

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

Fund 1	General Fund	\$	7,145,606.70	
Fund 2	Special Revenue		(89,321.21)	
Fund 22	District Activity		55,605.14	
Fund 310	Capital Outlay		122,228.00	
Fund 320	Building Fund		80,169.00	
Fund 360	Construction Fund		366,975.10	
Fund 400	Debt Service Fund		(27,042.81)	
Fund 51	Food Service Fund		814,733.51	
Fund 7000	Fiduciary Fund		84,143.46	<u>8,553,096.89</u>
Ledger Balance	August 31, 2020			\$ <u><u>8,553,096.89</u></u>
	801429 United Cumberland - Sweep Acct	\$	8,852,486.37	
	53198 United Cumberland- General Acct		1.00	
	51543 United Cumberland- Lunchroom Sweep Acct		1.00	
	3054-2830 Hamburg Financial Corp- Money Market		84,144.88	8,936,633.25
	AP Outstanding Checks	\$	(265,701.18)	
	PR Outstanding Checks		(126,157.82)	
	Deposit in transit		8,322.64	<u>(383,536.36)</u>
Bank Balance	August 31, 2020			\$ <u><u>8,553,096.89</u></u>
				Difference -



Aug 31, 2020

Pg 1 of 2

MCCREARY CO BOARD OF EDUCATION
 120 RAIDER WAY
 STEARNS KY 42647

0

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

Interest Business Checking		
08/01/2020	Beginning Balance	8,472,224.69
	7 Deposits/Other Credits	+ 1,821,730.75
	15 Checks/Other Debits	- 1,441,469.07
08/31/2020	Ending Balance	31 Days in Statement Period 8,852,486.37

----- Deposits/Other Credits -----		
08/03/2020	Transfer Deposit	From DDA XXXXXX3198 4,982.53
08/05/2020	Transfer Deposit	From DDA XXXXXX3198 1,237,362.88
08/17/2020	Transfer Deposit	From DDA XXXXXX3198 34,357.71
08/20/2020	Transfer Deposit	From DDA XXXXXX3198 183,856.33
08/24/2020	Transfer Deposit	From DDA XXXXXX3198 741.88
08/25/2020	Transfer Deposit	From DDA XXXXXX3198 356,402.07
08/31/2020	Accr Earning Pymt	Added to Account 4,027.35

----- Other Debits -----		
08/04/2020	Transfer Withdrawal	To DDA XXXXXX3198 46,726.01
08/06/2020	Transfer Withdrawal	To DDA XXXXXX3198 2,471.72
08/07/2020	Transfer Withdrawal	To DDA XXXXXX3198 119,089.90
08/10/2020	Transfer Withdrawal	To DDA XXXXXX3198 5,622.17
08/11/2020	Transfer Withdrawal	To DDA XXXXXX3198 11,967.44
08/12/2020	Transfer Withdrawal	To DDA XXXXXX3198 454,738.26
08/13/2020	Transfer Withdrawal	To DDA XXXXXX3198 33,718.92
08/14/2020	Transfer Withdrawal	To DDA XXXXXX3198 27,552.08
08/18/2020	Transfer Withdrawal	To DDA XXXXXX3198 5,472.00
08/19/2020	Transfer Withdrawal	To DDA XXXXXX3198 14,038.55
08/21/2020	Transfer Withdrawal	To DDA XXXXXX3198 18.47
08/26/2020	Transfer Withdrawal	To DDA XXXXXX3198 433,771.88
08/27/2020	Transfer Withdrawal	To DDA XXXXXX3198 43,831.31
08/28/2020	Transfer Withdrawal	To DDA XXXXXX3198 148,861.51
08/31/2020	Transfer Withdrawal	To DDA XXXXXX3198 93,588.85



Aug 31, 2020

Pg 2 of 2

MCCREARY CO BOARD OF EDUCATION

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

----- Daily Ending Balance -----					
08/01	8,472,224.69	08/12	9,073,954.60	08/21	9,211,368.62
08/03	8,477,207.22	08/13	9,040,235.68	08/24	9,212,110.50
08/04	8,430,481.21	08/14	9,012,683.60	08/25	9,568,512.57
08/05	9,667,844.09	08/17	9,047,041.31	08/26	9,134,740.69
08/06	9,665,372.37	08/18	9,041,569.31	08/27	9,090,909.38
08/07	9,546,282.47	08/19	9,027,530.76	08/28	8,942,047.87
08/10	9,540,660.30	08/20	9,211,387.09	08/31	8,852,486.37
08/11	9,528,692.86				

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	4,027.35	Annual Percentage Yield Earned	0.52 %
Interest Paid YTD	70,065.53	Days in Earnings Period	31
		Earnings Balance	9118,977.61

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.



Aug 31, 2020

Pg 1 of 5

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

160

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
08/01/2020 Beginning Balance 1.00
36 Deposits/Other Credits + 3,562,187.57
171 Checks/Other Debits - 3,562,187.57
08/31/2020 Ending Balance 31 Days in Statement Period 1.00

----- Deposits/Other Credits -----
08/03/2020 Deposit 300.00
08/03/2020 ACH Deposit 60,447.41
KY FINANCE KYPAYMENTS
08/04/2020 Deposit 2,500.00
08/04/2020 Transfer Deposit From DDA XXXXXX1429 46,726.01
08/05/2020 Deposit 166.25
08/05/2020 ACH Deposit 90,762.00
KY FINANCE KYPAYMENTS seek transportation
08/05/2020 ACH Deposit 150,707.00
KY FINANCE KYPAYMENTS seek tier I
08/05/2020 ACH Deposit 1,000,591.00
KY FINANCE KYPAYMENTS seek
08/06/2020 Transfer Deposit From DDA XXXXXX1429 2,471.72
08/07/2020 Deposit 3,425.00
08/07/2020 Transfer Deposit From DDA XXXXXX1429 119,089.90
08/10/2020 Deposit 37,154.17
08/10/2020 Transfer Deposit From DDA XXXXXX1429 5,622.17
08/11/2020 Transfer Deposit From DDA XXXXXX1429 11,967.44
08/12/2020 Deposit 1,262.24
08/12/2020 Transfer Deposit From DDA XXXXXX1429 454,738.26
08/13/2020 Deposit 133.00
08/13/2020 Transfer Deposit From DDA XXXXXX1429 33,718.92
08/14/2020 Deposit 103.99
08/14/2020 Transfer Deposit From DDA XXXXXX1429 27,552.08
08/14/2020 ACH Deposit 2,216.40
3801000000000000 VENDOR PAY ROTC payment

Aug 31, 2020

Pg 2 of 5

MCCREARY CO BOARD OF EDUCATION

08/17/2020 Deposit			60,660.65
08/18/2020 Transfer Deposit	From DDA	XXXXXX1429	5,472.00
08/19/2020 Deposit			166.25
08/19/2020 Transfer Deposit	From DDA	XXXXXX1429	14,038.55
08/20/2020 ACH Deposit			✓ 82,645.07
KY FINANCE	KYPAYMENTS	FRYSC	
08/20/2020 ACH Deposit			✓ 101,211.26
KY FINANCE	KYPAYMENTS	Food service-Summer feeding(ARTF)	
08/21/2020 Deposit			48.25
08/21/2020 Transfer Deposit	From DDA	XXXXXX1429	18.47
08/24/2020 Deposit			33.25
08/24/2020 ACH Deposit			✓ 1,325.31
KY FINANCE	KYPAYMENTS	Telecom revenue	
08/25/2020 ACH Deposit			✓ 524,860.00
KY FINANCE	KYPAYMENTS	Fund 2 drawdown	
08/26/2020 Transfer Deposit	From DDA	XXXXXX1429	433,771.88
08/27/2020 Transfer Deposit	From DDA	XXXXXX1429	43,831.31
08/28/2020 Transfer Deposit	From DDA	XXXXXX1429	148,861.51
08/31/2020 Transfer Deposit	From DDA	XXXXXX1429	93,588.85

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

Check	Date	Amount	Check	Date	Amount
531	08/31	4,522.85	68477	08/03	1,975.35
68356*	08/07	75.00	68479*	08/06	486.84
68416*	08/18	800.00	68480	08/04	1,065.12
68420*	08/07	60,799.06	68481	08/05	1,750.00
68455*	08/03	804.93	68484*	08/03	5,327.81
68458*	08/03	143.97	68489*	08/10	2.92
68460*	08/17	695.00	68490	08/05	473.37
68461	08/04	2,016.94	68491	08/03	355.87
68462	08/03	492.25	68492	08/03	180.00
68463	08/03	1,443.07	68493	08/03	759.58
68464	08/10	17,901.40	68494	08/03	506.68
68465	08/25	3,100.00	68496*	08/11	5,500.23
68466	08/03	1,043.50	68497	08/04	384.30
68468*	08/03	1,125.00	68498	08/07	150.00
68469	08/03	31,200.00	68499	08/03	2,215.06
68471*	08/12	117.00	68501*	08/03	1,925.00
68472	08/14	175.00	68502	08/07	53.23
68473	08/03	97.20	68503	08/03	339.97
68475*	08/04	31.79	68504	08/03	2,475.66
68476	08/03	1,169.52	68506*	08/14	5,260.50

TIME I (310F)
 \$344,775
 TIME II (401F)
 \$36,782
 10EA B- preschool
 (343F)
 \$10,255
 10EA B (337F)
 \$133,048
 \$524,860

Aug 31, 2020

Pg 3 of 5

MCCREARY CO BOARD OF EDUCATION

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

Check	Date	Amount	Check	Date	Amount
68507	08/03	10.00	68656	08/31	5,051.98
68545*	08/06	872.90	68657	08/28	7,656.27
68546	08/18	40.00	68658	08/27	360.00
68547	08/06	1,095.26	68660*	08/31	3,639.87
68548	08/07	16.12	68661	08/28	166.80
68549	08/12	521.77	68662	08/31	309.93
68550	08/10	73.59	68663	08/31	650.00
68551	08/28	1,200.00	68703*	08/31	4,462.50
68552	08/04	737.35	192434*	08/04	651.36
68553	08/04	5,242.67	192486*	08/10	24.53
68554	08/05	2,125.00	192542*	08/18	9.00
68555	08/04	411.51	192603*	08/10	24.53
68557*	08/04	5,115.35	192637*	08/10	24.53
68562*	08/18	18.00	192640*	08/14	5,251.00
68563	08/17	205.09	192644*	08/12	439.91
68565*	08/17	320.67	192651*	08/11	564.60
68567*	08/17	3,469.36	192652	08/18	7.00
68568	08/18	4,258.50	192653	08/07	1,158.74
68569	08/17	19,260.86	192655*	08/12	4,172.82
68610*	08/28	347.01	192657*	08/11	2,223.88
68613*	08/28	800.00	192675*	08/10	24.53
68615*	08/28	1,471.44	192677*	08/13	3,451.08
68616	08/28	16,913.50	192678	08/14	5,251.00
68617	08/28	56,560.00	192679	08/10	50.00
68619*	08/28	4,000.00	192681*	08/12	439.91
68621*	08/28	42.00	192682	08/06	10.13
68622	08/28	200.00	192683	08/11	1.15
68623	08/27	2,750.00	192684	08/03	1,617.50
68624	08/28	2,627.58	192685	08/03	124.00
68625	08/31	16,491.80	192686	08/11	564.60
68626	08/31	516.00	192687	08/07	1,158.74
68627	08/31	952.67	192688	08/03	337.50
68631*	08/31	721.74	192689	08/12	4,172.82
68632	08/28	465.00	192690	08/11	2,223.88
68634*	08/27	2,285.54	192710*	08/28	3,421.08
68641*	08/31	28,775.20	192712*	08/21	50.00
68643*	08/31	90.00	192718*	08/21	10.13
68646*	08/28	10,875.90	192719	08/24	1.15
68649*	08/28	935.59	192720	08/17	1,597.50
68655*	08/31	75.00	192724*	08/18	337.50



Aug 31, 2020

Pg 4 of 5

MCCREARY CO BOARD OF EDUCATION

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

Check	Date	Amount	Check	Date	Amount
192726*	08/24	517.00	192782	08/11	71.31
192760*	08/14	982.50	192783	08/07	253.73
192763*	08/12	118.28	192784	08/12	872.36
192769*	08/11	71.31	192785	08/11	383.24
192770	08/18	2.00	192786	08/07	394.48
192771	08/07	243.90	192787	08/28	515.00
192772	08/12	862.81	192794*	08/21	6.59
192774*	08/11	363.24	192795	08/17	95.46
192775	08/13	535.00	192796	08/17	535.00
192776	08/14	1,057.50	192797	08/17	124.00
192778*	08/12	118.28	192802*	08/24	98.53
192779	08/06	6.59	192812*	08/31	124.00
192780	08/03	95.46	192815*	08/31	137.50
192781	08/05	515.00			

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

08/03/2020	Transfer Withdrawal To DDA XXXXXX1429	4,982.53
08/04/2020	ACH Payment	✓ 33,569.62
	KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS <i>CERS</i>	
08/05/2020	Transfer Withdrawal To DDA XXXXXX1429	1,237,362.88
08/07/2020	ACH Payment Ky.gov KYPrsnlCb <i>FSA Healthcare</i>	✓ 58,211.90
08/10/2020	ACH Payment Kentucky.gov KY FINANCE <i>Fed Health Insurance reimb.</i>	✓ 24,650.31
08/12/2020	Transfer Withdrawal ACH accounts payable atj	12,751.78
08/12/2020	Transfer Withdrawal ACH payroll 1 of 2 mat	102,323.29
08/12/2020	Transfer Withdrawal ACH payroll 2 of 2 mat	329,089.47
08/13/2020	ACH Payment KYRevTXPay KYRevTXPay <i>state w/H</i>	✓ 5,987.30
08/13/2020	ACH Payment IRS USATAXPYMT <i>Fed w/H</i>	✓ 23,878.54
08/14/2020	ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH <i>KTRS</i>	✓ 11,894.97
08/17/2020	Transfer Withdrawal To DDA XXXXXX1429	34,357.71
08/19/2020	ACH Payment KY TEACHERS RET TEACH RET EMPLOYER ACH <i>KTRS</i>	✓ 14,204.80
08/20/2020	Transfer Withdrawal To DDA XXXXXX1429	183,856.33
08/24/2020	Transfer Withdrawal To DDA XXXXXX1429	741.88

*9,421.05 (S.S)
4,131.98 (M)
10,325.51 (W/H)*



Aug 31, 2020

Pg 5 of 5

MCCREARY CO BOARD OF EDUCATION

08/25/2020 Transfer Withdrawal		165,357.93
ACH accounts payable	atj	
08/25/2020 Transfer Withdrawal	To DDA XXXXXX1429	356,402.07
08/26/2020 Transfer Withdrawal		141,579.24
ACH payroll 2 of 2.	mat	
08/26/2020 Transfer Withdrawal		292,192.64
ACH payroll 1 of 2	mat	
08/27/2020 ACH Payment	KYRevTXPay KYRevTXPay	8,285.42
08/27/2020 ACH Payment	state W/H	30,150.35
IRS	USATAXPYMT	
08/28/2020 Transfer Withdrawal		18,560.22
ACH accounts payable	mat	
08/28/2020 ACH Payment		22,104.12
KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS	
08/31/2020 Withdrawal	Bond payment-series 2019	27,067.81

