

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, April 27, 2020, via Zoom.

David Everson, Eric Ruf, Joanne McConnell, Adam Starks, and Ron Phillips, Members, and Jeffrey Woofter, Secretary, were present. Also in attendance were: Della Oldaker, Brian Moats, Allyson McNaboe, Connie Mundy, Annette Hughart, David Neff and Marija Illic.

Mr. Ruf called the meeting to order at 6:00 p.m.

Mrs McConnell led the pledge to the flag.

Invocation by Mrs. McConnell

FY 2021 Budget hearing was conducted.

A motion was made by Mr. Everson to approve the minutes of the March 9, 2020, March 23, 2020 and April 14, 2020 meetings. The motion was seconded by Mr. Starks. After discussion, the motion passed five (5) to zero (0).

Reports –

March 2020 Financial Report

Superintendents Recommendations –

1. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

| LINE NO. | ACCOUNT / DESCRIPTION | DEBIT | CREDIT |
|----------|---|------------|------------|
| ----- | | | |
| | MONTH - MARCH NUMBER - 03100 | ENTRY DATE | 3/09/20 |
| | 61.43033 - IDEA DISCRETIONARY | | |
| 0001 | 61.43033.04511.009.000.0000.0000.00 NEW | | 500.00 |
| 0002 | 61.43033.76191.911.000.0000.0000.00 NEW | 29.77 | |
| 0003 | 61.43033.21210.611.000.0000.0000.00 NEW | 470.23 | |
| 0004 | BUDGET SUPPLEMENT FY20 IDEA | | |
| 0005 | DISCRETIONARY GRANT; SEE ATTACHMENTS TO | | |
| 0006 | JOURNAL ENTRY FOR DOCUMENTATION. | | |
| | * J/E TOTALS | 500.00 | 500.00 |
| ----- | | | |
| | MONTH - MARCH NUMBER - 03101 | ENTRY DATE | 3/19/20 |
| | 11.00083 - MEDICAID | | |
| 0001 | 11.00083.04221.009.000.0000.0000.00 | | 62.88 |
| 0002 | 11.00083.11111.111.000.0000.0000.00 | 62.88 | |
| 0003 | BUDGET SUPPLEMENT MEDICAID REVENUE; SEE | | |
| 0004 | ATTACHMENTS TO JOURNAL ENTRY FOR | | |
| 0005 | DOCUMENTATION. | | |
| | * J/E TOTALS | 62.88 | 62.88 |
| ----- | | | |
| | MONTH - MARCH NUMBER - 03102 | ENTRY DATE | 3/25/20 |
| | 61.42010 - TITLE 4 | | |
| 0001 | 61.42010.04511.009.000.0000.0000.00 | 75,761.00 | |
| 0002 | 61.42010.11111.611.000.0000.0000.00 | | 52,936.30 |
| 0003 | 61.42010.11111.647.000.0000.0000.00 | | 694.20 |
| 0004 | 61.42010.11111.652.000.0000.0000.00 | | 599.99 |
| 0005 | 61.42010.11111.653.000.0000.0000.00 | | 4,002.10 |
| 0006 | 61.42010.11111.733.000.0000.0000.00 | | 6,600.00 |
| 0007 | 61.42010.12213.114.000.0000.0000.00 | | 947.41 |
| 0008 | 61.42010.12560.657.000.0000.0000.00 | | 3,504.00 |
| 0009 | 61.42010.12661.451.000.0000.0000.00 | | 1,967.00 |
| 0010 | 61.42010.76191.911.000.0000.0000.00 | | 4,510.00 |
| 0011 | | | |
| 0012 | 61.42010.04511.009.000.0000.0000.00 | | 75,761.12 |
| 0013 | 61.42010.11111.611.000.0000.0000.00 | 42,250.94 | |
| 0014 | 61.42010.12170.111.000.0000.0000.00 NEW | 4,000.00 | |
| 0015 | 61.42010.12213.111.000.0000.0000.00 NEW | 25,000.00 | |
| 0016 | 61.42010.76191.911.000.0000.0000.00 | 4,510.18 | |
| 0017 | BUDGET SUPPLEMENT FOR FY20 TITLE 4 GRANT | | |
| 0018 | SEE ATTACHMENTS TO JOURNAL ENTRY FOR | | |
| 0019 | DOCUMENTATION. | | |
| | * J/E TOTALS | 151,522.12 | 151,522.12 |
| ----- | | | |
| | MONTH - MARCH NUMBER - 03103 | ENTRY DATE | 3/25/20 |
| | 61.88011 - CHILD NUTRITION STATE MATCHING | | |
| 0001 | 61.88011.03211.009.000.0000.0000.00 NEW | | 13,314.00 |
| 0002 | 61.88011.13121.611.000.0000.0000.00 NEW | 13,314.00 | |
| 0003 | BUDGET SUPPLEMENT FY20 CHILD NUTRITION | | |
| 0004 | STATE MATCHING GRANT; SEE ATTACHMENTS TO | | |
| 0005 | JOURNAL ENTRY FOR DOCUMENTATION. | | |
| | * J/E TOTALS | 13,314.00 | 13,314.00 |
| ----- | | | |
| | MONTH - MARCH NUMBER - 03104 | ENTRY DATE | 3/31/20 |
| | 61.88013 - COVID-19 EMERGENCY GRANT | | |
| 0001 | 61.88013.03211.009.000.0000.0000.00 NEW | | 8,545.00 |
| 0002 | 61.88013.13121.634.000.0000.0000.00 NEW | 8,545.00 | |
| 0003 | BUDGET SUPPLEMENT FY20 COVID-19 | | |
| 0004 | EMERGENCY GRANT; SEE ATTACHMENTS TO | | |
| 0005 | JOURNAL ENTRY FOR DOCUMENTATION. | | |
| | * J/E TOTALS | 8,545.00 | 8,545.00 |
| ----- | | | |
| | MONTH - MARCH NUMBER - 03105 | ENTRY DATE | 3/31/20 |
| | 11.00000 - PEIA REALLOCATION | | |
| 0001 | 11.00000.03915.009.000.0000.0000.00 | 2,016.00 | |
| 0002 | 11.00000.03918.009.000.0000.0000.00 | 9,188.00 | |
| 0003 | 11.00000.11111.211.000.0000.0000.00 | | 11,204.00 |
| 0004 | NEGATIVE BUDGET SUPPLEMENT FOR FY20 | | |
| 0005 | PEIA REALLOCATION FROM WVDE; SEE | | |
| 0006 | ATTACHMENTS TO JOURNAL ENTRY FOR | | |
| 0007 | DOCUMENTATION. | | |
| | * J/E TOTALS | 11,204.00 | 11,204.00 |
| ----- | | | |
| | MONTH - MARCH NUMBER - 03106 | ENTRY DATE | 3/31/20 |
| | 11.00000 - MISCELLANEOUS REVENUES | | |
| 0001 | 11.00000.01515.009.000.0000.0000.00 | | 9.69 |
| 0002 | 11.00000.01515.009.000.0000.0000.00 | | 7.41 |
| 0003 | 11.00000.01911.009.000.0000.0000.00 | | 60.00 |
| 0004 | 11.00000.01914.009.000.0000.0000.00 | | 29.57 |
| 0005 | 11.00000.01986.009.000.0000.0000.00 | | 149.90 |
| 0006 | 11.00000.01989.009.000.0000.0000.00 | | 373.00 |
| 0007 | 11.00000.01989.009.000.0000.0000.00 | | 39.59 |
| 0008 | 11.00000.76321.842.000.0000.0000.00 | 669.16 | |
| 0009 | | | |
| 0010 | 11.00020.01984.009.000.0000.0000.00 | | 100.58 |
| 0011 | 11.00020.01984.009.000.0000.0000.00 | | 65.39 |
| 0012 | 11.00020.12531.431.000.0000.0000.00 | 165.97 | |
| 0013 | | | |
| 0014 | 11.00027.01989.009.000.0000.0000.00 | | 25.00 |
| 0015 | 11.00027.01989.009.000.0000.0000.00 | | 50.00 |
| 0016 | 11.00027.01989.009.000.0000.0000.00 | | 25.00 |
| 0017 | 11.00027.01989.009.000.0000.0000.00 | | 25.00 |
| 0018 | 11.00027.01989.009.000.0000.0000.00 | | 25.00 |
| 0019 | 11.00027.11111.652.000.0000.0000.00 | 150.00 | |
| 0020 | | | |
| 0021 | 11.00101.01984.009.000.0000.0000.00 | | 239.28 |
| 0022 | 11.00101.01984.009.000.0000.0000.00 | | 283.85 |
| 0023 | 11.00101.11111.136.000.0000.0000.00 | 221.91 | |
| 0024 | 11.00101.11111.221.000.0000.0000.00 | 16.98 | |
| 0025 | 11.00101.11111.262.000.0000.0000.00 | .40 | |
| 0026 | 11.00101.12711.122.000.0000.0000.00 | 283.84 | |
| 0027 | | | |
| 0028 | 11.00302.01984.009.000.0000.0000.00 | | 187.21 |
| 0029 | 11.00302.01984.009.000.0000.0000.00 | | 216.70 |
| 0030 | 11.00302.01984.009.000.0000.0000.00 | | 57.85 |
| 0031 | 11.00302.11111.112.000.0000.0000.00 | 52.66 | |
| 0032 | 11.00302.11111.136.000.0000.0000.00 | 409.10 | |
| 0033 | | | |
| 0034 | 11.00303.01984.009.000.0000.0000.00 | | 60.73 |
| 0035 | 11.00303.01984.009.000.0000.0000.00 | | 467.79 |
| 0036 | 11.00303.11111.112.000.0000.0000.00 NEW | 268.26 | |
| 0037 | 11.00303.11111.136.000.0000.0000.00 NEW | 147.93 | |
| 0038 | 11.00303.11111.221.000.0000.0000.00 NEW | 31.86 | |
| 0039 | 11.00303.11111.233.000.0000.0000.00 NEW | 19.00 | |

