

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, January 24, 2022, at the Board of Education Office, 45 School Street, Philippi, WV 26416.

David Everson, Adam Starks, Joanne McConnell, Jared Nestor, and Ron Phillips, Members, and Jeffrey Woofter, Secretary, were present. Also in attendance were: Eric Ruf, Dannielle Summerfield, Taylor Matlick, Sarah Newcome, Michael Ferguson, Connie Mundy, Annette Hughart, David Neff, Sabrina Holbert, Kira Randolph, Jamie Wilson, Andrew Everly, Samantha See, Michelle Fleming, Joyce Wilson, Raymond Hicks, and Kira Randolph.

Mrs. McConnell called the meeting to order at 6:00 p.m.

Mr. Phillips led the pledge to the flag.

Invocation by Mr. Phillips

A hearing was conducted regarding the 2022/2023 School Calendar

A motion was made by Mr. Everson to approve the minutes of the January 10, 2022, meeting. The motion was seconded by Mr. Starks. After discussion, the motion passed five (5) to zero (0).

The following delegations addressed the board:

Sarah Newcome – regarding Social Work in the schools
Eric Ruf – regarding Barbour Community Health Services
Kira Randolph – regarding ECEF/ESSERF/Plowing of School Property
Sabrina Holbert – regarding Middle School Softball

Reports –

Attendance-Enrollment Report
December 2021 Financial Report

Superintendents Recommendations –

1. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - DECEMBER NUMBER - 12100 ENTRY DATE 12/01/21		
	61.26230 - TOOLS FOR SCHOOLS		
0001	61.26230.03211.009.000.0000.0000.00 NEW		72,197.00
0002	61.26230.11111.652.000.0000.0000.00 NEW	27,138.00	
0003	61.26230.11111.656.000.0000.0000.00 NEW	45,059.00	
0004	BUDGET SUPPLEMENT FY22 TOOLS FOR SCHOOLS		
0005	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0006	FOR DOCUMENTATION.		
	* J/E TOTALS	72,197.00	72,197.00
	MONTH - DECEMBER NUMBER - 12101 ENTRY DATE 12/06/21		
	11.00321 - LOCAL BUS REPLACEMENT		
0001	11.00321.05303.009.000.0000.0000.00		3,651.00
0002	11.00321.05304.009.000.0000.0000.00		50.00
0003	11.00321.05304.009.000.0000.0000.00		50.00
0004	11.00321.12791.741.000.0000.0000.00	3,751.00	
0005	BUDGET SUPPLEMENT FOR LOCAL BUS		
0006	REPLACEMENT REVENUE; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,751.00	3,751.00
	MONTH - DECEMBER NUMBER - 12102 ENTRY DATE 12/07/21		
	61.43230 - IDEA PART B - DISCRETIONARY		
0001	61.43230.04511.009.000.0000.0000.00 NEW		200.00
0002	61.43230.76191.911.000.0000.0000.00 NEW	6.09	
0003	61.43230.21210.112.000.0000.0000.00 NEW	168.23	
0004	61.43230.21210.221.000.0000.0000.00 NEW	12.87	
0005	61.43230.21210.233.000.0000.0000.00 NEW	12.62	
0006	61.43230.21210.262.000.0000.0000.00 NEW	.19	
0007	BUDGET SUPPLEMENT FOR FY22 IDEA PART B		
0008	DISCRETIONARY GRANT AWARD; SEE		
0009	ATTACHMENTS TO JOURNAL ENTRY FOR		
0010	DOCUMENTATION.		
	* J/E TOTALS	200.00	200.00
	MONTH - DECEMBER NUMBER - 12103 ENTRY DATE 12/07/21		
	71.52110 - ESSERF ROUND 2		
0001	71.52110.04511.009.000.0000.0000.00		3,335,323.25
0002	71.52110.11111.111.000.0000.0000.00	550,000.00	
0003	71.52110.12510.341.000.0000.0000.00	108,729.84	
0004	71.52110.21210.111.000.0000.0000.00 NEW	140,000.00	
0005	71.52110.13121.733.000.0000.0000.00	5,952.00	
0006	71.52110.13121.733.000.0000.0000.00	45,000.00	
0007	71.52110.12491.442.000.0000.0000.00	3,000.00	
0008	71.52110.12611.733.000.0000.0000.00 NEW	20,000.00	
0009	71.52110.12611.612.000.0000.0000.00 NEW	1,000.00	
0010	71.52110.12213.114.000.0000.0000.00 NEW	540,000.00	
0011	71.52110.12170.114.000.0000.0000.00 NEW	12,000.00	
0012	71.52110.12130.341.000.0000.0000.00 NEW	300,000.00	
0013	71.52110.11119.112.000.0000.0000.00	44,483.24	
0014	71.52110.11119.611.000.0000.0000.00	7,500.00	
0015	71.52110.12411.656.000.0000.0000.00 NEW	25,300.00	
0016	71.52110.12570.656.000.0000.0000.00	6,474.02	
0017	71.52110.12239.111.000.0000.0000.00	12,800.00	
0018	71.52110.11111.641.000.0000.0000.00	750,000.00	
0019	71.52110.11111.652.000.0000.0000.00	34,000.00	
0020	71.52110.11111.657.000.0000.0000.00 NEW	112,381.25	
0021	71.52110.11119.112.000.0000.0000.00	200,000.00	
0022	71.52110.11131.569.000.0000.0000.00	150,000.00	
0023	71.52110.11131.111.000.0000.0000.00	102,877.98	
0024	71.52110.11131.551.000.0000.0000.00 NEW	5,000.00	
0025	71.52110.76191.911.000.0000.0000.00 NEW	158,824.92	
0026	BUDGET SUPPLEMENT FY21 ESSERF ROUND 2		
0027	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0028	FOR DOCUMENTATION.		
	* J/E TOTALS	3,335,323.25	3,335,323.25
	MONTH - DECEMBER NUMBER - 12104 ENTRY DATE 12/08/21		
	71.43290 - ARP ESSER PRESCHOOL		
0001	71.43290.04511.009.000.0000.0000.00 NEW		14,547.00
0002	71.43290.76191.911.000.0000.0000.00 NEW	442.87	
0003	71.43290.21282.111.000.0000.0000.00 NEW	14,104.13	
0004	BUDGET SUPPLEMENT FOR FY22 ARP ESSER		
0005	PRESCHOOL GRANT; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	14,547.00	14,547.00
	MONTH - DECEMBER NUMBER - 12105 ENTRY DATE 12/08/21		
	71.43280 - ARP ESSER IDEA SCHOOL AGE		
0001	71.43280.04511.009.000.0000.0000.00 NEW		127,332.00
0002	71.43280.21210.111.000.0000.0000.00	123,455.50	
0003	71.43280.76191.911.000.0000.0000.00 NEW	3,876.50	
0004	BUDGET SUPPLEMENT FY22 ARP ESSER IDEA		
0005	SCHOOL AGE GRANT; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	127,332.00	127,332.00
	MONTH - DECEMBER NUMBER - 12106 ENTRY DATE 12/08/21		
	71.49230 - COVID-19 PREPAREDNESS AND RESPONSE		
0001	71.49230.04511.009.000.0000.0000.00 NEW		57,407.88
0002	71.49230.76191.911.000.0000.0000.00 NEW	1,747.73	

