren King Authorized Signature	
VALLEY FARM EQUIPMENT, INC. 8160 NORTH HIGHWAY 27 SCIENCE HILL, KY 42553				
00069791 *042105785* 0531988*				



69791 \$169.39 3/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waverly, KY 73518-121	Vendor Number 3574	Check Date 03/23/2021	Check Number 00069792
	VOID 90 DAYS FROM DATE OF ISSUE			
\$153.89				
One Hundred Fifty-three Dollars and 89 Cents				
The Order Of	00069792		 Lauren King Authorized Signature	
VOLUNTEER REGIONAL LANDFILL PO BOX 6210 ONEIDA, TN 37841				
00069792 *042105785* 0531988*				


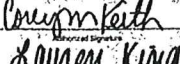

69792 \$153.89 3/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waverly, KY 73518-121	Vendor Number 6562	Check Date 03/23/2021	Check Number 00069793
	VOID 90 DAYS FROM DATE OF ISSUE			
\$135.00				
One Hundred Thirty-five Dollars and 00 Cents				
The Order Of	00069793		 Lauren King Authorized Signature	
RICKY STEPHENS STEPHENS LP GAS PO BOX 102 PINE KNOT, KY 42635				
00069793 *042105785* 0531988*				




69793 \$135.00 3/31/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waverly, KY 73518-121	Vendor Number 7059	Check Date 03/19/2021	Check Number 00069794
	VOID 90 DAYS FROM DATE OF ISSUE			
\$389.95				
Three Hundred Eighty-nine Dollars and 95 Cents				
The Order Of	00069794		 Lauren King Authorized Signature	
BROOKSHIRE INN 2935 RT. 40 BLACKLOG RD. INEZ, KY 41224				
00069794 *042105785* 0531988*				




69794 \$389.95 3/24/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wheeler, KY 73576-021	Vendor Number 5029	Check Date 03/19/2021	Check Number 00069795
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,107.80				
Two Thousand One Hundred Seven Dollars and 80 Cents				
The Order Of	FERRELLGAS PO BOX 173940 DENVER, CO 80217-3940	00069795	  Authorized Signatures	
00069795 10421057851 0531988*				


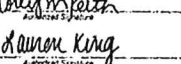
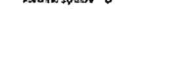
69795 \$2,107.80 3/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wheeler, KY 73576-021	Vendor Number 972	Check Date 03/19/2021	Check Number 00069798
	VOID 90 DAYS FROM DATE OF ISSUE			
\$52.12				
Fifty-two Dollars and 12 Cents				
The Order Of	COREY KEITH 275 RIVER RUN DR. LANCASTER, KY 40444	00069798	  Authorized Signatures	
00069798 10421057851 0531988*				



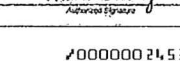
69796 \$52.12 3/25/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Wheeler, KY 73576-021	Check Date 01/15/2021	Check Number 192978
	\$14,736.56		
Pay Fourteen Thousand Seven Hundred Thirty Six Dollars and 56 cents ****			
To The Order Of	American Fidelity Assurance Company	  Authorized Signatures	
00192978 10421057851 0531988*			



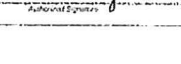
192976 \$14,736.56 3/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Wheeler, KY 73576-021	Check Date 01/29/2021	Check Number 193000
	\$14,368.65		
Pay *Fourteen Thousand Three Hundred Sixty-eight Dollars and 65 Cents*			
To The Order Of	American Fidelity Assurance Company PO BOX 288805 OKLAHOMA, OK 73126-8805	  Authorized Signatures	
00193000 10421057851 0531988*			


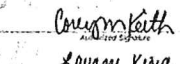
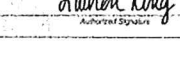
193000 \$14,368.65 3/1/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Wheeler, KY 73576-021	Check Date 02/15/2021	Check Number 193014
	\$24.53		
Pay *Twenty-four Dollars and 53 Cents*			
To The Order Of	FORT DEARBORN LIFE INSURANCE 36788 EAGLE WAY CHICAGO, IL 60678	  Authorized Signatures	
00193014 10421057851 0531988*			


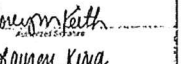
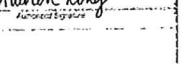
193014 \$24.53 3/9/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Wheeler, KY 73576-021	Check Date 02/15/2021	Check Number 193017
	\$5,771.00		
Pay *Five Thousand Seven Hundred Seventy-one Dollars and 00 Cents*			
To The Order Of	American Fidelity Assurance Company DEPT 96-0267 AFA-ANNUITY PREMIUM TRUST OKLAHOMA CITY, OK 73196-0267	  Authorized Signatures	
00193017 10421057851 0531988*			


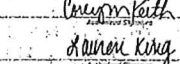
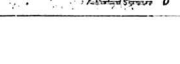
193017 \$5,771.00 3/16/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Wheeler, KY 73576-021	Check Date 02/15/2021	Check Number 193020
	\$451.88		
Pay *Four Hundred Fifty-one Dollars and 88 Cents*			
To The Order Of	AMERICAN GENERAL LIFE & ACCIDENT PO BOX 305970 NASHVILLE, TN 37230-5970	  Authorized Signatures	
00193020 10421057851 0531988*			