89,878.16(S/S)
 5,828.23(M)
 14,443.96(W/H)

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

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

08/01	1.00	08/12	1.00	08/21	1.00
08/03	1.00	08/13	1.00	08/24	1.00
08/04	1.00	08/14	1.00	08/25	1.00
08/05	1.00	08/17	1.00	08/26	1.00
08/06	1.00	08/18	1.00	08/27	1.00
08/07	1.00	08/19	1.00	08/28	1.00
08/10	1.00	08/20	1.00	08/31	1.00
08/11	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 7-29(4)

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RABER WAY
STEARNS, KY 42647

UCB

DATE: August 3, 2020

CURRENCY: \$

AMOUNT: 300.00

#8 AUG 03 2020

151

\$300.00 8/3/2020

DEPOSIT TICKET 7-29(4)

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RABER WAY
STEARNS, KY 42647

UCB

DATE: August 4, 2020

CURRENCY: \$

AMOUNT: 2500.00

#24 AUG 04 2020

151

\$2,500.00 8/4/2020

DEPOSIT TICKET 7-29(4)

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RABER WAY
STEARNS, KY 42647

UCB

DATE: August 5, 2020

CURRENCY: \$

AMOUNT: 166.25

#19 AUG 05 2020

151

\$166.25 8/5/2020

DEPOSIT TICKET 7-29(4)

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RABER WAY
STEARNS, KY 42647

UCB

DATE: August 7, 2020

CURRENCY: \$

AMOUNT: 3,425.00

#24 AUG 07 2020

151

\$3,425.00 8/7/2020

DEPOSIT TICKET 7-29(4)

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RABER WAY
STEARNS, KY 42647

UCB

DATE: August 10, 2020

CURRENCY: \$

AMOUNT: 37,154.17

#24 AUG 10 2020

151

\$37,154.17 8/10/2020

DEPOSIT TICKET 7-29(4)

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RABER WAY
STEARNS, KY 42647

UCB

DATE: August 12, 2020

CURRENCY: \$

AMOUNT: 12,622.24

#25 AUG 12 2020

151

\$12,622.24 8/12/2020

DEPOSIT TICKET 7-29(4)

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RABER WAY
STEARNS, KY 42647

UCB

DATE: Aug 13, 2020

CURRENCY: \$

AMOUNT: 133.00

#24 AUG 13 2020

151

\$133.00 8/13/2020

DEPOSIT TICKET 7-29(4)

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RABER WAY
STEARNS, KY 42647

UCB

DATE: Aug 14, 2020

CURRENCY: \$

AMOUNT: 103.99

#25 AUG 14 2020

151

\$103.99 8/14/2020

DEPOSIT TICKET 7-29(4)

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RABER WAY
STEARNS, KY 42647

UCB

DATE: August 17, 2020

CURRENCY: \$

AMOUNT: 60,660.65

#21 AUG 17 2020

151

\$60,660.65 8/17/2020

DEPOSIT TICKET 7-29(4)

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RABER WAY
STEARNS, KY 42647

UCB

DATE: August 19, 2020

CURRENCY: \$

AMOUNT: 166.25

#23 AUG 19 2020

151

\$166.25 8/19/2020

DEPOSIT TICKET 7-29(4)

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RABER WAY
STEARNS, KY 42647

UCB

DATE: Aug 21, 2020

CURRENCY: \$

AMOUNT: 48.25

#19 AUG 21 2020

151

\$48.25 8/21/2020

DEPOSIT TICKET 7-29(4)

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RABER WAY
STEARNS, KY 42647

UCB

DATE: August 24, 2020

CURRENCY: \$

AMOUNT: 33.25

#74 AUG 24 2020

151

\$33.25 8/24/2020

DDA DEBIT TRANSACTIONS

100 Force 115 Withdrawal
 102 Deposit Reversal 130 MMDA Withdrawal
 105 Debit Adjustment 147 Closing Withdrawal

RITUALS: PAU DATE: 8/31/20

#19 AUG 31 2020

McCreary County Board of Education
 ACCOUNT NUMBER * 53198
 DESCRIPTION: Wire for Bond 2019
McCreary Co. SDLE

SELECTION * 115

SIGNATURE: Lauren King

\$. 29,067.81

⑆5110⑆0000⑆

0 \$27,067.81 8/31/2020

McCreary County Board of Education

Bank of McCreary County
 Whitley, KY 75276-021

Vendor Number: 3443
 Check Date: 09/25/2020
 Check Number: 00068609

VOID 90 DAYS FROM DATE OF ISSUE

\$4,522.85

Four Thousand Five Hundred Twenty Two Dollars and 85 cents *****

To The Order Of: AIR-FLO PRODUCTS, INC
 ATTN: JEFF ROSS
 1001 HAWY 2057
 SOMERSET, KY 42501

00068609

Coryn Keith
 Lauren King

⑆00068609⑆ ⑆042105785⑆ 05⑆319⑆8⑆

531 \$4,522.85 8/31/2020

McCreary County Board of Education

Bank of McCreary County
 Whitley, KY 75276-021

Vendor Number: 5789
 Check Date: 08/23/2020
 Check Number: 00068356

VOID 90 DAYS FROM DATE OF ISSUE

\$75.00

Seventy Five Dollars and 00 cents *****

To The Order Of: SOUTH KY ELEC INSPECTIONS LLC
 2525 OLD MT. VERNON RD.
 RON EBLING
 SOMERSET, KY 42503

00068356

Coryn Keith
 Michelle King

⑆00068356⑆ ⑆042105785⑆ 05⑆319⑆8⑆

68356 \$75.00 8/7/2020

McCreary County Board of Education

Bank of McCreary County
 Whitley, KY 75276-021

Vendor Number: 6992
 Check Date: 07/13/2020
 Check Number: 00068416

VOID 90 DAYS FROM DATE OF ISSUE

\$800.00

Eight Hundred Dollars and 00 cents *****

To The Order Of: ALLYSON FAITH ANDERSON
 171 MT. PLEASANT RD.
 STRUNK, KY 42647

00068416

Coryn Keith
 Lauren King

⑆00068416⑆ ⑆042105785⑆ 05⑆319⑆8⑆

68416 \$800.00 8/18/2020

McCreary County Board of Education

Bank of McCreary County
 Whitley, KY 75276-021

Vendor Number: 6298
 Check Date: 07/13/2020
 Check Number: 00068420

VOID 90 DAYS FROM DATE OF ISSUE

\$60,799.06

Sixty Thousand Seven Hundred Ninety Nine Dollars and 06 cents *****

To The Order Of: THE HUNTINGTON NATIONAL BANK
 CORPORATE TRUST DEPT.
 525 VINE ST., 14th FLOOR
 CINCINNATI, OH 45229

00068420

Coryn Keith
 Lauren King

⑆00068420⑆ ⑆042105785⑆ 05⑆319⑆8⑆

68420 \$60,799.06 8/7/2020

McCreary County Board of Education

Bank of McCreary County
 Whitley, KY 75276-021

Vendor Number: 3413
 Check Date: 07/26/2020
 Check Number: 00068455

VOID 90 DAYS FROM DATE OF ISSUE

\$804.93

Eight Hundred Four Dollars and 93 cents *****

To The Order Of: AIR-FLO PRODUCTS, INC
 ATTN: JEFF ROSS
 1001 HAWY 2057
 SOMERSET, KY 42501

00068455

Coryn Keith
 Lauren King

⑆00068455⑆ ⑆042105785⑆ 05⑆319⑆8⑆

68455 \$804.93 8/3/2020

McCreary County Board of Education

Bank of McCreary County
 Whitley, KY 75276-021

Vendor Number: 2015
 Check Date: 07/28/2020
 Check Number: 00068458

VOID 90 DAYS FROM DATE OF ISSUE

\$143.97

One Hundred Forty Three Dollars and 97 cents *****

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

00068458

Coryn Keith
 Lauren King

⑆00068458⑆ ⑆042105785⑆ 05⑆319⑆8⑆

68458 \$143.97 8/3/2020

McCreary County Board of Education

Bank of McCreary County
 Whitley, KY 75276-021

Vendor Number: 6387
 Check Date: 07/28/2020
 Check Number: 00068460

VOID 90 DAYS FROM DATE OF ISSUE

\$695.00

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

To The Order Of: BENCORP
 10299 SOUTH HERI BLVD.
 BOX 213524
 ROYAL PALM BEACH, FL 33421

00068460

Coryn Keith
 Lauren King

⑆00068460⑆ ⑆042105785⑆ 05⑆319⑆8⑆

68460 \$695.00 8/17/2020

McCreary County Board of Education

Bank of McCreary County
 Whitley, KY 75276-021

Vendor Number: 2017
 Check Date: 07/28/2020
 Check Number: 00068461

VOID 90 DAYS FROM DATE OF ISSUE

\$2,016.94

Two Thousand Sixteen Dollars and 94 cents *****

To The Order Of: BIG M DISCOUNT
 PO BOX 458
 WHITLEY CITY, KY 42653

00068461

Coryn Keith
 Lauren King

⑆00068461⑆ ⑆042105785⑆ 05⑆319⑆8⑆

68461 \$2,016.94 8/4/2020

McCreary County Board of Education

Bank of McCreary County
 Whitley, KY 75276-021

Vendor Number: 5565
 Check Date: 07/28/2020
 Check Number: 00068462

VOID 90 DAYS FROM DATE OF ISSUE

\$492.25

Four Hundred Ninety Two Dollars and 25 cents *****

To The Order Of: BIG RED SUPPLY
 135 SAINT CHARLES ST.
 BOWLING GREEN, KY 42101

00068462

Coryn Keith
 Lauren King

⑆00068462⑆ ⑆042105785⑆ 05⑆319⑆8⑆

68462 \$492.25 8/3/2020

McCreary County Board of Education

Bank of McCreary County
 Whitley, KY 75276-021

Vendor Number: 4226
 Check Date: 07/28/2020
 Check Number: 00068463

VOID 90 DAYS FROM DATE OF ISSUE

\$1,443.07

One Thousand Four Hundred Forty Three Dollars and 07 cents *****

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

00068463

Coryn Keith
 Lauren King

⑆00068463⑆ ⑆042105785⑆ 05⑆319⑆8⑆

68463 \$1,443.07 8/3/2020

McCreary County Board of Education

Bank of McCreary County
 Whitley, KY 75276-021

Vendor Number: 17500
 Check Date: 07/28/2020
 Check Number: 00068464

VOID 90 DAYS FROM DATE OF ISSUE

\$17,901.40

Seventeen Thousand Nine Hundred One Dollars and 40 cents *****

To The Order Of: BOB ROBERTS INSURANCE
 PO BOX 1177
 RICHMOND, KY 40476-1777

00068464

Coryn Keith
 Lauren King

⑆00068464⑆ ⑆042105785⑆ 05⑆319⑆8⑆

68464 \$17,901.40 8/10/2020

Bank of McCreary County
Wiley, KY 73174-421

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

Vendor Number: 0804
Check Date: 07/28/2020
Check Number: 00068465
VOID 90 DAYS FROM DATE OF ISSUE

\$3,100.00

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

To The Order Of: CHALK.COM EDUCATION INC.
72 VICTORIA ST. SOUTH
SUITE 202
KITCHENER, ON N2G 4Y9

00068465

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00068465 042105785 053198*

68465 \$3,100.00 8/25/2020

Bank of McCreary County
Wiley, KY 73174-421

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

Vendor Number: 6414
Check Date: 07/28/2020
Check Number: 00068466
VOID 90 DAYS FROM DATE OF ISSUE

\$1,043.50

One Thousand Forty Three Dollars and 50 cents *****

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

00068466

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00068466 042105785 053198*

68466 \$1,043.50 8/3/2020

Bank of McCreary County
Wiley, KY 73174-421

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

Vendor Number: 4628
Check Date: 07/28/2020
Check Number: 00068468
VOID 90 DAYS FROM DATE OF ISSUE

\$1,125.00

One Thousand One Hundred Twenty Five Dollars and 00 cents *****

To The Order Of: COOTS SIGN SHOP
PO BOX 114
STEARNS, KY 42617

00068468

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00068468 042105785 053198*

68468 \$1,125.00 8/3/2020

Bank of McCreary County
Wiley, KY 73174-421

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

Vendor Number: 3779
Check Date: 07/28/2020
Check Number: 00068469
VOID 90 DAYS FROM DATE OF ISSUE

\$31,200.00

Thirty One Thousand Two Hundred Dollars and 00 cents *****

To The Order Of: CURRICULUM ASSOCIATES
PO BOX 936000
ATLANTA, GA 31193-6000

00068469

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00068469 042105785 053198*

68469 \$31,200.00 8/3/2020

Bank of McCreary County
Wiley, KY 73174-421

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

Vendor Number: 4044
Check Date: 07/28/2020
Check Number: 00068471
VOID 90 DAYS FROM DATE OF ISSUE

\$117.00

One Hundred Seventeen Dollars and 00 cents *****

To The Order Of: EMPLOYEE DATA FORMS, INC.
15030 HWY BB
ROCHEPORT, MO 65279

00068471

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00068471 042105785 053198*

68471 \$117.00 8/12/2020

Bank of McCreary County
Wiley, KY 73174-421

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

Vendor Number: 6179
Check Date: 07/28/2020
Check Number: 00068472
VOID 90 DAYS FROM DATE OF ISSUE

\$175.00

One Hundred Seventy Five Dollars and 00 cents *****

To The Order Of: FIRST RESPONSE OF THE BLUEGRASS, INC.
828 LAKE ALLEN RD.
SUITE 180
LEXINGTON, KY 40504

00068472

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00068472 042105785 053198*

68472 \$175.00 8/14/2020

Bank of McCreary County
Wiley, KY 73174-421

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

Vendor Number: 6056
Check Date: 07/28/2020
Check Number: 00068473
VOID 90 DAYS FROM DATE OF ISSUE

\$97.20

Ninety Seven Dollars and 20 cents *****

To The Order Of: GENERAL RENTAL CENTER
145 KIT COWAN RD.
SOMERSET, KY 42501

00068473

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00068473 042105785 053198*

68473 \$97.20 8/3/2020

Bank of McCreary County
Wiley, KY 73174-421

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

Vendor Number: 20010
Check Date: 07/28/2020
Check Number: 00068475
VOID 90 DAYS FROM DATE OF ISSUE

\$31.79

Thirty One Dollars and 79 cents *****

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

00068475

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00068475 042105785 053198*

68475 \$31.79 8/4/2020

Bank of McCreary County
Wiley, KY 73174-421

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

Vendor Number: 3327
Check Date: 07/28/2020
Check Number: 00068476
VOID 90 DAYS FROM DATE OF ISSUE

\$1,169.52

One Thousand One Hundred Sixty Nine Dollars and 52 cents *****

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

00068476

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00068476 042105785 053198*

68476 \$1,169.52 8/3/2020

Bank of McCreary County
Wiley, KY 73174-421

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

Vendor Number: 6958
Check Date: 07/28/2020
Check Number: 00068477
VOID 90 DAYS FROM DATE OF ISSUE

\$1,975.35

One Thousand Nine Hundred Seventy Five Dollars and 35 cents *****

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

00068477

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00068477 042105785 053198*

68477 \$1,975.35 8/3/2020

Bank of McCreary County
Wiley, KY 73174-421

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

Vendor Number: 9693
Check Date: 07/28/2020
Check Number: 00068479
VOID 90 DAYS FROM DATE OF ISSUE

