

NOVEMBER FINANCIAL REPORT:

Beginning Balance:	\$7,186,455.99
Receipts:	3,562,583.28
Expenditures:	(2,119,561.16)
Ending Balance:	\$8,629,478

BALANCE SHEET TOTALS:

		November	October	Variance
Fund 1	General Fund	\$6,711,108.83	\$5,575,132.83	\$1,135,976
Fund 2	Special Revenue Fund	\$562,988.88	\$335,267.05	\$227,722
Fund 21	District Activity Fund	\$56,674.31	\$54,270.64	\$2,404
Fund 310	Capital Outlay Fund	\$122,228.00	\$122,228.00	\$0
Fund 320	Building Fund (5 Cent Levy)	\$441,495.00	\$441,495.00	\$0
Fund 360	Construction Fund	\$363,421.56	\$363,421.56	\$0
Fund 400	Debt Service Fund	(\$27,042.81)	(\$27,042.81)	\$0
Fund 51	Food Service Fund	\$1,192,868.29	\$1,052,684.48	\$140,184
Fund 7000	Trust Fund/Fiduciary Fund	\$84,146.28	\$84,146.28	\$0
TOTAL BALANCE:		\$9,507,888	\$8,001,603	\$1,506,285

HIGHLIGHTS:**General Fund**

The increased revenue of the month relates to the first property tax revenue receipt for FY 20-21 in the amount of \$1,145,461. All other general fund receipts and expenditures remained consistent from the prior month.

Special Revenue Fund

Fund 2 revenues increased due to a federal drawdown of \$640,000, offset by various salary and other expenditures of \$435k. Expenditures remained consistent from the prior month.

Building Fund**Construction Fund****Food Service Fund**

School lunch claim reimbursements continue to increase due to the extension of the Summer Feeding Program. Total summer feeding reimbursements were approximately \$356,000 and National School Lunch Program reimbursements were approximately \$250.

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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,882,262.95	.00	4,362,145.20	4,520,895.93	158,750.73	96.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	696,197.39	1,178,534.81	1,178,534.81	1,200,000.00	21,465.19	98.2
1113 PSC PROPERTY TAX	.00	.00	5,175.33	348,000.00	342,824.67	1.5
1115 DELINQUENT PROPERTY TAX	46,686.14	27,684.44	82,121.53	65,000.00	-17,121.53	126.3
1117 MOTOR VEHICLE TAX	140,708.20	33,600.50	68,101.14	337,000.00	268,898.86	20.2
1118 UNMINED MINERALS TAX	.00	.00	.00	400.00	400.00	.0
TOTAL AD VALOREM TAXES	883,591.73	1,239,819.75	1,333,932.81	1,950,400.00	616,467.19	68.4
SALES & USE TAXES						
1121 UTILITIES TAX	380,857.47	74,741.15	203,732.48	810,000.00	606,267.52	25.2
TOTAL SALES & USE TAXES	380,857.47	74,741.15	203,732.48	810,000.00	606,267.52	25.2
INCOME TAXES						
1131 TELECOMMUNICATIONS TAX REVENUE	37,128.27	3,678.93	7,652.70	62,000.00	54,347.30	12.3
TOTAL INCOME TAXES	37,128.27	3,678.93	7,652.70	62,000.00	54,347.30	12.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	986.85	310.26	542.68	27,000.00	26,457.32	2.0
TOTAL OTHER TAXES	986.85	310.26	542.68	27,000.00	26,457.32	2.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	210,000.00	210,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1311 PRESCHOOL SOUTH TUITION	124.00	.00	.00	.00	.00	.0
1317 PRESCHOOL NORTH TUITION	868.00	.00	.00	.00	.00	.0
TOTAL TUITION	992.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	74,710.71	3,873.26	19,436.31	141,500.00	122,063.69	13.7
1510 INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	74,710.71	3,873.26	19,436.31	141,500.00	122,063.69	13.7
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	50.00	419.00	.00	-419.00	.0
TOTAL STUDENT ACTIVITIES	.00	50.00	419.00	.00	-419.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1911 FACILITY RENTAL MCHS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT MCMS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT PKIS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT PKPS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT WCES	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/COMMRELATION	650.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	71,699.42	1,563.34	52,738.92	134,000.00	81,261.08	39.4
1997 OTHER REIMBURSEMENTS-JURY DUTY	95.00	.00	.00	250.00	250.00	.0
1998 CRIME CHECK/FINGERPRINTING	5,306.50	99.75	1,828.75	5,500.00	3,671.25	33.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,750.92	1,663.09	54,567.67	139,750.00	85,182.33	39.1
TOTAL REVENUE FROM LOCAL SOURCES	1,456,017.95	1,324,136.44	1,620,283.65	3,340,650.00	1,720,366.35	48.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,198,542.00	1,226,470.00	6,179,120.00	14,717,630.00	8,538,510.00	42.0
TOTAL STATE PROGRAM	6,198,542.00	1,226,470.00	6,179,120.00	14,717,630.00	8,538,510.00	42.0
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	1,208.00	1,208.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	1,208.00	1,208.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	6,510,616.63	6,510,616.63	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,510,616.63	6,510,616.63	.0
TOTAL REVENUE FROM STATE SOURCES	6,198,542.00	1,226,470.00	6,179,120.00	21,229,454.63	15,050,334.63	29.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT REVENUE	13,112.14	2,216.40	11,082.00	43,800.00	32,718.00	25.3
4810 MEDICAID REIM FROM FEDERAL	20,703.59	.00	.00	91,800.00	91,800.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 Reimbursement for Nurses	155,565.42	.00	.00	153,000.00	153,000.00	.0
4810 Reimb for Social Intervention	33,750.00	.00	33,750.00	133,000.00	99,250.00	25.4
TOTAL FEDERAL REIMBURSEMENT						
	223,131.15	2,216.40	44,832.00	421,600.00	376,768.00	10.6
TOTAL REVENUE FROM FEDERAL SOURCES						
	223,131.15	2,216.40	44,832.00	421,600.00	376,768.00	10.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL INTERFUND TRANSFERS						
	.00	.00	.00	150,000.00	150,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	4,641.60	.00	-4,641.60	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						
	.00	.00	4,641.60	.00	-4,641.60	.0
CAPITAL LEASE PROCEEDS						
5500 KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS						
	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						
	.00	.00	4,641.60	150,000.00	145,358.40	3.1
TOTAL RECEIPTS						
	7,877,691.10	2,552,822.84	7,848,877.25	25,141,704.63	17,292,827.38	31.2
TOTAL REVENUE						
	12,759,954.05	2,552,822.84	12,211,022.45	29,662,600.56	17,451,578.11	41.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,095,709.39	682,554.78	2,045,261.13	7,532,472.60	5,487,211.47	27.2
0200 EMPLOYEE BENEFITS	176,162.48	55,635.23	163,490.30	564,652.31	401,162.01	29.0
0280 ON-BEHALF	.00	.00	.00	3,862,571.03	3,862,571.03	.0
0300 PURCHASED PROF AND TECH SERV	7,105.50	.00	1,717.00	14,393.78	12,676.78	11.9
0400 PURCHASED PROPERTY SERVICES	38,397.24	947.88	41,371.38	115,192.26	73,820.88	35.9
0500 OTHER PURCHASED SERVICES	7,680.44	51.87	574.45	18,235.93	17,661.48	3.2
0600 SUPPLIES	115,753.90	51,608.31	280,609.49	189,493.25	-91,116.24	148.1
0700 PROPERTY	21,536.33	.00	.00	15,461.25	15,461.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	36,759.17	15,522.18	31,559.89	114,610.92	83,051.03	27.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,499,104.45	806,320.25	2,564,583.64	12,427,083.33	9,862,499.69	20.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	321,042.22	98,937.40	334,191.10	1,397,199.21	1,063,008.11	23.9
0200 EMPLOYEE BENEFITS	27,712.12	7,682.74	27,120.75	113,347.74	86,226.99	23.9
0280 ON-BEHALF	.00	.00	.00	569,730.97	569,730.97	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	588.33	588.33	.0
0400 PURCHASED PROPERTY SERVICES	329.21	.00	329.21	961.82	632.61	34.2
0500 OTHER PURCHASED SERVICES	3,041.93	1,050.08	1,375.11	7,235.75	5,860.64	19.0
0600 SUPPLIES	22,865.30	3,054.85	20,039.47	23,579.28	3,539.81	85.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,767.77	.00	1,072.00	1,921.25	849.25	55.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	376,758.55	110,725.07	384,127.64	2,114,564.35	1,730,436.71	18.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	70,991.81	27,682.44	86,464.97	276,846.54	190,381.57	31.2
0200 EMPLOYEE BENEFITS	7,430.21	2,683.07	8,618.13	29,298.93	20,680.80	29.4
0280 ON-BEHALF	.00	.00	.00	127,473.88	127,473.88	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	329.21	.00	329.21	961.83	632.62	34.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	14,674.58	458.25	12,595.30	29,571.38	16,976.08	42.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	33.33	33.33	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	93,425.81	30,823.76	108,007.61	464,185.89	356,178.28	23.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	136,782.13	23,995.32	125,511.62	295,525.23	170,013.61	42.5
0200 EMPLOYEE BENEFITS	17,684.24	3,695.15	56,959.31	45,440.67	-11,518.64	125.4
0280 ON-BEHALF	.00	.00	.00	150,072.07	150,072.07	.0
0300 PURCHASED PROF AND TECH SERV	77,629.81	45,870.64	57,502.87	257,426.70	199,923.83	22.3
0400 PURCHASED PROPERTY SERVICES	7,548.11	.00	1,569.13	5,621.20	4,052.07	27.9
0500 OTHER PURCHASED SERVICES	142,233.83	113.13	167,620.55	190,557.36	22,936.81	88.0
0600 SUPPLIES	35,123.63	758.53	13,670.26	58,830.95	45,160.69	23.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	31,846.70	9.00	21,542.20	59,074.79	37,532.59	36.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	448,848.45	74,441.77	444,375.94	1,062,548.97	618,173.03	41.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	309,208.64	78,195.62	314,833.44	947,389.73	632,556.29	33.2
0200 EMPLOYEE BENEFITS	34,633.17	9,612.74	35,379.76	115,321.06	79,941.30	30.7
0280 ON-BEHALF	.00	.00	.00	450,277.87	450,277.87	.0
0300 PURCHASED PROF AND TECH SERV	369.00	.00	610.00	183.00	-427.00	333.3
0400 PURCHASED PROPERTY SERVICES	864.00	.00	.00	1,331.74	1,331.74	.0
0500 OTHER PURCHASED SERVICES	2,404.09	22.82	1,498.74	4,613.19	3,114.45	32.5
0600 SUPPLIES	15,359.96	97.56	10,089.18	16,684.66	6,595.48	60.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,569.07	.00	1,908.14	2,910.60	1,002.46	65.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	364,407.93	87,928.74	364,319.26	1,538,711.85	1,174,392.59	23.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	219,066.91	42,006.24	210,031.20	502,245.99	292,214.79	41.8
0200 EMPLOYEE BENEFITS	48,101.45	9,361.04	46,746.57	128,615.46	81,868.89	36.4
0280 ON-BEHALF	.00	.00	.00	251,902.55	251,902.55	.0
0300 PURCHASED PROF AND TECH SERV	2,236.68	.00	13,645.00	4,000.00	-9,645.00	341.1
0400 PURCHASED PROPERTY SERVICES	329.21	.00	329.21	961.83	632.62	34.2
0500 OTHER PURCHASED SERVICES	379.96	23.40	722.95	100,846.60	100,123.65	.7
0600 SUPPLIES	27,734.34	2,380.55	24,743.85	34,555.34	9,811.49	71.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	720.00	.00	12,006.09	770.87	-11,235.22*****	
TOTAL 2500 BUSINESS SUPPORT SERVICES	298,568.55	53,771.23	308,224.87	1,023,898.64	715,673.77	30.1
2600 PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	360,375.13	87,905.00	363,558.29	1,004,493.05	640,934.76	36.2
0200 EMPLOYEE BENEFITS	133,740.55	32,228.55	136,730.51	343,685.14	206,954.63	39.8
0280 ON-BEHALF	.00	.00	.00	465,025.35	465,025.35	.0
0300 PURCHASED PROF AND TECH SERV	14,456.31	100.00	4,869.68	26,156.78	21,287.10	18.6
0400 PURCHASED PROPERTY SERVICES	155,579.74	12,684.11	143,882.51	552,550.77	408,668.26	26.0
0500 OTHER PURCHASED SERVICES	26,231.27	.00	17,860.13	65,095.95	47,235.82	27.4
0600 SUPPLIES	189,502.46	23,599.99	179,998.37	487,015.55	307,017.18	37.0
0700 PROPERTY	5,034.34	.00	.00	3,736.71	3,736.71	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,133.53	.00	3,400.03	2,056.39	-1,343.64	165.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	889,053.33	156,517.65	850,299.52	2,949,815.69	2,099,516.17	28.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	340,236.78	99,138.34	307,672.95	1,061,228.89	753,555.94	29.0
0200 EMPLOYEE BENEFITS	124,925.25	35,371.74	107,102.11	292,962.34	185,860.23	36.6
0280 ON-BEHALF	.00	.00	.00	536,669.41	536,669.41	.0
0300 PURCHASED PROF AND TECH SERV	2,930.00	195.00	2,275.00	6,760.20	4,485.20	33.7
0400 PURCHASED PROPERTY SERVICES	10,424.45	1,423.14	7,966.89	18,230.21	10,263.32	43.7
0500 OTHER PURCHASED SERVICES	50,493.78	.00	62,198.02	76,069.49	13,871.47	81.8
0600 SUPPLIES	98,904.43	10,155.34	36,571.24	416,917.33	380,346.09	8.8
0700 PROPERTY	.00	.00	647,712.00	857,280.00	209,568.00	75.6
0800 DEBT SERVICE AND MISCELLANEOUS	11,286.91	75.00	671.74	36,685.40	36,013.66	1.8
TOTAL 2700 STUDENT TRANSPORTATION	639,201.60	146,358.56	1,172,169.95	3,302,803.27	2,130,633.32	35.5
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0