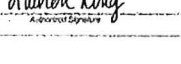
193020 \$451.88 3/29/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Wheeler, KY 73576-021	Check Date 02/15/2021	Check Number 193029
	\$531.63		
Pay *Five Hundred Thirty-one Dollars and 63 Cents*			
To The Order Of	LEGAL SHIELD PO BOX 2620 ADA, OK 74821-9902	  Authorized Signatures	
00193029 10421057851 0531988*			




193029 \$531.63 3/9/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Wheeler, KY 73576-021	Check Date 02/15/2021	Check Number 193031
	\$1,332.06		
Pay *One Thousand Three Hundred Thirty-two Dollars and 06 Cents*			
To The Order Of	AVESIS THIRD PARTY ADMINISTRATORS, INC. PO BOX 642531 LOS ANGELES, CA 90084-2431	  Authorized Signatures	
00193031 10421057851 0531988*			


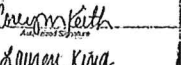
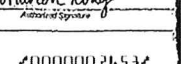
193031 \$1,332.06 3/10/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Wheeler, KY 73576-021	Check Date 02/15/2021	Check Number 193034
	\$4,569.42		
Pay *Four Thousand Five Hundred Sixty-nine Dollars and 42 Cents*			
To The Order Of	DENTAL CARE PLUS, INC. PO BOX 630114 CINCINNATI, OH 45263-0114	  Authorized Signatures	
00193034 10421057851 0531988*			

193034 \$4,569.42 3/26/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Wheeler, KY 73576-021	Check Date 02/15/2021	Check Number 193036
	\$2,376.04		
Pay *Two Thousand Three Hundred Seventy-six Dollars and 04 Cents*			
To The Order Of	TEXAS LIFE INSURANCE COMPANY PO BOX 830 WACO, TX 76703-0830	  Authorized Signatures	
00193036 10421057851 0531988*			

193036 \$2,376.04 3/9/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Wheeler, KY 73576-021	Check Date 02/28/2021	Check Number 193037
	\$24.53		
Pay *Twenty-four Dollars and 53 Cents*			
To The Order Of	FORT DEARBORN LIFE INSURANCE 36788 EAGLE WAY CHICAGO, IL 60678	  Authorized Signatures	
00193037 10421057851 0531988*			

193037 \$24.53 3/9/2021

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

Bank of McCreary County
Stearns, KY
73 578 421

Check Date: 02/26/2021 Check Number: 193038

\$201.65

Pay: *Two Hundred One Dollars and 65 Cents*
MCCREARY CO. BOARD OF ED.
GENERAL FUND
120 RAIDER WAY
STEARNS, KY 42647

Corym Keith
Lauron King

⑈00193038⑈ ⑆042105785⑆05⑈319⑈B⑈

193038 \$201.65 3/1/2021

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

Bank of McCreary County
Stearns, KY
73 578 421

Check Date: 02/26/2021 Check Number: 193039

\$3,587.50

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

Corym Keith
Lauron King

⑈00193039⑈ ⑆042105785⑆05⑈319⑈B⑈

193039 \$3,587.50 3/8/2021

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

Bank of McCreary County
Stearns, KY
73 578 421

Check Date: 02/26/2021 Check Number: 193040

\$5,771.00

Pay: *Five Thousand Seven Hundred Seventy-one Dollars and 00 Cents*
American Fidelity Assurance Company
DEPT 90-0267
AFA-ANNUITY PREMIUM TRUST
OKLAHOMA CITY, OK 73196-0267

Corym Keith
Lauron King

01/15/2021 03:48 AM

⑈00193040⑈ ⑆042105785⑆05⑈319⑈B⑈

193040 \$5,771.00 3/16/2021

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

Bank of McCreary County
Stearns, KY
73 578 421

Check Date: 02/26/2021 Check Number: 193042

\$451.88

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

Corym Keith
Lauron King

⑈00193042⑈ ⑆042105785⑆05⑈319⑈B⑈

193042 \$451.88 3/29/2021

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

Bank of McCreary County
Stearns, KY
73 578 421

Check Date: 02/26/2021 Check Number: 193043

\$16.72

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

Corym Keith
Lauron King

⑈00193043⑈ ⑆042105785⑆05⑈319⑈B⑈

193043 \$16.72 3/2/2021

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

Bank of McCreary County
Stearns, KY
73 578 421

Check Date: 02/26/2021 Check Number: 193044

\$1.15

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

Corym Keith
Lauron King

⑈00193044⑈ ⑆042105785⑆05⑈319⑈B⑈

193044 \$1.15 3/9/2021

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

Bank of McCreary County
Stearns, KY
73 578 421

Check Date: 02/26/2021 Check Number: 193045

\$1,917.50

Pay: *One Thousand Nine Hundred Seventeen Dollars and 50 Cents*
COMMONWEALTH CREDIT UNION
PO BOX 970
FRANKFORT, KY 40601-0978

Corym Keith
Lauron King

⑈00193045⑈ ⑆042105785⑆05⑈319⑈B⑈

193045 \$1,917.50 3/2/2021

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

Bank of McCreary County
Stearns, KY
73 578 421

Check Date: 02/26/2021 Check Number: 193046

\$124.00

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

Corym Keith
Lauron King

⑈00193046⑈ ⑆042105785⑆05⑈319⑈B⑈

193046 \$124.00 3/2/2021

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

Bank of McCreary County
Stearns, KY
73 578 421

Check Date: 02/26/2021 Check Number: 193047

\$231.37

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

Corym Keith
Lauron King

⑈00193047⑈ ⑆042105785⑆05⑈319⑈B⑈

193047 \$231.37 3/2/2021

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

Bank of McCreary County
Stearns, KY
73 578 421

Check Date: 02/26/2021 Check Number: 193048

\$531.63

Pay: *Five Hundred Thirty-one Dollars and 63 Cents*
LEGAL SHIELD
PO BOX 2629
ADA, OK 74821-9902