\$486.84

Four Hundred Eighty Six Dollars and 84 cents *****

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

00068479

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00068479 042105785 053198*

68479 \$486.84 8/6/2020

Bank of McCreary County
Wiley, KY 73174-421

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

Vendor Number: 1263
Check Date: 07/28/2020
Check Number: 00068480
VOID 90 DAYS FROM DATE OF ISSUE

\$1,065.12

One Thousand Sixty Five Dollars and 12 cents *****

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

00068480

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

00068480 042105785 053198*

68480 \$1,065.12 8/4/2020


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

Bank of McCreary County
 Writing, KY 75378-421

Vendor Number: 5787
 Check Date: 07/28/2020
 Check Number: 00068481

VOID 90 DAYS FROM DATE OF ISSUE

\$1,750.00

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

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

00068481
 Creym Keith
 Lauren King

00068481 :042105785: 0531988*

68481 \$1,750.00 8/5/2020


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

Bank of McCreary County
 Writing, KY 75378-421

Vendor Number: 1688
 Check Date: 07/28/2020
 Check Number: 00068484

VOID 90 DAYS FROM DATE OF ISSUE

\$5,327.81

Five Thousand Three Hundred Twenty Seven Dollars and 81 cents *****

To The Order Of: KSEA
 286 DEMOCRAT DR.
 FRANKFORT, KY 40601

00068484
 Creym Keith
 Lauren King

00068484 :042105785: 0531988*

68484 \$5,327.81 8/3/2020


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

Bank of McCreary County
 Writing, KY 75378-421

Vendor Number: 10095
 Check Date: 07/28/2020
 Check Number: 00068469

VOID 90 DAYS FROM DATE OF ISSUE

\$2.92

Two Dollars and 92 cents *****

To The Order Of: NAPA AUTO PARTS
 PO BOX 337
 PINE KNOT, KY 42635

00068469
 Creym Keith
 Lauren King

00068469 :042105785: 0531988*

68489 \$2.92 8/10/2020


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

Bank of McCreary County
 Writing, KY 75378-421

Vendor Number: 1727
 Check Date: 07/28/2020
 Check Number: 00068490

VOID 90 DAYS FROM DATE OF ISSUE

\$473.37

Four Hundred Seventy Three Dollars and 37 cents *****

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

00068490
 Creym Keith
 Lauren King

00068490 :042105785: 0531988*

68490 \$473.37 8/5/2020


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

Bank of McCreary County
 Writing, KY 75378-421

Vendor Number: 2481
 Check Date: 07/28/2020
 Check Number: 00068491

VOID 90 DAYS FROM DATE OF ISSUE

\$355.87

Three Hundred Fifty Five Dollars and 87 cents *****

To The Order Of: OFFICE DEPOT
 PO BOX 88040
 CHICAGO, IL 60680-1040

00068491
 Creym Keith
 Lauren King

00068491 :042105785: 0531988*

68491 \$355.87 8/3/2020


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

Bank of McCreary County
 Writing, KY 75378-421

Vendor Number: 6810
 Check Date: 07/28/2020
 Check Number: 00068492

VOID 90 DAYS FROM DATE OF ISSUE

\$180.00

One Hundred Eighty Dollars and 00 cents *****

To The Order Of: PHI AIR MEDICAL, LLC
 PO BOX 731895
 DALLAS, TX 75373-1896

00068492
 Creym Keith
 Lauren King

00068492 :042105785: 0531988*

68492 \$180.00 8/3/2020


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

Bank of McCreary County
 Writing, KY 75378-421

Vendor Number: 2638
 Check Date: 07/28/2020
 Check Number: 00068493

VOID 90 DAYS FROM DATE OF ISSUE

\$759.58

Seven Hundred Fifty Nine Dollars and 58 cents *****

To The Order Of: SAS WORLDWIDE, INC.
 PO BOX 845825
 BOSTON, MA 02284-5825

00068493
 Creym Keith
 Lauren King

00068493 :042105785: 0531988*

68493 \$759.58 8/3/2020


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

Bank of McCreary County
 Writing, KY 75378-421

Vendor Number: 19039
 Check Date: 07/28/2020
 Check Number: 00068494

VOID 90 DAYS FROM DATE OF ISSUE

\$506.68

Five Hundred Six Dollars and 68 cents *****

To The Order Of: SCHOOL SPECIALTY INC.
 32656 COLLECTION CENTER DR.
 CHICAGO, IL 60693-0556

00068494
 Creym Keith
 Lauren King

00068494 :042105785: 0531988*

68494 \$506.68 8/3/2020


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

Bank of McCreary County
 Writing, KY 75378-421

Vendor Number: 299
 Check Date: 07/28/2020
 Check Number: 00068496

VOID 90 DAYS FROM DATE OF ISSUE

\$5,500.23

Five Thousand Five Hundred Dollars and 23 cents *****

To The Order Of: SESC EDUCATIONAL COOPERATIVE
 PO BOX 1777
 RICHMOND, KY 40476-1777

00068496
 Creym Keith
 Lauren King

00068496 :042105785: 0531988*

68496 \$5,500.23 8/11/2020


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

Bank of McCreary County
 Writing, KY 75378-421

Vendor Number: 18996
 Check Date: 07/28/2020
 Check Number: 00068497

VOID 90 DAYS FROM DATE OF ISSUE

\$384.30

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

To The Order Of: SHERWIN-WILLIAMS
 3705 HWY 27 STE 11
 SOMERSET, KY 42501

00068497
 Creym Keith
 Lauren King

00068497 :042105785: 0531988*

68497 \$384.30 8/4/2020


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

Bank of McCreary County
 Writing, KY 75378-421

Vendor Number: 5789
 Check Date: 07/28/2020
 Check Number: 00068499

VOID 90 DAYS FROM DATE OF ISSUE

\$150.00

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

To The Order Of: SOUTH KY ELEC INSPECTIONS LLC
 2555 OLD MT. VERNON RD.
 FOM ELEC INC
 SOMERSET, KY 42503

00068499
 Creym Keith
 Lauren King

00068499 :042105785: 0531988*

68498 \$150.00 8/7/2020


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

Bank of McCreary County
 Writing, KY 75378-421

Vendor Number: 19034
 Check Date: 07/28/2020
 Check Number: 00068499

VOID 90 DAYS FROM DATE OF ISSUE

\$2,215.06

Two Thousand Two Hundred Fifteen Dollars and 06 cents *****

To The Order Of: SOUTH MIDWAY SUPPLY, INC.
 3268 S. HWY 27
 SOMERSET, KY 42501

00068499
 Creym Keith
 Lauren King

00068499 :042105785: 0531988*

68499 \$2,215.06 8/3/2020

Bank of McCreary County
Whitesburg, KY 75376-421

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

Vendor Number: 5841
Check Date: 07/28/2020
Check Number: 00068501

VOID 90 DAYS FROM DATE OF ISSUE

\$1,925.00

One Thousand Nine Hundred Twenty Five Dollars and 00 cents *****

To The Order Of: STRIVEN MEDIA LLC
1280 HENDERSONVILLE RD.
ASHVILLE, NC 28803

00068501

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

00068501 :042105785: 053198B*

68501 \$1,925.00 8/3/2020

Bank of McCreary County
Whitesburg, KY 75376-421

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

Vendor Number: 5066
Check Date: 07/28/2020
Check Number: 00068502

VOID 90 DAYS FROM DATE OF ISSUE

\$53.23

Fifty Three Dollars and 23 cents *****

To The Order Of: SUBWAY
6250 ENTERPRISE DR.
KNOXVILLE, TN 37909

00068502

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

00068502 :042105785: 053198B*

68502 \$53.23 8/7/2020

Bank of McCreary County
Whitesburg, KY 75376-421

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

Vendor Number: 3400
Check Date: 07/28/2020
Check Number: 00068503

VOID 90 DAYS FROM DATE OF ISSUE

\$339.97

Three Hundred Thirty Nine Dollars and 97 cents *****

To The Order Of: TRACTOR SUPPLY CO./CREDIT PLAN
PO BOX 78004
DEPT. 30 - 1202702575
PHOENIX, AZ 85062-8004

00068503

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

00068503 :042105785: 053198B*

68503 \$339.97 8/3/2020

Bank of McCreary County
Whitesburg, KY 75376-421

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

Vendor Number: 3578
Check Date: 07/28/2020
Check Number: 00068504

VOID 90 DAYS FROM DATE OF ISSUE

\$2,475.66

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

To The Order Of: TYLER TECHNOLOGIES, INC.
PO BOX 203590
DALLAS, TX 75320-3556

00068504

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

00068504 :042105785: 053198B*

68504 \$2,475.66 8/3/2020

Bank of McCreary County
Whitesburg, KY 75376-421

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

Vendor Number: 6940
Check Date: 07/28/2020
Check Number: 00068506

VOID 90 DAYS FROM DATE OF ISSUE

\$5,260.50

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

To The Order Of: ANACA TECHNOLOGIES
XELLO
1887 YONGE ST.
SUITE 700
TORONTO, ON M4S 1Y5

00068506

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

00068506 :042105785: 053198B*

68506 \$5,260.50 8/14/2020

Bank of McCreary County
Whitesburg, KY 75376-421

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

Vendor Number: 4303
Check Date: 07/23/2020
Check Number: 00068507

VOID 90 DAYS FROM DATE OF ISSUE

\$10.00

Ten Dollars and 00 cents *****

To The Order Of: KY STATE TREASURER
NOTARY COMMISSIONS
PO BOX 821
FRANKFORT, KY 40602-0121

00068507

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

00068507 :042105785: 053198B*

68507 \$10.00 8/3/2020

Bank of McCreary County
Whitesburg, KY 75376-421

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

Vendor Number: 2838
Check Date: 07/31/2020
Check Number: 00068545

VOID 90 DAYS FROM DATE OF ISSUE

\$872.90

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

To The Order Of: ACCESS CABLE TELEVISION
PO BOX 4005
WEST SOMERSET, KY 42504-4005

00068545

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

00068545 :042105785: 053198B*

68545 \$872.90 8/6/2020

07/06 AM Mon Aug 17, 2020 00211031 0036 0058-----Received

Bank of McCreary County
Whitesburg, KY 75376-421

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

Vendor Number: 900069
Check Date: 07/31/2020
Check Number: 00068546

VOID 90 DAYS FROM DATE OF ISSUE

\$40.00

Forty Dollars and 00 cents *****

To The Order Of: AFPLANSERV
PO BOX 269008
OKLAHOMA CITY, OK 73126-9008

00068546

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

00068546 :042105785: 053198B*

68546 \$40.00 8/18/2020

Bank of McCreary County
Whitesburg, KY 75376-421

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

Vendor Number: 5059
Check Date: 07/31/2020
Check Number: 00068547

VOID 90 DAYS FROM DATE OF ISSUE

\$1,095.26

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

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

00068547

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

00068547 :042105785: 053198B*

68547 \$1,095.26 8/6/2020

Bank of McCreary County
Whitesburg, KY 75376-421

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

Vendor Number: 900085
Check Date: 07/31/2020
Check Number: 00068548

VOID 90 DAYS FROM DATE OF ISSUE

\$16.12

Sixteen Dollars and 12 cents *****

To The Order Of: AVESIS THIRD PARTY ADMINISTRATORS, INC.
FIDELITY SECURITY LIFE
PO BOX 52718
PHOENIX, AR 85072-2531

00068548

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

00068548 :042105785: 053198B*

68548 \$16.12 8/7/2020

Bank of McCreary County
Whitesburg, KY 75376-421

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

Vendor Number: 900113
Check Date: 07/31/2020
Check Number: 00068549

VOID 90 DAYS FROM DATE OF ISSUE

\$521.77

Five Hundred Twenty One Dollars and 77 cents *****

To The Order Of: DENTAL CARE PLUS, INC.
PO BOX 630114
CINCINNATI, OH 45263-0114

00068549

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

00068549 :042105785: 053198B*

68549 \$521.77 8/12/2020

Bank of McCreary County
Whitesburg, KY 75376-421

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

Vendor Number: 4865
Check Date: 07/31/2020
Check Number: 00068550

VOID 90 DAYS FROM DATE OF ISSUE

\$73.59

Seventy Three Dollars and 59 cents *****

To The Order Of: FORT DEARBORN LIFE INSURANCE
36788 EAGLE WAY
CHICAGO, IL 60678

00068550

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

00068550 :042105785: 053198B*

68550 \$73.59 8/10/2020

Bank of McCreary County
Wayne, KY 7337421

Vendor Number: 7000, Check Date: 07/31/2020, Check Number: 00068551
VOID 90 DAYS FROM DATE OF ISSUE

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

\$1,200.00

One Thousand Two Hundred Dollars and 00 cents *****

To The Order Of: JONATHAN A. KING
497 MURPHY RIDGE RD.
STRUNK, KY 42649

00068551

Coreym Keith MP
Lauren King MP

00068551 10421057851 053198*

68551 \$1,200.00 8/28/2020

Bank of McCreary County
Wayne, KY 7337421

Vendor Number: 394, Check Date: 07/31/2020, Check Number: 00068552
VOID 90 DAYS FROM DATE OF ISSUE

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

\$737.35

Seven Hundred Thirty Seven Dollars and 35 cents *****

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

00068552

Coreym Keith MP
Lauren King MP

00068552 10421057851 053198*

68552 \$737.35 8/4/2020

Bank of McCreary County
Wayne, KY 7337421

Vendor Number: 11044, Check Date: 07/31/2020, Check Number: 00068553
VOID 90 DAYS FROM DATE OF ISSUE

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

\$5,242.67

Five Thousand Two Hundred Forty Two Dollars and 67 cents *****

To The Order Of: KSBIT
QUARTERLY UNEMPLOYMENT REPORT
200 DEMOCRAT DR.
FRANKFORT, KY 40601

00068553

Coreym Keith MP
Lauren King MP

00068553 10421057851 053198*

68553 \$5,242.67 8/4/2020

Bank of McCreary County
Wayne, KY 7337421

Vendor Number: 5728, Check Date: 07/31/2020, Check Number: 00068554
VOID 90 DAYS FROM DATE OF ISSUE

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

\$2,125.00

Two Thousand One Hundred Twenty Five Dollars and 00 cents *****

To The Order Of: PLATEAU TERMITE & PEST CONTROL
ROBERT M. SMITH
524 BULLTUSSE RD.
GANNETT, KY 42140

00068554

Coreym Keith MP
Lauren King MP

00068554 10421057851 053198*

68554 \$2,125.00 8/5/2020

Bank of McCreary County
Wayne, KY 7337421

Vendor Number: 6181, Check Date: 07/31/2020, Check Number: 00068555
VOID 90 DAYS FROM DATE OF ISSUE

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

\$411.51

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

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

00068555

Coreym Keith MP
Lauren King MP

00068555 10421057851 053198*

68555 \$411.51 8/4/2020

Bank of McCreary County
Wayne, KY 7337421

Vendor Number: 1427, Check Date: 07/31/2020, Check Number: 00068557
VOID 90 DAYS FROM DATE OF ISSUE

