

**Philippi WV 26416**

**June 28, 2021**

**Minutes**

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, June 28, 2021, at the Board of Education Office, 45 School Street, Philippi, WV 26416, and via Zoom.

David Everson, Jared Nestor, Joanne McConnell, Adam Starks, and Ron Phillips, Members, and Jeffrey Woofter, Secretary, were present or via Zoom. Also in attendance and via Zoom were: David Neff, Russ Collett, Michelle Fleming, and Mike Ferguson.

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

Mr. Everson led the pledge to the flag.

Invocation by Mr. Everson

A motion was made by Mr. Everson to approve the minutes of the June 14, 2021, meeting. The motion was seconded by Mr. Nestor. After discussion, the motion passed four (4) to zero (0).

The following delegations address the board:

April Paugh: regarding paycheck

Mr. Starks joined the meeting via Zoom

**Reports –**

May 2021 Financial Report

**Superintendents Recommendations –**

1. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
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	MONTH - MAY	NUMBER - 05100	ENTRY DATE 5/07/21
	61.28113 - CNTY LEVEL TEACHER LEADERSHIP FRAMEWORK		
0001	61.28113.03211.009.000.0000.0000.00 NEW		2,000.00
0002	61.28113.11111.112.000.0000.0000.00 NEW	2,000.00	
0003	BUDGET SUPPLEMENT FOR FY21 COUNTY LEVEL		
0004	TEACHER LEADERSHIP FRAMEWORK GRANT AWARD		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	2,000.00	2,000.00
	MONTH - MAY	NUMBER - 05101	ENTRY DATE 5/07/21
	11.00000 - TAX REVENUE		
0001	11.00000.01111.009.000.0000.0000.00		83,847.94
0002	11.00000.01113.009.000.0000.0000.00		27,027.00
0003	11.00000.01115.009.000.0000.0000.00		1,368.21
0004	11.00000.01121.009.000.0000.0000.00		10,274.05
0005	11.00000.01141.009.000.0000.0000.00		7,789.84
0006	11.00000.01142.009.000.0000.0000.00		1,265.26
0007	11.00000.76321.842.000.0000.0000.00	131,572.30	
0008	BUDGET SUPPLEMENT FOR ADDITIONAL TAX		
0009	REVENUE; SEE ATTACHMENTS TO JOURNAL		
0010	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	131,572.30	131,572.30
	MONTH - MAY	NUMBER - 05102	ENTRY DATE 5/19/21
	61.28114 - GOVERNOR'S SCHOOLS WIFI		
0001	61.28114.03211.009.000.0000.0000.00 NEW		150.00
0002	61.28114.11131.533.000.0000.0000.00 NEW	150.00	
0003	BUDGET SUPPLEMENT FOR FY21 GOVERNOR'S		
0004	SCHOOLS WIFI GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	150.00	150.00
	MONTH - MAY	NUMBER - 05103	ENTRY DATE 5/24/21
	61.45900 - TITLE III		
0001	61.45900.04711.009.000.0000.0000.00	442.00	
0002	61.45900.11119.611.000.0000.0000.00		420.91
0003	61.45900.76191.911.000.0000.0000.00		21.09
0004	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0005	FY19 TITLE III GRANT THAT WAS NOT		
0006	RECEIVED; SEE ATTACHMENTS TO JOURNAL		
0007	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	442.00	442.00
	MONTH - MAY	NUMBER - 05104	ENTRY DATE 5/24/21
	61.91000 - STAFF AWARDS		
0001	61.91000.01922.009.000.0000.0000.00		100.56
0002	61.91000.12576.611.000.0000.0000.00	100.56	
0003	BUDGET SUPPLEMENT DONATION FOR ANNUAL		
0004	STAFF AWARDS; SEE ATTACHMENTS TO JOURNAL		
0005	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	100.56	100.56
	MONTH - MAY	NUMBER - 05105	ENTRY DATE 5/26/21
	61.90019 - WVFEC PBHS		
0001	61.90019.01921.009.000.0000.0000.00	236.00	
0002	61.90019.11111.611.000.0000.0000.00		236.00
0003	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0004	WVFEC PBHS GRANT THAT WASN'T USED; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	236.00	236.00
	MONTH - MAY	NUMBER - 05106	ENTRY DATE 5/31/21
	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01914.009.000.0000.0000.00		351.22
0002	11.00000.01914.009.000.0000.0000.00		30.86
0003	11.00000.01981.009.000.0000.0000.00		3,003.20
0004	11.00000.01986.009.000.0000.0000.00		157.00
0005	11.00000.01989.009.000.0000.0000.00		5,410.00
0006	11.00000.01989.009.000.0000.0000.00		2,685.90
0007	11.00000.01989.009.000.0000.0000.00		100.00
0008	11.00000.76321.842.000.0000.0000.00	11,738.18	
0009	11.00303.01984.009.000.0000.0000.00		100.82
0010	11.00303.11111.136.000.0000.0000.00	100.82	
0011	11.00501.01984.009.000.0000.0000.00		119.09
0012	11.00501.01984.009.000.0000.0000.00		133.72
0013	11.00501.01984.009.000.0000.0000.00		540.14
0014	11.00501.01984.009.000.0000.0000.00		169.36
0015	11.00501.01984.009.000.0000.0000.00		253.96
0016	11.00501.01984.009.000.0000.0000.00		233.13
0017	11.00501.01984.009.000.0000.0000.00		44.59
0018	11.00501.01984.009.000.0000.0000.00		84.45
0019	11.00501.11111.112.000.0000.0000.00	395.66	
0020	11.00501.11111.136.000.0000.0000.00	308.04	
0021	11.00501.11111.221.000.0000.0000.00	53.82	
0022	11.00501.11111.233.000.0000.0000.00	28.59	
0023	11.00501.11111.262.000.0000.0000.00	1.26	
0024	11.00501.11121.136.000.0000.0000.00 NEW	122.16	
0025	11.00501.11121.221.000.0000.0000.00 NEW	9.34	
0026	11.00501.11121.262.000.0000.0000.00 NEW	.22	

0027	11.00501.21282.136.000.0000.0000.00	NEW	34.90	
0028	11.00501.21282.221.000.0000.0000.00	NEW	2.67	
0029	11.00501.21282.262.000.0000.0000.00	NEW	.06	
0030	11.00501.31345.136.000.0000.0000.00		17.23	
0031	11.00501.31345.221.000.0000.0000.00		1.32	
0032	11.00501.31345.262.000.0000.0000.00		.03	
0033	11.00501.31371.136.000.0000.0000.00		51.68	
0034	11.00501.31345.221.000.0000.0000.00		3.95	
0035	11.00501.31345.262.000.0000.0000.00		.09	
0036	11.00501.91910.122.000.0000.0000.00		199.32	
0037	11.00501.91910.221.000.0000.0000.00		15.25	
0038	11.00501.91910.233.000.0000.0000.00		14.95	
0039	11.00501.91910.263.000.0000.0000.00		3.61	
0040	11.00501.91920.112.000.0000.0000.00		50.00	
0041	11.00501.91920.221.000.0000.0000.00		3.82	
0042	11.00501.91920.233.000.0000.0000.00		3.75	
0043	11.00501.91920.262.000.0000.0000.00		.09	
0044	11.00501.91920.112.000.0000.0000.00		256.63	
0045	BUDGET SUPPLEMENT MISCELLANEOUS REVENUE			
0046	FOR MAY 2021; SEE ATTACHMENTS TO JOURNAL			
0047	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		13,417.44	13,417.44
	MONTH - MAY	NUMBER - 05200	ENTRY DATE	5/05/21
	61.05080 - STATE CTE			
0001	61.05080.31331.652.000.0000.0000.00		380.16	
0002	61.05080.31311.652.000.0000.0000.00			380.16
0003	BUDGET TRANSFER WITHIN FY20 STATE CTE TO			
0004	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,			
0005	5/03/21; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		380.16	380.16
	MONTH - MAY	NUMBER - 05201	ENTRY DATE	5/05/21
	61.05110 - STATE CTE			
0001	61.05110.31311.331.000.0000.0000.00	NEW	1,000.00	
0002	61.05110.31311.582.000.0000.0000.00			1,272.00
0003	61.05110.31361.613.000.0000.0000.00	NEW	2,150.00	
0004	61.05110.31361.582.000.0000.0000.00			2,000.00
0005	61.05110.31361.136.000.0000.0000.00			290.00
0006	61.05110.31391.611.000.0000.0000.00	NEW	563.38	
6100	61.05110.31391.651.000.0000.0000.00	NEW	389.42	
0007	61.05110.31331.582.000.0000.0000.00			140.00
0008	61.05110.31333.582.000.0000.0000.00			140.00
0009	61.05110.31345.582.000.0000.0000.00			260.80
0010	BUDGET TRANSFER FOR FY21 STATE CTE TO			
0011	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,			
0012	5/03/21; SEE ATTACHMENTS TO JOURNAL			
0013	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		4,102.80	4,102.80
	MONTH - MAY	NUMBER - 05202	ENTRY DATE	5/05/21
	61.05130 - STATE CTE			
0001	61.05130.31333.611.000.0000.0000.00	NEW	24.37	
0002	61.05130.31333.582.000.0000.0000.00			24.37
0003	61.05130.31391.531.000.0000.0000.00	NEW	22.72	
0004	61.05130.31311.582.000.0000.0000.00			22.72
0005	BUDGET TRANSFER WITHIN FY21 STATE CTE TO			
0006	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,			
0007	5/03/21; SEE ATTACHMENTS TO JOURNAL			
0008	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		47.09	47.09
	MONTH - MAY	NUMBER - 05203	ENTRY DATE	5/06/21
	61.50110 - CARL PERKINS			
0001	61.50110.31345.233.000.0000.0000.00	NEW	5.62	
0002	61.50110.31345.262.000.0000.0000.00	NEW	.13	
0003	61.50110.31345.114.000.0000.0000.00			11.48
0004	61.50110.31361.221.000.0000.0000.00	NEW	5.73	
0005	61.50110.31361.233.000.0000.0000.00	NEW	5.61	
0006	61.50110.31361.262.000.0000.0000.00	NEW	.15	
0007	61.50110.31391.114.000.0000.0000.00			11.49
0008	61.50110.31391.122.000.0000.0000.00	NEW	197.26	
0009	61.50110.31391.221.000.0000.0000.00	NEW	15.10	
0010	61.50110.31391.233.000.0000.0000.00	NEW	14.79	
0011	61.50110.31391.263.000.0000.0000.00	NEW	3.58	
0012	61.50110.32711.122.000.0000.0000.00	NEW	325.98	
0013	61.50110.32711.221.000.0000.0000.00	NEW	24.94	
0014	61.50110.32711.233.000.0000.0000.00	NEW	24.45	
0015	61.50110.32711.263.000.0000.0000.00	NEW	5.90	
0016	61.50110.31391.586.000.0000.0000.00			300.00
0017	61.50110.31331.586.000.0000.0000.00			312.00
0018	61.50110.31311.221.000.0000.0000.00		6.35	
0019	61.50110.31311.233.000.0000.0000.00		6.22	
0020	61.50110.31311.262.000.0000.0000.00		.14	
0021	61.50110.31311.114.000.0000.0000.00			12.71
0022	61.50110.31331.114.000.0000.0000.00		75.00	
0023	61.50110.31331.221.000.0000.0000.00	NEW	5.73	
0024	61.50110.31331.233.000.0000.0000.00	NEW	5.62	
0025	61.50110.31331.262.000.0000.0000.00	NEW	.12	
0026	61.50110.31391.114.000.0000.0000.00			86.47
0027	61.50110.31333.221.000.0000.0000.00	NEW	5.73	
0028	61.50110.31333.233.000.0000.0000.00	NEW	5.61	
0029	61.50110.31333.262.000.0000.0000.00	NEW	.14	
0030	61.50110.31333.114.000.0000.0000.00			11.48
0031	61.50110.31344.221.000.0000.0000.00	NEW	5.73	