0003	71.49230.12130.111.000.0000.0000.00	NEW	25,000.00	
0004	71.49230.12130.221.000.0000.0000.00	NEW	1,912.50	
0005	71.49230.12130.233.000.0000.0000.00	NEW	1,875.00	
0006	71.49230.12130.262.000.0000.0000.00	NEW	27.50	
0007	71.49230.12611.612.000.0000.0000.00	NEW	26,845.15	
0008	BUDGET SUPPLEMENT FOR FY22 COVID-19			
0009	PREPAREDNESS AND RESPONSE WORKFORCE			
0010	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY			
0011	FOR DOCUMENTATION.			
	* J/E TOTALS		57,407.88	57,407.88
	MONTH - DECEMBER	NUMBER - 12107	ENTRY DATE 12/09/21	
	51.25230 - PBHS SOFTBALL FIELD LIGHTS			
0001	51.25230.05211.009.000.0000.0000.00	NEW		181,981.00
0002	51.25230.14611.451.000.0000.0000.00	NEW	181,981.00	
0003	BUDGET SUPPLEMENT TO MOVE FUNDS FROM			
0004	GENERAL FUND RESERVE FOR CONTINGENCIES			
0005	TO CAPITAL PROJETS FOR PBHS SOFTBALL			
0006	FIELD LIGHTS; THIS ENTRY IS ONLY FOR THE			
0007	FUND 51 PORTION OF THE ENTRY; SEE			
0008	ATTACHMENTS TO JOURNAL ENTRY FOR			
0009	DOCUMENTATION.			
	* J/E TOTALS		181,981.00	181,981.00
	MONTH - DECEMBER	NUMBER - 12108	ENTRY DATE 12/13/21	
	61.43150 - IDEA PRESCHOOL DISCRETIONARY			
0001	61.43150.04511.009.000.0000.0000.00		200.00	
0002	61.43150.21210.619.000.0000.0000.00			3.43
0003	61.43150.21282.611.000.0000.0000.00			190.48
0004	61.43150.76191.911.000.0000.0000.00			6.09
0005	NEGATIVE BUDGET SUPPLEMENT TO REMOVE			
0006	FY21 IDEA PRESCHOOL DISCRETIONARY GRANT			
0007	THAT HAS EXPIRED; SEE ATTACHMENTS TO			
0008	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		200.00	200.00
	MONTH - DECEMBER	NUMBER - 12109	ENTRY DATE 12/15/21	
	61.43032 - IDEA DISC PMS GRAD 2020			
0001	61.43032.04511.009.000.0000.0000.00		2,500.00	
0002	61.43032.21210.611.000.0000.0000.00			2,423.89
0003	61.43032.76191.911.000.0000.0000.00			76.11
0004	NEGATIVE BUDGET SUPPLEMENT TO REMOVE			
0005	FY20 IDEA DISCRETIONARY PMS GRAD 2020			
0006	GRANT THAT HAS EXPIRED; SEE ATTACHMENTS			
0007	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		2,500.00	2,500.00
	MONTH - DECEMBER	NUMBER - 12110	ENTRY DATE 12/15/21	
	61.35210 - NATIONAL FOREST LAND			
0001	61.35210.04821.009.000.0000.0000.00	NEW		.93
0002	61.35210.04821.009.000.0000.0000.00			1.30
0003	61.35210.11111.111.000.0000.0000.00	NEW	2.23	
0004	BUDGET SUPPLEMENT FY22 NATIONAL FOREST			
0005	LAND REVENUE; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		2.23	2.23
	MONTH - DECEMBER	NUMBER - 12111	ENTRY DATE 12/17/21	
	61.10130 - ECEF - PBHS ATHLETICS			
0001	61.10130.91920.611.000.0000.0000.00		1,188.57	
0002	61.10130.03211.009.000.0000.0000.00			1,188.57
0003	BUDGET SUPPLEMENT TO RE-ESTABLISH FY21			
0004	ECEF - PBHS ATHLETICS GRANT BALANCE;			
0005	EXTENSION RECEIVED; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		1,188.57	1,188.57
	MONTH - DECEMBER	NUMBER - 12112	ENTRY DATE 12/30/21	
	51.25033 - BUS GARAGE/MAINTENANCE BUILDING			
0001	51.25033.05309.009.000.0000.0000.00			45,033.33
0002	51.25033.14511.451.000.0000.0000.00		45,033.33	
0003	BUDGET SUPPLEMENT FOR BUS GARAGE/			
0004	MAINTENANCE BUILDING; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		45,033.33	45,033.33
	MONTH - DECEMBER	NUMBER - 12113	ENTRY DATE 12/31/21	
	11.00000 - MISCELLANEOUS REVENUE			
0001	11.00000.01914.009.000.0000.0000.00			586.93
0002	11.00000.01981.009.000.0000.0000.00			12,278.00
0003	11.00000.01989.009.000.0000.0000.00			43.20
0004	11.00000.76321.842.000.0000.0000.00		630.13	
0005	11.00000.12791.741.000.0000.0000.00		12,278.00	
0006				
0007	11.00201.01984.009.000.0000.0000.00			211.89
0008	11.00201.12711.122.000.0000.0000.00		211.89	
0009				
0010	11.00501.01984.009.000.0000.0000.00			1,076.61
0011	11.00501.01985.009.000.0000.0000.00			82.68
0012	11.00501.91910.122.000.0000.0000.00		555.47	
0013	11.00501.91910.123.000.0000.0000.00		239.08	
0014	11.00501.91910.221.000.0000.0000.00		60.79	
0015	11.00501.91910.233.000.0000.0000.00		59.59	
0016	11.00501.91910.263.000.0000.0000.00		9.06	
0017	11.00501.91980.122.000.0000.0000.00		107.50	
0018	11.00501.91980.221.000.0000.0000.00		127.80	
0019	BUDGET SUPPLEMENT DECEMBER 2021			
0020	MISCELLANEOUS REVENUE; SEE ATTACHMENTS			
0021	TO JOURNAL ENTRY FOR DOCUMENTATION.			

		* J/E TOTALS	14,279.31	14,279.31
		MONTH - DECEMBER	NUMBER - 12200	ENTRY DATE 12/08/21
		71.43290 - ARP ESSER IDEA PRESCHOOL		
0001	71.43290.21282.111.000.0000.0000.00			3,586.16
0002	71.43290.21282.211.000.0000.0000.00 NEW		1,811.01	
0003	71.43290.21282.218.000.0000.0000.00 NEW		283.91	
0004	71.43290.21282.221.000.0000.0000.00 NEW		726.92	
0005	71.43290.21282.233.000.0000.0000.00 NEW		753.29	
0006	71.43290.21282.262.000.0000.0000.00 NEW		11.03	
0007	BUDGET TRANSFER WITHIN FY22 ARP ESSER			
0008	IDEA PRESCHOOL TO REDISTRIBUTE BUDGET;			
0009	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0010	DOCUMENTATION.			
		* J/E TOTALS	3,586.16	3,586.16
		MONTH - DECEMBER	NUMBER - 12201	ENTRY DATE 12/13/21
		61.05110 - STATE CTE		
0001	61.05110.31331.611.000.0000.0000.00		240.00	
0002	61.05110.31331.643.000.0000.0000.00 NEW		256.00	
0003	61.05110.31331.644.000.0000.0000.00 NEW		168.00	
0004	61.05110.31331.582.000.0000.0000.00			664.00
0005	61.05110.31333.136.000.0000.0000.00		314.12	
0006	61.05110.31333.221.000.0000.0000.00		24.03	
0007	61.05110.31333.262.000.0000.0000.00		.35	
0008	61.05110.31333.611.000.0000.0000.00		7.98	
0009	61.05110.31331.136.000.0000.0000.00			346.48
0010	61.05110.31391.535.000.0000.0000.00		499.00	
0011	61.05110.31311.582.000.0000.0000.00			499.00
0012	BUDGET TRANSFER WITHIN FY21 STATE CTE TO			
0013	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,			
0014	12/10/21; SEE ATTACHMENTS TO JOURNAL			
0015	ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	1,509.48	1,509.48
		MONTH - DECEMBER	NUMBER - 12202	ENTRY DATE 12/13/21
		61.50210 - CARL PERKINS		
0001	61.50210.31311.221.000.0000.0000.00		44.81	
0002	61.50210.31311.233.000.0000.0000.00		44.59	
0003	61.50210.31311.114.000.0000.0000.00			89.40
0004	61.50210.31331.221.000.0000.0000.00		3.82	
0005	61.50210.31331.233.000.0000.0000.00		3.75	
0006	61.50210.31331.262.000.0000.0000.00		.06	
0007	61.50210.31331.114.000.0000.0000.00			7.63
0008	61.50210.31333.221.000.0000.0000.00		1.91	
0009	61.50210.31333.233.000.0000.0000.00		1.87	
0010	61.50210.31333.262.000.0000.0000.00		.03	
0011	61.50210.31333.114.000.0000.0000.00			3.81
0012	61.50210.31344.221.000.0000.0000.00		3.82	
0013	61.50210.31344.233.000.0000.0000.00		3.75	
0014	61.50210.31344.262.000.0000.0000.00		.06	
0015	61.50210.31344.114.000.0000.0000.00			7.63
0016	61.50210.31345.221.000.0000.0000.00		3.82	
0017	61.50210.31345.233.000.0000.0000.00		3.76	
0018	61.50210.31345.262.000.0000.0000.00		.06	
0019	61.50210.31345.114.000.0000.0000.00			7.64
0020	61.50210.31361.114.000.0000.0000.00		50.00	
0021	61.50210.31361.221.000.0000.0000.00		3.82	
0022	61.50210.31361.233.000.0000.0000.00		3.76	
0023	61.50210.31361.262.000.0000.0000.00		.06	
0024	61.50210.31344.535.000.0000.0000.00			57.64
0025	61.50210.31391.535.000.0000.0000.00		1,012.67	
0026	61.50210.31345.611.000.0000.0000.00			1,012.67
0027	BUDGET TRANSFER WITHIN FY22 CARL PERKINS			
0028	TO REDISTRIBUTE BUDGET; PER TONYA			
0029	FERGUSON, 12/10/21; SEE ATTACHMENTS TO			
0030	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	1,186.42	1,186.42
		MONTH - DECEMBER	NUMBER - 12203	ENTRY DATE 12/28/21
		61.08120 - SERVICE STAFF DEVELOPMENT		
0001	61.08120.12574.124.000.0000.0000.00		15.75	
0002	61.08120.12574.221.000.0000.0000.00		1.21	
0003	61.08120.12574.233.000.0000.0000.00		1.18	
0004	61.08120.12574.264.000.0000.0000.00		.24	
0005	61.08120.12574.611.000.0000.0000.00			18.38
0006	BUDGET TRANSFER WITHIN FY21 SERVICE			
0007	STAFF DEVELOPMENT TO REDISTRIBUTE BUDGET			
0008	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0009	DOCUMENTATION.			
		* J/E TOTALS	18.38	18.38
		MONTH - DECEMBER	NUMBER - 12204	ENTRY DATE 12/28/21
		61.26230 - TOOLS FOR SCHOOLS		
0001	61.26230.11111.656.000.0000.0000.00		27,138.00	
0002	61.26230.11111.652.000.0000.0000.00			27,138.00
0003	BUDGET TRANSFER WITHIN FY22 TOOLS FOR			
0004	SCHOOLS TO REDISTRIBUTE BUDGET; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
		* J/E TOTALS	27,138.00	27,138.00
		MONTH - DECEMBER	NUMBER - 12205	ENTRY DATE 12/30/21
		61.41110 - TITLE I		
0001	61.41110.12211.211.001.0000.0000.00		1,759.40	
0002	61.41110.12211.218.001.0000.0000.00		255.20	
0003	61.41110.12211.232.001.0000.0000.00		196.76	
0004	61.41110.12211.233.001.0000.0000.00		948.20	

