

OCTOBER FINANCIAL REPORT:

Beginning Balance:	\$8,313,813.99
Receipts:	2,620,707.98
Expenditures:	(2,859,991.59)
Ending Balance:	<u><u>\$8,074,530</u></u>

BALANCE SHEET TOTALS:		October	September	Variance
Fund 1	General Fund	\$5,575,132.83	\$6,416,161.24	(\$841,028)
Fund 2	Special Revenue Fund	\$335,267.05	(\$564,982.20)	\$900,249
Fund 21	District Activity Fund	\$54,270.64	\$54,270.64	\$0
Fund 310	Capital Outlay Fund	\$122,228.00	\$122,228.00	\$0
Fund 320	Building Fund (5 Cent Levy)	\$441,495.00	\$80,169.00	\$361,326
Fund 360	Construction Fund	\$363,421.56	\$724,474.56	(\$361,053)
Fund 400	Debt Service Fund	(\$27,042.81)	(\$27,042.81)	\$0
Fund 51	Food Service Fund	\$1,052,684.48	\$954,448.42	\$98,236
Fund 7000	Trust Fund/Fiduciary Fund	\$84,146.28	\$84,145.57	\$1
TOTAL BALANCE:		<u><u>\$7,843,872</u></u>	<u><u>\$8,001,603</u></u>	<u><u>\$157,731</u></u>

HIGHLIGHTS:

General Fund	Revenue of \$1.3M for the month primarily consisted of the SEEK allocation from KDE (\$1.2M) and utilities tax (\$64k). General fund expenses increased by \$286k. This includes the purchase of 4 additional buses (\$436k), but also accounts for the drop in expenses from the prior month for the one time insurance payment of \$220k.
Special Revenue Fund	Fund 2 revenues increased by approximately \$851k. Of this includes a federal drawdown of \$581k along with quarterly and monthly payments for state grant sources for the remaining amounts (FRYSC, Save the Children, Flex funds). Expenditures decreased by approximately 142k, which was primarily driven by the reduction in instructional supplies purchases from the start of the school year.
Building Fund	The changes in the building and construction fund relate to an opening balance adjustment that was mistakenly posted in fund 360 instead of fund 320. There was no actual activity that occurred in these accounts for the month.
Construction Fund	
Food Service Fund	School lunch claims reimbursements continue to increase due to the extension of the Summer Feeding Program. Total summer feeding reimbursements were approximately \$281,000 and National School Lunch Program reimbursements were approximately \$32,000.

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	.00	4,520,895.93	4,520,895.93	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,200,000.00	1,200,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	5,175.33	348,000.00	342,824.67	1.5
1115 DELINQUENT PROPERTY TAX	41,534.79	5,118.46	54,437.09	65,000.00	10,562.91	83.8
1117 MOTOR VEHICLE TAX	110,005.45	26,185.10	34,500.64	337,000.00	302,499.36	10.2
1118 UNMINED MINERALS TAX	.00	.00	.00	400.00	400.00	.0
TOTAL AD VALOREM TAXES	151,540.24	31,303.56	94,113.06	1,950,400.00	1,856,286.94	4.8
SALES & USE TAXES						
1121 UTILITIES TAX	256,305.10	64,641.69	128,991.33	810,000.00	681,008.67	15.9
TOTAL SALES & USE TAXES	256,305.10	64,641.69	128,991.33	810,000.00	681,008.67	15.9
INCOME TAXES						
1131 TELECOMMUNICATIONS TAX REVENUE	6,030.14	1,325.32	3,973.77	62,000.00	58,026.23	6.4
TOTAL INCOME TAXES	6,030.14	1,325.32	3,973.77	62,000.00	58,026.23	6.4
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	203.84	.00	232.42	27,000.00	26,767.58	.9
TOTAL OTHER TAXES	203.84	.00	232.42	27,000.00	26,767.58	.9
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	620.00	.00	.00	.00	.00	.0
TOTAL TUITION	744.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	63,572.60	3,563.39	15,563.05	141,500.00	125,936.95	11.0
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	63,572.60	3,563.39	15,563.05	141,500.00	125,936.95	11.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	100.00	369.00	.00	-369.00	.0
TOTAL STUDENT ACTIVITIES	.00	100.00	369.00	.00	-369.00	.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	54,687.69	3,040.63	51,175.58	134,000.00	82,824.42	38.2
1997 OTHER REIMBURSEMENTS-JURY DUTY	70.00	.00	.00	250.00	250.00	.0
1998 CRIME CHECK/FINGERPRINTING	4,634.50	299.25	1,729.00	5,500.00	3,771.00	31.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,042.19	3,339.88	52,904.58	139,750.00	86,845.42	37.9
TOTAL REVENUE FROM LOCAL SOURCES	538,438.11	104,273.84	296,147.21	3,340,650.00	3,044,502.79	8.9

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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	4,966,372.00	1,226,470.00	4,952,650.00	14,717,630.00	9,764,980.00	33.7
TOTAL STATE PROGRAM	4,966,372.00	1,226,470.00	4,952,650.00	14,717,630.00	9,764,980.00	33.7
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	1,208.00	1,208.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	1,208.00	1,208.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	6,510,616.63	6,510,616.63	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,510,616.63	6,510,616.63	.0
TOTAL REVENUE FROM STATE SOURCES	4,966,372.00	1,226,470.00	4,952,650.00	21,229,454.63	16,276,804.63	23.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT REVENUE	10,963.90	2,216.40	8,865.60	43,800.00	34,934.40	20.2
4810 MEDICAID REIM FROM FEDERAL	11,136.96	.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	58,772.36	.00	.00	153,000.00	153,000.00	.0
4810 Reimb for Social Intervention	33,750.00	33,750.00	33,750.00	133,000.00	99,250.00	25.4
TOTAL FEDERAL REIMBURSEMENT	114,623.22	35,966.40	42,615.60	421,600.00	378,984.40	10.1
TOTAL REVENUE FROM FEDERAL SOURCES	114,623.22	35,966.40	42,615.60	421,600.00	378,984.40	10.1
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	5,619,433.33	1,366,710.24	5,296,054.41	25,141,704.63	19,845,650.22	21.1
TOTAL REVENUE	10,501,696.28	1,366,710.24	5,296,054.41	29,662,600.56	24,366,546.15	17.9

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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	1,396,447.27	651,476.36	1,362,706.35	7,532,472.60	6,169,766.25	18.1
0200 EMPLOYEE BENEFITS	117,985.68	51,771.97	107,855.07	564,652.31	456,797.24	19.1
0280 ON-BEHALF	.00	.00	.00	3,862,571.03	3,862,571.03	.0
0300 PURCHASED PROF AND TECH SERV	6,624.00	717.00	1,717.00	14,393.78	12,676.78	11.9
0400 PURCHASED PROPERTY SERVICES	37,773.85	11,450.91	40,423.50	115,192.26	74,768.76	35.1
0500 OTHER PURCHASED SERVICES	4,360.25	113.73	522.58	18,235.93	17,713.35	2.9
0600 SUPPLIES	65,971.11	100,131.14	229,001.18	189,493.25	-39,507.93	120.9
0700 PROPERTY	21,536.33	.00	.00	15,461.25	15,461.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	31,885.03	6,353.12	16,037.71	114,610.92	98,573.21	14.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,682,583.52	822,014.23	1,758,263.39	12,427,083.33	10,668,819.94	14.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	224,495.06	96,110.40	235,253.70	1,397,199.21	1,161,945.51	16.8
0200 EMPLOYEE BENEFITS	19,693.03	7,537.00	19,438.01	113,347.74	93,909.73	17.2
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	82.31	329.21	961.82	632.61	34.2
0500 OTHER PURCHASED SERVICES	2,958.03	87.75	325.03	7,235.75	6,910.72	4.5
0600 SUPPLIES	18,629.47	.00	16,984.62	23,579.28	6,594.66	72.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,659.85	182.00	1,072.00	1,921.25	849.25	55.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	267,764.65	103,999.46	273,402.57	2,114,564.35	1,841,161.78	12.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	50,769.65	24,823.95	58,782.53	276,846.54	218,064.01	21.2
0200 EMPLOYEE BENEFITS	5,150.44	2,252.55	5,935.06	29,298.93	23,363.87	20.3
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	82.30	329.21	961.83	632.62	34.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	7,487.04	7,568.50	12,137.05	29,571.38	17,434.33	41.0
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	63,736.34	34,727.30	77,183.85	464,185.89	387,002.04	16.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	111,554.37	26,695.32	101,516.30	295,525.23	194,008.93	34.4
0200 EMPLOYEE BENEFITS	14,283.39	27,212.43	53,264.16	45,440.67	-7,823.49	117.2
0280 ON-BEHALF	.00	.00	.00	150,072.07	150,072.07	.0
0300 PURCHASED PROF AND TECH SERV	20,137.22	3,602.08	11,632.23	257,426.70	245,794.47	4.5
0400 PURCHASED PROPERTY SERVICES	6,308.18	82.30	1,569.13	5,621.20	4,052.07	27.9
0500 OTHER PURCHASED SERVICES	141,783.89	1,725.02	167,507.42	188,557.36	21,049.94	88.8
0600 SUPPLIES	31,215.79	845.46	12,911.73	58,830.95	45,919.22	22.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	30,346.70	2,014.33	21,533.20	59,074.79	37,541.59	36.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	355,629.54	62,176.94	369,934.17	1,060,548.97	690,614.80	34.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	230,669.63	78,013.82	236,637.82	947,389.73	710,751.91	25.0
0200 EMPLOYEE BENEFITS	25,131.34	9,580.13	25,767.02	115,321.06	89,554.04	22.3
0280 ON-BEHALF	.00	.00	.00	450,277.87	450,277.87	.0
0300 PURCHASED PROF AND TECH SERV	369.00	550.00	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	2,272.11	105.42	1,475.92	4,613.19	3,137.27	32.0
0600 SUPPLIES	15,359.96	6,219.21	9,991.62	16,684.66	6,693.04	59.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	685.82	420.00	1,908.14	2,910.60	1,002.46	65.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	275,351.86	94,888.58	276,390.52	1,538,711.85	1,262,321.33	18.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	175,576.71	42,006.24	168,024.96	502,245.99	334,221.03	33.5
0200 EMPLOYEE BENEFITS	38,498.84	9,361.04	37,385.53	128,615.46	91,229.93	29.1
0280 ON-BEHALF	.00	.00	.00	251,902.55	251,902.55	.0
0300 PURCHASED PROF AND TECH SERV	1,301.68	1,400.00	13,645.00	4,000.00	-9,645.00	341.1
0400 PURCHASED PROPERTY SERVICES	329.21	82.30	329.21	961.83	632.62	34.2
0500 OTHER PURCHASED SERVICES	312.32	143.56	699.55	100,846.60	100,147.05	.7
0600 SUPPLIES	18,850.68	11,196.06	22,363.30	34,555.34	12,192.04	64.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	12,006.09	770.87	-11,235.22	*****
TOTAL 2500 BUSINESS SUPPORT SERVICES	234,889.44	64,189.20	254,453.64	1,023,898.64	769,445.00	24.9
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	276,174.73	85,463.79	275,653.29	1,004,493.05	728,839.76	27.4
0200 EMPLOYEE BENEFITS	107,361.99	31,665.05	104,501.96	343,685.14	239,183.18	30.4
0280 ON-BEHALF	.00	.00	.00	465,025.35	465,025.35	.0
0300 PURCHASED PROF AND TECH SERV	14,081.31	1,006.14	4,769.68	26,156.78	21,387.10	18.2
0400 PURCHASED PROPERTY SERVICES	143,085.83	43,837.84	131,198.40	552,550.77	421,352.37	23.7
0500 OTHER PURCHASED SERVICES	21,817.30	2,662.72	17,860.13	67,095.95	49,235.82	26.6
0600 SUPPLIES	153,337.04	57,475.91	156,398.38	487,015.55	330,617.17	32.1
0700 PROPERTY	5,034.34	.00	.00	3,736.71	3,736.71	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,403.60	.00	3,400.03	2,056.39	-1,343.64	165.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	724,296.14	222,111.45	693,781.87	2,951,815.69	2,258,033.82	23.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	235,548.71	87,276.14	208,534.61	1,061,228.89	852,694.28	19.7
0200 EMPLOYEE BENEFITS	84,693.16	31,664.42	71,730.37	292,962.34	221,231.97	24.5
0280 ON-BEHALF	.00	.00	.00	536,669.41	536,669.41	.0
0300 PURCHASED PROF AND TECH SERV	1,300.00	715.00	2,080.00	6,760.20	4,680.20	30.8
0400 PURCHASED PROPERTY SERVICES	4,764.86	1,899.93	6,543.75	18,230.21	11,686.46	35.9
0500 OTHER PURCHASED SERVICES	50,443.78	50.00	62,198.02	76,069.49	13,871.47	81.8
0600 SUPPLIES	53,576.45	14,833.56	26,415.90	416,917.33	390,501.43	6.3
0700 PROPERTY	.00	432,782.00	647,712.00	857,280.00	209,568.00	75.6
0800 DEBT SERVICE AND MISCELLANEOUS	6,884.01	33.25	596.74	36,685.40	36,088.66	1.6
TOTAL 2700 STUDENT TRANSPORTATION	437,210.97	569,254.30	1,025,811.39	3,302,803.27	2,276,991.88	31.1
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0

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

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	277,846.73	179,241.25	240,040.31	.00	-240,040.31	.0
	TOTAL 5100 DEBT SERVICE	277,846.73	179,241.25	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	.00	564,451.05	564,451.05	.0
	TOTAL 5200 FUND TRANSFERS	22,001.00	.00	.00	564,451.05	564,451.05	.0
5300	CONTINGENCY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	4,214,537.52	4,214,537.52	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	4,214,537.52	4,214,537.52	.0
	TOTAL EXPENDITURES	4,341,310.19	2,152,602.71	4,969,261.71	29,662,600.56	24,693,338.85	16.8
	TOTAL FOR GENERAL FUND (1)	6,160,386.09	-785,892.47	326,792.70	.00	-326,792.70	.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	-1,197.74	.00	1,197.74	.0
1920 PKIS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MCMS CONTRIBUTIONS/DONATIONS	.00	5.00	20.00	.00	-20.00	.0
1920 PKPS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 PKES CONTRIBUTIONS/DONATIONS	.00	10.00	40.00	.00	-40.00	.0
1920 WCES CONTRIBUTIONS/DONATIONS	.00	5.00	20.00	.00	-20.00	.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	-4,121.32	-10,758.36	-6,637.04	38.3
TOTAL REVENUE FROM LOCAL SOURCES	134.90	25.00	-4,121.32	-10,758.36	-6,637.04	38.3
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	511,839.14	352,324.30	721,208.81	1,627,063.12	905,854.31	44.3
TOTAL RESTRICTED	511,839.14	352,324.30	721,208.81	1,627,063.12	905,854.31	44.3
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	511,839.14	352,324.30	721,208.81	1,627,063.12	905,854.31	44.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,500.00	581,352.00	743,331.27	3,291,049.47	2,547,718.20	22.6
TOTAL RESTRICTED THROUGH THE STATE	5,500.00	581,352.00	743,331.27	3,291,049.47	2,547,718.20	22.6
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	5,500.00	581,352.00	743,331.27	3,291,049.47	2,547,718.20	22.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	22,001.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	22,001.00	.00	.00	.00	.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	.00	.00	.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	539,475.04	933,701.30	1,460,418.76	4,907,354.23	3,446,935.47	29.8
TOTAL REVENUE	539,475.04	933,701.30	1,460,418.76	4,907,354.23	3,446,935.47	29.8