| | | | | | |
|------|--|----------------|------------|-----------|-----------|
| 0040 | 11.00303.11111.262.000.0000.0000.00 | NEW | | .76 | |
| 0041 | 11.00303.12711.221.000.0000.0000.00 | | | 24.11 | |
| 0042 | 11.00303.12711.233.000.0000.0000.00 | | | 23.62 | |
| 0043 | 11.00303.12711.263.000.0000.0000.00 | | | 5.70 | |
| 0044 | 11.00303.13121.264.000.0000.0000.00 | | | .04 | |
| 0045 | 11.00303.12711.122.000.0000.0000.00 | | | 7.24 | |
| 0046 | | | | | |
| 0047 | 11.00501.01984.009.000.0000.0000.00 | | | | 148.05 |
| 0048 | 11.00501.01984.009.000.0000.0000.00 | | | | 222.91 |
| 0049 | 11.00501.11111.136.000.0000.0000.00 | | | 347.59 | |
| 0050 | 11.00501.11111.221.000.0000.0000.00 | | | 23.37 | |
| 0051 | BUDGET SUPPLEMENT MARCH 2020 | | | | |
| 0052 | MISCELLANEOUS REVENUE; SEE ATTACHMENTS | | | | |
| 0053 | TO JOURNAL ENTRY FOR DOCUMENTATION. | | | | |
| | * J/E TOTALS | | | 2,869.50 | 2,869.50 |
| | MONTH - MARCH | NUMBER - 03200 | ENTRY DATE | | 3/19/20 |
| | 61.08950 - ACADEMIC CURRICULUM TRIPS | | | | |
| 0001 | 61.08950.12570.136.000.0000.0000.00 | | | 422.58 | |
| 0002 | 61.08950.12570.221.000.0000.0000.00 | | | 32.31 | |
| 0003 | 61.08950.12570.262.000.0000.0000.00 | | | .75 | |
| 0004 | 61.08950.12711.122.000.0000.0000.00 | | | | 38.22 |
| 0005 | 61.08950.12711.123.000.0000.0000.00 | | | | 123.34 |
| 0006 | 61.08950.12711.221.000.0000.0000.00 | | | | 113.39 |
| 0007 | 61.08950.12711.232.000.0000.0000.00 | | | | 216.00 |
| 0008 | 61.08950.12711.233.000.0000.0000.00 | | | 70.25 | |
| 0009 | 61.08950.12711.263.000.0000.0000.00 | | | | 34.94 |
| 0010 | BUDGET TRANSFER WITHIN FY19 ACADEMIC | | | | |
| 0011 | CURRICULUM TRIPS TO REDISTRIBUTE BUDGET; | | | | |
| 0012 | SEE ATTACHMENTS TO JOURNAL ENTRY FOR | | | | |
| 0013 | DOCUMENTATION. | | | | |
| | * J/E TOTALS | | | 525.89 | 525.89 |
| | MONTH - MARCH | NUMBER - 03201 | ENTRY DATE | | 3/19/20 |
| | 61.43020 - IDEA PRESCHOOL | | | | |
| 0001 | 61.43020.21210.611.000.0000.0000.00 | NEW | | 251.88 | |
| 0002 | 61.43020.21282.111.000.0000.0000.00 | NEW | | | 1,336.21 |
| 0003 | 61.43020.21282.131.000.0000.0000.00 | NEW | | 856.01 | |
| 0004 | 61.43020.21282.134.000.0000.0000.00 | NEW | | 114.89 | |
| 0005 | 61.43020.21282.211.000.0000.0000.00 | | | | 1,976.24 |
| 0006 | 61.43020.21282.218.000.0000.0000.00 | | | | 455.00 |
| 0007 | 61.43020.21282.221.000.0000.0000.00 | | | 1,657.38 | |
| 0008 | 61.43020.21282.233.000.0000.0000.00 | | | 849.74 | |
| 0009 | 61.43020.21282.262.000.0000.0000.00 | | | 37.55 | |
| 0010 | BUDGET TRANSFER WITHIN FY20 IDEA | | | | |
| 0011 | PRESCHOOL TO REDISTRIBUTE BUDGET; SEE | | | | |
| 0012 | ATTACHMENTS TO JOURNAL ENTRY FOR | | | | |
| 0013 | DOCUMENTATION. | | | | |
| | * J/E TOTALS | | | 3,767.45 | 3,767.45 |
| | MONTH - MARCH | NUMBER - 03202 | ENTRY DATE | | 3/25/20 |
| | 61.42010 - TITLE 4 | | | | |
| 0001 | 61.42010.11111.647.000.0000.0000.00 | | | 694.20 | |
| 0002 | 61.42010.11111.652.000.0000.0000.00 | | | 599.99 | |
| 0003 | 61.42010.11111.653.000.0000.0000.00 | | | 4,002.10 | |
| 0004 | 61.42010.11111.733.000.0000.0000.00 | | | 6,600.00 | |
| 0005 | 61.42010.12213.114.000.0000.0000.00 | | | 947.41 | |
| 0006 | 61.42010.12560.657.000.0000.0000.00 | | | 3,504.00 | |
| 0007 | 61.42010.12661.451.000.0000.0000.00 | | | 1,000.00 | |
| 0008 | 61.42010.12170.111.000.0000.0000.00 | | | | 4,000.00 |
| 0009 | 61.42010.12213.111.000.0000.0000.00 | | | | 13,347.70 |
| 0010 | BUDGET TRANSFER WITHIN FY20 TITLE 4 TO | | | | |
| 0011 | REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO | | | | |
| 0012 | JOURNAL ENTRY FOR DOCUMENTATION. | | | | |
| | * J/E TOTALS | | | 17,347.70 | 17,347.70 |
| | MONTH - MARCH | NUMBER - 03203 | ENTRY DATE | | 3/30/20 |
| | 11.00083 - MEDICAID | | | | |
| 0001 | 11.00083.04221.009.000.0000.0000.00 | | | | 2,028.54 |
| 0002 | 11.00083.11111.111.000.0000.0000.00 | | | 2,028.54 | |
| 0003 | BUDGET SUPPLEMENT FOR MEDICAID REVENUE; | | | | |
| 0004 | SEE ATTACHMENTS TO JOURNAL ENTRY FOR | | | | |
| 0005 | DOCUMENTATION. | | | | |
| | * J/E TOTALS | | | 2,028.54 | 2,028.54 |
| | MONTH - MARCH | NUMBER - 03204 | ENTRY DATE | | 3/31/20 |
| | 61.26030 - TOOLS FOR SCHOOLS | | | | |
| 0001 | 61.26030.11111.652.000.0000.0000.00 | | | 3,389.96 | |
| 0002 | 61.26030.11111.656.000.0000.0000.00 | | | | 3,389.96 |
| 0003 | BUDGET TRANSFER WITHIN FY20 TOOLS FOR | | | | |
| 0004 | SCHOOLS TO REDISTRIBUTE BUDGET; SEE | | | | |
| 0005 | ATTACHMENTS TO JOURNAL ENTRY FOR | | | | |
| 0006 | DOCUMENTATION. | | | | |
| | * J/E TOTALS | | | 3,389.96 | 3,389.96 |
| | MONTH - MARCH | NUMBER - 03205 | ENTRY DATE | | 3/31/20 |
| | 61.41040 - TITLE I SIG | | | | |
| 0001 | 61.41040.11111.111.000.0000.0000.00 | NEW | | 464.52 | |
| 0002 | 61.41040.11119.232.000.0000.0000.00 | NEW | | 138.29 | |
| 0003 | 61.41040.12110.611.000.0000.0000.00 | NEW | | 999.00 | |
| 0004 | 61.41040.12213.114.000.0000.0000.00 | NEW | | 2,100.00 | |
| 0005 | 61.41040.12213.136.000.0000.0000.00 | NEW | | 1,801.77 | |
| 0006 | 61.41040.12213.232.000.0000.0000.00 | NEW | | 24.21 | |
| 0007 | 61.41040.12213.331.000.0000.0000.00 | | | 14,305.99 | |
| 0008 | 61.41040.12213.583.000.0000.0000.00 | NEW | | 21,445.18 | |
| 0009 | 61.41040.12711.123.000.0000.0000.00 | NEW | | 1,785.90 | |
| 0010 | 61.41040.12711.263.000.0000.0000.00 | NEW | | 208.34 | |
| 0011 | 61.41040.11119.611.000.0000.0000.00 | | | | 11,590.77 |
| 0012 | 61.41040.11111.131.000.0000.0000.00 | | | | 1,988.25 |
| 0013 | 61.41040.11111.221.000.0000.0000.00 | | | | 116.56 |
| 0014 | 61.41040.11111.233.000.0000.0000.00 | | | | 300.00 |
| 0015 | 61.41040.11111.262.000.0000.0000.00 | | | | 99.14 |
| 0016 | 61.41040.11111.611.000.0000.0000.00 | | | | 2,500.00 |
| 0017 | 61.41040.11111.643.000.0000.0000.00 | | | | 2,800.00 |
| 0018 | 61.41040.11111.653.000.0000.0000.00 | | | | 1,422.81 |
| 0019 | 61.41040.12170.531.000.0000.0000.00 | | | | 1,000.00 |
| 0020 | 61.41040.12213.112.000.0000.0000.00 | | | | 12,085.69 |
| 0021 | 61.41040.12213.221.000.0000.0000.00 | | | | 766.31 |
| 0022 | 61.41040.12213.233.000.0000.0000.00 | | | | 1,847.61 |
| 0023 | 61.41040.12213.262.000.0000.0000.00 | | | | 792.10 |
| 0024 | 61.41040.12213.582.000.0000.0000.00 | | | | 1,551.30 |
| 0025 | 61.41040.12213.657.000.0000.0000.00 | | | | 750.00 |
| 0026 | 61.41040.12711.122.000.0000.0000.00 | | | | 3,662.66 |
| 0027 | BUDGET TRANSFER WITHIN FY20 TITLE I SIG | | | | |
| 0028 | TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS | | | | |
| 0029 | TO JOURNAL ENTRY FOR DOCUMENTATION. | | | | |
| | * J/E TOTALS | | | 43,273.20 | 43,273.20 |
| | MONTH - MARCH | NUMBER - 03206 | ENTRY DATE | | 3/31/20 |
| | 61.88010 - CHILD NUTRITION | | | | |