0005	61.41110.12213.321.001.0000.0000.00		3,159.56	
0006	BUDGET TRANSFER WITHIN FY21 TITLE I TO			
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0008	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	3,159.56	3,159.56	
	MONTH - DECEMBER	NUMBER - 12206	ENTRY DATE	12/30/21
	61.43120 - IDEA PRESCHOOL			
0001	61.43120.21210.657.000.0000.0000.00 NEW		354.72	
0002	61.43120.21282.131.000.0000.0000.00		4,147.23	
0003	61.43120.21282.134.000.0000.0000.00 NEW		71.39	
0004	61.43120.21282.135.000.0000.0000.00		51.83	
0005	61.43120.21282.211.000.0000.0000.00		333.86	
0006	61.43120.21282.218.000.0000.0000.00		185.60	
0007	61.43120.21282.221.000.0000.0000.00			174.68
0008	61.43120.21282.233.000.0000.0000.00			516.82
0009	61.43120.21282.262.000.0000.0000.00			7.61
0010	61.43120.21282.111.000.0000.0000.00			6,555.87
0011	61.43120.21282.131.000.0000.0000.00		2,110.35	
0012	BUDGET TRANSFER WITHIN FY21 IDEA			
0013	PRESCHOOL TO REDISTRIBUTE BUDGET; SEE			
0014	ATTACHMENTS TO JOURNAL ENTRY FOR			
0015	DOCUMENTATION.			
	* J/E TOTALS	7,254.98	7,254.98	
	MONTH - DECEMBER	NUMBER - 12207	ENTRY DATE	12/30/21
	61.42110 - TITLE 4			
0001	61.42110.11111.647.000.0000.0000.00		239.66	
0002	61.42110.11111.611.000.0000.0000.00			239.66
0003	BUDGET TRANSFER WITHIN FY21 TITLE 4 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	239.66	239.66	
	MONTH - DECEMBER	NUMBER - 12208	ENTRY DATE	12/30/21
	61.88210 - CHILD NUTRITION			
0001	61.88210.13121.122.000.0000.0000.00		29.66	
0002	61.88210.13121.144.000.0000.0000.00		2,232.32	
0003	61.88210.13121.262.000.0000.0000.00 NEW		.06	
0004	61.88210.13121.431.000.0000.0000.00		10,872.22	
0005	61.88210.13121.636.000.0000.0000.00		10,307.10	
0006	61.88210.13121.121.000.0000.0000.00			23,441.36
0007	BUDGET TRANSFER WITHIN FY22 CHILD			
0008	NUTRITION TO REDISTRIBUTE BUDGET; SEE			
0009	ATTACHMENTS TO JOURNAL ENTRY FOR			
0010	DOCUMENTATION.			
	* J/E TOTALS	23,441.36	23,441.36	
	MONTH - DECEMBER	NUMBER - 12209	ENTRY DATE	12/30/21
	61.88280 - FFV			
0001	61.88280.13121.636.000.0000.0000.00		202.69	
0002	61.88280.13121.634.000.0000.0000.00			202.69
0003	BUDGET TRANSFER WITHIN FY22 FFV TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	202.69	202.69	
	MONTH - DECEMBER	NUMBER - 12210	ENTRY DATE	12/30/21
	61.88281 - FFV			
0001	61.88281.13111.611.000.0000.0000.00 NEW		75.02	
0002	61.88281.13121.636.000.0000.0000.00		447.83	
0003	61.88281.13121.634.000.0000.0000.00			522.85
0004	BUDGET TRANSFER WITHIN FY22 FFV TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	522.85	522.85	
	MONTH - DECEMBER	NUMBER - 12211	ENTRY DATE	12/30/21
	61.88282 - FFV			
0001	61.88282.13121.636.000.0000.0000.00		800.00	
0002	61.88282.13121.634.000.0000.0000.00			800.00
0003	BUDGET TRANSFER WITHIN FY22 FFV TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	800.00	800.00	
	MONTH - DECEMBER	NUMBER - 12212	ENTRY DATE	12/30/21
	71.52110 - ESSERF			
0001	71.52110.11111.131.000.0000.0000.00 NEW		763.91	
0002	71.52110.11111.211.000.0000.0000.00		3,252.00	
0003	71.52110.11111.218.000.0000.0000.00		696.00	
0004	71.52110.11111.221.000.0000.0000.00		1,598.01	
0005	71.52110.11111.233.000.0000.0000.00		1,561.36	
0006	71.52110.11111.262.000.0000.0000.00		23.72	
0007	71.52110.11111.535.000.0000.0000.00		55,381.50	
0008	71.52110.11111.643.000.0000.0000.00		91.08	
0009	71.52110.11111.656.000.0000.0000.00		4,916.27	
0010	71.52110.11119.122.000.0000.0000.00 NEW		5,015.69	
0011	71.52110.11119.221.000.0000.0000.00 NEW		1,199.58	
0012	71.52110.11119.231.000.0000.0000.00 NEW		33.75	
0013	71.52110.11119.232.000.0000.0000.00 NEW		39.38	
0014	71.52110.11119.233.000.0000.0000.00 NEW		1,107.57	
0015	71.52110.11119.262.000.0000.0000.00 NEW		17.23	
0016	71.52110.11131.211.000.0000.0000.00		2,325.96	
0017	71.52110.11131.218.000.0000.0000.00		795.03	
0018	71.52110.11131.221.000.0000.0000.00		2,152.82	
0019	71.52110.11131.233.000.0000.0000.00		2,115.70	
0020	71.52110.11131.262.000.0000.0000.00		31.09	
0021	71.52110.12110.121.000.0000.0000.00		1,967.36	