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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	555,884.25	248,984.58	566,399.79	2,996,454.33	2,430,054.54	18.9
0200 EMPLOYEE BENEFITS	109,762.38	67,698.19	192,799.91	877,449.83	684,649.92	22.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	16,293.80	1,940.00	2,109.00	37,000.00	34,891.00	5.7
0400 PURCHASED PROPERTY SERVICES	9,468.97	385.57	11,811.08	.00	-11,811.08	.0
0500 OTHER PURCHASED SERVICES	17,777.36	6,317.46	11,943.23	2,500.00	-9,443.23	477.7
0600 SUPPLIES	415,263.20	105,717.42	611,212.12	458,832.46	-152,379.66	133.2
0700 PROPERTY	11,194.00	2,100.00	8,100.00	22,498.00	14,398.00	36.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,465.84	.00	.00	4,000.00	4,000.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,137,109.80	433,143.22	1,404,375.13	4,398,734.62	2,994,359.49	31.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	10,688.48	11,100.38	20,874.27	114,373.57	93,499.30	18.3
0200 EMPLOYEE BENEFITS	1,026.24	1,829.87	3,616.24	28,252.88	24,636.64	12.8
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	13,037.67	12,930.25	24,490.51	149,126.45	124,635.94	16.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	28,277.84	4,147.94	16,671.18	51,178.14	34,506.96	32.6
0200 EMPLOYEE BENEFITS	9,590.89	825.30	3,323.49	72,781.74	69,458.25	4.6
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	39,155.87	4,973.24	19,994.67	127,759.88	107,765.21	15.7
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	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	170.50	46.83	192.11	700.00	507.89	27.4
0500 OTHER PURCHASED SERVICES	409.96	103.42	406.19	1,220.00	813.81	33.3
0600 SUPPLIES	797.91	222.78	910.49	3,250.00	2,339.51	28.0
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	6,814.91	373.03	1,508.79	5,170.00	3,661.21	29.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	5,706.42	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	2,849.89	.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	1,269.26	.00	.00	5,000.00	5,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	9,825.57	.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	76,013.84	20,124.90	80,499.60	262,182.16	181,682.56	30.7
0200 EMPLOYEE BENEFITS	10,632.02	2,203.51	8,702.21	30,224.22	21,522.01	28.8
0300 PURCHASED PROF AND TECH SERV	295.00	378.00	378.00	3,460.00	3,082.00	10.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,568.95	336.85	1,369.83	11,962.00	10,592.17	11.5
0600 SUPPLIES	8,155.44	.00	26,353.18	74,505.58	48,152.40	35.4
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	97,665.25	23,043.26	117,302.82	388,333.96	271,031.14	30.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,303,609.07	474,463.00	1,567,671.92	5,074,124.91	3,506,452.99	30.9
TOTAL FOR SPECIAL REVENUE (2)	-764,134.03	459,238.30	-107,253.16	-166,770.68	-59,517.52	64.3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.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	7,025.91	.00	.00	31,868.39	31,868.39	.0
1630 SPECIAL FUNCTIONS	7,697.35	2,622.25	3,419.24	18,873.98	15,454.74	18.1
1631 CATERING	.00	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	14,723.26	2,622.25	3,419.24	50,742.37	47,323.13	6.7
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	14,723.26	2,622.25	3,419.24	55,581.75	52,162.51	6.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,093.84	4,182.00	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	4,182.00	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	4,182.00	4,182.00	368,788.82	364,606.82	1.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	486,291.52	313,492.19	532,131.73	3,000,000.00	2,467,868.27	17.7
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	486,291.52	313,492.19	532,131.73	3,000,000.00	2,467,868.27	17.7
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	486,291.52	313,492.19	532,131.73	3,071,537.66	2,539,405.93	17.3
TOTAL RECEIPTS	506,108.62	320,296.44	539,732.97	3,495,908.23	2,956,175.26	15.4
TOTAL REVENUE	506,108.62	320,296.44	539,732.97	4,418,814.14	3,879,081.17	12.2

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 4

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glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	155,357.39	56,445.23	161,660.57	763,069.83	601,409.26	21.2
0200 EMPLOYEE BENEFITS	58,954.89	20,323.29	55,007.31	276,609.07	221,601.76	19.9
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	14,191.31	1,955.56	2,703.56	29,281.76	26,578.20	9.2
0500 OTHER PURCHASED SERVICES	3,240.42	1,020.52	3,395.31	9,153.67	5,758.36	37.1
0600 SUPPLIES	289,897.52	153,181.28	313,187.70	1,328,305.37	1,015,117.67	23.6
0700 PROPERTY	33,323.90	.00	.00	34,994.76	34,994.76	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,094.66	.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	568,060.09	232,925.88	535,954.45	4,268,814.14	3,732,859.69	12.6
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	568,060.09	232,925.88	535,954.45	4,418,814.14	3,882,859.69	12.1
TOTAL FOR FOOD SERVICE FUND (51)	-61,951.47	87,370.56	3,778.52	.00	-3,778.52	.0

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 4
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2021 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 4

 P 1
 g1balsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-781,122.16	5,122,862.31
10	6130	INTERFUND RECEIVABLES	.00	452,221.21
10	6153	ACCOUNTS RECEIVABLE	.00	49.31
TOTAL ASSETS			-781,122.16	5,575,132.83
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	44,643.51	116,613.45
10	7461B8	ANTHEM BLUE CROSS/SHIELD	3,530.24	-7,266.10
10	7461C2	HEALTHCARE SPENDING	35.00	5,455.63
10	7461R8	KY STATE TREASURER - GRO	143.86	-3,905.04
10	7461UN	ACCRUED UNEMPLOYMENT	-892.23	-7,402.47
10	7461WC	ACCOUNTS PAYABLE- WORKERS COM	-29,129.54	-26,027.29
10	7469	LOCAL TAX WITHHELD PAYABLE	-21,822.12	-21,822.12
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,162.00
10	7472	FICA WITHHELD PAYABLE	-119.81	-984.10
10	747201	SOCIAL SECURITY PAYABLE	119.99	984.24
10	7474	KTRS WITHHELD PAYABLE	860.31	-94,266.59
10	7475	CERS WITHHELD PAYABLE	-2,139.52	-106,024.03
10	7603	PURCHASE OBLIGATIONS	-577,436.64	316,518.59
TOTAL LIABILITIES			-582,206.95	173,036.17
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,366,710.24	-5,296,054.41
10	7602	EXPENDITURES CONTROL	2,152,602.71	4,969,261.71
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-77,548.63
10	8753	ASSIGNED-PURCH OBL - CURRENT	577,436.64	-316,518.59
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			1,363,329.11	-5,748,169.00
TOTAL LIABILITIES + FUND BALANCE			=====781,122.16=====	===== -5,575,132.83=====

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 4

 P 2
 g1balsh

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	459,238.30	335,267.05	
	TOTAL ASSETS		459,238.30	335,267.05	
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	9,077.35	228,824.70	
	TOTAL LIABILITIES		9,077.35	-213,696.11	
FUND BALANCE					
20	6302	REVENUES CONTROL	-933,701.30	-1,460,418.76	
20	7602	EXPENDITURES CONTROL	474,463.00	1,567,671.92	
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,077.35	-228,824.70	
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	48,594.12	
20	8770	UNASSIGNED FUND BALANCE	.00	-48,593.52	
	TOTAL FUND BALANCE		-468,315.65	-121,570.94	
TOTAL LIABILITIES + FUND BALANCE			-459,238.30	-335,267.05	

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 4

 P 3
 g1balsh

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

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 4

 P 4
 glbalsht

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

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 4

 P 5
 g1balsht

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 4

 P 6
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	.00	363,421.56
		TOTAL ASSETS	.00	363,421.56
FUND BALANCE				
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	8,495.61
	36	8770 UNASSIGNED FUND BALANCE	.00	-371,917.17
		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 4

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 glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-27,042.81
	TOTAL ASSETS		.00	-27,042.81
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	27,042.81
40	8736	RESTRICTED - DEBT SERVICE	.00	-42,303.11
40	8770	UNASSIGNED FUND BALANCE	.00	42,303.11
	TOTAL FUND BALANCE		.00	27,042.81
TOTAL LIABILITIES + FUND BALANCE			.00	27,042.81
			=====	=====

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 4

 P 8
 gibalsh

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	87,370.56	824,618.09
51	6171	INVENTORIES FOR CONSUMPTION	.00	60,733.39
51	6400O	Deferred Outflows pension	.00	50,118.00
51	6400P	Deferred Pension outflows	.00	117,215.00
TOTAL ASSETS			87,370.56	1,052,684.48
LIABILITIES				
51	7541O	Net OPEB Liability	.00	-125,073.00
51	7541P	Net Pension Liability	.00	-521,554.00
51	7603	PURCHASE OBLIGATIONS	-33,930.58	125,591.29
51	7700O	Deferred Inflows - pension	.00	-46,875.00
51	7700P	Deferred Inflows - Pension	.00	-24,132.00
TOTAL LIABILITIES			-33,930.58	-592,042.71
FUND BALANCE				
51	6302	REVENUES CONTROL	-320,296.44	-539,732.97
51	7602	EXPENDITURES CONTROL	232,925.88	535,954.45
51	8737O	RESTRICTED OTHER - PENSION	.00	121,830.00
51	8737P	Restricted fund equity	.00	428,471.00
51	8739	RESTRICTED-NEW ASSETS	.00	-922,905.91
51	8753	ASSIGNED-PURCH OBL - CURRENT	33,930.58	-125,591.29
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,951.77
51	8770	UNASSIGNED FUND BALANCE	.00	6,381.18
TOTAL FUND BALANCE			-53,439.98	-460,641.77
TOTAL LIABILITIES + FUND BALANCE			-87,370.56	-1,052,684.48

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 4

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 g1balsh

FUND: 7000 FIDUCIARY FUND - PENSION, INVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		.71	84,146.28
	TOTAL ASSETS			.71	84,146.28
LIABILITIES					
70	7400	INTERFUND PAYABLES		.00	-11,727.86
	TOTAL LIABILITIES			.00	-11,727.86
FUND BALANCE					
70	6302	REVENUES CONTROL		-.71	-2.82
70	8737	RESTRICTED - OTHER		.00	-84,059.99
70	8770	UNASSIGNED FUND BALANCE		.00	11,644.39
	TOTAL FUND BALANCE			-.71	-72,418.42
TOTAL LIABILITIES + FUND BALANCE				-.71	-84,146.28

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 4

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 g1balsht

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

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 MC CREARY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 4

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 g1balsh

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

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

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

Fund 1	General Fund	\$	5,122,862.31	
Fund 2	Special Revenue		335,267.05	
Fund 22	District Activity		54,270.64	
Fund 310	Capital Outlay		122,228.00	
Fund 320	Building Fund		441,495.00	
Fund 360	Construction Fund		363,421.56	
Fund 400	Debt Service Fund		(27,042.81)	
Fund 51	Food Service Fund		824,618.09	
Fund 7000	Fiduciary Fund		84,146.28	<u>7,316,506.02</u>
Ledger Balance	October 31, 2020			\$ <u><u>7,316,506.02</u></u>
	801429 United Cumberland - Sweep Acct	\$	7,918,803.55	
	53198 United Cumberland- General Acct		1.00	
	51543 United Cumberland- Lunchroom Sweep Acct		1.00	
	3054-2830 Hamburg Financial Corp- Money Market		84,146.28	8,002,951.83
	AP Outstanding Checks	\$	(611,228.03)	
	PR Outstanding Checks		(78,927.26)	
	Deposit in transit		3,709.48	
Bank Balance				<u>(686,445.81)</u>
	October 31, 2020			\$ <u><u>7,316,506.02</u></u>
			Difference	-

Oct 31, 2020

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MCCREARY CO BOARD OF EDUCATION
120 RAIDER WAY
STEARNS KY 42647

0

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

Interest Business Checking		
10/01/2020 Beginning Balance		8,197,106.01
12 Deposits/Other Credits	+	2,082,726.74
13 Checks/Other Debits	-	2,361,029.20
10/31/2020 Ending Balance	31 Days in Statement Period	7,918,803.55

----- Deposits/Other Credits -----		
10/05/2020 Transfer Deposit	From DDA XXXXXX3198	1,063,267.65
10/09/2020 Transfer Deposit	From DDA XXXXXX3198	29,296.15
10/16/2020 Transfer Deposit	From DDA XXXXXX1543	44.00
10/16/2020 Transfer Deposit	From DDA XXXXXX3198	34,031.23
10/19/2020 Transfer Deposit	From DDA XXXXXX3198	88,109.81
10/21/2020 Transfer Deposit	From DDA XXXXXX3198	2,735.99
10/22/2020 Transfer Deposit	From DDA XXXXXX3198	5,560.24
10/23/2020 Transfer Deposit	From DDA XXXXXX1543	96.00
10/27/2020 Transfer Deposit	From DDA XXXXXX3198	278,888.95
10/29/2020 Transfer Deposit	From DDA XXXXXX1543	170.00
10/30/2020 Transfer Deposit	From DDA XXXXXX3198	576,963.33
10/31/2020 Accr Earning Pymt	Added to Account	3,563.39

----- Other Debits -----		
10/01/2020 Transfer Withdrawal	To DDA XXXXXX3198	30,088.54
10/02/2020 Transfer Withdrawal	To DDA XXXXXX3198	554,142.58
10/06/2020 Transfer Withdrawal	To DDA XXXXXX3198	47,162.96
10/07/2020 Transfer Withdrawal	To DDA XXXXXX3198	18,558.71
10/08/2020 Transfer Withdrawal	To DDA XXXXXX3198	21,997.50
10/13/2020 Transfer Withdrawal	To DDA XXXXXX3198	503,315.96
10/14/2020 Transfer Withdrawal	To DDA XXXXXX3198	314.88
10/15/2020 Transfer Withdrawal	To DDA XXXXXX3198	121,516.23
10/20/2020 Transfer Withdrawal	To DDA XXXXXX3198	134,366.35
10/23/2020 Transfer Withdrawal	To DDA XXXXXX3198	9,337.58
10/26/2020 Transfer Withdrawal	To DDA XXXXXX3198	455,087.13

Oct 31, 2020

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MCCREARY CO BOARD OF EDUCATION

10/28/2020 Transfer Withdrawal To DDA XXXXXX3198 464,180.78
10/29/2020 Transfer Withdrawal To DDA XXXXXX3198 960.00

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

----- Daily Ending Balance -----					
10/01	8,167,017.47	10/14	8,114,088.68	10/23	7,979,445.79
10/02	7,612,874.89	10/15	7,992,572.45	10/26	7,524,358.66
10/05	8,676,142.54	10/16	8,026,647.68	10/27	7,803,247.61
10/06	8,628,979.58	10/19	8,114,757.49	10/28	7,339,066.83
10/07	8,610,420.87	10/20	7,980,391.14	10/29	7,338,276.83
10/08	8,588,423.37	10/21	7,983,127.13	10/30	7,915,240.16
10/09	8,617,719.52	10/22	7,988,687.37	10/31	7,918,803.55
10/13	8,114,403.56				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	3,563.39	Annual Percentage Yield Earned	0.52 %		
Interest Paid YTD	77,586.31	Days in Earnings Period	31		
		Earnings Balance	8068,458.87		

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.

