

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, October 23, 2017 at the Belington Elementary School, 471 Morgantown Pike, Belington, WV 26250.

Ron Phillips, Adam Starks, Eric Ruf, Joanne McConnell, David Everson, Members, and Jeffrey Woofter, Secretary, were present. Also in attendance were: Cindy Sigley, Myranda McDaniel, Bob McDaniel, Laura Hart, Jana Ruf, Savannah Pennington, Angie Kimble, Angel Starkey, Doug Mills, Sharlene Mills, Latoya Marlin, Jennifer Ennis, Misty Sue Heverling, Carla Marsh, Carrie Bodkins, Elizabeth Thorne, Willard Thorne, Kelli Blake, Rebecca Bower, Kathy Fortney, Nancy Snider, Charity Kittle, Kristy Stalnaker, B. Dumire, F. Stalnaker, Bobby McDaniel, David Neff, Adam D'Angelo, Jeff Kittle, Tonya Cooper, Cynthia Fitzwater, Kylie B. Proudfoot-Payne, Sheryl Bolton, Shawnel Bremigan, Adam Kramer, Desirae Kramer, Lara Hendershot, Allison Pugh, Danielle Rush, Jessica Mallow, Connie Mundy, Kayla Bouscher, Steve Price and James Poling.

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

Mr. Starks, led the pledge to flag.

Invocation by Mr. Starks

Belington Elementary School LSIC presentation

The board recessed from 6:16 p.m. to 6:23 p.m.

A motion was made by Mr. Phillips to approve the minutes of the October 9, 2017 meeting. The motion was seconded by Mr. Starks. After discussion the motion passed five (5) to zero (0).

The following delegations addressed the board:

Adam Kramer – regarding personnel issue

Mrs. McConnell made a motion to adjourn into executive session at 6:24 p.m. to discuss personnel issue. The motion was seconded by Mr. Everson and passed five (5) to zero (0).

The board returned to open session at 6:40 p.m. (No votes or decisions were made in executive session).

Reports

September 2017 Financial Report

Monthly Attendance – Enrollment Report for month ending: October 3, 2017

Superintendents Recommendations –

1. Recommendation: In compliance with Attendance Policy 8200, approve requests for out-of-county to in-county attendance for school year 2017-2018.
2. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - SEPTEMBER NUMBER - 09100 ENTRY DATE 9/07/17		
	11.00083 - MEDICAID		
0001	11.00083.04221.009.000.0000.0000.00		121,509.96
0002	11.00083.11111.111.000.0000.0000.00	121,509.96	
0003	BUDGET SUPPLEMENT MEDICAID REVENUE; SEE		
0004	ATTACHMENTS TO JOURNAL ENTRY FOR		
0005	DOCUMENTATION.		
	* J/E TOTALS	121,509.96	121,509.96
	MONTH - SEPTEMBER NUMBER - 09101 ENTRY DATE 9/08/17		
	61.72810 - ELECTRONIC RESOURCES		
0001	61.72810.03211.009.000.0000.0000.00 NEW		2,500.00
0002	61.72810.31331.535.000.0000.0000.00 NEW	357.14	
0003	61.72810.31361.535.000.0000.0000.00 NEW	357.14	
0004	61.72810.31334.535.000.0000.0000.00 NEW	357.14	
0005	61.72810.31333.535.000.0000.0000.00 NEW	357.14	
0006	61.72810.31345.535.000.0000.0000.00 NEW	357.14	
0007	61.72810.31311.535.000.0000.0000.00 NEW	714.30	
0008	BUDGET SUPPLEMENT FY18 ELECTRONIC		
0009	RESOURCES GRANT; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,500.00	2,500.00
	MONTH - SEPTEMBER NUMBER - 09102 ENTRY DATE 9/01/17		
	11.00000 - FUND 11 CARRYOVER ENTRY		
0001	11.00011.01984.009.000.0000.0000.00		4,400.21
0002	11.00000.00753.007.000.0000.0000.00	4,400.21	
0003	TO CARRYOVER 6/30/17 FUND 11		
0004	INTERGOVERNMENTAL RECEIVABLES.		
0005			
0006	11.00000.12411.657.000.0000.0000.00	3,960.00	
0007	11.00000.12510.656.000.0000.0000.00	3,276.00	
0008	11.00000.12611.421.000.0000.0000.00	1,250.00	
0009	11.00000.12611.421.000.0000.0000.00	1,250.00	
0010	11.00000.12611.421.000.0000.0000.00	900.00	
0011	11.00000.12611.431.000.0000.0000.00	8,878.10	
0012	11.00000.12611.613.000.0000.0000.00 NEW	5,070.80	
0013	11.00000.12611.613.000.0000.0000.00	4,933.50	
0014	11.00000.12611.613.000.0000.0000.00	4,933.50	
0015	11.00000.12611.613.000.0000.0000.00	4,933.50	
0016	11.00000.12621.431.000.0000.0000.00	90.00	
0017	11.00000.12621.451.000.0000.0000.00	35,000.00	
0018	11.00000.12711.656.000.0000.0000.00 NEW	16,090.00	
0019	11.00000.00753.007.000.0000.0000.00		90,565.40
0020	TO CARRYOVER 6/30/17 FUND 11 RESERVE		
0021	FOR ENCUMBRANCES.		
0022			
0023	11.00026.12621.613.000.0000.0000.00	9,812.18	
0024	11.00000.00753.007.000.0000.0000.00		9,812.18
0025	TO CARRYOVER 6/30/17 FUND 11 RESERVE		
0026	FOR EARMARKS/SPECIAL PROJECTS -		
0027	RESTRICTED FUND BALANCE.		
0028			
0029	11.00000.00772.007.000.0000.0000.00	1,445,363.00	
0030	11.00000.76321.842.000.0000.0000.00		1,445,363.00
0031	TO REMOVE FY18 BEGINNING BUDGET		
0032	ESTIMATES FROM FUND BALANCE ACCOUNTS FOR		
0033	FUND 11.		
0034			
0035	11.00305.04299.009.000.0000.0000.00	70,000.00	
0036	11.00000.00753.007.000.0000.0000.00		70,000.00
0037	TO CARRYOVER 6/30/17 FUND 11 ASSIGNED		
0038	FUND BALANCE.		
0039			
0040	11.00000.00753.007.000.0000.0000.00		1,300,883.13
0041	11.00000.00753.007.000.0000.0000.00		4,400.21
0042	11.00000.00753.007.000.0000.0000.00	90,565.40	
0043	11.00000.00753.007.000.0000.0000.00	9,812.18	
0044	11.00000.00753.007.000.0000.0000.00	70,000.00	
0045	11.00000.76321.842.000.0000.0000.00	1,134,905.76	
0046	TO CARRYOVER 6/30/17 ACTUAL YEAR-END		
0047	FUND BALANCE FOR FUND 11.		
0048			
0049	BUDGET SUPPLEMENT TO CARRYOVER FUND 11		
0050	BALANCES FROM FYE 6/30/17; SEE YEAR-END		
0051	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	2,925,424.13	2,925,424.13
	MONTH - SEPTEMBER NUMBER - 09103 ENTRY DATE 9/01/17		
	41.00000 - FUND 41 CARRYOVER ENTRY		
0001	41.00000.00753.007.000.0000.0000.00		576,724.11
0002	41.00000.76321.842.000.0000.0000.00	576,724.11	
0003	TO CARRYOVER 6/30/17 ACTUAL YEAR-END		
0004	FUND BALANCE FOR FUND 41.		
0005			
0006	BUDGET SUPPLEMENT TO CARRYOVER FUND 41		
0007	BALANCES FROM FYE 6/30/17; SEE YEAR-END		
0008	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	576,724.11	576,724.11
	MONTH - SEPTEMBER NUMBER - 09104 ENTRY DATE 9/01/17		
	51.00000 - FUND 51 CARRYOVER ENTRY		
0001	51.25610.03311.009.000.0000.0000.00		944,788.49
0002	51.25630.05501.009.000.0000.0000.00		747,299.42
0003	51.25710.03311.009.000.0000.0000.00		193,753.08
0004	51.00000.00752.007.000.0000.0000.00	1,885,840.99	
0005	TO CARRYOVER 6/30/17 FUND 51		

0006	INTERGOVERNMENTAL RECEIVABLES.		
0007			
0008	51.25730.14311.341.000.0000.0000.00	611.09	
0009	51.25730.14711.451.000.0000.0000.00	8,195.70	
0010	51.25730.14711.541.000.0000.0000.00	4.59	
0011	51.00000.00752.007.000.0000.0000.00		8,811.38
0012	TO CARRYOVER 6/30/17 FUND 51 RESERVE FOR		
0013	EARMARKS/SPECIAL PROJECTS - DEFERRED		
0014	REVENUE.		
0015			
0016	51.25610.03311.009.000.0000.0000.00		1,154,622.06
0017	51.25610.14711.451.000.0000.0000.00	1,154,622.06	
0018	51.25630.05501.009.000.0000.0000.00		604,323.04
0019	51.25630.14711.451.000.0000.0000.00	604,323.04	
0020	51.25710.03311.009.000.0000.0000.00		117,506.65
0021	51.25710.14711.341.000.0000.0000.00 NEW	3,388.91	
0022	51.25710.14711.451.000.0000.0000.00	114,054.72	
0023	51.25710.14711.541.000.0000.0000.00	63.02	
0024	TO CARRYOVER 6/30/17 FUND 51		
0025	RE-ESTABLISHMENTS.		
0026			
0027	51.00000.00752.007.000.0000.0000.00		8,811.38
0028	51.00000.00752.007.000.0000.0000.00		1,885,840.99
0029	51.00000.00752.007.000.0000.0000.00	8,811.38	
0030	51.00000.76321.842.000.0000.0000.00	1,885,840.99	
0031	TO CARRYOVER 6/30/17 ACTUAL YEAR-END		
0032	FUND BALANCE FOR FUND 51.		
0033			
0034	BUDGET SUPPLEMENT TO CARRYOVER FUND 51		
0035	BALANCES FROM FYE 6/30/17; SEE YEAR-END		
0036	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	5,665,756.49	5,665,756.49
	MONTH - SEPTEMBER	NUMBER - 09105	ENTRY DATE 9/01/17
	61.00000 - FUND 61 CARRYOVER ENTRY		
0001	61.40710.04511.009.000.0000.0000.00		32,577.53
0002	61.41610.04511.009.000.0000.0000.00		755.43
0003	61.41611.04511.009.000.0000.0000.00		16,319.57
0004	61.41612.04511.009.000.0000.0000.00		33,450.57
0005	61.41710.04511.009.000.0000.0000.00		181,843.07
0006	61.43610.04511.009.000.0000.0000.00		52,323.96
0007	61.43710.04511.009.000.0000.0000.00		142,949.12
0008	61.43720.04511.009.000.0000.0000.00		2,576.64
0009	61.43732.04511.009.000.0000.0000.00		802.92
0010	61.50710.04511.009.000.0000.0000.00		6,419.52
0011	61.61620.04511.009.000.0000.0000.00		26.79
0012	61.61720.04511.009.000.0000.0000.00		3,233.79
0013	61.88720.04654.009.000.0000.0000.00		1,295.22
0014	61.00000.00772.007.000.0000.0000.00	474,574.13	
0015	TO CARRYOVER 6/30/17 FUND 61		
0016	INTERGOVERNMENTAL RECEIVABLES.		
0017			
0018	61.01602.11111.652.000.0000.0000.00 NEW	11,244.16	
0019	61.01607.11111.569.000.0000.0000.00 NEW	3,274.09	
0020	61.01701.11111.211.000.0000.0000.00	78.00	
0021	61.01701.11111.218.000.0000.0000.00		84.00
0022	61.01701.11111.221.000.0000.0000.00	.16	
0023	61.01701.11111.233.000.0000.0000.00		.03
0024	61.01701.11111.262.000.0000.0000.00		.01
0025	61.01701.32411.211.000.0000.0000.00	298.60	
0026	61.01701.32411.218.000.0000.0000.00	67.50	
0027	61.01701.32411.221.000.0000.0000.00		6.56
0028	61.01701.32411.233.000.0000.0000.00		.03
0029	61.01701.32411.262.000.0000.0000.00		.04
0030	61.01702.11111.652.000.0000.0000.00	7,027.16	
0031	61.01704.11111.653.000.0000.0000.00	800.00	
0032	61.01705.11111.581.000.0000.0000.00	3,097.28	
0033	61.01706.11111.641.000.0000.0000.00	1,410.00	
0034	61.01707.11111.569.000.0000.0000.00	571.05	
0035	61.01707.12411.581.000.0000.0000.00	5,301.35	
0036	61.01708.11111.641.000.0000.0000.00	296.27	
0037	61.01710.11111.431.000.0000.0000.00 NEW	74.97	
0038	61.01711.11111.431.000.0000.0000.00 NEW	75.00	
0039	61.01711.11111.611.000.0000.0000.00 NEW	645.41	
0040	61.01712.11111.431.000.0000.0000.00 NEW	37.49	
0041	61.01713.11111.431.000.0000.0000.00 NEW	49.98	
0042	61.01714.11111.431.000.0000.0000.00 NEW	250.00	
0043	61.01714.11111.611.000.0000.0000.00 NEW	4,327.44	
0044	61.01715.11111.431.000.0000.0000.00	162.49	
0045	61.01716.11111.431.000.0000.0000.00 NEW	100.00	
0046	61.01716.11111.611.000.0000.0000.00 NEW	616.00	
0047	61.01717.11111.431.000.0000.0000.00 NEW	162.50	
0048	61.01717.11111.611.000.0000.0000.00 NEW	2,528.92	
0049	61.01717.12213.582.000.0000.0000.00 NEW		143.38
0050	61.01718.11111.431.000.0000.0000.00 NEW	637.50	
0051	61.01718.11111.611.000.0000.0000.00 NEW	129.43	
0052	61.01718.11111.643.000.0000.0000.00 NEW	6.38	
0053	61.01719.11111.611.000.0000.0000.00	1,000.00	
0054	61.01720.11111.591.000.0000.0000.00	4,500.00	
0055	61.02710.21210.581.000.0000.0000.00	3,204.64	
0056	61.02710.21210.611.000.0000.0000.00	752.22	
0057	61.02710.21219.111.000.0000.0000.00	20,000.00	
0058	61.02710.21219.581.000.0000.0000.00 NEW		18.09
0059	61.02710.22213.114.000.0000.0000.00	10,110.00	
0060	61.02710.41471.111.000.0000.0000.00	22,496.59	
0061	61.02710.41471.211.000.0000.0000.00	7,860.00	
0062	61.02710.41471.218.000.0000.0000.00	1,968.00	
0063	61.02710.41471.221.000.0000.0000.00	1,720.77	
0064	61.02710.41471.233.000.0000.0000.00	2,006.00	
0065	61.02710.41471.262.000.0000.0000.00	93.51	
0066	61.02710.41471.611.000.0000.0000.00	1,000.00	

