

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, October 23, 2023, at the Board of Education Office, 45 School Street, Philippi, WV 26416.

David Everson, Ron Phillips, Joanne McConnell, Adam Starks, Members, and Eddie Vincent, Secretary, were present. Jared Nestor, Member, was absent. Also in attendance were: Michelle Fleming, Annette Hughart, Angel Stull, Tamara Burner, Ellen Gould, Buffy Lough, Brian C. Lough, Mary Beth Hovatter, Chris Derico, Julie Bibey, Gabrielle Rhodes, Lela Miller, Sharon Wamsley, Alicia Tinney, Terry Suder, Tonya 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 October 9, 2023 meeting. The motion was seconded by Mr. Starks. After discussion, the motion passed four (4) to zero (0).

The board recognized the following:

Band Festival

WVDE representatives will be in the county on Wednesday, October 11, 2023.

The board discussed the following items:

School performance, student outcomes, and academics:

Philippi Elementary School Presentation
Scorecard review

Reports –

Facilities Report/Selection of Architect
September 2023 Financial Report

Superintendents Recommendations –

1. Recommendation: Approved budget adjustments.

DATE - 10/05/23
 TIME - 13:51:13
 PROG - GNL.520

BARBOUR COUNTY SCHOOLS
 JOURNAL ENTRY LISTING

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JULY NUMBER - 07100 ENTRY DATE 7/01/23		
	11.00000 - REVISIONS TO 2ND PRELIMINARY COMPS		
0001	11.00000.76271.911.000.0000.0000.00		12.00
0002	11.00000.03111.009.000.0000.0000.00	12.00	
0003	11.01008.05281.009.000.0000.0000.00	4.00	
0004	11.01008.11111.641.000.0000.0000.00		4.00
0005	11.99901.05281.009.000.0000.0000.00	8.00	
0006	11.99901.11111.652.000.0000.0000.00		8.00
0007	NEGATIVE BUDGET SUPPLEMENT FOR CHANGES		
0008	BY WVDE TO THE FY24 2ND SET OF		
0009	PRELIMINARY COMPS; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	24.00	24.00
	MONTH - JULY NUMBER - 07101 ENTRY DATE 7/01/23		
	61.08470 - CHANGES TO 2ND SET OF PRELIMINARY COMPS		
0001	61.08470.03211.009.000.0000.0000.00	7.00	
0002	61.08470.12213.331.000.0000.0000.00		7.00
0003	NEGATIVE BUDGET SUPPLEMENT FOR CHANGES		
0004	BY WVDE TO FY24 2ND SET OF PRELIMINARY		
0005	COMPS; SEE ATTACHMENTS TO JOURNAL ENTRY		
0006	FOR DOCUMENTATION.		
	* J/E TOTALS	7.00	7.00
	MONTH - JULY NUMBER - 07102 ENTRY DATE 7/20/23		
	61.43430 - IDEA GRADUATION		
0001	61.43430.04511.009.000.0000.0000.00 NEW		16,625.00
0002	61.43430.76191.911.000.0000.0000.00 NEW	617.88	
0003	61.43430.21210.569.000.0000.0000.00 NEW	3,750.00	
0004	61.43430.21210.112.000.0000.0000.00 NEW	10,632.48	
0005	61.43430.21210.221.000.0000.0000.00 NEW	813.38	
0006	61.43430.21210.233.000.0000.0000.00 NEW	797.44	
0007	61.43430.21210.262.000.0000.0000.00 NEW	13.82	
0008	BUDGET SUPPLEMENT FOR FY24 IDEA		
0009	GRADUATION GRANT; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	16,625.00	16,625.00
	** REPORT TOTALS	16,656.00	16,656.00

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - AUGUST NUMBER - 08102 ENTRY DATE 8/01/23		
	51.25410 - SBA CTC CLASSROOM ADDITION/RENOVATION		
0001	51.25410.03311.009.000.0000.0000.00 NEW		1,000,000.00
0002	51.25410.14711.451.000.0000.0000.00 NEW	1,000,000.00	
0003	BUDGET SUPPLEMENT FOR FY24 SBA CTC		
0004	CLASSROOM ADDITION/RENOVATION GRANT		
0005	AWARD; SEE ATTACHMENTS TO JOURNAL ENTRY		
0006	FOR DOCUMENTATION.		
	* J/E TOTALS	1,000,000.00	1,000,000.00
	MONTH - AUGUST NUMBER - 08104 ENTRY DATE 8/03/23		
	61.05410 - STATE CTE		
0001	61.05410.03211.009.000.0000.0000.00	62,885.00	
0002	61.05410.31391.611.000.0000.0000.00		62,885.00
0003	61.05410.03211.009.000.0000.0000.00		77,592.00
0004	61.05410.31311.114.000.0000.0000.00	2,000.00	
0005	61.05410.31311.136.000.0000.0000.00	1,000.00	
0006	61.05410.31311.442.000.0000.0000.00	1,485.00	
0007	61.05410.31311.535.000.0000.0000.00	1,100.00	
0008	61.05410.31311.582.000.0000.0000.00	1,000.00	
0009	61.05410.31311.611.000.0000.0000.00	3,725.00	
0010	61.05410.31331.114.000.0000.0000.00	1,000.00	
0011	61.05410.31331.136.000.0000.0000.00	500.00	
0012	61.05410.31331.535.000.0000.0000.00	2,518.00	
0013	61.05410.31331.582.000.0000.0000.00	500.00	
0014	61.05410.31331.611.000.0000.0000.00	1,850.00	
0015	61.05410.31331.644.000.0000.0000.00	250.00	
0016	61.05410.31333.114.000.0000.0000.00	1,000.00	
0017	61.05410.31333.136.000.0000.0000.00	500.00	
0018	61.05410.31333.535.000.0000.0000.00	600.00	
0019	61.05410.31333.581.000.0000.0000.00 NEW	700.00	
0020	61.05410.31333.582.000.0000.0000.00	300.00	
0021	61.05410.31333.611.000.0000.0000.00	7,850.00	
0022	61.05410.31333.819.000.0000.0000.00	350.00	
0023	61.05410.31344.611.000.0000.0000.00	1,850.00	
0024	61.05410.31345.114.000.0000.0000.00 NEW	2,000.00	
0025	61.05410.31345.136.000.0000.0000.00	1,000.00	
0026	61.05410.31345.535.000.0000.0000.00	6,050.00	
0027	61.05410.31345.582.000.0000.0000.00	500.00	
0028	61.05410.31345.611.000.0000.0000.00	3,750.00	
0029	61.05410.31361.114.000.0000.0000.00	1,500.00	
0030	61.05410.31361.136.000.0000.0000.00	500.00	
0031	61.05410.31361.535.000.0000.0000.00	3,768.00	
0032	61.05410.31361.581.000.0000.0000.00	1,350.00	
0033	61.05410.31361.582.000.0000.0000.00	500.00	
0034	61.05410.31361.611.000.0000.0000.00	1,850.00	
0035	61.05410.31371.114.000.0000.0000.00 NEW	1,000.00	
0036	61.05410.31371.136.000.0000.0000.00	500.00	
0037	61.05410.31371.535.000.0000.0000.00	8,241.00	
0038	61.05410.31371.582.000.0000.0000.00	500.00	
0039	61.05410.31371.611.000.0000.0000.00	1,850.00	
0040	61.05410.31391.345.000.0000.0000.00 NEW	2,000.00	

