

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

Aug 31, 2020

Pg 1 of 2

MCCREARY CO BOARD OF EDUCATION  
120 RAIDER WAY  
STEARNS KY 42647

0

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

Interest Business Checking

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

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

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

Aug 31, 2020

Pg 2 of 2

MCCREARY CO BOARD OF EDUCATION

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

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

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

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

Aug 31, 2020

Pg 1 of 5

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

160

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

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

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

Aug 31, 2020

Pg 2 of 5

MCCREARY CO BOARD OF EDUCATION

08/17/2020 Deposit		60,660.65
08/18/2020 Transfer Deposit	From DDA XXXXXX1429	5,472.00
08/19/2020 Deposit		166.25
08/19/2020 Transfer Deposit	From DDA XXXXXX1429	14,038.55
08/20/2020 ACH Deposit		✓ 82,645.07
KY FINANCE	KYPAYMENTS	
08/20/2020 ACH Deposit		✓ 101,211.26
KY FINANCE	KYPAYMENTS	
08/21/2020 Deposit		48.25
08/21/2020 Transfer Deposit	From DDA XXXXXX1429	18.47
08/24/2020 Deposit		33.25
08/24/2020 ACH Deposit		✓ 1,325.31
KY FINANCE	KYPAYMENTS	
08/25/2020 ACH Deposit		✓ 524,860.00
KY FINANCE	KYPAYMENTS	
08/26/2020 Transfer Deposit	From DDA XXXXXX1429	433,771.88
08/27/2020 Transfer Deposit	From DDA XXXXXX1429	43,831.31
08/28/2020 Transfer Deposit	From DDA XXXXXX1429	148,861.51
08/31/2020 Transfer Deposit	From DDA XXXXXX1429	93,588.85

FRYSC

Food service-Summer feeding(airf)

Telecom revenue

Fund a drawdown

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

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

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

Aug 31, 2020

Pg 3 of 5

MCCREARY CO BOARD OF EDUCATION

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

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

Aug 31, 2020

Pg 4 of 5

MCCREARY CO BOARD OF EDUCATION

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

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

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

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

*9,421.05 (S.S)  
4,131.98 (m)  
10,325.51 (w/H)*

Aug 31, 2020

Pg 5 of 5

MCCREARY CO BOARD OF EDUCATION

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

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

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

----- Daily Ending Balance -----					
08/01	1.00	08/12	1.00	08/21	1.00
08/03	1.00	08/13	1.00	08/24	1.00
08/04	1.00	08/14	1.00	08/25	1.00
08/05	1.00	08/17	1.00	08/26	1.00
08/06	1.00	08/18	1.00	08/27	1.00
08/07	1.00	08/19	1.00	08/28	1.00
08/10	1.00	08/20	1.00	08/31	1.00
08/11	1.00				

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

DEPOSIT TICKET 7-19421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 42447

UCB

DATE: August 3, 2020  
CURRENCY: \$1300.00  
DEPOSIT: 300.00  
BALANCE: 300.00

#8 AUG 03 2020

\$ 300.00

#0421057851 53198\*

\$300.00 8/3/2020

DEPOSIT TICKET 7-19421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 42447

UCB

DATE: August 4, 2020  
CURRENCY: \$2,500.00  
DEPOSIT: 2500.00  
BALANCE: 2500.00

#24 AUG 04 2020

\$ 2500.00

#0421057851 53198\*

\$2,500.00 8/4/2020

DEPOSIT TICKET 7-19421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 42447

UCB

DATE: August 5, 2020  
CURRENCY: \$166.25  
DEPOSIT: 166.25  
BALANCE: 166.25

#19 AUG 05 2020

\$ 166.25

#0421057851 53198\*

\$166.25 8/5/2020

DEPOSIT TICKET 7-19421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 42447

UCB

DATE: August 7, 2020  
CURRENCY: \$3,425.00  
DEPOSIT: 3425.00  
BALANCE: 3425.00

#24 AUG 07 2020

\$ 3425.00

#0421057851 53198\*

\$3,425.00 8/7/2020

DEPOSIT TICKET 7-19421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 42447

UCB

DATE: August 10, 2020  
CURRENCY: \$37,154.17  
DEPOSIT: 37154.17  
BALANCE: 37154.17

#24 AUG 10 2020

\$ 37,154.17

#0421057851 53198\*

\$37,154.17 8/10/2020

DEPOSIT TICKET 7-19421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 42447

UCB

DATE: August 12, 2020  
CURRENCY: \$1,262.24  
DEPOSIT: 1262.24  
BALANCE: 1262.24

#25 AUG 12 2020

\$ 1262.24

#0421057851 53198\*

\$1,262.24 8/12/2020

DEPOSIT TICKET 7-19421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 42447

UCB

DATE: August 13, 2020  
CURRENCY: \$133.00  
DEPOSIT: 133.00  
BALANCE: 133.00

#24 AUG 13 2020

\$ 133.00

#0421057851 53198\*

\$133.00 8/13/2020

DEPOSIT TICKET 7-19421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 42447

UCB

DATE: August 14, 2020  
CURRENCY: \$103.99  
DEPOSIT: 103.99  
BALANCE: 103.99

#25 AUG 14 2020

\$ 103.99

#0421057851 53198\*

\$103.99 8/14/2020

DEPOSIT TICKET 7-19421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 42447

UCB

DATE: August 17, 2020  
CURRENCY: \$60,660.65  
DEPOSIT: 60660.65  
BALANCE: 60660.65

#24 AUG 17 2020

\$ 60,660.65

#0421057851 53198\*

\$60,660.65 8/17/2020

DEPOSIT TICKET 7-19421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 42447

UCB

DATE: August 19, 2020  
CURRENCY: \$166.25  
DEPOSIT: 166.25  
BALANCE: 166.25

#23 AUG 19 2020

\$ 166.25

#0421057851 53198\*

\$166.25 8/19/2020

DEPOSIT TICKET 7-19421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 42447

UCB

DATE: August 21, 2020  
CURRENCY: \$48.25  
DEPOSIT: 48.25  
BALANCE: 48.25

#19 AUG 21 2020

\$ 48.25

#0421057851 53198\*

\$48.25 8/21/2020

DEPOSIT TICKET 7-19421  
MCCREARY COUNTY BOARD OF EDUCATION  
GENERAL FUND ACCOUNT  
120 RADER WAY  
STEARNS, KY 42447

UCB

DATE: August 24, 2020  
CURRENCY: \$33.25  
DEPOSIT: 33.25  
BALANCE: 33.25

#74 AUG 24 2020

\$ 33.25

#0421057851 53198\*

\$33.25 8/24/2020

DDA DEBIT TRANSACTIONS		INITIALS	DATE
100 Force	115 Withdrawal	KAU	8/31/20
102 Deposit Reversal	130 NMDA Withdrawal		
105 Debit Adjustment	147 Closing Withdrawal		
107 Telephone Trf W/D			

#19 AUG 31 2020

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

ACCOUNT NUMBER \* 53198

DESCRIPTION: Wire for Bond 2019  
McCreary Co. SDC

SIGNATURE: Lauren King

SELECTION: \* 115

\$ 27,067.81

⑆5110⑉0000⑆

0 \$27,067.81 8/31/2020

McCreary County Board of Education		Bank of McCreary County	Vendor Number	Check Date	Check Number
120 Raider Way Steam, KY 42647 General Fund		7317421	3443	08/25/2020	0006609

VOID 90 DAYS FROM DATE OF ISSUE

\$4,522.85

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

0006609

AIR-FLO PRODUCTS, INC  
ATTN: JEFF ROSS  
1001 HAVY 2057  
SOMERSET, KY 42501

Lauren King

⑆0006609⑆ ⑆042105785⑆ 05⑉319⑉8⑆

531 \$4,522.85 8/31/2020

McCreary County Board of Education		Bank of McCreary County	Vendor Number	Check Date	Check Number
120 Raider Way Steam, KY 42647 General Fund		7317421	6789	08/23/2020	00068356

VOID 90 DAYS FROM DATE OF ISSUE

\$75.00

Seventy Five Dollars and 00 cents \*\*\*\*\*

00068356

SOUTH KY ELEC INSPECTIONS LLC  
2525 OLD MT. VERNON RD.  
RON EBLING  
SOMERSET, KY 42503

Lauren King

⑆00068356⑆ ⑆042105785⑆ 05⑉319⑉8⑆

68356 \$75.00 8/7/2020

McCreary County Board of Education		Bank of McCreary County	Vendor Number	Check Date	Check Number
120 Raider Way Steam, KY 42647 General Fund		7317421	6992	07/13/2020	00068416

VOID 90 DAYS FROM DATE OF ISSUE

\$800.00

Eight Hundred Dollars and 00 cents \*\*\*\*\*

00068416

ALLYSON FAITH ANDERSON  
1171 MT. PLEASANT RD.  
STRUNK, KY 42647

Lauren King

⑆00068416⑆ ⑆042105785⑆ 05⑉319⑉8⑆

68416 \$800.00 8/18/2020

McCreary County Board of Education		Bank of McCreary County	Vendor Number	Check Date	Check Number
120 Raider Way Steam, KY 42647 General Fund		7317421	6298	07/13/2020	00068420

VOID 90 DAYS FROM DATE OF ISSUE

\$60,799.06

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

00068420

THE HUNTINGTON NATIONAL BANK  
CORPORATE TRUST DEPT.  
525 VINE ST., 14TH FLOOR  
CINCINNATI, OH 45229

Lauren King

⑆00068420⑆ ⑆042105785⑆ 05⑉319⑉8⑆

68420 \$60,799.06 8/7/2020

McCreary County Board of Education		Bank of McCreary County	Vendor Number	Check Date	Check Number
120 Raider Way Steam, KY 42647 General Fund		7317421	3413	07/26/2020	00068455