Corym Keith
Lauron King

⑈00193048⑈ ⑆042105785⑆05⑈319⑈B⑈

193048 \$531.63 3/9/2021

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

Bank of McCreary County
Stearns, KY
73 578 421

Check Date: 02/26/2021 Check Number: 193049

\$1,332.06

Pay: *One Thousand Three Hundred Thirty-two Dollars and 06 Cents*
AVESIS THIRD PARTY ADMINISTRATORS, INC.
PO BOX 842531
LOS ANGELES, CA 90084-2481

Corym Keith
Lauron King

⑈00193049⑈ ⑆042105785⑆05⑈319⑈B⑈

193049 \$1,332.06 3/10/2021

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

Bank of McCreary County
Stearns, KY
73 578 421

Check Date: 02/26/2021 Check Number: 193050

\$137.50

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

Corym Keith
Lauron King

⑈00193050⑈ ⑆042105785⑆05⑈319⑈B⑈

193050 \$137.50 3/1/2021

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

Check Date: 02/26/2021
Check Number: 193051

Pay: Three Hundred Twenty-eight Dollars and 38 Cents
LLOYD & McDANIEL, PLC
PO BOX 23308
LOUISVILLE, KY 40223-0200

\$328.38

193051 \$328.38 3/1/2021

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

Check Date: 02/26/2021
Check Number: 193052

Pay: Four Thousand Five Hundred Sixty-nine Dollars and 42 Cents
DENTAL CARE PLUS, INC.
PO BOX 630114
CINCINNATI, OH 45263-0114

\$4,569.42

193052 \$4,569.42 3/26/2021

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

Check Date: 02/26/2021
Check Number: 193053

Pay: Two Thousand Three Hundred Seventy-six Dollars and 04 Cents
TEXAS LIFE INSURANCE COMPANY
PO BOX 830
WACO, TX 76703-0830

\$2,376.04

193053 \$2,376.04 3/9/2021

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

Check Date: 03/15/2021
Check Number: 193055

Pay: Three Hundred Ninety-nine Dollars and 61 Cents
MCCREARY CO. BOARD OF ED.
GENERAL FUND
120 RAIDER WAY
STEARNS, KY 42647

\$399.61

193055 \$399.61 3/15/2021

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

Check Date: 03/15/2021
Check Number: 193056

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

\$3,372.50

193056 \$3,372.50 3/23/2021

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

Check Date: 03/15/2021
Check Number: 193057

Pay: Thirty Thousand Nine Hundred Twenty-six Dollars and 00 Cents
American Fidelity Assurance Company
DEPT 96-0267
AFA-ANNUITY PREMIUM TRUST
OKLAHOMA CITY, OK 73196-0267

\$30,926.00

193057 \$30,926.00 3/31/2021

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

Check Date: 03/15/2021
Check Number: 193059

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

\$691.22

193059 \$691.22 3/29/2021

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

Check Date: 03/15/2021
Check Number: 193061

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

\$3,954.86

193061 \$3,954.86 3/19/2021

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

Check Date: 03/15/2021
Check Number: 193062

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

\$30.58

193062 \$30.58 3/22/2021

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

Check Date: 03/15/2021
Check Number: 193063

Pay: Three Hundred Ten Dollars and 68 Cents
KESPA
PO BOX 1247
FRANKFORT, KY 40602

\$310.68

193063 \$310.68 3/19/2021

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

Check Date: 03/15/2021
Check Number: 193064

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

\$16.72

193064 \$16.72 3/19/2021



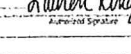
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Check Date: 03/15/2021
Check Number: 193065


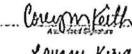
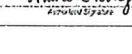
Pay: One Dollars and 15 Cents
HON. WESLEY R. TIPTON
PO BOX 1284
CORBIN, KY 40702

\$1.15


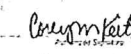
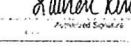
193065 \$1.15 3/22/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	BANK OF MCCREARY COUNTY Stearns, KY 73-576-421	Check Date 03/15/2021	Check Number 193066
	Pay \$1,917.50 Pay *One Thousand Nine Hundred Seventeen Dollars and 50 Cents* COMMONWEALTH CREDIT UNION PO BOX 978 FRANKFORT, KY 40601-0978   AUTHORIZED SIGNATURE		
00193066 ⑆042105785⑆05⑆319⑆B⑆			


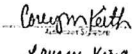
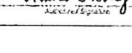
193066 \$1,917.50 3/16/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	BANK OF MCCREARY COUNTY Stearns, KY 73-576-421	Check Date 03/16/2021	Check Number 193067
	Pay \$124.00 Pay *One Hundred Twenty-four Dollars and 00 Cents* CHAPTER 13 TRUSTEE - EDKY PO BOX 1766 MEMPHIS, TN 38101-1766   AUTHORIZED SIGNATURE		
00193067 ⑆042105785⑆05⑆319⑆B⑆			