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

\$5,115.35

Five Thousand One Hundred Fifteen Dollars and 35 cents *****

To The Order Of: WALMART COMMUNITY BRC
PO BOX 320333 DEPT 87
ATLANTA, GA 30353-0833

00068557

Coreym Keith MP
Lauren King MP

00068557 10421057851 053198*

68557 \$5,115.35 8/4/2020

05 AM Mon Aug 17, 2020 00071031 0016 0039-----received

Bank of McCreary County
Wayne, KY 7337421

Vendor Number: 000069, Check Date: 08/12/2020, Check Number: 00068562
VOID 90 DAYS FROM DATE OF ISSUE

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

\$18.00

Eighteen Dollars and 00 cents *****

To The Order Of: AFP ANSERV
PO BOX 269038
OKLAHOMA CITY, OK 73126-9008

00068562

Coreym Keith MP
Lauren King MP

00068562 10421057851 053198*

68562 \$18.00 8/18/2020

Bank of McCreary County
Wayne, KY 7337421

Vendor Number: 2988, Check Date: 08/12/2020, Check Number: 00068563
VOID 90 DAYS FROM DATE OF ISSUE

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

\$205.09

Two Hundred Five Dollars and 09 cents *****

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

00068563

Coreym Keith MP
Lauren King MP

00068563 10421057851 053198*

68563 \$205.09 8/17/2020

Bank of McCreary County
Wayne, KY 7337421

Vendor Number: 5029, Check Date: 08/12/2020, Check Number: 00068565
VOID 90 DAYS FROM DATE OF ISSUE

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

\$320.67

Three Hundred Twenty Dollars and 67 cents *****

To The Order Of: FERRELLGAS
PO BOX 173540
DENVER, CO 80217-3940

00068565

Coreym Keith MP
Lauren King MP

00068565 10421057851 053198*

68565 \$320.67 8/17/2020

Bank of McCreary County
Wayne, KY 7337421

Vendor Number: 394, Check Date: 08/12/2020, Check Number: 00068567
VOID 90 DAYS FROM DATE OF ISSUE

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

\$3,469.36

Three Thousand Four Hundred Sixty Nine Dollars and 36 cents *****

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

00068567

Coreym Keith MP
Lauren King MP

00068567 10421057851 053198*

68567 \$3,469.36 8/17/2020

Bank of McCreary County
Wayne, KY 7337421

Vendor Number: 18505, Check Date: 08/12/2020, Check Number: 00068568
VOID 90 DAYS FROM DATE OF ISSUE

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

\$4,258.50

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

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

00068568

Coreym Keith MP
Lauren King MP

00068568 10421057851 053198*

68568 \$4,258.50 8/18/2020

Bank of McCreary County
Wayne, KY 7337421

Vendor Number: 4259, Check Date: 08/12/2020, Check Number: 00068569
VOID 90 DAYS FROM DATE OF ISSUE

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

\$19,260.86

Nineteen Thousand Two Hundred Sixty Dollars and 86 cents *****

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

00068569

Coreym Keith MP
Lauren King MP

00068569 10421057851 053198*

68569 \$19,260.86 8/17/2020

Bank of McCreary County
Whitesburg, KY 75376421

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

Vendor Number: 6742
Check Date: 08/25/2020
Check Number: 00068010
VOID 90 DAYS FROM DATE OF ISSUE

\$347.01

Pay Three Hundred Forty Seven Dollars and 01 cents *****

To The Order Of: ALL CARPET CUSHIONS & SUPPLIES, INC.
ALL TILE, INC.
27027 NEE WALK PLACE
CHICAGO, IL 60673-1276

00068010

Coryn Keith MP
Lauren King MP

000686610 10421057851 053198B*

68610 \$347.01 8/28/2020

Bank of McCreary County
Whitesburg, KY 75376421

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

Vendor Number: 7004
Check Date: 08/25/2020
Check Number: 00068613
VOID 90 DAYS FROM DATE OF ISSUE

\$800.00

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

To The Order Of: AMANDA BALL
241 EBERLE RD.
MCKEE, KY 40447

00068613

Coryn Keith MP
Lauren King MP

000686613 10421057851 053198B*

68613 \$800.00 8/28/2020

Bank of McCreary County
Whitesburg, KY 75376421

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

Vendor Number: 4228
Check Date: 08/25/2020
Check Number: 00068615
VOID 90 DAYS FROM DATE OF ISSUE

\$1,471.44

Pay One Thousand Four Hundred Seventy One Dollars and 44 cents *****

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

00068615

Coryn Keith MP
Lauren King MP

000686615 10421057851 053198B*

68615 \$1,471.44 8/28/2020

Bank of McCreary County
Whitesburg, KY 75376421

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

Vendor Number: 6414
Check Date: 08/25/2020
Check Number: 00068616
VOID 90 DAYS FROM DATE OF ISSUE

\$16,913.50

Pay Sixteen Thousand Nine Hundred Thirteen Dollars and 50 cents *****

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

00068616

Coryn Keith MP
Lauren King MP

000686616 10421057851 053198B*

68616 \$16,913.50 8/28/2020

Bank of McCreary County
Whitesburg, KY 75376421

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

Vendor Number: 3779
Check Date: 08/25/2020
Check Number: 00068617
VOID 90 DAYS FROM DATE OF ISSUE

\$56,560.00

Pay Fifty Six Thousand Five Hundred Sixty Dollars and 00 cents *****

To The Order Of: CURRICULUM ASSOCIATES
PO BOX 938620
ATLANTA, GA 31193-8600

00068617

Coryn Keith MP
Lauren King MP

000686617 10421057851 053198B*

68617 \$56,560.00 8/28/2020

Bank of McCreary County
Whitesburg, KY 75376421

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

Vendor Number: 6988
Check Date: 08/25/2020
Check Number: 00068619
VOID 90 DAYS FROM DATE OF ISSUE

\$4,000.00

Pay Four Thousand Dollars and 00 cents *****

To The Order Of: ELI PAUL PLASTERING
ELI DAVISON PAUL
119 LAUREL ESTATES RD.
STEARNS, KY 42647

00068619

Coryn Keith MP
Lauren King MP

000686619 10421057851 053198B*

68619 \$4,000.00 8/28/2020

Bank of McCreary County
Whitesburg, KY 75376421

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

Vendor Number: 6170
Check Date: 08/25/2020
Check Number: 00068621
VOID 90 DAYS FROM DATE OF ISSUE

\$42.00

Pay Forty Two Dollars and 00 cents *****

To The Order Of: FIRST RESPONSE OF THE BLUEGRASS, INC.
828 LAKE ALLEN RD.
SUITE 100
LEXINGTON, KY 40504

00068621

Coryn Keith MP
Lauren King MP

000686621 10421057851 053198B*

68621 \$42.00 8/28/2020

Bank of McCreary County
Whitesburg, KY 75376421

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

Vendor Number: 0018
Check Date: 08/25/2020
Check Number: 00068622
VOID 90 DAYS FROM DATE OF ISSUE

\$200.00

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

To The Order Of: RONALD J. FLANNERY
RJ FLANNERY, INC
112 SPRING ISLAND DR.
GEORGETOWN, KY 40324

00068622

Coryn Keith MP
Lauren King MP

000686622 10421057851 053198B*

68622 \$200.00 8/28/2020

Bank of McCreary County
Whitesburg, KY 75376421

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

Vendor Number: 6782
Check Date: 08/25/2020
Check Number: 00068623
VOID 90 DAYS FROM DATE OF ISSUE

\$2,750.00

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

To The Order Of: BILL HAYES
219 BLACK WALNUT RD.
WHITLEY CITY, KY 42653

00068623

Coryn Keith MP
Lauren King MP

000686623 10421057851 053198B*

68623 \$2,750.00 8/27/2020

Bank of McCreary County
Whitesburg, KY 75376421

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

Vendor Number: 20010
Check Date: 08/25/2020
Check Number: 00068624
VOID 90 DAYS FROM DATE OF ISSUE

\$2,627.58

Pay Two Thousand Six Hundred Twenty Seven Dollars and 58 cents *****

To The Order Of: HILLYARD KENTUCKY
PO BOX 82275
KANSAS CITY, MO 64180-2275

00068624

Coryn Keith MP
Lauren King MP

000686624 10421057851 053198B*

68624 \$2,627.58 8/28/2020

Bank of McCreary County
Whitesburg, KY 75376421

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

Vendor Number: 6958
Check Date: 08/25/2020
Check Number: 00068625
VOID 90 DAYS FROM DATE OF ISSUE

\$16,491.80

Pay Sixteen Thousand Four Hundred Ninety One Dollars and 80 cents *****

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

00068625

Coryn Keith MP
Lauren King MP

000686625 10421057851 053198B*

68625 \$16,491.80 8/31/2020

Bank of McCreary County
Whitesburg, KY 75376421

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

Vendor Number: 6104
Check Date: 08/25/2020
Check Number: 00068626
VOID 90 DAYS FROM DATE OF ISSUE

\$516.00

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

To The Order Of: JOHNNY WHEELS, INC.
1513 CUMBERLAND FALLS HWY.
CORRELL, KY 40701

00068626

Coryn Keith MP
Lauren King MP

000686626 10421057851 053198B*

68626 \$516.00 8/31/2020

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

Bank of McCreary County
Whitley, KY
75276421

Vendor Number: 9093
Check Date: 08/25/2020
Check Number: 00068627
VOID 90 DAYS FROM DATE OF ISSUE

\$952.67

Nine Hundred Fifty Two Dollars and 67 cents *****

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

00068627

Coryn Keith
Lauren King

MP
MP

⑈00068627⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68627 \$952.67 8/31/2020

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

Bank of McCreary County
Whitley, KY
75276421

Vendor Number: 394
Check Date: 08/25/2020
Check Number: 00068631
VOID 90 DAYS FROM DATE OF ISSUE

\$721.74

Seven Hundred Twenty One Dollars and 74 cents *****

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

00068631

Coryn Keith
Lauren King

MP
MP

⑈00068631⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68631 \$721.74 8/31/2020

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

Bank of McCreary County
Whitley, KY
75276421

Vendor Number: 1688
Check Date: 08/25/2020
Check Number: 00068632
VOID 90 DAYS FROM DATE OF ISSUE

\$465.00

Four Hundred Sixty Five Dollars and 00 cents *****

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

00068632

Coryn Keith
Lauren King

MP
MP

⑈00068632⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68632 \$465.00 8/28/2020

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

Bank of McCreary County
Whitley, KY
75276421

Vendor Number: 12021
Check Date: 08/25/2020
Check Number: 00068634
VOID 90 DAYS FROM DATE OF ISSUE

\$2,285.54

Two Thousand Two Hundred Eighty Five Dollars and 54 cents *****

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

00068634

Coryn Keith
Lauren King

MP
MP

⑈00068634⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68634 \$2,285.54 8/27/2020

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

Bank of McCreary County
Whitley, KY
75276421

Vendor Number: 7012
Check Date: 08/25/2020
Check Number: 00068641
VOID 90 DAYS FROM DATE OF ISSUE

\$28,775.20

Twenty Eight Thousand Seven Hundred Seventy Five Dollars and 20 cents *****

To The Order Of: NEARPOD INC.
1855 GRIFFIN RD., A-290
DANIA BEACH, FL 33004

00068641

Coryn Keith
Lauren King

MP
MP

⑈00068641⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68641 \$28,775.20 8/31/2020

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

Bank of McCreary County
Whitley, KY
75276421

Vendor Number: 6816
Check Date: 08/25/2020
Check Number: 00068643
VOID 90 DAYS FROM DATE OF ISSUE

\$90.00

Ninety Dollars and 00 cents *****

To The Order Of: PHI AIR MEDICAL, LLC
PO BOX 731850
DALLAS, TX 75373-1858

00068643

Coryn Keith
Lauren King

MP
MP

⑈00068643⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68643 \$90.00 8/31/2020

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

Bank of McCreary County
Whitley, KY
75276421

Vendor Number: 6181
Check Date: 08/25/2020
Check Number: 00068646
VOID 90 DAYS FROM DATE OF ISSUE

\$10,875.90

Ten Thousand Eight Hundred Seventy Five Dollars and 90 cents *****

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

00068646

Coryn Keith
Lauren King

MP
MP

⑈00068646⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68646 \$10,875.90 8/28/2020

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

Bank of McCreary County
Whitley, KY
75276421

Vendor Number: 16932
Check Date: 08/25/2020
Check Number: 00068649
VOID 90 DAYS FROM DATE OF ISSUE

\$935.59

Nine Hundred Thirty Five Dollars and 59 cents *****

To The Order Of: SCOTT SUPPLIES
PO BOX 4514
ONEIDA, TN 37841

00068649

Coryn Keith
Lauren King

MP
MP

⑈00068649⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68649 \$935.59 8/28/2020

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

Bank of McCreary County
Whitley, KY
75276421

Vendor Number: 393
Check Date: 08/25/2020
Check Number: 00068655
VOID 90 DAYS FROM DATE OF ISSUE

\$75.00

Seventy Five Dollars and 00 cents *****

To The Order Of: SOMERSET-BURNSIDE GARAGE DOOR
703 HORTICELLO ST.
SOMERSET, KY 42501

00068655

Coryn Keith
Lauren King

MP
MP

⑈00068655⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68655 \$75.00 8/31/2020

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

Bank of McCreary County
Whitley, KY
75276421

Vendor Number: 19034
Check Date: 08/25/2020
Check Number: 00068656
VOID 90 DAYS FROM DATE OF ISSUE

\$5,051.98

Five Thousand Fifty One Dollars and 98 cents *****

To The Order Of: SOUTH MIDWAY SUPPLY, INC.
3258 S. HWY 27
SOMERSET, KY 42501

00068656

Coryn Keith
Lauren King

MP
MP

⑈00068656⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68656 \$5,051.98 8/31/2020

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

Bank of McCreary County
Whitley, KY
75276421

Vendor Number: 210041
Check Date: 08/25/2020
Check Number: 00068657
VOID 90 DAYS FROM DATE OF ISSUE

\$7,656.27

Seven Thousand Six Hundred Fifty Six Dollars and 27 cents *****

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

00068657

Coryn Keith
Lauren King

MP
MP

⑈00068657⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68657 \$7,656.27 8/28/2020

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

Bank of McCreary County
Whitley, KY
75276421

Vendor Number: 6978
Check Date: 08/25/2020
Check Number: 00068658
VOID 90 DAYS FROM DATE OF ISSUE

\$360.00

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

To The Order Of: COOY STEPHENS
PO BOX 952
PINE KNOT, KY 42635

00068658

Coryn Keith
Lauren King

MP
MP

⑈00068658⑈ ⑆042105785⑆ 05⑈319⑈8⑈

68658 \$360.00 8/27/2020

Bank of McCreary County
73-976-021

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

Vendor Number: 6365
Check Date: 08/25/2020
Check Number: 00068660
VOID 90 DAYS FROM DATE OF ISSUE

\$3,639.87

Pay Three Thousand Six Hundred Thirty Nine Dollars and 87 cents *****

To The Order Of: THINK TANK
101 W. 24th DR., SUITE A
MERRILLVILLE, IN 46410

00068660

Corym Keith MP
Lauren King MP

00068660 :042105785: 053198*

68660 \$3,639.87 8/31/2020

Bank of McCreary County
73-976-021

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

Vendor Number: 7009
Check Date: 08/25/2020
Check Number: 00068661
VOID 90 DAYS FROM DATE OF ISSUE