0032	61.50110.31344.233.000.0000.0000.00 NEW	5.62	
0033	61.50110.31344.262.000.0000.0000.00 NEW	.14	
0034	61.50110.31344.114.000.0000.0000.00		11.49
0035	61.50110.31345.221.000.0000.0000.00 NEW	5.73	
0036	BUDGET TRANSFER WITHIN FY21 CARL PERKINS		
0037	TO REDISTRIBUTE BUDGET; PER TONYA		
0038	FERGSON, 5/05/21; SEE ATTACHMENTS TO		
0039	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	757.12	757.12
	MONTH - MAY	NUMBER - 05204	ENTRY DATE 5/21/21
	61.02010 - STATE SPECIAL EDUCATION		
0001	61.02010.21210.131.000.0000.0000.00		5,000.00
0002	61.02010.21210.581.000.0000.0000.00	173.95	
0003	61.02010.21210.611.000.0000.0000.00		188.23
0004	61.02010.21219.112.000.0000.0000.00	3,494.07	
0005	61.02010.21219.114.000.0000.0000.00 NEW	287.50	
0006	61.02010.21219.221.000.0000.0000.00	289.28	
0007	61.02010.21219.231.000.0000.0000.00	274.73	
0008	61.02010.21219.233.000.0000.0000.00	146.26	
0009	61.02010.21219.262.000.0000.0000.00	6.35	
0010	61.02010.21219.341.000.0000.0000.00		7,827.50
0011	61.02010.22130.341.000.0000.0000.00	10,416.99	
0012	61.02010.22213.114.000.0000.0000.00	6,809.09	
0013	61.02010.22213.221.000.0000.0000.00	542.38	
0014	61.02010.22213.231.000.0000.0000.00 NEW	208.49	
0015	61.02010.22213.233.000.0000.0000.00	427.49	
0016	61.02010.22213.262.000.0000.0000.00	11.46	
0017	61.02010.22213.331.000.0000.0000.00 NEW	900.00	
0018	61.02010.41471.111.000.0000.0000.00		20,550.00
0019	61.02010.41471.131.000.0000.0000.00	15,814.46	
0020	61.02010.41471.211.000.0000.0000.00	735.38	
0021	61.02010.41471.218.000.0000.0000.00	720.09	
0022	61.02010.41471.221.000.0000.0000.00		136.99
0023	61.02010.41471.233.000.0000.0000.00		1,547.00
0024	61.02010.41471.262.000.0000.0000.00		8.25
0025	61.02010.41471.611.000.0000.0000.00		6,000.00
0026	BUDGET TRANSFER WITHIN FY20 STATE		
0027	SPECIAL EDUCATION TO REDISTRIBUTE BUDGET		
0028	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0029	DOCUMENTATION.		
	* J/E TOTALS	41,257.97	41,257.97
	MONTH - MAY	NUMBER - 05205	ENTRY DATE 5/24/21
	61.26030 - TOOLS 4 SCHOOLS		
0001	61.26030.11111.652.000.0000.0000.00		106.41
0002	61.26030.11111.656.000.0000.0000.00	106.41	
0003	BUDGET TRANSFER WITHIN FY20 TOOLS 4		
0004	SCHOOLS TO REDISTRIBUTE BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	106.41	106.41
	MONTH - MAY	NUMBER - 05206	ENTRY DATE 5/24/21
	61.14110 - WV LEADERS OF LITERACY		
0001	61.14110.11111.611.000.0000.0000.00	1,235.52	
0002	61.14110.11119.643.000.0000.0000.00 NEW	2,898.96	
0003	61.14110.12170.611.000.0000.0000.00	635.49	
0004	61.14110.12170.643.000.0000.0000.00	2,955.68	
0005	61.14110.12213.114.000.0000.0000.00	59.20	
0006	61.14110.12213.611.000.0000.0000.00	222.11	
0007	61.14110.11111.112.000.0000.0000.00		8,006.96
0008	BUDGET TRANSFER WITHIN FY21 WV LEADERS		
0009	OF LITERACY TO REDISTRIBUTE BUDGET; SEE		
0010	ATTACHMENTS TO JOURNAL ENTRY FOR		
0011	DOCUMENTATION.		
	* J/E TOTALS	8,006.96	8,006.96
	MONTH - MAY	NUMBER - 05207	ENTRY DATE 5/24/21
	61.28011 - MATH 4 LIFE		
0001	61.28011.11111.611.000.0000.0000.00	249.99	
0002	61.28011.12570.611.000.0000.0000.00		249.99
0003	BUDGET TRANSFER WITHIN FY20 MATH 4 LIFE		
0004	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS		
0005	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	249.99	249.99
	MONTH - MAY	NUMBER - 05208	ENTRY DATE 5/24/21
	61.41140 - TITLE I SIG PMS		
0001	61.41140.11119.122.000.0000.0000.00 NEW	180.00	
0002	61.41140.12213.114.000.0000.0000.00	37.50	
0003	61.41140.12213.331.000.0000.0000.00	35.00	
0004	61.41140.12711.263.000.0000.0000.00	800.00	
0005	61.41140.12711.262.000.0000.0000.00		800.00
0006	61.41140.11119.263.000.0000.0000.00		252.50
0007	BUDGET TRANSFER WITHIN FY21 TITLE I SIG		
0008	PMS TO REDISTRIBUTE BUDGET; SEE		
0009	ATTACHMENTS TO JOURNAL ENTRY FOR		
0010	DOCUMENTATION.		
	* J/E TOTALS	1,052.50	1,052.50
	MONTH - MAY	NUMBER - 05209	ENTRY DATE 5/24/21
	61.42110 - TITLE 4		
0001	61.42110.11119.112.000.0000.0000.00	3,112.50	
0002	61.42110.11119.221.000.0000.0000.00	238.11	
0003	61.42110.11119.233.000.0000.0000.00	233.44	
0004	61.42110.11119.262.000.0000.0000.00	5.60	
0005	61.42110.12213.643.000.0000.0000.00 NEW	739.00	

0006	61.42110.12671.451.000.0000.0000.00	15.93	
0007	61.42110.11111.611.000.0000.0000.00		4,344.58
0008	BUDGET TRANSFER WITHIN FY21 TITLE 4 TO		
0009	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,344.58	4,344.58
	MONTH - MAY	ENTRY DATE	5/24/21
	NUMBER - 05210		
	61.88121 - CHILD NUTRITION		
0001	61.88121.13121.122.000.0000.0000.00	26.23	
0002	61.88121.13121.141.000.0000.0000.00	1,789.08	
0003	61.88121.13121.221.000.0000.0000.00	85.11	
0004	61.88121.13121.262.000.0000.0000.00	1.63	
0005	61.88121.13121.431.000.0000.0000.00	1,500.00	
0006	61.88121.13121.571.000.0000.0000.00	19,810.03	
0007	61.88121.13121.611.000.0000.0000.00	309.00	
0008	61.88121.13121.656.000.0000.0000.00		734.86
0009	61.88121.13121.656.000.0000.0000.00		3,446.55
0010	61.88121.13121.121.000.0000.0000.00		4,420.67
0011	61.88121.13121.211.000.0000.0000.00		1,948.81
0012	61.88121.13121.218.000.0000.0000.00		1,120.00
0013	61.88121.13121.233.000.0000.0000.00		160.38
0014	61.88121.13121.632.000.0000.0000.00		11,689.81
0015	BUDGET TRANSFER WITHIN FY21 CHILD		
0016	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0017	ATTACHMENTS TO JOURNAL ENTRY FOR		
0018	DOCUMENTATION.		
	* J/E TOTALS	23,521.08	23,521.08
	MONTH - MAY	ENTRY DATE	5/24/21
	NUMBER - 05211		
	61.88122 - CHILD NUTRITION		
0001	61.88122.13111.122.000.0000.0000.00	63.80	
0002	61.88122.13111.221.000.0000.0000.00	7.90	
0003	61.88122.13111.231.000.0000.0000.00	9.58	
0004	61.88122.13111.262.000.0000.0000.00	.08	
0005	61.88122.13111.581.000.0000.0000.00 NEW	31.36	
0006	61.88122.13111.656.000.0000.0000.00 NEW	749.97	
0007	61.88122.13111.211.000.0000.0000.00		862.69
0008	BUDGET TRANSFER WITHIN FY21 CHILD		
0009	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0010	ATTACHMENTS TO JOURNAL ENTRY FOR		
0011	DOCUMENTATION.		
	* J/E TOTALS	862.69	862.69
	MONTH - MAY	ENTRY DATE	5/24/21
	NUMBER - 05212		
	61.90028 - STUDENT NEEDS		
0001	61.90028.11111.611.000.0000.0000.00		118.60
0002	61.90028.11111.641.000.0000.0000.00 NEW	1,000.00	
0003	61.90028.12130.611.000.0000.0000.00		881.40
0004	BUDGET TRANSFER WITHIN 61.90028 -		
0005	STUDENT NEEDS TO REDISTRIBUTE BUDGET;		
0006	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	1,000.00	1,000.00
	MONTH - MAY	ENTRY DATE	5/24/21
	NUMBER - 05213		
	71.52010 - ESSERF		
0001	71.52010.11111.134.000.0000.0000.00		14.70
0002	71.52010.11111.221.000.0000.0000.00		39.92
0003	71.52010.11111.641.000.0000.0000.00	24.13	
0004	71.52010.11131.211.000.0000.0000.00		149.82
0005	71.52010.11131.218.000.0000.0000.00		75.31
0006	71.52010.11131.221.000.0000.0000.00		.15
0007	71.52010.11131.233.000.0000.0000.00	.01	
0008	71.52010.11131.262.000.0000.0000.00	.01	
0009	71.52010.12621.441.000.0000.0000.00	550.00	
0010	71.52010.12621.612.000.0000.0000.00		.10
0011	71.52010.13121.144.000.0000.0000.00	206.46	
0012	71.52010.13121.221.000.0000.0000.00	20.66	
0013	71.52010.13121.233.000.0000.0000.00	20.22	
0014	71.52010.13121.264.000.0000.0000.00	6.14	
0015	71.52010.21210.134.000.0000.0000.00	4,011.98	
0016	71.52010.21210.221.000.0000.0000.00	306.91	
0017	71.52010.21210.262.000.0000.0000.00	7.22	
0018	71.52010.11131.111.000.0000.0000.00		4,873.74
0019	BUDGET TRANSFER WITHIN FY20 ESSERF TO		
0020	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0021	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5,153.74	5,153.74
	MONTH - MAY	ENTRY DATE	5/31/21
	NUMBER - 05214		
	61.88121 - CHILD NUTRITION		
0001	61.88121.01611.009.000.0000.0000.00		86.80
0002	61.88121.01621.009.000.0000.0000.00		711.35
0003	61.88121.04654.009.000.0000.0000.00	798.15	
0004	BUDGET TRANSFER WITHIN FY21 CHILD		
0005	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	798.15	798.15
	MONTH - MAY	ENTRY DATE	5/05/21
	NUMBER - 05300		
	11.00000 - PAYROLL DEFICIT		
0001	11.00000.76321.842.000.0000.0000.00		30,000.00
0002	11.00000.11111.111.000.0000.0000.00	30,000.00	
0003	BUDGET TRANSFER FROM RESERVE FOR		
0004	CONTINGENCIES TO GENERAL FUND PAYROLL;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		