| | | | |
|------|--|------------|----------|
| 0001 | 61.88010.12574.122.000.0000.0000.00 | 122.86 | |
| 0002 | 61.88010.12574.123.000.0000.0000.00 | 25.18 | |
| 0003 | 61.88010.12574.221.000.0000.0000.00 | 18.98 | |
| 0004 | 61.88010.12574.233.000.0000.0000.00 | 18.59 | |
| 0005 | 61.88010.12574.264.000.0000.0000.00 | 5.65 | |
| 0006 | 61.88010.13111.111.000.0000.0000.00 | 737.94 | |
| 0007 | 61.88010.13111.211.000.0000.0000.00 | .01 | |
| 7100 | 61.88010.13111.221.000.0000.0000.00 | 56.47 | |
| 0008 | 61.88010.13111.233.000.0000.0000.00 | 55.34 | |
| 0009 | 61.88010.13111.262.000.0000.0000.00 | 1.29 | |
| 0010 | 61.88010.13121.122.000.0000.0000.00 | 81.28 | |
| 0011 | 61.88010.13121.144.000.0000.0000.00 | 28.00 | |
| 0012 | 61.88010.13121.145.000.0000.0000.00 | 105.45 | |
| 0013 | 61.88010.13121.147.000.0000.0000.00 NEW | 1.60 | |
| 0014 | 61.88010.13121.571.000.0000.0000.00 | 730.78 | |
| 0015 | 61.88010.13121.634.000.0000.0000.00 | | 1,989.42 |
| 0016 | BUDGET TRANSFER WITHIN FY20 CHILD | | |
| 0017 | NUTRITION TO REDISTRIBUTE BUDGET; SEE | | |
| 0018 | ATTACHMENTS TO JOURNAL ENTRY FOR | | |
| 0019 | DOCUMENTATION. | | |
| | * J/E TOTALS | 1,989.42 | 1,989.42 |
| | MONTH - MARCH NUMBER - 03207 | ENTRY DATE | 3/31/20 |
| | 61.88050 | | |
| 0001 | 61.88050.13121.122.000.0000.0000.00 | 150.94 | |
| 0002 | 61.88050.13121.231.000.0000.0000.00 | 53.82 | |
| 0003 | 61.88050.13121.262.000.0000.0000.00 | .65 | |
| 0004 | 61.88050.13121.123.000.0000.0000.00 | | 205.41 |
| 0005 | BUDGET TRANSFER WITHIN FY20 CHILD/ADULT | | |
| 0006 | CARE TO REDISTRIBUTE BUDGET; SEE | | |
| 0007 | ATTACHMENTS TO JOURNAL ENTRY FOR | | |
| 0008 | DOCUMENTATION. | | |
| | * J/E TOTALS | 205.41 | 205.41 |
| | MONTH - MARCH NUMBER - 03208 | ENTRY DATE | 3/31/20 |
| | 61.88010 - CHILD NUTRITION | | |
| 0001 | 61.88010.01611.009.000.0000.0000.00 | | 26.95 |
| 0002 | 61.88010.01621.009.000.0000.0000.00 | | 255.50 |
| 0003 | 61.88010.01984.009.000.0000.0000.00 | | 3.50 |
| 0004 | 61.88010.04651.009.000.0000.0000.00 | 285.95 | |
| 0005 | BUDGET TRANSFER WITHIN FY20 CHILD | | |
| 0006 | NUTRITION REVENUE ACCOUNTS TO | | |
| 0007 | REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO | | |
| 0008 | JOURNAL ENTRY FOR DOCUMENTATION. | | |
| | * J/E TOTALS | 285.95 | 285.95 |
| | MONTH - MARCH NUMBER - 03209 | ENTRY DATE | 3/31/20 |
| | 61.71010 - PROGRAM MODERNIZATION | | |
| 0001 | 61.71010.31333.611.000.0000.0000.00 NEW | 1,265.68 | |
| 0002 | 61.71010.31333.619.000.0000.0000.00 NEW | 3,922.00 | |
| 0003 | 61.71010.31333.731.000.0000.0000.00 | | 5,187.68 |
| 0004 | BUDGET TRANSFER WITHIN FY20 PROGRAM | | |
| 0005 | MODERNIZATION TO REDISTRIBUTE BUDGET; | | |
| 0006 | PER TONYA FERGUSON, 3/31/20. | | |
| | * J/E TOTALS | 5,187.68 | 5,187.68 |
| | MONTH - MARCH NUMBER - 03210 | ENTRY DATE | 3/31/20 |
| | 61.70013 - CURRICULUM DEVELOPMENT | | |
| 0001 | 61.70013.31331.345.000.0000.0000.00 NEW | 1,009.00 | |
| 0002 | 61.70013.31391.345.000.0000.0000.00 | | 1,009.00 |
| 0003 | BUDGET TRANSFER WITHIN FY20 CURRICULUM | | |
| 0004 | DEVELOPMENT TO REDISTRIBUTE BUDGET; PER | | |
| 0005 | TONYA FERGUSON, 3/31/20; SEE ATTACHMENTS | | |
| 0006 | TO JOURNAL ENTRY FOR DOCUMENTATION. | | |
| | * J/E TOTALS | 1,009.00 | 1,009.00 |
| | MONTH - MARCH NUMBER - 03211 | ENTRY DATE | 3/31/20 |
| | 61.40010 - TITLE II | | |
| 0001 | 61.40010.11111.581.000.0000.0000.00 NEW | 156.60 | |
| 0002 | 61.40010.12213.136.000.0000.0000.00 | 729.54 | |
| 0003 | 61.40010.12213.321.000.0000.0000.00 | 3,840.00 | |
| 0004 | 61.40010.12213.331.000.0000.0000.00 | | 4,726.14 |
| 0005 | BUDGET TRANSFER WITHIN FY20 TITLE II TO | | |
| 0006 | REDISTRIBUTE BUDGET; PER JEFF KITTLE, | | |
| 0007 | 4/01/20; SEE ATTACHMENTS TO JOURNAL | | |
| 0008 | ENTRY FOR DOCUMENTATION. | | |
| | * J/E TOTALS | 4,726.14 | 4,726.14 |
| | MONTH - MARCH NUMBER - 03212 | ENTRY DATE | 3/31/20 |
| | 61.50010 - CARL PERKINS | | |
| 0001 | 61.50010.31311.136.000.0000.0000.00 | 90.00 | |
| 0002 | 61.50010.31311.221.000.0000.0000.00 | 72.76 | |
| 0003 | 61.50010.31311.233.000.0000.0000.00 | 33.72 | |
| 0004 | 61.50010.31311.262.000.0000.0000.00 | 1.74 | |
| 0005 | 61.50010.31311.611.000.0000.0000.00 | 878.90 | |
| 0006 | 61.50010.31311.656.000.0000.0000.00 NEW | 1,325.95 | |
| 0007 | 61.50010.31311.114.000.0000.0000.00 | | 2,065.91 |
| 0008 | 61.50010.31311.582.000.0000.0000.00 | | 668.47 |
| 0009 | 61.50010.31331.136.000.0000.0000.00 | 304.99 | |
| 0010 | 61.50010.31331.221.000.0000.0000.00 | 32.88 | |
| 0011 | 61.50010.31331.233.000.0000.0000.00 | 9.39 | |
| 0012 | 61.50010.31331.262.000.0000.0000.00 | .78 | |
| 0013 | 61.50010.31331.611.000.0000.0000.00 | 3,513.86 | |
| 0014 | 61.50010.31331.114.000.0000.0000.00 | | 664.92 |
| 0015 | 61.50010.31331.343.000.0000.0000.00 | | 71.50 |
| 0016 | 61.50010.31331.586.000.0000.0000.00 | | 3,655.00 |
| 0017 | 61.50010.31333.221.000.0000.0000.00 | 20.09 | |
| 0018 | 61.50010.31333.233.000.0000.0000.00 | 9.39 | |
| 0019 | 61.50010.31333.262.000.0000.0000.00 | .46 | |
| 0020 | 61.50010.31333.535.000.0000.0000.00 NEW | 540.45 | |
| 0021 | 61.50010.31333.611.000.0000.0000.00 | 791.62 | |
| 0022 | 61.50010.31333.114.000.0000.0000.00 | | 787.05 |
| 0023 | 61.50010.31333.136.000.0000.0000.00 | | 118.23 |
| 0024 | 61.50010.31345.221.000.0000.0000.00 | 10.51 | |
| 0025 | 61.50010.31345.233.000.0000.0000.00 | 10.29 | |
| 0026 | 61.50010.31345.262.000.0000.0000.00 | .25 | |
| 0027 | 61.50010.31345.611.000.0000.0000.00 | 4,290.03 | |
| 0028 | 61.50010.31345.114.000.0000.0000.00 | | 644.86 |
| 0029 | 61.50010.31345.136.000.0000.0000.00 | | 71.24 |
| 0030 | 61.50010.31345.535.000.0000.0000.00 | | 1,725.21 |
| 0031 | 61.50010.31345.651.000.0000.0000.00 | | 3.50 |
| 0032 | 61.50010.31361.221.000.0000.0000.00 | 10.51 | |
| 0033 | 61.50010.31361.233.000.0000.0000.00 | 10.32 | |
| 0034 | 61.50010.31361.262.000.0000.0000.00 | .25 | |
| 0035 | 61.50010.31361.652.000.0000.0000.00 NEW | 740.93 | |
| 0036 | 61.50010.31361.114.000.0000.0000.00 | | 680.10 |
| 0037 | 61.50010.31361.136.000.0000.0000.00 | | 175.45 |
| 0038 | 61.50010.31361.582.000.0000.0000.00 | | 107.00 |
| 0039 | 61.50010.31361.611.000.0000.0000.00 | | 865.01 |