\$166.80

Pay One Hundred Sixty Six Dollars and 80 cents *****

To The Order Of: TIN MAN MANUFACTURING, INC.
87 TECH WAY
STANFORD, KY 40484

00068661

Corym Keith MP
Lauren King MP

00068661 :042105785: 053198*

68661 \$166.80 8/28/2020

Bank of McCreary County
73-976-021

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

Vendor Number: 3400
Check Date: 09/25/2020
Check Number: 00068662
VOID 90 DAYS FROM DATE OF ISSUE

\$309.93

Pay Three Hundred Nine Dollars and 93 cents *****

To The Order Of: TRACTOR SUPPLY CO./CREDIT PLAN
PO BOX 78004
DEPT. 30 - 1202702575
PHOENIX, AZ 85062-8004

00068662

Corym Keith MP
Lauren King MP

00068662 :042105785: 053198*

68662 \$309.93 8/31/2020

Bank of McCreary County
73-976-021

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

Vendor Number: 3378
Check Date: 09/25/2020
Check Number: 00068663
VOID 90 DAYS FROM DATE OF ISSUE

\$650.00

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

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

00068663

Corym Keith MP
Lauren King MP

00068663 :042105785: 053198*

68663 \$650.00 8/31/2020

Bank of McCreary County
73-976-021

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

Vendor Number: 6141
Check Date: 08/28/2020
Check Number: 00068703
VOID 90 DAYS FROM DATE OF ISSUE

\$4,462.50

Pay Four Thousand Four Hundred Sixty Two Dollars and 50 cents *****

To The Order Of: FO-LETT SCHOOL SOLUTIONS, INC.
91826 COLLECTION CENTER DR.
CHICAGO, IL 60693-C918

00068703

Corym Keith MP
Lauren King MP

00068703 :042105785: 053198*

68703 \$4,462.50 8/31/2020

Bank of McCreary County
73-976-021

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

Check Date: 03/30/2020
Check Number: 192434

\$651.36

Pay Six Hundred Fifty One Dollars and 36 cents *****

To The Order Of: LEGAL SHIELD

Corym Keith MP
Michelle King MP

00192434 :042105785: 053198*

192434 \$651.36 8/4/2020

Bank of McCreary County
73-976-021

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

Check Date: 05/15/2020
Check Number: 192486

\$24.53

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

To The Order Of: FORT DEARBORN LIFE INSURANCE

Corym Keith MP
Michelle King MP

00192486 :042105785: 053198*

192486 \$24.53 8/10/2020

Bank of McCreary County
73-976-021

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

Check Date: 06/15/2020
Check Number: 192512

\$9.00

Pay Nine Dollars and 00 cents *****

To The Order Of: AFLANSERV

Corym Keith MP
Michelle King MP

00192512 :042105785: 053198*

192512 \$9.00 8/18/2020

Bank of McCreary County
73-976-021

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

Check Date: 06/22/2020
Check Number: 192603

\$24.53

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

To The Order Of: FORT DEARBORN LIFE INSURANCE

Corym Keith MP
Michelle King MP

00192603 :042105785: 053198*

192603 \$24.53 8/10/2020

Bank of McCreary County
73-976-021

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

Check Date: 09/23/2020
Check Number: 192637

\$24.53

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

To The Order Of: FORT DEARBORN LIFE INSURANCE

Corym Keith MP
Michelle King MP

00192637 :042105785: 053198*

192637 \$24.53 8/10/2020

Bank of McCreary County
73-976-021

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

Check Date: 06/23/2020
Check Number: 192640

\$5,251.00

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

To The Order Of: American Fidelity Assurance Company

Corym Keith MP
Michelle King MP

00192640 :042105785: 053198*

192640 \$5,251.00 8/14/2020

Bank of McCreary County
73-976-021

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

Check Date: 09/23/2020
Check Number: 192644

\$439.91

Pay Four Hundred Thirty Nine Dollars and 91 cents *****

To The Order Of: AMERICAN GENERAL LIFE & ACCIDENT

Corym Keith MP
Michelle King MP

00192644 :042105785: 053198*

192644 \$439.91 8/12/2020

361114

Bank of McCreary County
Waynes, KY
75378-421

Check Date: 06/23/2020
Check Number: 192651

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

\$564.60

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

To The Order Of: LEGAL SHIELD

Cougm Keith MP
Michelle King MP

00192651 042105785 053198*

192651 \$564.60 8/11/2020

06/18 AM Mon Aug 17, 2020 09021031 0216 0061-----Received

Bank of McCreary County
Waynes, KY
75378-421

Check Date: 06/23/2020
Check Number: 192652

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

\$7.00

Pay Seven Dollars and 00 cents *****

To The Order Of: AFPLANSERV

Cougm Keith MP
Michelle King MP

00192652 042105785 053198*

192652 \$7.00 8/18/2020

Bank of McCreary County
Waynes, KY
75378-421

Check Date: 06/23/2020
Check Number: 192653

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

\$1,158.74

Pay One Thousand One Hundred Fifty Eight Dollars and 74 cents *****

To The Order Of: AVESIS THIRD PARTY ADMINISTRATORS, INC.

2531858 8/1/20

Cougm Keith MP
Michelle King MP

00192653 042105785 053198*

192653 \$1,158.74 8/7/2020

Bank of McCreary County
Waynes, KY
75378-421

Check Date: 06/23/2020
Check Number: 192655

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

\$4,172.82

Pay Four Thousand One Hundred Seventy Two Dollars and 82 cents *****

To The Order Of: DENTAL CARE PLUS, INC.

Cougm Keith MP
Michelle King MP

00192655 042105785 053198*

192655 \$4,172.82 8/12/2020

Bank of McCreary County
Waynes, KY
75378-421

Check Date: 06/23/2020
Check Number: 192657

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

\$2,223.88

Pay Two Thousand Two Hundred Twenty Three Dollars and 88 cents *****

To The Order Of: TEXAS LIFE INSURANCE COMPANY

SM3387

Cougm Keith MP
Michelle King MP

00192657 042105785 053198*

192657 \$2,223.88 8/11/2020

Bank of McCreary County
Waynes, KY
75378-421

Check Date: 06/24/2020
Check Number: 192675

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

\$24.53

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

To The Order Of: FORT DEARBORN LIFE INSURANCE

Cougm Keith MP
Michelle King MP

00192675 042105785 053198*

192675 \$24.53 8/10/2020

Bank of McCreary County
Waynes, KY
75378-421

Check Date: 06/24/2020
Check Number: 192677

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

\$3,451.08

Pay Three Thousand Four Hundred Fifty One Dollars and 08 cents *****

To The Order Of: KY STATE TREASURER

Cougm Keith MP
Michelle King MP

00192677 042105785 053198*

192677 \$3,451.08 8/13/2020

16-20 4/4

Bank of McCreary County
Waynes, KY
75378-421

Check Date: 06/24/2020
Check Number: 192678

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

\$5,251.00

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

To The Order Of: American Fidelity Assurance Company

08/17/2020 07:05 AM

Cougm Keith MP
Michelle King MP

00192678 042105785 053198*

192678 \$5,251.00 8/14/2020

Bank of McCreary County
Waynes, KY
75378-421

Check Date: 06/24/2020
Check Number: 192679

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

\$50.00

Pay Fifty Dollars and 00 cents *****

To The Order Of: LINCOLN INVESTMENT, RETIREMENT SERVICES

Cougm Keith MP
Michelle King MP

00192679 042105785 053198*

192679 \$50.00 8/10/2020

Bank of McCreary County
Waynes, KY
75378-421

Check Date: 06/24/2020
Check Number: 192681

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

\$439.91

Pay Four Hundred Thirty Nine Dollars and 91 cents *****

To The Order Of: AMERICAN GENERAL LIFE & ACCIDENT

Cougm Keith MP
Michelle King MP

00192681 042105785 053198*

192681 \$439.91 8/12/2020

Bank of McCreary County
Waynes, KY
75378-421

Check Date: 06/24/2020
Check Number: 192682

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

\$10.13

Pay Ten Dollars and 13 cents *****

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

Cougm Keith MP
Michelle King MP

00192682 042105785 053198*

192682 \$10.13 8/6/2020

Bank of McCreary County
Waynes, KY
75378-421

Check Date: 06/24/2020
Check Number: 192683

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

\$1.15

Pay One Dollars and 15 cents *****

To The Order Of: HON. WESLEY R. TIPTON

Cougm Keith MP
Michelle King MP

00192683 042105785 053198*

192683 \$1.15 8/11/2020

Bank of McCreary County
Wayne, KY
7537421

Check Date: 06/24/2020
Check Number: 192684

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

\$1,617.50

Pay One Thousand Six Hundred Seventeen Dollars and 50 cents *****

To The Order Of: COMMONWEALTH CREDIT UNION

Couym Keith (Authorized Signature) MP
Michelle King (Authorized Signature) MP

00192684 :042105785: 053198*

192684 \$1,617.50 8/3/2020

Bank of McCreary County
Wayne, KY
7537421

Check Date: 06/24/2020
Check Number: 192685

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

\$124.00

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

To The Order Of: CHAPTER 13 TRUSTEE - EDKY

Couym Keith (Authorized Signature) MP
Michelle King (Authorized Signature) MP

00192685 :042105785: 053198*

192685 \$124.00 8/3/2020

Bank of McCreary County
Wayne, KY
7537421

Check Date: 06/24/2020
Check Number: 192686

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

\$564.60

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

To The Order Of: LEGAL SHIELD

Couym Keith (Authorized Signature) MP
Michelle King (Authorized Signature) MP

00192686 :042105785: 053198*

192686 \$564.60 8/11/2020

Bank of McCreary County
Wayne, KY
7537421

Check Date: 06/24/2020
Check Number: 192687

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

\$1,158.74

Pay One Thousand One Hundred Fifty Eight Dollars and 74 cents *****

To The Order Of: AVESIS THIRD PARTY ADMINISTRATORS, INC.

2531858 8/1/20

Couym Keith (Authorized Signature) MP
Michelle King (Authorized Signature) MP

00192687 :042105785: 053198*

192687 \$1,158.74 8/7/2020

Bank of McCreary County
Wayne, KY
7537421

Check Date: 06/24/2020
Check Number: 192688

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

\$337.50

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

To The Order Of: TENNESSEE CHILD SUPPORT

Couym Keith (Authorized Signature) MP
Michelle King (Authorized Signature) MP

00192688 :042105785: 053198*

192688 \$337.50 8/3/2020

Bank of McCreary County
Wayne, KY
7537421

Check Date: 06/24/2020
Check Number: 192689

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

\$4,172.82

Pay Four Thousand One Hundred Seventy Two Dollars and 82 cents *****

To The Order Of: DENTAL CARE PLUS, INC.

Couym Keith (Authorized Signature) MP
Michelle King (Authorized Signature) MP

00192689 :042105785: 053198*

192689 \$4,172.82 8/12/2020

Bank of McCreary County
Wayne, KY
7537421

Check Date: 06/24/2020
Check Number: 192690

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

\$2,223.88

Pay Two Thousand Two Hundred Twenty Three Dollars and 88 cents *****

To The Order Of: TEXAS LIFE INSURANCE COMPANY

SM 2387

Couym Keith (Authorized Signature) MP
Michelle King (Authorized Signature) MP

00192690 :042105785: 053198*

192690 \$2,223.88 8/11/2020

Bank of McCreary County
Wayne, KY
7537421

Check Date: 06/25/2020
Check Number: 192710

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

\$3,421.08

Pay Three Thousand Four Hundred Twenty One Dollars and 08 cents *****

To The Order Of: KY STATE TREASURER

Couym Keith (Authorized Signature) MP
Michelle King (Authorized Signature) MP

00192710 :042105785: 053198*

192710 \$3,421.08 8/28/2020

Bank of McCreary County
Wayne, KY
7537421

Check Date: 06/25/2020
Check Number: 192712

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

\$50.00

Pay Fifty Dollars and 00 cents *****

To The Order Of: LINCOLN INVESTMENT, RETIREMENT SERVICES

Couym Keith (Authorized Signature) MP
Michelle King (Authorized Signature) MP

00192712 :042105785: 053198*

192712 \$50.00 8/21/2020

Bank of McCreary County
Wayne, KY
7537421

Check Date: 06/25/2020
Check Number: 192718

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

\$10.13

Pay Ten Dollars and 13 cents *****

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

Couym Keith (Authorized Signature) MP
Michelle King (Authorized Signature) MP

00192718 :042105785: 053198*

192718 \$10.13 8/21/2020

Bank of McCreary County
Wayne, KY
7537421

Check Date: 06/25/2020
Check Number: 192719

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

\$1.15

Pay One Dollars and 15 cents *****

To The Order Of: HON. WESLEY R. TIPTON

Couym Keith (Authorized Signature) MP
Michelle King (Authorized Signature) MP

00192719 :042105785: 053198*

192719 \$1.15 8/24/2020

Bank of McCreary County
Wayne, KY
7537421

Check Date: 06/25/2020
Check Number: 192720

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

\$1,597.50

Pay One Thousand Five Hundred Ninety Seven Dollars and 50 cents *****

To The Order Of: COMMONWEALTH CREDIT UNION

Couym Keith (Authorized Signature) MP
Michelle King (Authorized Signature) MP

00192720 :042105785: 053198*

192720 \$1,597.50 8/17/2020

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

Bank of McCreary County
Wayne, KY
75-578-421

Check Date: 08/25/2020
Check Number: 192724

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

To The Order Of: TENNESSEE CHILD SUPPORT

Coryn Keith
Authorized Signature

Michelle King
Authorized Signature

\$337.50

00192724 042105785 053198*

192724 \$337.50 8/18/2020

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

Bank of McCreary County
Wayne, KY
75-578-421

Check Date: 06/25/2020
Check Number: 192726

6542
09166 00000
37
Total = 615.53

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

To The Order Of: TRANSAMERICA LIFE INS. CO.

Coryn Keith
Authorized Signature

Michelle King
Authorized Signature

\$517.00

00192726 042105785 053198*

192726 \$517.00 8/24/2020

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

Bank of McCreary County
Wayne, KY
75-578-421

16-20 3/4

Check Date: 07/15/2020
Check Number: 192760

Pay Nine Hundred Eighty Two Dollars and 50 cents *****

To The Order Of: American Fidelity Assurance Company

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

\$982.50

00192760 042105785 053198*

192760 \$982.50 8/14/2020

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

Bank of McCreary County
Wayne, KY
75-578-421

Check Date: 07/15/2020
Check Number: 192763

Pay One Hundred Eighteen Dollars and 28 cents *****

To The Order Of: AMERICAN GENERAL LIFE & ACCIDENT

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

\$118.28

00192763 042105785 053198*

192763 \$118.28 8/12/2020

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

Bank of McCreary County
Wayne, KY
75-578-421

36111.5

Check Date: 07/15/2020
Check Number: 192769

Pay Seventy One Dollars and 31 cents *****

To The Order Of: LEGAL SHIELD

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

\$71.31

00192769 042105785 053198*

192769 \$71.31 8/11/2020

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

Bank of McCreary County
Wayne, KY
75-578-421

05:06 AM Mon Aug 17, 2020 00021031 0016 0062-----Received

Check Date: 07/15/2020
Check Number: 192770

Pay Two Dollars and 00 cents *****

To The Order Of: AFLANSERV

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

\$2.00

00192770 042105785 053198*

192770 \$2.00 8/18/2020

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

Bank of McCreary County
Wayne, KY
75-578-421

Check Date: 07/15/2020
Check Number: 192771

Pay Two Hundred Forty Three Dollars and 90 cents *****

To The Order Of: AVESIS THIRD PARTY ADMINISTRATORS, INC.