0067	61.05710.31311.136.000.0000.0000.00		970.01	
0068	61.05710.31311.442.000.0000.0000.00	NEW	150.00	
0069	61.05710.31311.582.000.0000.0000.00		3,044.54	
0070	61.05710.31311.611.000.0000.0000.00		586.32	
0071	61.05710.31313.136.000.0000.0000.00		869.88	
0072	61.05710.31313.582.000.0000.0000.00		1,581.88	
0073	61.05710.31313.611.000.0000.0000.00		593.88	
0074	61.05710.31331.136.000.0000.0000.00		870.88	
0075	61.05710.31331.345.000.0000.0000.00	NEW		816.42
0076	61.05710.31331.582.000.0000.0000.00		1,966.88	
0077	61.05710.31331.611.000.0000.0000.00		593.88	
0078	61.05710.31333.136.000.0000.0000.00		593.88	
0079	61.05710.31333.582.000.0000.0000.00		769.55	
0080	61.05710.31333.611.000.0000.0000.00		175.80	
0081	61.05710.31334.331.000.0000.0000.00	NEW	750.00	
0082	61.05710.31361.136.000.0000.0000.00		870.89	
0083	61.05710.31361.582.000.0000.0000.00		1,160.55	
0084	61.05710.31361.583.000.0000.0000.00	NEW	140.08	
0085	61.05710.31361.611.000.0000.0000.00		593.89	
0086	61.05710.31391.146.000.0000.0000.00	NEW	.25	
0087	61.05710.31391.582.000.0000.0000.00	NEW	79.32	
0088	61.05710.32711.122.000.0000.0000.00	NEW	363.32	
0089	61.05710.32711.221.000.0000.0000.00	NEW	.90	
0090	61.05730.31311.582.000.0000.0000.00			13.30
0091	61.05730.31313.582.000.0000.0000.00		450.00	
0092	61.05730.31313.583.000.0000.0000.00	NEW		655.01
0093	61.05730.31331.582.000.0000.0000.00		109.36	
0094	61.05730.31333.581.000.0000.0000.00		271.01	
0095	61.05730.31333.582.000.0000.0000.00		162.81	
0096	61.05730.31345.582.000.0000.0000.00		593.00	
0097	61.05730.31345.583.000.0000.0000.00	NEW		324.50
0098	61.05730.31361.582.000.0000.0000.00		261.23	
0099	61.05730.31391.582.000.0000.0000.00	NEW	61.50	
0100	61.07410.11111.535.000.0000.0000.00		7.24	
0101	61.07410.11111.652.000.0000.0000.00		60,976.96	
0102	61.07410.12213.583.000.0000.0000.00	NEW	1,308.02	
0103	61.07410.12711.122.000.0000.0000.00	NEW	778.65	
0104	61.07510.11111.611.000.0000.0000.00		9,451.31	
0105	61.07510.11111.652.000.0000.0000.00		598.64	
0106	61.07510.12213.114.000.0000.0000.00		8,063.15	
0107	61.07510.12213.221.000.0000.0000.00		774.94	
0108	61.07510.12213.233.000.0000.0000.00		640.86	
0109	61.07510.12213.262.000.0000.0000.00		43.97	
0110	61.07510.12213.582.000.0000.0000.00		1,665.55	
0111	61.07510.12213.583.000.0000.0000.00			435.95
0112	61.07710.11111.535.000.0000.0000.00	NEW	70,080.00	
0113	61.07710.11111.651.000.0000.0000.00	NEW	4,500.00	
0114	61.07710.11111.652.000.0000.0000.00	NEW	60,006.00	
0115	61.07710.11119.112.000.0000.0000.00	NEW	6,345.91	
0116	61.07710.11119.221.000.0000.0000.00	NEW	485.46	
0117	61.07710.11119.233.000.0000.0000.00	NEW	475.94	
0118	61.07710.11119.262.000.0000.0000.00	NEW	12.69	
0119	61.07710.12213.136.000.0000.0000.00	NEW	811.44	
0120	61.07710.12213.221.000.0000.0000.00	NEW	62.08	
0121	61.07710.12213.233.000.0000.0000.00	NEW	60.86	
0122	61.07710.12213.262.000.0000.0000.00	NEW	1.62	
0123	61.07710.12213.321.000.0000.0000.00	NEW	7,200.00	
0124	61.07710.12711.122.000.0000.0000.00	NEW	4,575.89	
0125	61.07710.12711.221.000.0000.0000.00	NEW	350.05	
0126	61.07710.12711.233.000.0000.0000.00	NEW	343.19	
0127	61.07710.12711.263.000.0000.0000.00	NEW	130.87	
0128	61.08450.12711.123.000.0000.0000.00	NEW	1,892.77	
0129	61.08450.12711.221.000.0000.0000.00	NEW	142.94	
0130	61.08450.12711.232.000.0000.0000.00	NEW	279.79	
0131	61.08550.12711.123.000.0000.0000.00		517.75	
0132	61.08550.12711.221.000.0000.0000.00		120.81	
0133	61.08550.12711.232.000.0000.0000.00		240.56	
0134	61.08550.12711.263.000.0000.0000.00		99.56	
0135	61.08650.12711.123.000.0000.0000.00		2,476.00	
0136	61.08650.12711.221.000.0000.0000.00		189.00	
0137	61.08650.12711.232.000.0000.0000.00		215.00	
0138	61.08650.12711.263.000.0000.0000.00		119.00	
0139	61.08710.12213.112.000.0000.0000.00		281.14	
0140	61.08710.12213.221.000.0000.0000.00		23.87	
0141	61.08710.12213.233.000.0000.0000.00		48.59	
0142	61.08710.12213.262.000.0000.0000.00		19.31	
0143	61.08710.12213.611.000.0000.0000.00		1,415.30	
0144	61.08730.12791.741.000.0000.0000.00		81,424.00	
0145	61.08750.12711.123.000.0000.0000.00		2,434.00	
0146	61.08750.12711.221.000.0000.0000.00		186.00	
0147	61.08750.12711.232.000.0000.0000.00		206.00	
0148	61.08750.12711.263.000.0000.0000.00		97.00	
0149	61.08760.01111.611.000.0000.0000.00	NEW	838.83	
0150	61.08760.12213.582.000.0000.0000.00	NEW	100.00	
0151	61.08780.11111.651.000.0000.0000.00	NEW	3,562.96	
0152	61.08780.11111.652.000.0000.0000.00		73,782.52	
0153	61.08780.11111.656.000.0000.0000.00	NEW	649.04	
0154	61.14710.11111.611.000.0000.0000.00		684.81	
0155	61.14710.11111.643.000.0000.0000.00		1,679.92	
0156	61.14710.11121.535.000.0000.0000.00		4,000.00	
0157	61.14710.12213.136.000.0000.0000.00		3,696.30	
0158	61.14710.12213.221.000.0000.0000.00		282.70	
0159	61.14710.12213.262.000.0000.0000.00		7.45	
0160	61.14711.12213.582.000.0000.0000.00	NEW	600.00	
0161	61.24611.31391.114.000.0000.0000.00		352.92	
0162	61.24611.31391.591.000.0000.0000.00	NEW		98.70
0163	61.26720.12239.111.000.0000.0000.00	NEW	249.84	
0164	61.26720.12239.112.000.0000.0000.00	NEW		2,712.71
0165	61.26720.12239.211.000.0000.0000.00	NEW	3,422.80	
0166	61.26720.12239.218.000.0000.0000.00	NEW	1,592.00	

0167	61.26720.12239.221.000.0000.0000.00	NEW	114.45	
0168	61.26720.12239.233.000.0000.0000.00	NEW		174.22
0169	61.26720.12239.262.000.0000.0000.00	NEW		4.91
0170	61.28710.11111.586.000.0000.0000.00	NEW	850.00	
0171	61.28711.12213.114.000.0000.0000.00	NEW	580.00	
0172	61.28711.12213.136.000.0000.0000.00	NEW	1,000.00	
0173	61.28711.12213.221.000.0000.0000.00	NEW		32.13
0174	61.28711.12213.233.000.0000.0000.00	NEW		31.50
0175	61.28711.12213.262.000.0000.0000.00	NEW		.84
0176	61.28711.12213.582.000.0000.0000.00	NEW	671.01	
0177	61.70711.31333.611.000.0000.0000.00		98.09	
0178	61.70711.31391.611.000.0000.0000.00	NEW	155.00	
0179	61.72711.31311.535.000.0000.0000.00		500.00	
0180	61.88711.13121.733.000.0000.0000.00	NEW	11,000.00	
0181	61.88712.04519.009.000.0000.0000.00	NEW	4,351.00	
0182	61.88750.13121.634.000.0000.0000.00		6,616.65	
0183	61.88750.76191.911.000.0000.0000.00		257.54	
0184	61.88750.13121.634.000.0000.0000.00		16,483.78	
0185	61.90001.11111.569.000.0000.0000.00		5,354.86	
0186	61.00000.00752.007.000.0000.0000.00			608,778.17
0187	TO CARRYOVER 6/30/17 FUND 61 RESERVE FOR			
0188	EARMARKS/SPECIAL PROJECTS - DEFERRED			
0189	REVENUE.			
0190				
0191	61.15711.03211.009.000.0000.0000.00			49,836.00
0192	61.15711.12110.111.000.0000.0000.00	NEW	49,836.00	
0193	61.40710.04511.009.000.0000.0000.00			30,835.47
0194	61.40710.11115.211.000.0000.0000.00		200.00	
0195	61.40710.11115.218.000.0000.0000.00			84.01
0196	61.40710.11115.221.000.0000.0000.00		.01	
0197	61.40710.11115.232.000.0000.0000.00			.02
0198	61.40710.11115.262.000.0000.0000.00		.01	
0199	61.40710.12213.114.000.0000.0000.00		1,856.06	
0200	61.40710.12213.136.000.0000.0000.00		390.55	
0201	61.40710.12213.221.000.0000.0000.00		738.96	
0202	61.40710.12213.231.000.0000.0000.00	NEW	95.91	
0203	61.40710.12213.233.000.0000.0000.00		1,260.53	
0204	61.40710.12213.241.000.0000.0000.00			1,577.39
0205	61.40710.12213.262.000.0000.0000.00		177.78	
0206	61.40710.12213.331.000.0000.0000.00		1,250.00	
0207	61.40710.12213.582.000.0000.0000.00		319.06	
0208	61.40710.12213.611.000.0000.0000.00			3,082.00
0209	61.40710.12213.643.000.0000.0000.00	NEW		1,200.00
0210	61.40710.12213.657.000.0000.0000.00		29,224.43	
0211	61.40710.76191.911.000.0000.0000.00		1,265.59	
0212	61.41611.04511.009.000.0000.0000.00			11,338.66
0213	61.41611.11111.114.000.0000.0000.00		140.00	
0214	61.41611.11111.136.000.0000.0000.00	NEW	5.00	
0215	61.41611.11111.221.000.0000.0000.00		328.25	
0216	61.41611.11111.233.000.0000.0000.00		466.85	
0217	61.41611.11111.262.000.0000.0000.00		18.48	
0218	61.41611.11111.341.000.0000.0000.00		2,000.00	
0219	61.41611.11111.643.000.0000.0000.00		1,870.28	
0220	61.41611.12213.114.000.0000.0000.00		534.02	
0221	61.41611.12213.233.000.0000.0000.00		398.54	
0222	61.41611.12213.262.000.0000.0000.00		5.06	
0223	61.41611.12213.341.000.0000.0000.00		2,796.61	
0224	61.41611.12213.582.000.0000.0000.00		2,310.20	
0225	61.41611.76191.911.000.0000.0000.00		465.37	
0226	61.41612.04511.009.000.0000.0000.00			645,415.71
0227	61.41612.11111.262.000.0000.0000.00		1.84	
0228	61.41612.11111.432.000.0000.0000.00		4,500.00	
0229	61.41612.11111.535.000.0000.0000.00		90.00	
0230	61.41612.11111.611.000.0000.0000.00		68,396.49	
0231	61.41612.11111.643.000.0000.0000.00		9,601.11	
0232	61.41612.11111.651.000.0000.0000.00		237.00	
0233	61.41612.11111.652.000.0000.0000.00		231,532.18	
0234	61.41612.11111.653.000.0000.0000.00		1,334.65	
0235	61.41612.11111.656.000.0000.0000.00		10,838.13	
0236	61.41612.11115.221.000.0000.0000.00			.05
0237	61.41612.11115.233.000.0000.0000.00		.01	
0238	61.41612.11115.262.000.0000.0000.00			.02
0239	61.41612.12110.341.000.0000.0000.00		100,307.00	
0240	61.41612.12110.591.000.0000.0000.00		3,213.96	
0241	61.41612.12170.112.000.0000.0000.00		46,742.64	
0242	61.41612.12170.114.000.0000.0000.00		20,858.56	
0243	61.41612.12170.122.000.0000.0000.00		17,500.00	
0244	61.41612.12170.611.000.0000.0000.00		17,601.06	
0245	61.41612.12213.111.000.0000.0000.00		25,000.00	
0246	61.41612.12213.114.000.0000.0000.00			1,370.00
0247	61.41612.12213.221.000.0000.0000.00			104.81
0248	61.41612.12213.231.000.0000.0000.00			30.00
0249	61.41612.12213.233.000.0000.0000.00			87.75
0250	61.41612.12213.262.000.0000.0000.00			2.74
0251	61.41612.12213.331.000.0000.0000.00		3,912.89	
0252	61.41612.12213.582.000.0000.0000.00		24,596.85	
0253	61.41612.12213.583.000.0000.0000.00		34,256.67	
0254	61.41612.76191.911.000.0000.0000.00		26,490.04	
0255	61.41710.04511.009.000.0000.0000.00			238,290.12
0256	61.41710.11111.111.201.0000.0000.00		9,067.97	
0257	61.41710.11111.111.202.0000.0000.00		5,826.80	
0258	61.41710.11111.111.203.0000.0000.00		76.94	
0259	61.41710.11111.111.204.0000.0000.00		24,254.88	
0260	61.41710.11111.211.201.0000.0000.00		1,501.00	
0261	61.41710.11111.211.202.0000.0000.00		2,635.40	
0262	61.41710.11111.211.203.0000.0000.00		52.49	
0263	61.41710.11111.211.204.0000.0000.00		3,729.50	
0264	61.41710.11111.211.303.0000.0000.00		807.19	
0265	61.41710.11111.218.201.0000.0000.00		1,212.00	
0266	61.41710.11111.218.202.0000.0000.00		1,188.00	