VOID 90 DAYS FROM DATE OF ISSUE

\$804.93

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

00068455

AIR-FLO PRODUCTS, INC  
ATTN: JEFF ROSS  
1001 HAVY 2057  
SOMERSET, KY 42501

Lauren King

⑆00068455⑆ ⑆042105785⑆ 05⑉319⑉8⑆

68455 \$804.93 8/3/2020

McCreary County Board of Education		Bank of McCreary County	Vendor Number	Check Date	Check Number
120 Raider Way Steam, KY 42647 General Fund		7317421	2015	07/26/2020	00068458

VOID 90 DAYS FROM DATE OF ISSUE

\$143.97

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

00068458

B & HAUTO PARTS  
PO BOX 476  
WHITLEY CITY, KY 42653

Lauren King

⑆00068458⑆ ⑆042105785⑆ 05⑉319⑉8⑆

68458 \$143.97 8/3/2020

McCreary County Board of Education		Bank of McCreary County	Vendor Number	Check Date	Check Number
120 Raider Way Steam, KY 42647 General Fund		7317421	6387	07/26/2020	00068460

VOID 90 DAYS FROM DATE OF ISSUE

\$695.00

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

00068460

BENCORP  
10299 SOUTHERN BLVD.  
BOX 213524  
ROYAL PALM BEACH, FL 33421

Lauren King

⑆00068460⑆ ⑆042105785⑆ 05⑉319⑉8⑆

68460 \$695.00 8/17/2020

McCreary County Board of Education		Bank of McCreary County	Vendor Number	Check Date	Check Number
120 Raider Way Steam, KY 42647 General Fund		7317421	2017	07/28/2020	00068461

VOID 90 DAYS FROM DATE OF ISSUE

\$2,016.94

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

00068461

BIG M DISCOUNT  
PO BOX 459  
WHITLEY CITY, KY 42653

Lauren King

⑆00068461⑆ ⑆042105785⑆ 05⑉319⑉8⑆

68461 \$2,016.94 8/4/2020

McCreary County Board of Education		Bank of McCreary County	Vendor Number	Check Date	Check Number
120 Raider Way Steam, KY 42647 General Fund		7317421	5565	07/28/2020	00068462

VOID 90 DAYS FROM DATE OF ISSUE

\$492.25

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

00068462

RIG RED SUPPLY  
135 SAINT CHARLES ST.  
BOWLING GREEN, KY 42101

Lauren King

⑆00068462⑆ ⑆042105785⑆ 05⑉319⑉8⑆

68462 \$492.25 8/3/2020

McCreary County Board of Education		Bank of McCreary County	Vendor Number	Check Date	Check Number
120 Raider Way Steam, KY 42647 General Fund		7317421	4226	07/28/2020	00068463

VOID 90 DAYS FROM DATE OF ISSUE

\$1,443.07

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

00068463

BLUEGRASS INTERNATIONAL TRUCKS & BUSES INC  
101 TRIPORT CIRCLE  
GEORGETOWN, KY 40324

Lauren King

⑆00068463⑆ ⑆042105785⑆ 05⑉319⑉8⑆

68463 \$1,443.07 8/3/2020

McCreary County Board of Education		Bank of McCreary County	Vendor Number	Check Date	Check Number
120 Raider Way Steam, KY 42647 General Fund		7317421	17500	07/28/2020	00068464

VOID 90 DAYS FROM DATE OF ISSUE

\$17,901.40

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



00068464

BOB ROBERTS INSURANCE  
PO BOX 1177  
RICHMOND, KY 40476-1777



Lauren King

⑆00068464⑆ ⑆042105785⑆ 05⑉319⑉8⑆



68464 \$17,901.40 8/10/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 7316421	Vendor Number 0804	Check Date 07/28/2020	Check Number 00068465
VOID 90 DAYS FROM DATE OF ISSUE					
\$3,100.00					
Pay Three Thousand One Hundred Dollars and 00 cents *****					
To The Order Of	CHALK.COM EDUCATION INC. 72 VICTORIA ST. SOUTH SUITE 202 KITCHENER, ON N2G 4Y9	00068465	 Authorized Signature		
*00068465* :042105785: 053198*					



68465 \$3,100.00 8/25/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 7316421	Vendor Number 6414	Check Date 07/28/2020	Check Number 00068466
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,043.50					
Pay One Thousand Forty Three Dollars and 50 cents *****					
To The Order Of	CINTAS FIRST AID & SAFETY PO BOX 630021 CINCINNATI, OH 45263-0921	00068466	 Authorized Signature		
*00068466* :042105785: 053198*					



68466 \$1,043.50 8/3/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 7316421	Vendor Number 4628	Check Date 07/28/2020	Check Number 00068468
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,125.00					
Pay One Thousand One Hundred Twenty Five Dollars and 00 cents *****					
To The Order Of	COOTS SIGN SHOP PO BOX 1124 STEARNS, KY 42617	00068468	 Authorized Signature		
*00068468* :042105785: 053198*					



68468 \$1,125.00 8/3/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 7316421	Vendor Number 3779	Check Date 07/28/2020	Check Number 00068469
VOID 90 DAYS FROM DATE OF ISSUE					
\$31,200.00					
Pay Thirty One Thousand Two Hundred Dollars and 00 cents *****					
To The Order Of	CURRICULUM ASSOCIATES PO BOX 936000 ATLANTA, GA 31193-6000	00068469	 Authorized Signature		
*00068469* :042105785: 053198*					



68469 \$31,200.00 8/3/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 7316421	Vendor Number 4044	Check Date 07/28/2020	Check Number 00068471
VOID 90 DAYS FROM DATE OF ISSUE					
\$117.00					
Pay One Hundred Seventeen Dollars and 00 cents *****					
To The Order Of	EMPLOYEE DATA FORMS, INC. 15030 HWY BB ROCHESTER, MO 65279	00068471	 Authorized Signature		
*00068471* :042105785: 053198*					



68471 \$117.00 8/12/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 7316421	Vendor Number 6179	Check Date 07/28/2020	Check Number 00068472
VOID 90 DAYS FROM DATE OF ISSUE					
\$175.00					
Pay One Hundred Seventy Five Dollars and 00 cents *****					
To The Order Of	FIRST RESPONSE OF THE BLUEGRASS, INC. 828 LAKE ALLEN RD. SUITE 180 LEXINGTON, KY 40504	00068472	 Authorized Signature		
*00068472* :042105785: 053198*					



68472 \$175.00 8/14/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 7316421	Vendor Number 6056	Check Date 07/28/2020	Check Number 00068473
VOID 90 DAYS FROM DATE OF ISSUE					
\$97.20					
Pay Ninety Seven Dollars and 20 cents *****					
To The Order Of	GENERAL RENTAL CENTER 145 KIT COWAN RD. SOMERSET, KY 42501	00068473	 Authorized Signature		
*00068473* :042105785: 053198*					



68473 \$97.20 8/3/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 7316421	Vendor Number 20010	Check Date 07/28/2020	Check Number 00068475
VOID 90 DAYS FROM DATE OF ISSUE					
\$31.79					
Pay Thirty One Dollars and 79 cents *****					
To The Order Of	HILLYARD/KENTUCKY PO BOX 802275 KANSAS CITY, MO 64180-2275	00068475	 Authorized Signature		
*00068475* :042105785: 053198*					



68475 \$31.79 8/4/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 7316421	Vendor Number 3327	Check Date 07/28/2020	Check Number 00068476
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,169.52					
Pay One Thousand One Hundred Sixty Nine Dollars and 52 cents *****					
To The Order Of	HOLSTON GASES 1854 NORTH HIGHWAY 25 WEST WILLIAMSBURG, KY 40769	00068476	 Authorized Signature		
*00068476* :042105785: 053198*					


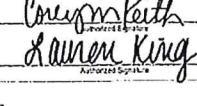
68476 \$1,169.52 8/3/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 7316421	Vendor Number 0958	Check Date 07/28/2020	Check Number 00068477
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,975.35					
Pay One Thousand Nine Hundred Seventy Five Dollars and 35 cents *****					
To The Order Of	INSIGHT PUBLIC SECTOR, INC. PO BOX 731072 DALLAS, TX 75373-1072	00068477	 Authorized Signature		
*00068477* :042105785: 053198*					



68477 \$1,975.35 8/3/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 7316421	Vendor Number 9093	Check Date 07/28/2020	Check Number 00068479
VOID 90 DAYS FROM DATE OF ISSUE					
\$486.84					
Pay Four Hundred Eighty Six Dollars and 84 cents *****					
To The Order Of	KASA 87 C. MICHAEL DAVENPORT BLVD FRANKFORT, KY 40601	00068479	 Authorized Signature		
*00068479* :042105785: 053198*					



68479 \$486.84 8/6/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Whitley, KY 7316421	Vendor Number 1263	Check Date 07/28/2020	Check Number 00068480
VOID 90 DAYS FROM DATE OF ISSUE					
\$1,065.12					
Pay One Thousand Sixty Five Dollars and 12 cents *****					
To The Order Of	KASC PO BOX 784 DANVILLE, KY 40423	00068480	 Authorized Signature		
*00068480* :042105785: 053198*					



68480 \$1,065.12 8/4/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 5787	Check Date 07/28/2020	Check Number 00068481
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,750.00				
Pay One Thousand Seven Hundred Fifty Dollars and 00 cents *****				
To The Order Of	KASS 87 C. MICHAEL DAVENPORT BLVD. FRANKFORT, KY 40601	00068481	 Authorized Signature	
*00068481* 10421057851 0531988*				



68481 \$1,750.00 8/5/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 1688	Check Date 07/28/2020	Check Number 00068484
	VOID 90 DAYS FROM DATE OF ISSUE			
\$5,327.81				
Pay Five Thousand Three Hundred Twenty Seven Dollars and 81 cents *****				
To The Order Of	KSEA 260 DEMOCRAT DR. FRANKFORT, KY 40601	00068484	 Authorized Signature	
*00068484* 10421057851 0531988*				