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

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	277,846.73	.00	240,040.31	.00	-240,040.31	.0
TOTAL 5100 DEBT SERVICE		277,846.73	.00	240,040.31	.00	-240,040.31	.0
5200 FUND TRANSFERS							
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	22,001.00	.00	12,223.00	564,451.05	552,228.05	2.2
TOTAL 5200 FUND TRANSFERS		22,001.00	.00	12,223.00	564,451.05	552,228.05	2.2
5300 CONTINGENCY							
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	4,214,537.52	4,214,537.52	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	4,214,537.52	4,214,537.52	.0
TOTAL EXPENDITURES		5,909,216.40	1,466,887.03	6,448,371.74	29,662,600.56	23,214,228.82	21.7
TOTAL FOR GENERAL FUND (1)		6,850,737.65	1,085,935.81	5,762,650.71	.00	-5,762,650.71	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MCHS CONTRIBUTIONS/DONATIONS	.00	5.00	-1,192.74	.00	1,192.74	.0
1920 PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MCMS CONTRIBUTIONS/DONATIONS	.00	5.00	25.00	.00	-25.00	.0
1920 PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 PKES CONTRIBUTIONS/DONATIONS	.00	10.00	50.00	.00	-50.00	.0
1920 WCES CONTRIBUTIONS/DONATIONS	.00	5.00	25.00	.00	-25.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	-3,003.58	-10,758.36	-7,754.78	27.9
1999 OTHER MISCELLANEOUS REVENUE	134.90	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	134.90	25.00	-4,096.32	-10,758.36	-6,662.04	38.1
TOTAL REVENUE FROM LOCAL SOURCES	134.90	25.00	-4,096.32	-10,758.36	-6,662.04	38.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	621,917.88	11,677.08	732,885.89	1,670,538.59	937,652.70	43.9
TOTAL RESTRICTED	621,917.88	11,677.08	732,885.89	1,670,538.59	937,652.70	43.9
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	621,917.88	11,677.08	732,885.89	1,670,538.59	937,652.70	43.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	433,935.51	639,553.00	1,382,884.27	3,291,049.47	1,908,165.20	42.0
TOTAL RESTRICTED THROUGH THE STATE	433,935.51	639,553.00	1,382,884.27	3,291,049.47	1,908,165.20	42.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	433,935.51	639,553.00	1,382,884.27	3,291,049.47	1,908,165.20	42.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	22,001.00	.00	12,223.00	.00	-12,223.00	.0
TOTAL INTERFUND TRANSFERS	22,001.00	.00	12,223.00	.00	-12,223.00	.0
TOTAL OTHER RECEIPTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	22,001.00	.00	12,223.00	.00	-12,223.00	.0
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
8731 RESTRICTED GRANTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,077,989.29	651,255.08	2,123,896.84	4,950,829.70	2,826,932.86	42.9
TOTAL REVENUE	1,077,989.29	651,255.08	2,123,896.84	4,950,829.70	2,826,932.86	42.9

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	796,624.27	237,556.05	803,955.84	2,996,454.33	2,192,498.49	26.8
0200 EMPLOYEE BENEFITS	150,773.88	65,823.51	258,623.42	877,449.83	618,826.41	29.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	20,778.80	4,645.00	6,754.00	37,000.00	30,246.00	18.3
0400 PURCHASED PROPERTY SERVICES	9,633.27	1,001.45	12,812.53	.00	-12,812.53	.0
0500 OTHER PURCHASED SERVICES	20,162.08	3,309.60	15,252.83	2,500.00	-12,752.83	610.1
0600 SUPPLIES	505,646.93	85,332.14	696,544.26	458,832.46	-237,711.80	151.8
0700 PROPERTY	11,194.00	.00	8,100.00	22,498.00	14,398.00	36.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,449.23	253.00	253.00	4,000.00	3,747.00	6.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,519,262.46	397,920.75	1,802,295.88	4,398,734.62	2,596,438.74	41.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	17,123.18	11,100.38	31,974.65	114,373.57	82,398.92	28.0
0200 EMPLOYEE BENEFITS	1,911.33	1,829.77	5,446.01	28,252.88	22,806.87	19.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,322.95	.00	.00	6,500.00	6,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	20,357.46	12,930.15	37,420.66	149,126.45	111,705.79	25.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	35,347.30	4,147.94	20,819.12	51,178.14	30,359.02	40.7
0200 EMPLOYEE BENEFITS	11,145.17	825.30	4,148.79	72,781.74	68,632.95	5.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,287.14	.00	.00	800.00	800.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,779.61	4,973.24	24,967.91	127,759.88	102,791.97	19.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	5,436.54	666.68	666.68	.00	-666.68	.0
0200 EMPLOYEE BENEFITS	.00	209.91	209.91	.00	-209.91	.0
0400 PURCHASED PROPERTY SERVICES	170.50	.00	192.11	700.00	507.89	27.4
0500 OTHER PURCHASED SERVICES	512.08	.00	406.19	1,220.00	813.81	33.3
0600 SUPPLIES	1,066.73	204.65	1,115.14	3,250.00	2,134.86	34.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,185.85	1,081.24	2,590.03	5,170.00	2,579.97	50.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	10,011.73	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,813.76	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,309.26	.00	.00	5,000.00	5,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,134.75	.00	.00	5,000.00	5,000.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	95,910.04	16,059.93	96,559.53	260,745.56	164,186.03	37.0
0200 EMPLOYEE BENEFITS	13,339.07	1,987.05	10,689.26	29,170.72	18,481.46	36.6
0300 PURCHASED PROF AND TECH SERV	535.00	.00	378.00	3,680.00	3,302.00	10.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,851.90	294.06	1,663.89	8,292.00	6,628.11	20.1
0600 SUPPLIES	12,147.14	509.83	26,863.01	68,021.11	41,158.10	39.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,000.00	6,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	124,783.15	18,850.87	136,153.69	375,909.39	239,755.70	36.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,735,503.28	435,756.25	2,003,428.17	5,061,700.34	3,058,272.17	39.6
TOTAL FOR SPECIAL REVENUE (2)	-657,513.99	215,498.83	120,468.67	-110,870.64	-231,339.31	-108.7

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	922,905.91	922,905.91	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	4,839.38	4,839.38	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	4,839.38	4,839.38	.0
FOOD SERVICE						
1629 NON-REIMBURSBLE OTHER FOOD PRG	14,439.61	.00	.00	31,868.39	31,868.39	.0
1630 SPECIAL FUNCTIONS	11,550.51	86.10	3,505.34	18,873.98	15,368.64	18.6
1631 CATERING	.00	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	25,990.12	86.10	3,505.34	50,742.37	47,237.03	6.9
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	25,990.12	86.10	3,505.34	55,581.75	52,076.41	6.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,093.84	.00	4,182.00	15,000.00	10,818.00	27.9

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	5,093.84	.00	4,182.00	15,000.00	10,818.00	27.9
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	353,788.82	353,788.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	353,788.82	353,788.82	.0
TOTAL REVENUE FROM STATE SOURCES	5,093.84	.00	4,182.00	368,788.82	364,606.82	1.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	769,528.88	356,469.26	888,600.99	3,000,000.00	2,111,399.01	29.6
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	769,528.88	356,469.26	888,600.99	3,000,000.00	2,111,399.01	29.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	71,537.66	71,537.66	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	71,537.66	71,537.66	.0
TOTAL REVENUE FROM FEDERAL SOURCES	769,528.88	356,469.26	888,600.99	3,071,537.66	2,182,936.67	28.9
TOTAL RECEIPTS	800,612.84	356,555.36	896,288.33	3,495,908.23	2,599,619.90	25.6
TOTAL REVENUE	800,612.84	356,555.36	896,288.33	4,418,814.14	3,522,525.81	20.3

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 18
gkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	219,070.66	65,382.86	227,043.43	763,069.83	536,026.40	29.8
0200 EMPLOYEE BENEFITS	82,905.81	23,866.60	78,873.91	276,609.07	197,735.16	28.5
0280 ON-BEHALF	.00	.00	.00	353,788.82	353,788.82	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,622.00	2,622.00	.0
0400 PURCHASED PROPERTY SERVICES	17,829.78	3,233.69	5,937.25	29,281.76	23,344.51	20.3
0500 OTHER PURCHASED SERVICES	4,119.20	251.32	3,646.63	9,153.67	5,507.04	39.8
0600 SUPPLIES	453,359.50	123,637.08	436,824.78	1,328,305.37	891,480.59	32.9
0700 PROPERTY	33,323.90	.00	.00	34,994.76	34,994.76	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,667.81	.00	.00	20,578.22	20,578.22	.0
0840 CONTINGENCY	.00	.00	.00	1,450,410.64	1,450,410.64	.0
TOTAL 3100 FOOD SERVICE OPERATION	824,276.66	216,371.55	752,326.00	4,268,814.14	3,516,488.14	17.6
5200 FUND TRANSFERS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL EXPENDITURES	824,276.66	216,371.55	752,326.00	4,418,814.14	3,666,488.14	17.0
TOTAL FOR FOOD SERVICE FUND (51)	-23,663.82	140,183.81	143,962.33	.00	-143,962.33	.0

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5
REPORT OPTIONS

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Fiscal Year/Period for reports	2021 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

P
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,148,199.00	6,258,838.31
10	6130	INTERFUND RECEIVABLES	.00	452,221.21
10	6153	ACCOUNTS RECEIVABLE	.00	49.31
TOTAL ASSETS			1,148,199.00	6,711,108.83
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,726.24	59,948.59
10	7461B8	ANTHEM BLUE CROSS/SHIELD	-42,509.82	1,852.58
10	7461C2	HEALTHCARE SPENDING	25.00	5,480.63
10	7461R8	KY STATE TREASURER - GRO	48,507.79	45,912.87
10	7461UN	ACCRUED UNEMPLOYMENT	-813.49	-8,215.96
10	7461WC	ACCOUNTS PAYABLE- WORKERS COM	-30,797.13	-56,824.42
10	7469	LOCAL TAX WITHHELD PAYABLE	-22,130.11	-43,952.23
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,162.00
10	7472	FICA WITHHELD PAYABLE	29.82	-954.28
10	747201	SOCIAL SECURITY PAYABLE	213.48	1,197.72
10	7474	KTRS WITHHELD PAYABLE	-2,084.40	-96,350.99
10	7475	CERS WITHHELD PAYABLE	-8,978.09	-115,002.12
10	7603	PURCHASE OBLIGATIONS	-35,366.18	281,152.41
TOTAL LIABILITIES			-97,629.37	75,406.80
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,552,822.84	-7,848,877.25
10	7602	EXPENDITURES CONTROL	1,466,887.03	6,448,371.74
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-77,548.63
10	8753	ASSIGNED-PURCH OBL - CURRENT	35,366.18	-281,152.41
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	117,203.99
10	8770	UNASSIGNED FUND BALANCE	.00	-5,144,513.07
TOTAL FUND BALANCE			-1,050,569.63	-6,786,515.63
TOTAL LIABILITIES + FUND BALANCE			<u>-1,148,199.00</u>	<u>-6,711,108.83</u>

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	215,498.83	562,988.88
	TOTAL ASSETS		215,498.83	562,988.88
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-440,493.35
20	7421	ACCOUNTS PAYABLE	.00	-2,025.46
20	7481	ADVANCES FROM GRANTORS	.00	-2.00
20	7603	PURCHASE OBLIGATIONS	-13,010.67	215,814.03
	TOTAL LIABILITIES		-13,010.67	-226,706.78
FUND BALANCE				
20	6302	REVENUES CONTROL	-651,255.08	-2,123,896.84
20	7602	EXPENDITURES CONTROL	435,756.25	2,003,428.17
20	8753	ASSIGNED-PURCH OBL - CURRENT	13,010.67	-215,814.03
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	48,594.12
20	8770	UNASSIGNED FUND BALANCE	.00	-48,593.52
	TOTAL FUND BALANCE		-202,488.16	-336,282.10
	TOTAL LIABILITIES + FUND BALANCE		-215,498.83	-562,988.88