0022	71.52110.12110.211.000.0000.0000.00	336.00
0023	71.52110.12110.218.000.0000.0000.00	81.20
0024	71.52110.12110.221.000.0000.0000.00	141.94
0025	71.52110.12110.233.000.0000.0000.00	147.56
0026	71.52110.12110.262.000.0000.0000.00	2.16
0027	71.52110.12211.121.000.0000.0000.00	3,653.60
0028	71.52110.12211.211.000.0000.0000.00	624.00
0029	71.52110.12211.218.000.0000.0000.00	150.80
0030	71.52110.12211.221.000.0000.0000.00	263.62
0031	71.52110.12211.233.000.0000.0000.00	274.00
0032	71.52110.12211.262.000.0000.0000.00	4.08
0033	71.52110.12213.112.000.0000.0000.00	NEW 25,656.25
0034	71.52110.12213.221.000.0000.0000.00	NEW 2,256.29
0035	71.52110.12213.231.000.0000.0000.00	NEW 427.50
0036	71.52110.12213.232.000.0000.0000.00	NEW 35.62
0037	71.52110.12213.233.000.0000.0000.00	NEW 1,943.07
0038	71.52110.12213.262.000.0000.0000.00	NEW 32.76
0039	71.52110.12220.121.000.0000.0000.00	2,310.82
0040	71.52110.12220.144.000.0000.0000.00	NEW 27.88
0041	71.52110.12220.221.000.0000.0000.00	178.90
0042	71.52110.12220.233.000.0000.0000.00	173.32
0043	71.52110.12220.262.000.0000.0000.00	2.55
0044	71.52110.12239.111.000.0000.0000.00	79,532.96
0045	71.52110.12239.211.000.0000.0000.00	14,628.00
0046	71.52110.12239.218.000.0000.0000.00	2,784.00
0047	71.52110.12239.221.000.0000.0000.00	6,738.46
0048	71.52110.12239.233.000.0000.0000.00	6,924.96
0049	71.52110.12239.262.000.0000.0000.00	101.51
0050	71.52110.12311.651.000.0000.0000.00	206.32
0051	71.52110.12311.656.000.0000.0000.00	7,245.00
0052	71.52110.12321.611.000.0000.0000.00	17.99
0053	71.52110.12321.651.000.0000.0000.00	145.98
0054	71.52110.12321.656.000.0000.0000.00	2,249.97
0055	71.52110.12411.111.000.0000.0000.00	58,748.09
0056	71.52110.12411.121.000.0000.0000.00	25,987.05
0057	71.52110.12411.122.000.0000.0000.00	NEW 26.87
0058	71.52110.12411.141.000.0000.0000.00	NEW 12.83
0059	71.52110.12411.144.000.0000.0000.00	NEW 739.70
0060	71.52110.12411.211.000.0000.0000.00	9,279.60
0061	71.52110.12411.218.000.0000.0000.00	1,252.80
0062	71.52110.12411.221.000.0000.0000.00	6,290.81
0063	71.52110.12411.233.000.0000.0000.00	6,357.17
0064	71.52110.12411.262.000.0000.0000.00	94.01
0065	71.52110.12411.611.000.0000.0000.00	NEW 227.88
0066	71.52110.12411.651.000.0000.0000.00	NEW 156.97
0067	71.52110.12510.121.000.0000.0000.00	2,887.44
0068	71.52110.12510.141.000.0000.0000.00	NEW 1.41
0069	71.52110.12510.144.000.0000.0000.00	NEW 82.22
0070	71.52110.12510.211.000.0000.0000.00	1,028.40
0071	71.52110.12510.218.000.0000.0000.00	139.20
0072	71.52110.12510.221.000.0000.0000.00	210.33
0073	71.52110.12510.233.000.0000.0000.00	216.53
0074	71.52110.12510.262.000.0000.0000.00	3.27
0075	71.52110.12510.611.000.0000.0000.00	71.96
0076	71.52110.12510.651.000.0000.0000.00	165.54
0077	71.52110.12510.656.000.0000.0000.00	5,634.71
0078	71.52110.12570.611.000.0000.0000.00	35.98
0079	71.52110.12570.651.000.0000.0000.00	165.41
0080	71.52110.12570.656.000.0000.0000.00	276.00
0081	71.52110.12572.121.000.0000.0000.00	877.94
0082	71.52110.12572.221.000.0000.0000.00	67.12
0083	71.52110.12572.233.000.0000.0000.00	65.84
0084	71.52110.12572.262.000.0000.0000.00	.92
0085	71.52110.12611.121.000.0000.0000.00	21,662.10
0086	71.52110.12611.141.000.0000.0000.00	NEW 2.20
0087	71.52110.12611.144.000.0000.0000.00	NEW 297.40
0088	71.52110.12611.145.000.0000.0000.00	NEW 297.40
0089	71.52110.12611.211.000.0000.0000.00	NEW 10,284.00
0090	71.52110.12611.218.000.0000.0000.00	NEW 1,392.00
0091	71.52110.12611.221.000.0000.0000.00	1,576.73
0092	71.52110.12611.233.000.0000.0000.00	1,624.52
0093	71.52110.12611.264.000.0000.0000.00	331.65
0094	71.52110.12621.441.000.0000.0000.00	NEW 220.00
0095	71.52110.12711.121.000.0000.0000.00	22,090.00
0096	71.52110.12711.141.000.0000.0000.00	NEW 1.93
0097	71.52110.12711.144.000.0000.0000.00	NEW 380.98
0098	71.52110.12711.211.000.0000.0000.00	6,504.00
0099	71.52110.12711.218.000.0000.0000.00	1,392.00
0100	71.52110.12711.221.000.0000.0000.00	1,656.78
0101	71.52110.12711.233.000.0000.0000.00	1,656.75
0102	71.52110.12711.263.000.0000.0000.00	256.17
0103	71.52110.12911.111.000.0000.0000.00	61,556.20
0104	71.52110.12911.211.000.0000.0000.00	10,284.00
0105	71.52110.12911.218.000.0000.0000.00	1,391.99
0106	71.52110.12911.221.000.0000.0000.00	4,350.73
0107	71.52110.12911.233.000.0000.0000.00	4,616.65
0108	71.52110.12911.262.000.0000.0000.00	67.65
0109	71.52110.13111.611.000.0000.0000.00	35.98
0110	71.52110.13121.121.000.0000.0000.00	68,655.50
0111	71.52110.13121.122.000.0000.0000.00	NEW 59.70
0112	71.52110.13121.124.000.0000.0000.00	NEW 51.53
0113	71.52110.13121.141.000.0000.0000.00	NEW 2.49