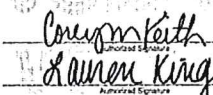
68484 \$5,327.81 8/3/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 10095	Check Date 07/28/2020	Check Number 00068469
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2.92				
Pay Two Dollars and 92 cents *****				
To The Order Of	NAPA AUTO PARTS PO BOX 397 PINE KNOT, KY 42635	00068469	 Authorized Signature	
*00068469* 10421057851 0531988*				



68489 \$2.92 8/10/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 1727	Check Date 07/28/2020	Check Number 00068490
	VOID 90 DAYS FROM DATE OF ISSUE			
\$473.37				
Pay Four Hundred Seventy Three Dollars and 37 cents *****				
To The Order Of	NELSON INSURANCE AGENCY, INC. 2000 ENVOY CIRCLE LOUISVILLE, KY 40299	00068490	 Authorized Signature	
*00068490* 10421057851 0531988*				



68490 \$473.37 8/5/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 2481	Check Date 07/28/2020	Check Number 00068491
	VOID 90 DAYS FROM DATE OF ISSUE			
\$355.87				
Pay Three Hundred Fifty Five Dollars and 87 cents *****				
To The Order Of	OFFICE DEPOT PO BOX 88040 CHICAGO, IL 60680-1040	00068491	 Authorized Signature	
*00068491* 10421057851 0531988*				



68491 \$355.87 8/3/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 6816	Check Date 07/28/2020	Check Number 00068492
	VOID 90 DAYS FROM DATE OF ISSUE			
\$180.00				
Pay One Hundred Eighty Dollars and 00 cents *****				
To The Order Of	PHI AIR MEDICAL, LLC PO BOX 731895 DALLAS, TX 75373-1895	00068492	 Authorized Signature	
*00068492* 10421057851 0531988*				



68492 \$180.00 8/3/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 2638	Check Date 07/28/2020	Check Number 00068493
	VOID 90 DAYS FROM DATE OF ISSUE			
\$759.58				
Pay Seven Hundred Fifty Nine Dollars and 58 cents *****				
To The Order Of	S&S WORLDWIDE, INC. PO BOX 845825 BOSTON, MA 02284-5825	00068493	 Authorized Signature	
*00068493* 10421057851 0531988*				



68493 \$759.58 8/3/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 19039	Check Date 07/28/2020	Check Number 00068494
	VOID 90 DAYS FROM DATE OF ISSUE			
\$506.68				
Pay Five Hundred Six Dollars and 68 cents *****				
To The Order Of	SCHOOL SPECIALTY INC. 32555 COLLECTION CENTER DR. CHICAGO, IL 60693-0555	00068494	 Authorized Signature	
*00068494* 10421057851 0531988*				



68494 \$506.68 8/3/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 299	Check Date 07/28/2020	Check Number 00068496
	VOID 90 DAYS FROM DATE OF ISSUE			
\$5,500.23				
Pay Five Thousand Five Hundred Dollars and 23 cents *****				
To The Order Of	SE/SC EDUCATIONAL COOPERATIVE PO BOX 1777 RICHMOND, KY 40476-1777	00068496	 Authorized Signature	
*00068496* 10421057851 0531988*				



68496 \$5,500.23 8/11/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 18996	Check Date 07/28/2020	Check Number 00068497
	VOID 90 DAYS FROM DATE OF ISSUE			
\$384.30				
Pay Three Hundred Eighty Four Dollars and 30 cents *****				
To The Order Of	SHERWIN WILLIAMS 370 S HWY 27 STE 11 SOMERSET, KY 42501	00068497	 Authorized Signature	
*00068497* 10421057851 0531988*				

68497 \$384.30 8/4/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 5789	Check Date 07/28/2020	Check Number 00068499
	VOID 90 DAYS FROM DATE OF ISSUE			
\$150.00				
Pay One Hundred Fifty Dollars and 00 cents *****				
To The Order Of	SOUTH KY ELEC INSPECTIONS LLC 2555 OLD MT. VERNON RD. FROM ELEC SOMERSET, KY 42503	00068499	 Authorized Signature	
*00068499* 10421057851 0531988*				

68498 \$150.00 8/7/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Wynne, KY 75378-421	Vendor Number 19034	Check Date 07/28/2020	Check Number 00068499
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,215.06				
Pay Two Thousand Two Hundred Fifteen Dollars and 06 cents *****				
To The Order Of	SOUTH MIDWAY SUPPLY, INC. 3268 S HWY 27 SOMERSET, KY 42501	00068499	 Authorized Signature	
*00068499* 10421057851 0531988*				

68499 \$2,215.06 8/3/2020

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

Bank of McCreary County  
Stearns, KY 42647

Vendor Number: 5841  
Check Date: 07/28/2020  
Check Number: 00068501  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,925.00

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

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

00068501

00068501 0042105785 053198

68501 \$1,925.00 8/3/2020

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

Bank of McCreary County  
Stearns, KY 42647

Vendor Number: 5066  
Check Date: 07/28/2020  
Check Number: 00068502  
VOID 90 DAYS FROM DATE OF ISSUE

\$53.23

Fifty Three Dollars and 23 cents \*\*\*\*\*

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

00068502

00068502 0042105785 053198

68502 \$53.23 8/7/2020

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

Bank of McCreary County  
Stearns, KY 42647

Vendor Number: 3400  
Check Date: 07/28/2020  
Check Number: 00068503  
VOID 90 DAYS FROM DATE OF ISSUE

\$339.97

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

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

00068503

00068503 0042105785 053198

68503 \$339.97 8/3/2020

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

Bank of McCreary County  
Stearns, KY 42647

Vendor Number: 3578  
Check Date: 07/28/2020  
Check Number: 00068504  
VOID 90 DAYS FROM DATE OF ISSUE

\$2,475.66

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

To The Order Of: TYLER TECHNOLOGIES, INC.  
PO BOX 203550  
DALLAS, TX 75320-3556

00068504

00068504 0042105785 053198

68504 \$2,475.66 8/3/2020

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

Bank of McCreary County  
Stearns, KY 42647

Vendor Number: 6940  
Check Date: 07/28/2020  
Check Number: 00068506  
VOID 90 DAYS FROM DATE OF ISSUE

\$5,260.50

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

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

00068506

00068506 0042105785 053198

68506 \$5,260.50 8/14/2020

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

Bank of McCreary County  
Stearns, KY 42647

Vendor Number: 4303  
Check Date: 07/23/2020  
Check Number: 00068507  
VOID 90 DAYS FROM DATE OF ISSUE

\$10.00

Ten Dollars and 00 cents \*\*\*\*\*

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

00068507

00068507 0042105785 053198

68507 \$10.00 8/3/2020

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

Bank of McCreary County  
Stearns, KY 42647

Vendor Number: 2838  
Check Date: 07/31/2020  
Check Number: 00068545  
VOID 90 DAYS FROM DATE OF ISSUE

\$872.90

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

To The Order Of: ACCESS CABLE TELEVISION  
PO BOX 4005  
WEST SOMERSET, KY 42604-4005

00068545

00068545 0042105785 053198

68545 \$872.90 8/6/2020

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

Bank of McCreary County  
Stearns, KY 42647

Vendor Number: 900669  
Check Date: 07/31/2020  
Check Number: 00068546  
VOID 90 DAYS FROM DATE OF ISSUE

\$40.00

Forty Dollars and 00 cents \*\*\*\*\*

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

00068546

00068546 0042105785 053198

68546 \$40.00 8/18/2020

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

Bank of McCreary County  
Stearns, KY 42647

Vendor Number: 5059  
Check Date: 07/31/2020  
Check Number: 00068547  
VOID 90 DAYS FROM DATE OF ISSUE

\$1,095.26

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

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

00068547

00068547 0042105785 053198

68547 \$1,095.26 8/6/2020

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

Bank of McCreary County  
Stearns, KY 42647

Vendor Number: 900085  
Check Date: 07/31/2020  
Check Number: 00068548  
VOID 90 DAYS FROM DATE OF ISSUE

\$16.12

Sixteen Dollars and 12 cents \*\*\*\*\*

To The Order Of: AVESIS THIRD PARTY ADMINISTRATORS, INC.  
FIDELITY SECURITY LIFE  
PO BOX 527118  
PHOENIX, AR 85072-2531

00068548

00068548 0042105785 053198

68548 \$16.12 8/7/2020

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

Bank of McCreary County  
Stearns, KY 42647

Vendor Number: 900113  
Check Date: 07/31/2020  
Check Number: 00068549  
VOID 90 DAYS FROM DATE OF ISSUE

\$521.77

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

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

00068549

00068549 0042105785 053198

68549 \$521.77 8/12/2020

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

Bank of McCreary County  
Stearns, KY 42647

Vendor Number: 4865  
Check Date: 07/31/2020  
Check Number: 00068550  
VOID 90 DAYS FROM DATE OF ISSUE

\$73.59

Seventy Three Dollars and 59 cents \*\*\*\*\*

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

00068550

00068550 0042105785 053198

68550 \$73.59 8/10/2020

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

Bank of McCreary County  
Whites, KY  
73 576421

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

\$1,200.00

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

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

00068551

00068551 10421057851 0531988

68551 \$1,200.00 8/28/2020

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

Bank of McCreary County  
Whites, KY  
73 576421

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

\$737.35

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

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

00068552

00068552 10421057851 0531988

68552 \$737.35 8/4/2020

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

Bank of McCreary County  
Whites, KY  
73 576421

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

\$5,242.67

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

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

00068553

00068553 10421057851 0531988

68553 \$5,242.67 8/4/2020

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

Bank of McCreary County  
Whites, KY  
73 576421

Vendor Number: 5726  
Check Date: 07/31/2020  
Check Number: 00068554  
VOID 90 DAYS FROM DATE OF ISSUE