0006	DOCUMENTATION.			
		* J/E TOTALS	30,000.00	30,000.00
	MONTH - MAY	NUMBER - 05301	ENTRY DATE	5/24/21
	11.00101 - KEMS			
0001	11.00101.11119.221.000.0000.0000.00		15.30	
0002	11.00101.11119.233.000.0000.0000.00		15.00	
0003	11.00101.11119.262.000.0000.0000.00		.36	
0004	11.00101.11119.112.000.0000.0000.00			30.66
0005	BUDGET TRANSFER WITHIN 11.00101 - KEMS			
0006	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0007	TO JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	30.66	30.66
	MONTH - MAY	NUMBER - 05302	ENTRY DATE	5/24/21
	11.01002 - STEP 7			
0001	11.01002.12491.551.000.0000.0000.00			281.55
0002	11.01002.11111.641.000.0000.0000.00		281.55	
0003	11.01007.12110.581.000.0000.0000.00		300.00	
0004	11.01007.12130.581.000.0000.0000.00		300.00	
0005	11.01007.12520.581.000.0000.0000.00		900.00	
0006	11.01007.12411.581.000.0000.0000.00			1,500.00
0007	11.01008.11111.535.000.0000.0000.00		2,126.69	
0008	11.01008.11111.641.000.0000.0000.00			2,126.69
0009	11.01018.11111.611.000.0000.0000.00			57.56
0010	11.01018.11111.643.000.0000.0000.00			63.00
0011	11.01018.11111.641.000.0000.0000.00		120.56	
0012	BUDGET TRANSFER WITHIN STEP 7 TO			
0013	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0014	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	4,028.80	4,028.80
	MONTH - MAY	NUMBER - 05303	ENTRY DATE	5/24/21
	11.00000 - MAINTENANCE			
0001	11.00000.12621.431.000.0000.0000.00		4,001.11	
0002	11.00000.12621.656.000.0000.0000.00 NEW		949.99	
0003	11.00000.12621.613.000.0000.0000.00			4,951.10
0004	BUDGET TRANSFER WITHIN MAINTENANCE TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	4,951.10	4,951.10
	MONTH - MAY	NUMBER - 05304	ENTRY DATE	5/24/21
	11.00000 - TRANSPORTATION			
0001	11.00000.12711.331.000.0000.0000.00		50.00	
0002	11.00000.12711.341.000.0000.0000.00		250.00	
0003	11.00000.12731.331.000.0000.0000.00		1,500.00	
0004	11.00000.12711.431.000.0000.0000.00			19,259.71
0005	11.00000.12731.421.000.0000.0000.00		23.09	
0006	11.00000.12731.431.000.0000.0000.00		27,251.94	
0007	11.00000.12731.451.000.0000.0000.00 NEW		3,258.00	
0008	11.00000.12731.521.000.0000.0000.00			681.61
0009	11.00000.12731.582.000.0000.0000.00			750.00
0010	11.00000.12731.611.000.0000.0000.00		4,612.66	
0011	11.00000.12731.656.000.0000.0000.00		600.00	
0012	11.00000.12731.657.000.0000.0000.00		4,232.00	
0013	11.00000.12731.662.000.0000.0000.00		28,539.68	
0014	11.00000.12731.665.000.0000.0000.00			3,308.53
0015	11.00000.12731.667.000.0000.0000.00			3,152.28
0016	11.00000.12791.522.000.0000.0000.00			20,387.00
0017	11.00000.12791.817.000.0000.0000.00			55.00
0018	11.00000.12731.661.000.0000.0000.00			22,723.24
0019	BUDGET TRANSFER WITHIN TRANSPORTATION TO			
0020	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0021	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	70,317.37	70,317.37
	MONTH - MAY	NUMBER - 05305	ENTRY DATE	5/31/21
	11.00000 - PAYROLL ACCOUNTS			
0001	11.00000.12611.123.000.0000.0000.00		407.00	
0002	11.00000.12621.123.000.0000.0000.00		186.12	
0003	11.00000.12711.123.000.0000.0000.00		1,191.31	
0004	11.00000.12731.123.000.0000.0000.00		577.08	
0005	11.00000.22721.123.000.0000.0000.00		3,610.57	
0006	11.00000.11111.111.000.0000.0000.00			5,972.08
0007	OVERTIME			
0008				
0009	11.00000.11111.134.000.0000.0000.00		10,380.55	
0010	11.00000.11111.135.000.0000.0000.00		2,274.93	
0011	11.00000.11111.138.000.0000.0000.00		2,381.29	
0012	11.00000.11111.141.000.0000.0000.00		27.50	
0013	11.00000.11111.144.000.0000.0000.00		423.35	
0014	11.00000.11111.145.000.0000.0000.00		426.60	
0015	11.00000.11121.134.000.0000.0000.00		583.40	
0016	11.00000.11121.141.000.0000.0000.00		9.09	
0017	11.00000.11121.144.000.0000.0000.00		235.03	
0018	11.00000.12220.134.000.0000.0000.00		118.53	
0019	11.00000.12220.141.000.0000.0000.00		1.62	
0020	11.00000.12220.144.000.0000.0000.00		113.73	
0021	11.00000.12411.131.000.0000.0000.00		5,598.40	
0022	11.00000.12411.141.000.0000.0000.00		14.89	
0023	11.00000.12411.144.000.0000.0000.00		823.04	
0024	11.00000.12411.145.000.0000.0000.00		105.59	
0025	11.00000.12510.141.000.0000.0000.00		12.00	
0026	11.00000.12510.144.000.0000.0000.00		659.83	
0027	11.00000.12510.145.000.0000.0000.00		170.57	
0028	11.00000.12611.141.000.0000.0000.00		.55	

0029	11.00000.12611.144.000.0000.0000.00	860.20	
0030	11.00000.12611.145.000.0000.0000.00	148.70	
0031	11.00000.12711.141.000.0000.0000.00	3.86	
0032	11.00000.12711.144.000.0000.0000.00	2,858.10	
0033	11.00000.12711.145.000.0000.0000.00	217.70	
0034	11.00000.12731.141.000.0000.0000.00	.28	
0035	11.00000.12731.144.000.0000.0000.00	54.43	
0036	11.00000.21210.131.000.0000.0000.00	2,494.90	
0037	11.00000.21210.134.000.0000.0000.00	1,943.94	
0038	11.00000.21210.135.000.0000.0000.00	435.74	
0039	11.00000.21210.138.000.0000.0000.00	3,183.08	
0040	11.00000.21221.141.000.0000.0000.00	4,843.15	
0041	11.00000.21223.131.000.0000.0000.00	3,740.00	
0042	11.00000.21282.134.000.0000.0000.00	103.49	
0043	11.00000.21282.141.000.0000.0000.00	1.91	
0044	11.00000.21282.144.000.0000.0000.00	49.38	
0045	11.00000.31311.134.000.0000.0000.00	413.46	
0046	11.00000.31361.134.000.0000.0000.00	68.91	
0047	11.00000.31361.135.000.0000.0000.00	157.06	
0048	11.00000.31391.135.000.0000.0000.00	314.12	
0049	11.00000.32411.144.000.0000.0000.00	33.45	
0050	11.00000.32411.145.000.0000.0000.00	48.74	
0051	11.00000.41471.134.000.0000.0000.00	10.34	
0052	11.00000.11111.131.000.0000.0000.00		46,345.43
0053	SUBSTITUTES		
0054			
0055	11.00000.11111.215.000.0000.0000.00	1,818.70	
0056	11.00000.11111.218.000.0000.0000.00		1,120.03
0057	11.00000.12110.211.000.0000.0000.00		406.70
0058	11.00000.12110.218.000.0000.0000.00		80.00
0059	11.00000.12130.211.000.0000.0000.00	.02	
0060	11.00000.12211.211.000.0000.0000.00		81.34
0061	11.00000.12211.218.000.0000.0000.00		16.00
0062	11.00000.12212.211.000.0000.0000.00		40.68
0063	11.00000.12212.218.000.0000.0000.00		8.01
0064	11.00000.12220.211.000.0000.0000.00		.02
0065	11.00000.12321.211.000.0000.0000.00		1,220.10
0066	11.00000.12321.218.000.0000.0000.00		240.00
0067	11.00000.12411.211.000.0000.0000.00		1,897.49
0068	11.00000.12411.215.000.0000.0000.00	224.80	
0069	11.00000.12411.218.000.0000.0000.00		459.79
0070	11.00000.12510.211.000.0000.0000.00		1,334.35
0071	11.00000.12510.215.000.0000.0000.00	106.70	
0072	11.00000.12510.218.000.0000.0000.00		608.01
0073	11.00000.12520.211.000.0000.0000.00		226.62
0074	11.00000.12520.218.000.0000.0000.00		64.02
0075	11.00000.12570.211.000.0000.0000.00		406.71
0076	11.00000.12570.218.000.0000.0000.00		80.01
0077	11.00000.12571.211.000.0000.0000.00		366.03
0078	11.00000.12571.218.000.0000.0000.00		72.00
0079	11.00000.12611.211.000.0000.0000.00	3,203.44	
0080	11.00000.12611.218.000.0000.0000.00	616.00	
0081	11.00000.12621.211.000.0000.0000.00		1,554.00
0082	11.00000.12621.215.000.0000.0000.00	545.40	
0083	11.00000.12621.218.000.0000.0000.00		407.50
0084	11.00000.12631.211.000.0000.0000.00		191.04
0085	11.00000.12631.218.000.0000.0000.00		96.00
0086	11.00000.12671.211.000.0000.0000.00 NEW	54.78	
0087	11.00000.12671.218.000.0000.0000.00 NEW	10.77	
0088	11.00000.12711.211.000.0000.0000.00		48.86
0089	11.00000.12711.215.000.0000.0000.00	469.95	
0090	11.00000.12711.218.000.0000.0000.00		16.01
0091	11.00000.12731.211.000.0000.0000.00		1,494.75
0092	11.00000.12731.215.000.0000.0000.00	72.70	
0093	11.00000.12731.218.000.0000.0000.00		415.49
0094	11.00000.21210.211.000.0000.0000.00	.02	
0095	11.00000.21210.215.000.0000.0000.00	266.00	
0096	11.00000.21221.211.000.0000.0000.00		471.40
0097	11.00000.21221.218.000.0000.0000.00		160.02
0098	11.00000.21282.211.000.0000.0000.00		.02
0099	11.00000.21282.218.000.0000.0000.00		.01
0100	11.00000.22150.211.000.0000.0000.00	.01	
0101	11.00000.22150.218.000.0000.0000.00		.01
0102	11.00000.22211.211.000.0000.0000.00		.48
0103	11.00000.31311.211.000.0000.0000.00		318.40
0104	11.00000.31311.218.000.0000.0000.00		160.00
0105	11.00000.32411.211.000.0000.0000.00		249.20
0106	11.00000.32411.218.000.0000.0000.00		80.00
0107	11.00000.41421.215.000.0000.0000.00	532.00	
0108	11.00000.11111.111.000.0000.0000.00	6,469.81	
0109	HEALTH INSURANCE		
0110			
0111	11.00000.11111.112.000.0000.0000.00	4,957.80	
0112	11.00000.11111.115.000.0000.0000.00	3,883.21	
0113	11.00000.11111.121.000.0000.0000.00		.03
0114	11.00000.11111.221.000.0000.0000.00	266.34	
0115	11.00000.11111.231.000.0000.0000.00	176.99	
0116	11.00000.11111.232.000.0000.0000.00	6.80	
0117	11.00000.11111.233.000.0000.0000.00		1,440.42
0118	11.00000.11111.251.000.0000.0000.00	747.30	
0119	11.00000.11111.262.000.0000.0000.00	5.48	
0120	11.00000.11121.111.000.0000.0000.00		.02

0121	11.00000.11121.121.000.0000.0000.00	.02	
0122	11.00000.11121.221.000.0000.0000.00	51.97	
0123	11.00000.11121.233.000.0000.0000.00	4.36	
0124	11.00000.11121.262.000.0000.0000.00	1.47	
0125	11.00000.12110.111.000.0000.0000.00	.01	
0126	11.00000.12110.121.000.0000.0000.00		.01
0127	11.00000.12110.221.000.0000.0000.00	10.61	
0128	11.00000.12110.262.000.0000.0000.00		.01
0129	11.00000.12120.221.000.0000.0000.00		7.45
0130	11.00000.12120.233.000.0000.0000.00		.01
0131	11.00000.12120.262.000.0000.0000.00		.02
0132	11.00000.12130.111.000.0000.0000.00	982.02	
0133	11.00000.12130.221.000.0000.0000.00	75.15	
0134	11.00000.12130.233.000.0000.0000.00	73.63	
0135	11.00000.12130.262.000.0000.0000.00	1.74	
0136	11.00000.12211.221.000.0000.0000.00	3.68	
0137	11.00000.12212.221.000.0000.0000.00	1.12	
0138	11.00000.12212.262.000.0000.0000.00	.02	
0139	11.00000.12220.112.000.0000.0000.00	89.26	
0140	11.00000.12220.121.000.0000.0000.00		.02
0141	11.00000.12220.221.000.0000.0000.00	24.70	
0142	11.00000.12220.231.000.0000.0000.00		.01
0143	11.00000.12220.233.000.0000.0000.00	6.69	
0144	11.00000.12220.262.000.0000.0000.00	.64	
0145	11.00000.12239.111.000.0000.0000.00	.01	
0146	11.00000.12239.233.000.0000.0000.00		.02
0147	11.00000.12311.221.000.0000.0000.00	110.16	
0148	11.00000.12311.262.000.0000.0000.00	2.61	
0149	11.00000.12321.121.000.0000.0000.00	.03	
0150	11.00000.12321.221.000.0000.0000.00	51.70	
0151	11.00000.12321.233.000.0000.0000.00	.02	
0152	11.00000.12321.262.000.0000.0000.00	.02	
0153	11.00000.12329.221.000.0000.0000.00	.01	
0154	11.00000.12329.231.000.0000.0000.00	.01	
0155	11.00000.12329.262.000.0000.0000.00	.02	
0156	11.00000.12331.122.000.0000.0000.00	166.68	
0157	11.00000.12331.221.000.0000.0000.00	12.75	
0158	11.00000.12331.233.000.0000.0000.00	12.50	
0159	11.00000.12331.264.000.0000.0000.00	3.80	
0160	11.00000.12411.111.000.0000.0000.00		3,239.21
0161	11.00000.12411.121.000.0000.0000.00		.03
0162	11.00000.12411.221.000.0000.0000.00	323.87	
0163	11.00000.12411.233.000.0000.0000.00		242.91
0164	11.00000.12411.262.000.0000.0000.00	5.91	
0165	11.00000.12510.121.000.0000.0000.00		3,343.96
0166	11.00000.12510.221.000.0000.0000.00		165.51
0167	11.00000.12510.232.000.0000.0000.00		.01
0168	11.00000.12510.233.000.0000.0000.00		250.77
0169	11.00000.12510.262.000.0000.0000.00		4.53
0170	11.00000.12520.221.000.0000.0000.00	4.88	
0171	11.00000.12520.233.000.0000.0000.00	.03	
0172	11.00000.12520.264.000.0000.0000.00		.02
0173	11.00000.12560.233.000.0000.0000.00		.01
0174	11.00000.12560.262.000.0000.0000.00		.02
0175	11.00000.12570.121.000.0000.0000.00		.03
0176	11.00000.12570.221.000.0000.0000.00	6.18	
0177	11.00000.12570.262.000.0000.0000.00	.03	
0178	11.00000.12571.111.000.0000.0000.00		.01
0179	11.00000.12571.221.000.0000.0000.00	9.53	
0180	11.00000.12571.262.000.0000.0000.00		.02
0181	11.00000.12572.121.000.0000.0000.00	44.01	
0182	11.00000.12572.221.000.0000.0000.00	3.29	
0183	11.00000.12572.231.000.0000.0000.00	.01	
0184	11.00000.12572.233.000.0000.0000.00	3.29	
0185	11.00000.12572.262.000.0000.0000.00	.12	
0186	11.00000.12611.121.000.0000.0000.00	3,734.50	
0187	11.00000.12611.122.000.0000.0000.00	242.71	
0188	11.00000.12611.221.000.0000.0000.00	366.37	
0189	11.00000.12611.233.000.0000.0000.00	328.86	
0190	11.00000.12611.264.000.0000.0000.00	122.93	
0191	11.00000.12621.111.000.0000.0000.00 NEW	1,377.94	
0192	11.00000.12621.121.000.0000.0000.00	.01	
0193	11.00000.12621.122.000.0000.0000.00	241.27	
0194	11.00000.12621.221.000.0000.0000.00	167.78	
0195	11.00000.12621.233.000.0000.0000.00	135.42	
0196	11.00000.12621.262.000.0000.0000.00	2.48	
0197	11.00000.12621.264.000.0000.0000.00	9.73	
0198	11.00000.12631.121.000.0000.0000.00	.01	
0199	11.00000.12631.221.000.0000.0000.00	2.93	
0200	11.00000.12631.233.000.0000.0000.00		.02
0201	11.00000.12671.111.000.0000.0000.00 NEW	306.21	
0202	11.00000.12671.221.000.0000.0000.00 NEW	21.28	
0203	11.00000.12671.233.000.0000.0000.00 NEW	22.94	
0204	11.00000.12671.262.000.0000.0000.00 NEW	.56	
0205	11.00000.12711.122.000.0000.0000.00	461.47	
0206	11.00000.12711.221.000.0000.0000.00	351.78	
0207	11.00000.12711.232.000.0000.0000.00		.01
0208	11.00000.12711.233.000.0000.0000.00	123.94	
0209	11.00000.12711.263.000.0000.0000.00	85.66	
0210	11.00000.12731.111.000.0000.0000.00 NEW	1,377.94	
0211	11.00000.12731.121.000.0000.0000.00	49.39	
0212	11.00000.12731.122.000.0000.0000.00	262.80	