0114	71.52110.13121.144.000.0000.0000.00	NEW	627.24	
0115	71.52110.13121.145.000.0000.0000.00	NEW	106.30	
0116	71.52110.13121.148.000.0000.0000.00	NEW	161.85	
0117	71.52110.13121.211.000.0000.0000.00		26,352.00	
0118	71.52110.13121.218.000.0000.0000.00		4,176.00	
0119	71.52110.13121.221.000.0000.0000.00		4,933.97	
0120	71.52110.13121.233.000.0000.0000.00		5,209.40	
0121	71.52110.13121.262.000.0000.0000.00	NEW	.54	
0122	71.52110.13121.264.000.0000.0000.00		1,030.69	
0123	71.52110.21210.121.000.0000.0000.00		25,840.00	
0124	71.52110.21210.131.000.0000.0000.00	NEW	3,242.35	
0125	71.52110.21210.141.000.0000.0000.00	NEW	1,111.60	
0126	71.52110.21210.144.000.0000.0000.00	NEW	138.95	
0127	71.52110.21210.211.000.0000.0000.00		4,344.00	
0128	71.52110.21210.218.000.0000.0000.00		1,392.00	
0129	71.52110.21210.221.000.0000.0000.00		2,414.34	
0130	71.52110.21210.233.000.0000.0000.00		1,937.98	
0131	71.52110.21210.262.000.0000.0000.00		35.39	
0132	71.52110.11111.111.000.0000.0000.00			529,181.50
0133	71.52110.11131.111.000.0000.0000.00			74,668.04
0134	71.52110.21210.111.000.0000.0000.00			67,392.17
0135	BUDGET TRANSFER WITHIN FY21 ESSERF TO			
0136	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0137	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		671,241.71	671,241.71
	MONTH - DECEMBER	NUMBER - 12213	ENTRY DATE	12/30/21
	71.52160 - ESSERF			
0001	71.52160.11111.112.000.0000.0000.00	NEW	1,081.10	
0002	71.52160.11111.134.000.0000.0000.00	NEW	416.50	
0003	71.52160.11111.135.000.0000.0000.00	NEW	140.86	
0004	71.52160.11111.211.000.0000.0000.00	NEW	33,885.00	
0005	71.52160.11111.218.000.0000.0000.00	NEW	8,932.00	
0006	71.52160.11111.221.000.0000.0000.00	NEW	24,500.94	
0007	71.52160.11111.231.000.0000.0000.00	NEW	4.64	
0008	71.52160.11111.233.000.0000.0000.00	NEW	24,500.88	
0009	71.52160.11111.262.000.0000.0000.00	NEW	360.06	
0010	71.52160.12110.121.000.0000.0000.00	NEW	9,836.80	
0011	71.52160.12110.211.000.0000.0000.00	NEW	1,267.00	
0012				
0013	71.52160.12110.218.000.0000.0000.00	NEW	406.00	
0014	71.52160.12110.221.000.0000.0000.00	NEW	728.95	
0015	71.52160.12110.233.000.0000.0000.00	NEW	737.76	
0016	71.52160.12110.262.000.0000.0000.00	NEW	10.81	
0017	71.52160.12211.121.000.0000.0000.00	NEW	18,268.24	
0018	71.52160.12211.211.000.0000.0000.00	NEW	2,353.00	
0019	71.52160.12211.218.000.0000.0000.00	NEW	754.00	
0020	71.52160.12211.221.000.0000.0000.00	NEW	1,353.66	
0021	71.52160.12211.233.000.0000.0000.00	NEW	1,370.00	
0022	71.52160.12220.121.000.0000.0000.00	NEW	11,554.10	
0023	71.52160.12220.141.000.0000.0000.00	NEW	3.57	
0024	71.52160.12220.144.000.0000.0000.00	NEW	164.86	
0025	71.52160.12220.221.000.0000.0000.00	NEW	896.77	
0026	71.52160.12220.233.000.0000.0000.00	NEW	866.57	
0027	71.52160.12220.262.000.0000.0000.00	NEW	12.87	
0028	71.52160.12572.121.000.0000.0000.00	NEW	4,389.68	
0029	71.52160.12572.221.000.0000.0000.00	NEW	335.78	
0030	71.52160.12572.233.000.0000.0000.00	NEW	329.23	
0031	71.52160.12572.262.000.0000.0000.00	NEW	4.77	
0032	71.52160.14311.341.000.0000.0000.00	NEW	12,800.00	
0033	71.52160.14311.451.000.0000.0000.00	NEW	77,300.00	
0034	71.52160.14711.451.000.0000.0000.00			90,100.00
0035	71.52160.21210.121.000.0000.0000.00	NEW	17,629.20	
0036	71.52160.21210.221.000.0000.0000.00	NEW	1,348.59	
0037	71.52160.21210.233.000.0000.0000.00	NEW	1,322.19	
0038	71.52160.21210.262.000.0000.0000.00	NEW	19.37	
0039	71.52160.31331.112.000.0000.0000.00	NEW	38.42	
0040	71.52160.31331.221.000.0000.0000.00	NEW	2.94	
0041	71.52160.31331.233.000.0000.0000.00	NEW	2.88	
0042	71.52160.31331.262.000.0000.0000.00	NEW	.04	
0043	71.52160.11111.111.000.0000.0000.00			169,830.03
0044	BUDGET TRANSFER WITHIN FY21 ESSERF TO			
0045	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0046	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		259,930.03	259,930.03
	MONTH - DECEMBER	NUMBER - 12214	ENTRY DATE	12/31/21
	61.88210 - CHILD NUTRITION			
0001	61.88210.01611.009.000.0000.0000.00			17.50
0002	61.88210.01621.009.000.0000.0000.00			309.00
0003	61.88210.01624.009.000.0000.0000.00		326.50	
0004	BUDGET TRANSFER WITHIN FY22 CHILD			
0005	NUTRITION TO REDISTRIBUTE BUDGET; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			
0007	DOCUMENTATION.			
	* J/E TOTALS		326.50	326.50
	MONTH - DECEMBER	NUMBER - 12300	ENTRY DATE	12/07/21
	11.00000 - PAYROLL SURPLUS			
0001	11.00000.11111.111.000.0000.0000.00			150,000.00
0002	11.00000.76321.842.000.0000.0000.00		150,000.00	
0003	BUDGET TRANSFER TO MOVE PAYROLL SURPLUS			
0004	TO RESERVE FOR CONTINGENCIES; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			

		* J/E TOTALS	150,000.00	150,000.00
		MONTH - DECEMBER	NUMBER - 12301	ENTRY DATE 12/09/21
		51.25230 - PBHS SOFTBALL FIELD LIGHTS		
0001	11.00000.76321.842.000.0000.0000.00			181,981.00
0002	11.00000.76151.911.000.0000.0000.00		181,981.00	
0003	BUDGET TRANSFER TO MOVE FUNDS FROM			
0004	GENERAL FUND RESERVE FOR CONTINGENCIES			
0005	TO CAPITAL PROJECTS FOR PBHS SOFTBALL			
0006	FIELD LIGHTS; THIS ENTRY IS ONLY FOR			
0007	THE FUND 11 PORTION OF THE ENTRY; SEE			
0008	ATTACHMENTS TO JOURNAL ENTRY FOR			
0009	DOCUMENTATION.			
		* J/E TOTALS	181,981.00	181,981.00
		MONTH - DECEMBER	NUMBER - 12302	ENTRY DATE 12/28/21
		11.00201 - BES		
0001	11.00201.12711.221.000.0000.0000.00		13.94	
0002	11.00201.12711.233.000.0000.0000.00		13.67	
0003	11.00201.12711.263.000.0000.0000.00		2.08	
0004	11.00201.12711.122.000.0000.0000.00			29.69
0005	BUDGET TRANSFER WITHIN 11.00201 - BES TO			
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0007	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	29.69	29.69
		MONTH - DECEMBER	NUMBER - 12303	ENTRY DATE 12/28/21
		11.99901 - STEP 7B		
0001	11.99901.11111.656.000.0000.0000.00		228.08	
0002	11.99901.12586.651.000.0000.0000.00		1,000.00	
0003	11.99901.11111.652.000.0000.0000.00			1,228.08
0004	BUDGET TRANSFER WITHIN STEP 7B TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	1,228.08	1,228.08
		MONTH - DECEMBER	NUMBER - 12304	ENTRY DATE 12/31/21
		11.00000 - PROPERTY TAXES		
0001	11.00000.01115.009.000.0000.0000.00			1,212.42
0002	11.00000.01121.009.000.0000.0000.00			3,855.18
0003	11.00000.01141.009.000.0000.0000.00			514.27
0004	11.00000.01142.009.000.0000.0000.00			744.77
0005	11.00000.01111.009.000.0000.0000.00		6,326.64	
0006	BUDGET TRANSFER WITHIN PROPERTY TAX			
0007	REVENUE TO REDISTRIBUTE BUDGET; SEE			
0008	ATTACHMENTS TO JOURNAL ENTRY FOR			
0009	DOCUMENTATION.			
		* J/E TOTALS	6,326.64	6,326.64
		MONTH - DECEMBER	NUMBER - 12305	ENTRY DATE 12/31/21
		11.00000 - PAYROLL ACCOUNTS		
0001	11.00000.12611.123.000.0000.0000.00		232.94	
0002	11.00000.12711.123.000.0000.0000.00		352.39	
0003	11.00000.22721.123.000.0000.0000.00		2,236.66	
0004	11.00000.11111.111.000.0000.0000.00			2,821.99
0005	OVERTIME			
0006				
0007	11.00000.11111.134.000.0000.0000.00		7,127.18	
0008	11.00000.11111.135.000.0000.0000.00		1,601.65	
0009	11.00000.11111.139.000.0000.0000.00	NEW	2,330.72	
0010	11.00000.11111.141.000.0000.0000.00		1.40	
0011	11.00000.11111.144.000.0000.0000.00		234.94	
0012	11.00000.11111.145.000.0000.0000.00		5.30	
0013	11.00000.11121.134.000.0000.0000.00		403.25	
0014	11.00000.11121.141.000.0000.0000.00		49.13	
0015	11.00000.11121.144.000.0000.0000.00		116.31	
0016	11.00000.11121.145.000.0000.0000.00		11.70	
0017	11.00000.11121.148.000.0000.0000.00		963.29	
0018	11.00000.12411.141.000.0000.0000.00		3.03	
0019	11.00000.12411.144.000.0000.0000.00		428.45	
0020	11.00000.12411.145.000.0000.0000.00		64.98	
0021	11.00000.12510.141.000.0000.0000.00		3.04	
0022	11.00000.12510.144.000.0000.0000.00		525.91	
0023	11.00000.12510.145.000.0000.0000.00		97.47	
0024	11.00000.12611.141.000.0000.0000.00		1,757.30	
0025	11.00000.12611.144.000.0000.0000.00		2,961.35	
0026	11.00000.21210.131.000.0000.0000.00		4,140.23	
0027	11.00000.21210.134.000.0000.0000.00		1,615.07	
0028	11.00000.21210.135.000.0000.0000.00		424.60	
0029	11.00000.21210.141.000.0000.0000.00		1,361.37	
0030	11.00000.21210.144.000.0000.0000.00		13.13	
0031	11.00000.21221.131.000.0000.0000.00		4,342.65	
0032	11.00000.21221.141.000.0000.0000.00		2,604.37	
0033	11.00000.21221.144.000.0000.0000.00		2.65	
0034	11.00000.21223.131.000.0000.0000.00		2,849.25	
0035	11.00000.21282.134.000.0000.0000.00		75.62	
0036	11.00000.21282.141.000.0000.0000.00		62.86	
0037	11.00000.21282.144.000.0000.0000.00		38.54	
0038	11.00000.21282.145.000.0000.0000.00		9.51	
0039	11.00000.21282.148.000.0000.0000.00		1,238.51	
0040	11.00000.22130.141.000.0000.0000.00		.29	
0041	11.00000.22130.144.000.0000.0000.00		76.11	
0042	11.00000.31311.134.000.0000.0000.00		137.82	
0043	11.00000.31311.135.000.0000.0000.00		275.64	
0044	11.00000.31361.134.000.0000.0000.00		157.06	
0045	11.00000.41471.134.000.0000.0000.00		66.57	
0046	11.00000.11111.131.000.0000.0000.00			38,178.25