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 5

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FUND: 22 DIST ACTIVITY (SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	1,403.67	55,674.31
			TOTAL ASSETS	1,403.67	55,674.31
LIABILITIES					
	22	7481	DEFERRED REVENUE	.00	-608.26
	22	7603	PURCHASE OBLIGATIONS	1,196.80	1,196.80
			TOTAL LIABILITIES	1,196.80	588.54
FUND BALANCE					
	22	6302	REVENUES CONTROL	-1,950.00	-1,950.00
	22	7602	EXPENDITURES CONTROL	546.33	1,880.83
	22	8737	RESTRICTED - OTHER	.00	-54,996.88
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,196.80	-1,196.80
			TOTAL FUND BALANCE	-2,600.47	-56,262.85
			TOTAL LIABILITIES + FUND BALANCE	-1,403.67	-55,674.31

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 5

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

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 5

P
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	441,495.00
			TOTAL ASSETS	.00	441,495.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-425,912.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-15,583.00
			TOTAL FUND BALANCE	.00	-441,495.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-441,495.00

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

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

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 5

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-27,042.81
			TOTAL ASSETS	.00	-27,042.81
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	27,042.81
			TOTAL FUND BALANCE	.00	27,042.81
			TOTAL LIABILITIES + FUND BALANCE	.00	27,042.81
				=====	=====

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**MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 5**
P
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	140,183.81	964,801.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	60,733.39
51	64000	Deferred Outflows pension	.00	50,118.00
51	6400P	Deferred Pension outflows	.00	117,215.00
TOTAL ASSETS			140,183.81	1,192,868.29
LIABILITIES				
51	75410	Net OPEB Liability	.00	-125,073.00
51	7541P	Net Pension Liability	.00	-521,554.00
51	7603	PURCHASE OBLIGATIONS	-17,249.43	113,209.92
51	77000	Deferred Inflows - pension	.00	-46,875.00
51	7700P	Deferred Inflows - Pension	.00	-24,132.00
TOTAL LIABILITIES			-17,249.43	-604,424.08
FUND BALANCE				
51	6302	REVENUES CONTROL	-356,555.36	-896,288.33
51	7602	EXPENDITURES CONTROL	216,371.55	752,326.00
51	87370	RESTRICTED OTHER - PENSION	.00	121,830.00
51	8737P	Restricted fund equity	.00	428,471.00
51	8739	RESTRICTED-NEW ASSETS	.00	-881,572.96
51	8753	ASSIGNED-PURCH OBL - CURRENT	17,249.43	-113,209.92
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,951.77
51	8770	UNASSIGNED FUND BALANCE	.00	-34,951.77
TOTAL FUND BALANCE			-122,934.38	-588,444.21
TOTAL LIABILITIES + FUND BALANCE			<u>-140,183.81</u>	<u>-1,192,868.29</u>

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MC CREARY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5
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FUND: 7000 FIDUCIARY FUND - PENSION, INVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	.00	84,146.28
		TOTAL ASSETS	.00	84,146.28
LIABILITIES				
70	7400	INTERFUND PAYABLES	.00	-11,727.86
		TOTAL LIABILITIES	.00	-11,727.86
FUND BALANCE				
70	6302	REVENUES CONTROL	.00	-2.82
70	8737	RESTRICTED - OTHER	.00	-72,415.60
		TOTAL FUND BALANCE	.00	-72,418.42
		TOTAL LIABILITIES + FUND BALANCE	.00	-84,146.28

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 5

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

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MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 5

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

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

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Nov 30, 2020

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MCCREARY CO BOARD OF EDUCATION
120 RAIDER WAY
STEARNS KY 42647

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

Interest Business Checking		
11/01/2020 Beginning Balance		7,918,803.55
10 Deposits/Other Credits	+	3,446,856.36
14 Checks/Other Debits	-	1,970,213.56
11/30/2020 Ending Balance	30 Days in Statement Period	9,395,446.35

----- Deposits/Other Credits -----			
11/05/2020	Transfer Deposit	From DDA XXXXXX3198	1,221,258.68
11/06/2020	Transfer Deposit	From DDA XXXXXX1543	41.00
11/06/2020	Transfer Deposit	From DDA XXXXXX3198	1,224,353.30
11/13/2020	Transfer Deposit	From DDA XXXXXX1543	124.05
11/19/2020	Transfer Deposit	From DDA XXXXXX1543	131.00
11/19/2020	Transfer Deposit	From DDA XXXXXX3198	2,201.11
11/20/2020	Transfer Deposit	From DDA XXXXXX3198	638,902.32
11/23/2020	Transfer Deposit	From DDA XXXXXX3198	355,919.26
11/24/2020	Transfer Deposit	From DDA XXXXXX1543	67.05
11/30/2020	Accr Earning Pymt	Added to Account	3,858.59

----- Other Debits -----			
11/02/2020	Transfer Withdrawal	To DDA XXXXXX3198	458,508.98
11/03/2020	Transfer Withdrawal	To DDA XXXXXX3198	106,992.42
11/04/2020	Transfer Withdrawal	To DDA XXXXXX3198	109,232.89
11/09/2020	Transfer Withdrawal	To DDA XXXXXX3198	21,551.82
11/10/2020	Transfer Withdrawal	To DDA XXXXXX3198	593,169.80
11/12/2020	Transfer Withdrawal	To DDA XXXXXX3198	79,415.09
11/13/2020	Transfer Withdrawal	To DDA XXXXXX3198	152,689.46
11/16/2020	Transfer Withdrawal	To DDA XXXXXX3198	4,168.98
11/17/2020	Transfer Withdrawal	To DDA XXXXXX3198	49,202.81
11/18/2020	Transfer Withdrawal	To DDA XXXXXX3198	5,084.03
11/24/2020	Transfer Withdrawal	To DDA XXXXXX3198	155,703.74
11/25/2020	Transfer Withdrawal	To DDA XXXXXX3198	29,086.12
11/27/2020	Transfer Withdrawal	To DDA XXXXXX3198	90,869.36

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MCCREARY CO BOARD OF EDUCATION

11/30/2020 Transfer Withdrawal To DDA XXXXXX3198 114,538.06

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

Daily Ending Balance					
11/01	7,918,803.55	11/10	9,075,000.62	11/20	9,425,798.73
11/02	7,460,294.57	11/12	8,995,585.53	11/23	9,781,717.99
11/03	7,353,302.15	11/13	8,843,020.12	11/24	9,626,081.30
11/04	7,244,069.26	11/16	8,838,851.14	11/25	9,596,995.18
11/05	8,465,327.94	11/17	8,789,648.33	11/27	9,506,125.82
11/06	9,689,722.24	11/18	8,784,564.30	11/30	9,395,446.35
11/09	9,668,170.42	11/19	8,786,896.41		

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	3,858.59	Annual Percentage Yield Earned	0.52 %
Interest Paid YTD	81,444.90	Days in Earnings Period	30
		Earnings Balance	9028,096.43

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

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

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

Interest Business Checking			
11/01/2020 Beginning Balance			1.00
35 Deposits/Other Credits	+	5,534,515.63	
135 Checks/Other Debits	-	5,534,515.63	
11/30/2020 Ending Balance	30 Days in Statement Period		1.00

----- Deposits/Other Credits -----			
11/02/2020 Deposit			1,500.00
11/02/2020 Transfer Deposit	From DDA XXXXXX1429		458,508.98
11/02/2020 ACH Deposit			74,741.15
KY FINANCE KYPAYMENTS			
11/03/2020 Deposit			1,588.34
11/03/2020 Transfer Deposit	From DDA XXXXXX1429		106,992.42
11/03/2020 ACH Deposit			218.27
ACH acct pay rtn-Really Good Stuff. mat			
11/04/2020 Deposit			5,965.98
11/04/2020 Transfer Deposit	From DDA XXXXXX1429		109,232.89
11/05/2020 Deposit			1,238,594.23
11/06/2020 Deposit			33.25
11/06/2020 ACH Deposit			90,762.00
KY FINANCE KYPAYMENTS			
11/06/2020 ACH Deposit			146,621.00
KY FINANCE KYPAYMENTS			
11/06/2020 ACH Deposit			989,087.00
KY FINANCE KYPAYMENTS			
11/09/2020 Transfer Deposit	From DDA XXXXXX1429		21,551.82
11/10/2020 Transfer Deposit	From DDA XXXXXX1429		593,169.80
11/12/2020 Deposit			735.20
11/12/2020 Transfer Deposit	From DDA XXXXXX1429		79,415.09
11/12/2020 ACH Deposit			10,000.00
KY FINANCE KYPAYMENTS			
11/13/2020 Transfer Deposit	From DDA XXXXXX1429		152,689.46
11/16/2020 Deposit			255.76

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MCCREARY CO BOARD OF EDUCATION

11/16/2020 Transfer Deposit	From DDA	XXXXXXX1429	4,168.98
11/17/2020 Deposit			2,880.83
11/17/2020 Transfer Deposit	From DDA	XXXXXXX1429	49,202.81
11/18/2020 Deposit			78.00
11/18/2020 Transfer Deposit	From DDA	XXXXXXX1429	5,084.03
11/19/2020 ACH Deposit			1,677.08
KY FINANCE			
KYPAYMENTS			
11/19/2020 ACH Deposit			2,216.40
3801000000000000 VENDOR PAY			
11/20/2020 ACH Deposit			639,553.00
KY FINANCE			
KYPAYMENTS			
11/23/2020 ACH Deposit			138.94
KY FINANCE			
KYPAYMENTS			
11/23/2020 ACH Deposit			356,330.32
KY FINANCE			
KYPAYMENTS			
11/24/2020 Transfer Deposit	From DDA	XXXXXXX1429	155,703.74
11/25/2020 Transfer Deposit	From DDA	XXXXXXX1429	29,086.12
11/25/2020 ACH Deposit			1,325.32
KY FINANCE			
KYPAYMENTS			
11/27/2020 Transfer Deposit	From DDA	XXXXXXX1429	90,869.36
11/30/2020 Transfer Deposit	From DDA	XXXXXXX1429	114,538.06

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

Check	Date	Amount	Check	Date	Amount
68566	11/05	11,189.04	68966	11/13	182.00
68639*	11/18	189.00	68967	11/02	300.00
68865*	11/10	9.00	68968	11/06	120.00
68872*	11/18	99.00	68969	11/02	4,234.75
68886*	11/05	1,500.00	68971*	11/03	459.40
68951*	11/02	891.72	68972	11/02	44,814.78
68952	11/09	7,632.00	68973	11/04	24,948.00
68954*	11/02	60.08	68974	11/09	65.50
68955	11/04	2,523.20	68975	11/03	6,113.50
68956	11/09	609.60	68976	11/02	514.33
68958*	11/04	1,800.00	68977	11/02	1,100.00
68959	11/02	8,400.00	68978	11/06	970.00
68960	11/02	1,063.22	68980*	11/05	2,000.00
68961	11/02	20,353.20	68982*	11/02	1,094.41
68962	11/03	4,928.00	68985*	11/04	1,455.00
68963	11/02	86.24	68988*	11/02	76.00
68964	11/02	2,016.00	68990*	11/12	220.00
68965	11/02	102.00	68991	11/06	499.00

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MCCREARY CO BOARD OF EDUCATION

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

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Check	Date	Amount	Check	Date	Amount
68992	11/02	1,066.88	69138*	11/30	2,553.42
68993	11/04	12.92	69151*	11/30	790.30
68994	11/06	511.89	69155*	11/30	21,674.27
68995	11/02	1,300.00	69158*	11/30	16,487.95
68996	11/02	416.00	69161*	11/30	2,110.65
68997	11/02	4,358.72	192826*	11/05	525.32
68998	11/02	300.00	192835*	11/10	8.00
68999	11/02	37.93	192858*	11/06	24.53
69001*	11/02	818.22	192864*	11/10	488.18
69003*	11/02	682.39	192871*	11/10	578.06
69005*	11/05	40.00	192872	11/10	8.00
69007*	11/03	181.69	192873	11/09	1,361.73
69008	11/02	227.70	192875*	11/09	4,746.90
69009	11/02	889.75	192877*	11/13	2,549.22
69010	11/02	328.81	192879*	11/06	24.53
69011	11/02	6,435.00	192881*	11/16	3,410.00
69012	11/09	450.00	192884*	11/10	488.18
69013	11/02	432,782.00	192885	11/05	16.72
69047*	11/10	31.00	192886	11/10	1.15
69048	11/05	1,095.26	192887	11/03	2,152.50
69049	11/09	16.12	192888	11/03	124.00
69050	11/03	348.49	192889	11/10	578.06
69051	11/09	614.79	192890	11/09	1,356.71
69052	11/03	90.00	192891	11/03	137.50
69053	11/05	411.51	192892	11/09	4,698.47
69054	11/03	50.00	192893	11/13	2,549.22
69055	11/05	557.70	192895*	11/16	136.41
69061*	11/20	450.68	192896	11/27	3,485.00
69062	11/13	48.30	192899*	11/19	691.22
69063	11/27	9.00	192904*	11/17	16.72
69064	11/17	35,426.64	192905	11/19	1.15
69065	11/18	4,258.50	192906	11/17	2,132.50
69066	11/17	14,073.24	192907	11/17	124.00
69067	11/23	550.00	192913*	11/18	615.53
69068	11/19	1,000.00	192917*	11/17	137.50
69069	11/20	200.00	192918	11/16	469.42
69130*	11/30	32,123.76	192919	11/16	408.91
69131	11/30	38,357.20	192929*	11/30	124.00
69134*	11/30	316.51			