2531858 8/1/20

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

\$243.90

00192771 042105785 053198*

192771 \$243.90 8/7/2020

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

Bank of McCreary County
Wayne, KY
75-578-421

Check Date: 07/15/2020
Check Number: 192772

Pay Eight Hundred Sixty Two Dollars and 81 cents *****

To The Order Of: DENTAL CARE PLUS, INC.

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

\$862.81

00192772 042105785 053198*

192772 \$862.81 8/12/2020

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

Bank of McCreary County
Wayne, KY
75-578-421

Check Date: 07/15/2020
Check Number: 192774

Pay Three Hundred Sixty Three Dollars and 24 cents *****

To The Order Of: TEXAS LIFE INSURANCE COMPANY

5m338?

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

\$363.24

00192774 042105785 053198*

192774 \$363.24 8/11/2020

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

Bank of McCreary County
Wayne, KY
75-578-421

Check Date: 07/30/2020
Check Number: 192775

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

To The Order Of: KY STATE TREASURER

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

\$535.00

00192775 042105785 053198*

192775 \$535.00 8/13/2020

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

Bank of McCreary County
Wayne, KY
75-578-421

16-20 1/4

Check Date: 07/30/2020
Check Number: 192776

Pay One Thousand Fifty Seven Dollars and 50 cents *****

To The Order Of: American Fidelity Assurance Company

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

\$1,057.50

00192776 042105785 053198*

192776 \$1,057.50 8/14/2020

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

Bank of McCreary County
Wayne, KY
75-578-421

Check Date: 07/30/2020
Check Number: 192778

Pay One Hundred Eighteen Dollars and 28 cents *****

To The Order Of: AMERICAN GENERAL LIFE & ACCIDENT

Coryn Keith
Authorized Signature

Lauren King
Authorized Signature

\$118.28

00192778 042105785 053198*

192778 \$118.28 8/12/2020

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

Check Date: 07/30/2020
 Check Number: 192779

Pay: Six Dollars and 59 cents *****

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

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

\$6.59

*00192779# 042105785# 05319#8#

192779 \$6.59 8/6/2020

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

Check Date: 07/30/2020
 Check Number: 192780

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

To The Order Of: DIVISION OF CHILD SUPPORT ENFORCEMENT

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

\$95.46

*00192780# 042105785# 05319#8#

192780 \$95.46 8/3/2020

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

Check Date: 07/30/2020
 Check Number: 192781

Pay: Five Hundred Fifteen Dollars and 00 cents *****

To The Order Of: COMMONWEALTH CREDIT UNION

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

\$515.00

*00192781# 042105785# 05319#8#

192781 \$515.00 8/5/2020

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

Check Date: 07/30/2020
 Check Number: 192782

Pay: Seventy One Dollars and 31 cents *****

To The Order Of: LEGAL SHIELD

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

\$71.31

*00192782# 042105785# 05319#8#

192782 \$71.31 8/11/2020

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

Check Date: 07/30/2020
 Check Number: 192783

Pay: Two Hundred Fifty Three Dollars and 73 cents *****

To The Order Of: AVESIS THIRD PARTY ADMINISTRATORS, INC.

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

\$253.73

*00192783# 042105785# 05319#8#

192783 \$253.73 8/7/2020

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

Check Date: 07/30/2020
 Check Number: 192784

Pay: Eight Hundred Seventy Two Dollars and 36 cents *****

To The Order Of: DENTAL CARE PLUS, INC.

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

\$872.36

*00192784# 042105785# 05319#8#

192784 \$872.36 8/12/2020

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

Check Date: 07/30/2020
 Check Number: 192785

Pay: Three Hundred Eighty Three Dollars and 24 cents *****

To The Order Of: TEXAS LIFE INSURANCE COMPANY
 5103387

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

\$383.24

*00192785# 042105785# 05319#8#

192785 \$383.24 8/11/2020

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

Check Date: 07/30/2020
 Check Number: 192786

Pay: Three Hundred Ninety Four Dollars and 48 cents *****

To The Order Of: MARIE ELIZABETH ANTHONY

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

\$394.48

*00192786# 042105785# 05319#8#

192786 \$394.48 8/7/2020

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

Check Date: 08/14/2020
 Check Number: 192787

Pay: Five Hundred Fifteen Dollars and 00 cents *****

To The Order Of: KY STATE TREASURER

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

\$515.00

*00192787# 042105785# 05319#8#

192787 \$515.00 8/28/2020

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

Check Date: 08/14/2020
 Check Number: 192794

Pay: Six Dollars and 59 cents *****

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

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

\$6.59

*00192794# 042105785# 05319#8#

192794 \$6.59 8/21/2020

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

Check Date: 08/14/2020
 Check Number: 192795

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

To The Order Of: DIVISION OF CHILD SUPPORT ENFORCEMENT

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

\$95.46

*00192795# 042105785# 05319#8#

192795 \$95.46 8/17/2020

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

Check Date: 08/14/2020
 Check Number: 192796

Pay: Five Hundred Thirty Five Dollars and 00 cents *****

To The Order Of: COMMONWEALTH CREDIT UNION

Coryn Keith (Authorized Signature)
Lauren King (Authorized Signature)

\$535.00

*00192796# 042105785# 05319#8#

192796 \$535.00 8/17/2020

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

Bank of McCreary County
Stearns, KY
73378421

Check Date: 08/14/2020
Check Number: 192797

\$124.00

Pay One Hundred Twenty Four Dollars and 00 cents *****
To The Order Of CHAPTER 13 TRUSTEE - EDKY

Corey M Keith MP
Lauren King MP

⑈00192797⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192797 \$124.00 8/17/2020

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

Bank of McCreary County
Stearns, KY
73378421

Check Date: 08/14/2020
Check Number: 192802

\$98.53

Pay ^{7.52} ³⁷ ⁰⁹⁶⁶⁰⁰⁰⁰⁰⁰ Ninety Eight Dollars and 53 cents *****
To The Order Of TRANSAMERICA LIFE INS. CO.

Corey M Keith MP
Lauren King MP

⑈00192802⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192802 \$98.53 8/24/2020

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

Bank of McCreary County
Stearns, KY
73378421

Check Date: 08/28/2020
Check Number: 192812

\$124.00

Pay One Hundred Twenty Four Dollars and 00 cents *****
To The Order Of CHAPTER 13 TRUSTEE - EDKY

Corey M Keith MP
Lauren King MP

⑈00192812⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192812 \$124.00 8/31/2020

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

Bank of McCreary County
Stearns, KY
73378421

Check Date: 08/28/2020
Check Number: 192815

\$137.50

Pay One Hundred Thirty Seven Dollars and 50 cents *****
To The Order Of TENNESSEE CHILD SUPPORT

Corey M Keith MP
Lauren King MP

⑈00192815⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192815 \$137.50 8/31/2020



**HAMBURG
FINANCIAL
GROUP**

MB 01 034995 85616 H 122 A
MCCREARY CO. BOARD OF ED.
A NON-PROFIT ORGANIZATION
120 RAIDER WAY
STEARNS KY 42647

000000



Investment Account

Account Number: 3054-2830
Activity Statement

Values as of August 31, 2020



Investment Objective
Income with Moderate Growth

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

034995 1/3

Value on January 1, 2020

\$84,124.⁷⁴

Value as of last statement 07/31/2020

\$84,144.¹⁷

Value on August 31, 2020

\$84,144.⁸⁸

Account Summary

	Quarter to Date 07/01 - 08/31/2020	Year to Date 01/01 - 08/31/2020
Starting Value	\$84,143.46	\$84,124.74
Total Change in Value of Assets	\$1.42	\$20.14
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$1.42	\$20.14
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuations ¹	—	—
Total Ending Value (August 31, 2020)	\$84,144.88	\$84,144.88

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



Account Activity August 1 - August 31, 2020 (Since last statement) Continued

Date	Transaction Type	Description/Security ID	Price(\$)	Amount
			Quantity	
08/31/2020	Sweep (Interest Deposit) ⁶	INSURED CASH ACCOUNT	-	\$0.71
			-	

004995 2/3

1574



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

Disclosures and Other Information

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

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

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

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

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

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

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

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

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

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

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*Transferred securities may not be included in Purchase Cost.

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

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

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

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

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

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

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc

S1LPLNON - REV 05/20





FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

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

68087 03/24/2020 VOID 006775 JONES FARM SUPPLY 59.97

68226 05/28/2020 PRINTED 006985 KY STATE TREASURER 190,873.39 924201 09/03/2020
 DOC INVOICE NO ORG OBJ PROJ AMOUNT

99797	310D	0011071	0899	76,747.90
99798	310DM	0011071	0899	19,804.61
99799	350D	0011071	0899	2,947.95
99800	401C	0011071	0899	34,048.85
99801	401D	0011071	0899	11,375.28
99802	552D	0011071	0899	45,948.80

68556 07/31/2020 PRINTED 006997 AIDEN G. TUCKER 300.00 924201 09/08/2020
 100666 2020 GRADUATE 0011071 0674

68564 08/12/2020 PRINTED 005798 CRACKER BARREL 1,082.94 924201 09/01/2020
 100921 AUG. 2020 0011075 0610

68566 08/12/2020 PRINTED 002240 INTERNAL REVENUE SERVICE 11,189.04
 100906 NOTICE CP171 0011080 0820

68609 08/25/2020 PRINTED 003443 AIR-FLO PRODUCTS, INC 4,522.85
 100990 524769 0011087 0431 3,949.87
 100991 524831 0011087 0431 179.53
 100991 524831 0101987 0431 393.45

68611 08/25/2020 PRINTED 007018 ALPHA OF LONDON 246.93 924201 09/11/2020
 100974 76233371 0202118 0519 19SGA

68612 08/25/2020 PRINTED 006918 BAIRD & BLEVINS LAW OFFIC 1,840.00
 100815 00110 0011071 0343

68614 08/25/2020 PRINTED 002017 BIG M DISCOUNT 2,685.62 924201 09/01/2020
 100816 42607 & 42608 0141987 0439 40.68
 100816 42607 & 42608 9201134 0439 118.89
 100817 42610 & 42611 0141987 0439 64.35
 100817 42610 & 42611 0201987 0439 20.74
 100817 42610 & 42611 3301987 0439 42.32
 100817 42610 & 42611 9011091 0439 12.95
 100817 42610 & 42611 9201134 0439 237.45
 100818 42816 0101987 0439 109.53
 100818 42816 0141987 0439 87.24
 100818 42816 0201987 0439 174.48
 100818 42816 3301987 0439 87.24
 100819 42723 0141987 0439 14.77
 100819 42723 0201987 0439 89.00
 100819 42723 0141987 0439 588.00
 100975 45062 3301087 0698 499.00
 100992 45253 & 45254 0101987 0439 2.59
 100992 45253 & 45254 0141987 0439 222.28
 100992 45253 & 45254 0201987 0439 12.57
 100992 45253 & 45254 3301987 0439 40.15



09/25/2020 15:50 MC CREARY COUNTY BOARD OF EDUCATION | P | apchrcon
 94011kkin | AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100992		45253 & 45254	9201134	88.68			
		INVOICE NO	ORG	AMOUNT			
100993		45268 & 45269	0011987	7.71			
100993		45268 & 45269	0101987	46.99			
100993		45268 & 45269	9201134	78.01			
68618	08/25/2020	PRINTED 006854	CUSTOM SIGNS & DESIGNS	480.00	480.00	924201	09/02/2020
		08142020	9201134	0893			
68620	08/25/2020	PRINTED 006351	EXTREME NETWORKS, INC.	10,571.67	10,571.67	924201	09/01/2020
		100953	EXT-R000453141	0002518	0433	162F	
68628	08/25/2020	PRINTED 009080	KASBO	795.00	1,590.00	924201	09/14/2020
		100827	BCN2H5DRJBL	0002118	0338	310F	
		100828	FTNSB59S79D	795.00			
68629	08/25/2020	PRINTED 001263	KASC	420.00	900.00	924201	09/01/2020
		100799	16306	0101077	0810	009X	
		100935	16271	0201118	0810	009X	
		100939	16300	0101077	0338	009X	
68630	08/25/2020	PRINTED 000298	KEDC	3,261.08	3,261.08	924201	09/02/2020
		100829	2020 - 2021	0011075	0338		
68633	08/25/2020	PRINTED 005370	KY DEPT FOR ENVIRONMENTAL	60.00	60.00		
		100795	244671	9011091	0899		
68635	08/25/2020	PRINTED 013046	MCCREARY CO. BOARD OF ED.	320.50	320.50	924201	09/03/2020
		100936	MAY 2020	0141077	0531	009X	
68636	08/25/2020	PRINTED 013052	MCCREARY CO. COURT CLERK	19.00	19.00	924201	09/17/2020
		100960	J. KENNEDY; 2020	0011075	0810		
68637	08/25/2020	PRINTED 004106	MCCREARY CO. HERITAGE FOU	700.00	700.00	924201	09/02/2020
		100801	INV-6278	0101025	0810	70X13	
68638	08/25/2020	PRINTED 001190	MCCREARY STEEL	75.50	75.50	924201	09/17/2020
		100837	INV2012	9201134	0433		
68639	08/25/2020	PRINTED 005493	MCDONALD'S	189.00	189.00		
		100979	FOR 08/12/2020	0101077	0616	009X	
68640	08/25/2020	PRINTED 013095	NAPA AUTO PARTS	62.68	145.72	924201	09/04/2020
		100838	019677	9201134	0439		
		100864	019767	0141987	0439		
		100865	019825	0141987	0439		
68642	08/25/2020	PRINTED 001727	NELSON INSURANCE AGENCY,	50.90	50.90	924201	09/03/2020
		100961	24758	0011071	0523		
68644	08/25/2020	PRINTED 002801	POSITIVE PROMOTIONS	391.69	391.69	924201	09/09/2020



FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100810	08/25/2020	PRINTED	005466 RELIABLE ONE	391.69	6,396.00	924201	09/02/2020
100954	08/25/2020	INVOICE NO	ORG				
100954	08/25/2020	8542	0105101	1,279.20			
100954	08/25/2020	8542	0145101	1,279.20			
100954	08/25/2020	8542	0205101	2,558.40			
100954	08/25/2020	8542	3305101	1,279.20			
68647	08/25/2020	PRINTED	006388 RIBHERDS	32.44			
100839	08/25/2020	INW0072802	0011075	16.22			
100929	08/25/2020	INW0073102	0011075	16.22			
68648	08/25/2020	PRINTED	006287 SCHOOL POINTE, INC.	4,610.00	4,610.00	924201	09/01/2020
100812	08/25/2020	8061	0011075				
68650	08/25/2020	PRINTED	006984 SCREENCASTIFY, LLC	2,250.00	2,250.00	924201	09/22/2020
100813	08/25/2020	SC-258533	0002518				
68651	08/25/2020	PRINTED	004131 SGT. JOE'S	258.00	673.00	924201	09/02/2020
100842	08/25/2020	9970	0011089	415.00			
100842	08/25/2020	9970	0011089				
68652	08/25/2020	PRINTED	005361 SHI	16,854.00	16,854.00	924201	09/01/2020
100855	08/25/2020	B12067571	0002518				
68653	08/25/2020	PRINTED	000068 SILER IMPLEMENT CO.	37.49	37.49	924201	09/08/2020
100843	08/25/2020	01-2435	9201134				
68654	08/25/2020	PRINTED	001955 SIMPLEXGRINNELL	97.92	97.92	924201	09/01/2020
100844	08/25/2020	86900323	0101025				
68659	08/25/2020	PRINTED	006562 RICKY STEPHENS	85.00	85.00	924201	09/08/2020
100850	08/25/2020	6260	9201134				
68664	08/25/2020	PRINTED	003232 VALLEY FARM EQUIPMENT, IN	36.82	36.82	924201	09/01/2020
100962	08/25/2020	IN32620	9201134				
68698	08/28/2020	PRINTED	900069 AFPLANSERV	9.00	9.00	924201	09/11/2020
101109	08/28/2020	SEPT. 2020	10				
68699	08/28/2020	PRINTED	900012 American Fidelity Assuran	94.68	94.68	924201	09/17/2020
101110	08/28/2020	FOR SEPT. 2020	10				
68700	08/28/2020	PRINTED	005059 AT&T	438.11	1,095.26	924201	09/02/2020
101078	08/28/2020	AUG. 2020	0011987				
101078	08/28/2020	AUG. 2020	0101987	219.06			
101078	08/28/2020	AUG. 2020	0121987	48.68			
101078	08/28/2020	AUG. 2020	0141987	72.99			
101078	08/28/2020	AUG. 2020	0201987	194.72			
101078	08/28/2020	AUG. 2020	3301987	121.70			

09/25/2020 15:50 | MC CREARY COUNTY BOARD OF EDUCATION
 94011k1n | AP CHECK RECONCILIATION REGISTER

| P
 | apchkrcon
 4



FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

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

68701	08/28/2020	PRINTED	900085 AVESIS THIRD PARTY ADMINI	16.12	924201	09/15/2020
	DOC	INVOICE NO	ORG			
	101107	SEPT. 2020	10	7461		

68702	08/28/2020	PRINTED	900113 DENTAL CARE PLUS, INC.	872.36	924201	09/14/2020
	101108	SEPT. 2020	10	7461		

68704	08/28/2020	PRINTED	000972 COREY KEITH	91.32	924201	09/03/2020
	101076	JULY & AUG. 2020	0011075	0533		

68705	08/28/2020	PRINTED	007022 ERIN ANN STEPHENS	600.00	924201	09/02/2020
	101112	2020 GRADUATE	0011071	0674		

68706	08/28/2020	PRINTED	007023 VISIONWORKS #870	293.97	924201	09/02/2020
	101113	FOR J. JONES	0141025	0899		

41 CHECKS CASH ACCOUNT TOTAL

16,053.30 249,647.88

09/25/2020 15:50
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
| AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
41 CHECKS		
FINAL TOTAL	16,053.30	249,647.88

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



09/25/2020 13:42
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 08/31/2020

P 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 08/31/2020

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4965	FORT DEARBORN LIFE INSURANCE	01/30/2015	181061	24.53
4965	FORT DEARBORN LIFE INSURANCE	03/13/2015	181568	24.53
3866	PERRY, DONALD J	04/15/2015	181791	59.94
60234	KING, DONNA E	04/15/2015	181817	72.78
120142	MORROW, SUSAN A	04/15/2015	181822	77.06
5152	UPCHURCH, ALLAN H	05/29/2015	182359	68.50
5554	KING, BRITTANY	05/29/2015	182378	29.11
4022	STRUNK, JASON W	06/30/2015	183359	85.62
5302	SMITH, CAROLYN G	09/15/2015	183610	35.23
4824	TOTH, JAMES B	09/15/2015	183644	59.05
5152	UPCHURCH, ALLAN H	09/30/2015	183808	70.45
900030	KY EDUCATION ASSOCIATION	09/30/2015	183952	293.84
900026	AMERICAN GENERAL LIFE & ACCIDENT	04/29/2016	186548	13.14
5462	BRYANT, JAY H	06/15/2016	186894	70.45
3866	PERRY, DONALD J	06/15/2016	186911	598.93
5191	FREELS, TIMOTHY	06/15/2016	186959	118.44
900029	AMERICAN HERITAGE LIFE INS	06/20/2016	187157	8.66
900045	COMMONWEALTH CREDIT UNION	06/23/2016	187370	1,717.50
900055	KY STATE TREASURER	08/30/2016	187819	60.00
4306	COFFEY, RHONDA K	09/20/2016	188007	3.97
5703	HOWARD, TOMMY L	09/20/2016	188018	162.18
900030	KY EDUCATION ASSOCIATION	10/14/2016	188311	4,983.90
900069	AFPLANSERV	10/14/2016	188320	20.00
5650	MITCHELL, DAVID	02/28/2017	189111	90.72
5656	CLARK, CHELSEA	03/30/2017	189309	1,582.13
100614	HUGHES, CHARLES	04/14/2017	189403	371.36
900030	KY EDUCATION ASSOCIATION	07/14/2017	189984	399.34
900032	KESPA	07/14/2017	189985	53.42
900001	KY STATE TREASURER	08/18/2017	190041	349.46
5188	CHITWOOD, BOBBIE J	09/30/2019	192036	9.36
8309	DOBBS, ALICE G	12/13/2019	192177	16.48
900117	TRANSAMERICA LIFE INS. CO.	12/13/2019	192206	615.53
900154	LAW OFFICE OF BRIAN S. KATZ	12/13/2019	192209	239.84
900012	American Fidelity Assurance Company	06/23/2020	192642	13,278.58
900012	American Fidelity Assurance Company	06/24/2020	192680	13,278.58
4965	FORT DEARBORN LIFE INSURANCE	06/25/2020	192708	24.53
900005	American Fidelity Assurance Company	06/25/2020	192711	5,151.00
900012	American Fidelity Assurance Company	06/25/2020	192713	13,037.27
900019	TRANSAMERICA PREMIER LIFE INS. CO.	06/25/2020	192714	749.41
900026	AMERICAN GENERAL LIFE & ACCIDENT	06/25/2020	192715	419.53
900030	KY EDUCATION ASSOCIATION	06/25/2020	192716	3,594.00
900032	KESPA	06/25/2020	192717	273.94
900062	LEGAL SHIELD	06/25/2020	192721	564.60
900069	AFPLANSERV	06/25/2020	192722	7.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	06/25/2020	192723	1,144.70
900113	DENTAL CARE PLUS, INC.	06/25/2020	192725	4,085.53

09/25/2020 13:42
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 08/31/2020

P 2
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 08/31/2020

EMP #	NAME	ISSUED	CHECK #	AMOUNT
900119	TEXAS LIFE INSURANCE COMPANY	06/25/2020	192727	2,188.35
4965	FORT DEARBORN LIFE INSURANCE	06/26/2020	192745	24.53
900004	KY STATE TREASURER	06/26/2020	192747	3,171.08
900005	American Fidelity Assurance Company	06/26/2020	192748	4,401.00
900010	LINCOLN INVESTMENT, RETIREMENT SERVIC	06/26/2020	192749	50.00
900012	American Fidelity Assurance Company	06/26/2020	192750	10,924.06
900026	AMERICAN GENERAL LIFE & ACCIDENT	06/26/2020	192751	375.72
900034	COLONIAL LIFE & ACCIDENT INS. CO.	06/26/2020	192752	10.13
900035	HON. WESLEY R. TIPTON	06/26/2020	192753	1.15
900045	COMMONWEALTH CREDIT UNION	06/26/2020	192754	1,122.50
900062	LEGAL SHIELD	06/26/2020	192755	506.77
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	06/26/2020	192756	960.41
900113	DENTAL CARE PLUS, INC.	06/26/2020	192757	3,570.98
900119	TEXAS LIFE INSURANCE COMPANY	06/26/2020	192758	1,878.36
900012	American Fidelity Assurance Company	07/15/2020	192761	1,792.54
900012	American Fidelity Assurance Company	07/30/2020	192777	1,886.98
900005	American Fidelity Assurance Company	08/14/2020	192788	707.50
900012	American Fidelity Assurance Company	08/14/2020	192789	1,939.41
900019	TRANSAMERICA PREMIER LIFE INS. CO.	08/14/2020	192790	76.81
900026	AMERICAN GENERAL LIFE & ACCIDENT	08/14/2020	192791	138.66
900030	KY EDUCATION ASSOCIATION	08/14/2020	192792	464.80
900032	KESPA	08/14/2020	192793	55.04
900062	LEGAL SHIELD	08/14/2020	192798	71.31
900069	AFPLANSERV	08/14/2020	192799	2.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	08/14/2020	192800	248.11
900113	DENTAL CARE PLUS, INC.	08/14/2020	192801	940.55
900119	TEXAS LIFE INSURANCE COMPANY	08/14/2020	192803	378.77
3334	DIVISION OF OCCUPATIONAL TAX	08/28/2020	192804	9,783.55
900004	KY STATE TREASURER	08/28/2020	192805	765.00
900005	American Fidelity Assurance Company	08/28/2020	192806	1,532.50
900012	American Fidelity Assurance Company	08/28/2020	192807	4,147.06
900026	AMERICAN GENERAL LIFE & ACCIDENT	08/28/2020	192808	182.47
900034	COLONIAL LIFE & ACCIDENT INS. CO.	08/28/2020	192809	6.59
900037	DIVISION OF CHILD SUPPORT ENFORCEMENT	08/28/2020	192810	95.46
900045	COMMONWEALTH CREDIT UNION	08/28/2020	192811	1,010.00
900062	LEGAL SHIELD	08/28/2020	192813	129.14
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	08/28/2020	192814	451.00
900113	DENTAL CARE PLUS, INC.	08/28/2020	192816	1,464.65
900119	TEXAS LIFE INSURANCE COMPANY	08/28/2020	192817	708.76
TOTAL CHECKS			85	126,157.82

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,520,895.93	4,520,895.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,200,000.00	1,200,000.00
1113 PSC PROPERTY TAX	.00	5,175.33	348,000.00	342,824.67
1115 DELINQUENT PROPERTY TAX	7,359.31	46,568.98	65,000.00	18,431.02
1117 MOTOR VEHICLE TAX	28,883.09	-15,501.90	337,000.00	352,501.90
1118 UNMINED MINERALS TAX	.00	.00	400.00	400.00
TOTAL AD VALOREM TAXES	36,242.40	36,242.41	1,950,400.00	1,914,157.59
SALES & USE TAXES				
1121 UTILITIES TAX	60,447.41	.01	810,000.00	809,999.99
TOTAL SALES & USE TAXES	60,447.41	.01	810,000.00	809,999.99
INCOME TAXES				
1131 TELECOMMUNICATIONS TAX REVENUE	1,325.31	1,325.30	62,000.00	60,674.70
TOTAL INCOME TAXES	1,325.31	1,325.30	62,000.00	60,674.70
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	232.42	27,000.00	26,767.58
TOTAL OTHER TAXES	.00	232.42	27,000.00	26,767.58
REVENUE OTHER LOCAL GOVERNMENT UNITS				

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	210,000.00	210,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	210,000.00	210,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1311 PRESCHOOL SOUTH TUITION	.00	.00	.00	.00
1317 PRESCHOOL NORTH TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,027.35	8,042.27	141,500.00	133,457.73
1510 INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,027.35	8,042.27	141,500.00	133,457.73
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1911 FACILITY RENTAL MCHS	.00	.00	.00	.00
1911 FACILITY RENT MCMS	.00	.00	.00	.00
1911 FACILITY RENT PKIS	.00	.00	.00	.00
1911 FACILITY RENT PKPS	.00	.00	.00	.00
1911 FACILITY RENT WCES	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 CONTRIBUTIONS/COMMRELATION	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	4,781.23	38,034.71	134,000.00	95,965.29
1997 OTHER REIMBURSEMENTS-JURY DUTY	.00	.00	250.00	250.00
1998 CRIME CHECK/FINGERPRINTING	532.00	997.50	5,500.00	4,502.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,313.23	39,032.21	139,750.00	100,717.79
TOTAL REVENUE FROM LOCAL SOURCES	107,355.70	84,874.62	3,340,650.00	3,255,775.38

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,242,060.00	2,484,120.00	14,717,630.00	12,233,510.00
TOTAL STATE PROGRAM	1,242,060.00	2,484,120.00	14,717,630.00	12,233,510.00
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	1,208.00	1,208.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	1,208.00	1,208.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	6,510,616.63	6,510,616.63
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,510,616.63	6,510,616.63
TOTAL REVENUE FROM STATE SOURCES	1,242,060.00	2,484,120.00	21,229,454.63	18,745,334.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENT REVENUE	2,216.40	4,432.80	43,800.00	39,367.20
4810 MEDICAID REIM FROM FEDERAL	.00	.00	91,800.00	91,800.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 Reimbursement for Nurses	.00	.00	153,000.00	153,000.00
4810 Reimb for Social Intervention	.00	.00	133,000.00	133,000.00
TOTAL FEDERAL REIMBURSEMENT	2,216.40	4,432.80	421,600.00	417,167.20
TOTAL REVENUE FROM FEDERAL SOURCES	2,216.40	4,432.80	421,600.00	417,167.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	150,000.00	150,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	150,000.00	150,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	150,000.00	150,000.00
TOTAL RECEIPTS	1,351,632.10	2,573,427.42	25,141,704.63	22,568,277.21
TOTAL REVENUE	1,351,632.10	2,573,427.42	29,662,600.56	27,089,173.14

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	60,708.59	79,987.80	7,532,472.60	7,452,484.80
0200 EMPLOYEE BENEFITS	4,225.31	5,711.96	564,652.31	558,940.35
0280 ON-BEHALF	.00	.00	3,862,571.03	3,862,571.03
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,000.00	14,393.78	13,393.78
0400 PURCHASED PROPERTY SERVICES	12,382.48	13,145.45	115,192.26	102,046.81
0500 OTHER PURCHASED SERVICES	74.65	174.30	18,235.93	18,061.63
0600 SUPPLIES	46,646.54	55,607.24	189,493.25	133,886.01
0700 PROPERTY	.00	.00	15,461.25	15,461.25
0800 DEBT SERVICE AND MISCELLANEOUS	4,658.97	3,321.47	114,610.92	111,289.45
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	129,696.54	158,948.22	12,427,083.33	12,268,135.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,678.55	34,618.51	1,397,199.21	1,362,580.70
0200 EMPLOYEE BENEFITS	2,166.19	3,706.58	113,347.74	109,641.16
0280 ON-BEHALF	.00	.00	569,730.97	569,730.97
0300 PURCHASED PROF AND TECH SERV	.00	.00	588.33	588.33
0400 PURCHASED PROPERTY SERVICES	.00	82.30	961.82	879.52
0500 OTHER PURCHASED SERVICES	50.00	150.00	7,235.75	7,085.75
0600 SUPPLIES	16,401.80	16,477.73	23,579.28	7,101.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	360.00	360.00	1,921.25	1,561.25
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	40,656.54	55,395.12	2,114,564.35	2,059,169.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,513.98	11,193.37	276,846.54	265,653.17
0200 EMPLOYEE BENEFITS	298.58	896.78	29,298.93	28,402.15
0280 ON-BEHALF	.00	.00	127,473.88	127,473.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	82.31	961.83	879.52
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	182.92	206.92	29,571.38	29,364.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	33.33	33.33