0041	61.05410.31391.535.000.0000.0000.00	NEW	6,550.00	
0042	61.05410.31391.582.000.0000.0000.00	NEW	2,000.00	
0043	61.05410.31391.611.000.0000.0000.00		2,105.00	
0044	BUDGET SUPPLEMENT FY24 STATE CTE GRANT;			
0045	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0046	DOCUMENTATION.			
	* J/E TOTALS		140,477.00	140,477.00
	MONTH - AUGUST	NUMBER - 08105	ENTRY DATE	8/03/23
	61.05480 - STATE CTE EQUIPMENT			
0001	61.05480.03211.009.000.0000.0000.00		6,081.00	
0002	61.05480.31391.611.000.0000.0000.00			6,081.00
0003	61.05480.03211.009.000.0000.0000.00			6,730.00
0004	61.05480.31311.611.000.0000.0000.00		1,495.00	
0005	61.05480.31331.611.000.0000.0000.00		748.00	
0006	61.05480.31333.611.000.0000.0000.00		748.00	
0007	61.05480.31344.611.000.0000.0000.00		748.00	
0008	61.05480.31345.611.000.0000.0000.00		1,495.00	
0009	61.05480.31361.611.000.0000.0000.00		748.00	
0010	61.05480.31371.611.000.0000.0000.00		748.00	
0011	BUDGET SUPPLEMENT FOR FY24 STATE CTE			
0012	EQUIPMENT GRANT; SEE ATTACHMENTS TO			
0013	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		12,811.00	12,811.00
	MONTH - AUGUST	NUMBER - 08106	ENTRY DATE	8/04/23
	61.90032 - NATIONAL CHILD NUTRITION ASSOCIATION			
0001	61.90032.01921.009.000.0000.0000.00			1,250.00
0002	61.90032.13121.582.000.0000.0000.00	NEW	1,250.00	
0003	BUDGET SUPPLEMENT NATIONAL CHILD			
0004	NUTRITION ASSOCIATION DONATION; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS		1,250.00	1,250.00
	MONTH - AUGUST	NUMBER - 08107	ENTRY DATE	8/10/23
	61.50410 - CARL PERKINS			
0001	61.50410.04511.009.000.0000.0000.00		32,166.00	
0002	61.50410.31391.611.000.0000.0000.00			30,971.00
0003	61.50410.76191.911.000.0000.0000.00			1,195.00
0004	61.50410.04511.009.000.0000.0000.00			39,515.00
0005	61.50410.31311.114.000.0000.0000.00		7,600.00	
0006	61.50410.31311.331.000.0000.0000.00		400.00	
0007	61.50410.31311.535.000.0000.0000.00		2,280.00	
0008	61.50410.31311.611.000.0000.0000.00		5,125.00	
0009	61.50410.31311.114.000.0000.0000.00		750.00	
0010	61.50410.31331.331.000.0000.0000.00		200.00	
0011	61.50410.31331.586.000.0000.0000.00		1,000.00	
0012	61.50410.31331.611.000.0000.0000.00		2,563.00	
0013	61.50410.31333.114.000.0000.0000.00		750.00	
0014	61.50410.31333.331.000.0000.0000.00		200.00	
0015	61.50410.31333.611.000.0000.0000.00		2,563.00	
0016	61.50410.31345.114.000.0000.0000.00		750.00	
0017	61.50410.31345.331.000.0000.0000.00		200.00	
0018	61.50410.31345.611.000.0000.0000.00		5,370.00	
0019	61.50410.31361.114.000.0000.0000.00		750.00	
0020	61.50410.31361.331.000.0000.0000.00		200.00	
0021	61.50410.31361.611.000.0000.0000.00		2,563.00	
0022	61.50410.31371.114.000.0000.0000.00		750.00	
0023	61.50410.31371.331.000.0000.0000.00		200.00	
0024	61.50410.31371.611.000.0000.0000.00		2,332.41	

0025	61.50410.31391.535.000.0000.0000.00	1,500.00	
0026	61.50410.76191.911.000.0000.0000.00	1,468.59	
0027	BUDGET SUPPLEMENT FOR FY24 CARL PERKINS		
0028	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0029	FOR DOCUMENTATION.		
	* J/E TOTALS	71,681.00	71,681.00
	MONTH - AUGUST	NUMBER - 08108	ENTRY DATE 8/14/23
	61.19410 - COMMUNITIES IN SCHOOLS		
0001	61.19410.03211.009.000.0000.0000.00 NEW		285,000.00
0002	61.19410.12110.111.000.0000.0000.00 NEW	175,710.94	
0003	61.19410.12110.211.000.0000.0000.00 NEW	22,196.91	
0004	61.19410.12110.212.000.0000.0000.00 NEW	3,636.00	
0005	61.19410.12110.221.000.0000.0000.00 NEW	13,352.79	
0006	61.19410.12110.233.000.0000.0000.00 NEW	13,876.44	
0007	61.19410.12110.262.000.0000.0000.00 NEW	226.92	
0008	61.19410.12110.581.000.0000.0000.00 NEW	10,000.00	
0009	61.19410.12110.582.000.0000.0000.00 NEW	10,000.00	
0010	61.19410.12110.611.000.0000.0000.00 NEW	20,000.00	
0011	61.19410.12110.656.000.0000.0000.00 NEW	11,000.00	
0012	61.19410.12110.651.000.0000.0000.00 NEW	5,000.00	
0013	BUDGET SUPPLEMENT FY24 COMMUNITIES IN		
0014	SCHOOLS GRANT; SEE ATTACHMENTS TO		
0015	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	285,000.00	285,000.00
	MONTH - AUGUST	NUMBER - 08109	ENTRY DATE 8/23/23
	61.14410 - EARLY LITERACY		
0001	61.14410.03211.009.000.0000.0000.00		29,330.00
0002	61.14410.11111.643.000.0000.0000.00	12,654.00	
0003	61.14410.12170.611.000.0000.0000.00	4,008.00	
0004	61.14410.12170.643.000.0000.0000.00	12,668.00	
0005	BUDGET SUPPLEMENT FOR FY24 EARLY		
0006	LITERACY GRANT; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	29,330.00	29,330.00
	MONTH - AUGUST	NUMBER - 08110	ENTRY DATE 8/23/23
	61.88480 - FRESH FRUITS AND VEGETABLES		
0001	61.88480.04658.009.000.0000.0000.00 NEW		34,050.00
0002	61.88480.13121.634.201.0000.0000.00	11,500.00	
0003	61.88480.13121.636.201.0000.0000.00 NEW	2,950.00	
0004	61.88480.13121.634.204.0000.0000.00 NEW	15,680.00	
0005	61.88480.13121.636.204.0000.0000.00 NEW	3,920.00	
0006	BUDGET SUPPLEMENT FOR FY24 FRESH FRUITS		
0007	AND VEGETABLES GRANT; SEE ATTACHMENTS TO		
0008	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	34,050.00	34,050.00
	MONTH - AUGUST	NUMBER - 08300	ENTRY DATE 8/15/23
	11.00000 - FACILITIES		
0001	11.00000.76321.842.000.0000.0000.00		54,750.00
0002	11.00000.14711.451.000.0000.0000.00	54,250.00	
0003	11.00000.15141.819.000.0000.0000.00 NEW	500.00	
0004	BUDGET TRANSFER FROM RESERVE FOR		
0005	CONTINGENCIES TO FACILITY ACCOUNTS FOR		
0006	PBHS FIRE ALARM PANEL REPLACEMENT AND		
0007	SOFFIT AND FACIA REPAIRS AT PES; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	54,750.00	54,750.00
	** REPORT TOTALS	1,629,349.00	1,629,349.00