Code	Description	Amount 1	Amount 2	Amount 3
0047	SUBSTITUTES			
0048				
0049	11.00000.11111.215.000.0000.0000.00	1,520.00		
0050	11.00000.11111.218.000.0000.0000.00		2,552.02	
0051	11.00000.11121.211.000.0000.0000.00		2,999.51	
0052	11.00000.11121.218.000.0000.0000.00		405.99	
0053	11.00000.12130.211.000.0000.0000.00	7,713.00		
0054	11.00000.12130.218.000.0000.0000.00	928.00		
0055	11.00000.12411.215.000.0000.0000.00	143.60		
0056	11.00000.12510.215.000.0000.0000.00	105.80		
0057	11.00000.12621.215.000.0000.0000.00	543.60		
0058	11.00000.12711.211.000.0000.0000.00	.01		
0059	11.00000.12711.215.000.0000.0000.00	266.80		
0060	11.00000.12731.211.000.0000.0000.00	.01		
0061	11.00000.12731.215.000.0000.0000.00	71.80		
0062	11.00000.21210.211.000.0000.0000.00	149.04		
0063	11.00000.21210.215.000.0000.0000.00	266.00		
0064	11.00000.21210.218.000.0000.0000.00	83.52		
0065	11.00000.21282.211.000.0000.0000.00		5,667.48	
0066	11.00000.21282.218.000.0000.0000.00		805.91	
0067	11.00000.31331.211.000.0000.0000.00	2,896.00		
0068	11.00000.31331.218.000.0000.0000.00	928.00		
0069	11.00000.32411.211.000.0000.0000.00		.01	
0070	11.00000.41421.211.000.0000.0000.00		.01	
0071	11.00000.41421.215.000.0000.0000.00	532.00		
0072	11.00000.11111.211.000.0000.0000.00		3,716.25	
0073	HEALTH INSURANCE			
0074				
0075	11.00000.11111.112.000.0000.0000.00	7,207.33		
0076	11.00000.11111.115.000.0000.0000.00	2,299.44		
0077	11.00000.11111.121.000.0000.0000.00		17,558.92	
0078	11.00000.11111.221.000.0000.0000.00		3,533.57	
0079	11.00000.11111.231.000.0000.0000.00		2,517.33	
0080	11.00000.11111.232.000.0000.0000.00	1.81		
0081	11.00000.11111.233.000.0000.0000.00		2,998.65	
0082	11.00000.11111.251.000.0000.0000.00		9,225.17	
0083	11.00000.11111.262.000.0000.0000.00		49.68	
0084	11.00000.11121.111.000.0000.0000.00	.04		
0085	11.00000.11121.112.000.0000.0000.00	55.21		
0086	11.00000.11121.121.000.0000.0000.00		8,617.58	
0087	11.00000.11121.221.000.0000.0000.00		500.41	
0088	11.00000.11121.233.000.0000.0000.00		642.21	
0089	11.00000.11121.262.000.0000.0000.00		7.63	
0090	11.00000.12110.111.000.0000.0000.00	.01		
0091	11.00000.12110.221.000.0000.0000.00		.01	
0092	11.00000.12110.231.000.0000.0000.00	.01		
0093	11.00000.12120.221.000.0000.0000.00		5.18	
0094	11.00000.12120.233.000.0000.0000.00		.03	
0095	11.00000.12130.111.000.0000.0000.00	.01		
0096	11.00000.12130.221.000.0000.0000.00		127.36	
0097	11.00000.12130.233.000.0000.0000.00		.01	
0098	11.00000.12130.262.000.0000.0000.00	.04		
0099	11.00000.12211.111.000.0000.0000.00	.01		
0100	11.00000.12211.221.000.0000.0000.00		.40	
0101	11.00000.12211.232.000.0000.0000.00	.02		
0102	11.00000.12211.233.000.0000.0000.00		.01	
0103	11.00000.12211.262.000.0000.0000.00		.01	
0104	11.00000.12212.111.000.0000.0000.00		.03	
0105	11.00000.12212.221.000.0000.0000.00		.01	
0106	11.00000.12212.262.000.0000.0000.00	.02		
0107	11.00000.12220.111.000.0000.0000.00		.01	
0108	11.00000.12220.221.000.0000.0000.00		.02	
0109	11.00000.12220.231.000.0000.0000.00		.01	
0110	11.00000.12220.233.000.0000.0000.00	.01		
0111	11.00000.12220.262.000.0000.0000.00		.01	
0112	11.00000.12311.221.000.0000.0000.00	61.20		
0113	11.00000.12311.262.000.0000.0000.00	.90		
0114	11.00000.12321.121.000.0000.0000.00	.02		
0115	11.00000.12321.221.000.0000.0000.00		.04	
0116	11.00000.12321.233.000.0000.0000.00	.02		
0117	11.00000.12321.262.000.0000.0000.00	.01		
0118	11.00000.12329.262.000.0000.0000.00		.01	
0119	11.00000.12331.122.000.0000.0000.00	250.02		
0120	11.00000.12331.221.000.0000.0000.00	19.12		
0121	11.00000.12331.233.000.0000.0000.00	18.75		
0122	11.00000.12331.264.000.0000.0000.00	3.73		
0123	11.00000.12411.121.000.0000.0000.00	.01		
0124	11.00000.12411.221.000.0000.0000.00	28.70		
0125	11.00000.12411.233.000.0000.0000.00		.05	
0126	11.00000.12411.262.000.0000.0000.00	.58		
0127	11.00000.12510.221.000.0000.0000.00	31.39		
0128	11.00000.12510.232.000.0000.0000.00	.02		
0129	11.00000.12510.233.000.0000.0000.00	.07		
0130	11.00000.12510.262.000.0000.0000.00	.76		
0131	11.00000.12520.121.000.0000.0000.00		.01	
0132	11.00000.12520.221.000.0000.0000.00		.24	
0133	11.00000.12520.233.000.0000.0000.00	.04		
0134	11.00000.12520.264.000.0000.0000.00		.04	
0135	11.00000.12560.221.000.0000.0000.00	.01		
0136	11.00000.12560.233.000.0000.0000.00		.03	
0137	11.00000.12570.121.000.0000.0000.00		.02	
0138	11.00000.12570.221.000.0000.0000.00		.02	