0213	11.00000.12731.221.000.0000.0000.00	201.33	
0214	11.00000.12731.233.000.0000.0000.00	170.01	
0215	11.00000.12731.262.000.0000.0000.00	2.48	
0216	11.00000.12731.263.000.0000.0000.00	17.11	
0217	11.00000.12911.221.000.0000.0000.00		1.67
0218	11.00000.12911.233.000.0000.0000.00		.01
0219	11.00000.12911.262.000.0000.0000.00		.03
0220	11.00000.21210.111.000.0000.0000.00	6,986.20	
0221	11.00000.21210.112.000.0000.0000.00	331.93	
0222	11.00000.21210.221.000.0000.0000.00	1,167.85	
0223	11.00000.21210.231.000.0000.0000.00	.02	
0224	11.00000.21210.233.000.0000.0000.00	47.65	
0225	11.00000.21210.262.000.0000.0000.00	27.83	
0226	11.00000.21219.112.000.0000.0000.00	500.00	
0227	11.00000.21219.221.000.0000.0000.00	38.24	
0228	11.00000.21219.233.000.0000.0000.00	37.51	
0229	11.00000.21219.262.000.0000.0000.00	.91	
0230	11.00000.21221.111.000.0000.0000.00	.02	
0231	11.00000.21221.121.000.0000.0000.00	.01	
0232	11.00000.21221.221.000.0000.0000.00	377.08	
0233	11.00000.21221.233.000.0000.0000.00	.02	
0234	11.00000.21221.262.000.0000.0000.00	8.75	
0235	11.00000.21223.221.000.0000.0000.00	286.12	
0236	11.00000.21223.262.000.0000.0000.00	6.74	
0237	11.00000.21282.111.000.0000.0000.00	.01	
0238	11.00000.21282.121.000.0000.0000.00		.02
0239	11.00000.21282.221.000.0000.0000.00	8.60	
0240	11.00000.21282.233.000.0000.0000.00	1.27	
0241	11.00000.21282.262.000.0000.0000.00	.38	
0242	11.00000.22130.121.000.0000.0000.00	.03	
0243	11.00000.22130.233.000.0000.0000.00	.01	
0244	11.00000.22130.262.000.0000.0000.00	.01	
0245	11.00000.22140.111.000.0000.0000.00		.01
0246	11.00000.22140.221.000.0000.0000.00		.01
0247	11.00000.22140.233.000.0000.0000.00		.01
0248	11.00000.22150.111.000.0000.0000.00		.02
0249	11.00000.22150.221.000.0000.0000.00	.03	
0250	11.00000.22150.233.000.0000.0000.00		.01
0251	11.00000.22150.262.000.0000.0000.00		.02
0252	11.00000.22211.221.000.0000.0000.00	.05	
0253	11.00000.22211.262.000.0000.0000.00	.01	
0254	11.00000.22711.221.000.0000.0000.00	.03	
0255	11.00000.22711.263.000.0000.0000.00		.01
0256	11.00000.22721.122.000.0000.0000.00	1,029.36	
0257	11.00000.22721.221.000.0000.0000.00	354.95	
0258	11.00000.22721.231.000.0000.0000.00	222.72	
0259	11.00000.22721.233.000.0000.0000.00	236.62	
0260	11.00000.22721.262.000.0000.0000.00	8.40	
0261	11.00000.31311.112.000.0000.0000.00	193.07	
0262	11.00000.31311.221.000.0000.0000.00	52.95	
0263	11.00000.31311.233.000.0000.0000.00	14.48	
0264	11.00000.31311.262.000.0000.0000.00	1.09	
0265	11.00000.31331.221.000.0000.0000.00		2.11
0266	11.00000.31331.233.000.0000.0000.00	.01	
0267	11.00000.31345.111.000.0000.0000.00		.01
0268	11.00000.31345.221.000.0000.0000.00		.02
0269	11.00000.31345.233.000.0000.0000.00	.06	
0270	11.00000.31345.262.000.0000.0000.00		.06
0271	11.00000.31361.221.000.0000.0000.00	9.93	
0272	11.00000.31361.262.000.0000.0000.00	.40	
0273	11.00000.31371.111.000.0000.0000.00		.01
0274	11.00000.31371.221.000.0000.0000.00	.05	
0275	11.00000.31371.233.000.0000.0000.00		.03
0276	11.00000.31371.262.000.0000.0000.00	.02	
0277	11.00000.31391.221.000.0000.0000.00	24.01	
0278	11.00000.31391.233.000.0000.0000.00	.01	
0279	11.00000.31391.262.000.0000.0000.00	.57	
0280	11.00000.32411.111.000.0000.0000.00	.02	
0281	11.00000.32411.121.000.0000.0000.00		.02
0282	11.00000.32411.221.000.0000.0000.00	12.86	
0283	11.00000.32411.262.000.0000.0000.00	.14	
0284	11.00000.41421.111.000.0000.0000.00	.01	
0285	11.00000.41421.221.000.0000.0000.00	.01	
0286	11.00000.41421.233.000.0000.0000.00		.01
0287	11.00000.41421.262.000.0000.0000.00	.01	
0288	11.00000.41471.111.000.0000.0000.00	.01	
0289	11.00000.41471.112.000.0000.0000.00	31.30	
0290	11.00000.41471.221.000.0000.0000.00	2.95	
0291	11.00000.41471.233.000.0000.0000.00	2.34	
0292	11.00000.41471.262.000.0000.0000.00	.08	
0293	11.00000.91910.221.000.0000.0000.00	.04	
0294	11.00000.91910.233.000.0000.0000.00	.03	
0295	11.00000.91910.262.000.0000.0000.00	.02	
0296	11.00000.91920.114.000.0000.0000.00	29,916.00	
0297	11.00000.91920.221.000.0000.0000.00	2,288.60	
0298	11.00000.91920.233.000.0000.0000.00	1,046.25	
0299	11.00000.91920.262.000.0000.0000.00	53.85	
0300	11.00000.11111.111.000.0000.0000.00		58,951.67
0301	ALL OTHER PAYROLL BUDGET LINES		
0302			
0303	BUDGET TRANSFER WITHIN GENERAL FUND		
0304	PAYROLL BUDGET LINES TO REDISTRIBUTE		

0305 BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY  
 0306 FOR DOCUMENTATION.  
 \* J/E TOTALS 134,359.46 134,359.46  
 \*\* REPORT TOTALS 483,246.93 483,246.93

2. Recommendation: Approve budget adjustments.

DATE - 6/07/21 BARBOUR COUNTY SCHOOLS PAGE 1  
 TIME - 14:51:50 JOURNAL ENTRY LISTING  
 PROG - GNL.520

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
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	MONTH - MAY NUMBER - 05100 ENTRY DATE 5/07/21		
	61.28113 - CNTY LEVEL TEACHER LEADERSHIP FRAMEWORK		
0001	61.28113.03211.009.000.0000.0000.00 NEW		2,000.00
0002	61.28113.11111.112.000.0000.0000.00 NEW	2,000.00	
0003	BUDGET SUPPLEMENT FOR FY21 COUNTY LEVEL		
0004	TEACHER LEADERSHIP FRAMEWORK GRANT AWARD		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	2,000.00	2,000.00
	MONTH - MAY NUMBER - 05101 ENTRY DATE 5/07/21		
	11.00000 - TAX REVENUE		
0001	11.00000.01111.009.000.0000.0000.00		83,847.94
0002	11.00000.01113.009.000.0000.0000.00		27,027.00
0003	11.00000.01115.009.000.0000.0000.00		1,368.21
0004	11.00000.01121.009.000.0000.0000.00		10,274.05
0005	11.00000.01141.009.000.0000.0000.00		7,789.84
0006	11.00000.01142.009.000.0000.0000.00		1,265.26
0007	11.00000.76321.842.000.0000.0000.00	131,572.30	
0008	BUDGET SUPPLEMENT FOR ADDITIONAL TAX		
0009	REVENUE; SEE ATTACHMENTS TO JOURNAL		
0010	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	131,572.30	131,572.30
	MONTH - MAY NUMBER - 05102 ENTRY DATE 5/19/21		
	61.28114 - GOVERNOR'S SCHOOLS WIFI		
0001	61.28114.03211.009.000.0000.0000.00 NEW		150.00
0002	61.28114.11131.533.000.0000.0000.00 NEW	150.00	
0003	BUDGET SUPPLEMENT FOR FY21 GOVERNOR'S		
0004	SCHOOLS WIFI GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	150.00	150.00
	MONTH - MAY NUMBER - 05103 ENTRY DATE 5/24/21		
	61.45900 - TITLE III		
0001	61.45900.04711.009.000.0000.0000.00	442.00	
0002	61.45900.11119.611.000.0000.0000.00		420.91
0003	61.45900.76191.911.000.0000.0000.00		21.09
0004	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0005	FY19 TITLE III GRANT THAT WAS NOT		
0006	RECEIVED; SEE ATTACHMENTS TO JOURNAL		
0007	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	442.00	442.00
	MONTH - MAY NUMBER - 05104 ENTRY DATE 5/24/21		
	61.91000 - STAFF AWARDS		
0001	61.91000.01922.009.000.0000.0000.00		100.56
0002	61.91000.12576.611.000.0000.0000.00	100.56	
0003	BUDGET SUPPLEMENT DONATION FOR ANNUAL		
0004	STAFF AWARDS; SEE ATTACHMENTS TO JOURNAL		
0005	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	100.56	100.56
	MONTH - MAY NUMBER - 05105 ENTRY DATE 5/26/21		
	61.90019 - WVFEC PBHS		
0001	61.90019.01921.009.000.0000.0000.00	236.00	
0002	61.90019.11111.611.000.0000.0000.00		236.00
0003	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0004	WVFEC PBHS GRANT THAT WASN'T USED; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	236.00	236.00
	MONTH - MAY NUMBER - 05106 ENTRY DATE 5/31/21		
	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01914.009.000.0000.0000.00		351.22
0002	11.00000.01914.009.000.0000.0000.00		30.86
0003	11.00000.01981.009.000.0000.0000.00		3,003.20
0004	11.00000.01986.009.000.0000.0000.00		157.00
0005	11.00000.01989.009.000.0000.0000.00		5,410.00
0006	11.00000.01989.009.000.0000.0000.00		2,685.90
0007	11.00000.01989.009.000.0000.0000.00		100.00
0008	11.00000.76321.842.000.0000.0000.00	11,738.18	
0009	11.00303.01984.009.000.0000.0000.00		100.82
0010	11.00303.11111.136.000.0000.0000.00	100.82	
0011	11.00501.01984.009.000.0000.0000.00		119.09
0012	11.00501.01984.009.000.0000.0000.00		133.72
0013	11.00501.01984.009.000.0000.0000.00		540.14
0014	11.00501.01984.009.000.0000.0000.00		169.36
0015	11.00501.01984.009.000.0000.0000.00		253.96
0016	11.00501.01984.009.000.0000.0000.00		233.13
0017	11.00501.01984.009.000.0000.0000.00		44.59
0018	11.00501.01984.009.000.0000.0000.00		84.45
0019	11.00501.11111.112.000.0000.0000.00	395.66	
0020	11.00501.11111.136.000.0000.0000.00	308.04	
0021	11.00501.11111.221.000.0000.0000.00	53.82	
0022	11.00501.11111.233.000.0000.0000.00	28.59	
0023	11.00501.11111.262.000.0000.0000.00	1.26	
0024	11.00501.11121.136.000.0000.0000.00 NEW	122.16	
0025	11.00501.11121.221.000.0000.0000.00 NEW	9.34	
0026	11.00501.11121.262.000.0000.0000.00 NEW	.22	