\$2,125.00

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

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

00068554

00068554 10421057851 0531988

68554 \$2,125.00 8/5/2020

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

Bank of McCreary County  
Whites, KY  
73 576421

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

\$411.51

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

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

00068555

00068555 10421057851 0531988

68555 \$411.51 8/4/2020

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

Bank of McCreary County  
Whites, KY  
73 576421

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

\$5,115.35

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

To The Order Of: WALMART COMMUNITY BRC  
PO BOX 320133 DEPT 87  
ATLANTA, GA 30353-0933

00068557

00068557 10421057851 0531988

68557 \$5,115.35 8/4/2020

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

Bank of McCreary County  
Whites, KY  
73 576421

Vendor Number: 000609  
Check Date: 08/12/2020  
Check Number: 00068562  
VOID 90 DAYS FROM DATE OF ISSUE

\$18.00

Eighteen Dollars and 00 cents \*\*\*\*\*

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

00068562

00068562 10421057851 0531988

68562 \$18.00 8/18/2020

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

Bank of McCreary County  
Whites, KY  
73 576421

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

\$205.09

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

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

00068563

00068563 10421057851 0531988

68563 \$205.09 8/17/2020

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

Bank of McCreary County  
Whites, KY  
73 576421

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

\$320.67

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

To The Order Of: FERRELL GAS  
PO BOX 173940  
DENVER, CO 80217-3940

00068565

00068565 10421057851 0531988

68565 \$320.67 8/17/2020

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

Bank of McCreary County  
Whites, KY  
73 576421

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

\$3,469.36

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

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

00068567

00068567 10421057851 0531988

68567 \$3,469.36 8/17/2020

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

Bank of McCreary County  
Whites, KY  
73 576421

Vendor Number: 18905  
Check Date: 08/12/2020  
Check Number: 00068568  
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

00068568

00068568 10421057851 0531988

68568 \$4,258.50 8/18/2020

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

Bank of McCreary County  
Whites, KY  
73 576421

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

\$19,260.86



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

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



00068569

00068569 10421057851 0531988



68569 \$19,260.86 8/17/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Volley, KY 73-57421	Vendor Number 6742	Check Date 08/25/2020	Check Number 00068010
	VOID 90 DAYS FROM DATE OF ISSUE			
\$347.01				
Pay Three Hundred Forty Seven Dollars and 01 cents *****				
To The Order Of	ALL CARPET CUSHIONS & SUPPLIES, INC. 27067 NETWORK PLACE CHICAGO, IL 60673-1270		00068010  Authorized Signature	
*00068010* 0421057852 05319881 0000034701				



68610 \$347.01 8/28/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Volley, KY 73-57421	Vendor Number 7004	Check Date 08/25/2020	Check Number 00068613
	VOID 90 DAYS FROM DATE OF ISSUE			
\$800.00				
Pay Eight Hundred Dollars and 00 cents *****				
To The Order Of	AMANDA BALL 241 EBERLE RD. MCKEE, KY 40447		00068613  Authorized Signature	
*00068613* 0421057852 05319881				



68613 \$800.00 8/28/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Volley, KY 73-57421	Vendor Number 4228	Check Date 08/25/2020	Check Number 00068615
	VOID 90 DAYS FROM DATE OF ISSUE			
\$1,471.44				
Pay One Thousand Four Hundred Seventy One Dollars and 44 cents *****				
To The Order Of	BLUEGRASS INTERNATIONAL TRUCKS & BUSES INC 101 TRIPORT CIRCLE GEORGETOWN, KY 40324		00068615  Authorized Signature	
*00068615* 0421057852 05319881				



68615 \$1,471.44 8/28/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Volley, KY 73-57421	Vendor Number 6414	Check Date 08/25/2020	Check Number 00068616
	VOID 90 DAYS FROM DATE OF ISSUE			
\$16,913.50				
Pay Sixteen Thousand Nine Hundred Thirteen Dollars and 50 cents *****				
To The Order Of	CINTAS FIRST AID & SAFETY PO BOX 630921 CINCINNATI, OH 45263-0921		00068616  Authorized Signature	
*00068616* 0421057852 05319881				



68616 \$16,913.50 8/28/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Volley, KY 73-57421	Vendor Number 3779	Check Date 08/25/2020	Check Number 00068617
	VOID 90 DAYS FROM DATE OF ISSUE			
\$56,560.00				
Pay Fifty Six Thousand Five Hundred Sixty Dollars and 00 cents *****				
To The Order Of	CURRICULUM ASSOCIATES PO BOX 938600 ATLANTA, GA 31193-8600		00068617  Authorized Signature	
*00068617* 0421057852 05319881				



68617 \$56,560.00 8/28/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Volley, KY 73-57421	Vendor Number 6988	Check Date 08/25/2020	Check Number 00068619
	VOID 90 DAYS FROM DATE OF ISSUE			
\$4,000.00				
Pay Four Thousand Dollars and 00 cents *****				
To The Order Of	ELI PAUL PLASTERING ELI DAWSON PAUL 119 LAUREL ESTATES RD. STEARNS, KY 42647		00068619  Authorized Signature	
*00068619* 0421057852 05319881				



68619 \$4,000.00 8/28/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Volley, KY 73-57421	Vendor Number 6170	Check Date 08/25/2020	Check Number 00068621
	VOID 90 DAYS FROM DATE OF ISSUE			
\$42.00				
Pay Forty Two Dollars and 00 cents *****				
To The Order Of	FIRST RESPONSE OF THE BLUEGRASS, INC. 828 LAKE ALLEN RD. SUITE 180 LEXINGTON, KY 40504		00068621  Authorized Signature	
*00068621* 0421057852 05319881				



68621 \$42.00 8/28/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Volley, KY 73-57421	Vendor Number 0018	Check Date 08/25/2020	Check Number 00068622
	VOID 90 DAYS FROM DATE OF ISSUE			
\$200.00				
Pay Two Hundred Dollars and 00 cents *****				
To The Order Of	RONALD J. FLANNERY RJ FLANNERY, INC. 112 SPRING ISLAND DR. GEORGETOWN, KY 40324		00068622  Authorized Signature	
*00068622* 0421057852 05319881				



68622 \$200.00 8/28/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Volley, KY 73-57421	Vendor Number 6782	Check Date 08/25/2020	Check Number 00068623
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,750.00				
Pay Two Thousand Seven Hundred Fifty Dollars and 00 cents *****				
To The Order Of	BILL HAYES 219 BLACK WALNUT RD. WHITLEY CITY, KY 42653		00068623  Authorized Signature	
*00068623* 0421057852 05319881				



68623 \$2,750.00 8/27/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Volley, KY 73-57421	Vendor Number 20010	Check Date 08/25/2020	Check Number 00068624
	VOID 90 DAYS FROM DATE OF ISSUE			
\$2,627.58				
Pay Two Thousand Six Hundred Twenty Seven Dollars and 58 cents *****				
To The Order Of	HILLYARD KENTUCKY PO BOX 62275 KANSAS CITY, MO 64180-2275		00068624  Authorized Signature	
*00068624* 0421057852 05319881				



68624 \$2,627.58 8/28/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Volley, KY 73-57421	Vendor Number 6958	Check Date 08/25/2020	Check Number 00068625
	VOID 90 DAYS FROM DATE OF ISSUE			
\$16,491.80				
Pay Sixteen Thousand Four Hundred Ninety One Dollars and 80 cents *****				
To The Order Of	INSIGHT PUBLIC SECTOR, INC. PO BOX 731072 DALLAS, TX 75373-1072		00068625  Authorized Signature	
*00068625* 0421057852 05319881				



68625 \$16,491.80 8/31/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 General Fund	Bank of McCreary County Volley, KY 73-57421	Vendor Number 6104	Check Date 08/25/2020	Check Number 00068626
	VOID 90 DAYS FROM DATE OF ISSUE			
\$516.00				
Pay Five Hundred Sixteen Dollars and 00 cents *****				
To The Order Of	JOHNNY WHEELS, INC. 1513 CUMBERLAND FALLS HWY. CORRELL, KY 40701		00068626  Authorized Signature	
*00068626* 0421057852 05319881				


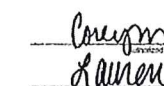
68626 \$516.00 8/31/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Steams, KY 42647 General Fund	Bank of McCreary County Steams, KY 42647	Vendor Number 9093	Check Date 08/25/2020	Check Number 00065627
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$952.67	
				Nine Hundred Fifty Two Dollars and 67 cents *****	
To The Order Of	KASA 87 C. MICHAEL DAVENPORT BLVD. FRANKFORT, KY 40601	00065627			MP
				*00065627* :042105785: 053198*	



68627 \$952.67 8/31/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Steams, KY 42647 General Fund	Bank of McCreary County Steams, KY 42647	Vendor Number 394	Check Date 08/25/2020	Check Number 0006631
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$721.74	
				Seven Hundred Twenty One Dollars and 74 cents *****	
To The Order Of	KROGER MD-SOUTH CUSTOMER CHARGES PITTSBURGH, PA 15264-4470	0006631			MP
				*0006631* :042105785: 053198*	



68631 \$721.74 8/31/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Steams, KY 42647 General Fund	Bank of McCreary County Steams, KY 42647	Vendor Number 1688	Check Date 08/25/2020	Check Number 00066032
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$465.00	
				Four Hundred Sixty Five Dollars and 00 cents *****	
To The Order Of	KSBA 260 DEMOCRAT DR. FRANKFORT, KY 40601	00066032			MP
				*00066032* :042105785: 053198*	