DATE - 10/04/23 BARBOUR COUNTY SCHOOLS
 TIME - 14:17:57 JOURNAL ENTRY LISTING
 PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - SEPTEMBER NUMBER - 09100 ENTRY DATE 9/06/23		
	11.00000 - PEIA REALLOCATION HB 115		
0001	11.00000.03918.009.000.0000.0000.00		495,364.00
0002	11.00000.11111.211.000.0000.0000.00	495,364.00	
0003	BUDGET SUPPLEMENT FOR FY24 PEIA		
0004	REALLOCATION DUE TO HB 115; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	495,364.00	495,364.00
	MONTH - SEPTEMBER NUMBER - 09101 ENTRY DATE 9/07/23		
	11.00000 - FUND 11 CARRYOVER ENTRY		
0001	11.00011.05263.009.000.0000.0000.00		1,649.15
0002	11.00027.01989.009.000.0000.0000.00		4,361.16
0003	11.01010.11111.611.000.0000.0000.00		106.55
0004	11.01011.11111.611.000.0000.0000.00		363.56
0005	11.01014.11111.611.000.0000.0000.00		3,446.92
0006	11.00000.00753.007.000.0000.0000.00	9,927.34	
0007			
0008	11.00000.12510.657.000.0000.0000.00	1,400.00	
0009	11.00000.12531.611.000.0000.0000.00	29,882.30	
0010	11.00000.12611.431.000.0000.0000.00	928.50	
0011	11.00000.12621.431.000.0000.0000.00	8,794.00	
0012	11.00000.12621.613.000.0000.0000.00	1,170.59	
0013	11.00001.11111.611.000.0000.0000.00	50,391.55	
0014	11.00092.91920.611.000.0000.0000.00	520.00	
0015	11.00000.00753.007.000.0000.0000.00		93,086.94
0016			
0017	11.00026.12621.613.000.0000.0000.00	31,262.60	
0018	11.00090.91920.611.000.0000.0000.00	299.05	
0019	11.00091.91920.611.000.0000.0000.00	3,297.72	
0020	11.00092.91920.611.000.0000.0000.00	5,269.56	
0021	11.00093.91920.611.000.0000.0000.00	2,748.92	
0022	11.00321.12791.741.000.0000.0000.00	170.81	
0023	11.01008.11111.641.000.0000.0000.00	486,172.74	
0024	11.01008.11111.644.000.0000.0000.00	451.95	
0025	11.01008.11111.653.000.0000.0000.00	12,563.00	
0026	11.01008.41421.569.000.0000.0000.00	24,149.60	
0027	11.99900.12791.741.000.0000.0000.00	98,679.52	
0028	11.99901.11111.652.000.0000.0000.00	210,582.72	
0029	11.99901.12586.651.000.0000.0000.00	829.00	
0030	11.99901.76321.843.000.0000.0000.00	50,000.00	
0031	11.99902.11111.656.000.0000.0000.00	41.72	
0032	11.99904.12711.122.000.0000.0000.00	418.85	
0033	11.99904.12711.123.000.0000.0000.00	9,419.28	
0034	11.99904.12711.221.000.0000.0000.00	577.53	
0035	11.99904.12711.232.000.0000.0000.00	652.00	
0036	11.99904.12711.263.000.0000.0000.00	122.16	
0037	11.00000.00753.007.000.0000.0000.00		937,708.73
0038			
0039	11.00000.00772.007.000.0000.0000.00	2,130,576.00	
0040	11.00000.76321.842.000.0000.0000.00		2,130,576.00

0041				
0042	11.00000.00753.007.000.0000.0000.00			5,641,364.53
0043	11.00000.00753.007.000.0000.0000.00			9,927.34
0044	11.00000.00753.007.000.0000.0000.00		93,086.94	
0045	11.00000.00753.007.000.0000.0000.00		937,708.73	
0046	11.00000.76321.842.000.0000.0000.00		4,620,496.20	
0047	BUDGET SUPPLEMENT TO CARRYOVER FUND 11			
0048	BALANCES FROM FYE 6/30/23; SEE YEAR-END			
0049	FINANCIAL WORKPAPERS FOR DOCUMENTATION.			
	* J/E TOTALS		8,822,590.88	8,822,590.88
	MONTH - SEPTEMBER	NUMBER - 09102	ENTRY DATE	9/07/23
	41.00000 - CARRYOVER ENTRY FOR FUND 41			
0001	41.25310.05281.009.000.0000.0000.00			7,861.10
0002	41.00000.00752.007.000.0000.0000.00		7,861.10	
0003				
0004	41.25312.12621.451.000.0000.0000.00		21,700.00	
0005	41.00000.00752.007.000.0000.0000.00			21,700.00
0006				
0007	41.00000.00752.007.000.0000.0000.00			32,063.58
0008	41.00000.00752.007.000.0000.0000.00			7,861.10
0009	41.00000.00752.007.000.0000.0000.00		21,700.00	
0010	41.00000.76321.842.000.0000.0000.00		18,224.68	
0011				
0012	BUDGET SUPPLEMENT TO CARRYOVER FUND 41			
0013	BALANCES FROM FYE 6/30/23; SEE YEAR-END			
0014	FINANCIAL WORKPAPERS FOR DOCUMENTATION.			
	* J/E TOTALS		69,485.78	69,485.78
	MONTH - SEPTEMBER	NUMBER - 09103	ENTRY DATE	9/07/23
	51.00000 - CARRYOVER ENTRY FOR FUND 51			
0001	51.25033.14511.451.000.0000.0000.00		2,575,252.18	
0002	51.25231.12621.421.000.0000.0000.00		691.75	
0003	51.25231.12621.611.000.0000.0000.00		2,965.00	
0004	51.25231.14511.872.000.0000.0000.00	NEW		3,400.95
0005	51.25231.14711.451.000.0000.0000.00		118,122.88	
0006	51.25232.14511.451.000.0000.0000.00		3,000.00	
0007	51.25232.14511.591.000.0000.0000.00		28,461.61	
0008	51.25232.14511.613.000.0000.0000.00		1,005.99	
0009	51.00000.00752.007.000.0000.0000.00			2,726,098.46
0010				
0011	51.00000.00752.007.000.0000.0000.00			2,726,098.46
0012	51.00000.00752.007.000.0000.0000.00		2,726,098.46	
0013	BUDGET SUPPLEMENT TO CARRYOVER FUND 51			
0014	BALANCES FROM FYE 6/30/23; SEE YEAR-END			
0015	FINANCIAL WORKPAPERS FOR DOCUMENTATION.			
	* J/E TOTALS		5,455,597.87	5,455,597.87
	MONTH - SEPTEMBER	NUMBER - 09104	ENTRY DATE	9/08/23
	61.00000 - CARRYOVER ENTRY FOR FUND 61			
0001	61.29340.03196.009.000.0000.0000.00			12,995.00
0002	61.40210.04511.009.000.0000.0000.00			17,050.96
0003	61.41210.04511.009.000.0000.0000.00			161.20
0004	61.41310.04511.009.000.0000.0000.00			261,578.27
0005	61.41340.04511.009.000.0000.0000.00			19,550.75
0006	61.42310.04511.009.000.0000.0000.00			2,046.02
0007	61.43310.04511.009.000.0000.0000.00			204,927.70
0008	61.43320.04511.009.000.0000.0000.00			640.49
0009	61.59200.04511.009.000.0000.0000.00			16,784.61
0010	61.59300.04511.009.000.0000.0000.00			1,488.31
0011	61.88310.01980.009.000.0000.0000.00			57,527.83