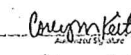
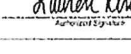
193067 \$124.00 3/18/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	BANK OF MCCREARY COUNTY Stearns, KY 73-576-421	Check Date 03/15/2021	Check Number 193072
	Pay \$137.50 Pay *One Hundred Thirty-seven Dollars and 50 Cents* TENNESSEE CHILD SUPPORT PO BOX 305200 NASHVILLE, TN 37229   AUTHORIZED SIGNATURE		
00193072 ⑆042105785⑆05⑆319⑆B⑆			




193072 \$137.50 3/16/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	BANK OF MCCREARY COUNTY Stearns, KY 73-576-421	Check Date 03/15/2021	Check Number 193074
	Pay \$615.53 Pay *Six Hundred Fifteen Dollars and 53 Cents* TRANSAMERICA LIFE INS. CO. ADMINISTRATIVE OFFICE 4333 EDGEWOOD RD. NE CEDAR RAPIDS, IA 52499-0001   AUTHORIZED SIGNATURE		
00193074 ⑆042105785⑆05⑆319⑆B⑆			


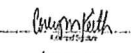

193074 \$615.53 3/31/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	BANK OF MCCREARY COUNTY Stearns, KY 73-576-421	Check Date 03/30/2021	Check Number 193078
	Pay \$201.65 Pay *Two Hundred One Dollars and 65 Cents* MCCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDER WAY STEARNS, KY 42647   AUTHORIZED SIGNATURE		
00193078 ⑆042105785⑆05⑆319⑆B⑆			




193078 \$201.65 3/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	BANK OF MCCREARY COUNTY Stearns, KY 73-576-421	Check Date 03/30/2021	Check Number 193080
	Pay \$5,276.00 Pay *Five Thousand Two Hundred Seventy-six Dollars and 00 Cents* American Fidelity Assurance Company DEPT 96-0267 AFA-ANNUITY PREMIUM TRUST OKLAHOMA CITY, OK 73196 0267   AUTHORIZED SIGNATURE		
00193080 ⑆042105785⑆05⑆319⑆B⑆			


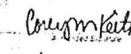

193080 \$5,276.00 3/31/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	BANK OF MCCREARY COUNTY Stearns, KY 73-576-421	Check Date 03/30/2021	Check Number 193086
	Pay \$124.00 Pay *One Hundred Twenty-four Dollars and 00 Cents* CHAPTER 13 TRUSTEE - EDKY PO BOX 1766 MEMPHIS, TN 38101-1766   AUTHORIZED SIGNATURE		
00193086 ⑆042105785⑆05⑆319⑆B⑆			

193086 \$124.00 3/30/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	BANK OF MCCREARY COUNTY Stearns, KY 73-576-421	Check Date 03/30/2021	Check Number 193087
	Pay \$231.37 Pay *Two Hundred Thirty-one Dollars and 37 Cents* KHEAA PO BOX 4869 FRANKFORT, KY 40604-4869   AUTHORIZED SIGNATURE		
00193087 ⑆042105785⑆05⑆319⑆B⑆			

193087 \$231.37 3/31/2021

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	BANK OF MCCREARY COUNTY Stearns, KY 73-576-421	Check Date 03/30/2021	Check Number 193090
	Pay \$137.50 Pay *One Hundred Thirty-seven Dollars and 50 Cents* TENNESSEE CHILD SUPPORT PO BOX 305200 NASHVILLE, TN 37229   AUTHORIZED SIGNATURE		
00193090 ⑆042105785⑆05⑆319⑆B⑆			

193090 \$137.50 3/31/2021

Mar 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

03/01/2021 Beginning Balance		10,274,269.63
16 Deposits/Other Credits	+	2,128,915.99
15 Checks/Other Debits	-	1,767,735.43
03/31/2021 Ending Balance	31 Days in Statement Period	10,635,450.19

----- Deposits/Other Credits -----			
03/01/2021	Transfer Deposit	From DDA XXXXXX3198	6,359.15
03/03/2021	Transfer Deposit	From DDA XXXXXX3198	1,493,818.09
03/04/2021	Transfer Deposit	From DDA XXXXXX1543	22.50
03/05/2021	Transfer Deposit	From DDA XXXXXX1543	35.25
03/09/2021	Transfer Deposit	From DDA XXXXXX3198	43,209.97
03/11/2021	Transfer Deposit	From DDA XXXXXX1543	129.40
03/15/2021	Transfer Deposit	From DDA XXXXXX3198	299,589.89
03/17/2021	Transfer Deposit	From DDA XXXXXX1543	154.00
03/19/2021	Transfer Deposit	From DDA XXXXXX1543	51.10
03/22/2021	Transfer Deposit	From DDA XXXXXX1543	42.40
03/24/2021	Transfer Deposit	From DDA XXXXXX3198	13,401.25
03/25/2021	Transfer Deposit	From DDA XXXXXX1543	132.85
03/29/2021	Transfer Deposit	From DDA XXXXXX1543	96.00
03/29/2021	Transfer Deposit	From DDA XXXXXX3198	196,746.23
03/30/2021	Transfer Deposit	From DDA XXXXXX3198	70,232.73
03/31/2021	Accr Earning Pymt	Added to Account	4,895.18

----- Other Debits -----			
03/02/2021	Transfer Withdrawal	To DDA XXXXXX3198	104,119.63
03/04/2021	Transfer Withdrawal	To DDA XXXXXX3198	1,220.30
03/05/2021	Transfer Withdrawal	To DDA XXXXXX3198	81,773.44
03/08/2021	Transfer Withdrawal	To DDA XXXXXX3198	5,474.40
03/10/2021	Transfer Withdrawal	To DDA XXXXXX3198	64,378.35
03/11/2021	Transfer Withdrawal	To DDA XXXXXX3198	434,508.00
03/12/2021	Transfer Withdrawal	To DDA XXXXXX3198	4,718.75