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MCCREARY CO BOARD OF EDUCATION

----- Other Debits -----				
11/03/2020	ACH Payment			94,213.95
	KY TEACHERS RET TEACH RET EMPLOYER ACH			
11/04/2020	ACH Payment			24,892.42
	Kentucky.gov	KY FINANCE		
11/04/2020	ACH Payment	Ky.gov KYPrsnlCb		59,567.33
11/05/2020	Transfer Withdrawal	To DDA XXXXXX1429		1,221,258.68
11/06/2020	Transfer Withdrawal	To DDA XXXXXX1429		1,224,353.30
11/10/2020	Transfer Withdrawal			485,918.63
	ACH payroll	mat		
11/10/2020	ACH Payment			105,061.54
	KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS			
11/12/2020	ACH Payment			89,930.29
	IRS	USATAXPYMT		
11/13/2020	Transfer Withdrawal			22,206.99
	ACH accounts payable	atj		
11/13/2020	ACH Payment	KYRevTXPay KYRevTXPay		28,459.26
11/13/2020	ACH Payment			96,694.47
	KY TEACHERS RET TEACH RET EMPLOYER ACH			
11/17/2020	ACH Payment	KYRevTXPay KYRevTXPay		38.90
11/17/2020	ACH Payment			134.14
	IRS	USATAXPYMT		
11/19/2020	Transfer Withdrawal	To DDA XXXXXX1429		2,201.11
11/20/2020	Transfer Withdrawal	To DDA XXXXXX1429		638,902.32
11/23/2020	Transfer Withdrawal	To DDA XXXXXX1429		355,919.26
11/24/2020	Transfer Withdrawal			155,703.74
	ACH accounts payable	mat		
11/25/2020	Transfer Withdrawal			2,586.19
	ACH payroll-2nd file	mat		
11/25/2020	ACH Payment	KYRevTXPay KYRevTXPay		27,825.25
11/27/2020	ACH Payment	KYRevTXPay KYRevTXPay		138.33
11/27/2020	ACH Payment			688.88
	IRS	USATAXPYMT		
11/27/2020	ACH Payment			86,548.15
	IRS	USATAXPYMT		

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MCCREARY CO BOARD OF EDUCATION

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

----- Daily Ending Balance -----					
11/01	1.00	11/10	1.00	11/20	1.00
11/02	1.00	11/12	1.00	11/23	1.00
11/03	1.00	11/13	1.00	11/24	1.00
11/04	1.00	11/16	1.00	11/25	1.00
11/05	1.00	11/17	1.00	11/27	1.00
11/06	1.00	11/18	1.00	11/30	1.00
11/09	1.00	11/19	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.

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 7031	Check Date 09/30/2020	Check Number 00068872
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$99.00			
Pay Ninety Nine Dollars and 00 cents *****		00068872			
To The Order Of	KY STATE TREASURER DRIVER RECORDS 650 N. MAIN ST., STE. 240 ATTN: CHRIS TURNER SOMERSET, KY 42501	<i>Corym Keith</i> MP <i>Lauren King</i> MP Authorized Signature			
⑈00068872⑈ ⑆042105785⑆ 05319⑈⑈					

68872 \$99.00 11/18/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 11010	Check Date 10/13/2020	Check Number 00068886
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$1,500.00			
Pay One Thousand Five Hundred Dollars and 00 cents *****		00068886			
To The Order Of	KY STATE TREASURER 1268 LOUISVILLE RD. KSP CRIMINAL ID & RECORDS FRANKFORT, KY 40601	<i>Corym Keith</i> MP <i>Lauren King</i> MP Authorized Signature			
⑈00068886⑈ ⑆042105785⑆ 05319⑈⑈					

68886 \$1,500.00 11/5/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 3443	Check Date 10/27/2020	Check Number 00068951
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$891.72			
Pay Eight Hundred Ninety One Dollars and 72 cents *****		00068951			
To The Order Of	AIR-FLO PRODUCTS, INC ATTN: JEFF ROSS 1001 HWY 3057 SOMERSET, KY 42501	<i>Corym Keith</i> MP <i>Lauren King</i> MP Authorized Signature			
⑈00068951⑈ ⑆042105785⑆ 05319⑈⑈					

68951 \$891.72 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 7036	Check Date 10/27/2020	Check Number 00068952
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$7,632.00			
Pay Seven Thousand Six Hundred Thirty Two Dollars and 00 cents *****		00068952			
To The Order Of	AMPLIFIED IT, LLC 812 GRANBY ST NORFOLK, VA 23510-2004	<i>Corym Keith</i> MP <i>Lauren King</i> MP Authorized Signature			
⑈00068952⑈ ⑆042105785⑆ 05319⑈⑈					

68952 \$7,632.00 11/9/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 2015	Check Date 10/27/2020	Check Number 00068954
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$60.08			
Pay Sixty Dollars and 08 cents *****		00068954			
To The Order Of	B & H AUTO PARTS PO BOX 476 WHITLEY CITY, KY 42653	<i>Corym Keith</i> MP <i>Lauren King</i> MP Authorized Signature			
⑈00068954⑈ ⑆042105785⑆ 05319⑈⑈					

68954 \$60.08 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 4059	Check Date 10/27/2020	Check Number 00068955
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$2,523.20			
Pay Two Thousand Five Hundred Twenty Three Dollars and 20 cents *****		00068955			
To The Order Of	BARNES & NOBLE INC. PO BOX 823660 PHILADELPHIA, PA 19182-3660	<i>Corym Keith</i> MP <i>Lauren King</i> MP Authorized Signature			
⑈00068955⑈ ⑆042105785⑆ 05319⑈⑈					

68955 \$2,523.20 11/4/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 2017	Check Date 10/27/2020	Check Number 00068956
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$609.60			
Pay Six Hundred Nine Dollars and 60 cents *****		00068956			
To The Order Of	BIG M DISCOUNT PO BOX 489 WHITLEY CITY, KY 42653	<i>Corym Keith</i> MP <i>Lauren King</i> MP Authorized Signature			
⑈00068956⑈ ⑆042105785⑆ 05319⑈⑈					

68956 \$609.60 11/9/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 6977	Check Date 10/27/2020	Check Number 00068958
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$1,800.00			
Pay One Thousand Eight Hundred Dollars and 00 cents *****		00068958			
To The Order Of	BRUSTEIN & MANASEVIT 1023 15th ST. NW, STE 500 WASHINGTON, DC 20005	<i>Corym Keith</i> MP <i>Lauren King</i> MP Authorized Signature			
⑈00068958⑈ ⑆042105785⑆ 05319⑈⑈					

68958 \$1,800.00 11/4/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 6414	Check Date 10/27/2020	Check Number 00068959
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$8,400.00			
Pay Eight Thousand Four Hundred Dollars and 00 cents *****		00068959			
To The Order Of	CINTAS FIRST AID & SAFETY PO BOX 631025 CINCINNATI, OH 45263-1025	<i>Corym Keith</i> MP <i>Lauren King</i> MP Authorized Signature			
⑈00068959⑈ ⑆042105785⑆ 05319⑈⑈					

68959 \$8,400.00 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 6414	Check Date 10/27/2020	Check Number 00068960
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$1,063.22			
Pay One Thousand Sixty Three Dollars and 22 cents *****		00068960			
To The Order Of	CINTAS FIRST AID & SAFETY PO BOX 630921 CINCINNATI, OH 45263-0921	<i>Corym Keith</i> MP <i>Lauren King</i> MP Authorized Signature			
⑈00068960⑈ ⑆042105785⑆ 05319⑈⑈					

68960 \$1,063.22 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 6117	Check Date 10/27/2020	Check Number 00068961
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$20,353.20			
Pay Twenty Thousand Three Hundred Fifty Three Dollars and 20 cents *****		00068961			
To The Order Of	CONTRACT PAPER GROUP, INC. 2284 PAYSPIRE CIRCLE CHICAGO, IL 60674	<i>Corym Keith</i> MP <i>Lauren King</i> MP Authorized Signature			
⑈00068961⑈ ⑆042105785⑆ 05319⑈⑈					

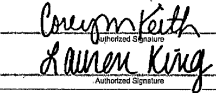
68961 \$20,353.20 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 4628	Check Date 10/27/2020	Check Number 00068962
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$4,928.00			
Pay Four Thousand Nine Hundred Twenty Eight Dollars and 00 cents *****		00068962			
To The Order Of	COOTS SIGN SHOP PO BOX 1124 STEARNS, KY 42647	<i>Corym Keith</i> MP <i>Lauren King</i> MP Authorized Signature			
⑈00068962⑈ ⑆042105785⑆ 05319⑈⑈					

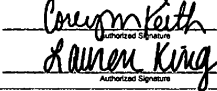
68962 \$4,928.00 11/3/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578/421	Vendor Number 5116	Check Date 10/27/2020	Check Number 00068963
	VOID 90 DAYS FROM DATE OF ISSUE			
\$86.24				
Pay Eighty Six Dollars and 24 cents *****				
To The Order Of	COUNTRY CAFE PO BOX 835 PINE KNOT, KY 42635	00068963	 Authorized Signature	
MP #00068963# #042105785# 053198#				

68963 \$86.24 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578/421	Vendor Number 7035	Check Date 10/27/2020	Check Number 00068964
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,016.00				
Pay Two Thousand Sixteen Dollars and 00 cents *****				
To The Order Of	DIGI SMARTSENSE, LLC SMARTSENSE BY DIGI PO BOX 851399 MINNEAPOLIS, MN 55485-1399	00068964	 Authorized Signature	
MP #00068964# #042105785# 053198#				

68964 \$2,016.00 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578/421	Vendor Number 3638	Check Date 10/27/2020	Check Number 00068965
	VOID 90 DAYS FROM DATE OF ISSUE			
\$102.00				
Pay One Hundred Two Dollars and 00 cents *****				
To The Order Of	DOLLAR GENERAL STORE CORP CHARGED SALES PO BOX 415000 NASHVILLE TN 37241 5000	00068965	 Authorized Signature	
MP #00068965# #042105785# 053198#				

68965 \$102.00 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578/421	Vendor Number 6179	Check Date 10/27/2020	Check Number 00068966
	VOID 90 DAYS FROM DATE OF ISSUE			
\$182.00				
Pay One Hundred Eighty Two Dollars and 00 cents *****				
To The Order Of	FIRST RESPONSE OF THE BLUEGRASS, INC. 828 LANE ALLEN RD., STE. 180 LEXINGTON, KY 40504	00068966	 Authorized Signature	
MP #00068966# #042105785# 053198#				

68966 \$182.00 11/13/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578/421	Vendor Number 6018	Check Date 10/27/2020	Check Number 00068967
	VOID 90 DAYS FROM DATE OF ISSUE			
\$300.00				
Pay Three Hundred Dollars and 00 cents *****				
To The Order Of	RONALD J. FLANNERY RJ FLANNERY, INC. 112 SPRING ISLAND DR. GEORGETOWN, KY 40324	00068967	 Authorized Signature	
MP #00068967# #042105785# 053198#				

68967 \$300.00 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578/421	Vendor Number 6845	Check Date 10/27/2020	Check Number 00068968
	VOID 90 DAYS FROM DATE OF ISSUE			
\$120.00				
Pay One Hundred Twenty Dollars and 00 cents *****				
To The Order Of	GENERATION GENIUS, INC. 14822 VENTURA BLVD # 2028 SHERMAN OAKS, CA 91403	00068968	 Authorized Signature	
MP #00068968# #042105785# 053198#				

68968 \$120.00 11/6/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578/421	Vendor Number 20010	Check Date 10/27/2020	Check Number 00068969
	VOID 90 DAYS FROM DATE OF ISSUE			
\$4,234.75				
Pay Four Thousand Two Hundred Thirty Four Dollars and 75 cents *****				
To The Order Of	HILLYARD KENTUCKY PO BOX 802276 KANSAS CITY, MO 64180-2276	00068969	 Authorized Signature	
MP #00068969# #042105785# 053198#				