0012	61.88320.04654.009.000.0000.0000.00		98.19
0013	61.00000.00772.007.000.0000.0000.00	594,849.33	
0014			
0015	61.05220.31391.611.000.0000.0000.00	1,700.00	
0016	61.05310.31311.114.000.0000.0000.00	1,585.62	
0017	61.05310.31311.136.000.0000.0000.00	1,800.00	
0018	61.05310.31311.221.000.0000.0000.00 NEW		10.51
0019	61.05310.31311.233.000.0000.0000.00 NEW		10.31
0020	61.05310.31311.262.000.0000.0000.00 NEW		.18
0021	61.05310.31311.442.000.0000.0000.00	1,500.00	
0022	61.05310.31311.535.000.0000.0000.00	530.00	
0023	61.05310.31311.582.000.0000.0000.00	1,500.00	
0024	61.05310.31311.611.000.0000.0000.00	5,845.89	
0025	61.05310.31331.114.000.0000.0000.00	1,191.94	
0026	61.05310.31331.136.000.0000.0000.00	641.12	
0027	61.05310.31331.582.000.0000.0000.00	698.54	
0028	61.05310.31331.611.000.0000.0000.00	3,513.00	
0029	61.05310.31331.644.000.0000.0000.00	49.29	
0030	61.05310.31333.114.000.0000.0000.00	1,299.13	
0031	61.05310.31333.136.000.0000.0000.00	1,000.00	
0032	61.05310.31333.535.000.0000.0000.00	570.00	
0033	61.05310.31333.582.000.0000.0000.00	1,056.10	
0034	61.05310.31333.611.000.0000.0000.00	1,741.11	
0035	61.05310.31333.819.000.0000.0000.00	350.00	
0036	61.05310.31344.114.000.0000.0000.00	2,713.54	
0037	61.05310.31344.136.000.0000.0000.00	500.00	
0038	61.05310.31344.535.000.0000.0000.00	995.00	
0039	61.05310.31344.582.000.0000.0000.00	500.00	
0040	61.05310.31344.611.000.0000.0000.00	358.26	
0041	61.05310.31345.136.000.0000.0000.00	500.00	
0042	61.05310.31345.331.000.0000.0000.00	1,200.00	
0043	61.05310.31345.582.000.0000.0000.00	162.34	
0044	61.05310.31345.611.000.0000.0000.00	655.72	
0045	61.05310.31361.114.000.0000.0000.00	1,061.57	
0046	61.05310.31361.136.000.0000.0000.00	977.04	
0047	61.05310.31361.582.000.0000.0000.00	500.00	
0048	61.05310.31361.583.000.0000.0000.00		719.72
0049	61.05310.31371.551.000.0000.0000.00	284.87	
0050	61.05310.31391.582.000.0000.0000.00		1,293.48
0051	61.05310.31391.582.000.0000.0000.00		7.49
0052	61.05330.31311.611.000.0000.0000.00	283.96	
0053	61.05360.31345.114.000.0000.0000.00	3,000.00	
0054	61.05360.31345.331.000.0000.0000.00	3,600.00	
0055	61.05360.31345.611.000.0000.0000.00	2,907.00	
0056	61.05380.31361.611.000.0000.0000.00	22.45	
0057	61.05380.31371.652.000.0000.0000.00	418.56	
0058	61.08170.11111.112.000.0000.0000.00 NEW		1,200.00
0059	61.08170.11111.221.000.0000.0000.00	144.90	
0060	61.08170.11111.231.000.0000.0000.00 NEW		90.00
0061	61.08170.11111.233.000.0000.0000.00		45.00
0062	61.08170.11111.262.000.0000.0000.00		1.56
0063	61.08170.12213.232.000.0000.0000.00	122.88	
0064	61.08170.12213.331.000.0000.0000.00	45,819.86	
0065	61.08210.12213.331.000.0000.0000.00	2,732.92	
0066	61.08210.12570.331.000.0000.0000.00	600.00	
0067	61.08270.12213.331.000.0000.0000.00	29,667.00	
0068	61.08310.12213.331.000.0000.0000.00	8,014.00	
0069	61.08320.12574.331.000.0000.0000.00	375.00	

0070	61.08320.12574.611.000.0000.0000.00	533.92	
0071	61.08320.12711.124.000.0000.0000.00 NEW		427.03
0072	61.08320.12711.221.000.0000.0000.00 NEW		49.56
0073	61.08320.12711.233.000.0000.0000.00 NEW		48.58
0074	61.08320.12711.263.000.0000.0000.00 NEW		8.75
0075	61.08320.12711.331.000.0000.0000.00 NEW	150.00	
0076	61.08320.12711.657.000.0000.0000.00	616.70	
0077	61.08370.12213.331.000.0000.0000.00	54,227.00	
0078	61.14310.12170.611.000.0000.0000.00	88.95	
0079	61.14310.12213.331.000.0000.0000.00 NEW	9,206.47	
0080	61.15310.12110.111.000.0000.0000.00	37,788.44	
0081	61.15310.12110.211.000.0000.0000.00		1,591.22
0082	61.15310.12110.218.000.0000.0000.00 NEW	69.98	
0083	61.15310.12110.221.000.0000.0000.00	3,764.46	
0084	61.15310.12110.232.000.0000.0000.00	3,622.44	
0085	61.15310.12110.262.000.0000.0000.00	50.06	
0086	61.24310.31391.114.000.0000.0000.00 NEW	1,500.00	
0087	61.24310.31391.611.000.0000.0000.00 NEW	1,500.00	
0088	61.24311.31391.341.000.0000.0000.00 NEW	1,500.00	
0089	61.24311.31391.582.000.0000.0000.00 NEW	500.00	
0090	61.24311.31391.611.000.0000.0000.00 NEW	30.60	
0091	61.26330.11111.652.000.0000.0000.00	5,206.11	
0092	61.28011.11111.643.000.0000.0000.00 NEW		2,675.35
0093	61.28011.12570.114.000.0000.0000.00	2,061.83	
0094	61.28011.12570.221.000.0000.0000.00	410.00	
0095	61.28011.12570.233.000.0000.0000.00	800.00	
0096	61.28011.12570.262.000.0000.0000.00	15.00	
0097	61.28011.12570.331.000.0000.0000.00	509.28	
0098	61.28011.12570.581.000.0000.0000.00	1,000.00	
0099	61.28011.12570.611.000.0000.0000.00	250.01	
0100	61.28211.12213.114.000.0000.0000.00	396.12	
0101	61.28211.12213.221.000.0000.0000.00	132.69	
0102	61.28211.12213.233.000.0000.0000.00	130.08	
0103	61.28211.12213.262.000.0000.0000.00	2.78	
0104	61.28310.11111.611.000.0000.0000.00 NEW	300.00	
0105	61.28311.12213.114.000.0000.0000.00 NEW	1,734.45	
0106	61.28311.12213.221.000.0000.0000.00 NEW	132.69	
0107	61.28311.12213.233.000.0000.0000.00 NEW	130.08	
0108	61.28311.12213.262.000.0000.0000.00 NEW	2.78	
0109	61.28312.12213.582.000.0000.0000.00	18,750.00	
0110	61.40310.12213.112.000.0000.0000.00 NEW	161.31	
0111	61.88211.13121.611.000.0000.0000.00	270.38	
0112	61.88211.13121.619.000.0000.0000.00	261.96	
0113	61.88290.13121.634.000.0000.0000.00	1,974.85	
0114	61.88291.13121.619.000.0000.0000.00	3,809.25	
0115	61.88311.13121.619.000.0000.0000.00	12,000.00	
0116	61.88312.13121.611.000.0000.0000.00	375.10	
0117	61.88313.13121.632.000.0000.0000.00		84.17
0118	61.88313.13121.634.000.0000.0000.00	2,477.63	
0119	61.88314.13121.634.000.0000.0000.00	25,001.45	
0120	61.88391.13121.634.000.0000.0000.00	1,789.56	
0121	61.90010.91910.611.000.0000.0000.00	221.00	
0122	61.90011.21210.611.000.0000.0000.00	399.25	
0123	61.90020.12130.611.000.0000.0000.00	736.96	
0124	61.90021.12130.611.000.0000.0000.00	492.66	
0125	61.90022.12130.611.000.0000.0000.00	892.16	
0126	61.90023.12130.611.000.0000.0000.00	219.23	
0127	61.90024.12130.611.000.0000.0000.00	798.53	