Mar 31, 2021

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MCCREARY CO BOARD OF EDUCATION

03/16/2021	Transfer Withdrawal	To	DDA	XXXXXX3198	157,790.75
03/18/2021	Transfer Withdrawal	To	DDA	XXXXXX3198	18,168.77
03/19/2021	Transfer Withdrawal	To	DDA	XXXXXX3198	4,942.26
03/22/2021	Transfer Withdrawal	To	DDA	XXXXXX3198	296,589.83
03/23/2021	Transfer Withdrawal	To	DDA	XXXXXX3198	13,585.74
03/25/2021	Transfer Withdrawal	To	DDA	XXXXXX3198	3,316.12
03/26/2021	Transfer Withdrawal	To	DDA	XXXXXX3198	537,198.61
03/31/2021	Transfer Withdrawal	To	DDA	XXXXXX3198	39,950.48

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

----- Daily Ending Balance -----					
03/01	10,280,628.78	03/11	11,126,369.87	03/23	10,930,411.16
03/02	10,176,509.15	03/12	11,121,651.12	03/24	10,943,812.41
03/03	11,670,327.24	03/15	11,421,241.01	03/25	10,940,629.14
03/04	11,669,129.44	03/16	11,263,450.26	03/26	10,403,430.53
03/05	11,587,391.25	03/17	11,263,604.26	03/29	10,600,272.76
03/08	11,581,916.85	03/18	11,245,435.49	03/30	10,670,505.49
03/09	11,625,126.82	03/19	11,240,544.33	03/31	10,635,450.19
03/10	11,560,748.47	03/22	10,943,996.90		

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

** Below is an itemization of the Earnings **

** paid this period. **

Interest Paid This Period	4,895.18	Annual Percentage Yield Earned	0.52 %
Interest Paid YTD	13,674.75	Days in Earnings Period	31
		Earnings Balance	11083,991.04

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.

Mar 31, 2021

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

10

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		
03/01/2021 Beginning Balance		1.00
10 Deposits/Other Credits	+	663.50
8 Checks/Other Debits	-	663.50
03/31/2021 Ending Balance	31 Days in Statement Period	1.00

----- Deposits/Other Credits -----	
03/04/2021 Deposit	22.50
03/05/2021 Deposit	35.25
03/11/2021 Deposit	35.65
03/11/2021 Deposit	93.75
03/17/2021 Deposit	154.00
03/19/2021 Deposit	51.10
03/22/2021 Deposit	42.40
03/25/2021 Deposit	52.60
03/25/2021 Deposit	80.25
03/29/2021 Deposit	96.00

----- Other Debits -----	
03/04/2021 Transfer Withdrawal To DDA XXXXXX1429	22.50
03/05/2021 Transfer Withdrawal To DDA XXXXXX1429	35.25
03/11/2021 Transfer Withdrawal To DDA XXXXXX1429	129.40
03/17/2021 Transfer Withdrawal To DDA XXXXXX1429	154.00
03/19/2021 Transfer Withdrawal To DDA XXXXXX1429	51.10
03/22/2021 Transfer Withdrawal To DDA XXXXXX1429	42.40
03/25/2021 Transfer Withdrawal To DDA XXXXXX1429	132.85
03/29/2021 Transfer Withdrawal To DDA XXXXXX1429	96.00

Mar 31, 2021

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MCCREARY CO BOARD OF EDUCATION

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

----- Daily Ending Balance -----					
03/01	1.00	03/11	1.00	03/22	1.00
03/04	1.00	03/17	1.00	03/25	1.00
03/05	1.00	03/19	1.00	03/29	1.00

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

DEPOSIT TICKET
DATE: 3-4-21
MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 42647

UCB
United Commercial Bank

MS-KD

DATE: 3-4-21
CURRENCY: 80.25
CHECKS: 22.50
TOTAL: 102.75

151

10421057851 0515431 151

\$22.50 3/4/2021

DEPOSIT TICKET
DATE: 3-4-21
MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 42647

UCB
United Commercial Bank

MS-KD

DATE: 3-4-21
CURRENCY: 35.25
CHECKS: 0.00
TOTAL: 35.25

151

10421057851 0515431 151

\$35.25 3/5/2021

DEPOSIT TICKET
DATE: 3-11-21
MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 42647

UCB
United Commercial Bank

MS-KD

DATE: 3-11-21
CURRENCY: 35.65
CHECKS: 0.00
TOTAL: 35.65

151

10421057851 0515431 151

\$35.65 3/11/2021

DEPOSIT TICKET
DATE: 3-11-21
MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 42647

UCB
United Commercial Bank

MS-KD

DATE: 3-11-21
CURRENCY: 93.75
CHECKS: 0.00
TOTAL: 93.75

151

10421057851 0515431 151

\$93.75 3/11/2021

DEPOSIT TICKET
DATE: 3-17-21
MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 42647

UCB
United Commercial Bank

MS-KD

DATE: 3-17-21
CURRENCY: 154.00
CHECKS: 0.00
TOTAL: 154.00

151

10421057851 0515431 151

\$154.00 3/17/2021

DEPOSIT TICKET
DATE: 3-19-21
MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 42647