0267	61.41710.11111.218.203.0000.0000.00		42.00
0268	61.41710.11111.218.204.0000.0000.00	2,970.00	
0269	61.41710.11111.218.303.0000.0000.00	1,488.00	
0270	61.41710.11111.221.201.0000.0000.00	112.44	
0271	61.41710.11111.221.202.0000.0000.00	1,181.26	
0272	61.41710.11111.221.203.0000.0000.00	4.76	
0273	61.41710.11111.221.204.0000.0000.00	2,495.82	
0274	61.41710.11111.221.303.0000.0000.00	422.85	
0275	61.41710.11111.233.201.0000.0000.00	34.41	
0276	61.41710.11111.233.202.0000.0000.00	1,243.67	
0277	61.41710.11111.233.203.0000.0000.00	5.80	
0278	61.41710.11111.233.204.0000.0000.00	2,498.07	
0279	61.41710.11111.233.303.0000.0000.00	548.94	
0280	61.41710.11111.262.201.0000.0000.00	216.16	
0281	61.41710.11111.262.202.0000.0000.00	124.95	
0282	61.41710.11111.262.203.0000.0000.00	.19	
0283	61.41710.11111.262.204.0000.0000.00	259.54	
0284	61.41710.11111.262.303.0000.0000.00	120.63	
0285	61.41710.11111.441.303.0000.0000.00	200.00	
0286	61.41710.11111.611.201.0000.0000.00	209.12	
0287	61.41710.11111.611.202.0000.0000.00	3,804.78	
0288	61.41710.11111.611.203.0000.0000.00 NEW	95.21	
0289	61.41710.11111.611.204.0000.0000.00	437.61	
0290	61.41710.11111.642.202.0000.0000.00 NEW	731.50	
0291	61.41710.11111.653.201.0000.0000.00	90.05	
0292	61.41710.12110.583.001.0000.0000.00	3,000.00	
0293	61.41710.12110.591.204.0000.0000.00	2,408.83	
0294	61.41710.12170.321.204.0000.0000.00	3,979.27	
0295	61.41710.12170.571.001.0000.0000.00	4,987.04	
0296	61.41710.12170.611.001.0000.0000.00	8,032.04	
0297	61.41710.12170.611.201.0000.0000.00	100.00	
0298	61.41710.12170.611.204.0000.0000.00	3,535.80	
0299	61.41710.12170.611.303.0000.0000.00	354.00	
0300	61.41710.12170.643.001.0000.0000.00	724.42	
0301	61.41710.12170.643.201.0000.0000.00	896.00	
0302	61.41710.12170.643.204.0000.0000.00	124.75	
0303	61.41710.12211.111.001.0000.0000.00	13,110.04	
0304	61.41710.12211.121.001.0000.0000.00	7,105.67	
0305	61.41710.12211.211.001.0000.0000.00	2,176.45	
0306	61.41710.12211.218.001.0000.0000.00	1,096.40	
0307	61.41710.12211.221.001.0000.0000.00	1,669.85	
0308	61.41710.12211.232.001.0000.0000.00	4,661.00	
0309	61.41710.12211.233.001.0000.0000.00		270.83
0310	61.41710.12211.262.001.0000.0000.00	179.98	
0311	61.41710.12211.611.001.0000.0000.00	509.66	
0312	61.41710.12211.651.001.0000.0000.00	63.96	
0313	61.41710.12211.656.001.0000.0000.00	2,285.14	
0314	61.41710.12213.114.201.0000.0000.00		2,590.00
0315	61.41710.12213.114.204.0000.0000.00		2,340.00
0316	61.41710.12213.221.201.0000.0000.00		198.12
0317	61.41710.12213.221.204.0000.0000.00		179.02
0318	61.41710.12213.231.201.0000.0000.00		97.50
0319	61.41710.12213.232.204.0000.0000.00		29.25
0320	61.41710.12213.233.201.0000.0000.00		145.50
0321	61.41710.12213.233.204.0000.0000.00		146.25
0322	61.41710.12213.262.201.0000.0000.00		5.18
0323	61.41710.12213.262.204.0000.0000.00		4.68
0324	61.41710.12213.321.001.0000.0000.00	24,203.04	
0325	61.41710.12213.331.001.0000.0000.00	36,234.59	
0326	61.41710.12213.331.202.0000.0000.00	500.00	
0327	61.41710.12213.331.204.0000.0000.00	3,596.00	
0328	61.41710.12213.331.303.0000.0000.00	175.00	
0329	61.41710.12213.582.001.0000.0000.00	26,848.71	
0330	61.41710.12213.582.201.0000.0000.00	231.25	
0331	61.41710.12213.582.202.0000.0000.00 NEW	453.00	
0332	61.41710.12213.591.001.0000.0000.00	8,223.38	
0333	61.41710.12213.591.204.0000.0000.00	1,576.72	
0334	61.41710.12213.611.203.0000.0000.00 NEW	302.27	
0335	61.41710.12213.642.201.0000.0000.00	1,000.00	
0336	61.41710.12213.642.202.0000.0000.00	165.00	
0337	61.41710.12213.642.203.0000.0000.00 NEW	150.20	
0338	61.41710.12213.643.001.0000.0000.00 NEW	251.60	
0339	61.41710.76191.911.001.0000.0000.00	9,779.46	
0340	61.43710.04511.009.000.0000.0000.00		100,830.55
0341	61.43710.21210.111.000.0000.0000.00		26,144.21
0342	61.43710.21210.121.000.0000.0000.00	12,709.53	
0343	61.43710.21210.131.000.0000.0000.00	5,556.35	
0344	61.43710.21210.134.000.0000.0000.00	7,674.97	
0345	61.43710.21210.211.000.0000.0000.00	464.03	
0346	61.43710.21210.218.000.0000.0000.00	6,845.00	
0347	61.43710.21210.221.000.0000.0000.00		5,952.09
0348	61.43710.21210.231.000.0000.0000.00 NEW	1,359.38	
0349	61.43710.21210.233.000.0000.0000.00		3,894.44
0350	61.43710.21210.262.000.0000.0000.00	6,869.30	
0351	61.43710.21210.581.000.0000.0000.00	9,537.99	
0352	61.43710.21210.611.000.0000.0000.00	13,236.09	
0353	61.43710.21210.656.000.0000.0000.00	24,891.00	
0354	61.43710.21215.111.000.0000.0000.00		394.62
0355	61.43710.21215.211.000.0000.0000.00	4.68	
0356	61.43710.21215.221.000.0000.0000.00		30.21
0357	61.43710.21215.231.000.0000.0000.00		59.26
0358	61.43710.21215.262.000.0000.0000.00	38.17	
0359	61.43710.21221.619.000.0000.0000.00	2,000.00	
0360	61.43710.21223.591.000.0000.0000.00	1,350.00	
0361	61.43710.21223.619.000.0000.0000.00	761.37	
0362	61.43710.22130.121.000.0000.0000.00	.12	
0363	61.43710.22130.211.000.0000.0000.00	72.00	
0364	61.43710.22130.218.000.0000.0000.00	404.00	
0365	61.43710.22130.221.000.0000.0000.00		1.65
0366	61.43710.22130.233.000.0000.0000.00		.06

0367	61.43710.22130.262.000.0000.0000.00	78.17	
0368	61.43710.22140.111.000.0000.0000.00	.28	
0369	61.43710.22140.211.000.0000.0000.00	11.70	
0370	61.43710.22140.218.000.0000.0000.00	60.80	
0371	61.43710.22140.221.000.0000.0000.00	.08	
0372	61.43710.22140.233.000.0000.0000.00	.24	
0373	61.43710.22140.262.000.0000.0000.00	14.59	
0374	61.43710.22140.341.000.0000.0000.00	8,000.00	
0375	61.43710.22140.619.000.0000.0000.00	4,228.40	
0376	61.43710.22150.591.000.0000.0000.00	98.00	
0377	61.43710.22150.619.000.0000.0000.00	1,122.44	
0378	61.43710.22161.619.000.0000.0000.00	1,000.00	
0379	61.43710.22162.619.000.0000.0000.00	1,422.02	
0380	61.43710.22170.121.000.0000.0000.00	5,080.00	
0381	61.43710.22211.111.000.0000.0000.00	4,569.85	
0382	61.43710.22211.121.000.0000.0000.00	4,846.96	
0383	61.43710.22211.211.000.0000.0000.00	20.74	
0384	61.43710.22211.221.000.0000.0000.00	720.94	
0385	61.43710.22211.233.000.0000.0000.00	707.26	
0386	61.43710.22211.262.000.0000.0000.00	168.87	
0387	61.43710.22213.136.000.0000.0000.00	2,178.24	
0388	61.43710.22213.331.000.0000.0000.00	2,135.00	
0389	61.43710.22213.582.000.0000.0000.00	2,929.75	
0390	61.43710.76191.911.000.0000.0000.00	4,138.78	
0391	61.43720.04511.009.000.0000.0000.00		2,317.95
0392	61.43720.21282.211.000.0000.0000.00	388.59	
0393	61.43720.21282.218.000.0000.0000.00	1,067.80	
0394	61.43720.21282.221.000.0000.0000.00		.08
0395	61.43720.21282.233.000.0000.0000.00	745.64	
0396	61.43720.21282.262.000.0000.0000.00	20.42	
0397	61.43720.76191.911.000.0000.0000.00	95.58	
0398	61.43731.04511.009.000.0000.0000.00		500.00
0399	61.43731.21210.611.000.0000.0000.00	479.48	
0400	61.43731.76191.911.000.0000.0000.00	20.52	
0401	61.43732.04511.009.000.0000.0000.00		4,197.08
0402	61.43732.22213.114.000.0000.0000.00 NEW	3,289.80	
0403	61.43732.22213.221.000.0000.0000.00 NEW	251.67	
0404	61.43732.22213.233.000.0000.0000.00 NEW	246.73	
0405	61.43732.22213.262.000.0000.0000.00 NEW	6.58	
0406	61.43732.22213.582.000.0000.0000.00 NEW	230.04	
0407	61.43732.76191.911.000.0000.0000.00 NEW	172.26	
0408	61.49760.04511.009.000.0000.0000.00 NEW		100.00
0409	61.49760.11111.531.000.0000.0000.00 NEW	95.90	
0410	61.49760.76191.911.000.0000.0000.00 NEW	4.10	
0411	61.61720.04511.009.000.0000.0000.00		5,592.52
0412	61.61720.61691.531.000.0000.0000.00	100.00	
0413	61.61720.61691.541.000.0000.0000.00	250.00	
0414	61.61720.61691.591.000.0000.0000.00	1,946.20	
0415	61.61720.61691.611.000.0000.0000.00	1,798.66	
0416	61.61720.61691.642.000.0000.0000.00	1,000.00	
0417	61.61720.61691.652.000.0000.0000.00	268.12	
0418	61.61720.76191.911.000.0000.0000.00	229.54	
0419	61.70712.03211.009.000.0000.0000.00		887.00
0420	61.70712.31311.611.000.0000.0000.00 NEW	887.00	
0421	61.88710.01611.009.000.0000.0000.00	533.05	
0422	61.88710.01621.009.000.0000.0000.00	197.70	
0423	61.88710.01985.009.000.0000.0000.00	50.70	
0424	61.88710.12576.231.000.0000.0000.00		.01
0425	61.88710.12576.262.000.0000.0000.00	.01	
0426	61.88710.13111.121.000.0000.0000.00		1,997.40
0427	61.88710.13111.211.000.0000.0000.00		102.40
0428	61.88710.13111.218.000.0000.0000.00		58.80
0429	61.88710.13111.221.000.0000.0000.00		299.23
0430	61.88710.13111.231.000.0000.0000.00		477.13
0431	61.88710.13111.262.000.0000.0000.00		4.06
0432	61.88710.13111.581.000.0000.0000.00 NEW		35.31
0433	61.88710.13121.211.000.0000.0000.00	64.99	
0434	61.88710.13121.218.000.0000.0000.00		840.01
0435	61.88710.13121.221.000.0000.0000.00	17.91	
0436	61.88710.13121.233.000.0000.0000.00		.25
0437	61.88710.13121.264.000.0000.0000.00		.22
0438	61.88710.13121.341.000.0000.0000.00 NEW		391.00
0439	61.88710.13121.431.000.0000.0000.00	2,890.00	
0440	61.88710.13121.571.000.0000.0000.00	1,485.83	
0441	61.88710.13121.611.000.0000.0000.00	2,114.02	
0442	61.88710.13121.632.000.0000.0000.00	8,107.88	
0443	61.88710.13121.634.000.0000.0000.00	33,907.30	
0444	61.88710.13121.636.000.0000.0000.00	2,405.44	
0445	61.88710.76111.911.000.0000.0000.00 NEW		52,906.76
0446	61.88710.76191.911.000.0000.0000.00	5,337.75	
0447	61.88720.04654.009.000.0000.0000.00		5,154.78
0448	61.88720.13121.122.000.0000.0000.00	1,537.78	
0449	61.88720.13121.221.000.0000.0000.00	180.57	
0450	61.88720.13121.233.000.0000.0000.00	177.03	
0451	61.88720.13121.264.000.0000.0000.00		3.98
0452	61.88720.13121.581.000.0000.0000.00 NEW	50.00	
0453	61.88720.13121.632.000.0000.0000.00	357.22	
0454	61.88720.13121.634.000.0000.0000.00	2,473.16	
0455	61.88720.13121.636.000.0000.0000.00	39.24	
0456	61.88720.76191.911.000.0000.0000.00	343.76	
0457	TO CARRYOVER 6/30/17 FUND 61		
0458	RE-ESTABLISHMENTS.		
0459			
0460	61.00000.00772.007.000.0000.0000.00		607,783.04
0461	61.00000.00772.007.000.0000.0000.00		474,574.13
0462	61.00000.00772.007.000.0000.0000.00	608,778.17	
0463	61.00000.76321.842.000.0000.0000.00	473,579.00	
0464	TO CARRYOVER 6/30/17 ACTUAL YEAR-END		
0465	UNASSIGNED FUND BALANCE FOR FUND 61.		
0466			