0128	61.90025.12130.611.000.0000.0000.00	476.04	
0129	61.91006.12130.611.000.0000.0000.00	1,330.00	
0130	61.00000.00752.007.000.0000.0000.00		327,225.94
0131			
0132	61.28313.03211.009.000.0000.0000.00 NEW		477.00
0133	61.28313.11111.611.000.0000.0000.00 NEW	477.00	
0134	61.40210.04511.009.000.0000.0000.00		6,942.62
0135	61.40210.11111.112.000.0000.0000.00	10.23	
0136	61.40210.12213.112.000.0000.0000.00		197.02
0137	61.40210.12213.136.000.0000.0000.00		166.02
0138	61.40210.12213.221.000.0000.0000.00	130.87	
0139	61.40210.12213.233.000.0000.0000.00		14.78
0140	61.40210.12213.262.000.0000.0000.00	201.99	
0141	61.40210.12213.321.000.0000.0000.00	118.38	
0142	61.40210.12213.331.000.0000.0000.00	9,548.81	
0143	61.40210.12213.581.000.0000.0000.00	750.00	
0144	61.40210.12213.582.000.0000.0000.00		768.71
0145	61.40210.12213.611.000.0000.0000.00	169.95	
0146	61.40210.12213.657.000.0000.0000.00 NEW		3,108.10
0147	61.40210.76191.911.000.0000.0000.00	267.02	
0148	61.40310.04511.009.000.0000.0000.00		141,884.81
0149	61.40310.12213.112.000.0000.0000.00	35.71	
0150	61.40310.12213.131.000.0000.0000.00	10,328.86	
0151	61.40310.12213.136.000.0000.0000.00	166.02	
0152	61.40310.12213.221.000.0000.0000.00	3,200.00	
0153	61.40310.12213.233.000.0000.0000.00	4,500.00	
0154	61.40310.12213.262.000.0000.0000.00	225.00	
0155	61.40310.12213.331.000.0000.0000.00	97,200.00	
0156	61.40310.12213.581.000.0000.0000.00	750.00	
0157	61.40310.12213.582.000.0000.0000.00	16,710.81	
0158	61.40310.12213.611.000.0000.0000.00	197.00	
0159	61.40310.12213.657.000.0000.0000.00 NEW	3,108.10	
0160	61.40310.76191.911.000.0000.0000.00	5,463.31	
0161	61.41310.04511.009.000.0000.0000.00		127,495.06
0162	61.41310.11111.111.201.0000.0000.00	2,190.23	
0163	61.41310.11111.111.204.0000.0000.00	4,372.16	
0164	61.41310.11111.111.302.0000.0000.00	3,447.00	
0165	61.41310.11111.111.303.0000.0000.00	847.49	
0166	61.41310.11111.211.201.0000.0000.00		1,096.88
0167	61.41310.11111.211.202.0000.0000.00		2.20
0168	61.41310.11111.211.204.0000.0000.00	10,881.14	
0169	61.41310.11111.211.302.0000.0000.00		688.44
0170	61.41310.11111.211.303.0000.0000.00	934.44	
0171	61.41310.11111.218.201.0000.0000.00	1,392.00	
0172	61.41310.11111.218.204.0000.0000.00	2,756.50	
0173	61.41310.11111.218.302.0000.0000.00	700.00	
0174	61.41310.11111.218.303.0000.0000.00	1,388.00	
0175	61.41310.11111.221.201.0000.0000.00	1,097.54	
0176	61.41310.11111.221.202.0000.0000.00	.03	
0177	61.41310.11111.221.204.0000.0000.00	2,903.55	
0178	61.41310.11111.221.302.0000.0000.00	1,282.78	
0179	61.41310.11111.221.303.0000.0000.00	3,089.11	
0180	61.41310.11111.233.201.0000.0000.00	147.10	
0181	61.41310.11111.233.202.0000.0000.00	.02	
0182	61.41310.11111.233.204.0000.0000.00	8,674.54	
0183	61.41310.11111.233.302.0000.0000.00	151.40	
0184	61.41310.11111.233.303.0000.0000.00	2,343.67	
0185	61.41310.11111.262.201.0000.0000.00	56.71	