UCB
United Commercial Bank

MS-KD

DATE: 3-19-21
CURRENCY: 51.10
CHECKS: 0.00
TOTAL: 51.10

151

10421057851 0515431 151

\$51.10 3/19/2021

DEPOSIT TICKET
DATE: 3-22-21
MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 42647

UCB
United Commercial Bank

MS-KD

DATE: 3-22-21
CURRENCY: 42.40
CHECKS: 0.00
TOTAL: 42.40

151

10421057851 0515431 151

\$42.40 3/22/2021

DEPOSIT TICKET
DATE: 3-25-21
MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 42647

UCB
United Commercial Bank

MS-KD

DATE: 3-25-21
CURRENCY: 52.60
CHECKS: 0.00
TOTAL: 52.60

151

10421057851 0515431 151

\$52.60 3/25/2021

DEPOSIT TICKET
DATE: 3-25-21
MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 42647

UCB
United Commercial Bank

MS-KD

DATE: 3-25-21
CURRENCY: 80.25
CHECKS: 0.00
TOTAL: 80.25

151

10421057851 0515431 151

\$80.25 3/25/2021

DEPOSIT TICKET
DATE: 3-29-21
MCCREARY CO. BOARD OF EDUCATION
PINE KNOT PRIMARY SCHOOL LUNCHROOM
120 RAIDER WAY
STEARNS, KY 42647

UCB
United Commercial Bank

MS-KD

DATE: 3-29-21
CURRENCY: 96.00
CHECKS: 0.00
TOTAL: 96.00

151

10421057851 0515431 151

\$96.00 3/29/2021

04/05/2021 10:21
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 03/31/2021

P 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 03/31/2021

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
3334	DIVISION OF OCCUPATIONAL TAX	01/29/2021	192995	21,245.90
900012	American Fidelity Assurance Company	02/15/2021	193018	14,706.80
900069	AFPLANSERV	02/15/2021	193030	8.00
900012	American Fidelity Assurance Company	02/26/2021	193041	14,347.64
4965	FORT DEARBORN LIFE INSURANCE	03/15/2021	193054	24.53
900012	American Fidelity Assurance Company	03/15/2021	193058	14,330.64
900026	AMERICAN GENERAL LIFE & ACCIDENT	03/15/2021	193060	451.88
900062	LEGAL SHIELD	03/15/2021	193069	505.20
900069	AFPLANSERV	03/15/2021	193070	7.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	03/15/2021	193071	1,327.04
900113	DENTAL CARE PLUS, INC.	03/15/2021	193073	4,557.71
900119	TEXAS LIFE INSURANCE COMPANY	03/15/2021	193075	2,376.04

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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 03/31/2021

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 03/31/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
3334	DIVISION OF OCCUPATIONAL TAX	03/30/2021	193076	44,177.56
4965	FORT DEARBORN LIFE INSURANCE	03/30/2021	193077	24.53
900004	KY STATE TREASURER	03/30/2021	193079	3,372.50
900012	American Fidelity Assurance Company	03/30/2021	193081	14,330.64
900026	AMERICAN GENERAL LIFE & ACCIDENT	03/30/2021	193082	451.88
900034	COLONIAL LIFE & ACCIDENT INS. CO.	03/30/2021	193083	16.72
900035	HON. WESLEY R. TIPTON	03/30/2021	193084	1.15
900045	COMMONWEALTH CREDIT UNION	03/30/2021	193085	1,725.00
900062	LEGAL SHIELD	03/30/2021	193088	505.20
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	03/30/2021	193089	1,327.04
900113	DENTAL CARE PLUS, INC.	03/30/2021	193091	4,557.71
900119	TEXAS LIFE INSURANCE COMPANY	03/30/2021	193092	2,376.04
TOTAL CHECKS			58	159,599.67



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MC CREARY COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