0467	BUDGET SUPPLEMENT TO CARRYOVER FUND 61		
0468	BALANCES FROM FYE 6/30/17; SEE YEAR-END		
0469	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	3,373,737.94	3,373,737.94
	MONTH - SEPTEMBER NUMBER - 09106	ENTRY DATE	9/12/17
	61.88850 - CHILD/ADULT CARE		
0001	61.88850.04656.009.000.0000.0000.00		33,300.00
0002	61.88850.13121.634.000.0000.0000.00	13,260.80	
0003	61.88850.13121.636.000.0000.0000.00	1,700.00	
0004	61.88850.13121.581.000.0000.0000.00	1,100.00	
0005	61.88850.13121.123.000.0000.0000.00	12,710.79	
0006	61.88850.13121.221.000.0000.0000.00	972.37	
0007	61.88850.13121.233.000.0000.0000.00	953.31	
0008	61.88850.13121.264.000.0000.0000.00	363.53	
0009	61.88850.76191.911.000.0000.0000.00	2,239.20	
0010	BUDGET SUPPLEMENT FOR FY18 CHILD/ADULT		
0011	CARE GRANT; SEE ATTACHMENTS TO JOURNAL		
0012	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	33,300.00	33,300.00
	MONTH - SEPTEMBER NUMBER - 09107	ENTRY DATE	9/13/17
	11.00203 - MOVES OVERAGES		
0001	11.00203.01984.009.000.0000.0000.00		7,927.02
0002	11.00203.11111.611.000.0000.0000.00 NEW	7,927.02	
0003	BUDGET SUPPLEMENT FOR CLOSING OF MVES		
0004	CHECKING ACCOUNT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	7,927.02	7,927.02
	MONTH - SEPTEMBER NUMBER - 09108	ENTRY DATE	9/13/17
	11.00011 - SUMMER SCHOOL		
0001	11.00011.01984.009.000.0000.0000.00		3,046.31
0002	11.00011.11119.112.000.0000.0000.00	2,075.58	
0003	11.00011.11119.221.000.0000.0000.00	158.79	
0004	11.00011.11119.233.000.0000.0000.00	155.67	
0005	11.00011.11119.262.000.0000.0000.00	4.15	
0006	11.00011.12611.122.000.0000.0000.00 NEW	552.60	
0007	11.00011.12611.221.000.0000.0000.00 NEW	42.27	
0008	11.00011.12611.233.000.0000.0000.00 NEW	41.45	
0009	11.00011.12611.264.000.0000.0000.00 NEW	15.80	
0010	BUDGET SUPPLEMENT FOR REIMBURSEMENT FOR		
0011	SUMMER SCHOOL; SEE ATTACHMENTS TO		
0012	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,046.31	3,046.31
	MONTH - SEPTEMBER NUMBER - 09109	ENTRY DATE	9/18/17
	61.14810 - WV LEADERS OF LITERACY		
0001	61.14810.03211.009.000.0000.0000.00		35,699.00
0002	61.14810.11111.611.000.0000.0000.00 NEW	2,000.00	
0003	61.14810.11111.643.000.0000.0000.00 NEW	19,199.00	
0004	61.14810.11121.535.000.0000.0000.00 NEW	5,000.00	
0005	61.14810.12213.136.000.0000.0000.00 NEW	6,954.75	
0006	61.14810.12213.221.000.0000.0000.00 NEW	532.04	
0007	61.14810.12213.262.000.0000.0000.00 NEW	13.21	
0008	61.14810.12711.122.000.0000.0000.00	1,704.88	
0009	61.14810.12711.221.000.0000.0000.00 NEW	130.42	
0010	61.14810.12711.233.000.0000.0000.00 NEW	127.87	
0011	61.14810.12711.263.000.0000.0000.00 NEW	36.83	
0012	BUDGET SUPPLEMENT FOR FY18 WV LEADERS OF		
0013	LITERACY GRANT; SEE ATTACHMENTS TO		
0014	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	35,699.00	35,699.00
	MONTH - SEPTEMBER NUMBER - 09110	ENTRY DATE	9/18/17
	61.49760 - HEALTH CARE SERVICES		
0001	61.49760.11111.531.000.0000.0000.00		96.67
0002	61.49760.76191.911.000.0000.0000.00		3.33
0003	61.49760.04519.009.000.0000.0000.00	100.00	
0004	NEGATIVE BUDGET SUPPLEMENT FOR FY17		
0005	HEALTH CARE SERVICES GRANT THAT HAS		
0006	EXPIRED; SEE ATTACHMENTS TO JOURNAL		
0007	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	100.00	100.00
	MONTH - SEPTEMBER NUMBER - 09111	ENTRY DATE	9/21/17
	61.90012 - WORLD VISION PBHS BUSING		
0001	61.90012.02211.009.000.0000.0000.00 NEW		7,800.00
0002	61.90012.12711.123.000.0000.0000.00 NEW	6,649.05	
0003	61.90012.12711.221.000.0000.0000.00 NEW	508.65	
0004	61.90012.12711.233.000.0000.0000.00 NEW	498.68	
0005	61.90012.12711.263.000.0000.0000.00 NEW	143.62	
0006	BUDGET SUPPLEMENT FY17 AND FY18 WORLD		
0007	VISION KID REACH GRANT FOR PBHS AFTER		
0008	SCHOOL ACTIVITY BUSING; \$3,900 PER YEAR;		
0009	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0010	DOCUMENTATION.		
	* J/E TOTALS	7,800.00	7,800.00
	MONTH - SEPTEMBER NUMBER - 09112	ENTRY DATE	9/25/17
	61.92700 - PROJECT ISAAC		
0001	61.92700.02211.009.000.0000.0000.00		2,534.45
0002	61.92700.12711.122.000.0000.0000.00	2,403.24	
0003	61.92700.12711.123.000.0000.0000.00	131.21	
0004	BUDGET SUPPLEMENT PROJECT ISAAC		
0005	REIMBURSEMENT; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,534.45	2,534.45
	MONTH - SEPTEMBER NUMBER - 09113	ENTRY DATE	9/26/17
	61.72811 - ELECTRONIC RESOURCES		
0001	61.72811.03211.009.000.0000.0000.00 NEW		3,000.00
0002	61.72811.31345.535.000.0000.0000.00 NEW	3,000.00	
0003	BUDGET SUPPLEMENT FOR FY18 ELECTRONIC		
0004	RESOURCES GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,000.00	3,000.00
	MONTH - SEPTEMBER NUMBER - 09114	ENTRY DATE	9/30/17

	11.00026 - ENERGY CURTAILMENT		
0001	11.00026.01989.009.000.0000.0000.00		1,287.00
0002	11.00026.12621.613.000.0000.0000.00	1,287.00	
0003	BUDGET SUPPLEMENT ENERGY CURTAILMENT		
0004	REVENUE RECEIVED; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,287.00	1,287.00
	MONTH - SEPTEMBER NUMBER - 09115	ENTRY DATE	9/30/17
	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01914.009.000.0000.0000.00		218.12
0002	11.00000.01914.009.000.0000.0000.00		74.65
0003	11.00000.01914.009.000.0000.0000.00		223.10
0004	11.00000.01986.009.000.0000.0000.00		251.61
0005	11.00000.01986.009.000.0000.0000.00		280.66
0006	11.00000.01989.009.000.0000.0000.00		23.48
0007	11.00000.01989.009.000.0000.0000.00		100.00
0008	11.00000.12317.341.000.0000.0000.00	1,171.62	
0009			
0010	11.00189.01984.009.000.0000.0000.00		134.05
0011	11.00189.12711.122.000.0000.0000.00	134.05	
0012	BUDGET SUPPLEMENT SEPTEMBER 2017		
0013	MISCELLANEOUS REVENUE; SEE ATTACHMENTS		
0014	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,305.67	1,305.67
	MONTH - SEPTEMBER NUMBER - 09200	ENTRY DATE	9/08/17
	61.01810 - STEP 7		
0001	61.01810.11111.431.101.0000.0000.00	6,464.75	
0002	61.01810.11111.611.101.0000.0000.00		6,464.75
0003	BUDGET TRANSFER WITHIN STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	6,464.75	6,464.75
	MONTH - SEPTEMBER NUMBER - 09201	ENTRY DATE	9/08/17
	61.01811 - STEP 7		
0001	61.01811.11111.431.201.0000.0000.00	11,730.91	
0002	61.01811.11111.611.201.0000.0000.00		11,730.91
0003	BUDGET TRANSFER WITHIN STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	11,730.91	11,730.91
	MONTH - SEPTEMBER NUMBER - 09202	ENTRY DATE	9/08/17
	61.01812 - STEP 7		
0001	61.01812.11111.431.202.0000.0000.00	2,529.12	
0002	61.01812.11111.611.202.0000.0000.00		2,529.12
0003	BUDGET TRANSFER WITHIN STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,529.12	2,529.12
	MONTH - SEPTEMBER NUMBER - 09203	ENTRY DATE	9/08/17
	61.01814 - STEP 7		
0001	61.01814.11111.431.204.0000.0000.00	15,200.87	
0002	61.01814.11111.611.204.0000.0000.00		15,200.87
0003	BUDGET TRANSFER WITHIN STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	15,200.87	15,200.87
	MONTH - SEPTEMBER NUMBER - 09204	ENTRY DATE	9/08/17
	61.01816 - STEP 7		
0001	61.01816.11111.431.302.0000.0000.00	10,747.86	
0002	61.01816.11111.611.302.0000.0000.00		10,747.86
0003	BUDGET TRANSFER WITHIN FY18 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	10,747.86	10,747.86
	MONTH - SEPTEMBER NUMBER - 09205	ENTRY DATE	9/08/17
	61.01817 - STEP 7		
0001	61.01817.11111.431.303.0000.0000.00	11,612.64	
0002	61.01817.11111.611.303.0000.0000.00		11,612.64
0003	BUDGET TRANSFER WITHIN FY18 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	11,612.64	11,612.64
	MONTH - SEPTEMBER NUMBER - 09206	ENTRY DATE	9/08/17
	61.01818 - STEP 7		
0001	61.01818.11111.431.501.0000.0000.00	19,377.10	
0002	61.01818.11111.611.501.0000.0000.00		19,377.10
0003	BUDGET TRANSFER WITHIN FY18 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	19,377.10	19,377.10
	MONTH - SEPTEMBER NUMBER - 09207	ENTRY DATE	9/12/17
	61.40710 - TITLE II		
0001	61.40710.76191.911.000.0000.0000.00		240.13
0002	61.40710.12213.583.000.0000.0000.00 NEW	240.13	
0003	BUDGET TRANSFER WITHIN FY17 TITLE II TO		
0004	ADJUST INDIRECT COST BUDGET FOR FY18;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	240.13	240.13
	MONTH - SEPTEMBER NUMBER - 09208	ENTRY DATE	9/12/17
	61.41611 - TITLE I		
0001	61.41611.76191.911.000.0000.0000.00		88.29
0002	61.41611.12711.122.000.0000.0000.00 NEW	88.29	
0003	BUDGET TRANSFER WITHIN FY16 TITLE I TO		
0004	ADJUST INDIRECT COST BUDGET FOR FY18;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	88.29	88.29
	MONTH - SEPTEMBER NUMBER - 09209	ENTRY DATE	9/12/17
	61.41612 - TITLE I		