0139	11.00000.12570.233.000.0000.0000.00		.01
0140	11.00000.12571.221.000.0000.0000.00		.03
0141	11.00000.12571.231.000.0000.0000.00	.01	
0142	11.00000.12571.262.000.0000.0000.00	.01	
0143	11.00000.12572.121.000.0000.0000.00		.01
0144	11.00000.12572.221.000.0000.0000.00	.07	
0145	11.00000.12572.231.000.0000.0000.00		.04
0146	11.00000.12611.121.000.0000.0000.00	65.00	
0147	11.00000.12611.122.000.0000.0000.00	81.76	
0148	11.00000.12611.221.000.0000.0000.00	382.53	
0149	11.00000.12611.233.000.0000.0000.00	28.50	
0150	11.00000.12611.264.000.0000.0000.00	75.90	
0151	11.00000.12621.111.000.0000.0000.00	.01	
0152	11.00000.12621.121.000.0000.0000.00	.01	
0153	11.00000.12621.122.000.0000.0000.00	97.30	
0154	11.00000.12621.221.000.0000.0000.00	4.60	
0155	11.00000.12621.233.000.0000.0000.00	7.30	
0156	11.00000.12621.262.000.0000.0000.00		.01
0157	11.00000.12621.264.000.0000.0000.00	1.45	
0158	11.00000.12631.264.000.0000.0000.00		.02
0159	11.00000.12671.221.000.0000.0000.00		.15
0160	11.00000.12671.233.000.0000.0000.00		.01
0161	11.00000.12671.262.000.0000.0000.00	.01	
0162	11.00000.12711.121.000.0000.0000.00		144.02
0163	11.00000.12711.122.000.0000.0000.00	837.51	
0164	11.00000.12711.221.000.0000.0000.00	66.53	
0165	11.00000.12711.233.000.0000.0000.00	1,313.80	
0166	11.00000.12711.263.000.0000.0000.00	11.88	
0167	11.00000.12731.111.000.0000.0000.00	.01	
0168	11.00000.12731.121.000.0000.0000.00		.02
0169	11.00000.12731.122.000.0000.0000.00	47.48	
0170	11.00000.12731.221.000.0000.0000.00	2.87	
0171	11.00000.12731.233.000.0000.0000.00		1,231.78
0172	11.00000.12731.262.000.0000.0000.00		.01
0173	11.00000.12731.263.000.0000.0000.00	.54	
0174	11.00000.21210.111.000.0000.0000.00		123,455.51
0175	11.00000.21210.112.000.0000.0000.00	316.24	
0176	11.00000.21210.221.000.0000.0000.00	580.51	
0177	11.00000.21210.233.000.0000.0000.00	25.21	
0178	11.00000.21210.262.000.0000.0000.00	8.75	
0179	11.00000.21219.112.000.0000.0000.00	250.00	
0180	11.00000.21219.221.000.0000.0000.00	19.13	
0181	11.00000.21219.233.000.0000.0000.00	18.75	
0182	11.00000.21219.262.000.0000.0000.00	.28	
0183	11.00000.21221.121.000.0000.0000.00		121.00
0184	11.00000.21221.221.000.0000.0000.00	522.41	
0185	11.00000.21221.233.000.0000.0000.00		9.08
0186	11.00000.21221.262.000.0000.0000.00	7.52	
0187	11.00000.21223.221.000.0000.0000.00	217.96	
0188	11.00000.21223.262.000.0000.0000.00	3.13	
0189	11.00000.21282.111.000.0000.0000.00		10,518.01
0190	11.00000.21282.112.000.0000.0000.00	12.67	
0191	11.00000.21282.121.000.0000.0000.00		11,079.70
0192	11.00000.21282.221.000.0000.0000.00		1,403.03
0193	11.00000.21282.233.000.0000.0000.00		1,583.24
0194	11.00000.21282.262.000.0000.0000.00		21.70
0195	11.00000.22130.121.000.0000.0000.00	.02	
0196	11.00000.22130.221.000.0000.0000.00	5.82	
0197	11.00000.22130.233.000.0000.0000.00		.01
0198	11.00000.22130.262.000.0000.0000.00	.10	
0199	11.00000.22140.221.000.0000.0000.00	.01	
0200	11.00000.22140.233.000.0000.0000.00		.02
0201	11.00000.22140.262.000.0000.0000.00	.01	
0202	11.00000.22150.111.000.0000.0000.00		.01
0203	11.00000.22150.221.000.0000.0000.00	.02	
0204	11.00000.22150.233.000.0000.0000.00		.01
0205	11.00000.22150.262.000.0000.0000.00		.02
0206	11.00000.22211.111.000.0000.0000.00	.01	
0207	11.00000.22211.221.000.0000.0000.00		.02
0208	11.00000.22211.233.000.0000.0000.00		.01
0209	11.00000.22211.262.000.0000.0000.00		.01
0210	11.00000.22711.221.000.0000.0000.00		.03
0211	11.00000.22711.233.000.0000.0000.00	.02	
0212	11.00000.22721.122.000.0000.0000.00	712.53	
0213	11.00000.22721.221.000.0000.0000.00	225.65	
0214	11.00000.22721.231.000.0000.0000.00	97.12	
0215	11.00000.22721.233.000.0000.0000.00	172.64	
0216	11.00000.22721.262.000.0000.0000.00	3.25	
0217	11.00000.31311.112.000.0000.0000.00	25.94	
0218	11.00000.31311.221.000.0000.0000.00	33.62	
0219	11.00000.31311.233.000.0000.0000.00	1.95	
0220	11.00000.31311.262.000.0000.0000.00	.48	
0221	11.00000.31331.111.000.0000.0000.00	23,377.53	
0222	11.00000.31331.221.000.0000.0000.00	1,788.36	
0223	11.00000.31331.233.000.0000.0000.00	1,753.32	
0224	11.00000.31331.262.000.0000.0000.00	25.71	
0225	11.00000.31345.112.000.0000.0000.00	18.19	
0226	11.00000.31345.221.000.0000.0000.00	1.32	
0227	11.00000.31345.233.000.0000.0000.00	1.37	
0228	11.00000.31345.262.000.0000.0000.00		.01
0229	11.00000.31361.221.000.0000.0000.00	4.66	
0230	11.00000.31361.233.000.0000.0000.00	.01	