68632 \$465.00 8/28/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Steams, KY 42647 General Fund	Bank of McCreary County Steams, KY 42647	Vendor Number 12021	Check Date 08/25/2020	Check Number 0006634
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$2,285.54	
				Two Thousand Two Hundred Eighty Five Dollars and 54 cents *****	
To The Order Of	LUMBER KING, INC. PO BOX 10 WHITLEY CITY, KY 42653	0006634			MP
				*0006634* :042105785: 053198*	


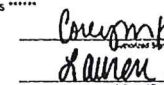
68634 \$2,285.54 8/27/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Steams, KY 42647 General Fund	Bank of McCreary County Steams, KY 42647	Vendor Number 7012	Check Date 08/25/2020	Check Number 0006641
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$28,775.20	
				Twenty Eight Thousand Seven Hundred Seventy Five Dollars and 20 cents *****	
To The Order Of	NEARPOD INC. 1855 GRIFFIN RD., A-290 DANIA BEACH, FL 33004	0006641			MP
				*0006641* :042105785: 053198*	



68641 \$28,775.20 8/31/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Steams, KY 42647 General Fund	Bank of McCreary County Steams, KY 42647	Vendor Number 6816	Check Date 08/25/2020	Check Number 0006643
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$90.00	
				Ninety Dollars and 00 cents *****	
To The Order Of	PHI AIR MEDICAL, LLC PO BOX 731860 DALLAS, TX 75373-1886	0006643			MP
				*0006643* :042105785: 053198*	


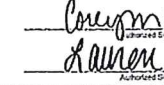
68643 \$90.00 8/31/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Steams, KY 42647 General Fund	Bank of McCreary County Steams, KY 42647	Vendor Number 6181	Check Date 08/25/2020	Check Number 0006646
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$10,875.90	
				Ten Thousand Eight Hundred Seventy Five Dollars and 90 cents *****	
To The Order Of	RICOH USA, INC. PO BOX 802815 CHICAGO, IL 60680-2815	0006646			MP
				*0006646* :042105785: 053198*	



68646 \$10,875.90 8/28/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Steams, KY 42647 General Fund	Bank of McCreary County Steams, KY 42647	Vendor Number 16992	Check Date 08/25/2020	Check Number 0006649
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$935.59	
				Nine Hundred Thirty Five Dollars and 59 cents *****	
To The Order Of	SCOTT SUPPLIES PO BOX 4514 ONEIDA, TN 37841	0006649			MP
				*0006649* :042105785: 053198*	



68649 \$935.59 8/28/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Steams, KY 42647 General Fund	Bank of McCreary County Steams, KY 42647	Vendor Number 393	Check Date 08/25/2020	Check Number 0006655
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$75.00	
				Seventy Five Dollars and 00 cents *****	
To The Order Of	SOMERSET-BURNSIDE GARAGE DOOR 703 MONTICELLO ST. SOMERSET, KY 42501	0006655			MP
				*0006655* :042105785: 053198*	



68655 \$75.00 8/31/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Steams, KY 42647 General Fund	Bank of McCreary County Steams, KY 42647	Vendor Number 19034	Check Date 08/25/2020	Check Number 0006656
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$5,051.98	
				Five Thousand Fifty One Dollars and 98 cents *****	
To The Order Of	SOUTH MIDWAY SUPPLY, INC. 3268 S. HWY 27 SOMERSET, KY 42501	0006656			MP
				*0006656* :042105785: 053198*	

68656 \$5,051.98 8/31/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Steams, KY 42647 General Fund	Bank of McCreary County Steams, KY 42647	Vendor Number 210041	Check Date 08/25/2020	Check Number 0006657
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$7,656.27	
				Seven Thousand Six Hundred Fifty Six Dollars and 27 cents *****	
To The Order Of	SOUTHERN BELLE DAIRY CO. PO BOX 1020 SOMERSET, KY 42501	0006657			MP
				*0006657* :042105785: 053198*	

68657 \$7,656.27 8/28/2020

	<b>McCreary County Board of Education</b> 120 Raider Way Steams, KY 42647 General Fund	Bank of McCreary County Steams, KY 42647	Vendor Number 6078	Check Date 08/25/2020	Check Number 0006658
		VOID 90 DAYS FROM DATE OF ISSUE			
				\$360.00	
				Three Hundred Sixty Dollars and 00 cents *****	
To The Order Of	COOY STEPHENS PO BOX 952 PINE KNOT, KY 42635	0006658			MP
				*0006658* :042105785: 053198*	

68658 \$360.00 8/27/2020

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

Bank of McCreary County  
Waverly, KY  
73-878-421

Vendor Number: 6365  
Check Date: 08/25/2020  
Check Number: 00068660

VOID 90 DAYS FROM DATE OF ISSUE

\$3,639.87

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

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

00068660

00068660 0042105785 053198

68660 \$3,639.87 8/31/2020

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

Bank of McCreary County  
Waverly, KY  
73-878-421

Vendor Number: 7009  
Check Date: 08/25/2020  
Check Number: 00068661

VOID 90 DAYS FROM DATE OF ISSUE

\$166.80

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

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

00068661

00068661 0042105785 053198

68661 \$166.80 8/28/2020

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

Bank of McCreary County  
Waverly, KY  
73-878-421

Vendor Number: 3400  
Check Date: 08/25/2020  
Check Number: 00068662

VOID 90 DAYS FROM DATE OF ISSUE

\$309.93

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

To The Order Of: TRACTOR SUPPLY CO./CREDIT PLAN  
PO BOX 78004  
DEPT. 30 - 1202702575  
PHOENIX, AZ 85062-8001

00068662

00068662 0042105785 053198

68662 \$309.93 8/31/2020

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

Bank of McCreary County  
Waverly, KY  
73-878-421

Vendor Number: 3378  
Check Date: 08/25/2020  
Check Number: 00068663

VOID 90 DAYS FROM DATE OF ISSUE

\$650.00

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

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

00068663

00068663 0042105785 053198

68663 \$650.00 8/31/2020

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

Bank of McCreary County  
Waverly, KY  
73-878-421

Vendor Number: 6141  
Check Date: 08/28/2020  
Check Number: 00068703

VOID 90 DAYS FROM DATE OF ISSUE

\$4,462.50

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

To The Order Of: FO-LETT SCHOOL SOLUTIONS, INC.  
91826 COLLECTION CENTER DR.  
CHICAGO, IL 60693-0918

00068703

00068703 0042105785 053198

68703 \$4,462.50 8/31/2020

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

Bank of McCreary County  
Waverly, KY  
73-878-421

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

306 111 25

\$651.36

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

To The Order Of: LEGAL SHIELD

00068703

00068703 0042105785 053198

192434 \$651.36 8/4/2020

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

Bank of McCreary County  
Waverly, KY  
73-878-421

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

\$24.53

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

To The Order Of: FORT DEARBORN LIFE INSURANCE

00068703

00068703 0042105785 053198

192486 \$24.53 8/10/2020

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

Bank of McCreary County  
Waverly, KY  
73-878-421

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

\$9.00

Pay Nine Dollars and 00 cents \*\*\*\*\*

To The Order Of: AFPLANSERV

00068703

00068703 0042105785 053198

192512 \$9.00 8/18/2020

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

Bank of McCreary County  
Waverly, KY  
73-878-421

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

\$24.53

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

To The Order Of: FORT DEARBORN LIFE INSURANCE

00068703

00068703 0042105785 053198

192603 \$24.53 8/10/2020

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

Bank of McCreary County  
Waverly, KY  
73-878-421

Check Date: 06/23/2020  
Check Number: 192637

\$24.53

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

To The Order Of: FORT DEARBORN LIFE INSURANCE

00068703

00068703 0042105785 053198

192637 \$24.53 8/10/2020

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

Bank of McCreary County  
Waverly, KY  
73-878-421

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

\$5,251.00

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

To The Order Of: American Fidelity Assurance Company

00068703

00068703 0042105785 053198

192640 \$5,251.00 8/14/2020

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

Bank of McCreary County  
Waverly, KY  
73-878-421

Check Date: 06/23/2020  
Check Number: 192644

\$439.91

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

To The Order Of: AMERICAN GENERAL LIFE & ACCIDENT

00068703

00068703 0042105785 053198

192644 \$439.91 8/12/2020

361114

Bank of McCreary County  
Whiting, KY 72578-421

Check Date 06/23/2020 Check Number 192651

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

\$564.60

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

To The Order Of LEGAL SHIELD

*Cougm Keith* MP  
*Michelle King* MP

⑈00192651⑈ ⑈042105785⑈ 05⑈319⑈8⑈

192651 \$564.60 8/11/2020

07:06 AM Mon Aug 17, 2020 0001031 0216 0061-----Received

Bank of McCreary County  
Whiting, KY 72578-421

Check Date 06/23/2020 Check Number 192652

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

\$7.00

Pay Seven Dollars and 00 cents \*\*\*\*\*

To The Order Of AFPLANSERV

*Cougm Keith* MP  
*Michelle King* MP

⑈00192652⑈ ⑈042105785⑈ 05⑈319⑈8⑈

192652 \$7.00 8/18/2020

Bank of McCreary County  
Whiting, KY 72578-421

Check Date 06/23/2020 Check Number 192653

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

\$1,158.74

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

To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.

2531858 8/1/20

*Cougm Keith* MP  
*Michelle King* MP

⑈00192653⑈ ⑈042105785⑈ 05⑈319⑈8⑈

192653 \$1,158.74 8/7/2020

Bank of McCreary County  
Whiting, KY 72578-421

Check Date 06/23/2020 Check Number 192655

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

\$4,172.82

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

To The Order Of DENTAL CARE PLUS, INC.