0001	61.41612.76191.911.000.0000.0000.00		5,026.10	5,026.10
0002	61.41612.11111.111.000.0000.0000.00 NEW	5,026.10		
0003	BUDGET TRANSFER WITHIN FY16 TITLE I TO			
0004	ADJUST INDIRECT COST BUDGET FOR FY18;			
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	5,026.10		5,026.10
	MONTH - SEPTEMBER NUMBER - 09210	ENTRY DATE	9/12/17	
	61.41710 - TITLE I			
0001	61.41710.76191.911.001.0000.0000.00			1,854.89
0002	61.41710.12213.591.001.0000.0000.00	1,854.89		
0003	BUDGET TRANSFER WITHIN FY17 TITLE I TO			
0004	ADJUST INDIRECT COST BUDGET FOR FY18;			
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	1,854.89		1,854.89
	MONTH - SEPTEMBER NUMBER - 09212	ENTRY DATE	9/12/17	
	61.43710 - IDEA PART B			
0001	61.43710.76191.911.000.0000.0000.00			785.58
0002	61.43710.12213.331.000.0000.0000.00 NEW	785.58		
0003	BUDGET TRANSFER WITHIN FY17 IDEA PART B			
0004	TO ADJUST INDIRECT COST BUDGET FOR FY18;			
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	785.58		785.58
	MONTH - SEPTEMBER NUMBER - 09213	ENTRY DATE	9/12/17	
	61.43720 - IDEA PRESCHOOL			
0001	61.43720.76191.911.000.0000.0000.00			18.49
0002	61.43720.21282.221.000.0000.0000.00	18.49		
0003	BUDGET TRANSFER WITHIN FY17 IDEA			
0004	PRESCHOOL TO ADJUST INDIRECT COST BUDGET			
0005	FOR FY18; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	18.49		18.49
	MONTH - SEPTEMBER NUMBER - 09214	ENTRY DATE	9/12/17	
	61.43731 - IDEA PART B			
0001	61.43731.76191.911.000.0000.0000.00			3.89
0002	61.43731.21210.611.000.0000.0000.00	3.89		
0003	BUDGET TRANSFER WITHIN FY17 IDEA PART B			
0004	TO ADJUST INDIRECT COST BUDGET FOR FY18;			
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	3.89		3.89
	MONTH - SEPTEMBER NUMBER - 09215	ENTRY DATE	9/12/17	
	61.43732 - IDEA PART B			
0001	61.43732.76191.911.000.0000.0000.00			32.68
0002	61.43732.22213.221.000.0000.0000.00	32.68		
0003	BUDGET TRANSFER WITHIN FY17 IDEA PART B			
0004	TO ADJUST INDIRECT COST BUDGET FOR FY18;			
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	32.68		32.68
	MONTH - SEPTEMBER NUMBER - 09216	ENTRY DATE	9/12/17	
	61.49760 - FEDERAL OTHER			
0001	61.49760.76191.911.000.0000.0000.00			.77
0002	61.49760.11111.531.000.0000.0000.00	.77		
0003	BUDGET TRANSFER WITHIN FY17 FEDERAL			
0004	OTHER TO ADJUST INDIRECT COST BUDGET			
0005	FOR FY18; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	.77		.77
	MONTH - SEPTEMBER NUMBER - 09217	ENTRY DATE	9/12/17	
	61.61720 - ADULT BASIC EDUCATION			
0001	61.61720.76191.911.000.0000.0000.00			43.56
0002	61.61720.61691.647.000.0000.0000.00 NEW	43.56		
0003	BUDGET TRANSFER WITHIN FY17 ADULT BASIC			
0004	EDUCATION TO ADJUST INDIRECT COST BUDGET			
0005	FOR FY18; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	43.56		43.56
	MONTH - SEPTEMBER NUMBER - 09218	ENTRY DATE	9/13/17	
	61.01701 - STEP 7			
0001	61.01701.11111.211.000.0000.0000.00			78.00
0002	61.01701.11111.218.000.0000.0000.00	84.00		
0003	61.01701.11111.221.000.0000.0000.00			.16
0004	61.01701.11111.233.000.0000.0000.00	.03		
0005	61.01701.11111.262.000.0000.0000.00	.01		
0006	61.01701.32411.111.000.0000.0000.00	353.59		
0007	61.01701.32411.211.000.0000.0000.00			298.60
0008	61.01701.32411.218.000.0000.0000.00			67.50
0009	61.01701.32411.221.000.0000.0000.00	6.56		
0010	61.01701.32411.233.000.0000.0000.00	.03		
0011	61.01701.32411.262.000.0000.0000.00	.04		
0013	BUDGET TRANSFER WITHIN FY17 STEP 7 TO			
0014	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0015	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	444.26		444.26
	MONTH - SEPTEMBER NUMBER - 09219	ENTRY DATE	9/13/17	
	61.88710 - CHILD NUTRITION			
0001	61.88710.01611.009.000.0000.0000.00			533.05
0002	61.88710.01621.009.000.0000.0000.00			197.70
0003	61.88710.01985.009.000.0000.0000.00			50.70
0004	61.88710.12576.231.000.0000.0000.00	.01		
0005	61.88710.12576.262.000.0000.0000.00			.01
0006	61.88710.13111.121.000.0000.0000.00	1,997.40		
0007	61.88710.13111.211.000.0000.0000.00	102.40		
0008	61.88710.13111.218.000.0000.0000.00	58.80		
0009	61.88710.13111.221.000.0000.0000.00	299.23		
0010	61.88710.13111.231.000.0000.0000.00	477.13		
0011	61.88710.13111.262.000.0000.0000.00	4.06		

11100	61.88710.13111.581.000.0000.0000.00	35.31	
0012	61.88710.13121.211.000.0000.0000.00		64.99
0013	61.88710.13121.218.000.0000.0000.00	840.01	
0014	61.88710.13121.221.000.0000.0000.00		17.91
0015	61.88710.13121.233.000.0000.0000.00	.25	
0016	61.88710.13121.264.000.0000.0000.00	.22	
0017	61.88710.13121.341.000.0000.0000.00	391.00	
0018	61.88710.13121.431.000.0000.0000.00		2,890.00
0019	61.88710.13121.571.000.0000.0000.00		1,485.83
0020	61.88710.13121.611.000.0000.0000.00		2,114.02
0021	61.88710.13121.632.000.0000.0000.00		8,107.88
0022	61.88710.13121.634.000.0000.0000.00		33,907.30
0023	61.88710.13121.636.000.0000.0000.00		2,405.44
0024	61.88710.76111.911.000.0000.0000.00	52,906.76	
0025	61.88710.76191.911.000.0000.0000.00		5,337.75
0026	BUDGET TRANSFER WITHIN FY17 CHILD		
0027	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0028	ATTACHMENTS TO JOURNAL ENTRY FOR		
0029	DOCUMENTATION.		
	* J/E TOTALS	57,112.58	57,112.58
	MONTH - SEPTEMBER NUMBER - 09220	ENTRY DATE	9/13/17
	61.88750 - CHILD/ADULT CARE		
0001	61.88750.13121.634.000.0000.0000.00		23,100.43
0002	61.88750.76191.911.000.0000.0000.00		257.54
0003	61.88750.76111.911.000.0000.0000.00 NEW	23,357.97	
0004	BUDGET TRANSFER TO CLOSE OUT FY17 CHILD		
0005	ADULT CARE GRANT; GRANT HAS ENDED; THIS		
0006	ENTRY IS ONLY FOR THE FUND 61 PORTION OF		
0007	ENTRY; SEE ATTACHMENTS TO JOURNAL ENTRY		
0008	FOR DOCUMENTATION.		
	* J/E TOTALS	23,357.97	23,357.97
	MONTH - SEPTEMBER NUMBER - 09221	ENTRY DATE	9/18/17
	61.26720 - TSS		
0001	61.26720.12239.111.000.0000.0000.00		249.84
0002	61.26720.12239.112.000.0000.0000.00	4,382.07	
0003	61.26720.12239.211.000.0000.0000.00		3,422.80
0004	61.26720.12239.218.000.0000.0000.00		1,592.00
0005	61.26720.12239.221.000.0000.0000.00	13.26	
0006	61.26720.12239.233.000.0000.0000.00	299.42	
0007	61.26720.12239.262.000.0000.0000.00	8.25	
0008	61.26720.76111.911.000.0000.0000.00 NEW	561.64	
0009	BUDGET TRANSFER TO CLOSE OUT 61.26720;		
0010	GRANT HAS EXPIRED; THIS ENTRY IS FOR THE		
0011	FUND 61 PORTION OF ENTRY ONLY; SEE		
0012	ATTACHMENTS TO JOURNAL ENTRY FOR		
0013	DOCUMENTATION.		
	* J/E TOTALS	5,264.64	5,264.64
	MONTH - SEPTEMBER NUMBER - 09222	ENTRY DATE	9/18/17
	51.25710 - SBA PBHS CONNECTOR		
0001	51.25710.14311.341.000.0000.0000.00	3,728.40	
0002	51.25710.14711.541.000.0000.0000.00		63.02
0003	51.25710.14711.341.000.0000.0000.00		3,388.91
0004	51.25710.14711.451.000.0000.0000.00		276.47
0005	BUDGET TRANSFER WITHIN FY17 SBA PBHS		
0006	CONNECTOR PROJECT TO REDISTRIBUTE		
0007	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0008	FOR DOCUMENTATION.		
	* J/E TOTALS	3,728.40	3,728.40
	MONTH - SEPTEMBER NUMBER - 09223	ENTRY DATE	9/19/17
	61.01607 - STEP 7		
0001	61.01607.32411.111.000.0000.0000.00 NEW	585.08	
0002	61.01607.11111.569.000.0000.0000.00		585.08
0003	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	585.08	585.08
	MONTH - SEPTEMBER NUMBER - 09224	ENTRY DATE	9/19/17
	61.01702 - STEP 7		
0001	61.01702.11111.581.000.0000.0000.00 NEW	119.84	
0002	61.01702.11111.652.000.0000.0000.00		119.84
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION		
	* J/E TOTALS	119.84	119.84
	MONTH - SEPTEMBER NUMBER - 09225	ENTRY DATE	9/19/17
	61.01707 - STEP 7		
0001	61.01707.11111.581.000.0000.0000.00	163.76	
0002	61.01707.12120.581.000.0000.0000.00	47.04	
0003	61.01707.12411.581.000.0000.0000.00		210.80
0004	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	210.80	210.80
	MONTH - SEPTEMBER NUMBER - 09226	ENTRY DATE	9/19/17
	61.01707 - STEP 7		
0001	61.01717.12213.582.000.0000.0000.00	143.38	
0002	61.01717.11111.431.000.0000.0000.00		143.38
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	143.38	143.38
	MONTH - SEPTEMBER NUMBER - 09227	ENTRY DATE	9/19/17
	61.01801 - STEP 7		
0001	61.01801.11111.211.000.0000.0000.00	.40	
0002	61.01801.11111.218.000.0000.0000.00		42.00
0003	61.01801.11111.221.000.0000.0000.00		14.55
0004	61.01801.11111.233.000.0000.0000.00	.07	
0005	61.01801.11111.262.000.0000.0000.00		4.60
0006	61.01801.32411.111.000.0000.0000.00		584.69
0007	61.01801.32411.211.000.0000.0000.00	547.40	

0008	61.01801.32411.218.000.0000.0000.00	114.00	
0009	61.01801.32411.221.000.0000.0000.00		12.76
0010	61.01801.32411.233.000.0000.0000.00		.09
0011	61.01801.32411.262.000.0000.0000.00		3.18
0012	BUDGET TRANSFER WITHIN FY18 STEP 7 TO		
0013	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0014	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	661.87	661.87
	MONTH - SEPTEMBER NUMBER - 09228	ENTRY DATE	9/19/17
	61.01802 - STEP 7		
0001	61.01802.11111.641.000.0000.0000.00 NEW	2,868.00	
0002	61.01802.41421.569.000.0000.0000.00 NEW	9,030.00	
0003	61.01802.11111.652.000.0000.0000.00		11,898.00
0004	BUDGET TRANSFER WITHIN FY18 STEP 7 TO		
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	11,898.00	11,898.00
	MONTH - SEPTEMBER NUMBER - 09229	ENTRY DATE	9/19/17
	61.01804 - STEP 7		
0001	61.01804.11111.652.000.0000.0000.00 NEW	11,200.00	
0002	61.01804.11111.653.000.0000.0000.00		11,200.00
0003	BUDGET TRANSFER WITHIN FY18 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	11,200.00	11,200.00
	MONTH - SEPTEMBER NUMBER - 09230	ENTRY DATE	9/19/17
	61.01818 - STEP 7		
0001	61.01818.11111.531.501.0000.0000.00	95.00	
0002	61.01818.11111.611.501.0000.0000.00		95.00
0003	BUDGET TRANSFER WITHIN FY18 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	95.00	95.00
	MONTH - SEPTEMBER NUMBER - 09231	ENTRY DATE	9/19/17
	61.07510 - INNOVATION ZONE		
0001	61.07510.12213.331.000.0000.0000.00	1,750.00	
0002	61.07510.12213.583.000.0000.0000.00	2,402.20	
0003	61.07510.12213.582.000.0000.0000.00		1,665.55
0004	61.07510.11111.652.000.0000.0000.00		598.64
0005	61.07510.11111.611.000.0000.0000.00		1,888.01
0006	BUDGET TRANSFER WITHIN FY15 INNOVATION		
0007	ZONE TO REDISTRIBUTE BUDGET; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	4,152.20	4,152.20
	MONTH - SEPTEMBER NUMBER - 09232	ENTRY DATE	9/19/17
	61.15711 - TRUANCY DIVERSION		
0001	61.15711.12110.211.000.0000.0000.00 NEW	11.29	
0002	61.15711.12110.221.000.0000.0000.00 NEW	3,301.47	
0003	61.15711.12110.232.000.0000.0000.00 NEW	3,238.99	
0004	61.15711.12110.262.000.0000.0000.00 NEW	82.06	
0005	61.15711.12110.111.000.0000.0000.00		6,633.81
0006	BUDGET TRANSFER WITHIN FY17 TRUANCY		
0007	DIVERSION TO REDISTRIBUTE BUDGET; MARK		
0008	LAMB'S PROGRAM/FUNCTION CODE SHOULD BE		
0009	12110; SEE ATTACHMENTS TO JOURNAL ENTRY		
0010	FOR DOCUMENTATION.		
	* J/E TOTALS	6,633.81	6,633.81
	MONTH - SEPTEMBER NUMBER - 09233	ENTRY DATE	9/19/17
	61.28711 - TIS INITIATIVE		
0001	61.28711.12213.114.000.0000.0000.00	120.00	
0002	61.28711.12213.221.000.0000.0000.00	85.68	
0003	61.28711.12213.233.000.0000.0000.00	84.00	
0004	61.28711.12213.262.000.0000.0000.00	2.17	
0005	61.28711.12213.331.000.0000.0000.00 NEW	325.00	
0006	61.28711.12213.136.000.0000.0000.00		616.85
0007	BUDGET TRANSFER WITHIN FY17 TIS		
0008	INITIATIVE TO REDISTRIBUTE BUDGET; SEE		
0009	ATTACHMENTS TO JOURNAL ENTRY FOR		
0010	DOCUMENTATION.		
	* J/E TOTALS	616.85	616.85
	MONTH - SEPTEMBER NUMBER - 09234	ENTRY DATE	9/21/17
	61.40710 - TITLE II		
0001	61.40710.11115.211.000.0000.0000.00		200.00
0002	61.40710.11115.218.000.0000.0000.00	84.01	
0003	61.40710.11115.221.000.0000.0000.00		.01
0004	61.40710.11115.232.000.0000.0000.00	.02	
0005	61.40710.11115.262.000.0000.0000.00		.01
0006	61.40710.12213.114.000.0000.0000.00		1,848.51
0007	61.40710.12213.136.000.0000.0000.00		390.55
0008	61.40710.12213.221.000.0000.0000.00		371.24
0009	61.40710.12213.231.000.0000.0000.00		95.91
0010	61.40710.12213.232.000.0000.0000.00 NEW	69.19	
0011	61.40710.12213.233.000.0000.0000.00		969.20
0012	61.40710.12213.241.000.0000.0000.00	1,577.39	
0013	61.40710.12213.262.000.0000.0000.00		168.17
0014	61.40710.12213.582.000.0000.0000.00		70.82
0015	61.40710.12213.583.000.0000.0000.00	904.04	
0016	61.40710.12213.611.000.0000.0000.00	3,082.00	
0017	61.40710.12213.643.000.0000.0000.00	1,200.00	
0018	61.40710.12213.657.000.0000.0000.00		2,802.23
0019	BUDGET TRANSFER WITHIN FY17 TITLE II TO		
0020	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0021	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	6,916.65	6,916.65
	MONTH - SEPTEMBER NUMBER - 09235	ENTRY DATE	9/21/17
	61.01602 - STEP 7		
0001	61.01602.11111.641.000.0000.0000.00 NEW	2,465.16	
0002	61.01602.11111.652.000.0000.0000.00		2,465.16
0003	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		