0186	61.41310.11111.262.204.0000.0000.00	184.94	
0187	61.41310.11111.262.302.0000.0000.00	33.24	
0188	61.41310.11111.262.303.0000.0000.00	68.62	
0189	61.41310.11111.321.101.0000.0000.00	31,050.00	
0190	61.41310.11111.611.101.0000.0000.00	78.21	
0191	61.41310.11111.611.201.0000.0000.00	1,977.26	
0192	61.41310.11111.611.302.0000.0000.00	311.31	
0193	61.41310.11111.611.303.0000.0000.00	261.48	
0194	61.41310.11111.643.001.0000.0000.00	1,240.53	
0195	61.41310.11111.643.101.0000.0000.00		173.50
0196	61.41310.11111.643.201.0000.0000.00	12.18	
0197	61.41310.11111.647.201.0000.0000.00	1,567.73	
0198	61.41310.11111.647.303.0000.0000.00	2,847.00	
0199	61.41310.11119.112.201.0000.0000.00	10,044.06	
0200	61.41310.11121.647.201.0000.0000.00	231.00	
0201	61.41310.12170.111.204.0000.0000.00	7,327.18	
0202	61.41310.12170.611.001.0000.0000.00	18.89	
0203	61.41310.12170.611.201.0000.0000.00	8,823.60	
0204	61.41310.12170.611.302.0000.0000.00	465.85	
0205	61.41310.12170.611.303.0000.0000.00	8,710.24	
0206	61.41310.12170.643.101.0000.0000.00		333.66
0207	61.41310.12170.643.204.0000.0000.00		474.88
0208	61.41310.12211.111.001.0000.0000.00		5,794.10
0209	61.41310.12211.211.001.0000.0000.00	451.75	
0210	61.41310.12211.218.001.0000.0000.00	77.00	
0211	61.41310.12211.211.001.0000.0000.00		467.39
0212	61.41310.12211.232.001.0000.0000.00	.01	
0213	61.41310.12211.233.001.0000.0000.00		418.09
0214	61.41310.12211.262.001.0000.0000.00		7.27
0215	61.41310.12213.321.001.0000.0000.00	100.00	
0216	61.41310.12213.321.204.0000.0000.00		6,800.00
0217	61.41310.12213.321.302.0000.0000.00	7,200.00	
0218	61.41310.12213.321.303.0000.0000.00		7,968.36
0219	61.41310.12213.582.001.0000.0000.00	5,023.15	
0220	61.41310.12213.582.101.0000.0000.00	3,415.00	
0221	61.41310.12213.582.201.0000.0000.00	3,386.50	
0222	61.41310.12213.582.204.0000.0000.00	2,071.95	
0223	61.41310.12213.611.001.0000.0000.00	182.08	
0224	61.41310.12213.611.101.0000.0000.00	1,000.00	
0225	61.41310.76191.911.001.0000.0000.00	4,903.66	
0226	61.41340.04511.009.000.0000.0000.00		235,212.05
0227	61.41340.11111.321.204.0000.0000.00	70,572.18	
0228	61.41340.11111.321.302.0000.0000.00	18,917.86	
0229	61.41340.11111.321.303.0000.0000.00	61,600.00	
0230	61.41340.11111.341.204.0000.0000.00	3,139.19	
0231	61.41340.11111.341.303.0000.0000.00	10,129.41	
0232	61.41340.11119.114.303.0000.0000.00		150.00
0233	61.41340.11119.221.303.0000.0000.00 NEW		11.48
0234	61.41340.11119.233.303.0000.0000.00 NEW		11.25
0235	61.41340.11119.262.303.0000.0000.00 NEW		.20
0236	61.41340.12213.321.204.0000.0000.00	25,960.00	
0237	61.41340.12213.321.303.0000.0000.00	25,872.00	
0238	61.41340.12213.611.303.0000.0000.00	10,147.72	
0239	61.41340.76191.911.001.0000.0000.00	9,046.62	
0240	61.42310.04511.009.000.0000.0000.00		58,874.00
0241	61.42310.11111.611.000.0000.0000.00	51,482.37	
0242	61.42310.11111.647.000.0000.0000.00 NEW	627.25	
0243	61.42310.12170.653.000.0000.0000.00	4,500.00	

0244	61.42310.76191.911.000.0000.0000.00	2,264.38	
0245	61.43310.04511.009.000.0000.0000.00		41,635.29
0246	61.43310.22213.114.000.0000.0000.00		128.00
0247	61.43310.22213.221.000.0000.0000.00		9.80
0248	61.43310.22213.231.000.0000.0000.00		19.20
0249	61.43310.22213.262.000.0000.0000.00		.17
0250	61.43310.22213.582.000.0000.0000.00 NEW		499.86
0251	61.43310.21210.111.000.0000.0000.00		145,752.96
0252	61.43310.21210.121.000.0000.0000.00	21,508.91	
0253	61.43310.21210.122.000.0000.0000.00		159.04
0254	61.43310.21210.123.000.0000.0000.00		56.12
0255	61.43310.21210.131.000.0000.0000.00	20,000.00	
0256	61.43310.21210.134.000.0000.0000.00		599.78
0257	61.43310.21210.141.000.0000.0000.00		5.50
0258	61.43310.21210.148.000.0000.0000.00		516.95
0259	61.43310.21210.211.000.0000.0000.00		46.27
0260	61.43310.21210.218.000.0000.0000.00	2,258.00	
0261	61.43310.21210.221.000.0000.0000.00	3,408.78	
0262	61.43310.21210.233.000.0000.0000.00	2,745.67	
0263	61.43310.21210.262.000.0000.0000.00	37.15	
0264	61.43310.21210.581.000.0000.0000.00	5,604.63	
0265	61.43310.21210.582.000.0000.0000.00	4,126.38	
0266	61.43310.21210.591.000.0000.0000.00	2,000.00	
0267	61.43310.21210.611.000.0000.0000.00	385.83	
0268	61.43310.21210.619.000.0000.0000.00	173.18	
0269	61.43310.21210.643.000.0000.0000.00	100.00	
0270	61.43310.21210.651.000.0000.0000.00	333.57	
0271	61.43310.21210.652.000.0000.0000.00		683.28
0272	61.43310.21210.656.000.0000.0000.00	100.00	
0273	61.43310.21210.819.000.0000.0000.00	150.00	
0274	61.43310.21215.111.000.0000.0000.00	5,192.91	
0275	61.43310.21215.211.000.0000.0000.00	1,417.21	
0276	61.43310.21215.218.000.0000.0000.00	454.00	
0277	61.43310.21215.221.000.0000.0000.00	595.55	
0278	61.43310.21215.231.000.0000.0000.00	778.89	
0279	61.43310.21215.262.000.0000.0000.00	.93	
0280	61.43310.21221.341.000.0000.0000.00	350.00	
0281	61.43310.21221.611.000.0000.0000.00	500.00	
0282	61.43310.21221.643.000.0000.0000.00	250.00	
0283	61.43310.21282.161.000.0000.0000.00 NEW		777.71
0284	61.43310.22130.211.000.0000.0000.00		690.12
0285	61.43310.22130.218.000.0000.0000.00	140.00	
0286	61.43310.22130.221.000.0000.0000.00	12.27	
0287	61.43310.22130.231.000.0000.0000.00		.03
0288	61.43310.22130.233.000.0000.0000.00	.02	
0289	61.43310.22130.262.000.0000.0000.00		.04
0290	61.43310.22130.341.000.0000.0000.00	16,156.20	
0291	61.43310.22131.121.000.0000.0000.00	5,340.00	
0292	61.43310.22131.211.000.0000.0000.00	10,299.60	
0293	61.43310.22131.218.000.0000.0000.00	1,392.00	
0294	61.43310.22131.221.000.0000.0000.00	4,787.79	
0295	61.43310.22131.231.000.0000.0000.00	4,465.00	
0296	61.43310.22131.233.000.0000.0000.00	2,061.00	
0297	61.43310.22131.262.000.0000.0000.00	103.00	
0298	61.43310.22134.341.000.0000.0000.00	19,949.23	
0299	61.43310.22134.611.000.0000.0000.00	3,358.95	
0300	61.43310.22140.111.000.0000.0000.00	5,254.55	
0301	61.43310.22140.211.000.0000.0000.00	406.96	