0027	11.00501.21282.136.000.0000.0000.00	NEW	34.90	
0028	11.00501.21282.221.000.0000.0000.00	NEW	2.67	
0029	11.00501.21282.262.000.0000.0000.00	NEW	.06	
0030	11.00501.31345.136.000.0000.0000.00		17.23	
0031	11.00501.31345.221.000.0000.0000.00		1.32	
0032	11.00501.31345.262.000.0000.0000.00		.03	
0033	11.00501.31371.136.000.0000.0000.00		51.68	
0034	11.00501.31345.221.000.0000.0000.00		3.95	
0035	11.00501.31345.262.000.0000.0000.00		.09	
0036	11.00501.91910.122.000.0000.0000.00		199.32	
0037	11.00501.91910.221.000.0000.0000.00		15.25	
0038	11.00501.91910.233.000.0000.0000.00		14.95	
0039	11.00501.91910.263.000.0000.0000.00		3.61	
0040	11.00501.91920.112.000.0000.0000.00		50.00	
0041	11.00501.91920.221.000.0000.0000.00		3.82	
0042	11.00501.91920.233.000.0000.0000.00		3.75	
0043	11.00501.91920.262.000.0000.0000.00		.09	
0044	11.00501.91920.112.000.0000.0000.00		256.63	
0045	BUDGET SUPPLEMENT MISCELLANEOUS REVENUE			
0046	FOR MAY 2021; SEE ATTACHMENTS TO JOURNAL			
0047	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		13,417.44	13,417.44
	MONTH - MAY	NUMBER - 05200	ENTRY DATE	5/05/21
	61.05080 - STATE CTE			
0001	61.05080.31331.652.000.0000.0000.00		380.16	
0002	61.05080.31311.652.000.0000.0000.00			380.16
0003	BUDGET TRANSFER WITHIN FY20 STATE CTE TO			
0004	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,			
0005	5/03/21; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		380.16	380.16
	MONTH - MAY	NUMBER - 05201	ENTRY DATE	5/05/21
	61.05110 - STATE CTE			
0001	61.05110.31311.331.000.0000.0000.00	NEW	1,000.00	
0002	61.05110.31311.582.000.0000.0000.00			1,272.00
0003	61.05110.31361.613.000.0000.0000.00	NEW	2,150.00	
0004	61.05110.31361.582.000.0000.0000.00			2,000.00
0005	61.05110.31361.136.000.0000.0000.00			290.00
0006	61.05110.31391.611.000.0000.0000.00	NEW	563.38	
6100	61.05110.31391.651.000.0000.0000.00	NEW	389.42	
0007	61.05110.31331.582.000.0000.0000.00			140.00
0008	61.05110.31333.582.000.0000.0000.00			140.00
0009	61.05110.31345.582.000.0000.0000.00			260.80
0010	BUDGET TRANSFER FOR FY21 STATE CTE TO			
0011	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,			
0012	5/03/21; SEE ATTACHMENTS TO JOURNAL			
0013	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		4,102.80	4,102.80
	MONTH - MAY	NUMBER - 05202	ENTRY DATE	5/05/21
	61.05130 - STATE CTE			
0001	61.05130.31333.611.000.0000.0000.00	NEW	24.37	
0002	61.05130.31333.582.000.0000.0000.00			24.37
0003	61.05130.31391.531.000.0000.0000.00	NEW	22.72	
0004	61.05130.31311.582.000.0000.0000.00			22.72
0005	BUDGET TRANSFER WITHIN FY21 STATE CTE TO			
0006	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,			
0007	5/03/21; SEE ATTACHMENTS TO JOURNAL			
0008	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		47.09	47.09
	MONTH - MAY	NUMBER - 05203	ENTRY DATE	5/06/21
	61.50110 - CARL PERKINS			
0001	61.50110.31345.233.000.0000.0000.00	NEW	5.62	
0002	61.50110.31345.262.000.0000.0000.00	NEW	.13	
0003	61.50110.31345.114.000.0000.0000.00			11.48
0004	61.50110.31361.221.000.0000.0000.00	NEW	5.73	
0005	61.50110.31361.233.000.0000.0000.00	NEW	5.61	
0006	61.50110.31361.262.000.0000.0000.00	NEW	.15	
0007	61.50110.31391.114.000.0000.0000.00			11.49
0008	61.50110.31391.122.000.0000.0000.00	NEW	197.26	
0009	61.50110.31391.221.000.0000.0000.00	NEW	15.10	
0010	61.50110.31391.233.000.0000.0000.00	NEW	14.79	
0011	61.50110.31391.263.000.0000.0000.00	NEW	3.58	
0012	61.50110.32711.122.000.0000.0000.00	NEW	325.98	
0013	61.50110.32711.221.000.0000.0000.00	NEW	24.94	
0014	61.50110.32711.233.000.0000.0000.00	NEW	24.45	
0015	61.50110.32711.263.000.0000.0000.00	NEW	5.90	
0016	61.50110.31391.586.000.0000.0000.00			300.00
0017	61.50110.31331.586.000.0000.0000.00			312.00
0018	61.50110.31311.221.000.0000.0000.00		6.35	
0019	61.50110.31311.233.000.0000.0000.00		6.22	
0020	61.50110.31311.262.000.0000.0000.00		.14	
0021	61.50110.31311.114.000.0000.0000.00			12.71
0022	61.50110.31331.114.000.0000.0000.00		75.00	
0023	61.50110.31331.221.000.0000.0000.00	NEW	5.73	
0024	61.50110.31331.233.000.0000.0000.00	NEW	5.62	
0025	61.50110.31331.262.000.0000.0000.00	NEW	.12	
0026	61.50110.31391.114.000.0000.0000.00			86.47
0027	61.50110.31333.221.000.0000.0000.00	NEW	5.73	
0028	61.50110.31333.233.000.0000.0000.00	NEW	5.61	
0029	61.50110.31333.262.000.0000.0000.00	NEW	.14	
0030	61.50110.31333.114.000.0000.0000.00			11.48
0031	61.50110.31344.221.000.0000.0000.00	NEW	5.73	

0032	61.50110.31344.233.000.0000.0000.00	NEW	5.62	
0033	61.50110.31344.262.000.0000.0000.00	NEW	.14	
0034	61.50110.31344.114.000.0000.0000.00			11.49
0035	61.50110.31345.221.000.0000.0000.00	NEW	5.73	
0036	BUDGET TRANSFER WITHIN FY21 CARL PERKINS			
0037	TO REDISTRIBUTE BUDGET; PER TONYA			
0038	FERGSON, 5/05/21; SEE ATTACHMENTS TO			
0039	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		757.12	757.12
	MONTH - MAY	NUMBER - 05204	ENTRY DATE	5/21/21
	61.02010 - STATE SPECIAL EDUCATION			
0001	61.02010.21210.131.000.0000.0000.00			5,000.00
0002	61.02010.21210.581.000.0000.0000.00		173.95	
0003	61.02010.21210.611.000.0000.0000.00			188.23
0004	61.02010.21219.112.000.0000.0000.00		3,494.07	
0005	61.02010.21219.114.000.0000.0000.00	NEW	287.50	
0006	61.02010.21219.221.000.0000.0000.00		289.28	
0007	61.02010.21219.231.000.0000.0000.00		274.73	
0008	61.02010.21219.233.000.0000.0000.00		146.26	
0009	61.02010.21219.262.000.0000.0000.00		6.35	
0010	61.02010.21219.341.000.0000.0000.00			7,827.50
0011	61.02010.22130.341.000.0000.0000.00		10,416.99	
0012	61.02010.22213.114.000.0000.0000.00		6,809.09	
0013	61.02010.22213.221.000.0000.0000.00		542.38	
0014	61.02010.22213.231.000.0000.0000.00	NEW	208.49	
0015	61.02010.22213.233.000.0000.0000.00		427.49	
0016	61.02010.22213.262.000.0000.0000.00		11.46	
0017	61.02010.22213.331.000.0000.0000.00	NEW	900.00	
0018	61.02010.41471.111.000.0000.0000.00			20,550.00
0019	61.02010.41471.131.000.0000.0000.00		15,814.46	
0020	61.02010.41471.211.000.0000.0000.00		735.38	
0021	61.02010.41471.218.000.0000.0000.00		720.09	
0022	61.02010.41471.221.000.0000.0000.00			136.99
0023	61.02010.41471.233.000.0000.0000.00			1,547.00
0024	61.02010.41471.262.000.0000.0000.00			8.25
0025	61.02010.41471.611.000.0000.0000.00			6,000.00
0026	BUDGET TRANSFER WITHIN FY20 STATE			
0027	SPECIAL EDUCATION TO REDISTRIBUTE BUDGET			
0028	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0029	DOCUMENTATION.			
	* J/E TOTALS		41,257.97	41,257.97
	MONTH - MAY	NUMBER - 05205	ENTRY DATE	5/24/21
	61.26030 - TOOLS 4 SCHOOLS			
0001	61.26030.11111.652.000.0000.0000.00			106.41
0002	61.26030.11111.656.000.0000.0000.00		106.41	
0003	BUDGET TRANSFER WITHIN FY20 TOOLS 4			
0004	SCHOOLS TO REDISTRIBUTE BUDGET; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS		106.41	106.41
	MONTH - MAY	NUMBER - 05206	ENTRY DATE	5/24/21
	61.14110 - WV LEADERS OF LITERACY			
0001	61.14110.11111.611.000.0000.0000.00		1,235.52	
0002	61.14110.11119.643.000.0000.0000.00	NEW	2,898.96	
0003	61.14110.12170.611.000.0000.0000.00		635.49	
0004	61.14110.12170.643.000.0000.0000.00		2,955.68	
0005	61.14110.12213.114.000.0000.0000.00		59.20	
0006	61.14110.12213.611.000.0000.0000.00		222.11	
0007	61.14110.11111.112.000.0000.0000.00			8,006.96
0008	BUDGET TRANSFER WITHIN FY21 WV LEADERS			
0009	OF LITERACY TO REDISTRIBUTE BUDGET; SEE			
0010	ATTACHMENTS TO JOURNAL ENTRY FOR			
0011	DOCUMENTATION.			
	* J/E TOTALS		8,006.96	8,006.96
	MONTH - MAY	NUMBER - 05207	ENTRY DATE	5/24/21
	61.28011 - MATH 4 LIFE			
0001	61.28011.11111.611.000.0000.0000.00		249.99	
0002	61.28011.12570.611.000.0000.0000.00			249.99
0003	BUDGET TRANSFER WITHIN FY20 MATH 4 LIFE			
0004	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0005	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		249.99	249.99
	MONTH - MAY	NUMBER - 05208	ENTRY DATE	5/24/21
	61.41140 - TITLE I SIG PMS			
0001	61.41140.11119.122.000.0000.0000.00	NEW	180.00	
0002	61.41140.12213.114.000.0000.0000.00		37.50	
0003	61.41140.12213.331.000.0000.0000.00		35.00	
0004	61.41140.12711.263.000.0000.0000.00		800.00	
0005	61.41140.12711.262.000.0000.0000.00			800.00
0006	61.41140.11119.263.000.0000.0000.00			252.50
0007	BUDGET TRANSFER WITHIN FY21 TITLE I SIG			
0008	PMS TO REDISTRIBUTE BUDGET; SEE			
0009	ATTACHMENTS TO JOURNAL ENTRY FOR			
0010	DOCUMENTATION.			
	* J/E TOTALS		1,052.50	1,052.50
	MONTH - MAY	NUMBER - 05209	ENTRY DATE	5/24/21
	61.42110 - TITLE 4			
0001	61.42110.11119.112.000.0000.0000.00		3,112.50	
0002	61.42110.11119.221.000.0000.0000.00		238.11	
0003	61.42110.11119.233.000.0000.0000.00		233.44	
0004	61.42110.11119.262.000.0000.0000.00		5.60	
0005	61.42110.12213.643.000.0000.0000.00	NEW	739.00	