68969 \$4,234.75 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578/421	Vendor Number 1412	Check Date 10/27/2020	Check Number 00068971
	VOID 90 DAYS FROM DATE OF ISSUE			
\$459.40				
Pay Four Hundred Fifty Nine Dollars and 40 cents *****				
To The Order Of	HURST MUSIC 101 NORTH MT. TABOR RD. LEXINGTON, KY 40508	00068971	 Authorized Signature	
MP #00068971# #042105785# 053198#				

68971 \$459.40 11/3/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578/421	Vendor Number 6958	Check Date 10/27/2020	Check Number 00068972
	VOID 90 DAYS FROM DATE OF ISSUE			
\$44,814.78				
Pay Forty Four Thousand Eight Hundred Fourteen Dollars and 78 cents *****				
To The Order Of	INSIGHT PUBLIC SECTOR, INC. PO BOX 731072 DALLAS, TX 75373-1072	00068972	 Authorized Signature	
MP #00068972# #042105785# 053198#				

68972 \$44,814.78 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578/421	Vendor Number 9035	Check Date 10/27/2020	Check Number 00068973
	VOID 90 DAYS FROM DATE OF ISSUE			
\$24,948.00				
Pay Twenty Four Thousand Nine Hundred Forty Eight Dollars and 00 cents *****				
To The Order Of	JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320	00068973	 Authorized Signature	
MP #00068973# #042105785# 053198#				

68973 \$24,948.00 11/4/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578/421	Vendor Number 6775	Check Date 10/27/2020	Check Number 00068974
	VOID 90 DAYS FROM DATE OF ISSUE			
\$65.50				
Pay Sixty Five Dollars and 50 cents *****				
To The Order Of	JONES FARM SUPPLY MATTHEW JONES 383 NORTH HWY 27 WHITLEY CITY, KY 42653	00068974	 Authorized Signature	
MP #00068974# #042105785# 053198#				

68974 \$65.50 11/9/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578/421	Vendor Number 1927	Check Date 10/27/2020	Check Number 00068975
	VOID 90 DAYS FROM DATE OF ISSUE			
\$6,113.50				
Pay Six Thousand One Hundred Thirteen Dollars and 50 cents *****				
To The Order Of	JUNIOR LIBRARY BUILD PO BOX 6308 CAROL STREAM, IL 60197-6308	00068975	 Authorized Signature	
MP #00068975# #042105785# 053198#				

68975 \$6,113.50 11/3/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 9083	Check Date 10/27/2020	Check Number 00068976
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$514.33	
Pay Five Hundred Fourteen Dollars and 33 cents *****				00068976	
To The Order Of	KASA 87 C. MICHAEL DAVENPORT BLVD. FRANKFORT, KY 40601	 Authorized Signature		MP	
				00068976 :042105785: 0531988*	

68976 \$514.33 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 9080	Check Date 10/27/2020	Check Number 00068977
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,100.00	
Pay One Thousand One Hundred Dollars and 00 cents *****				00068977	
To The Order Of	KASBO JESSICA ANNIS, TREASURER 65 WA JENKINS RD. ELIZABETHTOWN, KY 42701	 Authorized Signature		MP	
				00068977 :042105785: 0531988*	

68977 \$1,100.00 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 7263	Check Date 10/27/2020	Check Number 00068978
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$970.00	
Pay Nine Hundred Seventy Dollars and 00 cents *****				00068978	
To The Order Of	KASC PO BOX 784 DANVILLE, KY 40423	 Authorized Signature		MP	
				00068978 :042105785: 0531988*	

68978 \$970.00 11/6/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 5379	Check Date 10/27/2020	Check Number 00068980
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$2,000.00	
Pay Two Thousand Dollars and 00 cents *****				00068980	
To The Order Of	KHSA 2280 EXECUTIVE DR. LEXINGTON, KY 40505	 Authorized Signature		MP	
				00068980 :042105785: 0531988*	

68980 \$2,000.00 11/5/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 394	Check Date 10/27/2020	Check Number 00068982
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,094.41	
Pay One Thousand Ninety Four Dollars and 41 cents *****				00068982	
To The Order Of	KROGER MID-SOUTH CUSTOMER CHARGES PO BOX 84470 PITTSBURGH, PA 15284-4470	 Authorized Signature		MP	
				00068982 :042105785: 0531988*	

68982 \$1,094.41 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 7019	Check Date 10/27/2020	Check Number 00068985
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,455.00	
Pay One Thousand Four Hundred Fifty Five Dollars and 00 cents *****				00068985	
To The Order Of	MACKIN BOOK COMPANY MACKIN EDUCATIONAL RESOURCES 3505 COUNTRY RD. 42 WEST BURNSVILLE, MN 55306	 Authorized Signature		MP	
				00068985 :042105785: 0531988*	

68985 \$1,455.00 11/4/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 13052	Check Date 10/27/2020	Check Number 00068988
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$76.00	
Pay Seventy Six Dollars and 00 cents *****				00068988	
To The Order Of	MCCREARY CO. COURT CLERK PO BOX 699 ERIC HAYNES WHITLEY CITY, KY 42653	 Authorized Signature		MP	
				00068988 :042105785: 0531988*	

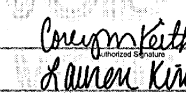
68988 \$76.00 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 7024	Check Date 10/27/2020	Check Number 00068990
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$220.00	
Pay Two Hundred Twenty Dollars and 00 cents *****				00068990	
To The Order Of	NATIONAL ASSOCIATION FOR THE EDUCATION OF HOMELESS CHILDREN & YOUTH 13570 GRIVE DR. # 302 MAPLE GROVE, MN 55311	 Authorized Signature		MP	
				00068990 :042105785: 0531988*	

68990 \$220.00 11/12/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 7025	Check Date 10/27/2020	Check Number 00068991
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$499.00	
Pay Four Hundred Ninety Nine Dollars and 00 cents *****				00068991	
To The Order Of	NATIONAL ASSOCIATION OF ESEA STATE PROGRAM ADMIN. ESEA NETWORK, NATIONAL ESEA CONF. 532 N. FRANKLIN ST. FORT BRAGG, CA 95437	 Authorized Signature		MP	
				00068991 :042105785: 0531988*	

68991 \$499.00 11/6/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 2481	Check Date 10/27/2020	Check Number 00068992
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,066.88	
Pay One Thousand Sixty Six Dollars and 88 cents *****				00068992	
To The Order Of	OFFICE DEPOT PO BOX 89040 CHICAGO, IL 60680-1040	 Authorized Signature		MP	
				00068992 :042105785: 0531988*	

68992 \$1,066.88 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 4396	Check Date 10/27/2020	Check Number 00068993
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$12.92	
Pay Twelve Dollars and 92 cents *****				00068993	
To The Order Of	PERSONNEL CONCEPTS P O BOX 5780 CAROL STREAM, IL 60197-5750	 Authorized Signature		MP	
				00068993 :042105785: 0531988*	

68993 \$12.92 11/4/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 1858	Check Date 10/27/2020	Check Number 00068994
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$511.89	
Pay Five Hundred Eleven Dollars and 89 cents *****				00068994	
To The Order Of	PITNEY BOWES PO BOX 371887 PITTSBURGH, PA 15250-7887	 Authorized Signature		MP	
				00068994 :042105785: 0531988*	

68994 \$511.89 11/6/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-676421	Vendor Number 5726	Check Date 10/27/2020	Check Number 00068995
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,300.00				
Pay One Thousand Three Hundred Dollars and 00 cents *****				
To The Order Of	PLATEAU TERMITE & PEST CONTROL ROBERT M. SMITH 5324 BUTTUSSE RD. GAMALIEL, KY 42140			
	00068995	 Authorized Signature		MP
00068995 *042105785* 053198				

68995 \$1,300.00 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-676421	Vendor Number 4530	Check Date 10/27/2020	Check Number 00068996
	VOID 90 DAYS FROM DATE OF ISSUE			
\$416.00				
Pay Four Hundred Sixteen Dollars and 00 cents *****				
To The Order Of	PROSYS 28545 NETWORK PLACE CHICAGO, IL 60673-1285			
	00068996	 Authorized Signature		MP
00068996 *042105785* 053198				

68996 \$416.00 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-676421	Vendor Number 2076	Check Date 10/27/2020	Check Number 00068997
	VOID 90 DAYS FROM DATE OF ISSUE			
\$4,358.72				
Pay Four Thousand Three Hundred Fifty Eight Dollars and 72 cents *****				
To The Order Of	FSST 303 MIDDLETOWN PARK PLACE SUITE B LOUISVILLE, KY 40243			
	00068997	 Authorized Signature		MP
00068997 *042105785* 053198				

68997 \$4,358.72 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-676421	Vendor Number 5883	Check Date 10/27/2020	Check Number 00068998
	VOID 90 DAYS FROM DATE OF ISSUE			
\$300.00				
Pay Three Hundred Dollars and 00 cents *****				
To The Order Of	QUAVER MUSIC.COM, LLC 65 MUSIC SQUARE WEST NASHVILLE, TN 37203			
	00068998	 Authorized Signature		MP
00068998 *042105785* 053198				

68998 \$300.00 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-676421	Vendor Number 6181	Check Date 10/27/2020	Check Number 00068999
	VOID 90 DAYS FROM DATE OF ISSUE			
\$37.93				
Pay Thirty Seven Dollars and 93 cents *****				
To The Order Of	RICOH USA, INC. PO BOX 802815 CHICAGO, IL 60680-2815			
	00068999	 Authorized Signature		MP
00068999 *042105785* 053198				

68999 \$37.93 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-676421	Vendor Number 19039	Check Date 10/27/2020	Check Number 00069001
	VOID 90 DAYS FROM DATE OF ISSUE			
\$818.22				
Pay Eight Hundred Eighteen Dollars and 22 cents *****				
To The Order Of	SCHOOL SPECIALTY INC. 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656			
	00069001	 Authorized Signature		MP
00069001 *042105785* 053198				

69001 \$818.22 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-676421	Vendor Number 19034	Check Date 10/27/2020	Check Number 00069003
	VOID 90 DAYS FROM DATE OF ISSUE			
\$682.39				
Pay Six Hundred Eighty Two Dollars and 39 cents *****				
To The Order Of	SOUTH MIDWAY SUPPLY, INC. 3268 S. HWY 27 SOMERSET, KY 42501			
	00069003	 Authorized Signature		MP
00069003 *042105785* 053198				

69003 \$682.39 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-676421	Vendor Number 6562	Check Date 10/27/2020	Check Number 00069005
	VOID 90 DAYS FROM DATE OF ISSUE			
\$40.00				
Pay Forty Dollars and 00 cents *****				
To The Order Of	RICKY STEPHENS STEPHENS LP GAS PO BOX 102 PINE KNOT, KY 42635			
	00069005	 Authorized Signature		MP
00069005 *042105785* 053198				

69005 \$40.00 11/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-676421	Vendor Number 6506	Check Date 10/27/2020	Check Number 00069007
	VOID 90 DAYS FROM DATE OF ISSUE			
\$181.69				
Pay One Hundred Eighty One Dollars and 69 cents *****				
To The Order Of	TEACHER SYNERGY, LLC TEACHERS PAY TEACHERS 75 REMITTANCE DR. DEPT. 6769 CHICAGO, IL 60675-6759			
	00069007	 Authorized Signature		MP
00069007 *042105785* 053198				

69007 \$181.69 11/3/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-676421	Vendor Number 7026	Check Date 10/27/2020	Check Number 00069008
	VOID 90 DAYS FROM DATE OF ISSUE			
\$227.70				
Pay Two Hundred Twenty Seven Dollars and 70 cents *****				
To The Order Of	THAT'S GREAT NEWS, LLC PO BOX 5021 WALLINGFORD, CT 06492			
	00069008	 Authorized Signature		MP
00069008 *042105785* 053198				

69008 \$227.70 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-676421	Vendor Number 20021	Check Date 10/27/2020	Check Number 00069009
	VOID 90 DAYS FROM DATE OF ISSUE			
\$889.75				
Pay Eight Hundred Eighty Nine Dollars and 75 cents *****				
To The Order Of	TOSHIBA BUSINESS SOLUTIONS PO BOX 436357 LOUISVILLE, KY 40253-6357			
	00069009	 Authorized Signature		MP
00069009 *042105785* 053198				

69009 \$889.75 11/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 75-676421	Vendor Number 6097	Check Date 10/27/2020	Check Number 00069010
	VOID 90 DAYS FROM DATE OF ISSUE			
\$328.81				
Pay Three Hundred Twenty Eight Dollars and 81 cents *****				
To The Order Of	TYLER BUSINESS FORMS PO BOX 681 TARRYTOWN, NY 10591			
	00069010	 Authorized Signature		MP
00069010 *042105785* 053198				

69010 \$328.81 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 3578	Check Date 10/27/2020	Check Number 00069011
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$6,435.00	
Pay Six Thousand Four Hundred Thirty Five Dollars and 00 cents *****					
To The Order Of	TYLER TECHNOLOGIES, INC. PO BOX 203556 DALLAS, TX 75320-3556	00069011	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
⑈00069011⑈ ⑆042105785⑆ 053198⑈					