Oct 31, 2020

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

149

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		
10/01/2020 Beginning Balance		1.00
45 Deposits/Other Credits	+	4,996,931.79
157 Checks/Other Debits	-	4,996,931.79
10/31/2020 Ending Balance	31 Days in Statement Period	1.00

----- Deposits/Other Credits -----		
10/01/2020 Deposit		523.26
10/01/2020 Transfer Deposit	From DDA XXXXXX1429	30,088.54
10/01/2020 ACH Deposit		64,641.69 ✓
KY FINANCE	KYPAYMENTS Utility tax revenue	
10/02/2020 Deposit		1,629.84
10/02/2020 Transfer Deposit	From DDA XXXXXX1429	554,142.58
10/02/2020 ACH Deposit		5,364.84
ACH pymt reversal-Abell Elevator Intern.mat	Payment reversal	
10/05/2020 ACH Deposit		4,182.00 ✓
KY FINANCE	KYPAYMENTS Food service warehouse & distr.	
10/05/2020 ACH Deposit		90,762.00 ✓
KY FINANCE	KYPAYMENTS seek transportation	
10/05/2020 ACH Deposit		146,621.00 ✓
KY FINANCE	KYPAYMENTS seek tier 1	
10/05/2020 ACH Deposit		989,087.00 ✓
KY FINANCE	KYPAYMENTS seek	
10/06/2020 Transfer Deposit	From DDA XXXXXX1429	47,162.96
10/07/2020 Transfer Deposit	From DDA XXXXXX1429	18,558.71
10/08/2020 Transfer Deposit	From DDA XXXXXX1429	21,997.50
10/09/2020 ACH Deposit		32,470.26 ✓
KY FINANCE	KYPAYMENTS Food service-NSLP	
10/13/2020 Deposit		31,382.50
10/13/2020 Transfer Deposit	From DDA XXXXXX1429	503,315.96
10/14/2020 Deposit		215.12
10/14/2020 Transfer Deposit	From DDA XXXXXX1429	314.88
10/15/2020 Deposit		186.41

Oct 31, 2020

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MCCREARY CO BOARD OF EDUCATION

10/15/2020 Transfer Deposit	From DDA XXXXXX1429	121,516.23
10/16/2020 Deposit		76.45
10/16/2020 ACH Deposit	SAVE THE CHILDRE AP <i>STC</i>	83,566.07✓
10/19/2020 Deposit		33,773.43
10/19/2020 ACH Deposit		82,645.07✓
KY FINANCE KYPAYMENTS <i>FRYSC</i>		
10/20/2020 Deposit		50.00
10/20/2020 Transfer Deposit	From DDA XXXXXX1429	134,366.35
10/21/2020 Deposit		780.30
10/21/2020 ACH Deposit		3,354.16✓
KY FINANCE KYPAYMENTS <i>KLEFPF</i>		
10/22/2020 Deposit		1,563.34
10/22/2020 Deposit		1,780.50
10/22/2020 ACH Deposit		2,216.40✓
38010000000000000000 VENDOR PAY <i>ROTC</i>		
10/23/2020 Deposit		188.52
10/23/2020 Transfer Deposit	From DDA XXXXXX1429	9,337.58
10/26/2020 Transfer Deposit	From DDA XXXXXX1429	455,087.13
10/27/2020 Deposit		12,123.37
10/27/2020 ACH Deposit		1,325.32✓
KY FINANCE KYPAYMENTS <i>Telecom</i>		
10/27/2020 ACH Deposit		281,021.93✓
KY FINANCE KYPAYMENTS <i>Food Service-Summer Feeding</i>		
10/28/2020 Deposit		124.40
10/28/2020 Transfer Deposit	From DDA XXXXXX1429	464,180.78
10/29/2020 Transfer Deposit	From DDA XXXXXX1429	960.00
10/30/2020 Deposit		136.41
10/30/2020 ACH Deposit		13,479.50✓
KY FINANCE KYPAYMENTS <i>Safe Schools (160x)</i>		
10/30/2020 ACH Deposit		27,449.50✓
KY FINANCE KYPAYMENTS <i>ESS (120x)</i>		
10/30/2020 ACH Deposit		141,830.00✓
KY FINANCE KYPAYMENTS <i>Preschool (135x)</i>		
10/30/2020 ACH Deposit		581,352.00✓
KY FINANCE KYPAYMENTS <i>Federal Drawdown</i>		

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

Check	Date	Amount	Check	Date	Amount
2878	10/16	80.81	68768	10/02	1,080.00
68765*	10/05	5,616.00	68769	10/09	747.33
68766	10/05	96.75	68770	10/02	100.79
68767	10/23	800.00	68771	10/06	2,499.25

Title I (310F): 134,423
Title II (401F): 14,437
Title V (350F): 18,041
IDEA Pre-school (343F): 2,959
IDEA B (337F): 20,936
CARES (103F+1033F) 490,550
581,352

Oct 31, 2020

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MCCREARY CO BOARD OF EDUCATION

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

Check	Date	Amount	Check	Date	Amount
68772	10/05	1,190.48	68815	10/05	699.99
68773	10/09	1,890.00	68816	10/08	2,475.66
68774	10/02	3,067.37	68817	10/14	530.00
68775	10/02	36.00	68818	10/19	936.50
68776	10/05	1,775.00	68819	10/05	90.00
68777	10/02	208,254.88	68820	10/02	214,930.00
68778	10/16	119.00	68821	10/07	10,250.00
68779	10/15	1,000.00	68822	10/06	321.09
68780	10/05	4,241.63	68864*	10/06	872.90
68781	10/05	8,735.52	68866*	10/06	300.00
68782	10/05	18,767.19	68867	10/09	68.80
68783	10/06	1,420.00	68868	10/06	1,095.26
68784	10/05	2,357.09	68869	10/06	16.12
68785	10/05	1,010.00	68870	10/06	571.77
68786	10/06	1,086.09	68871	10/02	59.97
68787	10/07	1,190.00	68873*	10/06	411.51
68788	10/07	184.53	68874	10/06	226.05
68789	10/06	25.00	68875	10/26	200.00
68790	10/02	45.66	68876	10/08	550.00
68791	10/02	2,444.04	68877	10/05	398.00
68792	10/05	4,660.00	68882*	10/19	22,700.02
68793	10/15	1,000.00	68883	10/16	208.17
68794	10/05	12,780.00	68884	10/19	288.52
68795	10/05	9,400.00	68885	10/26	156,541.23
68796	10/06	611.93	68887*	10/19	4,258.50
68797	10/13	650.00	68888	10/16	18,074.22
68800*	10/02	1,660.00	68889	10/29	90.00
68801	10/06	750.00	68950*	10/30	203.29
68802	10/07	47.76	68953*	10/30	1,877.00
68803	10/06	567.95	68957*	10/30	2,338.93
68804	10/06	5,105.00	68970*	10/30	6,000.00
68805	10/06	8.11	68979*	10/27	48.30
68806	10/02	1,996.39	68981*	10/30	717.00
68807	10/08	1,814.20	68983*	10/30	1,185.29
68809*	10/13	68.00	68984	10/30	169.45
68810	10/21	75.00	68986*	10/27	3,813.12
68811	10/05	1,483.85	68987	10/27	8,310.25
68812	10/05	11,870.34	68989*	10/29	870.00
68813	10/02	8,680.00	69000*	10/30	2,833.57
68814	10/02	15,607.35	69002*	10/30	4,586.26

Oct 31, 2020

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MCCREARY CO BOARD OF EDUCATION

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

Check	Date	Amount	Check	Date	Amount
69004*	10/30	22,845.29	192847	10/20	14,886.09
69006*	10/30	10,147.09	192848	10/09	467.98
192711*	10/06	5,151.00	192849	10/05	16.72
192748*	10/06	4,401.00	192850	10/19	1.15
192788*	10/06	707.50	192851	10/07	2,132.50
192804*	10/16	9,783.55	192852	10/02	124.00
192806*	10/06	1,532.50	192853	10/07	622.43
192819*	10/07	24.53	192854	10/06	1,381.81
192821*	10/06	7,085.00	192855	10/02	137.50
192822	10/08	5,946.00	192856	10/06	4,805.45
192824*	10/20	14,417.91	192857	10/08	2,719.45
192827*	10/23	4,007.92	192859*	10/15	136.41
192828	10/23	328.98	192860	10/27	3,410.00
192834*	10/07	622.43	192863*	10/21	691.22
192836*	10/06	1,381.81	192865*	10/23	4,010.22
192838*	10/06	4,828.86	192866	10/23	328.98
192840*	10/08	2,546.19	192867	10/21	16.72
192841	10/16	21,332.15	192868	10/26	1.15
192842	10/07	24.53	192869	10/20	2,132.50
192843	10/01	179.23	192870	10/19	124.00
192844	10/07	3,460.00	192874*	10/20	137.50
192845	10/08	5,946.00	192876*	10/21	615.53
192846	10/23	50.00	192880*	10/30	136.41

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

10/01/2020 ACH Payment		95,074.26✓
KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS	
10/02/2020 ACH Payment		102,913.31✓
KY RETIRE S MEMBERSHIP MEMBERSHIP DEBITS	CERS	
10/05/2020 Transfer Withdrawal To DDA XXXXXX1429		1,063,267.65✓
10/05/2020 ACH Payment		24,407.18✓
Kentucky.gov KY FINANCE	reimb Health	
10/05/2020 ACH Payment		57,788.61✓
Ky.gov KYPrsnlCb	FSA Healthcare	
10/09/2020 Transfer Withdrawal To DDA XXXXXX1429		29,296.15
10/13/2020 Transfer Withdrawal		46,172.04
ACH accounts payable	mat	
10/13/2020 Transfer Withdrawal		487,808.42
ACH payroll	mat	
10/15/2020 ACH Payment		27,801.14✓
KYRevTXPay KYRevTXPay	State tax w/H	

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MCCREARY CO BOARD OF EDUCATION

10/15/2020 ACH Payment		91,765.09	
IRS USATAXPYMT	Federal w/H		
10/16/2020 Transfer Withdrawal To DDA XXXXXX1429		34,031.23	
10/16/2020 ACH Payment		13.39	
IRS USATAXPYMT	Federal w/H		
10/19/2020 Transfer Withdrawal To DDA XXXXXX1429		88,109.81	
10/20/2020 ACH Payment		102,842.35	
KY TEACHERS RET TEACH RET EMPLOYER ACH	KTRS		
10/21/2020 Transfer Withdrawal To DDA XXXXXX1429		2,735.99	
10/22/2020 Transfer Withdrawal To DDA XXXXXX1429		5,560.24	
10/26/2020 Transfer Withdrawal		298,344.75	
ACH accounts payable mat			
10/27/2020 Transfer Withdrawal To DDA XXXXXX1429		278,888.95	
10/28/2020 Transfer Withdrawal		464,305.18	
ACH payroll mat			
10/30/2020 Transfer Withdrawal		24,495.46	
ACH accounts payable mat			
10/30/2020 Transfer Withdrawal To DDA XXXXXX1429		576,963.33	
10/30/2020 ACH Payment		26,759.83	
10/30/2020 ACH Payment	KYRevTXPay KYRevTXPay	82,989.23	
IRS USATAXPYMT	Federal w/H		
	Ky tax w/H		

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

----- Daily Ending Balance -----					
10/01	1.00	10/13	1.00	10/22	1.00
10/02	1.00	10/14	1.00	10/23	1.00
10/05	1.00	10/15	1.00	10/26	1.00
10/06	1.00	10/16	1.00	10/27	1.00
10/07	1.00	10/19	1.00	10/28	1.00
10/08	1.00	10/20	1.00	10/29	1.00
10/09	1.00	10/21	1.00	10/30	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

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MCCREARY CO BOARD OF EDUCATION

this will now be extended to all transactions including telephone and online transfers. We hope this gives you additional methods to more easily access your funds.

DEPOSIT TICKET 75-29421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADER WAY
STEARNS, KY 40447

UCB

DATE: 10/1/2020
CURRENCY: \$
CHECKS: 523.26
TOTAL: 523.26

#042105785: 53198* 151

\$523.26 10/1/2020

DEPOSIT TICKET 75-29421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADER WAY
STEARNS, KY 40447

UCB

DATE: 10/2/2020
CURRENCY: \$
CHECKS: 1629.84
TOTAL: 1629.84

#042105785: 53198* 151

\$1,629.84 10/2/2020

DEPOSIT TICKET 75-29421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADER WAY
STEARNS, KY 40447

UCB

DATE: 10/13/2020
CURRENCY: \$
CHECKS: 31,382.50
TOTAL: 31,382.50

#042105785: 53198* 151

\$31,382.50 10/13/2020

DEPOSIT TICKET 75-29421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADER WAY
STEARNS, KY 40447

UCB

DATE: 10/14/2020
CURRENCY: \$
CHECKS: 215.12
TOTAL: 215.12

#042105785: 53198* 151

\$215.12 10/14/2020

DEPOSIT TICKET 75-29421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADER WAY
STEARNS, KY 40447

UCB

DATE: 10/15/2020
CURRENCY: \$
CHECKS: 186.41
TOTAL: 186.41

#042105785: 53198* 151

\$186.41 10/15/2020

DEPOSIT TICKET 75-29421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADER WAY
STEARNS, KY 40447

UCB

DATE: 10/16/2020
CURRENCY: \$
CHECKS: 76.45
TOTAL: 76.45

#042105785: 53198* 151

\$76.45 10/16/2020

DEPOSIT TICKET 75-29421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADER WAY
STEARNS, KY 40447

UCB

DATE: 10/19/2020
CURRENCY: \$
CHECKS: 33,773.43
TOTAL: 33,773.43

#042105785: 53198* 151

\$33,773.43 10/19/2020

DEPOSIT TICKET 75-29421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADER WAY
STEARNS, KY 40447

UCB

DATE: 10/20/2020
CURRENCY: \$
CHECKS: 50.00
TOTAL: 50.00

#042105785: 53198* 151

\$50.00 10/20/2020

DEPOSIT TICKET 75-29421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADER WAY
STEARNS, KY 40447

UCB

DATE: 10/21/2020
CURRENCY: \$
CHECKS: 780.30
TOTAL: 780.30

#042105785: 53198* 151

\$780.30 10/21/2020

DEPOSIT TICKET 75-29421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADER WAY
STEARNS, KY 40447

UCB

DATE: 10/22/2020
CURRENCY: \$
CHECKS: 1780.50
TOTAL: 1780.50

#042105785: 53198* 151

\$1,780.50 10/22/2020

DEPOSIT TICKET 75-29421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADER WAY
STEARNS, KY 40447

UCB

DATE: 10/22/2020
CURRENCY: \$
CHECKS: 1563.34
TOTAL: 1563.34

#042105785: 53198* 151

\$1,563.34 10/22/2020

DEPOSIT TICKET 75-29421
MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RADER WAY
STEARNS, KY 40447

UCB

DATE: 10/23/2020
CURRENCY: \$
CHECKS: 188.52
TOTAL: 188.52

#042105785: 53198* 151

\$188.52 10/23/2020

DEPOSIT TICKET

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RIDGE WAY
STEAM, KY 42647

UCB

DATE: 10/27/2020

CHECKS: 13,123.37

CURRENCY: \$

13,123.37

#24 OCT 27 2020

10421057851 531981

151

\$12,123.37 10/27/2020

DEPOSIT TICKET

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RIDGE WAY
STEAM, KY 42647

UCB

DATE: 10/28/2020

CHECKS: 124.40

CURRENCY: \$

124.40

#8 OCT 28 2020

10421057851 531981

151

\$124.40 10/28/2020

DEPOSIT TICKET

MCCREARY COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
120 RIDGE WAY
STEAM, KY 42647

UCB

DATE: 10/30/2020

CHECKS: 136.41

CURRENCY: \$

136.41

#24 OCT 30 2020

10421057851 531981

151

\$136.41 10/30/2020

McCreary County Board of Education

120 Ridge Way
Steam, KY 42647
Payroll Fund

Check Date: 10/16/2020
Check Number: 10328
VOID 90 DAYS FROM DATE OF ISSUE

#27 OCT 16 2020

Pay: Eighty Dollars and 01 cents *****
to The Order Of: STEPHANIE ELAINE KING

MP: Lauren King

1001928781 10421057851 0531981

2878 \$80.81 10/16/2020

McCreary County Board of Education

120 Ridge Way
Steam, KY 42647
General Fund

Vendor Number: 7008
Check Date: 09/29/2020
Check Number: 00068765
VOID 90 DAYS FROM DATE OF ISSUE