0302	61.43310.22140.218.000.0000.0000.00	166.80	
0303	61.43310.22140.221.000.0000.0000.00	424.21	
0304	61.43310.22140.233.000.0000.0000.00	394.13	
0305	61.43310.22140.262.000.0000.0000.00	4.62	
0306	61.43310.22140.341.000.0000.0000.00	545.00	
0307	61.43310.22140.535.000.0000.0000.00	275.00	
0308	61.43310.22140.611.000.0000.0000.00		383.19
0309	61.43310.22140.657.000.0000.0000.00	2,000.00	
0310	61.43310.22150.341.000.0000.0000.00	10,000.00	
0311	61.43310.22150.591.000.0000.0000.00	10,000.00	
0312	61.43310.22150.611.000.0000.0000.00	500.00	
0313	61.43310.22152.611.000.0000.0000.00 NEW	.20	
0314	61.43310.22161.611.000.0000.0000.00	2,500.00	
0315	61.43310.22162.611.000.0000.0000.00	223.21	
0316	61.43310.22170.111.000.0000.0000.00	13,000.00	
0317	61.43310.22170.121.000.0000.0000.00		1,998.00
0318	61.43310.22170.221.000.0000.0000.00		152.81
0319	61.43310.22170.262.000.0000.0000.00		2.59
0320	61.43310.22211.111.000.0000.0000.00		1,871.69
0321	61.43310.22211.211.000.0000.0000.00	759.18	
0322	61.43310.22211.218.000.0000.0000.00	441.60	
0323	61.43310.22211.221.000.0000.0000.00		171.36
0324	61.43310.22211.232.000.0000.0000.00	4,171.06	
0325	61.43310.22211.233.000.0000.0000.00		140.38
0326	61.43310.22211.262.000.0000.0000.00		2.49
0327	61.43310.22213.114.000.0000.0000.00	2,709.96	
0328	61.43310.22213.221.000.0000.0000.00		196.73
0329	61.43310.22213.233.000.0000.0000.00		192.90
0330	61.43310.22213.262.000.0000.0000.00		3.34
0331	61.43310.22213.331.000.0000.0000.00	850.00	
0332	61.43310.22711.122.000.0000.0000.00 NEW		59.12
0333	61.43310.22711.221.000.0000.0000.00 NEW		4.53
0334	61.43310.22711.233.000.0000.0000.00 NEW		4.43
0335	61.43310.22711.263.000.0000.0000.00 NEW		.80
0336	61.43310.76191.911.000.0000.0000.00	1,601.35	
0337	61.50310.04511.009.000.0000.0000.00		7.49
0338	61.50310.31311.114.000.0000.0000.00	7.49	
0339	61.59200.04511.009.000.0000.0000.00		11,277.87
0340	61.59200.11111.611.000.0000.0000.00		66.06
0341	61.59200.11111.652.000.0000.0000.00	66.06	
0342	61.59200.12213.331.000.0000.0000.00 NEW	10,844.10	
0343	61.59200.76191.911.000.0000.0000.00	433.77	
0344	61.59300.04511.009.000.0000.0000.00		58,180.40
0345	61.59300.11111.114.000.0000.0000.00	47,971.25	
0346	61.59300.11111.611.000.0000.0000.00 NEW		1,231.07
0347	61.59300.12213.331.000.0000.0000.00 NEW	9,202.51	
0348	61.59300.76191.911.000.0000.0000.00	2,237.71	
0349	61.88310.01621.009.000.0000.0000.00	107.17	
0350	61.88310.05263.009.000.0000.0000.00		779.80
0351	61.88310.05263.009.101.0000.0000.00 NEW	537.25	
0352	61.88310.05263.009.204.0000.0000.00 NEW	199.30	
0353	61.88310.05263.009.303.0000.0000.00 NEW	31.85	
0354	61.88310.05263.009.501.0000.0000.00 NEW	42.00	
0355	61.88310.13111.121.000.0000.0000.00		4,036.59
0356	61.88310.13111.123.000.0000.0000.00	246.10	
0357	61.88310.13111.211.000.0000.0000.00		1,018.22
0358	61.88310.13111.218.000.0000.0000.00	35.86	
0359	61.88310.13111.221.000.0000.0000.00		285.10

0360	61.88310.13111.231.000.0000.0000.00		568.60
0361	61.88310.13111.262.000.0000.0000.00		4.93
0362	61.88310.13111.541.000.0000.0000.00	17.56	
0363	61.88310.13121.121.000.0000.0000.00	134.60	
0364	61.88310.13121.144.000.0000.0000.00		54.58
0365	61.88310.13121.211.000.0000.0000.00		13,919.64
0366	61.88310.13121.218.000.0000.0000.00	700.00	
0367	61.88310.13121.221.000.0000.0000.00	186.74	
0368	61.88310.13121.233.000.0000.0000.00	5.89	
0369	61.88310.13121.262.000.0000.0000.00		.29
0370	61.88310.13121.264.000.0000.0000.00	1.22	
0371	61.88310.13121.431.000.0000.0000.00	2,595.68	
0372	61.88310.13121.611.000.0000.0000.00	524.62	
0373	61.88310.13121.632.000.0000.0000.00	35,399.32	
0374	61.88310.13121.634.000.0000.0000.00	327,544.72	
0375	61.88310.13121.636.000.0000.0000.00	29,766.38	
0376	61.88310.13121.733.000.0000.0000.00 NEW	56,696.86	
0377	61.88310.76111.911.000.0000.0000.00 NEW		433,474.50
0378	61.88310.76191.911.000.0000.0000.00		630.87
0379	61.88315.04511.009.000.0000.0000.00		12,150.14
0380	61.88315.13121.634.000.0000.0000.00	12,150.14	
0381	61.88320.04654.009.000.0000.0000.00		9,499.20
0382	61.88320.13121.122.000.0000.0000.00	855.88	
0383	61.88320.13121.221.000.0000.0000.00	65.47	
0384	61.88320.13121.233.000.0000.0000.00	64.19	
0385	61.88320.13121.264.000.0000.0000.00	14.46	
0386	61.88320.13121.632.000.0000.0000.00	1,604.83	
0387	61.88320.13121.634.000.0000.0000.00	4,824.80	
0388	61.88320.13121.636.000.0000.0000.00	1,972.18	
0389	61.88320.76191.911.000.0000.0000.00	97.39	
0390			
0391	61.00000.00772.007.000.0000.0000.00		327,225.94
0392	61.00000.00772.007.000.0000.0000.00		594,849.33
0393	61.00000.00772.007.000.0000.0000.00	327,225.94	
0394	61.00000.76321.842.000.0000.0000.00	594,849.33	
0395	BUDGET SUPPLEMENT TO CARRYOVER FUND 61		
0396	BALANCES FROM FYE 6/30/23; SEE YEAR-END		
0397	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	3,195,901.15	3,195,901.15
	MONTH - SEPTEMBER NUMBER - 09105 ENTRY DATE		9/08/23
	65.00000 - CARRYOVER ENTRY FOR FUND 65		
0001	65.00000.00772.007.000.0000.0000.00		740,235.98
0002	65.00000.76321.842.000.0000.0000.00	740,235.98	
0003	BUDGET SUPPLEMENT TO CARRYOVER FUND 65		
0004	BALANCES FROM FYE 6/30/23; SEE YEAR-END		
0005	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	740,235.98	740,235.98
	MONTH - SEPTEMBER NUMBER - 09106 ENTRY DATE		9/11/23
	71.00000 - CARRYOVER ENTRY FOR FUND 71		
0001	71.52110.04511.009.000.0000.0000.00		805,212.13
0002	71.52160.04511.009.000.0000.0000.00		263,925.60
0003	71.00000.00772.007.000.0000.0000.00	1,069,137.73	
0004			
0005	71.52110.04511.009.000.0000.0000.00		918.24
0006	71.52110.11111.111.000.0000.0000.00		566,960.82
0007	71.52110.11111.641.000.0000.0000.00		13,338.57
0008	71.52110.11111.652.000.0000.0000.00	14,548.67	
0009	71.52110.11111.657.000.0000.0000.00	60,041.25	