69011 \$6,435.00 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 6345	Check Date 10/27/2020	Check Number 00069012
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$450.00	
Pay Four Hundred Fifty Dollars and 00 cents *****					
To The Order Of	WEST JESSAMINE HIGH SCHOOL 12th REGION AD ASSOCIATION 2101 WILMORE RD ATTN: MARK MIRACLE NICHOLASVILLE, KY 40356	00069012	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
⑈00069012⑈ ⑆042105785⑆ 053198⑈					

69012 \$450.00 11/9/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 6738	Check Date 10/27/2020	Check Number 00069013
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$432,782.00	
Pay Four Hundred Thirty Two Thousand Seven Hundred Eighty Two Dollars and 00 cents *****					
To The Order Of	WHAYNE SUPPLY COMPANY DEPARTMENT 8326 CAROL STREAM, IL 60122-8326	00069013	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
⑈00069013⑈ ⑆042105785⑆ 053198⑈ ⑆0043278200⑆					

69013 \$432,782.00 11/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 900969	Check Date 10/30/2020	Check Number 00069047
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$31.00	
Pay Thirty One Dollars and 00 cents *****					
To The Order Of	AFPLANSERV PO BOX 269008 OKLAHOMA CITY, OK 73126-9008	00069047	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
⑈00069047⑈ ⑆042105785⑆ 053198⑈					

69047 \$31.00 11/10/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 5059	Check Date 10/30/2020	Check Number 00069048
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$1,095.26	
Pay One Thousand Ninety Five Dollars and 26 cents *****					
To The Order Of	AT&T PO BOX 105503 ATLANTA, GA 30348-5503	00069048	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
⑈00069048⑈ ⑆042105785⑆ 053198⑈					

69048 \$1,095.26 11/5/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 900085	Check Date 10/30/2020	Check Number 00069049
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$16.12	
Pay Sixteen Dollars and 12 cents *****					
To The Order Of	AVESIS THIRD PARTY ADMINISTRATORS, INC. PO BOX 842531 LOS ANGELES, CA 90084-2481	00069049	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
⑈00069049⑈ ⑆042105785⑆ 053198⑈					

69049 \$16.12 11/9/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 2968	Check Date 10/30/2020	Check Number 00069050
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$348.49	
Pay Three Hundred Forty Eight Dollars and 49 cents *****					
To The Order Of	CITIPOWER, L.L.C. PO BOX 1309 WHITLEY CITY, KY 42653	00069050	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
⑈00069050⑈ ⑆042105785⑆ 053198⑈					

69050 \$348.49 11/3/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 900113	Check Date 10/30/2020	Check Number 00069051
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$614.79	
Pay Six Hundred Fourteen Dollars and 79 cents *****					
To The Order Of	DENTAL CARE PLUS, INC. PO BOX 630114 CINCINNATI, OH 45263-0114	00069051	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
⑈00069051⑈ ⑆042105785⑆ 053198⑈					

69051 \$614.79 11/9/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 6816	Check Date 10/30/2020	Check Number 00069052
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$90.00	
Pay Ninety Dollars and 00 cents *****					
To The Order Of	PHI AIR MEDICAL, LLC PO BOX 731886 DALLAS, TX 75373-1886	00069052	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
⑈00069052⑈ ⑆042105785⑆ 053198⑈ ⑆0000009000⑆					

69052 \$90.00 11/3/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 6181	Check Date 10/30/2020	Check Number 00069053
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$411.51	
Pay Four Hundred Eleven Dollars and 51 cents *****					
To The Order Of	RICOH USA, INC. PO BOX 802815 CHICAGO, IL 60680-2815	00069053	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
⑈00069053⑈ ⑆042105785⑆ 053198⑈					

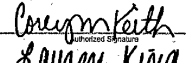
69053 \$411.51 11/5/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 18979	Check Date 10/30/2020	Check Number 00069054
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$50.00	
Pay Fifty Dollars and 00 cents *****					
To The Order Of	SOMERSET COMMUNITY COLLEGE 808 MONTICELLO ST. SOMERSET, KY 42501	00069054	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
⑈00069054⑈ ⑆042105785⑆ 053198⑈					

69054 \$50.00 11/3/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-576421	Vendor Number 1427	Check Date 10/30/2020	Check Number 00069055
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$557.70	
Pay Five Hundred Fifty Seven Dollars and 70 cents *****					
To The Order Of	WALMART COMMUNITY BRC PO BOX 530933 DEPT 87 ATLANTA, GA 30353-0933	00069055	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
⑈00069055⑈ ⑆042105785⑆ 053198⑈					

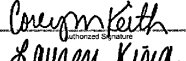
69055 \$557.70 11/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 5029	Check Date 11/13/2020	Check Number 00069061
	VOID 90 DAYS FROM DATE OF ISSUE			
\$450.68				
Pay Four Hundred Fifty Dollars and 68 cents *****				
To The Order Of	FERRELLGAS PO BOX 173940 DENVER, CO 80217-3940	00069061	 Authorized Signature	
⑈00069061⑈ ⑆042105785⑆ 053198⑈				

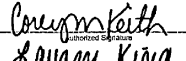
69061 \$450.68 11/20/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 972	Check Date 11/13/2020	Check Number 00069062
	VOID 90 DAYS FROM DATE OF ISSUE			
\$48.30				
Pay Forty Eight Dollars and 30 cents *****				
To The Order Of	COREY KEITH 275 RIVER RUN DR. LANCASTER, KY 40444	00069062	 Authorized Signature	
⑈00069062⑈ ⑆042105785⑆ 053198⑈				

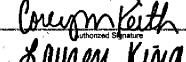
69062 \$48.30 11/13/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 7031	Check Date 11/13/2020	Check Number 00069063
	VOID 90 DAYS FROM DATE OF ISSUE			
\$9.00				
Pay Nine Dollars and 00 cents *****				
To The Order Of	KY STATE TREASURER DRIVER RECORDS 650 N. MAIN ST., STE. 240 ATTN: CHRIS TURNER SOMERSET, KY 42501	00069063	 Authorized Signature	
⑈00069063⑈ ⑆042105785⑆ 053198⑈				

69063 \$9.00 11/27/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 19093	Check Date 11/13/2020	Check Number 00069064
	VOID 90 DAYS FROM DATE OF ISSUE			
\$35,426.64				
Pay Thirty Five Thousand Four Hundred Twenty Six Dollars and 64 cents *****				
To The Order Of	MCCREARY CO. SHERIFF DEPARTMENT PO BOX 627 RANDY WATERS WHITLEY CITY, KY 42653	00069064	 Authorized Signature	
⑈00069064⑈ ⑆042105785⑆ 053198⑈				

69064 \$35,426.64 11/17/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 18905	Check Date 11/13/2020	Check Number 00069065
	VOID 90 DAYS FROM DATE OF ISSUE			
\$4,258.50				
Pay Four Thousand Two Hundred Fifty Eight Dollars and 50 cents *****				
To The Order Of	SCOTT SOLID WASTE DISPOSAL PO BOX 535233 PITTSBURGH, PA 15263-5233	00069065	 Authorized Signature	
⑈00069065⑈ ⑆042105785⑆ 053198⑈				

69065 \$4,258.50 11/18/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 4259	Check Date 11/13/2020	Check Number 00069066
	VOID 90 DAYS FROM DATE OF ISSUE			
\$14,073.24				
Pay Fourteen Thousand Seventy Three Dollars and 24 cents *****				
To The Order Of	SOUTH KY RECC PO BOX 910 SOMERSET, KY 42502-0910	00069066	 Authorized Signature	
⑈00069066⑈ ⑆042105785⑆ 053198⑈				

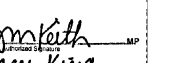
69066 \$14,073.24 11/17/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 5110	Check Date 11/13/2020	Check Number 00069067
	VOID 90 DAYS FROM DATE OF ISSUE			
\$550.00				
Pay Five Hundred Fifty Dollars and 00 cents *****				
To The Order Of	US POST OFFICE W HWY 92 STEARNS, KY 42647	00069067	 Authorized Signature	
⑈00069067⑈ ⑆042105785⑆ 053198⑈				

69067 \$550.00 11/23/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 5110	Check Date 11/13/2020	Check Number 00069068
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,000.00				
Pay One Thousand Dollars and 00 cents *****				
To The Order Of	US POST OFFICE W HWY 92 STEARNS, KY 42647	00069068	 Authorized Signature	
⑈00069068⑈ ⑆042105785⑆ 053198⑈				

69068 \$1,000.00 11/19/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 23043	Check Date 11/13/2020	Check Number 00069069
	VOID 90 DAYS FROM DATE OF ISSUE			
\$200.00				
Pay Two Hundred Dollars and 00 cents *****				
To The Order Of	WHITLEY CITY POSTMASTER 1387 N. HWY. 27 WHITLEY CITY, KY 42653	00069069	 Authorized Signature	
⑈00069069⑈ ⑆042105785⑆ 053198⑈				

69069 \$200.00 11/20/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 4069	Check Date 11/24/2020	Check Number 00069130
	VOID 90 DAYS FROM DATE OF ISSUE			
\$32,123.76				
Pay Thirty Two Thousand One Hundred Twenty Three Dollars and 76 cents *****				
To The Order Of	HOUGHTON MIFFLIN CO 14046 COLLECTIONS CENTER DR. CHICAGO, IL 60693	00069130	 Authorized Signature	
⑈00069130⑈ ⑆042105785⑆ 053198⑈				

69130 \$32,123.76 11/30/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 6069	Check Date 11/24/2020	Check Number 00069131
	VOID 90 DAYS FROM DATE OF ISSUE			
\$38,357.20				
Pay Thirty Eight Thousand Three Hundred Fifty Seven Dollars and 20 cents *****				
To The Order Of	INSIGHT PUBLIC SECTOR, INC. PO BOX 731072 DALLAS, TX 75373-1072	00069131	 Authorized Signature	
⑈00069131⑈ ⑆042105785⑆ 053198⑈				

69131 \$38,357.20 11/30/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73-578421	Vendor Number 394	Check Date 11/24/2020	Check Number 00069134
	VOID 90 DAYS FROM DATE OF ISSUE			
\$316.51				
Pay Three Hundred Sixteen Dollars and 51 cents *****				
To The Order Of	KROGER MID-SOUTH CUSTOMER CHARGES PO BOX 844470 PITTSBURGH, PA 15264-4470	00069134	 Authorized Signature	
⑈00069134⑈ ⑆042105785⑆ 053198⑈				

69134 \$316.51 11/30/2020

69138	\$2,553.42	11/30/2020
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69151	\$790.30	11/30/2020
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69155	\$21,674.27	11/30/2020
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69158	\$16,487.95	11/30/2020
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69161	\$2,110.65	11/30/2020
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192826	\$525.32	11/5/2020
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192835	\$8.00	11/10/2020
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192858	\$24.53	11/6/2020
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192864	\$488.18	11/10/2020
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192871	\$578.06	11/10/2020
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192872	\$8.00	11/10/2020
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192873	\$1,361.73	11/9/2020
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 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitely, KY 73-578421	Check Date 10/15/2020	Check Number 192875
	Pay Four Thousand Seven Hundred Forty Six Dollars and 90 cents ***** To The Order Of DENTAL CARE PLUS, INC.		
\$4,746.90 Payee Signature: <i>Coryn Keith</i> Authorized Signature: <i>Lauren King</i>			
⑈00192875⑈ ⑈042105785⑈ 05⑈319⑈8⑈			

192875 \$4,746.90 11/9/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitely, KY 73-578421	Check Date 10/15/2020	Check Number 192877
	Pay Two Thousand Five Hundred Forty Nine Dollars and 22 cents ***** To The Order Of TEXAS LIFE INSURANCE COMPANY		
\$2,549.22 Payee Signature: <i>Coryn Keith</i> Authorized Signature: <i>Lauren King</i>			
⑈00192877⑈ ⑈042105785⑈ 05⑈319⑈8⑈			

192877 \$2,549.22 11/13/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitely, KY 73-578421	Check Date 10/30/2020	Check Number 192879
	Pay Twenty Four Dollars and 53 cents ***** To The Order Of FORT DEARBORN LIFE INSURANCE		
\$24.53 Payee Signature: <i>Coryn Keith</i> Authorized Signature: <i>Lauren King</i>			
⑈00192879⑈ ⑈042105785⑈ 05⑈319⑈8⑈ ⑈0000002453⑈			

192879 \$24.53 11/6/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitely, KY 73-578421	Check Date 10/30/2020	Check Number 192881
	Pay Three Thousand Four Hundred Ten Dollars and 00 cents ***** To The Order Of KY STATE TREASURER		
\$3,410.00 Payee Signature: <i>Coryn Keith</i> Authorized Signature: <i>Lauren King</i>			
⑈00192881⑈ ⑈042105785⑈ 05⑈319⑈8⑈			