*Cougm Keith* MP  
*Michelle King* MP

⑈00192655⑈ ⑈042105785⑈ 05⑈319⑈8⑈

192655 \$4,172.82 8/12/2020

Bank of McCreary County  
Whiting, KY 72578-421

Check Date 06/23/2020 Check Number 192657

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

\$2,223.88

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

To The Order Of TEXAS LIFE INSURANCE COMPANY

SM3387

*Cougm Keith* MP  
*Michelle King* MP

⑈00192657⑈ ⑈042105785⑈ 05⑈319⑈8⑈

192657 \$2,223.88 8/11/2020

Bank of McCreary County  
Whiting, KY 72578-421

Check Date 06/24/2020 Check Number 192675

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

\$24.53

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

To The Order Of FORT DEARBORN LIFE INSURANCE

*Cougm Keith* MP  
*Michelle King* MP

⑈00192675⑈ ⑈042105785⑈ 05⑈319⑈8⑈

192675 \$24.53 8/10/2020

Bank of McCreary County  
Whiting, KY 72578-421

Check Date 06/24/2020 Check Number 192677

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

\$3,451.08

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

To The Order Of KY STATE TREASURER

*Cougm Keith* MP  
*Michelle King* MP

⑈00192677⑈ ⑈042105785⑈ 05⑈319⑈8⑈

192677 \$3,451.08 8/13/2020

16-20 4/4

Bank of McCreary County  
Whiting, KY 72578-421

Check Date 06/24/2020 Check Number 192678

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

\$5,251.00

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

To The Order Of American Fidelity Assurance Company

06/17/2020 07:09 AM

*Cougm Keith* MP  
*Michelle King* MP

⑈00192678⑈ ⑈042105785⑈ 05⑈319⑈8⑈

192678 \$5,251.00 8/14/2020

Bank of McCreary County  
Whiting, KY 72578-421

Check Date 06/24/2020 Check Number 192679

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

\$50.00

Pay Fifty Dollars and 00 cents \*\*\*\*\*

To The Order Of LINCOLN INVESTMENT, RETIREMENT SERVICES

*Cougm Keith* MP  
*Michelle King* MP

⑈00192679⑈ ⑈042105785⑈ 05⑈319⑈8⑈

192679 \$50.00 8/10/2020

Bank of McCreary County  
Whiting, KY 72578-421

Check Date 06/24/2020 Check Number 192681

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

\$439.91

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

To The Order Of AMERICAN GENERAL LIFE & ACCIDENT

*Cougm Keith* MP  
*Michelle King* MP

⑈00192681⑈ ⑈042105785⑈ 05⑈319⑈8⑈

192681 \$439.91 8/12/2020

Bank of McCreary County  
Whiting, KY 72578-421

Check Date 06/24/2020 Check Number 192682

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

\$10.13

Pay Ten Dollars and 13 cents \*\*\*\*\*

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

*Cougm Keith* MP  
*Michelle King* MP

⑈00192682⑈ ⑈042105785⑈ 05⑈319⑈8⑈

192682 \$10.13 8/6/2020

Bank of McCreary County  
Whiting, KY 72578-421

Check Date 06/24/2020 Check Number 192683

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

\$1.15

Pay One Dollars and 15 cents \*\*\*\*\*

To The Order Of HON. WESLEY R. TIPTON

*Cougm Keith* MP  
*Michelle King* MP

⑈00192683⑈ ⑈042105785⑈ 05⑈319⑈8⑈

192683 \$1.15 8/11/2020

Bank of McCreary County  
Waynes, KY  
75376421

Check Date 06/24/2020 Check Number 192684

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

\$1,617.50

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

To The Order Of COMMONWEALTH CREDIT UNION

*Cougm Keith* MP  
*Michael King* MP

\*00192684\* :042105785: 053198\*

192684 \$1,617.50 8/3/2020

Bank of McCreary County  
Waynes, KY  
75376421

Check Date 06/24/2020 Check Number 192685

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

\$124.00

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

To The Order Of CHAPTER 13 TRUSTEE - EDKY

*Cougm Keith* MP  
*Michael King* MP

\*00192685\* :042105785: 053198\*

192685 \$124.00 8/3/2020

36111

Bank of McCreary County  
Waynes, KY  
75376421

Check Date 06/24/2020 Check Number 192686

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

\$564.60

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

To The Order Of LEGAL SHIELD

*Cougm Keith* MP  
*Michael King* MP

\*00192686\* :042105785: 053198\*

192686 \$564.60 8/11/2020

Bank of McCreary County  
Waynes, KY  
75376421

Check Date 06/24/2020 Check Number 192687

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

\$1,158.74

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

To The Order Of AYESIS THIRD PARTY ADMINISTRATORS, INC.  
2531858 8/1/20

*Cougm Keith* MP  
*Michael King* MP

\*00192687\* :042105785: 053198\*

192687 \$1,158.74 8/7/2020

Bank of McCreary County  
Waynes, KY  
75376421

Check Date 06/24/2020 Check Number 192688

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

\$337.50

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

To The Order Of TENNESSEE CHILD SUPPORT

*Cougm Keith* MP  
*Michael King* MP

\*00192688\* :042105785: 053198\*

192688 \$337.50 8/3/2020

Bank of McCreary County  
Waynes, KY  
75376421

Check Date 06/24/2020 Check Number 192689

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

\$4,172.82

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

To The Order Of DENTAL CARE PLUS, INC.

*Cougm Keith* MP  
*Michael King* MP

\*00192689\* :042105785: 053198\*

192689 \$4,172.82 8/12/2020

Bank of McCreary County  
Waynes, KY  
75376421

Check Date 06/24/2020 Check Number 192690

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

\$2,223.88

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

To The Order Of TEXAS LIFE INSURANCE COMPANY  
SM 2387

*Cougm Keith* MP  
*Michael King* MP

\*00192690\* :042105785: 053198\*

192690 \$2,223.88 8/11/2020

Bank of McCreary County  
Waynes, KY  
75376421

Check Date 06/25/2020 Check Number 192710

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

\$3,421.08

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

To The Order Of KY STATE TREASURER

*Cougm Keith* MP  
*Michael King* MP

\*00192710\* :042105785: 053198\*

192710 \$3,421.08 8/28/2020

Bank of McCreary County  
Waynes, KY  
75376421

Check Date 06/25/2020 Check Number 192712

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

\$50.00

Pay Fifty Dollars and 00 cents \*\*\*\*\*

To The Order Of LINCOLN INVESTMENT, RETIREMENT SERVICES

*Cougm Keith* MP  
*Michael King* MP

\*00192712\* :042105785: 053198\*

192712 \$50.00 8/21/2020

Bank of McCreary County  
Waynes, KY  
75376421

Check Date 06/25/2020 Check Number 192718

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

\$10.13

Pay Ten Dollars and 13 cents \*\*\*\*\*

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

*Cougm Keith* MP  
*Michael King* MP

\*00192718\* :042105785: 053198\*

192718 \$10.13 8/21/2020

Bank of McCreary County  
Waynes, KY  
75376421

Check Date 06/25/2020 Check Number 192719

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

\$1.15

Pay One Dollars and 15 cents \*\*\*\*\*

To The Order Of HON. WESLEY R. TIPTON

*Cougm Keith* MP  
*Michael King* MP

\*00192719\* :042105785: 053198\*

192719 \$1.15 8/24/2020

Bank of McCreary County  
Waynes, KY  
75376421

Check Date 06/25/2020 Check Number 192720

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

\$1,597.50

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

To The Order Of COMMONWEALTH CREDIT UNION

*Cougm Keith* MP  
*Michael King* MP

\*00192720\* :042105785: 053198\*

192720 \$1,597.50 8/17/2020

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

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

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

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

*Coryn Keith* MP  
*Lauren King* MP

192724 \$337.50 8/18/2020

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

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

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

Pay Five Hundred Seventeen Dollars and 00 cents \*\*\*\*\*  
To The Order Of: TRANSAMERICA LIFE INS. CO.

*Coryn Keith* MP  
*Lauren King* MP

192726 \$517.00 8/24/2020

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

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

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

Pay Nine Hundred Eighty Two Dollars and 50 cents \*\*\*\*\*  
To The Order Of: American Fidelity Assurance Company

*Coryn Keith* MP  
*Lauren King* MP

192760 \$982.50 8/14/2020

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

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

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

Pay One Hundred Eighteen Dollars and 28 cents \*\*\*\*\*  
To The Order Of: AMERICAN GENERAL LIFE & ACCIDENT

*Coryn Keith* MP  
*Lauren King* MP

192763 \$118.28 8/12/2020

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

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

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

Pay Seventy One Dollars and 31 cents \*\*\*\*\*  
To The Order Of: LEGAL SHIELD

*Coryn Keith* MP  
*Lauren King* MP

192769 \$71.31 8/11/2020

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

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

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

Pay Two Dollars and 00 cents \*\*\*\*\*  
To The Order Of: AFLANSERV

*Coryn Keith* MP  
*Lauren King* MP

192770 \$2.00 8/18/2020

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

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

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

Pay Two Hundred Forty Three Dollars and 90 cents \*\*\*\*\*  
To The Order Of: AVESIS THIRD PARTY ADMINISTRATORS, INC.

*Coryn Keith* MP  
*Lauren King* MP

192771 \$243.90 8/7/2020

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

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

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

Pay Eight Hundred Sixty Two Dollars and 81 cents \*\*\*\*\*  
To The Order Of: DENTAL CARE PLUS, INC.