\$5,616.00

Pay: Five Thousand Six Hundred Sixteen Dollars and 00 cents *****

to The Order Of: SP LEARNING, INC.
PO BOX 392751
PITTSBURGH, PA 15251-9751

MP: Lauren King

1000687651 10421057851 0531981

68765 \$5,616.00 10/5/2020

McCreary County Board of Education

120 Ridge Way
Steam, KY 42647
General Fund

Vendor Number: 3443
Check Date: 09/29/2020
Check Number: 00068766
VOID 90 DAYS FROM DATE OF ISSUE

\$96.75

Pay: Ninety Six Dollars and 75 cents *****

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

MP: Lauren King

1000687661 10421057851 0531981

68766 \$96.75 10/5/2020

McCreary County Board of Education

120 Ridge Way
Steam, KY 42647
General Fund

Vendor Number: 7011
Check Date: 09/29/2020
Check Number: 00068767
VOID 90 DAYS FROM DATE OF ISSUE

\$800.00

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

to The Order Of: SARAH K. ANTLE
1212 BLANKENSHIP RD.
JAMESTOWN, KY 42623

MP: Lauren King

1000687671 10421057851 0531981

68767 \$800.00 10/23/2020

McCreary County Board of Education

120 Ridge Way
Steam, KY 42647
General Fund

Vendor Number: 1032
Check Date: 09/29/2020
Check Number: 00068768
VOID 90 DAYS FROM DATE OF ISSUE

\$1,080.00

Pay: One Thousand Eighty Dollars and 00 cents *****

to The Order Of: APPLE COMPUTER, INC.
PO BOX 281877
ATLANTA, GA 30384-1877

MP: Lauren King

1000687681 10421057851 0531981

68768 \$1,080.00 10/2/2020

McCreary County Board of Education

120 Ridge Way
Steam, KY 42647
General Fund

Vendor Number: 6408
Check Date: 09/29/2020
Check Number: 00068769
VOID 90 DAYS FROM DATE OF ISSUE

\$747.33

Pay: Seven Hundred Forty Seven Dollars and 33 cents *****

to The Order Of: AVIZION GLASS
574 HORTON COURT, UNIT B
LEXINGTON, KY 40511

MP: Lauren King

1000687691 10421057851 0531981

68769 \$747.33 10/9/2020

McCreary County Board of Education

120 Ridge Way
Steam, KY 42647
General Fund

Vendor Number: 2015
Check Date: 09/29/2020
Check Number: 00068770
VOID 90 DAYS FROM DATE OF ISSUE

\$100.79

Pay: One Hundred Dollars and 79 cents *****

to The Order Of: B & H AUTO PARTS
PO BOX 478
WHITLEY CITY, KY 42653

MP: Lauren King

1000687701 10421057851 0531981

68770 \$100.79 10/2/2020

McCreary County Board of Education

120 Ridge Way
Steam, KY 42647
General Fund

Vendor Number: 2017
Check Date: 09/29/2020
Check Number: 00068771
VOID 90 DAYS FROM DATE OF ISSUE

\$2,499.25

Pay: Two Thousand Four Hundred Ninety Nine Dollars and 25 cents *****

to The Order Of: BIG M DISCOUNT
PO BOX 469
WHITLEY CITY, KY 42653

MP: Lauren King

1000687711 10421057851 0531981

68771 \$2,499.25 10/6/2020

McCreary County Board of Education

120 Ridge Way
Steam, KY 42647
General Fund

Vendor Number: 4226
Check Date: 09/29/2020
Check Number: 00068772
VOID 90 DAYS FROM DATE OF ISSUE

\$1,190.48



Pay: One Thousand One Hundred Ninety Dollars and 48 cents *****

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



MP: Lauren King

1000687721 10421057851 0531981



68772 \$1,190.48 10/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-576421	Vendor Number 6977	Check Date 09/29/2020	Check Number 00068773
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,890.00				
Pay One Thousand Eight Hundred Ninety Dollars and 00 cents *****				
To The Order Of	00068773		 Lauren King Authorized Signature	
DRUSTEN & MANASEVIT 1023 15th ST. NW, STE 500 WASHINGTON, DC 20005				
00068773 042105785: 0531988*				



68773 \$1,890.00 10/9/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-576421	Vendor Number 6414	Check Date 09/29/2020	Check Number 00068774
	VOID 90 DAYS FROM DATE OF ISSUE			
\$3,067.37				
Pay Three Thousand Sixty Seven Dollars and 37 cents *****				
To The Order Of	00068774		 Lauren King Authorized Signature	
CINTAS FIRST AID & SAFETY PO BOX 635921 CINCINNATI, OH 45263-0921				
00068774 042105785: 0531988*				


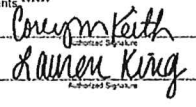
68774 \$3,067.37 10/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-576421	Vendor Number 3638	Check Date 09/29/2020	Check Number 00068775
	VOID 90 DAYS FROM DATE OF ISSUE			
\$36.00				
Pay Thirty Six Dollars and 00 cents *****				
To The Order Of	00068775		 Lauren King Authorized Signature	
DOLLAR GENERAL STORE CORP CHARGED SALES PO BOX 415000 NASHVILLE TN 37241 5000				
00068775 042105785: 0531988*				



68775 \$36.00 10/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-576421	Vendor Number 1027	Check Date 09/29/2020	Check Number 00068776
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,775.00				
Pay One Thousand Seven Hundred Seventy Five Dollars and 00 cents *****				
To The Order Of	00068776		 Lauren King Authorized Signature	
DONALD JONES GARAGE WRECKER SERVICE PO BOX 47 MARSHES SIDING, KY 42631				
00068776 042105785: 0531988*				



68776 \$1,775.00 10/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-576421	Vendor Number 6895	Check Date 09/29/2020	Check Number 00068777
	VOID 90 DAYS FROM DATE OF ISSUE			
\$208,254.88				
Pay Two Hundred Eight Thousand Two Hundred Fifty Four Dollars and 88 cents *****				
To The Order Of	00068777		 Lauren King Authorized Signature	
EMC INSURANCE COMPANIES MAVERICK INSURANCE GROUP, LLC PO BOX 219225 KANSAS CITY, MO 64121-9225				
00068777 042105785: 0531988*				



68777 \$208,254.88 10/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-576421	Vendor Number 6179	Check Date 09/29/2020	Check Number 00068778
	VOID 90 DAYS FROM DATE OF ISSUE			
\$119.00				
Pay One Hundred Nineteen Dollars and 00 cents *****				
To The Order Of	00068778		 Lauren King Authorized Signature	
FIRST RESPONSE OF THE BLUEGRASS, INC. 628 LAKE ALLEN RD., STE. 180 LEXINGTON, KY 40504				
00068778 042105785: 0531988*				


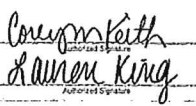
68778 \$119.00 10/16/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-576421	Vendor Number 6018	Check Date 09/29/2020	Check Number 00068779
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,000.00				
Pay One Thousand Dollars and 00 cents *****				
To The Order Of	00068779		 Lauren King Authorized Signature	
RONALD J. FLANNERY RJ FLANNERY, INC. 112 SPRING ISLAND DR. GEORGETOWN, KY 40324				
00068779 042105785: 0531988*				



68779 \$1,000.00 10/15/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-576421	Vendor Number 6141	Check Date 09/29/2020	Check Number 00068780
	VOID 90 DAYS FROM DATE OF ISSUE			
\$4,241.63				
Pay Four Thousand Two Hundred Forty One Dollars and 63 cents *****				
To The Order Of	00068780		 Lauren King Authorized Signature	
FOLLETT SCHOOL SOLUTIONS, INC. 91820 COLLECTION CENTER DR. CHICAGO, IL 60693-0918				
00068780 042105785: 0531988*				



68780 \$4,241.63 10/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-576421	Vendor Number 20010	Check Date 09/29/2020	Check Number 00068781
	VOID 90 DAYS FROM DATE OF ISSUE			
\$8,735.52				
Pay Eight Thousand Seven Hundred Thirty Five Dollars and 52 cents *****				
To The Order Of	00068781		 Lauren King Authorized Signature	
HILLYARD KENTUCKY PO BOX 802275 KANSAS CITY, MO 64180-2275				
00068781 042105785: 0531988*				



68781 \$8,735.52 10/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-576421	Vendor Number 4909	Check Date 09/29/2020	Check Number 00068782
	VOID 90 DAYS FROM DATE OF ISSUE			
\$18,767.19				
Pay Eighteen Thousand Seven Hundred Sixty Seven Dollars and 19 cents *****				
To The Order Of	00068782		 Lauren King Authorized Signature	
HOUGHTON MIFFLIN CO 14016 COLLECTIONS CENTER DR. CHICAGO, IL 60693				
00068782 042105785: 0531988*				




68782 \$18,767.19 10/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-576421	Vendor Number 3637	Check Date 09/29/2020	Check Number 00068783
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,420.00				
Pay One Thousand Four Hundred Twenty Dollars and 00 cents *****				
To The Order Of	00068783		 Lauren King Authorized Signature	
INNERSPACE STRATEGIES, INC. 1165 BROOK MOUNTAIN DRIVE LEXINGTON, KY 40509				
00068783 042105785: 0531988*				




68783 \$1,420.00 10/6/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Waters, KY 73-576421	Vendor Number 6958	Check Date 09/29/2020	Check Number 00068784
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,357.09				
Pay Two Thousand Three Hundred Fifty Seven Dollars and 09 cents *****				
To The Order Of	00068784		 Lauren King Authorized Signature	
INSIGHT PUBLIC SECTOR, INC. PO BOX 731072 DALLAS, TX 75373-1072				
00068784 042105785: 0531988*				




68784 \$2,357.09 10/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72578-421	Vendor Number 5621	Check Date 09/29/2020	Check Number 00068765
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,010.00				
Pay One Thousand Ten Dollars and 00 cents *****				
To The Order Of	JATS SCREENPRINTING 2244 MONTICELLO RD. SOMERSET, KY 42501	00068765	 Approved Signature  Authorized Signature	
00068765 :04:2105785: 05:319:8*				




68785 \$1,010.00 10/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72578-421	Vendor Number 5035	Check Date 09/29/2020	Check Number 00068766
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,086.09				
Pay One Thousand Eighty Six Dollars and 09 cents *****				
To The Order Of	JOHNSON CONTROLS FIRE PROTECTION LP DEPT. C11 10320 PALATINE, IL 60055-0320	00068786	 Approved Signature  Authorized Signature	
00068786 :04:2105785: 05:319:8*				




68786 \$1,086.09 10/6/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72578-421	Vendor Number 4240	Check Date 09/29/2020	Check Number 00068787
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,190.00				
Pay One Thousand One Hundred Ninety Dollars and 00 cents *****				
To The Order Of	KVAC 113 CONSUMER LANE FRANKFORT, KY 40601	00068787	 Approved Signature  Authorized Signature	
00068787 :04:2105785: 05:319:8*				




68787 \$1,190.00 10/7/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72578-421	Vendor Number 0093	Check Date 09/29/2020	Check Number 00068788
	VOID 90 DAYS FROM DATE OF ISSUE			
\$184.53				
Pay One Hundred Eighty Four Dollars and 53 cents *****				
To The Order Of	KASA 87 C. MICHAEL DAVENPORT BLVD. FRANKFORT, KY 40601	00068788	 Approved Signature  Authorized Signature	
00068788 :04:2105785: 05:319:8*				



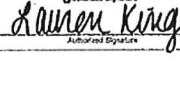
68788 \$184.53 10/7/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72578-421	Vendor Number 1263	Check Date 09/29/2020	Check Number 00068789
	VOID 90 DAYS FROM DATE OF ISSUE			
\$25.00				
Pay Twenty Five Dollars and 00 cents *****				
To The Order Of	KASC PO BOX 784 DANVILLE, KY 40423	00068789	 Approved Signature  Authorized Signature	
00068789 :04:2105785: 05:319:8*				


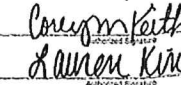

68789 \$25.00 10/6/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72578-421	Vendor Number 972	Check Date 09/29/2020	Check Number 00068790
	VOID 90 DAYS FROM DATE OF ISSUE			
\$45.66				
Pay Forty Five Dollars and 66 cents *****				
To The Order Of	COREY KEITH I 275 RIVER RUN DR. LANCASTER, KY 40444	00068790	 Approved Signature  Authorized Signature	
00068790 :04:2105785: 05:319:8*				




68790 \$45.66 10/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72578-421	Vendor Number 394	Check Date 09/29/2020	Check Number 00068791
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,444.04				
Pay Two Thousand Four Hundred Forty Four Dollars and 04 cents *****				
To The Order Of	KROGER MID-SOUTH CUSTOMER CHARGES PO BOX 64470 PITTSBURGH, PA 15264-4470	00068791	 Approved Signature  Authorized Signature	
00068791 :04:2105785: 05:319:8*				




68791 \$2,444.04 10/2/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72578-421	Vendor Number 1888	Check Date 09/29/2020	Check Number 00068792
	VOID 90 DAYS FROM DATE OF ISSUE			
\$4,660.00				
Pay Four Thousand Six Hundred Sixty Dollars and 00 cents *****				
To The Order Of	KSBA 260 DEMOCRAT DR. FRANKFORT, KY 40601	00068792	 Approved Signature  Authorized Signature	
00068792 :04:2105785: 05:319:8*				




68792 \$4,660.00 10/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72578-421	Vendor Number 11010	Check Date 09/29/2020	Check Number 00068793
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,000.00				
Pay One Thousand Dollars and 00 cents *****				
To The Order Of	KY STATE TREASURER 1268 LOUISVILLE KSP CRIMINAL ID & RECORDS FRANKFORT, KY 40601	00068793	 Approved Signature  Authorized Signature	
00068793 :04:2105785: 05:319:8*				


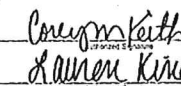
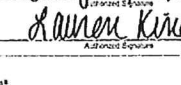
68793 \$1,000.00 10/15/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72578-421	Vendor Number 5092	Check Date 09/29/2020	Check Number 00068794
	VOID 90 DAYS FROM DATE OF ISSUE			
\$12,780.00				
Pay Twelve Thousand Seven Hundred Eighty Dollars and 00 cents *****				
To The Order Of	LEARNING COM DEPT LA 24710 PASADENA, CA 91165-4710	00068794	 Approved Signature  Authorized Signature	
00068794 :04:2105785: 05:319:8*				


68794 \$12,780.00 10/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72578-421	Vendor Number 7001	Check Date 09/29/2020	Check Number 00068795
	VOID 90 DAYS FROM DATE OF ISSUE			
\$9,400.00				
Pay Nine Thousand Four Hundred Dollars and 00 cents *****				
To The Order Of	LOGOTECH INC. XLOGOTECH INC 1312 W. NORTHWEST HWY. PALATINE, IL 60067	00068795	 Approved Signature  Authorized Signature	
00068795 :04:2105785: 05:319:8*				


68795 \$9,400.00 10/5/2020

 McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72578-421	Vendor Number 12021	Check Date 09/29/2020	Check Number 00068796
	VOID 90 DAYS FROM DATE OF ISSUE			
\$611.93				
Pay Six Hundred Eleven Dollars and 93 cents *****				
To The Order Of	LUMBER KING, INC. PO BOX 10 WIRTLEY CITY, KY 42653	00068796	 Approved Signature  Authorized Signature	
00068796 :04:2105785: 05:319:8*				


68796 \$611.93 10/6/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 3260	Check Date 09/29/2020	Check Number 00068797
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$650.00			
Pay Six Hundred Fifty Dollars and 00 cents *****					
To The Order Of	MCCREARY CENTRAL HIGH SCHOOL 400 RAIDER WAY STEARNS, KY 42647	00068797	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
00068797 10421057851 05319181*					