0006	61.42110.12671.451.000.0000.0000.00	15.93	
0007	61.42110.11111.611.000.0000.0000.00		4,344.58
0008	BUDGET TRANSFER WITHIN FY21 TITLE 4 TO		
0009	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,344.58	4,344.58
	MONTH - MAY	ENTRY DATE	5/24/21
	NUMBER - 05210		
	61.88121 - CHILD NUTRITION		
0001	61.88121.13121.122.000.0000.0000.00	26.23	
0002	61.88121.13121.141.000.0000.0000.00	1,789.08	
0003	61.88121.13121.221.000.0000.0000.00	85.11	
0004	61.88121.13121.262.000.0000.0000.00	1.63	
0005	61.88121.13121.431.000.0000.0000.00	1,500.00	
0006	61.88121.13121.571.000.0000.0000.00	19,810.03	
0007	61.88121.13121.611.000.0000.0000.00	309.00	
0008	61.88121.13121.656.000.0000.0000.00		734.86
0009	61.88121.13121.656.000.0000.0000.00		3,446.55
0010	61.88121.13121.121.000.0000.0000.00		4,420.67
0011	61.88121.13121.211.000.0000.0000.00		1,948.81
0012	61.88121.13121.218.000.0000.0000.00		1,120.00
0013	61.88121.13121.233.000.0000.0000.00		160.38
0014	61.88121.13121.632.000.0000.0000.00		11,689.81
0015	BUDGET TRANSFER WITHIN FY21 CHILD		
0016	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0017	ATTACHMENTS TO JOURNAL ENTRY FOR		
0018	DOCUMENTATION.		
	* J/E TOTALS	23,521.08	23,521.08
	MONTH - MAY	ENTRY DATE	5/24/21
	NUMBER - 05211		
	61.88122 - CHILD NUTRITION		
0001	61.88122.13111.122.000.0000.0000.00	63.80	
0002	61.88122.13111.221.000.0000.0000.00	7.90	
0003	61.88122.13111.231.000.0000.0000.00	9.58	
0004	61.88122.13111.262.000.0000.0000.00	.08	
0005	61.88122.13111.581.000.0000.0000.00 NEW	31.36	
0006	61.88122.13111.656.000.0000.0000.00 NEW	749.97	
0007	61.88122.13111.211.000.0000.0000.00		862.69
0008	BUDGET TRANSFER WITHIN FY21 CHILD		
0009	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0010	ATTACHMENTS TO JOURNAL ENTRY FOR		
0011	DOCUMENTATION.		
	* J/E TOTALS	862.69	862.69
	MONTH - MAY	ENTRY DATE	5/24/21
	NUMBER - 05212		
	61.90028 - STUDENT NEEDS		
0001	61.90028.11111.611.000.0000.0000.00		118.60
0002	61.90028.11111.641.000.0000.0000.00 NEW	1,000.00	
0003	61.90028.12130.611.000.0000.0000.00		881.40
0004	BUDGET TRANSFER WITHIN 61.90028 -		
0005	STUDENT NEEDS TO REDISTRIBUTE BUDGET;		
0006	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	1,000.00	1,000.00
	MONTH - MAY	ENTRY DATE	5/24/21
	NUMBER - 05213		
	71.52010 - ESSERF		
0001	71.52010.11111.134.000.0000.0000.00		14.70
0002	71.52010.11111.221.000.0000.0000.00		39.92
0003	71.52010.11111.641.000.0000.0000.00	24.13	
0004	71.52010.11131.211.000.0000.0000.00		149.82
0005	71.52010.11131.218.000.0000.0000.00		75.31
0006	71.52010.11131.221.000.0000.0000.00		.15
0007	71.52010.11131.233.000.0000.0000.00	.01	
0008	71.52010.11131.262.000.0000.0000.00	.01	
0009	71.52010.12621.441.000.0000.0000.00	550.00	
0010	71.52010.12621.612.000.0000.0000.00		.10
0011	71.52010.13121.144.000.0000.0000.00	206.46	
0012	71.52010.13121.221.000.0000.0000.00	20.66	
0013	71.52010.13121.233.000.0000.0000.00	20.22	
0014	71.52010.13121.264.000.0000.0000.00	6.14	
0015	71.52010.21210.134.000.0000.0000.00	4,011.98	
0016	71.52010.21210.221.000.0000.0000.00	306.91	
0017	71.52010.21210.262.000.0000.0000.00	7.22	
0018	71.52010.11131.111.000.0000.0000.00		4,873.74
0019	BUDGET TRANSFER WITHIN FY20 ESSERF TO		
0020	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0021	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5,153.74	5,153.74
	MONTH - MAY	ENTRY DATE	5/31/21
	NUMBER - 05214		
	61.88121 - CHILD NUTRITION		
0001	61.88121.01611.009.000.0000.0000.00		86.80
0002	61.88121.01621.009.000.0000.0000.00		711.35
0003	61.88121.04654.009.000.0000.0000.00	798.15	
0004	BUDGET TRANSFER WITHIN FY21 CHILD		
0005	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	798.15	798.15
	MONTH - MAY	ENTRY DATE	5/05/21
	NUMBER - 05300		
	11.00000 - PAYROLL DEFICIT		
0001	11.00000.76321.842.000.0000.0000.00		30,000.00
0002	11.00000.11111.111.000.0000.0000.00	30,000.00	
0003	BUDGET TRANSFER FROM RESERVE FOR		
0004	CONTINGENCIES TO GENERAL FUND PAYROLL;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		

0006	DOCUMENTATION.			
		* J/E TOTALS	30,000.00	30,000.00
	MONTH - MAY	NUMBER - 05301	ENTRY DATE	5/24/21
	11.00101 - KEMS			
0001	11.00101.11119.221.000.0000.0000.00		15.30	
0002	11.00101.11119.233.000.0000.0000.00		15.00	
0003	11.00101.11119.262.000.0000.0000.00		.36	
0004	11.00101.11119.112.000.0000.0000.00			30.66
0005	BUDGET TRANSFER WITHIN 11.00101 - KEMS			
0006	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0007	TO JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	30.66	30.66
	MONTH - MAY	NUMBER - 05302	ENTRY DATE	5/24/21
	11.01002 - STEP 7			
0001	11.01002.12491.551.000.0000.0000.00			281.55
0002	11.01002.11111.641.000.0000.0000.00		281.55	
0003	11.01007.12110.581.000.0000.0000.00		300.00	
0004	11.01007.12130.581.000.0000.0000.00		300.00	
0005	11.01007.12520.581.000.0000.0000.00		900.00	
0006	11.01007.12411.581.000.0000.0000.00			1,500.00
0007	11.01008.11111.535.000.0000.0000.00		2,126.69	
0008	11.01008.11111.641.000.0000.0000.00			2,126.69
0009	11.01018.11111.611.000.0000.0000.00			57.56
0010	11.01018.11111.643.000.0000.0000.00			63.00
0011	11.01018.11111.641.000.0000.0000.00		120.56	
0012	BUDGET TRANSFER WITHIN STEP 7 TO			
0013	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0014	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	4,028.80	4,028.80
	MONTH - MAY	NUMBER - 05303	ENTRY DATE	5/24/21
	11.00000 - MAINTENANCE			
0001	11.00000.12621.431.000.0000.0000.00		4,001.11	
0002	11.00000.12621.656.000.0000.0000.00 NEW		949.99	
0003	11.00000.12621.613.000.0000.0000.00			4,951.10
0004	BUDGET TRANSFER WITHIN MAINTENANCE TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	4,951.10	4,951.10
	MONTH - MAY	NUMBER - 05304	ENTRY DATE	5/24/21
	11.00000 - TRANSPORTATION			
0001	11.00000.12711.331.000.0000.0000.00		50.00	
0002	11.00000.12711.341.000.0000.0000.00		250.00	
0003	11.00000.12731.331.000.0000.0000.00		1,500.00	
0004	11.00000.12711.431.000.0000.0000.00			19,259.71
0005	11.00000.12731.421.000.0000.0000.00		23.09	
0006	11.00000.12731.431.000.0000.0000.00		27,251.94	
0007	11.00000.12731.451.000.0000.0000.00 NEW		3,258.00	
0008	11.00000.12731.521.000.0000.0000.00			681.61
0009	11.00000.12731.582.000.0000.0000.00			750.00
0010	11.00000.12731.611.000.0000.0000.00		4,612.66	
0011	11.00000.12731.656.000.0000.0000.00		600.00	
0012	11.00000.12731.657.000.0000.0000.00		4,232.00	
0013	11.00000.12731.662.000.0000.0000.00		28,539.68	
0014	11.00000.12731.665.000.0000.0000.00			3,308.53
0015	11.00000.12731.667.000.0000.0000.00			3,152.28
0016	11.00000.12791.522.000.0000.0000.00			20,387.00
0017	11.00000.12791.817.000.0000.0000.00			55.00
0018	11.00000.12731.661.000.0000.0000.00			22,723.24
0019	BUDGET TRANSFER WITHIN TRANSPORTATION TO			
0020	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0021	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	70,317.37	70,317.37
	MONTH - MAY	NUMBER - 05305	ENTRY DATE	5/31/21
	11.00000 - PAYROLL ACCOUNTS			
0001	11.00000.12611.123.000.0000.0000.00		407.00	
0002	11.00000.12621.123.000.0000.0000.00		186.12	
0003	11.00000.12711.123.000.0000.0000.00		1,191.31	
0004	11.00000.12731.123.000.0000.0000.00		577.08	
0005	11.00000.22721.123.000.0000.0000.00		3,610.57	
0006	11.00000.11111.111.000.0000.0000.00			5,972.08
0007	OVERTIME			
0008				
0009	11.00000.11111.134.000.0000.0000.00		10,380.55	
0010	11.00000.11111.135.000.0000.0000.00		2,274.93	
0011	11.00000.11111.138.000.0000.0000.00		2,381.29	
0012	11.00000.11111.141.000.0000.0000.00		27.50	
0013	11.00000.11111.144.000.0000.0000.00		423.35	
0014	11.00000.11111.145.000.0000.0000.00		426.60	
0015	11.00000.11121.134.000.0000.0000.00		583.40	
0016	11.00000.11121.141.000.0000.0000.00		9.09	
0017	11.00000.11121.144.000.0000.0000.00		235.03	
0018	11.00000.12220.134.000.0000.0000.00		118.53	
0019	11.00000.12220.141.000.0000.0000.00		1.62	
0020	11.00000.12220.144.000.0000.0000.00		113.73	
0021	11.00000.12411.131.000.0000.0000.00		5,598.40	
0022	11.00000.12411.141.000.0000.0000.00		14.89	
0023	11.00000.12411.144.000.0000.0000.00		823.04	
0024	11.00000.12411.145.000.0000.0000.00		105.59	
0025	11.00000.12510.141.000.0000.0000.00		12.00	
0026	11.00000.12510.144.000.0000.0000.00		659.83	
0027	11.00000.12510.145.000.0000.0000.00		170.57	
0028	11.00000.12611.141.000.0000.0000.00		.55	