*Coryn Keith* MP  
*Lauren King* MP

192772 \$862.81 8/12/2020

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

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

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

Pay Three Hundred Sixty Three Dollars and 24 cents \*\*\*\*\*  
To The Order Of: TEXAS LIFE INSURANCE COMPANY

*Coryn Keith* MP  
*Lauren King* MP

192774 \$363.24 8/11/2020

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

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

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

Pay Five Hundred Thirty Five Dollars and 00 cents \*\*\*\*\*  
To The Order Of: KY STATE TREASURER

*Coryn Keith* MP  
*Lauren King* MP

192775 \$535.00 8/13/2020

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

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

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

Pay One Thousand Fifty Seven Dollars and 50 cents \*\*\*\*\*  
To The Order Of: American Fidelity Assurance Company

*Coryn Keith* MP  
*Lauren King* MP

192776 \$1,057.50 8/14/2020

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

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

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

Pay One Hundred Eighteen Dollars and 28 cents \*\*\*\*\*  
To The Order Of: AMERICAN GENERAL LIFE & ACCIDENT

*Coryn Keith* MP  
*Lauren King* MP

192778 \$118.28 8/12/2020

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

Check Date  
07/30/2020

Check Number  
192779

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

\$6.59

Pay Six Dollars and 59 cents \*\*\*\*\*

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

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

MP MP

\*00192779\* 0042105785 053198\*

192779 \$6.59 8/6/2020

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

Check Date  
07/30/2020

Check Number  
192780

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

\$95.46

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

To The Order Of DIVISION OF CHILD SUPPORT ENFORCEMENT

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

MP MP

\*00192780\* 0042105785 053198\*

192780 \$95.46 8/3/2020

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

Check Date  
07/30/2020

Check Number  
192781

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

\$515.00

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

To The Order Of COMMONWEALTH CREDIT UNION

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

MP MP

\*00192781\* 0042105785 053198\*

192781 \$515.00 8/5/2020

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

Check Date  
07/30/2020

Check Number  
192782

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

\$71.31

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

To The Order Of LEGAL SHIELD

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

MP MP

\*00192782\* 0042105785 053198\*

192782 \$71.31 8/11/2020

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

Check Date  
07/30/2020

Check Number  
192783

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

\$253.73

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

To The Order Of AVESIS THIRD PARTY ADMINISTRATORS, INC.

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

MP MP

\*00192783\* 0042105785 053198\*

192783 \$253.73 8/7/2020

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

Check Date  
07/30/2020

Check Number  
192784

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

\$872.36

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

To The Order Of DENTAL CARE PLUS, INC.

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

MP MP

\*00192784\* 0042105785 053198\*

192784 \$872.36 8/12/2020

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

Check Date  
07/30/2020

Check Number  
192785

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

\$383.24

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

To The Order Of TEXAS LIFE INSURANCE COMPANY

5103387

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

MP MP

\*00192785\* 0042105785 053198\*

192785 \$383.24 8/11/2020

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

Check Date  
07/30/2020

Check Number  
192786

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

\$394.48

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

To The Order Of MARIE ELIZABETH ANTHONY

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

MP MP

\*00192786\* 0042105785 053198\*

192786 \$394.48 8/7/2020

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

Check Date  
08/14/2020

Check Number  
192787

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

\$515.00

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

To The Order Of KY STATE TREASURER

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

MP MP

\*00192787\* 0042105785 053198\*

192787 \$515.00 8/28/2020

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

Check Date  
08/14/2020

Check Number  
192794

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

\$6.59

Pay Six Dollars and 59 cents \*\*\*\*\*

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

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

MP MP

\*00192794\* 0042105785 053198\*

192794 \$6.59 8/21/2020

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

Check Date  
08/14/2020

Check Number  
192795

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

\$95.46

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

To The Order Of DIVISION OF CHILD SUPPORT ENFORCEMENT

*Coryn Keith*  
Authorized Signature

*Lauren King*  
Authorized Signature

MP MP

\*00192795\* 0042105785 053198\*

192795 \$95.46 8/17/2020

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

Check Date  
08/14/2020

Check Number  
192796

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

\$535.00

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

To The Order Of COMMONWEALTH CREDIT UNION


*Coryn Keith*  
Authorized Signature


*Lauren King*  
Authorized Signature


MP MP


\*00192796\* 0042105785 053198\*

192796 \$535.00 8/17/2020

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73278421	Check Date 08/14/2020	Check Number 192797
	\$124.00		
Pay One Hundred Twenty Four Dollars and 00 cents ***** To The Order Of CHAPTER 13 TRUSTEE - EDKY			
		Corey M Keith Authorized Signature Lauren King Authorized Signature	
⑈00192797⑈ ⑆042105785⑆ 05⑈319⑈8⑈			
192797 \$124.00 8/17/2020			

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73278421	Check Date 08/14/2020	Check Number 192802
	\$98.53		
Pay Ninety Eight Dollars and 53 cents ***** To The Order Of TRANSAMERICA LIFE INS. CO.			
		Corey M Keith Authorized Signature Lauren King Authorized Signature	
⑈00192802⑈ ⑆042105785⑆ 05⑈319⑈8⑈			
192802 \$98.53 8/24/2020			

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73278421	Check Date 08/28/2020	Check Number 192812
	\$124.00		
Pay One Hundred Twenty Four Dollars and 00 cents ***** To The Order Of CHAPTER 13 TRUSTEE - EDKY			
		Corey M Keith Authorized Signature Lauren King Authorized Signature	
⑈00192812⑈ ⑆042105785⑆ 05⑈319⑈8⑈			
192812 \$124.00 8/31/2020			

 <b>McCreary County Board of Education</b> 120 Raider Way Stearns, KY 42647 Payroll Fund	Bank of McCreary County Stearns, KY 73278421	Check Date 08/28/2020	Check Number 192815
	\$137.50		
Pay One Hundred Thirty Seven Dollars and 50 cents ***** To The Order Of TENNESSEE CHILD SUPPORT			
		Corey M Keith Authorized Signature Lauren King Authorized Signature	
⑈00192815⑈ ⑆042105785⑆ 05⑈319⑈8⑈			
192815 \$137.50 8/31/2020			



# HAMBURG FINANCIAL GROUP

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

000000



## Investment Account

Account Number: 3054-2830  
Activity Statement

Values as of August 31, 2020



Investment Objective

Income with Moderate Growth

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

034995 1/3

Value on January 1, 2020  
**\$84,124.<sup>74</sup>**

Value as of last statement 07/31/2020  
**\$84,144.<sup>17</sup>**

Value on August 31, 2020  
**\$84,144.<sup>88</sup>**

### Account Summary

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

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



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

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

034995 2/3

1574



<sup>6</sup> 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](http://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 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial.

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

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

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

holders). More information on FDIC insurance is available on request, or by visiting the FDIC website at [www.fdic.gov](http://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](http://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](http://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 anywhere the transactions are executed, and of the Financial Industry Regulation Authority (FINRA).

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

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

034995 3/3



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

1 P  
1 apchkrn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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68087	03/24/2020	VOID	006775 JONES FARM SUPPLY	59.97			
68226	05/28/2020	PRINTED INVOICE NO	006985 KY STATE TREASURER		190,873.39	924201	09/03/2020
99797		310D	0011071	76,747.90			
99798		310DM	0011071	19,804.61			
99799		350D	0011071	2,947.95			
99800		401C	0011071	34,048.85			
99801		401D	0011071	11,375.28			
99802		552D	0011071	45,948.80			
68556	07/31/2020	PRINTED 2020 GRADUATE	0011071	300.00	300.00	924201	09/08/2020
68564	08/12/2020	PRINTED AUG. 2020	0011075	1,082.94	1,082.94	924201	09/01/2020
68566	08/12/2020	PRINTED NOTICE	0011080	11,189.04			
68609	08/25/2020	PRINTED 003443 AIR-FLO PRODUCTS, INC	0011087	4,522.85			
100990		524769	0011087	3,949.87			
100991		524831	0011087	179.53			
100991		524831	0011087	393.45			
68611	08/25/2020	PRINTED 007018 ALPHA OF LONDON	0202118	246.93	246.93	924201	09/11/2020
100974		76233371	0202118				
68612	08/25/2020	PRINTED 006918 BAIRD & BLEVINS LAW OFFIC	0011071	1,840.00	1,840.00	924201	09/01/2020
100815		00110	0011071				
68614	08/25/2020	PRINTED 002017 BIG M DISCOUNT	0141987	40.68	2,685.62	924201	09/01/2020
100816		42607 & 42608	0141987	118.89			
100816		42607 & 42608	0141987	64.35			
100817		42610 & 42611	0201987	20.74			
100817		42610 & 42611	0201987	42.32			
100817		42610 & 42611	0201987	12.95			
100817		42610 & 42611	0201987	237.45			
100817		42610 & 42611	0201987	109.53			
100818		42816	0141987	87.24			
100818		42816	0201987	174.48			
100818		42816	0201987	87.24			
100819		42723	0141987	89.00			
100819		42723	0201987	588.00			
100819		42723	0201987	499.00			
100975		45062	0301087	2.59			
100992		45253 & 45254	0101987	222.28			
100992		45253 & 45254	0101987	12.57			
100992		45253 & 45254	0201987	40.15			
100992		45253 & 45254	0301987				