68797 \$650.00 10/13/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 1491	Check Date 09/29/2020	Check Number 00068800
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$1,660.00			
Pay One Thousand Six Hundred Sixty Dollars and 00 cents *****					
To The Order Of	THE MCCREARY CO. VOICE PO BOX 193 WHITLEY CITY, KY 42653	00068800	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
00068800 10421057851 05319181*					


68800 \$1,660.00 10/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 13053	Check Date 09/29/2020	Check Number 00068801
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$750.00			
Pay Seven Hundred Fifty Dollars and 00 cents *****					
To The Order Of	MILTON'S BURGER HUT PO BOX 130 WHITLEY CITY, KY 42653	00068801	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
00068801 10421057851 05319181*					


68801 \$750.00 10/6/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 13095	Check Date 09/29/2020	Check Number 00068802
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$47.76			
Pay Forty Seven Dollars and 76 cents *****					
To The Order Of	NAPA AUTO PARTS PO BOX 397 PINE KNOT, KY 42635	00068802	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
00068802 10421057851 05319181*					


68802 \$47.76 10/7/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 2481	Check Date 09/29/2020	Check Number 00068803
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$567.95			
Pay Five Hundred Sixty Seven Dollars and 95 cents *****					
To The Order Of	OFFICE DEPOT PO BOX 85040 CHICAGO, IL 60680-1040	00068803	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
00068803 10421057851 05319181*					


68803 \$567.95 10/6/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 2076	Check Date 09/29/2020	Check Number 00068804
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$5,105.00			
Pay Five Thousand One Hundred Five Dollars and 00 cents *****					
To The Order Of	PSST 363 MIDDLETOWN PARK PLACE SUITE B LOUISVILLE, KY 40243	00068804	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
00068804 10421057851 05319181*					


68804 \$5,105.00 10/6/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 6398	Check Date 09/29/2020	Check Number 00068805
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$8.11			
Pay Eight Dollars and 11 cents *****					
To The Order Of	RIHERDS PO BOX 459 SMITHS GROVE, KY 42171	00068805	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
00068805 10421057851 05319181*					


68805 \$8.11 10/6/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 18902	Check Date 09/29/2020	Check Number 00068806
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$1,996.39			
Pay One Thousand Nine Hundred Ninety Six Dollars and 39 cents *****					
To The Order Of	SCOTT SUPPLIES PO BOX 4514 ONEIDA, TN 37841	00068806	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
00068806 10421057851 05319181*					


68806 \$1,996.39 10/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 18996	Check Date 09/29/2020	Check Number 00068807
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$1,814.20			
Pay One Thousand Eight Hundred Fourteen Dollars and 20 cents *****					
To The Order Of	SHERWIN WILLIAMS 370 S HWY 27 STE 11 SOMERSET, KY 42501	00068807	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
00068807 10421057851 05319181*					


68807 \$1,814.20 10/8/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 383	Check Date 09/29/2020	Check Number 00068809
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$68.00			
Pay Sixty Eight Dollars and 00 cents *****					
To The Order Of	SOMERSET-BURNSIDE GARAGE DOOR 703 MONTICELLO ST. SOMERSET, KY 42501	00068809	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
00068809 10421057851 05319181*					



68809 \$68.00 10/13/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 5769	Check Date 09/29/2020	Check Number 00068810
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$75.00			
Pay Seventy Five Dollars and 00 cents *****					
To The Order Of	SOUTH KY ELEC INSPECTIONS LLC 2505 OLD MT. VERNON RD. SOMERSET, KY 42503	00068810	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
00068810 10421057851 05319181*					



68810 \$75.00 10/21/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Stearns, KY 42647	Vendor Number 19034	Check Date 09/29/2020	Check Number 00068811
		VOID 90 DAYS FROM DATE OF ISSUE			
		\$1,483.85			
Pay One Thousand Four Hundred Eighty Three Dollars and 85 cents *****					
To The Order Of	SOUTH MIDWAY SUPPLY, INC. 3268 S. HWY 27 SOMERSET, KY 42501	00068811	<i>Coryn Keith</i> Authorized Signature		MP
		<i>Lauren King</i> Authorized Signature		MP	
00068811 10421057851 05319181*					



68811 \$1,483.85 10/5/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-421	Vendor Number 219041	Check Date 09/29/2020	Check Number 00068812
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$11,870.34	
Pay Eleven Thousand Eight Hundred Seventy Dollars and 34 cents *****					
To The Order Of	SOUTHERN BELLE DAIRY CO. PO BOX 1020 SOMERSET, KY 42501	00068812	 Authorized Signature		MP
				00068812 :042105785: 0531988*	



68812 \$11,870.34 10/5/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-421	Vendor Number 19016	Check Date 09/29/2020	Check Number 00068813
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$8,680.00	
Pay Eight Thousand Six Hundred Eighty Dollars and 00 cents *****					
To The Order Of	SPORTS DEN 3300 S. HWY 27 SOMERSET, KY 42501	00068813	 Authorized Signature		MP
				00068813 :042105785: 0531988*	



68813 \$8,680.00 10/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-421	Vendor Number 6275	Check Date 09/29/2020	Check Number 00068814
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$15,607.35	
Pay Fifteen Thousand Six Hundred Seven Dollars and 35 cents *****					
To The Order Of	SUPPLY WORKS THE HOME DEPOT PRO PO BOX 404284 ATLANTA, GA 30384-4284	00068814	 Authorized Signature		MP
				00068814 :042105785: 0531988*	



68814 \$15,607.35 10/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-421	Vendor Number 3400	Check Date 09/29/2020	Check Number 00068815
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$9	
Pay Six Hundred Ninety Nine Dollars and 99 cents *****					
To The Order Of	TRACTOR SUPPLY CO. CREDIT PLAN PO BOX 78004 DEPT. 30 - 1202702575 PHOENIX, AZ 85062-8004	00068815	 Authorized Signature		MP
				00068815 :042105785: 0531988*	



68815 \$699.99 10/5/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-421	Vendor Number 3578	Check Date 09/29/2020	Check Number 00068816
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$2,475.66	
Pay Two Thousand Four Hundred Seventy Five Dollars and 66 cents *****					
To The Order Of	TYLER TECHNOLOGIES, INC. PO BOX 203556 DALLAS, TX 75320-3556	00068816	 Authorized Signature		MP
				00068816 :042105785: 0531988*	



68816 \$2,475.66 10/8/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-421	Vendor Number 7028	Check Date 09/29/2020	Check Number 00068817
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$530.00	
Pay Five Hundred Thirty Dollars and 00 cents *****					
To The Order Of	UK HEALTHCARE CENTRAL UNIVERSITY OF KY 2365 HARRISONBURG RD. SUITE 0475 LEXINGTON, KY 40504	00068817	 Authorized Signature		MP
				00068817 :042105785: 0531988*	



68817 \$530.00 10/14/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-421	Vendor Number 4270	Check Date 09/29/2020	Check Number 00068818
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$936.50	
Pay Nine Hundred Thirty Six Dollars and 50 cents *****					
To The Order Of	US SPECIALTY COATINGS, INC. PO BOX 920700 NORCROSS, GA 30092	00068818	 Authorized Signature		MP
				00068818 :042105785: 0531988*	



68818 \$936.50 10/19/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-421	Vendor Number 553	Check Date 09/29/2020	Check Number 00068819
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$90.00	
Pay Ninety Dollars and 00 cents *****					
To The Order Of	WAYNE COUNTY HIGH SCHOOL WAYNE COUNTRY CROSS COUNTRY 2 KERRY DAVIS BLVD. MONTICELLO, KY 42633	00068819	 Authorized Signature		MP
				00068819 :042105785: 0531988*	



68819 \$90.00 10/5/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-421	Vendor Number 6735	Check Date 09/29/2020	Check Number 00068820
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$214,930.00	
Pay Two Hundred Fourteen Thousand Nine Hundred Thirty Dollars and 00 cents *****					
To The Order Of	VI-WAYNE SUPPLY COMPANY DEPARTMENT 8326 CAROL STREAM, IL 60122-3326	00068820	 Authorized Signature		MP
				00068820 :042105785: 0531988*	



68820 \$214,930.00 10/2/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-421	Vendor Number 6879	Check Date 09/29/2020	Check Number 00068821
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$10,250.00	
Pay Ten Thousand Two Hundred Fifty Dollars and 00 cents *****					
To The Order Of	WHITE & COMPANY, PSC 219 S. PROCTOR KNOTT AVE. LEBANON, KY 40033	00068821	 Authorized Signature		MP
				00068821 :042105785: 0531988*	

68821 \$10,250.00 10/7/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-421	Vendor Number 23020	Check Date 09/29/2020	Check Number 00068822
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$321.09	
Pay Three Hundred Twenty One Dollars and 09 cents *****					
To The Order Of	WINCO FARM & HOME CENTER PO BOX 8 WINFIELD, TN 37892	00068822	 Authorized Signature		MP
				00068822 :042105785: 0531988*	

68822 \$321.09 10/6/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitesburg, KY 72576-421	Vendor Number 2838	Check Date 09/30/2020	Check Number 00068864
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$872.90	
Pay Eight Hundred Seventy Two Dollars and 90 cents *****					
To The Order Of	ACCESS CABLE TELEVISION PO BOX 4005 WEST SOMERSET, KY 42564-4005	00068864	 Authorized Signature		MP
				00068864 :042105785: 0531988*	

68864 \$872.90 10/6/2020

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

Bank of McCreary County
Whitely, KY 73578-421

Vendor Number: 960005
Check Date: 09/30/2020
Check Number: 00068666
VOID 90 DAYS FROM DATE OF ISSUE

\$300.00

Three Hundred Dollars and 00 cents *****

00068666

To The Order Of: American Fidelity Assurance Company
DEPT 06-0267
AFA-ANNUITY PREMIUM TRUST
OKLAHOMA CITY, OK 73156-0267

10/05/2020 07:23 AM

00068666 :042105785: 05319-B*

Coryn Keith
Lauren King

68866 \$300.00 10/6/2020

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

Bank of McCreary County
Whitely, KY 73578-421

Vendor Number: 900028
Check Date: 09/30/2020
Check Number: 00068667
VOID 90 DAYS FROM DATE OF ISSUE

\$68.80

Sixty Eight Dollars and 80 cents *****

00068667

To The Order Of: AMERICAN GENERAL LIFE & ACCIDENT
ATTN: C/O - 400 SP
PO BOX 305070
NASHVILLE, TN 37230-5970

00068667 :042105785: 05319-B*

Coryn Keith
Lauren King

68867 \$68.80 10/9/2020

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

Bank of McCreary County
Whitely, KY 73578-421

Vendor Number: 5059
Check Date: 09/30/2020
Check Number: 00068668
VOID 90 DAYS FROM DATE OF ISSUE

\$1,095.26

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

00068668

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

00068668 :042105785: 05319-B*

Coryn Keith
Lauren King

68868 \$1,095.26 10/6/2020

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

Bank of McCreary County
Whitely, KY 73578-421

Vendor Number: 900035
Check Date: 09/30/2020
Check Number: 00068669
VOID 90 DAYS FROM DATE OF ISSUE

\$16.12

Sixteen Dollars and 12 cents *****

00068669

To The Order Of: AVESIS THIRD PARTY ADMINISTRATORS, INC.
FIDELITY SECURITY LIFE
PO BOX 842831
LOS ANGELES, CA 90084-2481

00068669 :042105785: 05319-B*

Coryn Keith
Lauren King

68869 \$16.12 10/6/2020

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

Bank of McCreary County
Whitely, KY 73578-421

Vendor Number: 000113
Check Date: 09/30/2020
Check Number: 00068670
VOID 90 DAYS FROM DATE OF ISSUE

\$571.77

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

00068670

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

00068670 :042105785: 05319-B*

Coryn Keith
Lauren King

68870 \$571.77 10/6/2020

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

Bank of McCreary County
Whitely, KY 73578-421

Vendor Number: 6775
Check Date: 09/30/2020
Check Number: 00068671
VOID 90 DAYS FROM DATE OF ISSUE

\$59.97

Fifty Nine Dollars and 97 cents *****

00068671

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

00068671 :042105785: 05319-B*

Coryn Keith
Lauren King

68871 \$59.97 10/2/2020

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

Bank of McCreary County
Whitely, KY 73578-421

Vendor Number: 6181
Check Date: 09/30/2020
Check Number: 00068673
VOID 90 DAYS FROM DATE OF ISSUE

\$411.51

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

00068673

To The Order Of: RICOH USA, INC.
PO BOX 602815
CHICAGO, IL 60660-2815

00068673 :042105785: 05319-B*

Coryn Keith
Lauren King

68873 \$411.51 10/6/2020

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

Bank of McCreary County
Whitely, KY 73578-421

Vendor Number: 18905
Check Date: 09/30/2020
Check Number: 00068674
VOID 90 DAYS FROM DATE OF ISSUE

\$226.05

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

00068674

To The Order Of: SCOTT SOLID WASTE DISPOSAL
PO BOX 535233
PITTSBURGH, PA 15263-5233

00068674 :042105785: 05319-B*

Coryn Keith
Lauren King

68874 \$226.05 10/6/2020

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

Bank of McCreary County
Whitely, KY 73578-421

Vendor Number: 5110
Check Date: 09/30/2020
Check Number: 00068675
VOID 90 DAYS FROM DATE OF ISSUE

\$200.00

Two Hundred Dollars and 00 cents *****

00068675

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

00068675 :042105785: 05319-B*

Coryn Keith
Lauren King

68875 \$200.00 10/26/2020

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

Bank of McCreary County
Whitely, KY 73578-421

Vendor Number: 5110
Check Date: 09/30/2020
Check Number: 00068676
VOID 90 DAYS FROM DATE OF ISSUE

\$550.00

Five Hundred Fifty Dollars and 00 cents *****

00068676

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

00068676 :042105785: 05319-B*

Coryn Keith
Lauren King

68876 \$550.00 10/8/2020

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

Bank of McCreary County
Whitely, KY 73578-421

Vendor Number: 1427
Check Date: 09/30/2020
Check Number: 00068677
VOID 90 DAYS FROM DATE OF ISSUE

\$398.00

Three Hundred Ninety Eight Dollars and 00 cents *****

00068677

To The Order Of: WALMART COMMUNITY BRC
PO BOX 530333 DEPT 87
ATLANTA, GA 30353-0933

00068677 :042105785: 05319-B*

Coryn Keith
Lauren King

68877 \$398.00 10/5/2020

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

Bank of McCreary County
Whitely, KY 73578-421

Vendor Number: 4839
Check Date: 10/13/2020
Check Number: 00068682
VOID 90 DAYS FROM DATE OF ISSUE

\$22,700.02

Twenty Two Thousand Seven Hundred Dollars and 02 cents *****

00068682

To The Order Of: THE BANK OF NEW YORK
MELLON TRUST COMPANY
ATTN: DARREN BROWN
DEBT SERVICE BILLING-DIRECT PA
PO BOX 392005
PITTSBURGH, PA 15251-0005

00068682 :042105785: 05319-B*

Coryn Keith
Lauren King

68882 \$22,700.02 10/19/2020

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

Bank of McCreary County
Stearns, KY 42647
73-576-421

Vendor Number: 2960
Check Date: 10/13/2020
Check Number: 00068883
VOID 90 DAYS FROM DATE OF ISSUE

\$208.17

Two Hundred Eight Dollars and 17 cents *****

To The Order Of: CITIPOWER, L.L.C.
PO BOX 1329
WHITLEY CITY, KY 42653

00068883

00068883 1042105785 053198

68883 \$208.17 10/16/2020

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

Bank of McCreary County
Stearns, KY 42647
73-576-421

Vendor Number: 5029
Check Date: 10/13/2020
Check Number: 00068884
VOID 90 DAYS FROM DATE OF ISSUE