0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,465.16	2,465.16
	MONTH - SEPTEMBER NUMBER - 09236	ENTRY DATE	9/21/17
	61.01607 - STEP 7		
0001	61.01607.11111.569.000.0000.0000.00		2,643.87
0002	61.01607.11111.641.000.0000.0000.00 NEW	2,643.87	
0003	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,643.87	2,643.87
	MONTH - SEPTEMBER NUMBER - 09237	ENTRY DATE	9/21/17
	61.01702 - STEP 7		
0001	61.01702.11111.641.000.0000.0000.00 NEW	6,907.32	
0002	61.01702.11111.652.000.0000.0000.00		6,907.32
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	6,907.32	6,907.32
	MONTH - SEPTEMBER NUMBER - 09238	ENTRY DATE	9/21/17
	61.01704 - STEP 7		
0001	61.01704.11111.641.000.0000.0000.00 NEW	800.00	
0002	61.01704.11111.653.000.0000.0000.00		800.00
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	800.00	800.00
	MONTH - SEPTEMBER NUMBER - 09239	ENTRY DATE	9/21/17
	61.01705 - STEP 7		
0001	61.01705.11111.581.000.0000.0000.00		2,673.56
0002	61.01705.11111.641.000.0000.0000.00 NEW	2,673.56	
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,673.56	2,673.56
	MONTH - SEPTEMBER NUMBER - 09240	ENTRY DATE	9/21/17
	61.01707 - STEP 7		
0001	61.01707.11111.569.000.0000.0000.00		571.05
0002	61.01707.11111.641.000.0000.0000.00 NEW	5,581.88	
0003	61.01707.11111.581.000.0000.0000.00		5,010.83
0004	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5,581.88	5,581.88
	MONTH - SEPTEMBER NUMBER - 09242	ENTRY DATE	9/21/17
	61.01710 - STEP 7		
0001	61.01710.11111.431.000.0000.0000.00		74.97
0002	61.01710.11111.641.000.0000.0000.00 NEW	74.97	
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	74.97	74.97
	MONTH - SEPTEMBER NUMBER - 09243	ENTRY DATE	9/21/17
	61.01711 - STEP 7		
0001	61.01711.11111.431.000.0000.0000.00		75.00
0002	61.01711.11111.611.000.0000.0000.00		645.41
0003	61.01711.11111.641.000.0000.0000.00 NEW	720.41	
0004	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	720.41	720.41
	MONTH - SEPTEMBER NUMBER - 09244	ENTRY DATE	9/21/17
	61.01712 - STEP 7		
0001	61.01712.11111.431.000.0000.0000.00		37.49
0002	61.01712.11111.641.000.0000.0000.00 NEW	37.49	
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	37.49	37.49
	MONTH - SEPTEMBER NUMBER - 09245	ENTRY DATE	9/21/17
	61.01713 - STEP 7		
0001	61.01713.11111.431.000.0000.0000.00		49.98
0002	61.01713.11111.641.000.0000.0000.00 NEW	49.98	
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	49.98	49.98
	MONTH - SEPTEMBER NUMBER - 09246	ENTRY DATE	9/21/17
	61.01714 - STEP 7		
0001	61.01714.11111.431.000.0000.0000.00		250.00
0002	61.01714.11111.611.000.0000.0000.00		4,327.44
0003	61.01714.11111.641.000.0000.0000.00 NEW	4,577.44	
0004	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,577.44	4,577.44
	MONTH - SEPTEMBER NUMBER - 09247	ENTRY DATE	9/21/17
	61.01715 - STEP 7		
0001	61.01715.11111.431.000.0000.0000.00		162.49
0002	61.01715.11111.641.000.0000.0000.00 NEW	162.49	
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	162.49	162.49
	MONTH - SEPTEMBER NUMBER - 09248	ENTRY DATE	9/21/17
	61.01716 - STEP 7		
0001	61.01716.11111.431.000.0000.0000.00		100.00
0002	61.01716.11111.611.000.0000.0000.00		616.00
0003	61.01716.11111.641.000.0000.0000.00 NEW	716.00	
0004	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		

0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	716.00	716.00
	MONTH - SEPTEMBER NUMBER - 09249	ENTRY DATE	9/21/17
	61.01717 - STEP 7		
0001	61.01717.11111.431.000.0000.0000.00		19.12
0002	61.01717.11111.611.000.0000.0000.00		2,528.92
0003	61.01717.11111.641.000.0000.0000.00 NEW	2,548.04	
0004	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,548.04	2,548.04
	MONTH - SEPTEMBER NUMBER - 09250	ENTRY DATE	9/21/17
	61.01718 - STEP 7		
0001	61.01718.11111.431.000.0000.0000.00		637.50
0002	61.01718.11111.611.000.0000.0000.00		129.43
0003	61.01718.11111.641.000.0000.0000.00 NEW	773.31	
0004	61.01718.11111.643.000.0000.0000.00		6.38
0005	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	773.31	773.31
	MONTH - SEPTEMBER NUMBER - 09251	ENTRY DATE	9/21/17
	61.01719 - STEP 7		
0001	61.01719.11111.611.000.0000.0000.00		1,000.00
0002	61.01719.11111.641.000.0000.0000.00 NEW	1,000.00	
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,000.00	1,000.00
	MONTH - SEPTEMBER NUMBER - 09252	ENTRY DATE	9/21/17
	61.01720 -STEP 7		
0001	61.01720.11111.591.000.0000.0000.00		4,500.00
0002	61.01720.11111.641.000.0000.0000.00 NEW	4,500.00	
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,500.00	4,500.00
	MONTH - SEPTEMBER NUMBER - 09253	ENTRY DATE	9/22/17
	61.01707 - STEP 7		
0001	61.01707.11111.581.000.0000.0000.00	5,010.83	
0002	61.01707.12411.581.000.0000.0000.00		5,010.83
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5,010.83	5,010.83
	MONTH - SEPTEMBER NUMBER - 09254	ENTRY DATE	9/22/17
	61.08710 - PROFESSIONAL STAFF DEVELOPMENT		
0001	61.08710.12213.112.000.0000.0000.00		281.14
0002	61.08710.12213.136.000.0000.0000.00	424.41	
0003	61.08710.12213.221.000.0000.0000.00		10.07
0004	61.08710.12213.233.000.0000.0000.00		48.59
0005	61.08710.12213.262.000.0000.0000.00		19.31
0006	61.08710.12213.331.000.0000.0000.00	1,200.00	
0007	61.08710.12213.582.000.0000.0000.00	150.00	
0008	61.08710.12213.611.000.0000.0000.00		1,415.30
0009	BUDGET TRANSFER WITHIN FY17		
0010	PROFESSIONAL STAFF DEVELOPMENT TO		
0011	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0012	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,774.41	1,774.41
	MONTH - SEPTEMBER NUMBER - 09255	ENTRY DATE	9/22/17
	61.08810 - PROFESSIONAL STAFF DEVELOPMENT		
0001	61.08810.12213.221.000.0000.0000.00	18.66	
0002	61.08810.12213.262.000.0000.0000.00	.80	
0003	61.08810.12213.582.000.0000.0000.00	160.00	
0004	61.08810.12213.611.000.0000.0000.00		179.46
0005	BUDGET TRANSFER WITHIN FY18		
0006	PROFESSIONAL DEVELOPMENT TO REDISTRIBUTE		
0007	BUDGET; SEE ATTACHMENTS TO JOURNAL		
0008	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	179.46	179.46
	MONTH - SEPTEMBER NUMBER - 09256	ENTRY DATE	9/22/17
	61.08820 - SERVICE STAFF DEVELOPMENT		
0001	61.08820.12574.141.000.0000.0000.00 NEW	808.73	
0002	61.08820.12574.221.000.0000.0000.00	61.87	
0003	61.08820.12574.263.000.0000.0000.00	17.47	
0004	61.08820.12574.331.000.0000.0000.00	360.00	
0005	61.08820.12574.611.000.0000.0000.00		1,248.07
0006	BUDGET TRANSFER WITHIN FY18 SERVICE		
0007	STAFF DEVELOPMENT TO REDISTRIBUTE		
0008	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0009	FOR DOCUMENTATION.		
	* J/E TOTALS	1,248.07	1,248.07
	MONTH - SEPTEMBER NUMBER - 09257	ENTRY DATE	9/22/17
	61.43732 - IDEA PART B		
0001	61.43732.22213.114.000.0000.0000.00		1,192.87
0002	61.43732.22213.136.000.0000.0000.00 NEW	558.82	
0003	61.43732.22213.221.000.0000.0000.00	105.32	
0004	61.43732.22213.231.000.0000.0000.00 NEW	18.00	
4100	61.43732.22213.233.000.0000.0000.00	84.77	
0005	61.43732.22213.262.000.0000.0000.00	3.30	
5100	61.43732.22213.331.000.0000.0000.00 NEW	611.00	
0006	61.43732.22213.582.000.0000.0000.00		188.34
0007	BUDGET TRANSFER WITHIN FY17 IDEA PART B		
0008	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS		
0009	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,381.21	1,381.21
	MONTH - SEPTEMBER NUMBER - 09258	ENTRY DATE	9/25/17
	61.07510 - INNOVATION ZONE		

0001	61.07510.11111.611.000.0000.0000.00		9,451.31
0002	61.07510.12213.114.000.0000.0000.00		8,063.15
0003	61.07510.12213.221.000.0000.0000.00		774.94
0004	61.07510.12213.233.000.0000.0000.00		640.86
0005	61.07510.12213.262.000.0000.0000.00		43.97
0006	61.07510.12213.582.000.0000.0000.00		1,665.55
0007	61.07510.12213.583.000.0000.0000.00	1,665.95	
0008	61.07510.12711.123.000.0000.0000.00		1,892.77
0009	61.07510.12711.221.000.0000.0000.00		142.94
0010	61.07510.12711.232.000.0000.0000.00		279.79
0011	61.07510.11111.652.000.0000.0000.00	21,289.33	
0012	BUDGET TRANSFER WITHIN FY15 INNOVATION		
0013	ZONE TO REDISTRIBUTE BUDGET; PER LISA		
0014	HEINBAUGH, 9/25/17; SEE ATTACHMENTS TO		
0015	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	22,955.28	22,955.28
	MONTH - SEPTEMBER NUMBER - 09300	ENTRY DATE	9/13/17
	11.00000 - CHILD NUTRITION 88750		
0001	11.00000.05261.009.000.0000.0000.00		23,357.97
0002	11.00000.76321.842.000.0000.0000.00	23,357.97	
0003	BUDGET TRANSFER TO CLOSE OUT FY17 CHILD		
0004	ADULT CARE GRANT; GRANT HAS ENDED; THIS		
0005	ENTRY IS ONLY FOR THE FUND 11 PORTION OF		
0006	ENTRY; SEE ATTACHMENTS TO JOURNAL ENTRY		
0007	FOR DOCUMENTATION.		
	* J/E TOTALS	23,357.97	23,357.97
	MONTH - SEPTEMBER NUMBER - 09302	ENTRY DATE	9/18/17
	11.00000 - 61.26720		
0001	11.00000.05261.009.000.0000.0000.00		561.64
0002	11.00000.76321.842.000.0000.0000.00	561.64	
0003	BUDGET TRANSFER TO CLOSE OUT 61.26720;		
0004	GRANT HAS EXPIRED; THIS ENTRY IS FOR		
0005	FUND 11 PORTION OF ENTRY ONLY; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	561.64	561.64
	MONTH - SEPTEMBER NUMBER - 09303	ENTRY DATE	9/19/17
	11.00000 - PROF STAFF DEVELOPMENT		
0001	11.00000.12213.331.000.0000.0000.00		150,000.00
0002	11.00000.76321.842.000.0000.0000.00	150,000.00	
0003	BUDGET TRANSFER FROM GENERAL FUND STAFF		
0004	DEVELOPMENT TO RESERVE FOR CONTINGENCIES		
0005	JEFF KITTLE, 9/19/17, STATED THAT THIS		
0006	FUNDING WILL NOT BE NEEDED; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	150,000.00	150,000.00
	MONTH - SEPTEMBER NUMBER - 09304	ENTRY DATE	9/21/17
	11.00810 - PBHS AFTER-SCHOOL BUSING		
0001	11.00000.76321.842.000.0000.0000.00		7,200.00
0002	11.00000.76271.911.000.0000.0000.00	7,200.00	
0003	11.00810.05281.009.000.0000.0000.00 NEW		7,200.00
0004	11.00810.12711.123.000.0000.0000.00 NEW	6,137.59	
0005	11.00810.12711.221.000.0000.0000.00 NEW	469.52	
0006	11.00810.12711.233.000.0000.0000.00 NEW	460.32	
0007	11.00810.12711.263.000.0000.0000.00 NEW	132.57	
0008	BUDGET TRANSFER FROM RESERVE FOR		
0009	CONTINGENCIES FOR PBHS AFTER-SCHOOL		
0010	BUSING THAT THE GENERAL FUND IS TO		
0011	COVER THE COST, PER MR. WOOFER; THIS		
0012	WAS ALL GRANT FUNDED IN PREVIOUS YEARS;		
0013	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0014	DOCUMENTATION.		
	* J/E TOTALS	14,400.00	14,400.00
	MONTH - SEPTEMBER NUMBER - 09305	ENTRY DATE	9/26/17
	11.00000 - PAYROLL ACCOUNTS		
0001	11.00000.11111.123.000.0000.0000.00	54.00	
0002	11.00000.12611.123.000.0000.0000.00	204.69	
0003	11.00000.12621.123.000.0000.0000.00	1,016.64	
0004	11.00000.22721.123.000.0000.0000.00	4,721.18	
0005	11.00000.11111.111.000.0000.0000.00		5,996.51
0006	OVERTIME		
0007			
0008	11.00000.11111.134.000.0000.0000.00	14,478.00	
0009	11.00000.11111.135.000.0000.0000.00	2,188.80	
0010	11.00000.11111.138.000.0000.0000.00	541.60	
0011	11.00000.11111.141.000.0000.0000.00	4.75	
0012	11.00000.11111.144.000.0000.0000.00	209.90	
0013	11.00000.11121.144.000.0000.0000.00	159.50	
0014	11.00000.12130.131.000.0000.0000.00	702.50	
0015	11.00000.12220.148.000.0000.0000.00 NEW	188.34	
0016	11.00000.12411.141.000.0000.0000.00	.55	
0017	11.00000.12411.144.000.0000.0000.00	1,668.10	
0018	11.00000.12411.148.000.0000.0000.00 NEW	150.39	
0019	11.00000.12611.134.000.0000.0000.00 NEW	.50	
0020	11.00000.12611.141.000.0000.0000.00 NEW	3,045.90	
0021	11.00000.12611.142.000.0000.0000.00 NEW	25.32	
0022	11.00000.12611.144.000.0000.0000.00	322.84	
0023	11.00000.12611.145.000.0000.0000.00	94.95	
0024	11.00000.12621.144.000.0000.0000.00	9.50	
0025	11.00000.12711.141.000.0000.0000.00	1,600.33	
0026	11.00000.12711.144.000.0000.0000.00	1,973.73	
0027	11.00000.12711.145.000.0000.0000.00	164.37	
0028	11.00000.12731.142.000.0000.0000.00 NEW	154.40	
0029	11.00000.12731.144.000.0000.0000.00	146.68	
0030	11.00000.12731.145.000.0000.0000.00	146.68	
0031	11.00000.21210.131.000.0000.0000.00	8,119.42	
0032	11.00000.21210.134.000.0000.0000.00	1,972.05	
0033	11.00000.21210.135.000.0000.0000.00	181.89	
0034	11.00000.21210.138.000.0000.0000.00	2,784.99	