0029	11.00000.12611.144.000.0000.0000.00	860.20	
0030	11.00000.12611.145.000.0000.0000.00	148.70	
0031	11.00000.12711.141.000.0000.0000.00	3.86	
0032	11.00000.12711.144.000.0000.0000.00	2,858.10	
0033	11.00000.12711.145.000.0000.0000.00	217.70	
0034	11.00000.12731.141.000.0000.0000.00	.28	
0035	11.00000.12731.144.000.0000.0000.00	54.43	
0036	11.00000.21210.131.000.0000.0000.00	2,494.90	
0037	11.00000.21210.134.000.0000.0000.00	1,943.94	
0038	11.00000.21210.135.000.0000.0000.00	435.74	
0039	11.00000.21210.138.000.0000.0000.00	3,183.08	
0040	11.00000.21221.141.000.0000.0000.00	4,843.15	
0041	11.00000.21223.131.000.0000.0000.00	3,740.00	
0042	11.00000.21282.134.000.0000.0000.00	103.49	
0043	11.00000.21282.141.000.0000.0000.00	1.91	
0044	11.00000.21282.144.000.0000.0000.00	49.38	
0045	11.00000.31311.134.000.0000.0000.00	413.46	
0046	11.00000.31361.134.000.0000.0000.00	68.91	
0047	11.00000.31361.135.000.0000.0000.00	157.06	
0048	11.00000.31391.135.000.0000.0000.00	314.12	
0049	11.00000.32411.144.000.0000.0000.00	33.45	
0050	11.00000.32411.145.000.0000.0000.00	48.74	
0051	11.00000.41471.134.000.0000.0000.00	10.34	
0052	11.00000.11111.131.000.0000.0000.00		46,345.43
0053	SUBSTITUTES		
0054			
0055	11.00000.11111.215.000.0000.0000.00	1,818.70	
0056	11.00000.11111.218.000.0000.0000.00		1,120.03
0057	11.00000.12110.211.000.0000.0000.00		406.70
0058	11.00000.12110.218.000.0000.0000.00		80.00
0059	11.00000.12130.211.000.0000.0000.00	.02	
0060	11.00000.12211.211.000.0000.0000.00		81.34
0061	11.00000.12211.218.000.0000.0000.00		16.00
0062	11.00000.12212.211.000.0000.0000.00		40.68
0063	11.00000.12212.218.000.0000.0000.00		8.01
0064	11.00000.12220.211.000.0000.0000.00		.02
0065	11.00000.12321.211.000.0000.0000.00		1,220.10
0066	11.00000.12321.218.000.0000.0000.00		240.00
0067	11.00000.12411.211.000.0000.0000.00		1,897.49
0068	11.00000.12411.215.000.0000.0000.00	224.80	
0069	11.00000.12411.218.000.0000.0000.00		459.79
0070	11.00000.12510.211.000.0000.0000.00		1,334.35
0071	11.00000.12510.215.000.0000.0000.00	106.70	
0072	11.00000.12510.218.000.0000.0000.00		608.01
0073	11.00000.12520.211.000.0000.0000.00		226.62
0074	11.00000.12520.218.000.0000.0000.00		64.02
0075	11.00000.12570.211.000.0000.0000.00		406.71
0076	11.00000.12570.218.000.0000.0000.00		80.01
0077	11.00000.12571.211.000.0000.0000.00		366.03
0078	11.00000.12571.218.000.0000.0000.00		72.00
0079	11.00000.12611.211.000.0000.0000.00	3,203.44	
0080	11.00000.12611.218.000.0000.0000.00	616.00	
0081	11.00000.12621.211.000.0000.0000.00		1,554.00
0082	11.00000.12621.215.000.0000.0000.00	545.40	
0083	11.00000.12621.218.000.0000.0000.00		407.50
0084	11.00000.12631.211.000.0000.0000.00		191.04
0085	11.00000.12631.218.000.0000.0000.00		96.00
0086	11.00000.12671.211.000.0000.0000.00 NEW	54.78	
0087	11.00000.12671.218.000.0000.0000.00 NEW	10.77	
0088	11.00000.12711.211.000.0000.0000.00		48.86
0089	11.00000.12711.215.000.0000.0000.00	469.95	
0090	11.00000.12711.218.000.0000.0000.00		16.01
0091	11.00000.12731.211.000.0000.0000.00		1,494.75
0092	11.00000.12731.215.000.0000.0000.00	72.70	
0093	11.00000.12731.218.000.0000.0000.00		415.49
0094	11.00000.21210.211.000.0000.0000.00	.02	
0095	11.00000.21210.215.000.0000.0000.00	266.00	
0096	11.00000.21221.211.000.0000.0000.00		471.40
0097	11.00000.21221.218.000.0000.0000.00		160.02
0098	11.00000.21282.211.000.0000.0000.00		.02
0099	11.00000.21282.218.000.0000.0000.00		.01
0100	11.00000.22150.211.000.0000.0000.00	.01	
0101	11.00000.22150.218.000.0000.0000.00		.01
0102	11.00000.22211.211.000.0000.0000.00		.48
0103	11.00000.31311.211.000.0000.0000.00		318.40
0104	11.00000.31311.218.000.0000.0000.00		160.00
0105	11.00000.32411.211.000.0000.0000.00		249.20
0106	11.00000.32411.218.000.0000.0000.00		80.00
0107	11.00000.41421.215.000.0000.0000.00	532.00	
0108	11.00000.11111.111.000.0000.0000.00	6,469.81	
0109	HEALTH INSURANCE		
0110			
0111	11.00000.11111.112.000.0000.0000.00	4,957.80	
0112	11.00000.11111.115.000.0000.0000.00	3,883.21	
0113	11.00000.11111.121.000.0000.0000.00		.03
0114	11.00000.11111.221.000.0000.0000.00	266.34	
0115	11.00000.11111.231.000.0000.0000.00	176.99	
0116	11.00000.11111.232.000.0000.0000.00	6.80	
0117	11.00000.11111.233.000.0000.0000.00		1,440.42
0118	11.00000.11111.251.000.0000.0000.00	747.30	
0119	11.00000.11111.262.000.0000.0000.00	5.48	
0120	11.00000.11121.111.000.0000.0000.00		.02

0121	11.00000.11121.121.000.0000.0000.00	.02	
0122	11.00000.11121.221.000.0000.0000.00	51.97	
0123	11.00000.11121.233.000.0000.0000.00	4.36	
0124	11.00000.11121.262.000.0000.0000.00	1.47	
0125	11.00000.12110.111.000.0000.0000.00	.01	
0126	11.00000.12110.121.000.0000.0000.00		.01
0127	11.00000.12110.221.000.0000.0000.00	10.61	
0128	11.00000.12110.262.000.0000.0000.00		.01
0129	11.00000.12120.221.000.0000.0000.00		7.45
0130	11.00000.12120.233.000.0000.0000.00		.01
0131	11.00000.12120.262.000.0000.0000.00		.02
0132	11.00000.12130.111.000.0000.0000.00	982.02	
0133	11.00000.12130.221.000.0000.0000.00	75.15	
0134	11.00000.12130.233.000.0000.0000.00	73.63	
0135	11.00000.12130.262.000.0000.0000.00	1.74	
0136	11.00000.12211.221.000.0000.0000.00	3.68	
0137	11.00000.12212.221.000.0000.0000.00	1.12	
0138	11.00000.12212.262.000.0000.0000.00	.02	
0139	11.00000.12220.112.000.0000.0000.00	89.26	
0140	11.00000.12220.121.000.0000.0000.00		.02
0141	11.00000.12220.221.000.0000.0000.00	24.70	
0142	11.00000.12220.231.000.0000.0000.00		.01
0143	11.00000.12220.233.000.0000.0000.00	6.69	
0144	11.00000.12220.262.000.0000.0000.00	.64	
0145	11.00000.12239.111.000.0000.0000.00	.01	
0146	11.00000.12239.233.000.0000.0000.00		.02
0147	11.00000.12311.221.000.0000.0000.00	110.16	
0148	11.00000.12311.262.000.0000.0000.00	2.61	
0149	11.00000.12321.121.000.0000.0000.00	.03	
0150	11.00000.12321.221.000.0000.0000.00	51.70	
0151	11.00000.12321.233.000.0000.0000.00	.02	
0152	11.00000.12321.262.000.0000.0000.00	.02	
0153	11.00000.12329.221.000.0000.0000.00	.01	
0154	11.00000.12329.231.000.0000.0000.00	.01	
0155	11.00000.12329.262.000.0000.0000.00	.02	
0156	11.00000.12331.122.000.0000.0000.00	166.68	
0157	11.00000.12331.221.000.0000.0000.00	12.75	
0158	11.00000.12331.233.000.0000.0000.00	12.50	
0159	11.00000.12331.264.000.0000.0000.00	3.80	
0160	11.00000.12411.111.000.0000.0000.00		3,239.21
0161	11.00000.12411.121.000.0000.0000.00		.03
0162	11.00000.12411.221.000.0000.0000.00	323.87	
0163	11.00000.12411.233.000.0000.0000.00		242.91
0164	11.00000.12411.262.000.0000.0000.00	5.91	
0165	11.00000.12510.121.000.0000.0000.00		3,343.96
0166	11.00000.12510.221.000.0000.0000.00		165.51
0167	11.00000.12510.232.000.0000.0000.00		.01
0168	11.00000.12510.233.000.0000.0000.00		250.77
0169	11.00000.12510.262.000.0000.0000.00		4.53
0170	11.00000.12520.221.000.0000.0000.00	4.88	
0171	11.00000.12520.233.000.0000.0000.00	.03	
0172	11.00000.12520.264.000.0000.0000.00		.02
0173	11.00000.12560.233.000.0000.0000.00		.01
0174	11.00000.12560.262.000.0000.0000.00		.02
0175	11.00000.12570.121.000.0000.0000.00		.03
0176	11.00000.12570.221.000.0000.0000.00	6.18	
0177	11.00000.12570.262.000.0000.0000.00	.03	
0178	11.00000.12571.111.000.0000.0000.00		.01
0179	11.00000.12571.221.000.0000.0000.00	9.53	
0180	11.00000.12571.262.000.0000.0000.00		.02
0181	11.00000.12572.121.000.0000.0000.00	44.01	
0182	11.00000.12572.221.000.0000.0000.00	3.29	
0183	11.00000.12572.231.000.0000.0000.00	.01	
0184	11.00000.12572.233.000.0000.0000.00	3.29	
0185	11.00000.12572.262.000.0000.0000.00	.12	
0186	11.00000.12611.121.000.0000.0000.00	3,734.50	
0187	11.00000.12611.122.000.0000.0000.00	242.71	
0188	11.00000.12611.221.000.0000.0000.00	366.37	
0189	11.00000.12611.233.000.0000.0000.00	328.86	
0190	11.00000.12611.264.000.0000.0000.00	122.93	
0191	11.00000.12621.111.000.0000.0000.00 NEW	1,377.94	
0192	11.00000.12621.121.000.0000.0000.00	.01	
0193	11.00000.12621.122.000.0000.0000.00	241.27	
0194	11.00000.12621.221.000.0000.0000.00	167.78	
0195	11.00000.12621.233.000.0000.0000.00	135.42	
0196	11.00000.12621.262.000.0000.0000.00	2.48	
0197	11.00000.12621.264.000.0000.0000.00	9.73	
0198	11.00000.12631.121.000.0000.0000.00	.01	
0199	11.00000.12631.221.000.0000.0000.00	2.93	
0200	11.00000.12631.233.000.0000.0000.00		.02
0201	11.00000.12671.111.000.0000.0000.00 NEW	306.21	
0202	11.00000.12671.221.000.0000.0000.00 NEW	21.28	
0203	11.00000.12671.233.000.0000.0000.00 NEW	22.94	
0204	11.00000.12671.262.000.0000.0000.00 NEW	.56	
0205	11.00000.12711.122.000.0000.0000.00	461.47	
0206	11.00000.12711.221.000.0000.0000.00	351.78	
0207	11.00000.12711.232.000.0000.0000.00		.01
0208	11.00000.12711.233.000.0000.0000.00	123.94	
0209	11.00000.12711.263.000.0000.0000.00	85.66	
0210	11.00000.12731.111.000.0000.0000.00 NEW	1,377.94	
0211	11.00000.12731.121.000.0000.0000.00	49.39	
0212	11.00000.12731.122.000.0000.0000.00	262.80	