CHECK # CHECK DATE TYPE VENDOR NAME

FOR: Uncleared

CHECKED BATCH CLEAR DATE

UNCLEARED

69487	01/29/2021	PRINTED	900069	AFPLANSERV	33.00
69566	02/23/2021	PRINTED	005042	ETA HAND2MIND	781.88
69570	02/23/2021	PRINTED	006958	INSIGHT PUBLIC SECTOR, IN	7,100.05
69583	02/23/2021	PRINTED	005493	MCDONALD'S	155.34
69585	02/23/2021	PRINTED	003865	NCS PEARSON, INC	3,579.60
69644	02/25/2021	PRINTED	900069	AFPLANSERV	30.00
69669	03/11/2021	PRINTED	002260	PULASKI CO. HIGH SCHOOL	100.00
69741	03/23/2021	PRINTED	900026	AMERICAN GENERAL LIFE & A	34.92
69742	03/23/2021	PRINTED	001329	B & D PRINTING	518.54
69744	03/23/2021	PRINTED	002017	BIG M DISCOUNT	942.08
69749	03/23/2021	PRINTED	004628	COOTS SIGN SHOP	924.00
69752	03/23/2021	PRINTED	006179	FIRST RESPONSE OF THE BLU	21.00
69760	03/23/2021	PRINTED	009082	KAGE	250.00
69765	03/23/2021	PRINTED	005711	KY STATE TREASURER	600.00
69766	03/23/2021	PRINTED	006944	LEARNER PUBLISHING GROUP,	289.87
69770	03/23/2021	PRINTED	005493	MCDONALD'S	169.19
69774	03/23/2021	PRINTED	004190	NORTH STAR AUTO SALES	20.00
69829	03/31/2021	PRINTED	002838	ACCESS CABLE TELEVISION	872.90
69830	03/31/2021	PRINTED	005059	AT&T	1,095.26
69831	03/31/2021	PRINTED	900085	AVESIS THIRD PARTY ADMINI	32.81
69832	03/31/2021	PRINTED	005798	CRACKER BARREL	1,804.90
69833	03/31/2021	PRINTED	900113	DENTAL CARE PLUS, INC.	1,759.71
69834	03/31/2021	PRINTED	011044	KSBIT	24,557.36
69835	03/31/2021	PRINTED	001858	PITNEY BOWES	318.12
69836	03/31/2021	PRINTED	004214	PITNEY BOWES INC.	2,500.00
69837	03/31/2021	PRINTED	006181	RICOH USA, INC.	411.51
69838	03/31/2021	PRINTED	007072	ROCKY HOLLOW RECREATION C	150.00
69839	03/31/2021	PRINTED	018905	SCOTT SOLID WASTE DISPOSA	226.05
69840	03/31/2021	PRINTED	000413	SOMERSET HIGH SCHOOL	150.00
69841	03/31/2021	PRINTED	000660	SOUTH LAUREL TRACK CLUB	100.00
69842	03/31/2021	PRINTED	005110	US POST OFFICE	550.00
69843	03/31/2021	PRINTED	005110	US POST OFFICE	1,650.00
69844	03/31/2021	PRINTED	001427	WALMART COMMUNITY BRC	7,577.22

58,305.31

.00

33 CHECKS CASH ACCOUNT TOTAL

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MC CREARY COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER



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	UNCLEARED	CLEARED
33 CHECKS		
FINAL TOTAL	58,305.31	.00

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



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MCCREARY CO. BOARD OF ED.
A NON-PROFIT ORGANIZATION
120 RAIDER WAY
STEARNS KY 42647



Investment Account



Account Number: 3054-2830
1st Quarter 2021 Statement

Values as of March 31, 2021



Investment Objective

Income with Moderate Growth

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

Value on January 1, 2021

\$84,147.⁶⁸

Value as of last statement 02/28/2021

\$84,149.⁰³

Value on March 31, 2021

\$84,149.⁷⁴

Account Summary

	1st Quarter 01/01 - 03/31/2021	Year to Date 01/01 - 03/31/2021
Starting Value	\$84,147.68	\$84,147.68
Total Change in Value of Assets	\$2.06	\$2.06
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$2.06	\$2.06
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuations ¹	—	—
Total Ending Value (March 31, 2021)	\$84,149.74	\$84,149.74

Purchasing Power

Available Cash (March 31, 2021)	\$84,149.74
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¹ Market Fluctuations reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.





Account Holdings As of March 31, 2021

Cash and Cash Equivalents

Description	Interest / Dividend Paid in March	Interest / Dividend Rate ³	Current Balance
Insured Cash Account ⁴			
<i>Bank of Baroda</i>			\$84,149.74
Total Insured Cash Account	\$0.71	0.010%	\$84,149.74
Total Cash and Cash Equivalents			\$84,149.74

Total Account Holdings	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ⁵	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
	84,149.74	84,149.74	—	—

Cash Activity Summary

	Since last statement 03/01 - 03/31/2021	1st Quarter 01/01 - 03/31/2021	Year to Date 01/01 - 03/31/2021
Securities Purchased	—	—	—
Securities Sold	—	—	—
Cash Inflows	—	—	—
Cash Outflows	—	—	—
Dividends	—	—	—
Interest	\$0.71	\$2.06	\$2.06
Capital Gains	—	—	—
Other Distributions	—	—	—
Reinvestments	—	—	—

³ Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

⁴ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

⁵ Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 9

 P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-188,893.72	7,531,001.45
10	6130	INTERFUND RECEIVABLES	.00	452,221.21
10	6153	ACCOUNTS RECEIVABLE	.00	49.31
TOTAL ASSETS			-188,893.72	7,983,271.97
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,213.60	-76,202.04
10	7461B8	ANTHEM BLUE CROSS/SHIELD	6,390.48	127,715.47
10	7461C2	HEALTHCARE SPENDING	229.16	6,466.13
10	7461R8	KY STATE TREASURER - GRO	.00	-2,464.82
10	7461UN	ACCRUED UNEMPLOYMENT	21,264.71	-150.73
10	7461WC	ACCOUNTS PAYABLE- WORKERS COM	-30,108.84	-75,858.22
10	7469	LOCAL TAX WITHHELD PAYABLE	21,530.44	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,162.00
10	7472	FICA WITHHELD PAYABLE	-.02	-1,802.04
10	747201	SOCIAL SECURITY PAYABLE	48.05	2,093.99
10	7474	KTRS WITHHELD PAYABLE	95,252.34	-2,584.04
10	7475	CERS WITHHELD PAYABLE	73.18	-107,802.30
10	7603	PURCHASE OBLIGATIONS	-1,039.02	480,480.98
TOTAL LIABILITIES			112,426.88	351,054.38
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,465,119.84	-18,197,112.37
10	7602	EXPENDITURES CONTROL	1,540,547.66	11,085,979.51
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-77,548.63
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,039.02	-480,480.98
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	117,203.99
10	8770	UNASSIGNED FUND BALANCE	.00	-782,367.87
TOTAL FUND BALANCE			76,466.84	-8,334,326.35
TOTAL LIABILITIES + FUND BALANCE			=====188,893.72=====	===== -7,983,271.97=====