\$288.52

Two Hundred Eighty Eight Dollars and 52 cents *****

To The Order Of: FERRELLGAS
PO BOX 173940
DENVER, CO 80217-5940

00068884

00068884 1042105785 053198

68884 \$288.52 10/19/2020

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

Bank of McCreary County
Stearns, KY 42647
73-576-421

Vendor Number: 6298
Check Date: 10/13/2020
Check Number: 00068885
VOID 90 DAYS FROM DATE OF ISSUE

\$156,541.23

One Hundred Fifty Six Thousand Five Hundred Forty One Dollars and 23 cents *****

To The Order Of: THE HUNTINGTON NATIONAL BANK
CORPORATE TRUST DEPT.
PO BOX 1558-0W4E64
COLUMBUS, OH 43216

00068885

00068885 1042105785 053198

68885 \$156,541.23 10/26/2020

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

Bank of McCreary County
Stearns, KY 42647
73-576-421

Vendor Number: 19905
Check Date: 10/13/2020
Check Number: 00068887
VOID 90 DAYS FROM DATE OF ISSUE

\$4,258.50

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

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

00068887

00068887 1042105785 053198

68887 \$4,258.50 10/19/2020

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

Bank of McCreary County
Stearns, KY 42647
73-576-421

Vendor Number: 4259
Check Date: 10/13/2020
Check Number: 00068888
VOID 90 DAYS FROM DATE OF ISSUE

\$18,074.22

Eighteen Thousand Seventy Four Dollars and 22 cents *****

To The Order Of: SOUTH KY RECC
PO BOX 510
SOMERSET, KY 42502-0910

00068888

00068888 1042105785 053198

68888 \$18,074.22 10/16/2020

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

Bank of McCreary County
Stearns, KY 42647
73-576-421

Vendor Number: 553
Check Date: 10/13/2020
Check Number: 00068889
VOID 90 DAYS FROM DATE OF ISSUE

\$90.00

Ninety Dollars and 00 cents *****

To The Order Of: WAYNE COUNTY HIGH SCHOOL
WAYNE COUNTY CROSS COUNTRY
2 KENNY DAVIS BLVD.
MONTICELLO, KY 42633

00068889

00068889 1042105785 053198

68889 \$90.00 10/29/2020

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

Bank of McCreary County
Stearns, KY 42647
73-576-421

Vendor Number: 5794
Check Date: 10/27/2020
Check Number: 00068950
VOID 90 DAYS FROM DATE OF ISSUE

\$203.29

Two Hundred Three Dollars and 29 cents *****

To The Order Of: COGNA INC.
PO BOX 933823
ATLANTA, GA 31193-3823

00068950

00068950 1042105785 053198

68950 \$203.29 10/30/2020

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

Bank of McCreary County
Stearns, KY 42647
73-576-421

Vendor Number: 1032
Check Date: 10/27/2020
Check Number: 00068953
VOID 90 DAYS FROM DATE OF ISSUE

\$1,877.00

One Thousand Eight Hundred Seventy Seven Dollars and 00 cents *****

To The Order Of: APPLE COMPUTER, INC.
PO BOX 281877
ATLANTA, GA 30384-1877

00068953

00068953 1042105785 053198

68953 \$1,877.00 10/30/2020

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

Bank of McCreary County
Stearns, KY 42647
73-576-421

Vendor Number: 4226
Check Date: 10/27/2020
Check Number: 00068957
VOID 90 DAYS FROM DATE OF ISSUE

\$2,338.93

Two Thousand Three Hundred Thirty Eight Dollars and 93 cents *****

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

00068957

00068957 1042105785 053198

68957 \$2,338.93 10/30/2020

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

Bank of McCreary County
Stearns, KY 42647
73-576-421

Vendor Number: 6889
Check Date: 10/27/2020
Check Number: 00068970
VOID 90 DAYS FROM DATE OF ISSUE

\$6,000.00

Six Thousand Dollars and 00 cents *****

To The Order Of: HUFL
29775 NETWORK PLACE
CHICAGO, IL 60673-1775

00068970

00068970 1042105785 053198

68970 \$6,000.00 10/30/2020

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

Bank of McCreary County
Stearns, KY 42647
73-576-421

Vendor Number: 972
Check Date: 10/27/2020
Check Number: 00068979
VOID 90 DAYS FROM DATE OF ISSUE

\$48.30

Forty Eight Dollars and 30 cents *****

To The Order Of: COREY KEITH
275 RIVER RUN DR.
LANCASTER, KY 40444

00068979

00068979 1042105785 053198

68979 \$48.30 10/27/2020

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

Bank of McCreary County
Stearns, KY 42647
73-576-421

Vendor Number: 7029
Check Date: 10/27/2020
Check Number: 00068981
VOID 90 DAYS FROM DATE OF ISSUE

\$717.00



Seven Hundred Seventeen Dollars and 00 cents *****

To The Order Of: JANA KIRCHNER
1708 CARTER RD.
BOWLING GREEN, KY 42103



00068981

00068981 1042105785 053198



68981 \$717.00 10/30/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73376421	Vendor Number 11044	Check Date 10/27/2020	Check Number 00068983
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,185.29					
Pay One Thousand One Hundred Eighty Five Dollars and 29 cents *****					
To The Order Of	KSDIT QUARTERLY UNEMPLOYMENT REPORT 260 DEMOCRAT DR. FRANKFORT, KY 40601	00068983	 Lauren King		
00068983 10421057851 0531988					



68983 \$1,185.29 10/30/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73376421	Vendor Number 12621	Check Date 10/27/2020	Check Number 00068984
VOID 90 DAYS FROM DATE OF ISSUE					
\$169.45					
Pay One Hundred Sixty Nine Dollars and 45 cents *****					
To The Order Of	LUMBER KING, INC. PO BOX 10 WHITLEY CITY, KY 42653	00068984	 Lauren King		
00068984 10421057851 0531988					



68984 \$169.45 10/30/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73376421	Vendor Number 3720	Check Date 10/27/2020	Check Number 00068986
VOID 90 DAYS FROM DATE OF ISSUE					
\$3,813.12					
Pay Three Thousand Eight Hundred Thirteen Dollars and 12 cents *****					
To The Order Of	MCCREARY CO. BOARD OF ED. BUS TRANSP. DEPT. 120 RAIDER WAY STEARNS, KY 42647	00068986	 Lauren King		
00068986 10421057851 0531988					



68986 \$3,813.12 10/27/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73376421	Vendor Number 13346	Check Date 10/27/2020	Check Number 00068987
VOID 90 DAYS FROM DATE OF ISSUE					
\$8,310.25					
Pay Eight Thousand Three Hundred Ten Dollars and 25 cents *****					
To The Order Of	MCCREARY CO. BOARD OF ED. GENERAL FUND 120 RAIDER WAY STEARNS, KY 42647	00068987	 Lauren King		
00068987 10421057851 0531988					



68987 \$8,310.25 10/27/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73376421	Vendor Number 1491	Check Date 10/27/2020	Check Number 00068989
VOID 90 DAYS FROM DATE OF ISSUE					
\$870.00					
Pay Eight Hundred Seventy Dollars and 00 cents *****					
To The Order Of	THE MCCREARY CO. VOICE PO BOX 190 WHITLEY CITY, KY 42653	00068989	 Lauren King		
00068989 10421057851 0531988					



68989 \$870.00 10/29/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73376421	Vendor Number 6451	Check Date 10/27/2020	Check Number 00069000
VOID 90 DAYS FROM DATE OF ISSUE					
\$2,833.57					
Pay Two Thousand Eight Hundred Thirty Three Dollars and 57 cents *****					
To The Order Of	ROBERT HARAGAN, INC. AIR EQUIPMENT COMPANY PO BOX 3185 LOUISVILLE, KY 40201	00069000	 Lauren King		
00069000 10421057851 0531988					



69000 \$2,833.57 10/30/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73376421	Vendor Number 18902	Check Date 10/27/2020	Check Number 00069002
VOID 90 DAYS FROM DATE OF ISSUE					
\$4,586.26					
Pay Four Thousand Five Hundred Eighty Six Dollars and 26 cents *****					
To The Order Of	SCOTT SUPPLIES PO BOX 4514 ONEIDA, TN 37841	00069002	 Lauren King		
00069002 10421057851 0531988					



69002 \$4,586.26 10/30/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73376421	Vendor Number 219041	Check Date 10/27/2020	Check Number 00069004
VOID 90 DAYS FROM DATE OF ISSUE					
\$22,845.29					
Pay Twenty Two Thousand Eight Hundred Forty Five Dollars and 29 cents *****					
To The Order Of	SOUTHERN BELLE DAIRY CO. PO BOX 1020 SOMERSET, KY 42501	00069004	 Lauren King		
00069004 10421057851 0531988					



69004 \$22,845.29 10/30/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 73376421	Vendor Number 0275	Check Date 10/27/2020	Check Number 00069006
VOID 90 DAYS FROM DATE OF ISSUE					
\$10,147.09					
Pay Ten Thousand One Hundred Forty Seven Dollars and 09 cents *****					
To The Order Of	SUPPLY WORKS THE HOME DEPOT PRO PO BOX 404284 ATLANTA, GA 30384-4284	00069006	 Lauren King		
00069006 10421057851 0531988					



69006 \$10,147.09 10/30/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73376421	Vendor Number 1-5 4-5	Check Date 06/25/2020	Check Number 192711
VOID 90 DAYS FROM DATE OF ISSUE					
\$5,151.00					
Pay Five Thousand One Hundred Fifty One Dollars and 00 cents *****					
To The Order Of	American Fidelity Assurance Company		 Michael King		
00192711 10421057851 0531988					

192711 \$5,151.00 10/6/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73376421	Vendor Number 1-5 4-5	Check Date 06/20/2020	Check Number 192748
VOID 90 DAYS FROM DATE OF ISSUE					
\$4,401.00					
Pay Four Thousand Four Hundred One Dollars and 00 cents *****					
To The Order Of	American Fidelity Assurance Company		 Michael King		
00192748 10421057851 0531988					

192748 \$4,401.00 10/6/2020

	McCreary County Board of Education 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Whitley, KY 73376421	Vendor Number 1-5 3-5	Check Date 08/14/2020	Check Number 192788
VOID 90 DAYS FROM DATE OF ISSUE					
\$707.50					
Pay Seven Hundred Seven Dollars and 50 cents *****					
To The Order Of	American Fidelity Assurance Company		 Lauren King		
00192788 10421057851 0531988					

192788 \$707.50 10/6/2020

124 OCT 16 2020
 Bank of McCreary County
 McCreary County Board of Education
 120 Raider Way
 Stearns, KY 42647
 Payroll Fund

Check Date: 08/28/2020
 Check Number: 192804

\$9,783.55

Pay Nine Thousand Seven Hundred Eighty Three Dollars and 55 cents *****
 To The Order Of DIVISION OF OCCUPATIONAL TAX

Coryn Keith
 Lauren King

10/01/2020 09:23 AM

00192804 042105785 053198*

192804 \$9,783.55 10/16/2020

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

Check Date: 09/15/2020
 Check Number: 192819

\$24.53

Pay Twenty Four Dollars and 53 cents *****
 To The Order Of FORT DEARBORN LIFE INSURANCE

Coryn Keith
 Lauren King

10/07/2020 07:07 AM

00192819 042105785 053198*

192819 \$24.53 10/7/2020

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

13-16 7/2
 Check Date: 09/15/2020
 Check Number: 192822

\$5,946.00

Pay Five Thousand Nine Hundred Forty Six Dollars and 00 cents *****
 To The Order Of American Fidelity Assurance Company

Coryn Keith
 Lauren King

10/07/2020 07:07 AM

00192822 042105785 053198*

192822 \$5,946.00 10/8/2020

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

Check Date: 09/15/2020
 Check Number: 192827

\$4,007.92

Pay Four Thousand Seven Dollars and 92 cents *****
 To The Order Of KY EDUCATION ASSOCIATION

Sgt. Barnett
 Coryn Keith
 Lauren King

00192827 042105785 053198*

192827 \$4,007.92 10/23/2020

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

3111 LS
 Check Date: 09/15/2020
 Check Number: 192834

\$622.43

Pay Six Hundred Twenty Two Dollars and 43 cents *****
 To The Order Of LEGAL SHIELD

Coryn Keith
 Lauren King

00192834 042105785 053198*

192834 \$622.43 10/7/2020

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

Check Date: 09/15/2020
 Check Number: 192838

\$4,828.86

Pay Four Thousand Eight Hundred Twenty Eight Dollars and 86 cents *****
 To The Order Of DENTAL CARE PLUS, INC.

Coryn Keith
 Lauren King

00192838 042105785 053198*

192838 \$4,828.86 10/6/2020

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

Check Date: 08/28/2020
 Check Number: 192806

\$1,532.50

Pay One Thousand Five Hundred Thirty Two Dollars and 50 cents *****
 To The Order Of American Fidelity Assurance Company

Coryn Keith
 Lauren King

10/01/2020 09:23 AM

00192806 042105785 053198*

192806 \$1,532.50 10/6/2020

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

Check Date: 09/15/2020
 Check Number: 192821

\$7,085.00

Pay Seven Thousand Eighty Five Dollars and 00 cents *****
 To The Order Of KY STATE TREASURER

Coryn Keith
 Lauren King

00192821 042105785 053198*

192821 \$7,085.00 10/6/2020

10:12 AM Wed Oct 14, 2020 00021975 0019 0117-----received
 Bank of McCreary County
 McCreary County Board of Education
 120 Raider Way
 Stearns, KY 42647
 Payroll Fund

Check Date: 09/15/2020
 Check Number: 192824

\$14,417.91

Pay Fourteen Thousand Four Hundred Seventeen Dollars and 91 cents *****
 To The Order Of American Fidelity Assurance Company

Coryn Keith
 Lauren King

00192824 042105785 053198*

192824 \$14,417.91 10/20/2020

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

Check Date: 09/15/2020
 Check Number: 192828

\$328.98

Pay Three Hundred Twenty Eight Dollars and 98 cents *****
 To The Order Of KESPA

Sgt. Barnett
 Coryn Keith
 Lauren King

00192828 042105785 053198*

192828 \$328.98 10/23/2020

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

Check Date: 09/15/2020
 Check Number: 192836

\$1,381.81

Pay One Thousand Three Hundred Eighty One Dollars and 81 cents *****
 To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.

Coryn Keith
 Lauren King

00192836 042105785 053198*

192836 \$1,381.81 10/6/2020

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

Check Date: 09/15/2020
 Check Number: 192840

\$2,546.19

Pay Two Thousand Five Hundred Forty Six Dollars and 19 cents *****
 To The Order Of TEXAS LIFE INSURANCE COMPANY

67338?
 Coryn Keith
 Lauren King

00192840 042105785 053198*

192840 \$2,546.19 10/8/2020

#24 OCT 16 2020

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

Check Date 09/30/2020 Check Number 192841

\$21,332.15

Pay Twenty One Thousand Three Hundred Thirty Two Dollars and 15 cents *****

To The Order Of DIVISION OF OCCUPATIONAL TAX

Coryn Keith
Lauren King

MP

MP

00192841 0042105785 053198*

192841 \$21,332.15 10/16/2020

VPR

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

Check Date 09/30/2020 Check Number 192842

\$24.53

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

To The Order Of FORT DEARBORN LIFE INSURANCE

Coryn Keith
Lauren King

MP

MP

00192842 0042105785 053198*

192842 \$24.53 10/7/2020

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

Check Date 09/30/2020 Check Number 192843

\$179.23

Pay One Hundred Seventy Nine Dollars and 23 cents *****

To The Order Of MCCREARY CO. BOARD OF ED.