0035	11.00000.21210.141.000.0000.0000.00	14.94	
0036	11.00000.21210.144.000.0000.0000.00	535.10	
0037	11.00000.21210.145.000.0000.0000.00	64.65	
0038	11.00000.21221.134.000.0000.0000.00	2,188.29	
0039	11.00000.21221.141.000.0000.0000.00	2,671.32	
0040	11.00000.21221.144.000.0000.0000.00	106.40	
0041	11.00000.21221.145.000.0000.0000.00	53.20	
0042	11.00000.21223.131.000.0000.0000.00	527.48	NEW
0043	11.00000.21282.144.000.0000.0000.00	41.61	
0044	11.00000.22711.141.000.0000.0000.00	.28	NEW
0045	11.00000.22711.144.000.0000.0000.00	82.40	NEW
0046	11.00000.22721.142.000.0000.0000.00	77.92	
0047	11.00000.31311.134.000.0000.0000.00	191.51	
0048	11.00000.31331.135.000.0000.0000.00	70.25	
0049	11.00000.31345.134.000.0000.0000.00	31.08	
0050	11.00000.31345.135.000.0000.0000.00	35.13	
0051	11.00000.31361.134.000.0000.0000.00	183.41	
0052	11.00000.31371.134.000.0000.0000.00	67.22	
0053	11.00000.31391.134.000.0000.0000.00	377.96	
0054	11.00000.41471.134.000.0000.0000.00	9.09	
0055	11.00000.11111.131.000.0000.0000.00		48,365.22
0056	SUBSTITUTES		
0057			
0058	11.00000.11111.218.000.0000.0000.00		7,277.12
0059	11.00000.11115.211.000.0000.0000.00	1,732.90	
0060	11.00000.11115.218.000.0000.0000.00	1,004.52	
0061	11.00000.11121.211.000.0000.0000.00	7,914.71	
0062	11.00000.11121.218.000.0000.0000.00	1,610.94	
0063	11.00000.12110.211.000.0000.0000.00	389.14	
0064	11.00000.12110.218.000.0000.0000.00	42.70	
0065	11.00000.12120.211.000.0000.0000.00		.40
0066	11.00000.12120.218.000.0000.0000.00		168.00
0067	11.00000.12130.211.000.0000.0000.00		9,242.20
0068	11.00000.12130.218.000.0000.0000.00		2,208.00
0069	11.00000.12211.211.000.0000.0000.00	458.24	
0070	11.00000.12211.218.000.0000.0000.00	68.60	
0071	11.00000.12212.211.000.0000.0000.00	806.40	
0072	11.00000.12212.218.000.0000.0000.00	114.00	
0073	11.00000.12220.211.000.0000.0000.00		.19
0074	11.00000.12220.218.000.0000.0000.00		56.12
0075	11.00000.12239.211.000.0000.0000.00	.40	
0076	11.00000.12239.218.000.0000.0000.00		42.00
0077	11.00000.12316.211.000.0000.0000.00	402.70	
0078	11.00000.12316.218.000.0000.0000.00	57.00	
0079	11.00000.12321.211.000.0000.0000.00	2,364.20	
0080	11.00000.12321.218.000.0000.0000.00	342.00	
0081	11.00000.12324.211.000.0000.0000.00	903.08	
0082	11.00000.12324.218.000.0000.0000.00	137.20	
0083	11.00000.12329.211.000.0000.0000.00		.28
0084	11.00000.12329.218.000.0000.0000.00		12.40
0085	11.00000.12411.211.000.0000.0000.00	2,962.90	
0086	11.00000.12411.218.000.0000.0000.00	125.42	
0087	11.00000.12510.211.000.0000.0000.00	2,345.40	
0088	11.00000.12510.218.000.0000.0000.00	456.00	
0089	11.00000.12570.211.000.0000.0000.00	788.40	
0090	11.00000.12570.218.000.0000.0000.00	114.00	
0091	11.00000.12611.211.000.0000.0000.00		9,256.62
0092	11.00000.12611.218.000.0000.0000.00		2,666.20
0093	11.00000.12621.211.000.0000.0000.00	3,798.58	
0094	11.00000.12621.218.000.0000.0000.00	666.80	
0095	11.00000.12631.211.000.0000.0000.00	61.14	
0096	11.00000.12631.218.000.0000.0000.00		29.60
0097	11.00000.12711.211.000.0000.0000.00	1,945.70	
0098	11.00000.12711.218.000.0000.0000.00		600.40
0099	11.00000.12731.211.000.0000.0000.00	1,492.22	
0100	11.00000.12731.218.000.0000.0000.00	174.40	
0101	11.00000.21210.211.000.0000.0000.00		44,233.52
0102	11.00000.21210.218.000.0000.0000.00		13,371.00
0103	11.00000.21221.211.000.0000.0000.00	169.79	
0104	11.00000.21221.218.000.0000.0000.00		84.00
0105	11.00000.21223.211.000.0000.0000.00		9,222.60
0106	11.00000.21223.218.000.0000.0000.00		2,124.00
0107	11.00000.21282.211.000.0000.0000.00		1,745.18
0108	11.00000.21282.218.000.0000.0000.00		425.14
0109	11.00000.22130.211.000.0000.0000.00	.20	
0110	11.00000.22130.218.000.0000.0000.00		21.00
0111	11.00000.22140.211.000.0000.0000.00		.16
0112	11.00000.22140.218.000.0000.0000.00		35.30
0113	11.00000.22150.211.000.0000.0000.00	.20	
0114	11.00000.22150.218.000.0000.0000.00		126.00
0115	11.00000.22211.211.000.0000.0000.00	.36	
0116	11.00000.22711.211.000.0000.0000.00		8,458.60
0117	11.00000.22711.218.000.0000.0000.00		1,989.00
0118	11.00000.31311.211.000.0000.0000.00	653.20	
0119	11.00000.31311.218.000.0000.0000.00	186.00	
0120	11.00000.31331.211.000.0000.0000.00	.40	
0121	11.00000.31331.218.000.0000.0000.00		42.00
0122	11.00000.31345.211.000.0000.0000.00	1,032.20	
0123	11.00000.31345.218.000.0000.0000.00		21.00
0124	11.00000.31361.211.000.0000.0000.00	.40	
0125	11.00000.31361.218.000.0000.0000.00		42.00
0126	11.00000.31371.211.000.0000.0000.00	.40	
0127	11.00000.31371.218.000.0000.0000.00		42.00
0128	11.00000.31391.211.000.0000.0000.00		2,717.50
0129	11.00000.31391.218.000.0000.0000.00		105.00
0130	11.00000.32411.211.000.0000.0000.00	547.40	
0131	11.00000.32411.218.000.0000.0000.00	114.00	
0132	11.00000.41421.211.000.0000.0000.00	265.51	
0133	11.00000.41421.218.000.0000.0000.00	121.09	
0134	11.00000.41471.211.000.0000.0000.00		.44

0135	11.00000.41471.218.000.0000.0000.00		6.70
0136	11.00000.11111.211.000.0000.0000.00	80,000.83	
0137	HEALTH INSURANCE		
0138			
0139	11.00000.11111.112.000.0000.0000.00		197,981.00
0140	11.00000.11111.114.000.0000.0000.00 NEW	159.88	
0141	11.00000.11111.115.000.0000.0000.00		9,280.42
0142	11.00000.11111.121.000.0000.0000.00	25,799.99	
0143	11.00000.11111.122.000.0000.0000.00		118,871.00
0144	11.00000.11111.221.000.0000.0000.00		11,779.18
0145	11.00000.11111.231.000.0000.0000.00		25,504.95
0146	11.00000.11111.232.000.0000.0000.00		.42
0147	11.00000.11111.233.000.0000.0000.00	12,139.00	
0148	11.00000.11111.251.000.0000.0000.00		9,352.66
0149	11.00000.11111.262.000.0000.0000.00		784.25
0150	11.00000.11115.111.000.0000.0000.00	5,710.88	
0151	11.00000.11115.221.000.0000.0000.00	388.08	
0152	11.00000.11115.231.000.0000.0000.00	.27	
0153	11.00000.11115.233.000.0000.0000.00	427.91	
0154	11.00000.11115.262.000.0000.0000.00	4.31	
0155	11.00000.11121.111.000.0000.0000.00	35,444.70	
0156	11.00000.11121.121.000.0000.0000.00		20,862.69
0157	11.00000.11121.221.000.0000.0000.00	944.70	
0158	11.00000.11121.231.000.0000.0000.00		.01
0159	11.00000.11121.233.000.0000.0000.00	1,093.24	
0160	11.00000.11121.262.000.0000.0000.00		5.45
0161	11.00000.12110.111.000.0000.0000.00		55,085.49
0162	11.00000.12110.121.000.0000.0000.00	240.84	
0163	11.00000.12110.221.000.0000.0000.00		4,204.61
0164	11.00000.12110.231.000.0000.0000.00	.37	
0165	11.00000.12110.232.000.0000.0000.00		4,131.00
0166	11.00000.12110.233.000.0000.0000.00	17.93	
0167	11.00000.12110.262.000.0000.0000.00		111.98
0168	11.00000.12120.111.000.0000.0000.00	.50	
0169	11.00000.12120.221.000.0000.0000.00		10.65
0170	11.00000.12120.233.000.0000.0000.00	.08	
0171	11.00000.12120.262.000.0000.0000.00		19.14
0172	11.00000.12130.111.000.0000.0000.00		39,057.00
0173	11.00000.12130.221.000.0000.0000.00		2,584.69
0174	11.00000.12130.233.000.0000.0000.00		2,929.74
0175	11.00000.12130.262.000.0000.0000.00		85.71
0176	11.00000.12211.111.000.0000.0000.00		.35
0177	11.00000.12211.221.000.0000.0000.00		34.07
0178	11.00000.12211.233.000.0000.0000.00	.35	
0179	11.00000.12211.262.000.0000.0000.00		2.46
0180	11.00000.12212.111.000.0000.0000.00	.08	
0181	11.00000.12212.221.000.0000.0000.00		22.45
0182	11.00000.12212.231.000.0000.0000.00		.27
0183	11.00000.12212.262.000.0000.0000.00		3.01
0184	11.00000.12220.111.000.0000.0000.00		.01
0185	11.00000.12220.121.000.0000.0000.00	.31	
0186	11.00000.12220.221.000.0000.0000.00	12.83	
0187	11.00000.12220.233.000.0000.0000.00		.33
0188	11.00000.12220.262.000.0000.0000.00		6.00
0189	11.00000.12239.221.000.0000.0000.00		2.90
0190	11.00000.12239.233.000.0000.0000.00	.43	
0191	11.00000.12239.262.000.0000.0000.00		4.92
0192	11.00000.12311.221.000.0000.0000.00		2,741.76
0193	11.00000.12311.262.000.0000.0000.00		71.91
0194	11.00000.12316.111.000.0000.0000.00		.49
0195	11.00000.12316.221.000.0000.0000.00		11.28
0196	11.00000.12316.231.000.0000.0000.00	.37	
0197	11.00000.12316.262.000.0000.0000.00		1.97
0198	11.00000.12321.121.000.0000.0000.00	974.58	
0199	11.00000.12321.221.000.0000.0000.00		135.26
0200	11.00000.12321.233.000.0000.0000.00	72.71	
0201	11.00000.12321.262.000.0000.0000.00		9.36
0202	11.00000.12324.111.000.0000.0000.00		.24
0203	11.00000.12324.221.000.0000.0000.00		83.90
0204	11.00000.12324.233.000.0000.0000.00	.43	
0205	11.00000.12324.262.000.0000.0000.00		3.98
0206	11.00000.12329.121.000.0000.0000.00	337.39	
0207	11.00000.12329.221.000.0000.0000.00	24.52	
0208	11.00000.12329.231.000.0000.0000.00	50.46	
0209	11.00000.12329.262.000.0000.0000.00		.58
0210	11.00000.12411.111.000.0000.0000.00	23,057.42	
0211	11.00000.12411.121.000.0000.0000.00	1,339.03	
0212	11.00000.12411.221.000.0000.0000.00	1,582.09	
0213	11.00000.12411.232.000.0000.0000.00		.50
0214	11.00000.12411.233.000.0000.0000.00	1,829.20	
0215	11.00000.12411.262.000.0000.0000.00		26.31
0216	11.00000.12510.111.000.0000.0000.00	.10	
0217	11.00000.12510.121.000.0000.0000.00	5,489.00	
0218	11.00000.12510.221.000.0000.0000.00	385.68	
0219	11.00000.12510.232.000.0000.0000.00		.14
0220	11.00000.12510.233.000.0000.0000.00	411.90	
0221	11.00000.12510.262.000.0000.0000.00		2.68
0222	11.00000.12570.121.000.0000.0000.00	975.42	
0223	11.00000.12570.221.000.0000.0000.00	59.57	
0224	11.00000.12570.233.000.0000.0000.00	72.73	
0225	11.00000.12570.262.000.0000.0000.00		.51
0226	11.00000.12576.221.000.0000.0000.00		.38
0227	11.00000.12576.231.000.0000.0000.00		.50
0228	11.00000.12576.262.000.0000.0000.00		.49
0229	11.00000.12611.121.000.0000.0000.00		35,690.57
0230	11.00000.12611.122.000.0000.0000.00	9,937.02	
0231	11.00000.12611.221.000.0000.0000.00		1,483.22
0232	11.00000.12611.231.000.0000.0000.00		4,258.89
0233	11.00000.12611.233.000.0000.0000.00	212.56	
0234	11.00000.12611.264.000.0000.0000.00		1,380.21