0231	11.00000.31361.262.000.0000.0000.00		.15	
0232	11.00000.31371.112.000.0000.0000.00		54.59	
0233	11.00000.31371.221.000.0000.0000.00		4.23	
0234	11.00000.31371.233.000.0000.0000.00		4.08	
0235	11.00000.31371.262.000.0000.0000.00		.06	
0236	11.00000.31391.221.000.0000.0000.00			.01
0237	11.00000.31391.233.000.0000.0000.00			.02
0238	11.00000.32411.111.000.0000.0000.00		.01	
0239	11.00000.32411.121.000.0000.0000.00			.02
0240	11.00000.32411.233.000.0000.0000.00		.03	
0241	11.00000.32411.262.000.0000.0000.00			.02
0242	11.00000.41421.221.000.0000.0000.00		.02	
0243	11.00000.41421.233.000.0000.0000.00			.01
0244	11.00000.41421.262.000.0000.0000.00			.01
0245	11.00000.41471.111.000.0000.0000.00		.01	
0246	11.00000.41471.221.000.0000.0000.00		4.88	
0247	11.00000.41471.233.000.0000.0000.00		.02	
0248	11.00000.41471.262.000.0000.0000.00		.07	
0249	11.00000.91910.221.000.0000.0000.00		.01	
0250	11.00000.91910.233.000.0000.0000.00		.02	
0251	11.00000.91910.262.000.0000.0000.00			.01
0252	11.00000.91920.114.000.0000.0000.00		18,415.00	
0253	11.00000.91920.221.000.0000.0000.00		1,408.77	
0254	11.00000.91920.233.000.0000.0000.00		806.19	
0255	11.00000.91920.262.000.0000.0000.00		20.27	
0256	11.00000.11111.111.000.0000.0000.00		131,397.32	
0257	ALL OTHER PAYROLL ACCOUNTS			
0258				
0259	BUDGET TRANSFER WITHIN GENERAL FUND			
0260	PAYROLL BUDGET LINES TO REDISTRIBUTE			
0261	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY			
0262	FOR DOCUMENTATION.			
	* J/E TOTALS		252,499.76	252,499.76
	MONTH - DECEMBER	NUMBER - 12306	ENTRY DATE 12/31/21	
	11.01005 - STEP 7			
0001	11.01005.12110.581.000.0000.0000.00		48.05	
0002	11.01005.12491.551.000.0000.0000.00 NEW		2,190.00	
0003	11.01005.12520.581.000.0000.0000.00 NEW		354.48	
0004	11.01005.12560.541.000.0000.0000.00 NEW		75.00	
0005	11.01005.11111.581.000.0000.0000.00			2,667.53
0006	11.01018.11111.643.000.0000.0000.00		96.96	
0007	11.01018.11111.611.000.0000.0000.00			96.96
0008	BUDGET TRANSFER WITHIN STEP 7 TO			
0009	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0010	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		2,764.49	2,764.49
	MONTH - DECEMBER	NUMBER - 12307	ENTRY DATE 12/31/21	
	11.00000 - MAINTENANCE			
0001	11.00000.12611.431.000.0000.0000.00		1,965.00	
0002	11.00000.12631.424.000.0000.0000.00		1,000.00	
0003	11.00000.12621.424.000.0000.0000.00			2,965.00
0004	BUDGET TRANSFER WITHIN MAINTENANCE TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		2,965.00	2,965.00
	** REPORT TOTALS		5,454,295.01	5,454,295.01

2. Recommendation: Approve payment of bills for the period of January 5, 2022, through January 18, 2022, at a total expenditure of \$72,506.69.
3. Recommendation: Authorize January 28, 2022, payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.
4. Recommendation: Authorize the payment of utility bills and copier bills due before the next board meeting not to exceed \$50,000.00.
5. Recommendation: Approve the final total of January 14, 2022, payroll check, and federal withholdings in the amount of \$388,215.33.
6. Recommendation: Approve the final total of utility/copier bills in the amount of \$30,777.99.
7. Recommendation: Approve/Confirm fundraising activity requests as submitted (all candy sales will be done outside school hours)

Belington Middle School (7th Grade class) – projected revenue - \$300.00
Philip Barbour High School (Class of 2024) – projected revenue - \$500.00
Philippi Middle School (Softball) – projected revenue - \$500.00, \$4,000.00

8. Recommendation: Approve/Confirm curricular trips.

- Belington Middle School (Incentive Earned Students) – to Elkins Cinema on January 20, 2022
- Junior Elementary School (4th Grade) – to Canaan Valley February 11, 2022
- Philip Barbour High School (ProStart & Business Class) – to Canaan Valley Resort February 23, 2022
- Philippi Middle School (PBS Team) – to Elkins Cinema on January 26, 2022

9. Recommendation: Approve/Confirm the use of buildings and/or grounds.

- Belington Middle School on Sundays in January, February, March and April 2022 – requested by Sarah Harris for Storm Baseball Practice
- Kasson Elementary/Middle School on April 9, 2022 – requested by Twila Matlick for Family Dinner
- Philippi Middle School on January 18, 2022 – requested by Frank Caputo and Stephanie Henthorne for AFT General membership meeting

10. Recommendation: Approve transportation travel requests.

<u>Date</u>	<u>Destination</u>	<u>No. Buses</u>
Belington Middle School (Incentive Students) 01/20/2022	Elkins	4

11. Recommendation: Approve/Confirm requests for professional leave.

12. Recommendation: Accept the resignation of Jeffery Moss as a volunteer assistant girl’s softball coach at Philip Barbour High School effective January 13, 2022.

13. Recommendation: Accept the resignation of Steven Carpenter as a substitute custodian effective January 13, 2022.

14. Recommendation: Accept the resignation of Michael Ferguson as Director of Student Support Services effective February 25, 2022.

15. Recommendation: Approve student teachers/interns from Alderson Broaddus University for the 2021/2022 School year.

16. Recommendation: Employ the following personnel for the 2021/2022 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d)**

Regular Employee Assignments 2021-22		
Name of Person	Location	Job ID: Position
	PBHS	Job 3583: Mathematics Instructor
	County	Job 3578: Groundsman/Custodian III/General Maintenance/Sanitation Plant Operator
Patricia Levesque Gosnell (starts next school year 22-23)	BMS	Job 3605: Language Arts Instructor
Olivia Grimes (starts next school year 22-23)	PBHS	Job 3591: Social Studies Instructor

Substitute Employee Assignments 2021-22		
Name of Person	Location	Job ID: Position
Lora McElroy	PMS	Job 3619: Long Term Substitute Cook
McKenzie Moss	JES	Job 3644: Long Term Substitute Early Childhood Classroom Assistant Teacher/Kindergarten Aide/Supervisory Aide/Transportation Aide
	PMS	Job 3645: Volunteer Assistant Softball Coach

Extra-Curricular Employee Assignments 2021-22		
Jeff Roy	PBHS	Job 3647: Head Strength Coach
	PBHS	Job 3640: Volunteer Assistant Swim Coach
Paulette Bailey	BES	Job 3641: Cook (Extra-Curricular)
Freda Cross	BMS	Job 3642: Cook (Extra-Curricular)
Deloris Phillips	JES	Job 3643: Cook (Extra-Curricular)

17. Recommendation: Approve listed persons to enter the bus operator training program for Barbour County Schools.

18. Recommendation: Approve/Confirm fundraising activity requests as submitted (all candy sales will be done outside school hours)

Philippi Middle School (PTO) – projected revenue - \$500.00, \$500.00

19. Recommendation: Approve/Confirm the use of buildings and/or grounds.

Philip Barbour High School various dates in January and February 2022 – requested by Trevor Mouser for Middle School Baseball practice

Philippi Middle School on January 28, 2022 – requested by Teresa Williamson for Lock iN; on February 11, 2022 – requested by Teresa Williamson for School Dane

20. Recommendation: Employ the following personnel for the 2021/2022 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d)**

Substitute Employee Assignments 2021-22		
Name of Person	Location	Job ID: Position
Joyce Barbe	JES	Job 3604: Long Term Substitute Secretary/Media Aide/Supervisory Aide

Extra-Curricular Employee Assignments 2021-22		
Name of Person	Location	Job ID: Position
Raymond Hicks	PMS	Job 3610: Volunteer Head Softball Coach

A motion was made by Mr. Phillips to approve agenda items 1-20 as recommended. The motion was seconded by Mr. Starks. After discussion, the motion passed five (5) to zero (0).

The board acted upon or discussed the following items:

1. Other
 - Status of Electrical outlets at the CTE
 - Track Building
 - Fogging of Classrooms
 - Food at Philip Barbour High School

Next board meetings:

February 14, 2022, at 6:00 p.m. at Board of Education Office (Regular Session)

Mr. Everson made a motion to adjourn into executive session at 7:15 p.m. to discuss personnel issues. The motion was seconded by Mr. Starks and passed five (5) to zero (0).

The board returned to open session at 8:24 p.m. (No votes or decisions were made in executive session).

Mr. Phillips made a motion to enter into a four year contract with the Superintendent at a base Salary of \$122,000.00. The motion was seconded by Mr. Starks. After discussion, the motion passed five (5) to zero (0).

The meeting adjourned at 8:48 p.m.

President

Secretary