Coryn Keith
Lauren King

MP

MP

00192843 0042105785 053198*

192843 \$179.23 10/1/2020

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

Check Date 09/30/2020 Check Number 192844

\$3,460.00

Pay Three Thousand Four Hundred Sixty Dollars and 00 cents *****

To The Order Of KY STATE TREASURER

Coryn Keith
Lauren King

MP

MP

00192844 0042105785 053198*

192844 \$3,460.00 10/7/2020

13-16

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

Check Date 09/30/2020 Check Number 192845

\$5,946.00

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

To The Order Of American Fidelity Assurance Company

Coryn Keith
Lauren King

MP

MP

00192845 0042105785 053198*

192845 \$5,946.00 10/8/2020

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

Check Date 09/30/2020 Check Number 192846

\$50.00

Pay Fifty Dollars and 00 cents *****

To The Order Of LINCOLN INVESTMENT, RETIREMENT SERVICES

Coryn Keith
Lauren King

MP

MP

00192846 0042105785 053198*

192846 \$50.00 10/23/2020

10:12 AM Wed Oct 14, 2020 00021975 0019 0115*****Received

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

Check Date 09/30/2020 Check Number 192847

\$14,886.09

Pay Fourteen Thousand Eight Hundred Eighty Six Dollars and 09 cents *****

To The Order Of American Fidelity Assurance Company

Coryn Keith
Lauren King

MP

MP

00192847 0042105785 053198*

192847 \$14,886.09 10/20/2020

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

Check Date 09/30/2020 Check Number 192848

\$467.98

Pay Four Hundred Sixty Seven Dollars and 98 cents *****

To The Order Of AMERICAN GENERAL LIFE & ACCIDENT

Coryn Keith
Lauren King

MP

MP

00192848 0042105785 053198*

192848 \$467.98 10/9/2020

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

Check Date 09/30/2020 Check Number 192849

\$16.72

Pay Sixteen Dollars and 72 cents *****

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

Coryn Keith
Lauren King

MP

MP

00192849 0042105785 053198*

192849 \$16.72 10/5/2020

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

Check Date 09/30/2020 Check Number 192850

\$1.15

Pay One Dollars and 15 cents *****

To The Order Of HON. WESLEY R. TIPTON

Coryn Keith
Lauren King

MP

MP

00192850 0042105785 053198*

192850 \$1.15 10/19/2020

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

Check Date 09/30/2020 Check Number 192851

\$2,132.50

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

To The Order Of COMMONWEALTH CREDIT UNION

Coryn Keith
Lauren King

MP

MP

00192851 0042105785 053198*

192851 \$2,132.50 10/7/2020

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

Check Date 09/30/2020 Check Number 192852

\$124.00

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

To The Order Of CHAPTER 13 TRUSTEE - EDKY

Coryn Keith
Lauren King

MP

MP

00192852 0042105785 053198*

192852 \$124.00 10/2/2020

36111
McCreary County Board of Education
120 Raider Way
Stearns, KY 42647
Payroll Fund

Bank of McCreary County
Wright, KY
73-576421

Check Date
09/30/2020

Check Number
192853

\$622.43

Pay Six Hundred Twenty Two Dollars and 43 cents *****
To The Order Of LEGAL SHIELD

Corey M Keith
Lauren King

00192853 042105785 053198*

192853 \$622.43 10/7/2020

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

Bank of McCreary County
Wright, KY
73-576421

Check Date
09/30/2020

Check Number
192854

\$1,381.81

Pay One Thousand Three Hundred Eighty One Dollars and 81 cents *****
To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.

Corey M Keith
Lauren King

00192854 042105785 053198*

192854 \$1,381.81 10/6/2020

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

Bank of McCreary County
Wright, KY
73-576421

Check Date
09/30/2020

Check Number
192855

\$137.50

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

Corey M Keith
Lauren King

00192855 042105785 053198*

192855 \$137.50 10/2/2020

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

Bank of McCreary County
Wright, KY
73-576421

Check Date
09/30/2020

Check Number
192856

\$4,805.45

Pay Four Thousand Eight Hundred Five Dollars and 45 cents *****
To The Order Of DENTAL CARE PLUS, INC.

Corey M Keith
Lauren King

00192856 042105785 053198*

192856 \$4,805.45 10/6/2020

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

Bank of McCreary County
Wright, KY
73-576421

Check Date
09/30/2020

Check Number
192857

\$2,719.45

Pay Two Thousand Seven Hundred Nineteen Dollars and 45 cents *****
To The Order Of TEXAS LIFE INSURANCE COMPANY

Corey M Keith
Lauren King

00192857 042105785 053198*

192857 \$2,719.45 10/8/2020

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

Bank of McCreary County
Wright, KY
73-576421

Check Date
10/15/2020

Check Number
192859

\$136.41

Pay One Hundred Thirty Six Dollars and 41 cents *****
To The Order Of MCCREARY CO. BOARD OF ED.

Corey M Keith
Lauren King

00192859 042105785 053198*

192859 \$136.41 10/15/2020

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

Bank of McCreary County
Wright, KY
73-576421

Check Date
10/15/2020

Check Number
192860

\$3,410.00

Pay Three Thousand Four Hundred Ten Dollars and 00 cents *****
To The Order Of KY STATE TREASURER

Corey M Keith
Lauren King

00192860 042105785 053198*

192860 \$3,410.00 10/27/2020

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

Bank of McCreary County
Wright, KY
73-576421

Check Date
10/15/2020

Check Number
192863

\$691.22

Pay Six Hundred Ninety One Dollars and 22 cents *****
To The Order Of TRANSAMERICA PREMIER LIFE INS. CO.

Corey M Keith
Lauren King

00192863 042105785 053198*

192863 \$691.22 10/21/2020

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

Bank of McCreary County
Wright, KY
73-576421

Check Date
10/15/2020

Check Number
192865

\$4,010.22

Pay Four Thousand Ten Dollars and 22 cents *****
To The Order Of KY EDUCATION ASSOCIATION

Corey M Keith
Lauren King

00192865 042105785 053198*

192865 \$4,010.22 10/23/2020

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

Bank of McCreary County
Wright, KY
73-576421

Check Date
10/15/2020

Check Number
192866

\$328.98

Pay Three Hundred Twenty Eight Dollars and 98 cents *****
To The Order Of KESPA

Corey M Keith
Lauren King

00192866 042105785 053198*

192866 \$328.98 10/23/2020

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

Bank of McCreary County
Wright, KY
73-576421

Check Date
10/15/2020

Check Number
192867

\$16.72

Pay Sixteen Dollars and 72 cents *****
To The Order Of COLONIAL LIFE & ACCIDENT INS. CO.

Corey M Keith
Lauren King

00192867 042105785 053198*

192867 \$16.72 10/21/2020

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

Bank of McCreary County
Wright, KY
73-576421

Check Date
10/15/2020

Check Number
192868

\$1.15

Pay One Dollars and 15 cents *****
To The Order Of HON. WESLEY R. TIPTON

Corey M Keith
Lauren King

00192868 042105785 053198*

192868 \$1.15 10/26/2020

Bank of McCreary County
Steams, KY 42647
73 97641

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

Check Date 10/15/2020 Check Number 192869

\$2,132.50

Pay Two Thousand One Hundred Thirty Two Dollars and 50 cents *****
To The Order Of COMMONWEALTH CREDIT UNION

Coryn Keith
Lauren King

MP MP

⑈00192869⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192869 \$2,132.50 10/20/2020

VFR

Bank of McCreary County
Steams, KY 42647
73 97641

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

Check Date 10/15/2020 Check Number 192870

\$124.00

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

Coryn Keith
Lauren King

MP MP

⑈00192870⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192870 \$124.00 10/19/2020

Bank of McCreary County
Steams, KY 42647
73 97641

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

Check Date 10/15/2020 Check Number 192874

\$137.50

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

Coryn Keith
Lauren King

MP MP

⑈00192874⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192874 \$137.50 10/20/2020

Bank of McCreary County
Steams, KY 42647
73 97641

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

Check Date 10/15/2020 Check Number 192876

\$615.53

Pay Six Hundred Fifteen Dollars and 53 cents *****
To The Order Of TRANSAMERICA LIFE INS. CO.

Coryn Keith
Lauren King

MP MP

⑈00192876⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192876 \$615.53 10/21/2020

Bank of McCreary County
Steams, KY 42647
73 97641

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

Check Date 10/30/2020 Check Number 192880

\$136.41

Pay One Hundred Thirty Six Dollars and 41 cents *****
To The Order Of McCREARY CO. BOARD OF ED.

Coryn Keith
Lauren King

MP MP

⑈00192880⑈ ⑆042105785⑆ 05⑈319⑈8⑈

192880 \$136.41 10/30/2020



0029725 01 AB 0.416 01 00100 LPDMD153 1CNT GA2L 000000
MCCREARY CO. BOARD OF ED.
A NON-PROFIT ORGANIZATION
120 RAIDER WAY
STEARNS KY 42647



Investment Account



Account Number: 3054-2830
Activity Statement

Values as of October 31, 2020



Investment Objective

Income with Moderate Growth

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

Value on January 1, 2020

\$84,124.⁷⁴

Value as of last statement 09/30/2020

\$84,145.⁵⁷

Value on October 31, 2020

\$84,146.²⁸

Account Summary

	Quarter to Date 10/01 - 10/31/2020	Year to Date 01/01 - 10/31/2020
Starting Value	\$84,145.57	\$84,124.74
Total Change in Value of Assets	\$0.71	\$21.54
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$0.71	\$21.54
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuations ¹	—	—
Total Ending Value (October 31, 2020)	\$84,146.28	\$84,146.28

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





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

Date	Transaction Type	Description/Security ID	Price(\$)	Amount
			Quantity	
10/30/2020	Sweep (Interest Deposit) ⁶	INSURED CASH ACCOUNT	—	\$0.71
			—	

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



Disclosures and Other Information

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*Transferred securities may not be included in Purchase Cost.

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

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

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

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

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

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

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc

SILPLNON - REV 05/20

11/12/2020 11:28
94011kin

MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 10/31/2020

P 1
prchkhis

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

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4965	FORT DEARBORN LIFE INSURANCE	01/30/2015	181061	24.53
4965	FORT DEARBORN LIFE INSURANCE	03/13/2015	181568	24.53
3866	PERRY, DONALD J	04/15/2015	181791	59.94
60234	KING, DONNA E	04/15/2015	181817	72.78
120142	MORROW, SUSAN A	04/15/2015	181822	77.06
5152	UPCHURCH, ALLAN H	05/29/2015	182359	68.50
5554	KING, BRITTANY	05/29/2015	182378	29.11
4022	STRUNK, JASON W	06/30/2015	183359	85.62
5302	SMITH, CAROLYN G	09/15/2015	183610	35.23
4824	TOTH, JAMES B	09/15/2015	183644	59.05
5152	UPCHURCH, ALLAN H	09/30/2015	183808	70.45
900030	KY EDUCATION ASSOCIATION	09/30/2015	183952	293.84
900026	AMERICAN GENERAL LIFE & ACCIDENT	04/29/2016	186548	13.14
5462	BRYANT, JAY H	06/15/2016	186894	70.45
3866	PERRY, DONALD J	06/15/2016	186911	598.93
5191	FREELS, TIMOTHY	06/15/2016	186959	118.44
900029	AMERICAN HERITAGE LIFE INS	06/20/2016	187157	8.66
900045	COMMONWEALTH CREDIT UNION	06/23/2016	187370	1,717.50
900055	KY STATE TREASURER	08/30/2016	187819	60.00
4306	COFFEY, RHONDA K	09/20/2016	188007	3.97
5703	HOWARD, TOMMY L	09/20/2016	188018	162.18
900030	KY EDUCATION ASSOCIATION	10/14/2016	188311	4,983.90
900069	AFPLANSERV	10/14/2016	188320	20.00
5650	MITCHELL, DAVID	02/28/2017	189111	90.72
5656	CLARK, CHELSEA	03/30/2017	189309	1,582.13
100614	HUGHES, CHARLES	04/14/2017	189403	371.36
900030	KY EDUCATION ASSOCIATION	07/14/2017	189984	399.34
900032	KESPA	07/14/2017	189985	53.42
900001	KY STATE TREASURER	08/18/2017	190041	349.46
5188	CHITWOOD, BOBBIE J	09/30/2019	192036	9.36
8309	DOBBS, ALICE G	12/13/2019	192177	16.48
900117	TRANSAMERICA LIFE INS. CO.	12/13/2019	192206	615.53
900154	LAW OFFICE OF BRIAN S. KATZ	12/13/2019	192209	239.84
900026	AMERICAN GENERAL LIFE & ACCIDENT	09/15/2020	192826	525.32
900056	CHAPTER 13 TRUSTEE - EDKY	09/15/2020	192833	124.00
900069	AFPLANSERV	09/15/2020	192835	8.00
4965	FORT DEARBORN LIFE INSURANCE	10/15/2020	192858	24.53
900005	American Fidelity Assurance Company	10/15/2020	192861	5,771.00
900012	American Fidelity Assurance Company	10/15/2020	192862	14,514.61
900026	AMERICAN GENERAL LIFE & ACCIDENT	10/15/2020	192864	488.18
900062	LEGAL SHIELD	10/15/2020	192871	578.06
900069	AFPLANSERV	10/15/2020	192872	8.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	10/15/2020	192873	1,361.73
900113	DENTAL CARE PLUS, INC.	10/15/2020	192875	4,746.90
900119	TEXAS LIFE INSURANCE COMPANY	10/15/2020	192877	2,549.22
8141	KING, STEPHANIE E	10/15/2020	192878	80.81

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MC CREARY COUNTY BOARD OF EDUCATION
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/1990 TO: 10/31/2020

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

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4965	FORT DEARBORN LIFE INSURANCE	10/30/2020	192879	24.53
900004	KY STATE TREASURER	10/30/2020	192881	3,410.00
900005	American Fidelity Assurance Company	10/30/2020	192882	5,771.00
900012	American Fidelity Assurance Company	10/30/2020	192883	14,453.41
900026	AMERICAN GENERAL LIFE & ACCIDENT	10/30/2020	192884	488.18
900034	COLONIAL LIFE & ACCIDENT INS. CO.	10/30/2020	192885	16.72
900035	HON. WESLEY R. TIPTON	10/30/2020	192886	1.15
900045	COMMONWEALTH CREDIT UNION	10/30/2020	192887	2,152.50
900056	CHAPTER 13 TRUSTEE - EDKY	10/30/2020	192888	124.00
900062	LEGAL SHIELD	10/30/2020	192889	578.06
900085	AVESIS THIRD PARTY ADMINISTRATORS, IN	10/30/2020	192890	1,356.71
900095	TENNESSEE CHILD SUPPORT	10/30/2020	192891	137.50
900113	DENTAL CARE PLUS, INC.	10/30/2020	192892	4,698.47
900119	TEXAS LIFE INSURANCE COMPANY	10/30/2020	192893	2,549.22
TOTAL CHECKS			60	78,927.26



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MC CREARY COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared
Cleared Batch Clear Date