0235	11.00000.12621.121.000.0000.0000.00	4,474.28	
0236	11.00000.12621.122.000.0000.0000.00	634.20	
0237	11.00000.12621.221.000.0000.0000.00	371.91	
0238	11.00000.12621.231.000.0000.0000.00	7.86	
0239	11.00000.12621.233.000.0000.0000.00	455.36	
0240	11.00000.12621.264.000.0000.0000.00		94.12
0241	11.00000.12631.121.000.0000.0000.00	.33	
0242	11.00000.12631.221.000.0000.0000.00	.10	
0243	11.00000.12631.233.000.0000.0000.00	.43	
0244	11.00000.12631.264.000.0000.0000.00		52.54
0245	11.00000.12711.121.000.0000.0000.00		4,446.41
0246	11.00000.12711.122.000.0000.0000.00	252.00	
0247	11.00000.12711.221.000.0000.0000.00		166.60
0248	11.00000.12711.231.000.0000.0000.00	227.96	
0249	11.00000.12711.232.000.0000.0000.00		1,856.51
0250	11.00000.12711.233.000.0000.0000.00	1,409.16	
0251	11.00000.12711.263.000.0000.0000.00		1,436.51
0252	11.00000.12731.121.000.0000.0000.00	1,534.78	
0253	11.00000.12731.122.000.0000.0000.00 NEW	1,335.40	
0254	11.00000.12731.221.000.0000.0000.00	231.62	
0255	11.00000.12731.231.000.0000.0000.00	4,331.04	
0256	11.00000.12731.233.000.0000.0000.00		1,950.10
0257	11.00000.12731.263.000.0000.0000.00		86.55
0258	11.00000.21210.111.000.0000.0000.00		236,924.99
0259	11.00000.21210.121.000.0000.0000.00		9,542.10
0260	11.00000.21210.221.000.0000.0000.00		17,180.45
0261	11.00000.21210.231.000.0000.0000.00	.40	
0262	11.00000.21210.233.000.0000.0000.00		17,193.40
0263	11.00000.21210.262.000.0000.0000.00		534.88
0264	11.00000.21221.111.000.0000.0000.00	853.00	
0265	11.00000.21221.121.000.0000.0000.00		22,490.00
0266	11.00000.21221.221.000.0000.0000.00		1,271.42
0267	11.00000.21221.233.000.0000.0000.00		1,622.66
0268	11.00000.21221.262.000.0000.0000.00		38.94
0269	11.00000.21223.111.000.0000.0000.00		18,062.43
0270	11.00000.21223.221.000.0000.0000.00		1,026.90
0271	11.00000.21223.233.000.0000.0000.00		1,360.75
0272	11.00000.21223.262.000.0000.0000.00		38.14
0273	11.00000.21282.111.000.0000.0000.00		5,396.63
0274	11.00000.21282.121.000.0000.0000.00	21,182.68	
0275	11.00000.21282.221.000.0000.0000.00	1,188.97	
0276	11.00000.21282.233.000.0000.0000.00	1,183.84	
0277	11.00000.21282.262.000.0000.0000.00	25.57	
0278	11.00000.22130.121.000.0000.0000.00	.01	
0279	11.00000.22130.221.000.0000.0000.00		.33
0280	11.00000.22130.233.000.0000.0000.00	.12	
0281	11.00000.22130.262.000.0000.0000.00		1.09
0282	11.00000.22140.111.000.0000.0000.00		.41
0283	11.00000.22140.221.000.0000.0000.00		1.01
0284	11.00000.22140.233.000.0000.0000.00		.20
0285	11.00000.22140.262.000.0000.0000.00		5.12
0286	11.00000.22150.221.000.0000.0000.00		2.30
0287	11.00000.22150.233.000.0000.0000.00		.37
0288	11.00000.22150.262.000.0000.0000.00		12.49
0289	11.00000.22211.111.000.0000.0000.00	.20	
0290	11.00000.22211.221.000.0000.0000.00		.45
0291	11.00000.22211.233.000.0000.0000.00	.32	
0292	11.00000.22211.262.000.0000.0000.00		1.30
0293	11.00000.22711.121.000.0000.0000.00	219.34	
0294	11.00000.22711.233.000.0000.0000.00		.51
0295	11.00000.22711.263.000.0000.0000.00		46.74
0296	11.00000.22721.122.000.0000.0000.00	1,497.34	
0297	11.00000.22721.221.000.0000.0000.00	481.72	
0298	11.00000.22721.231.000.0000.0000.00	248.97	
0299	11.00000.22721.233.000.0000.0000.00	341.89	
0300	11.00000.22721.262.000.0000.0000.00	11.95	
0301	11.00000.31311.121.000.0000.0000.00		2.57
0302	11.00000.31311.233.000.0000.0000.00	.35	
0303	11.00000.31311.262.000.0000.0000.00		7.93
0304	11.00000.31331.221.000.0000.0000.00	.96	
0305	11.00000.31331.233.000.0000.0000.00		.28
0306	11.00000.31331.262.000.0000.0000.00		4.32
0307	11.00000.31345.111.000.0000.0000.00	.23	
0308	11.00000.31345.221.000.0000.0000.00		19.89
0309	11.00000.31345.233.000.0000.0000.00		.23
0310	11.00000.31345.262.000.0000.0000.00		1.45
0311	11.00000.31361.221.000.0000.0000.00	11.12	
0312	11.00000.31361.233.000.0000.0000.00	.14	
0313	11.00000.31361.262.000.0000.0000.00		4.41
0314	11.00000.31371.221.000.0000.0000.00	4.53	
0315	11.00000.31371.233.000.0000.0000.00	.18	
0316	11.00000.31371.262.000.0000.0000.00		3.75
0317	11.00000.31391.221.000.0000.0000.00	120.72	
0318	11.00000.31391.233.000.0000.0000.00	.25	
0319	11.00000.31391.262.000.0000.0000.00		12.31
0320	11.00000.32411.111.000.0000.0000.00		353.08
0321	11.00000.32411.221.000.0000.0000.00		12.68
0322	11.00000.32411.233.000.0000.0000.00	.03	
0323	11.00000.32411.262.000.0000.0000.00		3.15
0324	11.00000.41421.111.000.0000.0000.00	3,036.13	
0325	11.00000.41421.221.000.0000.0000.00	227.52	
0326	11.00000.41421.233.000.0000.0000.00	228.13	
0327	11.00000.41421.262.000.0000.0000.00	5.88	
0328	11.00000.41471.111.000.0000.0000.00	.24	
0329	11.00000.41471.221.000.0000.0000.00	.33	
0330	11.00000.41471.233.000.0000.0000.00		.18
0331	11.00000.41471.262.000.0000.0000.00		.73
0332	11.00000.91910.221.000.0000.0000.00		.21
0333	11.00000.91910.233.000.0000.0000.00		.49
0334	11.00000.91910.262.000.0000.0000.00		1.66

0335	11.00000.11111.111.000.0000.0000.00	716,560.26	
0336	ALL OTHER PAYROLL LINES		
0337	BUDGET TRANSFER WITHIN GENERAL FUND		
0338	PAYROLL LINES TO REDISTRIBUTE BUDGET;		
0339	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0340	DOCUMENTATION.		
	* J/E TOTALS	1,062,632.01	1,062,632.01
	** REPORT TOTALS	14,300,283.84	14,300,283.84

3. Recommendation: Approve payment of bills for the period of October 4, 2017 through October 17, 2017 at a total expenditure of \$250,025.14.
4. Recommendation: Authorize the October 28, 2017 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 next board meeting not to exceed \$30,000.00.
6. Recommendation: Approve the final total of the October 15, 2017 payroll check and federal withholdings in the amount of \$389,368.88.
7. Recommendation: Approve 5th drawdown request for the County-Wide Energy Performance Contract financing through Freedom Bank.
8. Recommendation: Approve/Confirm fund raising activity requests as submitted (all candy sales will be done outside school hours)

Belington Elementary School (Special Needs) – projected revenue - \$200.00; (Chorus/Music) - \$0.00; (PTA) - \$300.00
Kasson Elementary/Middle School (Band) – projected revenue - \$300.00; (School) - \$200.00, \$300.00; (8th Grade) - \$1,100.00; (Student Council) - \$50.00, \$300.00, \$500.00
Philip Barbour High School (Admin) – projected revenue - \$250.00; (Library) - \$500.00; (HOSA-Future Health Professionals) - \$100.00
Philippi Middle School (Band) – projected revenue - \$1,500.00, \$200.00

9. Recommendation: Approve/Confirm curricular trips.

Junior Elementary School (School) – to Meadowbrook Mall on December 20, 2017
Kasson Elementary/Middle School (K-8) – to WVU Creative Arts Center on November 17, 2017; (4th-8th Grades) – to Elkins Cinema on November 28, 2017
Philip Barbour High School (HSTA & CNA Students) – to Randolph Co., on November 3, 2017; (Career Tech Students) – to Audra State Park on October 27, 2017; (Educators Rising) – to Flatwoods on November 1, 2017; (Admin & At Risk Students) – to Arch Coal on November 14, 2017
10. Recommendation: Approve chaperones for Philippi Middle School Band for the 2017/2018 school year.

Kira Randolph	Lucretia Moyer	Hayley Dadisman
Tom Dadisman	Joseph Ferguson	Sarah Ferguson
Jeremy Bennett	Brandy Bennett	Christine Davies
Duretha Strushensky	Melissa Mitchell	Emily Starks
Adam Starks	Ashley Cummings	Wayne McManus Ridgway
Lorrie Johns	Betty Carr	Lorrie Baker
Christina Holbrook	Angela Thomas	Jamie Cross
Anna Murphy	Bobbie Glendening	

11. Recommendation: Approve educational leave for a student at Philippi Elementary School.
12. Recommendation: Ratify the expulsion agreement for a student at Philip Barbour High School.
13. Recommendation: Approve/Confirm use of buildings and/or grounds.

Belington Elementary School on October 27, 2017 – requested by Shasta Tenney for Halloween Dance
Kasson Elementary/Middle School on October 14, 2017 – requested by Teresa Marsh for Garden Work Day
Philip Barbour High School Complex on December 8, 2017 – requested by Tonya Baker for Philippi Elementary School Christmas Program; on October 23, 2017 – requested by Hannah Fincham for 4-H Officers Training School; on November 4, 2017 – requested by Lana Weese for Craft/Bazaar/yard sale/Show; on December 9-10, 2017 – requested by Holly Talkington for BC Youth Wrestling Tournament
Philippi Middle School November 18, 2017 – requested by Carla Knotts for Birthday Party; on September 23, 2017 – requested by Dawn Mayle for Birthday Party

14. Recommendation: Approve transportation travel requests.

<u>Date</u>	<u>Destination</u>	<u>No. Buses</u>
Philip Barbour High School (Band)		
10/17/17	Oakland, Maryland	3
10/21/17	Charleston, WV	3

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

16. Recommendation: Approve leave of absence (Medical) for Rebecca Bartlett a professional employee at Belington Middle School through the remainder of the 2017/2018 school year.

17. Recommendation: Approve volunteers at Kasson Elementary/Middle School. – **Contingent upon clearance of criminal convictions.**

Regina Harris	Billie Poling	Linda Price
John Shine Sr.	Sonya Mitchell	Casey Mayle

18. Recommendation: Approve volunteers at Philippi Elementary School. – **Contingent upon clearance of criminal convictions.**

Angela Burner	Tina Mouser	Kalie Cox
Johnna McCale	Kim Saffle	Stephanie Wilson

19. Recommendation: Terminate the employment of the following substitute service personnel due to failure to work.

Richard Weiford	Andrew Hathaway
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20. Recommendation: Accept resignation of Camron Mouser as a Groundsman/Custodian/General Maintenance effective October 13, 2017.

21. Recommendation: Accept resignation of Edward Poling as a teacher at Philippi Middle School and Philip Barbour High School effective December 31, 2017.

22. Recommendation: Employ the following personnel for the 2017-2018 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 2017-18		
Name of Person	Location	Job ID: Position
	Itinerant, PES	1673: PreK/Prek Special Needs Instructor (half-time)
	Itinerant, PBHS	1672: School Nurse - RN (half-time)
	PES	1688: Elementary Education Instructor (kindergarten)
	Itinerant - PMS	1691: Gifted/Multi-Categorical Instructor (half-time)
Jason Park	County	1694: Groundsman/Custodian III/General Maintenance

Substitute Employee Assignments 2017-18		
Name of Person	Location	Job ID: Position
	Itinerant, Junior/PMS	1670: Long Term Substitute Music Instructor (half-time)
	Itinerant, BES	1669: Long Term Substitute Multi-Categorical w/Autism and Severely Profoundly Impaired Instructor
	County	1696: Substitute Teacher(s)
	County	1696: Substitute Teacher(s)

Extra-Curricular Employee Assignments		
Name of Person	Location	Job ID: Position
	PMS	1689: Head Girls Basketball Coach
Jonna Jones	PBHS	1690: Head Swim Coach
repost	Junior	1693: 1 Academic Afterschool Tutor(s) (Extra-Curricular)
Seth Fitzwater	PBHS	1702: Volunteer Assistant Girls Basketball Coach

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

The Superintendent pulled item #1 off the agenda.

A motion was made by Mr. Everson to approve agenda items 2-23 as recommended. The motion was seconded by Mr. Starks. After discussion the motion passed five (5) to zero (0).

Mr. Phillips made a motion to adjourn into executive session at 6:55 p.m. to discuss legal issues. The motion was seconded by Mr. Starks and passed five (5) to zero (0).

The board returned to open session at 7:15 p.m. (No votes or decisions were made in executive session).

The board acted upon or discussed the following items:

1. School Newsletters
2. Other

Next board meetings:

November 13, 2017 at 7:17 p.m. at Philippi Elementary School LSIC Presentation (Regular Session)

The meeting adjourned at 7:17 p.m.

President

Secretary