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|------|--|----------------|------------|-----------|
| 0040 | 61.50010.31391.136.000.0000.0000.00 | NEW | 413.46 | |
| 0042 | 61.50010.31391.221.000.0000.0000.00 | | 31.62 | |
| 0043 | 61.50010.31391.262.000.0000.0000.00 | | .75 | |
| 0044 | 61.50010.31391.535.000.0000.0000.00 | | 60.00 | |
| 0045 | 61.50010.31391.611.000.0000.0000.00 | | 241.65 | |
| 0046 | 61.50010.31391.331.000.0000.0000.00 | | | 60.00 |
| 0047 | 61.50010.31391.341.000.0000.0000.00 | | | 2,209.99 |
| 0048 | 61.50010.31391.586.000.0000.0000.00 | | | 300.00 |
| 0049 | 61.50010.32711.122.000.0000.0000.00 | | 1,181.66 | |
| 0050 | 61.50010.32711.123.000.0000.0000.00 | | 37.48 | |
| 0051 | 61.50010.32711.221.000.0000.0000.00 | | 93.28 | |
| 0052 | 61.50010.32711.233.000.0000.0000.00 | | 91.42 | |
| 0053 | 61.50010.32711.262.000.0000.0000.00 | NEW | 22.05 | |
| 0054 | BUDGET TRANSFER WITHIN FY20 CARL PERKINS | | | |
| 0055 | TO REDISTRIBUTE BUDGET; PER TONYA | | | |
| 0056 | FERGUSON, 4/01/20; SEE ATTACHMENTS TO | | | |
| 0057 | JOURNAL ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 14,873.44 | 14,873.44 |
| | MONTH - MARCH | NUMBER - 03213 | ENTRY DATE | 3/31/20 |
| | 61.05010 - STATE CTE | | | |
| 0001 | 61.05010.31311.442.000.0000.0000.00 | NEW | 121.40 | |
| 0002 | 61.05010.31361.221.000.0000.0000.00 | NEW | 10.54 | |
| 0003 | 61.05010.31361.262.000.0000.0000.00 | NEW | .25 | |
| 0004 | 61.05010.31361.643.000.0000.0000.00 | NEW | 26.49 | |
| 0005 | 61.05010.31391.582.000.0000.0000.00 | NEW | 46.00 | |
| 0006 | 61.05010.31391.611.000.0000.0000.00 | | 358.12 | |
| 0007 | 61.05010.31311.611.000.0000.0000.00 | | | 121.40 |
| 0008 | 61.05010.31361.136.000.0000.0000.00 | | | 10.54 |
| 0009 | 61.05010.31361.136.000.0000.0000.00 | | | .25 |
| 0010 | 61.05010.31361.611.000.0000.0000.00 | | | 26.49 |
| 0011 | 61.05010.31331.582.000.0000.0000.00 | | | 202.06 |
| 0012 | 61.05010.31345.582.000.0000.0000.00 | | | 202.06 |
| 0013 | BUDGET TRANSFER WITHIN FY20 STATE CTE TO | | | |
| 0014 | REDISTRIBUTE BUDGET; PER TONYA FERGUSON, | | | |
| 0015 | 4/01/20; SEE ATTACHMENTS TO JOURNAL | | | |
| 0016 | ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 562.80 | 562.80 |
| | MONTH - MARCH | NUMBER - 03214 | ENTRY DATE | 3/31/20 |
| | 61.05910 - STATE CTE | | | |
| 0001 | 61.05910.31311.611.000.0000.0000.00 | | 2,483.72 | |
| 0002 | 61.05910.31333.136.000.0000.0000.00 | | 496.17 | |
| 0003 | 61.05910.31333.221.000.0000.0000.00 | | 48.08 | |
| 0004 | 61.05910.31333.262.000.0000.0000.00 | | 1.12 | |
| 0005 | 61.05910.31333.611.000.0000.0000.00 | | 1,261.16 | |
| 0006 | 61.05910.31345.611.000.0000.0000.00 | | 1,493.16 | |
| 0007 | 61.05910.31361.611.000.0000.0000.00 | | 395.66 | |
| 0008 | 61.05910.31391.531.000.0000.0000.00 | NEW | 33.00 | |
| 0009 | 61.05910.31391.611.000.0000.0000.00 | | 419.43 | |
| 0010 | 61.05910.31391.651.000.0000.0000.00 | NEW | 2,108.50 | |
| 0011 | 61.05910.31311.582.000.0000.0000.00 | | | 2,200.24 |
| 0012 | 61.05910.31331.136.000.0000.0000.00 | | | 1,375.00 |
| 0013 | 61.05910.31331.582.000.0000.0000.00 | | | 1,827.61 |
| 0014 | 61.05910.31331.611.000.0000.0000.00 | | | 737.96 |
| 0015 | 61.05910.31333.582.000.0000.0000.00 | | | 795.68 |
| 0016 | 61.05910.31345.582.000.0000.0000.00 | | | 1,742.97 |
| 0017 | 61.05910.31345.651.000.0000.0000.00 | | | 55.98 |
| 0018 | 61.05910.31361.535.000.0000.0000.00 | | | 4.56 |
| 0019 | BUDGET TRANSFER WITHIN FY19 STATE CTE TO | | | |
| 0020 | REDISTRIBUTE BUDGET; PER TONYA FERGUSON, | | | |
| 0021 | 4/01/20; SEE ATTACHMENTS TO JOURNAL | | | |
| 0022 | ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 8,740.00 | 8,740.00 |
| | MONTH - MARCH | NUMBER - 03300 | ENTRY DATE | 3/31/20 |
| | 11.00802 - ADDITIONAL BAND FUNDING | | | |
| 0001 | 11.00802.91910.611.303.0000.0000.00 | | 4,027.62 | |
| 0002 | 11.00802.11111.611.303.0000.0000.00 | | | 4,027.62 |
| 0003 | 11.00802.11111.611.501.0000.0000.00 | | 2,313.30 | |
| 0004 | 11.00802.12570.583.501.0000.0000.00 | | | 2,313.30 |
| 0005 | BUDGET TRANSFER WITHIN LOCAL PROJECT | | | |
| 0006 | 11.00802 TO REDISTRIBUTE BUDGET; SEE | | | |
| 0007 | ATTACHMENTS TO JOURNAL ENTRY FOR | | | |
| 0008 | DOCUMENTATION. | | | |
| | * J/E TOTALS | | 6,340.92 | 6,340.92 |
| | MONTH - MARCH | NUMBER - 03301 | ENTRY DATE | 3/31/20 |
| | 11.01002 - STEP 7 | | | |
| 0001 | 11.01002.12211.656.000.0000.0000.00 | NEW | 1,386.99 | |
| 0002 | 11.01002.11111.652.000.0000.0000.00 | | | 2,294.15 |
| 0003 | 11.01002.11111.641.000.0000.0000.00 | | 907.16 | |
| 0004 | BUDGET TRANSFER WITHIN STEP 7 TO | | | |
| 0005 | REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO | | | |
| 0006 | JOURNAL ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 2,294.15 | 2,294.15 |
| | MONTH - MARCH | NUMBER - 03302 | ENTRY DATE | 3/31/20 |
| | 11.01005 - STEP 7 | | | |
| 0001 | 11.01005.12213.136.000.0000.0000.00 | NEW | 285.75 | |
| 0002 | 11.01005.12213.221.000.0000.0000.00 | NEW | 21.86 | |
| 0003 | 11.01005.12213.262.000.0000.0000.00 | NEW | .52 | |
| 0004 | 11.01005.12570.136.000.0000.0000.00 | NEW | 454.98 | |
| 0005 | 11.01005.12570.221.000.0000.0000.00 | NEW | 34.82 | |
| 0006 | 11.01005.12570.262.000.0000.0000.00 | NEW | .83 | |
| 6100 | 11.01005.12570.582.000.0000.0000.00 | NEW | 112.70 | |
| 0007 | 11.01005.12574.141.000.0000.0000.00 | NEW | .55 | |
| 0008 | 11.01005.12574.142.000.0000.0000.00 | NEW | 3.20 | |
| 0009 | 11.01005.12574.221.000.0000.0000.00 | NEW | .28 | |
| 0010 | 11.01005.11111.581.000.0000.0000.00 | | | 915.49 |
| 0011 | BUDGET TRANSFER WITHIN STEP 7 TO | | | |
| 0012 | REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO | | | |
| 0013 | JOURNAL ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 915.49 | 915.49 |
| | MONTH - MARCH | NUMBER - 03303 | ENTRY DATE | 3/31/20 |
| | 11.01007 - STEP 7 | | | |
| 0001 | 11.01007.12110.581.000.0000.0000.00 | | 51.46 | |
| 0002 | 11.01007.12120.581.000.0000.0000.00 | | 45.04 | |
| 0003 | 11.01007.12331.581.000.0000.0000.00 | NEW | 34.73 | |
| 0004 | 11.01007.12411.581.000.0000.0000.00 | | | 131.23 |
| 0005 | BUDGET TRANSFER WITHIN STEP 7 TO | | | |
| 0006 | REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO | | | |
| 0007 | JOURNAL ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 131.23 | 131.23 |
| | MONTH - MARCH | NUMBER - 03304 | ENTRY DATE | 3/31/20 |
| | 11.01017 - STEP 7 | | | |
| 0001 | 11.01017.11111.611.000.0000.0000.00 | | 447.31 | |
| 0002 | 11.01017.12170.531.000.0000.0000.00 | | | 447.31 |