CHECK #		CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	INTERNAL REVENUE	SERVICE	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68566	08/12/2020	PRINTED	002240	INTERNAL REVENUE	0820	0011080	0820				11,189.04	103120	11/05/2020		
100906	08/12/2020	NOTICE	CP171								11,189.04				
68609	08/25/2020	PRINTED	003443	AIR-FLO PRODUCTS, INC							4,522.85				
100990	08/25/2020	PRINTED	003443	AIR-FLO PRODUCTS, INC							3,949.87				
100991	08/25/2020	PRINTED	003443	AIR-FLO PRODUCTS, INC							179.53				
100991	08/25/2020	PRINTED	003443	AIR-FLO PRODUCTS, INC							393.45				
68639	08/25/2020	PRINTED	005493	MCDONALD'S							189.00				
100979	08/25/2020	PRINTED	005493	MCDONALD'S							189.00				
68647	08/25/2020	PRINTED	006388	RIHERDS							32.44				
100839	08/25/2020	PRINTED	006388	RIHERDS							16.22				
100929	08/25/2020	PRINTED	006388	RIHERDS							16.22				
68865	09/30/2020	PRINTED	900069	AFPLANSERV							9.00				
101587	09/30/2020	PRINTED	900069	AFPLANSERV							9.00				
68872	09/30/2020	PRINTED	007031	KY STATE TREASURER							99.00				
101589	09/30/2020	PRINTED	007031	KY STATE TREASURER							99.00				
68886	10/13/2020	PRINTED	011010	KY STATE TREASURER							1,500.00				
101940	10/13/2020	PRINTED	011010	KY STATE TREASURER							1,500.00				
68951	10/27/2020	PRINTED	003443	AIR-FLO PRODUCTS, INC							305.40				
101726	10/27/2020	PRINTED	003443	AIR-FLO PRODUCTS, INC							72.00				
101726	10/27/2020	PRINTED	003443	AIR-FLO PRODUCTS, INC							156.72				
101726	10/27/2020	PRINTED	003443	AIR-FLO PRODUCTS, INC							72.00				
102102	10/27/2020	PRINTED	003443	AIR-FLO PRODUCTS, INC							180.24				
102103	10/27/2020	PRINTED	003443	AIR-FLO PRODUCTS, INC							105.36				
68952	10/27/2020	PRINTED	007036	AMPLIFIED IT, LLC							7,632.00				
102134	10/27/2020	PRINTED	007036	AMPLIFIED IT, LLC							7,632.00				
68954	10/27/2020	PRINTED	002015	B & H AUTO PARTS							60.08				
101727	10/27/2020	PRINTED	002015	B & H AUTO PARTS							60.08				
68955	10/27/2020	PRINTED	004059	BARNES & NOBLE INC.							2,523.20				
102004	10/27/2020	PRINTED	004059	BARNES & NOBLE INC.							2,523.20				
68956	10/27/2020	PRINTED	002017	BIG M DISCOUNT							53.87				
101728	10/27/2020	PRINTED	002017	BIG M DISCOUNT							9.90				
101728	10/27/2020	PRINTED	002017	BIG M DISCOUNT							50.98				
101728	10/27/2020	PRINTED	002017	BIG M DISCOUNT							64.71				
101729	10/27/2020	PRINTED	002017	BIG M DISCOUNT							31.38				
101730	10/27/2020	PRINTED	002017	BIG M DISCOUNT							320.95				
101731	10/27/2020	PRINTED	002017	BIG M DISCOUNT							32.83				
101731	10/27/2020	PRINTED	002017	BIG M DISCOUNT							18.99				

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	FOR: Uncleared	CLEARED	BATCH	CLEAR DATE
101731	10/27/2020	45409	9201134 0439	25.99				
68958	10/27/2020	PRINTED 006977	BRUSTEIN & MANASEVIT			1,800.00	103120	11/04/2020
	DOC	INVOICE NO	OBJ PROJ	AMOUNT				
102011	8129334	0011071 0343		1,800.00				
68959	10/27/2020	PRINTED 006414	CINTAS FIRST AID & SAFETY			8,400.00	103120	11/02/2020
	102060	9105123265	0001918 0610 677FC					
68960	10/27/2020	PRINTED 006414	CINTAS FIRST AID & SAFETY			1,063.22	103120	11/02/2020
	101920	4062129660	9011096 0610	239.75				
	101921	4062805210	9011096 0610	239.75				
	101922	4063464077	9011096 0610	342.77				
	101923	4064121346	9011096 0610	240.95				
68961	10/27/2020	PRINTED 006117	CONTRACT PAPER GROUP, INC			20,353.20	103120	11/02/2020
	102012	43008003101	0011087 0610	18,172.50				
	102012	43008003101	0141118 0610 009X	2,180.70				
68962	10/27/2020	PRINTED 004628	COOTS SIGN SHOP			4,928.00	103120	11/03/2020
	101732	871418	0001918 0610 677FC	704.00				
	101733	871419	0001918 0610 677FC	1,364.00				
	101869	871420	0102118 0552 613F	2,508.00				
	101870	841416	0002118 0610 613F	176.00				
	101871	871421	0002118 0610 613F	176.00				
68963	10/27/2020	PRINTED 005116	COUNTRY CAPE			86.24	103120	11/02/2020
	101576	24562696	0015101 0616	86.24				
68964	10/27/2020	PRINTED 007035	DIGI SMARTSENSE, LLC			2,016.00	103120	11/02/2020
	101988	INVUS076348	0015101 0650	1,008.00				
	101989	INVUS151507	0015101 0650	1,008.00				
68965	10/27/2020	PRINTED 003638	DOLLAR GENERAL STORE CORP			102.00	103120	11/02/2020
	101830	1001006468	0001918 0610 677FC	102.00				
68966	10/27/2020	PRINTED 006179	FIRST RESPONSE OF THE BLU					
	101813	20202301	0001037 0810	182.00				
	102099	20202319	0001037 0810	49.00				
	102100	20202317	0001037 0810	28.00				
				105.00				
68967	10/27/2020	PRINTED 006018	RONALD J. FLANNERY			300.00	103120	11/02/2020
	102029	5351	0011080 0339	300.00				
68968	10/27/2020	PRINTED 006845	GENERATION GENIUS, INC.			120.00	103120	11/06/2020
	101794	GG0035153-RI	0201118 0650 009X	120.00				
68969	10/27/2020	PRINTED 020010	HILLYARD/KENTUCKY			4,234.75	103120	11/02/2020
	101735	604061589	0201087 0697	955.89				
	102057	604076108	0205101 0610	326.93				
	102113	604061592	0141987 0697	82.03				

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102114	10/27/2020	PRINTED	604084533 INVOICE NO	314.93			
DOC				AMOUNT			
102115	10/27/2020	PRINTED	604084532	159.87			
102116	10/27/2020	PRINTED	604076110	484.55			
102117	10/27/2020	PRINTED	604084535	1,550.07			
102118	10/27/2020	PRINTED	604076109	240.32			
102119	10/27/2020	PRINTED	604061591	120.16			
68971	10/27/2020	PRINTED	001412 HURST MUSIC	459.40	103120	11/03/2020	
102110	11/33714		0101022 0610B				
68972	10/27/2020	PRINTED	006958 INSIGHT PUBLIC SECTOR, IN	4,979.42	103120	11/02/2020	
101832	11/00765583		0202118 0650 633F	14,938.26			
101832	11/00765583		3302118 0650 633F	23,497.00			
101996	11/00769200		0102118 0650 379FC	1,400.10			
101996	11/00769200		0102147 0650 106G				
68973	10/27/2020	PRINTED	009035 JOHNSON CONTROLS FIRE PRO	589.00	103120	11/04/2020	
101736	87120001		3301987 0433	826.00			
101823	21861809		0011087 0433	811.00			
101823	21861809		0015101 0433	6,386.00			
101823	21861809		0101987 0433	4,193.00			
101823	21861809		0141987 0433	6,988.00			
101823	21861809		0201987 0433	832.00			
101823	21861809		3001987 0433	4,323.00			
101823	21861809		3301987 0433				
68974	10/27/2020	PRINTED	006775 JONES FARM SUPPLY	65.50	103120	11/03/2020	
101737	1221		9201134 0439				
68975	10/27/2020	PRINTED	001927 JUNIOR LIBRARY GUILD	114.00	103120	11/03/2020	
101777	524596		0101059 0610	4,000.00			
101777	524596		0101059 0641	1,999.50			
102058	526542		0141059 0641				
68976	10/27/2020	PRINTED	009093 KASA	259.52	103120	11/02/2020	
101752	183998		0011071 0810	254.81			
101822	S.SHEPHERD; 2020-21		0011071 0810				
68977	10/27/2020	PRINTED	009080 KASBO	550.00	103120	11/02/2020	
101771	09172020-0615-0641		0011080 0338	550.00			
102014	10132020-7048-0723		0011080 0338				
68978	10/27/2020	PRINTED	001263 KASC	970.00	103120	11/06/2020	
101795	16455		0141077 0335	550.00			
102005	16500		0141077 0810	420.00			
68980	10/27/2020	PRINTED	005379 KHSAA	2,000.00	103120	11/05/2020	
102056	2020 - 2021		0101025 0810				
68982	10/27/2020	PRINTED	000394 KROGER	1,094.41	103120	11/02/2020	

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101667	10/27/2020	PRINTED	007019 MACKIN BOOK COMPANY	64.19			
DOC	147406	INVOICE NO	0105101	AMOUNT			
			OBJ				
			PROJ				
101668	10/27/2020	PRINTED	013052 MCREARY CO. COURT CLERK	83.15			
101739	10/27/2020	PRINTED	013052 MCREARY CO. COURT CLERK	71.29			
101740	10/27/2020	PRINTED	013052 MCREARY CO. COURT CLERK	86.93			
101741	10/27/2020	PRINTED	013052 MCREARY CO. COURT CLERK	70.23			
102052	10/27/2020	PRINTED	013052 MCREARY CO. COURT CLERK	599.11			
102065	10/27/2020	PRINTED	013052 MCREARY CO. COURT CLERK	119.51			
68985	10/27/2020	PRINTED	007019 MACKIN BOOK COMPANY	1,455.00	103120	11/04/2020	
101880	10/27/2020	PRINTED	007019 MACKIN BOOK COMPANY				
68988	10/27/2020	PRINTED	013052 MCREARY CO. COURT CLERK	8.00	103120	11/02/2020	
102075	10/27/2020	PRINTED	013052 MCREARY CO. COURT CLERK	68.00			
102076	10/27/2020	PRINTED	013052 MCREARY CO. COURT CLERK				
68990	10/27/2020	PRINTED	007024 NATIONAL ASSOCIATION FOR	220.00			
102025	10/27/2020	PRINTED	007024 NATIONAL ASSOCIATION FOR				
68991	10/27/2020	PRINTED	007025 NATIONAL ASSOCIATION OF E	499.00	103120	11/06/2020	
102024	10/27/2020	PRINTED	007025 NATIONAL ASSOCIATION OF E				
68992	10/27/2020	PRINTED	002481 OFFICE DEPOT	241.18	103120	11/02/2020	
101805	10/27/2020	PRINTED	002481 OFFICE DEPOT	14.19			
101806	10/27/2020	PRINTED	002481 OFFICE DEPOT	355.39			
101824	10/27/2020	PRINTED	002481 OFFICE DEPOT	22.99			
101825	10/27/2020	PRINTED	002481 OFFICE DEPOT	5.83			
101826	10/27/2020	PRINTED	002481 OFFICE DEPOT	35.91			
102088	10/27/2020	PRINTED	002481 OFFICE DEPOT	18.39			
102089	10/27/2020	PRINTED	002481 OFFICE DEPOT	3.12			
102090	10/27/2020	PRINTED	002481 OFFICE DEPOT	133.91			
102091	10/27/2020	PRINTED	002481 OFFICE DEPOT	199.99			
102092	10/27/2020	PRINTED	002481 OFFICE DEPOT	34.98			
102094	10/27/2020	PRINTED	002481 OFFICE DEPOT				
68993	10/27/2020	PRINTED	004398 PERSONNEL CONCEPTS	12.92	103120	11/04/2020	
102026	10/27/2020	PRINTED	004398 PERSONNEL CONCEPTS				
68994	10/27/2020	PRINTED	001858 PITNEY BOWES	193.77	103120	11/06/2020	
101744	10/27/2020	PRINTED	001858 PITNEY BOWES	318.12			
101883	10/27/2020	PRINTED	001858 PITNEY BOWES				
68995	10/27/2020	PRINTED	005726 PLATEAU TERMITE & PEST CO	141.67	103120	11/02/2020	
102106	10/27/2020	PRINTED	005726 PLATEAU TERMITE & PEST CO	141.67			
102106	10/27/2020	PRINTED	005726 PLATEAU TERMITE & PEST CO	141.67			
102106	10/27/2020	PRINTED	005726 PLATEAU TERMITE & PEST CO	283.32			
102106	10/27/2020	PRINTED	005726 PLATEAU TERMITE & PEST CO	141.67			
102106	10/27/2020	PRINTED	005726 PLATEAU TERMITE & PEST CO	90.00			
102109	10/27/2020	PRINTED	005726 PLATEAU TERMITE & PEST CO	90.00			
102109	10/27/2020	PRINTED	005726 PLATEAU TERMITE & PEST CO	180.00			



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MC CREARY COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102109	10/09/2020	FS	3301987 0425	90.00			
68996	10/27/2020	PRINTED 004530 PROSYS	DOC INVOICE NO	AMOUNT	416.00	103120	11/02/2020
101995	122-00065119		0002118 0650	208.00			
101995	122-00065119		0002518 0650	208.00			
68997	10/27/2020	PRINTED 002076 PSST	240611	4,358.72	103120	11/02/2020	
68998	10/27/2020	PRINTED 005683 QUAVER MUSIC.COM, LLC	24993-1	300.00	103120	11/02/2020	
68999	10/27/2020	PRINTED 006181 RICOH USA, INC.	5060525646	37.93	103120	11/02/2020	
69001	10/27/2020	PRINTED 019039 SCHOOL SPECIALTY INC.	308103660721	818.22	103120	11/02/2020	
101755	308103660721		0201118 0610	199.86			
101793	208126119334		0201118 0610	105.35			
101876	208126119334		0201118 0610	88.42			
101917	208126119334		0201118 0610	75.96			
102111	308103660721		0201118 0610	348.63			
69003	10/27/2020	PRINTED 019034 SOUTH MIDWAY SUPPLY, INC.	437004	682.39	103120	11/02/2020	
101749	437004		0001918 0610	457.55			
102067	437853		0101987 0431	18.30			
102067	437853		0201987 0431	179.63			
102067	437853		0201987 0437	26.91			
69005	10/27/2020	PRINTED 006562 RICKY STEPHENS	6003	40.00	103120	11/05/2020	
101747	6003		9201134 0439				
69007	10/27/2020	PRINTED 006606 TEACHER SYNERGY, LLC	130273182	181.69	103120	11/03/2020	
102055	130273182		0002121 0610				
69008	10/27/2020	PRINTED 007026 THAT'S GREAT NEWS, LLC	421183	227.70	103120	11/02/2020	
101815	421183		0011075 0674				
69009	10/27/2020	PRINTED 020021 TOSHIBA BUSINESS SOLUTION	85486	889.75	103120	11/02/2020	
102073	85486		9011091 0439				
69010	10/27/2020	PRINTED 006097 TYLER BUSINESS FORMS	49886	328.81	103120	11/02/2020	
101918	49886		0011080 0610	205.00			
101919	49954		0011080 0610	123.81			
69011	10/27/2020	PRINTED 003578 TYLER TECHNOLOGIES, INC.	045-317246	6,435.00	103120	11/02/2020	
102032	045-317246		0011080 0650				
69012	10/27/2020	PRINTED 006345 WEST JESSAMINE HIGH SCHOOL	006345	450.00			
102131	006345		0101025 0810	150.00			
102131	006345		0101025 0810	150.00			



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|AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69054	10/30/2020	PRINTED	018979 SOMERSET COMMUNITY COLLEGE	50.00	103120	11/03/2020	
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
101449		0000069366	0102141 0646 15JF	50.00			
69055	10/30/2020	PRINTED	001427 WALMART	557.70	103120	11/05/2020	
102212		007786	COMMUNITY BRC	402.00			
102213		003128	9011091 0610	131.05			
102214		009933	110 1990	24.65			
				14,673.30			
		65 CHECKS	CASH ACCOUNT TOTAL	596,554.73			

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MC CREARY COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER



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UNCLEARED CLEARED

65 CHECKS FINAL TOTAL 14,673.30 596,554.73

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