192881 \$3,410.00 11/16/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitely, KY 73-578421	Check Date 10/30/2020	Check Number 192884
	Pay Four Hundred Eighty Eight Dollars and 18 cents ***** To The Order Of AMERICAN GENERAL LIFE & ACCIDENT		
\$488.18 Payee Signature: <i>Coryn Keith</i> Authorized Signature: <i>Lauren King</i>			
⑈00192884⑈ ⑈042105785⑈ 05⑈319⑈8⑈			

192884 \$488.18 11/10/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitely, KY 73-578421	Check Date 10/30/2020	Check Number 192885
	Pay Sixteen Dollars and 72 cents ***** To The Order Of COLONIAL LIFE & ACCIDENT INS. CO.		
\$16.72 Payee Signature: <i>Coryn Keith</i> Authorized Signature: <i>Lauren King</i>			
⑈00192885⑈ ⑈042105785⑈ 05⑈319⑈8⑈			

192885 \$16.72 11/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitely, KY 73-578421	Check Date 10/30/2020	Check Number 192886
	Pay One Dollars and 15 cents ***** To The Order Of HON. WESLEY R. TIPTON		
\$1.15 Payee Signature: <i>Coryn Keith</i> Authorized Signature: <i>Lauren King</i>			
⑈00192886⑈ ⑈042105785⑈ 05⑈319⑈8⑈			

192886 \$1.15 11/10/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitely, KY 73-578421	Check Date 10/30/2020	Check Number 192887
	Pay Two Thousand One Hundred Fifty Two Dollars and 50 cents ***** To The Order Of COMMONWEALTH CREDIT UNION		
\$2,152.50 Payee Signature: <i>Coryn Keith</i> Authorized Signature: <i>Lauren King</i>			
⑈00192887⑈ ⑈042105785⑈ 05⑈319⑈8⑈			

192887 \$2,152.50 11/3/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitely, KY 73-578421	Check Date 10/30/2020	Check Number 192888
	Pay One Hundred Twenty Four Dollars and 00 cents ***** To The Order Of CHAPTER 13 TRUSTEE - EDKY		
\$124.00 Payee Signature: <i>Coryn Keith</i> Authorized Signature: <i>Lauren King</i>			
⑈00192888⑈ ⑈042105785⑈ 05⑈319⑈8⑈			

192888 \$124.00 11/3/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitely, KY 73-578421	Check Date 10/30/2020	Check Number 192889
	Pay Five Hundred Seventy Eight Dollars and 06 cents ***** To The Order Of LEGAL SHIELD		
\$578.06 Payee Signature: <i>Coryn Keith</i> Authorized Signature: <i>Lauren King</i>			
⑈00192889⑈ ⑈042105785⑈ 05⑈319⑈8⑈			

192889 \$578.06 11/10/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitely, KY 73-578421	Check Date 10/30/2020	Check Number 192890
	Pay One Thousand Three Hundred Fifty Six Dollars and 71 cents ***** To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.		
\$1,356.71 Payee Signature: <i>Coryn Keith</i> Authorized Signature: <i>Lauren King</i>			
⑈00192890⑈ ⑈042105785⑈ 05⑈319⑈8⑈			

192890 \$1,356.71 11/9/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitely, KY 73-578421	Check Date 10/30/2020	Check Number 192891
	Pay One Hundred Thirty Seven Dollars and 50 cents ***** To The Order Of TENNESSEE CHILD SUPPORT		
\$137.50 Payee Signature: <i>Coryn Keith</i> Authorized Signature: <i>Lauren King</i>			
⑈00192891⑈ ⑈042105785⑈ 05⑈319⑈8⑈			

192891 \$137.50 11/3/2020

3

Bank of McCreary County
Whitley, KY
73-576421

Check Date
10/30/2020

Check Number
192892

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

\$4,698.47

Pay Four Thousand Six Hundred Ninety Eight Dollars and 47 cents *****

To The Order Of DENTAL CARE PLUS, INC.

Coryn Keith MP
Lauren King MP

MP

⑈00192892⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192892 \$4,698.47 11/9/2020

Bank of McCreary County
Whitley, KY
73-576421

Check Date
10/30/2020

Check Number
192893

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

\$2,549.22

Pay Two Thousand Five Hundred Forty Nine Dollars and 22 cents *****

To The Order Of TEXAS LIFE INSURANCE COMPANY

503387

Coryn Keith MP
Lauren King MP

MP

⑈00192893⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192893 \$2,549.22 11/13/2020

Bank of McCreary County
Whitley, KY
73-576421

Check Date
11/13/2020

Check Number
192895

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

\$136.41

Pay One Hundred Thirty Six Dollars and 41 cents *****

To The Order Of MCCREARY CO. BOARD OF ED.

Coryn Keith MP
Lauren King MP

MP

⑈00192895⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192895 \$136.41 11/16/2020

Bank of McCreary County
Whitley, KY
73-576421

Check Date
11/13/2020

Check Number
192896

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

\$3,485.00

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

To The Order Of KY STATE TREASURER

Coryn Keith MP
Lauren King MP

MP

⑈00192896⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192896 \$3,485.00 11/27/2020

Bank of McCreary County
Whitley, KY
73-576421

Check Date
11/13/2020

Check Number
192899

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

\$691.22

09660000 \$144.00

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

To The Order Of TRANSAMERICA PREMIER LIFE INS. CO.

082007 \$592.22 132155

Coryn Keith MP
Lauren King MP

MP

⑈00192899⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192899 \$691.22 11/19/2020

Bank of McCreary County
Whitley, KY
73-576421

Check Date
11/13/2020

Check Number
192904

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

\$16.72

Pay Sixteen Dollars and 72 cents *****

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

Coryn Keith MP
Lauren King MP

MP

⑈00192904⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192904 \$16.72 11/17/2020

VRR

Bank of McCreary County
Whitley, KY
73-576421

Check Date
11/13/2020

Check Number
192905

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

Coryn Keith MP
Lauren King MP

MP

⑈00192905⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192905 \$1.15 11/19/2020

Bank of McCreary County
Whitley, KY
73-576421

Check Date
11/13/2020

Check Number
192906

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

\$2,132.50

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

To The Order Of COMMONWEALTH CREDIT UNION

Coryn Keith MP
Lauren King MP

MP

⑈00192906⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192906 \$2,132.50 11/17/2020

Bank of McCreary County
Whitley, KY
73-576421

Check Date
11/13/2020

Check Number
192907

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

Coryn Keith MP
Lauren King MP

MP

⑈00192907⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192907 \$124.00 11/17/2020

Bank of McCreary County
Whitley, KY
73-576421

Check Date
11/13/2020

Check Number
192913

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

\$615.53

37 09660000

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

To The Order Of TRANSAMERICA LIFE INS. CO.

Coryn Keith MP
Lauren King MP

MP

⑈00192913⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192913 \$615.53 11/18/2020

Bank of McCreary County
Whitley, KY
73-576421

Check Date
11/13/2020

Check Number
192917

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

\$137.50

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

To The Order Of TENNESSEE CHILD SUPPORT

Coryn Keith MP
Lauren King MP

MP

⑈00192917⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192917 \$137.50 11/17/2020

Bank of McCreary County
Whitley, KY
73-576421

Check Date
11/13/2020

Check Number
192918

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

\$469.42

VOID 90 DAYS FROM DATE OF ISSUE

Pay Four Hundred Sixty Nine Dollars and 42 cents *****

To The Order Of HUNTER RAY JONES

Coryn Keith MP
Lauren King MP

MP

⑈00192918⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192918 \$469.42 11/16/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 75-578421	Check Date 11/13/2020	Check Number 192919
	VOID 90 DAYS FROM DATE OF ISSUE		
\$408.91			
Pay	Four Hundred Eight Dollars and 91 cents *****		
To The Order Of	DEVYN MALAKYE RIDNER		
	 Authorized Signature		MP
	 Authorized Signature		MP
⑈00⑆①929⑆①9⑈ ⑆042⑆05785⑆ 05⑈3⑆9⑈8⑈			

192919 \$408.91 11/16/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitesburg, KY 75-578421	Check Date 11/30/2020	Check Number 192929
	VOID 90 DAYS FROM DATE OF ISSUE		
\$124.00			
Pay	One Hundred Twenty Four Dollars and 00 cents *****		
To The Order Of	CHAPTER 13 TRUSTEE - EDKY		
	 Authorized Signature		MP
	 Authorized Signature		MP
⑈00⑆①92929⑈ ⑆042⑆05785⑆ 05⑈3⑆9⑈8⑈			

192929 \$124.00 11/30/2020

12/01/2020 11:56
9401lkin

MC CREARY COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68609	08/25/2020	PRINTED DOC	003443 AIR-FLO PRODUCTS, INC INVOICE NO	4,522.85			
			100990 524769 0011087 0431	3,949.87			
			100991 524831 0011087 0431	179.53			
			100991 524831 0101987 0431	393.45			
68647	08/25/2020	PRINTED	006388 RIHERDS	32.44			
			100839 INW0072802 0011075 0610	16.22			
			100929 INW0073102 0011075 0610	16.22			
69120	11/24/2020	PRINTED	003443 AIR-FLO PRODUCTS, INC	2,362.34			
			102397 527186 0001918 0610 677FC	180.78			
			102399 527292 0001918 0610 677FC	702.55			
			102399 527292 0205101 0431	417.69			
			102655 527667 0001918 0610 677FC	878.00			
			102655 527667 0201987 0431	22.92			
			102655 527667 9201134 0439	160.40			
69121	11/24/2020	PRINTED	002015 B & H AUTO PARTS	72.44			
			102400 343732 9201134 0439	12.98			
			102401 343733 0201987 0439	59.46			
69122	11/24/2020	PRINTED	006918 BAIRD & BLEVINS LAW OFFIC	1,850.00			
			102403 00111 0011071 0343	1,850.00			
69123	11/24/2020	PRINTED	004382 BELL CO. BOARD OF EDUCATI	75.00			
			102330 T0073 9011096 0810	75.00			
69124	11/24/2020	PRINTED	002017 BIG M DISCOUNT	1,192.25			
			102405 45633 & 45634 0011087 0431	12.95			
			102405 45633 & 45634 0141987 0437	33.73			
			102405 45633 & 45634 0141987 0439	32.49			
			102405 45633 & 45634 0201987 0437	14.44			
			102405 45633 & 45634 0201987 0439	32.08			
			102405 45633 & 45634 9201134 0439	40.49			
			102406 45636 & 45637 0101987 0439	29.95			
			102406 45636 & 45637 0201987 0439	115.28			
			102406 45636 & 45637 3301987 0439	7.64			
			102406 45636 & 45637 9201134 0439	77.31			
			102412 45639 0101987 0439	3.79			
			102414 45694 & 45695 0101987 0439	13.33			
			102414 45694 & 45695 0201987 0439	97.61			
			102414 45694 & 45695 3301987 0439	35.11			
			102414 45694 & 45695 9201134 0439	22.98			
			102415 45278, 42801 & 42802 0101987 0439	139.56			
			102415 45278, 42801 & 42802 0141987 0439	15.99			
			102415 45278, 42801 & 42802 9201134 0439	467.52			
69125	11/24/2020	PRINTED	004226 BLUEGRASS INTERNATIONAL T	2,677.67			
			102328 X200051508:01 9011096 0663	2,575.84			
			102512 X200051569:01 9011096 0663	101.83			

12/01/2020 11:56
9401lkin

MC CREARY COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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69126	11/24/2020	PRINTED	006414 CINTAS FIRST AID & SAFETY				1,242.42
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	102525	4064741109	9011096	0610		240.95	
	102526	4065438706	9011096	0610		240.95	
	102527	4066062861	9011096	0610		519.57	
	102528	4066735166	9011096	0610		240.95	
69127	11/24/2020	PRINTED	004628 COOTS SIGN SHOP				1,662.00
	102529	871423	0001918	0610	677FC	806.00	
	102530	871424	0001918	0610	677FC	856.00	
69128	11/24/2020	PRINTED	006845 GENERATION GENIUS, INC.				995.00
	102628	GG0048726	0141118	0650	009X	995.00	
69129	11/24/2020	PRINTED	020010 HILLYARD/KENTUCKY				7,449.50
	102301	604103578	0205101	0610		586.67	
	102425	604114251	0001918	0610	677FC	77.73	
	102427	604114250	0141987	0697		227.50	
	102531	604114252	0001918	0610	677FC	30.25	
	102595	604129414	0001918	0610	677FC	4,030.19	
	102598	604114248	0105101	0610	217G	114.02	
	102599	604134537	0105101	0610	217G	118.00	
	102600	604114249	0145101	0610	217G	283.51	
	102601	604134543	0145101	0610	217G	81.87	
	102602	604103577	0105101	0610	217G	38.59	
	102603	604134542	0105101	0610	217G	167.63	
	102609	604134539	3305101	0610	217G	127.15	
	102610	604134541	3305101	0610	217G	81.56	
	102611	604114247	0205101	0610	217G	3.70	
	102612	604134540	0205101	0610	217G	84.18	
	102613	604134538	0205101	0610	217G	244.84	
	102629	604084534	0001918	0610	677FC	147.04	
	102630	604076111	0001918	0610	677FC	980.40	
	102658	604134544	0001918	0610		24.67	
69132	11/24/2020	PRINTED	005621 JATS SCREENPRINTING				360.00
	102347	FOR 10/12/2020	0001918	0610	677FC	360.00	
69133	11/24/2020	PRINTED	009035 JOHNSON CONTROLS FIRE PRO				3,552.00
	102659	87226641	3301987	0433		850.00	
	102660	87230227	0201987	0433		1,040.00	
	102661	87229275	0105101	0433		831.00	
	102662	87229224	0145101	0433		831.00	
69135	11/24/2020	PRINTED	001688 KSBA				780.00
	102435	21-00563	0011071	0338		195.00	
	102436	21-00588	0011071	0338		390.00	
	102437	21-00754	0011071	0338		195.00	
69136	11/24/2020	PRINTED	011090 LAKESHORE LEARNING MATERI				256.23