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| 0003 | BUDGET TRANSFER WITHIN STEP 7 TO | | | |
| 0004 | REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO | | | |
| 0005 | JOURNAL ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 447.31 | 447.31 |
| | MONTH - MARCH | NUMBER - 03305 | ENTRY DATE | 3/31/20 |
| | 11.01018 - STEP 7 | | | |
| 0001 | 11.01018.11111.535.000.0000.0000.00 NEW | | 150.00 | |
| 0002 | 11.01018.11111.643.000.0000.0000.00 | | 176.95 | |
| 0003 | 11.01018.11111.644.000.0000.0000.00 NEW | | 80.19 | |
| 0004 | 11.01018.11111.645.000.0000.0000.00 | | 272.43 | |
| 0005 | 11.01018.11111.651.000.0000.0000.00 | | 84.72 | |
| 0006 | 11.01018.11111.611.000.0000.0000.00 | | | 764.29 |
| 0007 | BUDGET TRANSFER WITHIN STEP 7 TO | | | |
| 0008 | REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO | | | |
| 0009 | JOURNAL ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 764.29 | 764.29 |
| | MONTH - MARCH | NUMBER - 03306 | ENTRY DATE | 3/31/20 |
| | 11.99902 - ADVANCED PLACEMENT | | | |
| 0001 | 11.99902.11111.535.000.0000.0000.00 | | 496.96 | |
| 0002 | 11.99902.11111.643.000.0000.0000.00 | | 1,198.25 | |
| 0003 | 11.99902.11111.651.000.0000.0000.00 | | | 12.99 |
| 0004 | 11.99902.11111.611.000.0000.0000.00 | | | 1,682.22 |
| 0005 | BUDGET TRANSFER WITHIN ADVANCED | | | |
| 0006 | PLACEMENT TO REDISTRIBUTE BUDGET; SEE | | | |
| 0007 | ATTACHMENTS TO JOURNAL ENTRY FOR | | | |
| 0008 | DOCUMENTATION. | | | |
| | * J/E TOTALS | | 1,695.21 | 1,695.21 |
| | MONTH - MARCH | NUMBER - 03307 | ENTRY DATE | 3/31/20 |
| | 11.99903 - STEP 7D | | | |
| 0001 | 11.99903.11111.112.000.0000.0000.00 NEW | | 200.00 | |
| 0002 | 11.99903.11111.221.000.0000.0000.00 | | 15.30 | |
| 0003 | 11.99903.11111.231.000.0000.0000.00 | | 30.00 | |
| 0004 | 11.99903.11111.262.000.0000.0000.00 | | .36 | |
| 0005 | 11.99903.12570.331.000.0000.0000.00 | | | 245.66 |
| 0006 | BUDGET TRANSFER WITHIN STEP 7D TO | | | |
| 0007 | REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO | | | |
| 0008 | JOURNAL ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 245.66 | 245.66 |
| | MONTH - MARCH | NUMBER - 03308 | ENTRY DATE | 3/31/20 |
| | 11.99904 - ACADEMIC CURRICULUM TRIPS | | | |
| 0001 | 11.99904.12711.122.000.0000.0000.00 NEW | | 980.87 | |
| 0002 | 11.99904.12711.221.000.0000.0000.00 | | 12.76 | |
| 0003 | 11.99904.12711.233.000.0000.0000.00 NEW | | 12.50 | |
| 0004 | 11.99904.12711.263.000.0000.0000.00 | | 3.02 | |
| 0005 | 11.99904.12781.513.000.0000.0000.00 NEW | | 483.00 | |
| 0006 | 11.99904.12711.123.000.0000.0000.00 | | | 1,492.15 |
| 0007 | BUDGET TRANSFER WITHIN ACADEMIC | | | |
| 0008 | CURRICULUM TRIPS TO REDISTRIBUTE BUDGET; | | | |
| 0009 | SEE ATTACHMENTS TO JOURNAL ENTRY FOR | | | |
| 0010 | DOCUMENTATION. | | | |
| | * J/E TOTALS | | 1,492.15 | 1,492.15 |
| | MONTH - MARCH | NUMBER - 03309 | ENTRY DATE | 3/31/20 |
| | 11.99903 - STEP 7D | | | |
| 0001 | 11.99903.12213.136.000.0000.0000.00 NEW | | 147.93 | |
| 0002 | 11.99903.12213.221.000.0000.0000.00 NEW | | 11.31 | |
| 0003 | 11.99903.12213.262.000.0000.0000.00 NEW | | .27 | |
| 0004 | 11.99903.12570.331.000.0000.0000.00 | | | 159.51 |
| 0005 | BUDGET TRANSFER WITHIN STEP 7D TO | | | |
| 0006 | REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO | | | |
| 0007 | JOURNAL ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 159.51 | 159.51 |
| | MONTH - MARCH | NUMBER - 03310 | ENTRY DATE | 3/31/20 |
| | 11.00000 - MAINTENANCE | | | |
| 0001 | 11.00000.12621.613.000.0000.0000.00 | | 30,000.00 | |
| 0002 | 11.00000.12611.622.000.0000.0000.00 | | | 30,000.00 |
| 0003 | BUDGET TRANSFER WITHIN MAINTENANCE TO | | | |
| 0004 | REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO | | | |
| 0005 | JOURNAL ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 30,000.00 | 30,000.00 |
| | MONTH - MARCH | NUMBER - 03311 | ENTRY DATE | 3/31/20 |
| | 11.00000 - TRANSPORTATION | | | |
| 0001 | 11.00000.12711.431.000.0000.0000.00 | | 4,893.75 | |
| 0002 | 11.00000.12731.431.000.0000.0000.00 | | 25,746.50 | |
| 0003 | 11.00000.12731.611.000.0000.0000.00 | | 302.41 | |
| 0004 | 11.00000.12791.342.000.0000.0000.00 | | | 2,000.00 |
| 0005 | 11.00000.12731.819.000.0000.0000.00 | | | 160.00 |
| 0006 | 11.00000.12731.666.000.0000.0000.00 | | | 13,000.00 |
| 0007 | 11.00000.12731.665.000.0000.0000.00 | | | 3,000.00 |
| 0008 | 11.00000.12731.661.000.0000.0000.00 | | | 12,782.66 |
| 0009 | BUDGET TRANSFER WITHIN TRANSPORTATION TO | | | |
| 0010 | REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO | | | |
| 0011 | JOURNAL ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 30,942.66 | 30,942.66 |
| | MONTH - MARCH | NUMBER - 03312 | ENTRY DATE | 3/31/20 |
| | 11.00000 - GENERAL FUND | | | |
| 0001 | 11.00000.12331.331.000.0000.0000.00 | | 3.32 | |
| 0002 | 11.00000.12510.657.000.0000.0000.00 | | 3,700.48 | |
| 0003 | 11.00000.12510.819.000.0000.0000.00 | | 645.00 | |
| 0004 | 11.00000.12560.331.000.0000.0000.00 | | 3.32 | |
| 0005 | 11.00000.12560.531.000.0000.0000.00 | | 506.00 | |
| 0006 | 11.00000.12570.656.000.0000.0000.00 NEW | | 1,387.98 | |
| 0007 | 11.00000.12571.656.000.0000.0000.00 NEW | | 1,387.98 | |
| 0008 | 11.00000.12311.331.000.0000.0000.00 | | | 1,360.00 |
| 0009 | 11.00000.12311.341.000.0000.0000.00 | | | 500.00 |
| 0010 | 11.00000.12311.582.000.0000.0000.00 | | | 572.94 |
| 0011 | 11.00000.12311.645.000.0000.0000.00 | | | 250.00 |
| 0012 | 11.00000.12311.819.000.0000.0000.00 | | | 460.00 |
| 0013 | 11.00000.12317.341.000.0000.0000.00 | | | 1,360.00 |
| 0014 | 11.00000.12321.582.000.0000.0000.00 | | | 2,000.00 |
| 0015 | 11.00000.12321.583.000.0000.0000.00 | | | 200.00 |
| 0016 | 11.00000.22791.514.000.0000.0000.00 | | | 173.24 |
| 0017 | 11.00000.12510.331.000.0000.0000.00 | | | 757.90 |
| 0018 | BUDGET TRANSFER WITHIN GENERAL FUND TO | | | |
| 0019 | REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO | | | |
| 0020 | JOURNAL ENTRY FOR DOCUMENTATION. | | | |
| | * J/E TOTALS | | 7,634.08 | 7,634.08 |
| | MONTH - MARCH | NUMBER - 03313 | ENTRY DATE | 3/31/20 |
| | 11.00000 - TAX REVENUE | | | |
| 0001 | 11.00000.01113.009.000.0000.0000.00 | | | 12,925.20 |
| 0002 | 11.00000.01115.009.000.0000.0000.00 | | | 1,155.22 |
| 0003 | 11.00000.01121.009.000.0000.0000.00 | | | 3,086.69 |
| 0004 | 11.00000.01141.009.000.0000.0000.00 | | | 2,376.07 |
| 0005 | 11.00000.01142.009.000.0000.0000.00 | | | 1,080.57 |