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 9

P 2
 glibalsht

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-26,799.44	690,304.87
		TOTAL ASSETS		-26,799.44	690,304.87
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	545,215.93	1,338,206.73
		TOTAL LIABILITIES		545,215.93	895,685.92
FUND BALANCE					
	20	6302	REVENUES CONTROL	-548,503.00	-5,111,378.13
	20	7602	EXPENDITURES CONTROL	575,302.44	4,863,593.47
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-545,215.93	-1,338,206.73
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	48,594.12
	20	8770	UNASSIGNED FUND BALANCE	.00	-48,593.52
		TOTAL FUND BALANCE		-518,416.49	-1,585,990.79
	TOTAL LIABILITIES + FUND BALANCE			26,799.44	-690,304.87

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 9

P 3
 g1balsh

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	22	6101 CASH IN BANK	-1,037.49	54,636.82
		TOTAL ASSETS	-1,037.49	54,636.82
LIABILITIES				
	22	7481 DEFERRED REVENUE	.00	-608.26
	22	7603 PURCHASE OBLIGATIONS	-1,089.04	107.76
		TOTAL LIABILITIES	-1,089.04	-500.50
FUND BALANCE				
	22	6302 REVENUES CONTROL	-125.00	-2,075.00
	22	7602 EXPENDITURES CONTROL	1,162.49	3,043.32
	22	8737 RESTRICTED - OTHER	.00	-54,996.88
	22	8753 ASSIGNED-PURCH OBL - CURRENT	1,089.04	-107.76
		TOTAL FUND BALANCE	2,126.53	-54,136.32
		TOTAL LIABILITIES + FUND BALANCE	1,037.49	-54,636.82

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 9

P 4
 glbalsht

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

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 9

P 5
 g1balsht

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

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 9

P 6
 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 9

P 7
 glbalsht

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

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 9

 P 8
 g1balsh

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	541,681.19	1,394,994.72
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			541,681.19	1,623,061.11
LIABILITIES				
51	7541O	Net OPEB Liability	.00	-125,073.00
51	7541P	Net Pension Liability	.00	-521,554.00
51	7603	PURCHASE OBLIGATIONS	-1,572.05	239,858.68
51	7700O	Deferred Inflows - pension	.00	-46,875.00
51	7700P	Deferred Inflows - Pension	.00	-24,132.00
TOTAL LIABILITIES			-1,572.05	-477,775.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-760,319.66	-3,179,848.55
51	7602	EXPENDITURES CONTROL	218,638.47	1,724,120.44
51	8737O	RESTRICTED OTHER - PENSION	.00	121,830.00
51	8737P	Restricted fund equity	.00	428,471.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,572.05	-239,858.68
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,951.77
51	8770	UNASSIGNED FUND BALANCE	.00	-34,951.77
TOTAL FUND BALANCE			-540,109.14	-1,145,285.79
TOTAL LIABILITIES + FUND BALANCE			===== -541,681.19 =====	===== -1,623,061.11 =====

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 9

P 9
 g1balsht

FUND: 7000 FIDUCIARY FUND - PENSION, INVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	70	6101	CASH IN BANK	.71	84,149.74
			TOTAL ASSETS	.71	84,149.74
<hr/>					
LIABILITIES					
	70	7400	INTERFUND PAYABLES	.00	-11,727.86
			TOTAL LIABILITIES	.00	-11,727.86
<hr/>					
FUND BALANCE					
	70	6302	REVENUES CONTROL	-.71	-6.28
	70	8737	RESTRICTED - OTHER	.00	-72,415.60
			TOTAL FUND BALANCE	-.71	-72,421.88
<hr/>					
			TOTAL LIABILITIES + FUND BALANCE	-.71	-84,149.74
				=====	=====

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 9

P 10
 g1balsh

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	58,765,718.38
80	6222	ACCUM. DEPREC. - BUILDINGS	.00	-29,387,310.06
80	6231	TECHNOLOGY EQUIPMENT	-7,500.00	115,232.68
80	6232	ACCUM. DEPREC. - TECH. DEPART.	7,500.00	-113,551.84
80	6241	VEHICLES	-301,840.00	4,405,121.89
80	6242	ACCUMULATED DEPRECIATION-VEHIC	301,840.00	-3,005,394.64
80	6251	GENERAL EQUIPMENT	.00	782,741.04
80	6252	ACCUM. DEPREC. - GENERAL EQUIP	.00	-585,141.27
TOTAL ASSETS			.00	32,212,238.29
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	9,991.94
80	7602	EXPENDITURES CONTROL	.00	69.25
80	8710	INVESTMENT IN GOVERNMENTAL AS.	.00	-32,222,299.48
TOTAL FUND BALANCE			.00	-32,212,238.29
TOTAL LIABILITIES + FUND BALANCE			.00	-32,212,238.29
			=====	=====

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 9

 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	777,596.07
81	6252	ACCUM. DEPREC. - GENERAL EQUIP	.00	-528,525.97
TOTAL ASSETS			.00	262,486.75
FUND BALANCE				
81	8711	INVESTMENT IN BUSN. TYPE ASSET	.00	-262,486.75
TOTAL FUND BALANCE			.00	-262,486.75
TOTAL LIABILITIES + FUND BALANCE			.00	-262,486.75

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