12/01/2020 11:56
9401lkin

MC CREARY COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 3

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102361	1458801020	3302118 0610 19SGL	256.23			
69137	11/24/2020	PRINTED DOC	006772 THE LITTLE SIGN COMPANY, INVOICE NO	250.00			
	102356	11813	0201118 0610 009X	250.00			
69139	11/24/2020	PRINTED	003726 McCREARY CO. BOARD OF ED.	2,285.98			
	102348	3627	0101025 0898 70X11	241.43			
	102349	3626	0101025 0898 70X12	255.23			
	102350	3632	0101025 0898 70X15	128.31			
	102351	3631	0101025 0898 70X12	151.75			
	102352	3628	0101025 0898 70X11	266.27			
	102514	3640	0141025 0898 70X07	173.82			
	102515	3637	0101025 0898 70X04	125.54			
	102516	3639	0101025 0898 70X15	150.37			
	102517	3636	0141025 0898 70X07	140.71			
	102518	3635	0101025 0898 70X11	209.71			
	102519	3634	0101025 0898 70X11	286.95			
	102520	3633	0101025 0898 70X15	155.89			
69140	11/24/2020	PRINTED	013046 McCREARY CO. BOARD OF ED.	416.40			
	102353	09/17/20; PRESCHOOL	0112001 0610 135G	272.90			
	102634	11/10/2020; MCMS	0142118 0531 613F	143.50			
69141	11/24/2020	PRINTED	001190 McCREARY STEEL	61.50			
	102329	INV2042	9011096 0663	61.50			
69142	11/24/2020	PRINTED	005493 McDONALD'S	18.00			
	102635	FOR 11/07/2020	0102118 0616 120G	18.00			
69143	11/24/2020	PRINTED	007034 MOBILE DEFENDERS, LLC	1,674.99			
	102643	EDU-000002337	0002118 0650 613F	854.65			
	102644	EDU-000002458	0002118 0650 613F	275.94			
	102645	EDU-000002575	0002118 0650 613F	23.94			
	102646	EDU-000002836	0002118 0650 613F	520.46			
69144	11/24/2020	PRINTED	005081 MOUNTAIN ADVOCATE MEDIA,	3,054.85			
	102533	98345	0011029 0610	3,054.85			
69145	11/24/2020	PRINTED	013095 NAPA AUTO PARTS	226.67			
	102442	025181	0201987 0433	91.33			
	102443	025560	0201987 0439	83.38			
	102665	026732	9201134 0439	51.96			
69146	11/24/2020	PRINTED	002481 OFFICE DEPOT	574.78			
	102321	132520227001	3302121 0610 337F	249.98			
	102357	125433601001	0201118 0610 009X	52.64			
	102358	125433603001	0201118 0610 009X	142.87			
	102636	133799459001	0201118 0610 009X	27.29			
	102637	133799452001	0201118 0610 009X	30.77			
	102638	133799446001	0201118 0610 009X	71.23			

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MC CREARY COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69147	11/24/2020	PRINTED	007032 PLAY VERSUS, INC.	20.20			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	102312	FAB04238-0001	0101025	0810	70X01	20.20	
69148	11/24/2020	PRINTED	002801 POSITIVE PROMOTIONS	444.60			
	102320	06630332	3302104	0679	125G	444.60	
69149	11/24/2020	PRINTED	006181 RICOH USA, INC.	77.88			
	102641	5060709230	0001118	0444		77.88	
69150	11/24/2020	PRINTED	006388 RIHERDS	8.11			
	102444	INW0101904	0011075	0610		8.11	
69152	11/24/2020	PRINTED	018902 SCOTT SUPPLIES	3,152.08			
	102302	207129	0015101	0610		17.50	
	102303	207150	0015101	0610		16.95	
	102303	207150	0205101	0610		14.95	
	102303	207150	3305101	0610		79.22	
	102335	207151	0201077	0610	009X	59.56	
	102447	207126	0011075	0610		179.85	
	102450	207104	0011080	0610		269.90	
	102453	207149	0011075	0610		509.50	
	102453	207149	0101025	0439	70X04	650.00	
	102604	207213	0015101	0695		1,199.70	
	102642	207215	0201077	0610	009X	38.00	
	102649	207220	0105101	0610		50.00	
	102649	207220	3305101	0610		66.95	
69153	11/24/2020	PRINTED	000383 SOMERSET-BURNSIDE GARAGE	975.00			
	102454	301520	0011087	0439		975.00	
69154	11/24/2020	PRINTED	019034 SOUTH MIDWAY SUPPLY, INC.	867.78			
	102456	438108	3301987	0437		379.00	
	102458	438750	3301987	0431		100.00	
	102534	438938	0101987	0431		343.70	
	102534	438938	3301987	0437		45.08	
69156	11/24/2020	PRINTED	019046 SPORTS DEN	7,000.00			
	102459	094654	0001918	0610	677FC	7,000.00	
69157	11/24/2020	PRINTED	019088 SUPER DUPER, INC.	76.29			
	102333	2560406A	3302118	0610	19SGL	76.29	
69159	11/24/2020	PRINTED	020021 TOSHIBA BUSINESS SOLUTION	1,240.80			
	102648	5381990	9011091	0439		1,240.80	
69160	11/24/2020	PRINTED	006531 TWIN K ENTERPRISES, LLC	220.00			
	102535	206433	0101025	0439	70X04	220.00	
69162	11/24/2020	PRINTED	023020 WINCO FARM & HOME CENTER	107.82			

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 MC CREARY COUNTY BOARD OF EDUCATION
 AP CHECK RECONCILIATION REGISTER

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 apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	102462	6905	0015101 0610	107.82			
69163	11/25/2020	PRINTED 900069	AFPLANSERV		31.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102667	DEC. 2020	10 7461	31.00			
69164	11/25/2020	PRINTED 900012	American Fidelity Assuran	94.68			
	102668	NOV. 2020	10 7461	94.68			
69165	11/25/2020	PRINTED 900085	AVESIS THIRD PARTY ADMINI	16.12			
	102669	DEC. 2020	10 7461	16.12			
69166	11/25/2020	PRINTED 900113	DENTAL CARE PLUS, INC.	614.79			
	102670	DEC. 2020	10 7461	614.79			

41 CHECKS	CASH ACCOUNT TOTAL	52,592.46	.00
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MC CREARY COUNTY BOARD OF EDUCATION
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
41 CHECKS	FINAL TOTAL	52,592.46	.00
** END OF REPORT - Generated by LAUREN KING **			

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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 11/30/2020

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 11/30/2020

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4965	FORT DEARBORN LIFE INSURANCE	01/30/2015	181061	24.53
4965	FORT DEARBORN LIFE INSURANCE	03/13/2015	181568	24.53
3866	PERRY, DONALD J	04/15/2015	181791	59.94
60234	KING, DONNA E	04/15/2015	181817	72.78
120142	MORROW, SUSAN A	04/15/2015	181822	77.06
5152	UPCHURCH, ALLAN H	05/29/2015	182359	68.50
5554	KING, BRITTANY	05/29/2015	182378	29.11
4022	STRUNK, JASON W	06/30/2015	183359	85.62
5302	SMITH, CAROLYN G	09/15/2015	183610	35.23
4824	TOTH, JAMES B	09/15/2015	183644	59.05
5152	UPCHURCH, ALLAN H	09/30/2015	183808	70.45
900030	KY EDUCATION ASSOCIATION	09/30/2015	183952	293.84
900026	AMERICAN GENERAL LIFE & ACCIDENT	04/29/2016	186548	13.14
5462	BRYANT, JAY H	06/15/2016	186894	70.45
3866	PERRY, DONALD J	06/15/2016	186911	598.93
5191	FREELS, TIMOTHY	06/15/2016	186959	118.44
900029	AMERICAN HERITAGE LIFE INS	06/20/2016	187157	8.66
900045	COMMONWEALTH CREDIT UNION	06/23/2016	187370	1,717.50
900055	KY STATE TREASURER	08/30/2016	187819	60.00
4306	COFFEY, RHONDA K	09/20/2016	188007	3.97
5703	HOWARD, TOMMY L	09/20/2016	188018	162.18
900030	KY EDUCATION ASSOCIATION	10/14/2016	188311	4,983.90
900069	AFPLANSERV	10/14/2016	188320	20.00
5650	MITCHELL, DAVID	02/28/2017	189111	90.72
5656	CLARK, CHELSEA	03/30/2017	189309	1,582.13
100614	HUGHES, CHARLES	04/14/2017	189403	371.36
900030	KY EDUCATION ASSOCIATION	07/14/2017	189984	399.34
900032	KESPA	07/14/2017	189985	53.42
900001	KY STATE TREASURER	08/18/2017	190041	349.46
5188	CHITWOOD, BOBBIE J	09/30/2019	192036	9.36
8309	DOBBS, ALICE G	12/13/2019	192177	16.48
900117	TRANSAMERICA LIFE INS. CO.	12/13/2019	192206	615.53
900154	LAW OFFICE OF BRIAN S. KATZ	12/13/2019	192209	239.84
900056	CHAPTER 13 TRUSTEE - EDKY	09/15/2020	192833	124.00
900005	American Fidelity Assurance Company	10/15/2020	192861	5,771.00
900012	American Fidelity Assurance Company	10/15/2020	192862	14,514.61
8141	KING, STEPHANIE E	10/15/2020	192878	80.81
900005	American Fidelity Assurance Company	10/30/2020	192882	5,771.00
900012	American Fidelity Assurance Company	10/30/2020	192883	14,453.41
4965	FORT DEARBORN LIFE INSURANCE	11/13/2020	192894	24.53
900005	American Fidelity Assurance Company	11/13/2020	192897	5,771.00
900012	American Fidelity Assurance Company	11/13/2020	192898	14,840.06
900026	AMERICAN GENERAL LIFE & ACCIDENT	11/13/2020	192900	488.18
900030	KY EDUCATION ASSOCIATION	11/13/2020	192901	4,060.58
900031	KASA	11/13/2020	192902	30.58
900032	KESPA	11/13/2020	192903	301.46

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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 11/30/2020

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 11/30/2020

EMP #	NAME	ISSUED	CHECK #	AMOUNT
900062	LEGAL SHIELD	11/13/2020	192908	578.06
900113	DENTAL CARE PLUS, INC.	11/13/2020	192912	4,679.37
900119	TEXAS LIFE INSURANCE COMPANY	11/13/2020	192914	2,549.22
900069	AFPLANSERV	11/13/2020	192915	8.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	11/13/2020	192916	1,346.36
4965	FORT DEARBORN LIFE INSURANCE	11/30/2020	192920	24.53
13046	MCCREARY CO. BOARD OF ED.	11/30/2020	192921	459.87
900004	KY STATE TREASURER	11/30/2020	192922	3,670.00
900005	American Fidelity Assurance Company	11/30/2020	192923	5,771.00
900012	American Fidelity Assurance Company	11/30/2020	192924	14,612.47
900026	AMERICAN GENERAL LIFE & ACCIDENT	11/30/2020	192925	483.12
900034	COLONIAL LIFE & ACCIDENT INS. CO.	11/30/2020	192926	16.72
900035	HON. WESLEY R. TIPTON	11/30/2020	192927	1.15
900045	COMMONWEALTH CREDIT UNION	11/30/2020	192928	2,132.50
900057	KHEAA	11/30/2020	192930	231.37
900062	LEGAL SHIELD	11/30/2020	192931	578.06
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	11/30/2020	192932	1,341.34
900095	TENNESSEE CHILD SUPPORT	11/30/2020	192933	137.50
900113	DENTAL CARE PLUS, INC.	11/30/2020	192934	4,658.11
900119	TEXAS LIFE INSURANCE COMPANY	11/30/2020	192935	2,547.97
TOTAL CHECKS			66	124,443.39