0213	11.00000.12731.221.000.0000.0000.00	201.33	
0214	11.00000.12731.233.000.0000.0000.00	170.01	
0215	11.00000.12731.262.000.0000.0000.00	2.48	
0216	11.00000.12731.263.000.0000.0000.00	17.11	
0217	11.00000.12911.221.000.0000.0000.00		1.67
0218	11.00000.12911.233.000.0000.0000.00		.01
0219	11.00000.12911.262.000.0000.0000.00		.03
0220	11.00000.21210.111.000.0000.0000.00	6,986.20	
0221	11.00000.21210.112.000.0000.0000.00	331.93	
0222	11.00000.21210.221.000.0000.0000.00	1,167.85	
0223	11.00000.21210.231.000.0000.0000.00	.02	
0224	11.00000.21210.233.000.0000.0000.00	47.65	
0225	11.00000.21210.262.000.0000.0000.00	27.83	
0226	11.00000.21219.112.000.0000.0000.00	500.00	
0227	11.00000.21219.221.000.0000.0000.00	38.24	
0228	11.00000.21219.233.000.0000.0000.00	37.51	
0229	11.00000.21219.262.000.0000.0000.00	.91	
0230	11.00000.21221.111.000.0000.0000.00	.02	
0231	11.00000.21221.121.000.0000.0000.00	.01	
0232	11.00000.21221.221.000.0000.0000.00	377.08	
0233	11.00000.21221.233.000.0000.0000.00	.02	
0234	11.00000.21221.262.000.0000.0000.00	8.75	
0235	11.00000.21223.221.000.0000.0000.00	286.12	
0236	11.00000.21223.262.000.0000.0000.00	6.74	
0237	11.00000.21282.111.000.0000.0000.00	.01	
0238	11.00000.21282.121.000.0000.0000.00		.02
0239	11.00000.21282.221.000.0000.0000.00	8.60	
0240	11.00000.21282.233.000.0000.0000.00	1.27	
0241	11.00000.21282.262.000.0000.0000.00	.38	
0242	11.00000.22130.121.000.0000.0000.00	.03	
0243	11.00000.22130.233.000.0000.0000.00	.01	
0244	11.00000.22130.262.000.0000.0000.00	.01	
0245	11.00000.22140.111.000.0000.0000.00		.01
0246	11.00000.22140.221.000.0000.0000.00		.01
0247	11.00000.22140.233.000.0000.0000.00		.01
0248	11.00000.22150.111.000.0000.0000.00		.02
0249	11.00000.22150.221.000.0000.0000.00	.03	
0250	11.00000.22150.233.000.0000.0000.00		.01
0251	11.00000.22150.262.000.0000.0000.00		.02
0252	11.00000.22211.221.000.0000.0000.00	.05	
0253	11.00000.22211.262.000.0000.0000.00	.01	
0254	11.00000.22711.221.000.0000.0000.00	.03	
0255	11.00000.22711.263.000.0000.0000.00		.01
0256	11.00000.22721.122.000.0000.0000.00	1,029.36	
0257	11.00000.22721.221.000.0000.0000.00	354.95	
0258	11.00000.22721.231.000.0000.0000.00	222.72	
0259	11.00000.22721.233.000.0000.0000.00	236.62	
0260	11.00000.22721.262.000.0000.0000.00	8.40	
0261	11.00000.31311.112.000.0000.0000.00	193.07	
0262	11.00000.31311.221.000.0000.0000.00	52.95	
0263	11.00000.31311.233.000.0000.0000.00	14.48	
0264	11.00000.31311.262.000.0000.0000.00	1.09	
0265	11.00000.31331.221.000.0000.0000.00		2.11
0266	11.00000.31331.233.000.0000.0000.00	.01	
0267	11.00000.31345.111.000.0000.0000.00		.01
0268	11.00000.31345.221.000.0000.0000.00		.02
0269	11.00000.31345.233.000.0000.0000.00	.06	
0270	11.00000.31345.262.000.0000.0000.00		.06
0271	11.00000.31361.221.000.0000.0000.00	9.93	
0272	11.00000.31361.262.000.0000.0000.00	.40	
0273	11.00000.31371.111.000.0000.0000.00		.01
0274	11.00000.31371.221.000.0000.0000.00	.05	
0275	11.00000.31371.233.000.0000.0000.00		.03
0276	11.00000.31371.262.000.0000.0000.00	.02	
0277	11.00000.31391.221.000.0000.0000.00	24.01	
0278	11.00000.31391.233.000.0000.0000.00	.01	
0279	11.00000.31391.262.000.0000.0000.00	.57	
0280	11.00000.32411.111.000.0000.0000.00	.02	
0281	11.00000.32411.121.000.0000.0000.00		.02
0282	11.00000.32411.221.000.0000.0000.00	12.86	
0283	11.00000.32411.262.000.0000.0000.00	.14	
0284	11.00000.41421.111.000.0000.0000.00	.01	
0285	11.00000.41421.221.000.0000.0000.00	.01	
0286	11.00000.41421.233.000.0000.0000.00		.01
0287	11.00000.41421.262.000.0000.0000.00	.01	
0288	11.00000.41471.111.000.0000.0000.00	.01	
0289	11.00000.41471.112.000.0000.0000.00	31.30	
0290	11.00000.41471.221.000.0000.0000.00	2.95	
0291	11.00000.41471.233.000.0000.0000.00	2.34	
0292	11.00000.41471.262.000.0000.0000.00	.08	
0293	11.00000.91910.221.000.0000.0000.00	.04	
0294	11.00000.91910.233.000.0000.0000.00	.03	
0295	11.00000.91910.262.000.0000.0000.00	.02	
0296	11.00000.91920.114.000.0000.0000.00	29,916.00	
0297	11.00000.91920.221.000.0000.0000.00	2,288.60	
0298	11.00000.91920.233.000.0000.0000.00	1,046.25	
0299	11.00000.91920.262.000.0000.0000.00	53.85	
0300	11.00000.11111.111.000.0000.0000.00		58,951.67
0301	ALL OTHER PAYROLL BUDGET LINES		
0302			
0303	BUDGET TRANSFER WITHIN GENERAL FUND		
0304	PAYROLL BUDGET LINES TO REDISTRIBUTE		

0305	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0306	FOR DOCUMENTATION.		
	* J/E TOTALS	134,359.46	134,359.46
	** REPORT TOTALS	483,246.93	483,246.93

3. Recommendation: Approve payment of bills for the period of June 9, 2021, through June 22, 2021, at a total expenditure of \$121,159.00.
4. Recommendation: Authorize June 28, 2021, payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.
5. Recommendation: Authorize the payment of utility bills and copier bills due before the next board meeting not to exceed \$50,000.00.
6. Recommendation: Approve the final total of June 15, 2021, payroll check, and federal withholdings in the amount of \$407,222.41.
7. Recommendation: Approve/Confirm fundraising activity requests as submitted (all candy sales will be done outside school hours)

Kasson Elementary/Middle School (PTO) – projected revenue - \$500.00, \$1,000.00,  
\$7,000.00, \$500.00, \$0.00, \$700.00, \$300.00

8. Recommendation: Award bid to Brewer & Company to provide sprinkler system inspections, and back-flow inspections for the 2021-2022 school year.
9. Recommendation: Award bid to Snouffer’s Fire & Safety to provide fire alarm inspections in all schools, smoke detector testing/cleaning and inspection, fire extinguisher inspection and service, semi-annual inspection and maintenance service on kitchen hoods and annual cleaning of all kitchen hoods for the 2021-2022 school year.
10. Recommendation: Accept the resignation of Kaitlyn Boot as an English Language Arts Instructor at Belington Middle School effective June 18, 2021.
11. Recommendation: Accept the resignation of Kaitlyn Boot as an Assistant Girls Basketball Coach at Belington Middle School effective June 18, 2021.
12. Recommendation: Accept the resignation of Justin Carter as Head Boys Basketball Coach at Belington Middle School effective June 16, 2021.
13. Recommendation: Re-employ Brett Mick as an Energy Manager (extra-curricular/duty) for the 2021/2022 school year.
14. Recommendation: Re-employ substitute service personnel for the school year 2021-2022.

Rachel Blackburn	Aide
Tiffany Davis	Aide
Billie Hunt	Aide
Karen Leach	Aide
Rochelle Pingley	Aide
Luella Saffle	Aide
Phyllis Tucker	Aide
Norma Ware	Aide
Rexell Freeman	Bus Operator
Marjorie George	Bus Operator
Kenneth Hathaway	Bus Operator
Glenn Lockey	Bus Operator
William Winans	Bus Operator
Julie Wise	Bus Operator
Tammy Austin	Cook
Dorothy Talbott	Cook
Joseph Barcus	Custodian
John Hickman	Custodian
Eddie Malcolm	Custodian
Boyd Mayle	Custodian
Barbara Anderson	Secretary
Arretta Beck	Secretary
Whittney Cale	Secretary
Pamela Manista	Secretary
Karen Menear	Secretary
Darlene Roy	Secretary
Johnna Upton	Secretary

15. Recommendation: Re-employ substitute teachers for the school year 2021-2022.

Nickalus Allen	Lisa Hamilton	Kathleen Prusa
Susan Anglin	Sally Hammack	Laura Saporito
Barbara Barkley	Debra Johnson	Christine Savidge
Elaine Benson	Erlo Kennedy	Laura Shelton
Diana Bibey	Rita Kennedy	Janet Sinsel
Sheryl Bolton	Sandra Kennedy	Doris Skinner
Becky Bolyard	Gregory Kepner	Carol Smiley
Karen Boone	Jaime Kittle	Pamela Smith
Tamm Borzotra	Kathleen Kratsas	Twila Smith
John Boskovic	Sandra Lantz	Juva Stemple
Debra Daugherty	Casey Mayle	Sarah Stevens
Veda Daugherty	Amanda McDaniel	Glenn Sweet
Lesita Degler	Timothy McDaniel	Janis Sweet
Mahaley Demastes	Bernard McGuire	Sandra Taylor
Bonnie Derouchie	Gloria McLean	Chasity Triplett
Kimberly Fetter	Wendy Moats	Danny Wagner
Seth Fitzwater	Ashley Morrell	Miranda Ware
Stanley Fitzwater	Suzann Murphy	Christine Weese
Raquel Freeman	Kimberly Neff	Shelley Yarosh
Chelsie Goodman	Sara Poling	

16. Recommendation: Re-employ substitute administrators for the school year 2021-2022.

Elaine Benson  
Suzann Murphy  
Douglas Schiefelbein  
Glenn Sweet

17. Recommendation: Re-employ substitute school nurse/RN's for the school year 2021-2022.

Sandra Haller

18. 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
Kayla Ketterman	PMS, Itinerant	Job 3202: LPN/Special Needs Aide/Supervisory Aide/Transportation Aide
Brissa Marshall	PES	Job 3210: Elementary Education Instructor
	PBHS, Itinerant	Job 3249: Educational Interpreter/Sign Language Specialist/Supervisory Aide/Transportation Aide
	PMS, Itinerant	Job 3250: Visually Impaired/Multi-Categorical Instructor
	PES, Itinerant	Job 3251: Multi-Categorical w/Autism Instructor
Casey Dye	PBHS	Job 3258: Language Arts Instructor
Leah Morehead	PES	Job 3263: Elementary Education Instructor
Ford Kropinak	PMS	Job 3264: Science Instructor
	BES	Job 3266: Elementary Education Instructor

Substitute Employee Assignments 2021-22		
Name of Person	Location	Job ID: Position
Jacqueline Bell-Nichols, Thomas Zachary Short	County	Job 3215: Substitute Teachers
	County	Job 3242: Substitute Bus Operator(s)
	County	Job 3243: Substitute Custodian(s)
	County	Job 3244: Substitute LPN/Aide(s)

	County	Job 3245: Substitute School Nurse RN(s)
	County	Job 3246: Substitute Secretary(s)
	County	Job 3247: Substitute Cook(s)

<b>Extra-Curricular Employee Assignments 2021-22</b>		
	PBHS	Job 3236: Assistant Wrestling Coach
Justin Carter	PMS	Job 3209: Head Boys Basketball Coach
	BMS	Job 3206: Head Boys Soccer Coach
	BMS	Job 3207: Volunteer Assistant Girls Soccer Coach
Adam Bomer	PBHS	Job 3265: Limited Football Trainer
Toby Poling	PBHS	Job 3267: Assistant Football Coach
Ashley Warner	PBHS	Job 3268: Assistant Cheerleading Coach
	PMS	Job 3269: Educational Interpreter/Sign Language Specialist/Aide (Extra-Curricular)

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

20. Recommendation: Enter into a contract with Doug Schiefelbein to provide grant writing/public relations/media services for the school year 2021-2022 at an all-inclusive fee of \$18,800.00.

21. Recommendation: Accept the resignation/retirement of Matthew Edge as a Custodian at Philip Barbour High School effective June 23, 2021.

Mr. Phillips left the meeting at 6:10 p.m.

A motion was made by Mr. Nestor to approve agenda items 1-12, items 14-19 and item 21 as recommended. The motion was seconded by Mr. Phillips. After discussion, the motion passed five (5) to zero (0).

A motion was made by Mr. Everson to approve agenda item 13 as recommended. The motion was seconded by Mr. Phillips. After discussion, the motion passed four (4) to one (1) with Mr. Nestor voting nay.

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

The board acted upon or discussed the following items:

1. Other

Next board meetings:

July 12, 2021, at 6:00 p.m. at Board of Education Office - Regular Session

The meeting adjourned at 7:06 p.m.

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**President**

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**Secretary**