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| 0006 | 11.00000.01111.009.000.0000.0000.00 | 20,623.75 | |
| 0007 | BUDGET TRANSFER WITHIN TAX REVENUE | | |
| 0008 | ACCOUNTS TO REDISTRIBUTE BUDGET; SEE | | |
| 0009 | ATTACHMENTS TO JOURNAL ENTRY FOR | | |
| 0010 | DOCUMENTATION. | | |
| | * J/E TOTALS | 20,623.75 | 20,623.75 |
| | MONTH - MARCH | ENTRY DATE | 3/31/20 |
| | NUMBER - 03314 | | |
| | 11.00000 - PAYROLL ACCOUNTS | | |
| 0001 | 11.00000.12611.123.000.0000.0000.00 | 76.62 | |
| 0002 | 11.00000.12621.123.000.0000.0000.00 | 41.04 | |
| 0003 | 11.00000.12711.123.000.0000.0000.00 | 23.26 | |
| 0004 | 11.00000.12731.123.000.0000.0000.00 | 832.62 | |
| 0005 | 11.00000.22721.123.000.0000.0000.00 | 3,188.01 | |
| 0006 | 11.00000.11111.111.000.0000.0000.00 | | 4,161.55 |
| 0007 | OVERTIME | | |
| 0008 | | | |
| 0009 | 11.00000.11111.134.000.0000.0000.00 | 8,185.40 | |
| 0010 | 11.00000.11111.135.000.0000.0000.00 | 921.11 | |
| 0011 | 11.00000.11111.138.000.0000.0000.00 | 2,395.35 | |
| 0012 | 11.00000.11111.141.000.0000.0000.00 | 59.73 | |
| 0013 | 11.00000.11111.144.000.0000.0000.00 | 711.53 | |
| 0014 | 11.00000.11111.145.000.0000.0000.00 | 141.76 | |
| 0015 | 11.00000.11111.148.000.0000.0000.00 | 44.80 | |
| 0016 | 11.00000.11121.134.000.0000.0000.00 | 708.72 | |
| 0017 | 11.00000.11121.135.000.0000.0000.00 | 122.16 | |
| 0018 | 11.00000.11121.141.000.0000.0000.00 | 17.59 | |
| 0019 | 11.00000.11121.144.000.0000.0000.00 | 236.54 | |
| 0020 | 11.00000.11121.148.000.0000.0000.00 | 1,648.05 | |
| 0021 | 11.00000.12120.134.000.0000.0000.00 | 1,256.48 | |
| 0022 | 11.00000.12220.131.000.0000.0000.00 | 22.91 | |
| 0023 | 11.00000.12220.134.000.0000.0000.00 | 1,721.08 | |
| 0024 | 11.00000.12220.144.000.0000.0000.00 | 3.13 | |
| 0025 | 11.00000.12411.144.000.0000.0000.00 | 447.60 | |
| 0026 | 11.00000.12411.145.000.0000.0000.00 | 373.65 | |
| 0027 | 11.00000.12510.144.000.0000.0000.00 | 517.81 | |
| 0028 | 11.00000.12510.145.000.0000.0000.00 | 113.73 | |
| 0029 | 11.00000.12611.141.000.0000.0000.00 | 413.85 | |
| 0030 | 11.00000.12611.144.000.0000.0000.00 | 344.10 | |
| 0031 | 11.00000.12611.145.000.0000.0000.00 | 172.05 | |
| 0032 | 11.00000.12611.147.000.0000.0000.00 | 172.05 | |
| 0033 | 11.00000.12611.148.000.0000.0000.00 | 1,487.00 | |
| 0034 | 11.00000.12711.141.000.0000.0000.00 | 771.85 | |
| 0035 | 11.00000.12711.144.000.0000.0000.00 | 1,355.20 | |
| 0036 | 11.00000.12711.145.000.0000.0000.00 | 108.85 | |
| 0037 | 11.00000.12711.148.000.0000.0000.00 | 1,167.43 | |
| 0038 | 11.00000.21210.131.000.0000.0000.00 | 3,467.02 | |
| 0039 | 11.00000.21210.134.000.0000.0000.00 | 3,085.54 | |
| 0040 | 11.00000.21210.135.000.0000.0000.00 | 275.64 | |
| 0041 | 11.00000.21210.138.000.0000.0000.00 | 289.74 | |
| 0042 | 11.00000.21210.141.000.0000.0000.00 | 24.20 | |
| 0043 | 11.00000.21210.144.000.0000.0000.00 | 169.73 | |
| 0044 | 11.00000.21210.145.000.0000.0000.00 | 5.85 | |
| 0045 | 11.00000.21210.148.000.0000.0000.00 | 3.40 | |
| 0046 | 11.00000.21221.131.000.0000.0000.00 | 3,758.40 | |
| 0047 | 11.00000.21221.134.000.0000.0000.00 | 32.91 | |
| 0048 | 11.00000.21221.141.000.0000.0000.00 | 445.00 | |
| 0049 | 11.00000.21221.144.000.0000.0000.00 | 3.40 | |
| 0050 | 11.00000.21221.145.000.0000.0000.00 | 1.70 | |
| 0051 | 11.00000.21282.134.000.0000.0000.00 | 147.54 | |
| 0052 | 11.00000.21282.135.000.0000.0000.00 | 34.90 | |
| 0053 | 11.00000.21282.141.000.0000.0000.00 | 22.77 | |
| 0054 | 11.00000.21282.144.000.0000.0000.00 | 105.07 | |
| 0055 | 11.00000.21282.148.000.0000.0000.00 | 823.95 | |
| 0056 | 11.00000.22130.144.000.0000.0000.00 | 5.53 | |
| 0057 | 11.00000.22130.145.000.0000.0000.00 | .80 | |
| 0058 | 11.00000.31311.134.000.0000.0000.00 | 452.43 | |
| 0059 | 11.00000.31311.135.000.0000.0000.00 | 147.93 | |
| 0060 | 11.00000.31391.131.000.0000.0000.00 | 1,616.59 | |
| 0061 | 11.00000.31391.134.000.0000.0000.00 | 137.82 | |
| 0062 | 11.00000.41471.134.000.0000.0000.00 | 32.53 | |
| 0063 | 11.00000.11111.131.000.0000.0000.00 | | 40,731.90 |
| 0064 | SUBSTITUTES | | |
| 0065 | | | |
| 0066 | 11.00000.11111.215.000.0000.0000.00 | 4,454.00 | |
| 0067 | 11.00000.11121.211.000.0000.0000.00 | | 3,216.96 |
| 0068 | 11.00000.11121.218.000.0000.0000.00 | | 672.03 |
| 0069 | 11.00000.12130.211.000.0000.0000.00 | | 1,708.82 |
| 0070 | 11.00000.12130.218.000.0000.0000.00 | | 672.02 |
| 0071 | 11.00000.12220.211.000.0000.0000.00 | .01 | |
| 0072 | 11.00000.12411.215.000.0000.0000.00 | 428.00 | |
| 0073 | 11.00000.12510.211.000.0000.0000.00 | | .02 |
| 0074 | 11.00000.12510.215.000.0000.0000.00 | 208.00 | |
| 0075 | 11.00000.12510.218.000.0000.0000.00 | | .01 |
| 0076 | 11.00000.12520.211.000.0000.0000.00 | | .01 |
| 0077 | 11.00000.12520.218.000.0000.0000.00 | | .01 |
| 0078 | 11.00000.12611.211.000.0000.0000.00 | .03 | |
| 0079 | 11.00000.12611.218.000.0000.0000.00 | .01 | |
| 0080 | 11.00000.12621.215.000.0000.0000.00 | 1,080.00 | |
| 0081 | 11.00000.12711.211.000.0000.0000.00 | | 3.92 |
| 0082 | 11.00000.12711.215.000.0000.0000.00 | 1,905.00 | |
| 0083 | 11.00000.12711.218.000.0000.0000.00 | | .02 |
| 0084 | 11.00000.12731.211.000.0000.0000.00 | .01 | |
| 0085 | 11.00000.12731.215.000.0000.0000.00 | 648.00 | |
| 0086 | 11.00000.12911.211.000.0000.0000.00 | .02 | |
| 0087 | 11.00000.12911.218.000.0000.0000.00 | .01 | |
| 0088 | 11.00000.21210.211.000.0000.0000.00 | | .01 |
| 0089 | 11.00000.21210.215.000.0000.0000.00 | 532.00 | |
| 0090 | 11.00000.21221.211.000.0000.0000.00 | 154.20 | |
| 0091 | 11.00000.21221.218.000.0000.0000.00 | 168.00 | |
| 0092 | 11.00000.21282.211.000.0000.0000.00 | | 1,608.20 |
| 0093 | 11.00000.21282.218.000.0000.0000.00 | | 335.96 |
| 0094 | 11.00000.31391.215.000.0000.0000.00 | 204.00 | |
| 0095 | 11.00000.41421.218.000.0000.0000.00 | .01 | |
| 0096 | 11.00000.11111.211.000.0000.0000.00 | | 1,563.31 |
| 0097 | HEALTH INSURANCE | | |
| 0098 | | | |
| 0099 | 11.00000.11111.112.000.0000.0000.00 | 3,793.26 | |
| 0100 | 11.00000.11111.115.000.0000.0000.00 | 877.25 | |
| 0101 | 11.00000.11111.121.000.0000.0000.00 | | .02 |
| 0102 | 11.00000.11111.221.000.0000.0000.00 | 3,110.79 | |
| 0103 | 11.00000.11111.231.000.0000.0000.00 | 8.67 | |
| 0104 | 11.00000.11111.232.000.0000.0000.00 | 3.41 | |
| 0105 | 11.00000.11111.233.000.0000.0000.00 | 280.40 | |