09/25/2020 15:50 MC CREARY COUNTY BOARD OF EDUCATION 1P  
 94011k1n |AP CHECK RECONCILIATION REGISTER |apchrcn 2

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100992		45253 & 45254	9201134	88.68			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
100993		45268 & 45269	0011987	0439		7.71	
100993		45268 & 45269	0101987	0439		46.99	
100993		45268 & 45269	9201134	0439		78.01	
68618	08/25/2020	PRINTED 006854	CUSTOM SIGNS & DESIGNS				
100994		08142020	9201134	0893		480.00	480.00 924201 09/02/2020
68620	08/25/2020	PRINTED 006351	EXTREME NETWORKS, INC.				
100953		EXT-R000453141	0002518	0433	162F	10,571.67	10,571.67 924201 09/01/2020
68628	08/25/2020	PRINTED 009080	KASBO				
100827		BCN2H5DRJBL	0002118	0338	310F	795.00	1,590.00 924201 09/14/2020
100828		FTNSB59S79D				795.00	
68629	08/25/2020	PRINTED 001263	KASC				
100799		16306	0101077	0810	009X	420.00	900.00 924201 09/01/2020
100935		16271	0201118	0810	009X	420.00	
100939		16300	0101077	0338	009X	60.00	
68630	08/25/2020	PRINTED 000298	KEDC				
100829		2020 - 2021	0011075	0338		3,261.08	3,261.08 924201 09/02/2020
68633	08/25/2020	PRINTED 005370	KY DEPT FOR ENVIRONMENTAL				
100795		244671	9011091	0899		60.00	60.00
68635	08/25/2020	PRINTED 013046	MCCREARY CO. BOARD OF ED.				
100936		MAY 2020	0141077	0531	009X	320.50	320.50 924201 09/03/2020
68636	08/25/2020	PRINTED 013052	MCCREARY CO. COURT CLERK				
100960		J. KENNEDY; 2020	0011075	0810		19.00	19.00 924201 09/17/2020
68637	08/25/2020	PRINTED 004106	MCCREARY CO. HERITAGE FOU				
100801		INV-6278	0101025	0810	70X13	700.00	700.00 924201 09/02/2020
68638	08/25/2020	PRINTED 001190	MCCREARY STEEL				
100837		INV2012	9201134	0433		75.50	75.50 924201 09/17/2020
68639	08/25/2020	PRINTED 005493	MCDONALD'S				
100979		FOR 08/12/2020	0101077	0616	009X	189.00	189.00
68640	08/25/2020	PRINTED 013095	NAPA AUTO PARTS				
100838		019677	9201134	0439		62.68	145.72 924201 09/04/2020
100864		019767	0141987	0439		55.36	
100865		019825	0141987	0439		27.68	
68642	08/25/2020	PRINTED 001727	NELSON INSURANCE AGENCY,				
100961		24758	0011071	0523		50.90	50.90 924201 09/03/2020
68644	08/25/2020	PRINTED 002801	POSITIVE PROMOTIONS				
						391.69	391.69 924201 09/09/2020

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

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

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

100810	08/25/2020	06574077	0201118	0610	009X	391.69			
68645	08/25/2020	PRINTED 005466	RELIABLE ONE						
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
100954		8542	0105101	0610		1,279.20			
100954		8542	0145101	0610		1,279.20			
100954		8542	0205101	0610		2,558.40			
100954		8542	3305101	0610		1,279.20			
68647	08/25/2020	PRINTED 006388	RIHERDS			32.44			
100839		INW0072802	0011075	0610		16.22			
100929		INW0073102	0011075	0610		16.22			
68648	08/25/2020	PRINTED 006287	SCHOOL POINTE, INC.			4,610.00			
100812		8061	0011075	0650					
68650	08/25/2020	PRINTED 006984	SCREENCASTIFY, LLC			2,250.00			
100813		SC-258533	0002518	0650					
68651	08/25/2020	PRINTED 004131	SGT. JOE'S			673.00			
100842		9970	0011089	0610	STEO	258.00			
100842		9970	0011089	0893	STEO	415.00			
68652	08/25/2020	PRINTED 005361	SHI			16,854.00			
100855		B12067571	0002518	0650	162F				
68653	08/25/2020	PRINTED 000068	SILER IMPLEMENT CO.			37.49			
100843		01-2435	9201134	0433					
68654	08/25/2020	PRINTED 001955	SIMPLEXGRINNEL			97.92			
100844		86900323	0101025	0439	70X04				
68659	08/25/2020	PRINTED 006562	RICKY STEPHENS			85.00			
100850		6260	9201134	0439					
68664	08/25/2020	PRINTED 003232	VALLEY FARM EQUIPMENT, IN			36.82			
100962		IN32620	9201134	0433					
68668	08/28/2020	PRINTED 900069	AFPLANSERV			9.00			
101109		SEPT. 2020	10	7461					
68669	08/28/2020	PRINTED 900012	American Fidelity Assuran			94.68			
101110		FOR SEPT. 2020	10	7461					
68700	08/28/2020	PRINTED 005059	AT&T			1,095.26			
101078		AUG. 2020	0011987	0532		438.11			
101078		AUG. 2020	0101987	0532		219.06			
101078		AUG. 2020	0121987	0532		48.68			
101078		AUG. 2020	0141987	0532		72.99			
101078		AUG. 2020	0201987	0532		194.72			
101078		AUG. 2020	3301987	0532		121.70			

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

| P 4  
| apchkrcon

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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68701	08/28/2020	PRINTED	900085 AVESIS THIRD PARTY ADMINI	16.12	924201	09/15/2020
DOC		INVOICE NO	ORG	OBJ	PROJ	
101107		SEPT. 2020	10	7461		
68702	08/28/2020	PRINTED	900113 DENTAL CARE PLUS, INC.	872.36	924201	09/14/2020
101108		SEPT. 2020	10	7461		
68704	08/28/2020	PRINTED	000972 COREY KEITH	91.32	924201	09/03/2020
101076		JULY & AUG. 2020	0011075	0533		
68705	08/28/2020	PRINTED	007022 ERIN ANN STEPHENS	600.00	924201	09/02/2020
101112		2020 GRADUATE	0011071	0674		
68706	08/28/2020	PRINTED	007023 VISIONWORKS #870	293.97	924201	09/02/2020
101113		FOR J. JONES	0141025	0899	70X04	

41 CHECKS	CASH ACCOUNT TOTAL	16,053.30	249,647.88
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MC CREARY COUNTY BOARD OF EDUCATION  
| AP CHECK RECONCILIATION REGISTER

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

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

09/25/2020 13:42  
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MC CREARY COUNTY BOARD OF EDUCATION  
OUTSTANDING CHECK REGISTER  
CHECK DATE FROM: 01/01/1990 TO: 08/31/2020

P 1  
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CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 08/31/2020

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

09/25/2020 13:42  
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MC CREARY COUNTY BOARD OF EDUCATION  
OUTSTANDING CHECK REGISTER  
CHECK DATE FROM: 01/01/1990 TO: 08/31/2020

P 2  
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CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 08/31/2020

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

09/28/2020 13:43  
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MC CREARY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

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

09/28/2020 13:43  
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MC CREARY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 2  
glkymnth

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

09/28/2020 13:43  
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MC CREARY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 3  
glkymnth

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

09/28/2020 13:43  
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 MC CREARY COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

 P 4  
 glkymnth

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

09/28/2020 13:43  
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MC CREARY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 5  
glkymnth

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

09/28/2020 13:43  
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MC CREARY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 6  
glkymnth

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

09/28/2020 13:43  
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MC CREARY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 7  
glkymnth

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

09/28/2020 13:43  
94011kin

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

P 8  
glkymnth

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

09/28/2020 13:43  
 94011kin

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

P 9  
 glkymnth

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

09/28/2020 13:43  
94011kin

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

P 10  
glkymnth

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

09/28/2020 13:43  
94011kin

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

P 11  
glkymnth

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

09/28/2020 13:43  
 94011kin

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

P 12  
 glkymnth

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

09/28/2020 13:43  
94011kin

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

P 13  
glkymnth

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

09/28/2020 13:43  
94011kin

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

P 14  
glkymnth

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

09/28/2020 13:43  
 94011kin

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

 P 15  
 glkymnth

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

09/28/2020 13:43  
94011kin

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

P 16  
glkymnth

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

09/28/2020 13:43  
 94011kin

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

 P 17  
 glkymnth

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

09/28/2020 13:43  
94011kin

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

P 18  
glkymnth

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

09/28/2020 13:43  
 94011kin

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

P 19  
 glkymnth

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

09/28/2020 13:43  
 94011kin

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

 P 20  
 glkymnth

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

09/28/2020 13:43  
94011kin

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

P 21  
glkymnth

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

09/28/2020 13:43  
 94011kin

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

 P 22  
 glkymnth

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

09/28/2020 13:43  
 94011kin

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

P 23  
 glkymnth

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

09/28/2020 13:43  
94011kin

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

P 24  
glkymnth

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

09/28/2020 13:43  
 94011kin

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

P 25  
 glkymnth

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

09/28/2020 13:43  
94011kin

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

P 26  
glkymnth

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

09/28/2020 13:43  
 94011kin

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

P 27  
 glkymnth

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

09/28/2020 13:43  
94011kin

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

P 28  
glkymnth

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

09/28/2020 13:43  
94011kin

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

P 29  
glkymnth

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

09/28/2020 13:43  
94011kin

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

P 30  
glkymnth

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

09/28/2020 13:43  
 94011kin

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

 P 31  
 glkymnth

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

09/28/2020 13:43  
94011kin

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

P 32  
glkymnth

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

09/28/2020 13:43  
 94011kin

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

 P 33  
 glkymnth

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

09/28/2020 13:43  
94011kin

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

P 34  
glkymnth

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

09/28/2020 13:43  
94011kin

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

P 35  
glkymnth

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

09/28/2020 13:43  
94011kin

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

P 36  
glkymnth

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

09/28/2020 13:43  
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MC CREARY COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

P 37  
 glkymnth

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

09/28/2020 13:43  
94011kin

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

P 38  
glkymnth

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

09/28/2020 13:43  
94011kin

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

P 39  
glkymnth

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

09/28/2020 13:43  
 94011kin

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

P 40  
 glkymnth

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

09/28/2020 13:43  
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MC CREARY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 41  
glkymnth

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

09/28/2020 13:43  
94011kin

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

P 42  
glkymnth

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

09/28/2020 13:43  
 94011kin

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

P 43  
 glkymnth

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

09/28/2020 13:43  
 94011kin

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

P 44  
 glkymnth

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

09/28/2020 13:43  
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MC CREARY COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

P 45  
 glkymnth

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

09/28/2020 13:43  
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MC CREARY COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

P 46  
 glkymnth

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

09/28/2020 13:43  
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MC CREARY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2  
REPORT OPTIONS

P 47  
glkymnth

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

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