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,995.48	12,379.38	464,185.89	451,806.51
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	24,970.50	50,525.66	295,525.23	244,999.57
0200 EMPLOYEE BENEFITS	3,773.50	7,776.59	45,440.67	37,664.08
0280 ON-BEHALF	.00	.00	150,072.07	150,072.07
0300 PURCHASED PROF AND TECH SERV	6,927.08	5,590.15	257,426.70	251,836.55
0400 PURCHASED PROPERTY SERVICES	.00	82.30	5,621.20	5,538.90
0500 OTHER PURCHASED SERVICES	275.30	18,943.99	188,557.36	169,613.37
0600 SUPPLIES	6,773.18	11,629.66	58,830.95	47,201.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	708.06	13,759.87	59,074.79	45,314.92
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	43,427.62	108,308.22	1,060,548.97	952,240.75
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	40,563.18	80,509.18	947,389.73	866,880.55
0200 EMPLOYEE BENEFITS	3,408.49	6,598.83	115,321.06	108,722.23
0280 ON-BEHALF	.00	.00	450,277.87	450,277.87
0300 PURCHASED PROF AND TECH SERV	60.00	60.00	183.00	123.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,331.74	1,331.74
0500 OTHER PURCHASED SERVICES	395.50	545.50	4,613.19	4,067.69
0600 SUPPLIES	1,845.83	1,845.83	16,684.66	14,838.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	683.61	1,303.61	2,910.60	1,606.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	46,956.61	90,862.95	1,538,711.85	1,447,848.90
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	42,006.24	84,012.48	502,245.99	418,233.51
0200 EMPLOYEE BENEFITS	9,369.76	18,792.60	128,615.46	109,822.86
0280 ON-BEHALF	.00	.00	251,902.55	251,902.55
0300 PURCHASED PROF AND TECH SERV	995.00	995.00	4,000.00	3,005.00
0400 PURCHASED PROPERTY SERVICES	.00	82.30	961.83	879.53
0500 OTHER PURCHASED SERVICES	51.52	530.99	100,846.60	100,315.61
0600 SUPPLIES	469.60	3,182.10	34,555.34	31,373.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,864.04	11,864.04	770.87	-11,093.17
TOTAL 2500 BUSINESS SUPPORT SERVICES	64,756.16	119,459.51	1,023,898.64	904,439.13
2600 PLANT OPERATIONS AND MAINTENANCE				

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	67,105.02	108,223.36	1,004,493.05	896,269.69
0200 EMPLOYEE BENEFITS	26,702.37	42,987.32	343,685.14	300,697.82
0280 ON-BEHALF	.00	.00	465,025.35	465,025.35
0300 PURCHASED PROF AND TECH SERV	1,006.14	2,557.40	26,156.78	23,599.38
0400 PURCHASED PROPERTY SERVICES	25,887.23	54,418.99	552,550.77	498,131.78
0500 OTHER PURCHASED SERVICES	4,969.42	9,644.41	67,095.95	57,451.54
0600 SUPPLIES	32,493.35	64,419.45	487,015.55	422,596.10
0700 PROPERTY	.00	.00	3,736.71	3,736.71
0800 DEBT SERVICE AND MISCELLANEOUS	895.00	3,360.04	2,056.39	-1,303.65
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	159,058.53	285,610.97	2,951,815.69	2,666,204.72
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	20,967.98	38,862.32	1,061,228.89	1,022,366.57
0200 EMPLOYEE BENEFITS	5,821.16	10,288.28	292,962.34	282,674.06
0280 ON-BEHALF	.00	.00	536,669.41	536,669.41
0300 PURCHASED PROF AND TECH SERV	585.00	585.00	6,760.20	6,175.20
0400 PURCHASED PROPERTY SERVICES	12.95	12.95	18,230.21	18,217.26
0500 OTHER PURCHASED SERVICES	50.00	311.90	76,069.49	75,757.59
0600 SUPPLIES	5,374.91	7,934.01	416,917.33	408,983.32
0700 PROPERTY	.00	.00	857,280.00	857,280.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	530.24	36,685.40	36,155.16
TOTAL 2700 STUDENT TRANSPORTATION	32,872.00	58,524.70	3,302,803.27	3,244,278.57
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 8
glkymnth

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

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 9
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60,799.06	.00	-60,799.06
TOTAL 5100 DEBT SERVICE	.00	60,799.06	.00	-60,799.06
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	561,451.05	561,451.05
TOTAL 5200 FUND TRANSFERS	.00	.00	561,451.05	561,451.05
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	-5,988,293.24	-5,988,293.24
TOTAL 5300 CONTINGENCY	.00	.00	-5,988,293.24	-5,988,293.24
TOTAL EXPENDITURES	523,419.48	950,288.13	19,456,769.80	18,506,481.67
TOTAL FOR GENERAL FUND (1)	828,212.62	1,623,139.29	10,205,830.76	8,582,691.47

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 MCHS CONTRIBUTIONS/DONATIONS	5.00	10.00	.00	-10.00
1920 PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 MCMS CONTRIBUTIONS/DONATIONS	5.00	10.00	.00	-10.00
1920 PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 PKES CONTRIBUTIONS/DONATIONS	10.00	20.00	.00	-20.00
1920 WCES CONTRIBUTIONS/DONATIONS	5.00	10.00	.00	-10.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25.00	50.00	.00	-50.00
TOTAL REVENUE FROM LOCAL SOURCES	25.00	50.00	.00	-50.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	82,645.07	308,499.07	1,609,637.67	1,301,138.60
TOTAL RESTRICTED	82,645.07	308,499.07	1,609,637.67	1,301,138.60
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	82,645.07	308,499.07	1,609,637.67	1,301,138.60
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	587,963.69	587,963.69	3,157,692.00	2,569,728.31
TOTAL RESTRICTED THROUGH THE STATE	587,963.69	587,963.69	3,157,692.00	2,569,728.31
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	587,963.69	587,963.69	3,157,692.00	2,569,728.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
8731 RESTRICTED GRANTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	670,633.76	896,512.76	4,767,329.67	3,870,816.91
TOTAL REVENUE	670,633.76	896,512.76	4,767,329.67	3,870,816.91

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	31,761.84	71,635.66	2,831,005.82	2,759,370.16
0200 EMPLOYEE BENEFITS	30,274.50	59,795.20	710,512.20	650,717.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,994.00	-1,231.00	51,500.00	52,731.00
0400 PURCHASED PROPERTY SERVICES	10,969.12	11,358.06	.00	-11,358.06
0500 OTHER PURCHASED SERVICES	458.83	5,036.93	26,772.73	21,735.80
0600 SUPPLIES	207,487.51	247,754.86	453,542.48	205,787.62
0700 PROPERTY	.00	.00	148,788.00	148,788.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00	4,000.00
0840 CONTINGENCY	.00	.00	-128,396.60	-128,396.60
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	282,945.80	394,349.71	4,097,724.63	3,703,374.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	1,229.37	133,204.30	131,974.93
0200 EMPLOYEE BENEFITS	184.28	435.09	19,639.85	19,204.76
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	184.28	1,664.46	152,844.15	151,179.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,147.94	8,375.30	116,437.79	108,062.49
0200 EMPLOYEE BENEFITS	779.99	1,672.89	11,866.23	10,193.34
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROX	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,927.93	10,048.19	128,304.02	118,255.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	-5,436.54	-5,436.54
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	51.62	98.45	700.00	601.55
0500 OTHER PURCHASED SERVICES	99.51	198.81	1,220.00	1,021.19
0600 SUPPLIES	220.75	439.66	3,250.00	2,810.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	371.88	736.92	-266.54	-1,003.46
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,000.00	10,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	10,000.00	10,000.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,124.90	40,249.80	262,182.40	221,932.60
0200 EMPLOYEE BENEFITS	2,204.98	4,409.96	29,371.37	24,961.41
0300 PURCHASED PROF AND TECH SERV	.00	.00	800.00	800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	265.68	667.65	6,500.00	5,832.35
0600 SUPPLIES	6,919.96	24,331.24	79,869.64	55,538.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	29,515.52	69,658.65	378,723.41	309,064.76
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	317,945.41	476,457.93	4,767,329.67	4,290,871.74
TOTAL FOR SPECIAL REVENUE (2)	352,688.35	420,054.83	.00	-420,054.83

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 16
glkymnth

DISTRICT ACTIVITY (SRF Annual)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 17
glkymnth

DISTRICT ACTIVITY (SRF Annual)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SRF Annual) (21)	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 18
glkymnth

DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	-2,289.29	-2,289.29
TOTAL EARNINGS ON INVESTMENTS	.00	.00	-2,289.29	-2,289.29
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FUND)	.00	.00	-10,000.00	-10,000.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	-10,000.00	-10,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-12,289.29	-12,289.29
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 19
glkymnth

DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	-12,289.29	-12,289.29
TOTAL REVENUE	.00	.00	-12,289.29	-12,289.29

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 20
glkymnth

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	-111.72	-111.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	-111.72	-111.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	-111.72	-111.72
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	-12,177.57	-12,177.57

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 21
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	122,228.00	244,455.00	122,227.00
TOTAL RESTRICTED	.00	122,228.00	244,455.00	122,227.00
TOTAL REVENUE FROM STATE SOURCES	.00	122,228.00	244,455.00	122,227.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	122,228.00	244,455.00	122,227.00
TOTAL REVENUE	.00	122,228.00	244,455.00	122,227.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 22
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 23
glkymnth

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	244,455.00	244,455.00
TOTAL 5200 FUND TRANSFERS		.00	.00	244,455.00	244,455.00
TOTAL EXPENDITURES		.00	.00	244,455.00	244,455.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	122,228.00	.00	-122,228.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 24
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	290,914.00	290,914.00
TOTAL AD VALOREM TAXES	.00	.00	290,914.00	290,914.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	290,914.00	290,914.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	425,912.00	828,688.00	402,776.00
TOTAL RESTRICTED	.00	425,912.00	828,688.00	402,776.00
TOTAL REVENUE FROM STATE SOURCES	.00	425,912.00	828,688.00	402,776.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 25
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	425,912.00	1,119,602.00	693,690.00
TOTAL REVENUE	.00	425,912.00	1,119,602.00	693,690.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 26
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE				

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 27
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	1,119,602.00	1,119,602.00
TOTAL 5200 FUND TRANSFERS	.00	.00	1,119,602.00	1,119,602.00
TOTAL EXPENDITURES	.00	.00	1,119,602.00	1,119,602.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	425,912.00	.00	-425,912.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 28
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	-19,116.53	-19,116.53
TOTAL EARNINGS ON INVESTMENTS	.00	.00	-19,116.53	-19,116.53
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-19,116.53	-19,116.53
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 29
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	-270,807.82	-270,807.82
TOTAL INTERFUND TRANSFERS	.00	.00	-270,807.82	-270,807.82
TOTAL OTHER RECEIPTS	.00	.00	-270,807.82	-270,807.82
TOTAL RECEIPTS	.00	.00	-289,924.35	-289,924.35
TOTAL REVENUE	.00	.00	-289,924.35	-289,924.35

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 30
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,442.95	45,000.00	43,557.05
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	6,089.00	6,089.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	4,473.63	.00	-4,473.63
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,000.00	5,916.58	51,089.00	45,172.42
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 31
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,000.00	5,916.58	51,089.00	45,172.42
TOTAL FOR CONSTRUCTION FUND (360)	-4,000.00	-5,916.58	-341,013.35	-335,096.77

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 32
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	974,165.78	974,165.78
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	974,165.78	974,165.78
TOTAL REVENUE FROM STATE SOURCES	.00	.00	974,165.78	974,165.78
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 XFER from GF for ENE BONDS	.00	.00	1,928,508.05	1,928,508.05
TOTAL INTERFUND TRANSFERS	.00	.00	1,928,508.05	1,928,508.05
TOTAL OTHER RECEIPTS	.00	.00	1,928,508.05	1,928,508.05
TOTAL RECEIPTS	.00	.00	2,902,673.83	2,902,673.83
TOTAL REVENUE	.00	.00	2,902,673.83	2,902,673.83

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 33
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,042.81	27,042.81	2,902,673.83	2,875,631.02
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	27,042.81	27,042.81	2,902,673.83	2,875,631.02
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	27,042.81	27,042.81	2,902,673.83	2,875,631.02
TOTAL FOR DEBT SERVICE FUND (400)	-27,042.81	-27,042.81	.00	27,042.81

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 34
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	922,905.91	922,905.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	4,839.38	4,839.38
TOTAL EARNINGS ON INVESTMENTS	.00	.00	4,839.38	4,839.38
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	31,868.39	31,868.39
1630 SPECIAL FUNCTIONS	.00	-.01	18,873.98	18,873.99
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	-.01	50,742.37	50,742.38
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-.01	55,581.75	55,581.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	15,000.00	15,000.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 35
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	353,788.82	353,788.82
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	353,788.82	353,788.82
TOTAL REVENUE FROM STATE SOURCES	.00	.00	368,788.82	368,788.82
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	101,211.26	101,211.27	3,000,000.00	2,898,788.73
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	101,211.26	101,211.27	3,000,000.00	2,898,788.73
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	71,537.66	71,537.66
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	71,537.66	71,537.66
TOTAL REVENUE FROM FEDERAL SOURCES	101,211.26	101,211.27	3,071,537.66	2,970,326.39
TOTAL RECEIPTS	101,211.26	101,211.26	3,495,908.23	3,394,696.97
TOTAL REVENUE	101,211.26	101,211.26	4,418,814.14	4,317,602.88

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 36
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	27,124.57	42,811.29	762,709.83	719,898.54
0200 EMPLOYEE BENEFITS	8,319.38	12,201.36	276,609.07	264,407.71
0280 ON-BEHALF	.00	.00	353,788.82	353,788.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,622.00	2,622.00
0400 PURCHASED PROPERTY SERVICES	579.77	748.00	29,281.76	28,533.76
0500 OTHER PURCHASED SERVICES	241.65	418.79	9,153.67	8,734.88
0600 SUPPLIES	49,448.14	51,137.88	1,328,305.37	1,277,167.49
0700 PROPERTY	.00	.00	34,994.76	34,994.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,578.22	20,578.22
0840 CONTINGENCY	.00	.00	1,450,770.64	1,450,770.64
TOTAL 3100 FOOD SERVICE OPERATION	85,713.51	107,317.32	4,268,814.14	4,161,496.82
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	150,000.00	150,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	150,000.00	150,000.00
TOTAL EXPENDITURES	85,713.51	107,317.32	4,418,814.14	4,311,496.82
TOTAL FOR FOOD SERVICE FUND (51)	15,497.75	-6,106.06	.00	6,106.06

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 37
glkymnth

FISCAL AGENT FUND 21st CENTURY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 38
glkymnth

FISCAL AGENT FUND 21st CENTURY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND 21st CENTURY (61)	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 39
glkymnth

FIDUCIARY FUND - PENSION, INVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SPECIAL ITEMS				
5630 Special Items	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 40
glkymnth

FIDUCIARY FUND - PENSION, INVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, INVE (7000)	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 41
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 42
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 43
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 44
glkymnth

FOOD SERVICE (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 45
glkymnth

FOOD SERVICE (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE (81)	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

P 46
glkymnth

LONG-TERM DEBT ACCOUNT GROUP (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (9)	.00	.00	.00	.00

09/28/2020 13:43
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2
REPORT OPTIONS

P 47
glkymth

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

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