| | | | |
|------|-------------------------------------|--------|----------|
| 0106 | 11.00000.11111.262.000.0000.0000.00 | 75.19 | |
| 0107 | 11.00000.11121.111.000.0000.0000.00 | .01 | |
| 0108 | 11.00000.11121.112.000.0000.0000.00 | 121.68 | |
| 0109 | 11.00000.11121.121.000.0000.0000.00 | | 9,897.11 |
| 0110 | 11.00000.11121.221.000.0000.0000.00 | | 507.94 |
| 0111 | 11.00000.11121.233.000.0000.0000.00 | | 733.20 |
| 0112 | 11.00000.11121.262.000.0000.0000.00 | | 12.65 |
| 0113 | 11.00000.12110.111.000.0000.0000.00 | .02 | |
| 0114 | 11.00000.12110.121.000.0000.0000.00 | | .01 |
| 0115 | 11.00000.12110.221.000.0000.0000.00 | | .01 |
| 0116 | 11.00000.12110.231.000.0000.0000.00 | .01 | |
| 0117 | 11.00000.12110.233.000.0000.0000.00 | | .03 |
| 0118 | 11.00000.12110.262.000.0000.0000.00 | | .02 |
| 0119 | 11.00000.12120.111.000.0000.0000.00 | .02 | |
| 0120 | 11.00000.12120.221.000.0000.0000.00 | 88.64 | |
| 0121 | 11.00000.12120.233.000.0000.0000.00 | .05 | |
| 0122 | 11.00000.12120.262.000.0000.0000.00 | 2.26 | |
| 0123 | 11.00000.12130.111.000.0000.0000.00 | | 9,385.49 |
| 0124 | 11.00000.12130.221.000.0000.0000.00 | | 683.77 |
| 0125 | 11.00000.12130.233.000.0000.0000.00 | | 703.89 |
| 0126 | 11.00000.12130.262.000.0000.0000.00 | | 16.96 |
| 0127 | 11.00000.12211.111.000.0000.0000.00 | .01 | |
| 0128 | 11.00000.12211.221.000.0000.0000.00 | | .37 |
| 0129 | 11.00000.12211.233.000.0000.0000.00 | .01 | |
| 0130 | 11.00000.12211.262.000.0000.0000.00 | .01 | |
| 0131 | 11.00000.12212.111.000.0000.0000.00 | | .03 |
| 0132 | 11.00000.12212.221.000.0000.0000.00 | .01 | |
| 0133 | 11.00000.12212.262.000.0000.0000.00 | .02 | |
| 0134 | 11.00000.12220.111.000.0000.0000.00 | .02 | |
| 0135 | 11.00000.12220.112.000.0000.0000.00 | 22.78 | |
| 0136 | 11.00000.12220.121.000.0000.0000.00 | | 66.40 |
| 0137 | 11.00000.12220.221.000.0000.0000.00 | 130.26 | |
| 0138 | 11.00000.12220.231.000.0000.0000.00 | .01 | |
| 0139 | 11.00000.12220.232.000.0000.0000.00 | 1.71 | NEW |
| 0140 | 11.00000.12220.233.000.0000.0000.00 | | 4.98 |
| 0141 | 11.00000.12220.262.000.0000.0000.00 | 3.06 | |
| 0142 | 11.00000.12239.111.000.0000.0000.00 | | .02 |
| 0143 | 11.00000.12239.221.000.0000.0000.00 | .04 | |
| 0144 | 11.00000.12239.233.000.0000.0000.00 | .01 | |
| 0145 | 11.00000.12239.262.000.0000.0000.00 | .02 | |
| 0146 | 11.00000.12311.221.000.0000.0000.00 | 110.16 | |
| 0147 | 11.00000.12311.262.000.0000.0000.00 | 2.61 | |
| 0148 | 11.00000.12321.121.000.0000.0000.00 | .03 | |
| 0149 | 11.00000.12321.221.000.0000.0000.00 | .04 | |
| 0150 | 11.00000.12321.233.000.0000.0000.00 | .01 | |
| 0151 | 11.00000.12321.262.000.0000.0000.00 | | .01 |
| 0152 | 11.00000.12324.111.000.0000.0000.00 | .02 | |
| 0153 | 11.00000.12324.221.000.0000.0000.00 | | .03 |
| 0154 | 11.00000.12324.233.000.0000.0000.00 | | .02 |
| 0155 | 11.00000.12329.221.000.0000.0000.00 | .05 | |
| 0156 | 11.00000.12329.262.000.0000.0000.00 | .02 | |
| 0157 | 11.00000.12331.112.000.0000.0000.00 | 628.14 | |
| 0158 | 11.00000.12331.122.000.0000.0000.00 | 340.31 | |
| 0159 | 11.00000.12331.221.000.0000.0000.00 | 74.09 | |
| 0160 | 11.00000.12331.233.000.0000.0000.00 | 25.52 | |
| 0161 | 11.00000.12331.262.000.0000.0000.00 | 1.13 | |
| 0162 | 11.00000.12331.264.000.0000.0000.00 | 7.76 | |
| 0163 | 11.00000.12411.111.000.0000.0000.00 | .01 | |
| 0164 | 11.00000.12411.121.000.0000.0000.00 | | 64.45 |
| 0165 | 11.00000.12411.221.000.0000.0000.00 | 42.75 | |
| 0166 | 11.00000.12411.232.000.0000.0000.00 | .01 | |
| 0167 | 11.00000.12411.233.000.0000.0000.00 | | 4.82 |
| 0168 | 11.00000.12411.262.000.0000.0000.00 | 1.31 | |
| 0169 | 11.00000.12510.121.000.0000.0000.00 | | 64.45 |
| 0170 | 11.00000.12510.221.000.0000.0000.00 | 36.27 | |
| 0171 | 11.00000.12510.233.000.0000.0000.00 | | 4.73 |
| 0172 | 11.00000.12510.262.000.0000.0000.00 | .94 | |
| 0173 | 11.00000.12520.121.000.0000.0000.00 | | .02 |
| 0174 | 11.00000.12520.221.000.0000.0000.00 | | .13 |
| 0175 | 11.00000.12520.233.000.0000.0000.00 | | .03 |
| 0176 | 11.00000.12520.264.000.0000.0000.00 | .01 | |
| 0177 | 11.00000.12560.221.000.0000.0000.00 | | .03 |
| 0178 | 11.00000.12560.233.000.0000.0000.00 | | .02 |
| 0179 | 11.00000.12560.262.000.0000.0000.00 | | .01 |
| 0180 | 11.00000.12570.121.000.0000.0000.00 | | .03 |
| 0181 | 11.00000.12570.233.000.0000.0000.00 | | .01 |
| 0182 | 11.00000.12571.111.000.0000.0000.00 | .01 | |
| 0183 | 11.00000.12571.221.000.0000.0000.00 | .01 | |
| 0184 | 11.00000.12571.231.000.0000.0000.00 | .01 | |
| 0185 | 11.00000.12571.262.000.0000.0000.00 | | .01 |
| 0186 | 11.00000.12572.221.000.0000.0000.00 | | .06 |
| 0187 | 11.00000.12572.231.000.0000.0000.00 | .03 | |
| 0188 | 11.00000.12572.233.000.0000.0000.00 | | .01 |
| 0189 | 11.00000.12572.262.000.0000.0000.00 | .03 | |
| 0190 | 11.00000.12611.121.000.0000.0000.00 | | 7,962.90 |
| 0191 | 11.00000.12611.122.000.0000.0000.00 | 224.27 | |
| 0192 | 11.00000.12611.221.000.0000.0000.00 | | 393.24 |
| 0193 | 11.00000.12611.233.000.0000.0000.00 | | 574.99 |
| 0194 | 11.00000.12611.263.000.0000.0000.00 | 1.97 | NEW |
| 0195 | 11.00000.12611.264.000.0000.0000.00 | | 118.08 |
| 0196 | 11.00000.12621.121.000.0000.0000.00 | .01 | |
| 0197 | 11.00000.12621.122.000.0000.0000.00 | 369.36 | |
| 0198 | 11.00000.12621.221.000.0000.0000.00 | 29.34 | |
| 0199 | 11.00000.12621.233.000.0000.0000.00 | 30.82 | |
| 0200 | 11.00000.12621.264.000.0000.0000.00 | 9.36 | |
| 0201 | 11.00000.12631.264.000.0000.0000.00 | .01 | |
| 0202 | 11.00000.12711.121.000.0000.0000.00 | | 7,262.74 |
| 0203 | 11.00000.12711.122.000.0000.0000.00 | 35.78 | |
| 0204 | 11.00000.12711.221.000.0000.0000.00 | | 320.28 |
| 0205 | 11.00000.12711.233.000.0000.0000.00 | | 540.21 |
| 0206 | 11.00000.12711.263.000.0000.0000.00 | | 68.78 |
| 0207 | 11.00000.12731.121.000.0000.0000.00 | | 165.73 |
| 0208 | 11.00000.12731.122.000.0000.0000.00 | 224.30 | |
| 0209 | 11.00000.12731.221.000.0000.0000.00 | 68.12 | |
| 0210 | 11.00000.12731.233.000.0000.0000.00 | 66.81 | |
| 0211 | 11.00000.12731.263.000.0000.0000.00 | 16.16 | |
| 0212 | 11.00000.12911.111.000.0000.0000.00 | .05 | |
| 0213 | 11.00000.12911.221.000.0000.0000.00 | | 1.67 |
| 0214 | 11.00000.12911.233.000.0000.0000.00 | | .01 |
| 0215 | 11.00000.12911.262.000.0000.0000.00 | | .03 |
| 0216 | 11.00000.21210.111.000.0000.0000.00 | | 856.75 |
| 0217 | 11.00000.21210.112.000.0000.0000.00 | 238.89 | |
| 0218 | 11.00000.21210.121.000.0000.0000.00 | | .01 |

| | | | |
|------|---|------------|------------|
| 0219 | 11.00000.21210.221.000.0000.0000.00 | 496.37 | |
| 0220 | 11.00000.21210.231.000.0000.0000.00 | .01 | |
| 0221 | 11.00000.21210.233.000.0000.0000.00 | | 47.77 |
| 0222 | 11.00000.21210.262.000.0000.0000.00 | 12.24 | |
| 0223 | 11.00000.21219.112.000.0000.0000.00 | 1,618.75 | |
| 0224 | 11.00000.21219.221.000.0000.0000.00 | 123.83 | |
| 0225 | 11.00000.21219.233.000.0000.0000.00 | 121.41 | |
| 0226 | 11.00000.21219.262.000.0000.0000.00 | 2.92 | |
| 0227 | 11.00000.21221.221.000.0000.0000.00 | 322.59 | |
| 0228 | 11.00000.21221.233.000.0000.0000.00 | | .02 |
| 0229 | 11.00000.21221.262.000.0000.0000.00 | 7.61 | |
| 0230 | 11.00000.21223.111.000.0000.0000.00 | .05 | |
| 0231 | 11.00000.21223.221.000.0000.0000.00 | | .06 |
| 0232 | 11.00000.21223.233.000.0000.0000.00 | .02 | |
| 0233 | 11.00000.21282.111.000.0000.0000.00 | | .03 |
| 0234 | 11.00000.21282.112.000.0000.0000.00 | 28.53 | |
| 0235 | 11.00000.21282.121.000.0000.0000.00 | | 4,947.83 |
| 0236 | 11.00000.21282.221.000.0000.0000.00 | | 272.59 |
| 0237 | 11.00000.21282.233.000.0000.0000.00 | | 368.90 |
| 0238 | 11.00000.21282.262.000.0000.0000.00 | | 6.82 |
| 0239 | 11.00000.22130.121.000.0000.0000.00 | .02 | |
| 0240 | 11.00000.22130.221.000.0000.0000.00 | .50 | |
| 0241 | 11.00000.22130.262.000.0000.0000.00 | .01 | |
| 0242 | 11.00000.22140.111.000.0000.0000.00 | .01 | |
| 0243 | 11.00000.22140.221.000.0000.0000.00 | .03 | |
| 0244 | 11.00000.22140.233.000.0000.0000.00 | | .01 |
| 0245 | 11.00000.22140.262.000.0000.0000.00 | .01 | |
| 0246 | 11.00000.22150.111.000.0000.0000.00 | .04 | |
| 0247 | 11.00000.22150.221.000.0000.0000.00 | .05 | |
| 0248 | 11.00000.22150.233.000.0000.0000.00 | .02 | |
| 0249 | 11.00000.22150.262.000.0000.0000.00 | .02 | |
| 0250 | 11.00000.22211.262.000.0000.0000.00 | .01 | |
| 0251 | 11.00000.22711.221.000.0000.0000.00 | | .01 |
| 0252 | 11.00000.22711.263.000.0000.0000.00 | .01 | |
| 0253 | 11.00000.22721.122.000.0000.0000.00 | 1,198.22 | |
| 0254 | 11.00000.22721.221.000.0000.0000.00 | 335.55 | |
| 0255 | 11.00000.22721.231.000.0000.0000.00 | 230.41 | |
| 0256 | 11.00000.22721.233.000.0000.0000.00 | 213.77 | |
| 0257 | 11.00000.22721.262.000.0000.0000.00 | 7.88 | |
| 0258 | 11.00000.31311.221.000.0000.0000.00 | 45.92 | |
| 0259 | 11.00000.31311.262.000.0000.0000.00 | 1.08 | |
| 0260 | 11.00000.31331.221.000.0000.0000.00 | | 2.07 |
| 0261 | 11.00000.31331.233.000.0000.0000.00 | | .01 |
| 0262 | 11.00000.31331.262.000.0000.0000.00 | .01 | |
| 0263 | 11.00000.31345.221.000.0000.0000.00 | .03 | |
| 0264 | 11.00000.31345.233.000.0000.0000.00 | .02 | |
| 0265 | 11.00000.31361.111.000.0000.0000.00 | | .01 |
| 0266 | 11.00000.31361.233.000.0000.0000.00 | | .01 |
| 0267 | 11.00000.31361.262.000.0000.0000.00 | | .02 |
| 0268 | 11.00000.31371.221.000.0000.0000.00 | | .04 |
| 0269 | 11.00000.31371.233.000.0000.0000.00 | .01 | |
| 0270 | 11.00000.31371.262.000.0000.0000.00 | .01 | |
| 0271 | 11.00000.31391.221.000.0000.0000.00 | 134.25 | |
| 0272 | 11.00000.31391.262.000.0000.0000.00 | 3.12 | |
| 0273 | 11.00000.32411.111.000.0000.0000.00 | .02 | |
| 0274 | 11.00000.32411.121.000.0000.0000.00 | .02 | |
| 0275 | 11.00000.32411.233.000.0000.0000.00 | .04 | |
| 0276 | 11.00000.32411.262.000.0000.0000.00 | .02 | |
| 0277 | 11.00000.41421.221.000.0000.0000.00 | .01 | |
| 0278 | 11.00000.41421.262.000.0000.0000.00 | .01 | |
| 0279 | 11.00000.41471.112.000.0000.0000.00 | 16.60 | |
| 0280 | 11.00000.41471.221.000.0000.0000.00 | 3.53 | |
| 0281 | 11.00000.41471.233.000.0000.0000.00 | 1.23 | |
| 0282 | 11.00000.41471.262.000.0000.0000.00 | .09 | |
| 0283 | 11.00000.91910.221.000.0000.0000.00 | | .02 |
| 0284 | 11.00000.91910.233.000.0000.0000.00 | | .01 |
| 0285 | 11.00000.91920.114.000.0000.0000.00 | 21,250.00 | |
| 0286 | 11.00000.91920.221.000.0000.0000.00 | 1,625.63 | |
| 0287 | 11.00000.91920.233.000.0000.0000.00 | 1,012.50 | |
| 0288 | 11.00000.91920.262.000.0000.0000.00 | 38.25 | |
| 0289 | 11.00000.11111.111.000.0000.0000.00 | 6,103.97 | |
| 0290 | ALL OTHER PAYROLL LINES | | |
| 0291 | | | |
| 0292 | BUDGET TRANSFER WITHIN THE GENERAL FUND | | |
| 0293 | TO REDISTRIBUTE PAYROLL BUDGET; SEE | | |
| 0294 | ATTACHMENTS TO JOURNAL ENTRY FOR | | |
| 0295 | DOCUMENTATION. | | |
| | * J/E TOTALS | 100,738.17 | 100,738.17 |
| | ** REPORT TOTALS | 500,354.66 | 500,354.66 |

2. Recommendation: Approve payment of bills for the period of April 8, 2020, through April 21, 2020, at a total expenditure of \$96,088.49.
3. Recommendation: Authorize April 28, 2020, 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 utility/copier bills in the amount of \$23,476.29.
6. Recommendation: Approve the final total of April 15, 2020, payroll check and federal withholdings in the amount of \$375,058.34.
7. Recommendation: Approve 10th drawdown request for the County-Wide Energy Performance Contract financing through Freedom Bank.

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

Kasson Elementary/Middle School on July 26, 2020 – requested by Teresa Marsh for Graduation Party

9. Recommendation: Accept resignation of Dannielle Summerfield as Head Volleyball Coach at Kasson Elementary/Middle School effective April 21, 2020.
10. Recommendation: Employ the following personnel for the 2019/2020 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 2019-20 | | |
|---|-----------------|-------------------------|
| Name of Person | Location | Job ID: Position |
| | PMS | Job 2661: Custodian |

| Extra-Curricular Employee Assignments 2019-20 | | |
|--|-----------------|---|
| Name of Person | Location | Job ID: Position |
| Kevin Snider | PBHS | Job 2695: Custodian (half-time) (Extra-Curricular) |
| James Poling | PBHS | Job 2694: Credit Recovery Instructor (Extra-Curricular) |

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



12. Recommendation: Employ the following personnel for the 2020/2021 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 2020-21 | | |
|---|-----------------|--|
| Name of Person | Location | Job ID: Position |
| Brittany Freeman | PES | Job 2662: Head Teacher/Interventionist |
| | KEMS | Job 2663: Physical Education/Health Instructor |
| | PMS | Job 2664: Science Instructor |
| | PBHS | Job 2665: Science Instructor |
| Tamara Burner | PES | Job 2666: Elementary Education Instructor |
| | BES, Itinerant | Job 2667: Multi-Categorical w/Autism and Severely Profoundly Impaired Instructor |
| Shannon DeWitt | PMS | Job 2668: Language Arts Instructor |
| | KEMS, Itinerant | Job 2669: Hearing Impaired/Multi-Categorical Instructor |
| Emilee Fairchild | PBHS | Job 2670: Language Arts/Library-Media Instructor |
| | PES, Itinerant | Job 2671: Multi-Categorical/Severely Profoundly Impaired Instructor w/Autism |
| | PES, Itinerant | Job 2672: PreK/Prek Special Needs Instructor (half-time) |
| | PMS, Itinerant | Job 2673: Gifted/Multi-Categorical Instructor (half-time) |
| | PBHS | Job 2674: Mathematics Instructor |
| | PBHS, Itinerant | Job 2675: School Nurse - RN (half-time) |
| Thomas Kittle | County | Job 2676: Bus Operator, Rt. 29 |
| | County | Job 2677: Bus Operator, Rt. 14 |
| Robin Poling | PBHS | Job 2678: Cook (half-time) |
| Loretta Talbott | PES | Job 2679: Cook (half-time) |

| | | |
|-------------|-----------------|---|
| Jaime Short | KEMS, Itinerant | Job 2680: Special Needs Aide/Supervisory Aide/Transportation Aide |
|-------------|-----------------|---|

| Substitute Employee Assignments 2020-21 | | |
|--|-----------------|---|
| Name of Person | Location | Job ID: Position |
| | County | Job2685: Substitute Aide(s) |
| | County | Job 2686: Substitute Bus Operator(s) |
| | County | Job 2687: Substitute Cook(s) |
| | County | Job 2688: Substitute Custodian(s) |
| | County | Job 2689: Substitute LPN/Aide(s) |
| | County | Job 2691: Substitute School Nurse RN(s) |
| | County | Job 2693: Substitute Teacher(s) |

| Extra-Curricular Employee Assignments 2020-21 | | |
|--|-----------------|--|
| Name of Person | Location | Job ID: Position |
| Elijah Matlick | PBHS | Job 2681: Volunteer Assistant Football Coach |
| Christy Weese | PBHS | Job 2682: Volunteer Assistant Swim Coach |
| Blake Williams | PBHS | Job 2683: Head Girls Soccer Coach |
| | PBHS | Job 2684: Assistant Girls Soccer Coach |

13. Recommendation: Employ professional educators and auxiliary, and service personnel and grant probationary contract status for school year 2020/2021. Teacher employment is contingent upon receipt and maintenance of valid certification.

Professional

Carrico, Catlin
Demastes, Mahaley
Dennison, Selena
Friend, Anita
Halterman, Christopher
Hart, Danielle
Hart, Lisa
Holbrook, Christina
Hoskins, Greg
Kettler, Steven
Lee, Andrea
Longbon, Kelsey
Louk, Tori
Mayle, Boyd J
Mayle, Christina
Morrell, Ashley
Mouser, Trevor
Murphy, Gregory
Murphy, Mariah
Peacock, Kammy
Phillips, Hatti
Reed, Robin
Ruppert, Megan
Sanetrik, Jessica
Shiflett, Katelyn
Skinner, Lindsey
Stell, Megan
Sterck, Christina
Suder, Justin

Service

Bouscher, Brent
Castro, Amanda
Corder, Lauren
Croston, Herbert
Haller, Shaun
Howell, Bruce
Ice, David
Kittle, Larry B
Kyle, Franklin
Poston, Michael
Pugh, Alex
Short, Jaime
Skidmore, Stephanie
Streets, Samantha
Talbott, Loretta
Wagner, Samuel
Wilson, Zachary

Swartz, Sebastian
Trent, Andrea
Waybright, Christina
Weese, Colton

14. Recommendation: Employ professional educators and auxiliary, and service personnel and grant tenure (continuing contract status) for school year 2020/2021. Teacher employment is contingent upon receipt and maintenance of valid certification.

Professional

Balducci, Morgan
Boskovic, John
Bowen, Joseph
Gribble, Melanie
Heinbaugh, Lisa
Moreno, Jessica
Rogers, Tyler
Warner, Monique

Service

DeBarr, Charlene
Poling, Robin
Williams, David

15. Recommendation: Approve Video Production Contract with Oaklyn Media LLC.

A motion was made by Mr. Phillips to approve agenda items 1-15 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. FY19 Audited Financial Statements
2. Other

Next board meetings:

May 11, 2020, at 6:00 p.m. at Board of Education Office (Regular Session)
May 26, 2020, at 6:00 p.m. at Board of Education Office (Regular Session)

The meeting adjourned at 6:44 p.m.

President

Secretary