0010	71.52110.11119.112.000.0000.0000.00		628.08
0011	71.52110.11119.221.000.0000.0000.00		48.05
0012	71.52110.11119.233.000.0000.0000.00		47.11
0013	71.52110.11119.262.000.0000.0000.00		.82
0014	71.52110.11131.551.000.0000.0000.00	5,000.00	
0015	71.52110.11131.569.000.0000.0000.00	32,100.00	
0016	71.52110.12130.341.000.0000.0000.00	149,200.50	
0017	71.52110.12213.114.000.0000.0000.00	217,333.74	
0018	71.52110.12213.232.000.0000.0000.00	1,928.56	
0019	71.52110.12213.321.000.0000.0000.00	15,750.00	
0020	71.52110.12239.221.000.0000.0000.00	3,000.00	
0021	71.52110.12411.656.000.0000.0000.00	3,994.48	
0022	71.52110.12491.442.000.0000.0000.00	2,650.00	
0023	71.52110.12510.341.000.0000.0000.00	25,487.50	
0024	71.52110.12570.656.000.0000.0000.00	3,105.51	
0025	71.52110.12611.141.000.0000.0000.00	171.50	
0026	71.52110.12611.221.000.0000.0000.00	3,065.24	
0027	71.52110.12611.218.000.0000.0000.00	602.48	
0028	71.52110.12611.612.000.0000.0000.00	1,000.00	
0029	71.52110.12611.733.000.0000.0000.00	20,000.00	
0030	71.52110.13121.264.000.0000.0000.00	.05	
0031	71.52110.13121.733.000.0000.0000.00	22,043.97	
0032	71.52110.76191.911.000.0000.0000.00	918.24	
0033	71.52160.04511.009.000.0000.0000.00		5,131,376.23
0034	71.52160.11111.111.000.0000.0000.00	879,609.79	
0035	71.52160.11111.135.000.0000.0000.00	60.99	
0036	71.52160.11111.211.000.0000.0000.00		2,054.20
0037	71.52160.11111.218.000.0000.0000.00	560.00	
0038	71.52160.11111.221.000.0000.0000.00	74.57	
0039	71.52160.11111.233.000.0000.0000.00		.02
0040	71.52160.11111.262.000.0000.0000.00		.03
0041	71.52160.11111.734.000.0000.0000.00	75,591.61	
0042	71.52160.11119.112.000.0000.0000.00	231,135.76	
0043	71.52160.11119.221.000.0000.0000.00	1,055.73	
0044	71.52160.11119.231.000.0000.0000.00	112.50	
0045	71.52160.11119.233.000.0000.0000.00	877.50	
0046	71.52160.11119.262.000.0000.0000.00	17.97	
0047	71.52160.11131.111.000.0000.0000.00	56.47	
0048	71.52160.11131.211.000.0000.0000.00	397.75	
0049	71.52160.11131.218.000.0000.0000.00	68.27	
0050	71.52160.11131.221.000.0000.0000.00	4.31	
0051	71.52160.11131.233.000.0000.0000.00	4.19	
0052	71.52160.11131.262.000.0000.0000.00	.05	
0053	71.52160.12110.121.000.0000.0000.00	5,541.30	
0054	71.52160.12110.211.000.0000.0000.00	999.00	
0055	71.52160.12110.218.000.0000.0000.00	196.00	
0056	71.52160.12110.221.000.0000.0000.00	407.66	
0057	71.52160.12110.233.000.0000.0000.00	415.84	
0058	71.52160.12110.262.000.0000.0000.00	7.22	
0059	71.52160.12130.611.000.0000.0000.00	12,367.67	
0060	71.52160.12170.114.000.0000.0000.00	6,000.00	
0061	71.52160.12211.121.000.0000.0000.00	12,215.65	
0062	71.52160.12211.211.000.0000.0000.00	2,120.36	
0063	71.52160.12211.218.000.0000.0000.00	409.50	
0064	71.52160.12211.221.000.0000.0000.00	899.37	
0065	71.52160.12211.233.000.0000.0000.00	916.12	
0066	71.52160.12211.262.000.0000.0000.00	15.82	
0067	71.52160.12213.114.000.0000.0000.00	270,000.00	

0068	71.52160.12213.321.000.0000.0000.00 NEW	15,750.00	
0069	71.52160.12220.121.000.0000.0000.00	8,501.01	
0070	71.52160.12220.141.000.0000.0000.00	2.39	
0071	71.52160.12220.144.000.0000.0000.00	117.60	
0072	71.52160.12220.221.000.0000.0000.00	659.50	
0073	71.52160.12220.233.000.0000.0000.00	637.62	
0074	71.52160.12220.262.000.0000.0000.00	10.72	
0075	71.52160.12239.111.000.0000.0000.00	40,828.31	
0076	71.52160.12239.211.000.0000.0000.00	5,455.72	
0077	71.52160.12239.218.000.0000.0000.00	980.00	
0078	71.52160.12239.221.000.0000.0000.00	3,020.26	
0079	71.52160.12239.233.000.0000.0000.00	3,062.06	
0080	71.52160.12239.262.000.0000.0000.00	53.04	
0081	71.52160.12411.111.000.0000.0000.00	11,448.74	
0082	71.52160.12411.144.000.0000.0000.00	333.39	
0083	71.52160.12411.211.000.0000.0000.00	3,176.04	
0084	71.52160.12411.111.000.0000.0000.00	406.00	
0085	71.52160.12411.221.000.0000.0000.00	50.57	
0086	71.52160.12411.233.000.0000.0000.00		.03
0087	71.52160.12411.262.000.0000.0000.00	.03	
0088	71.52160.12510.121.000.0000.0000.00	1,272.07	
0089	71.52160.12510.144.000.0000.0000.00	37.05	
0090	71.52160.12510.211.000.0000.0000.00	704.12	
0091	71.52160.12510.218.000.0000.0000.00	49.00	
0092	71.52160.12510.221.000.0000.0000.00	82.59	
0093	71.52160.12510.233.000.0000.0000.00	95.43	
0094	71.52160.12510.262.000.0000.0000.00	1.57	
0095	71.52160.12510.341.000.0000.0000.00	54,000.00	
0096	71.52160.12572.121.000.0000.0000.00	2,635.17	
0097	71.52160.12572.221.000.0000.0000.00	201.62	
0098	71.52160.12572.233.000.0000.0000.00	197.65	
0099	71.52160.12572.262.000.0000.0000.00	3.43	
0100	71.52160.12611.121.000.0000.0000.00	4,210.23	
0101	71.52160.12611.211.000.0000.0000.00		653.21
0102	71.52160.12611.218.000.0000.0000.00	262.40	
0103	71.52160.12611.221.000.0000.0000.00	318.75	
0104	71.52160.12611.233.000.0000.0000.00	315.85	
0105	71.52160.12611.264.000.0000.0000.00	68.08	
0106	71.52160.12711.121.000.0000.0000.00	9,850.00	
0107	71.52160.12711.211.000.0000.0000.00	2,438.36	
0108	71.52160.12711.218.000.0000.0000.00	490.00	
0109	71.52160.12711.221.000.0000.0000.00	757.03	
0110	71.52160.12711.233.000.0000.0000.00	738.74	
0111	71.52160.12711.263.000.0000.0000.00	132.97	
0112	71.52160.12911.111.000.0000.0000.00	23,812.64	
0113	71.52160.12911.211.000.0000.0000.00	3,825.35	
0114	71.52160.12911.218.000.0000.0000.00	490.00	
0115	71.52160.12911.221.000.0000.0000.00	1,699.45	
0116	71.52160.12911.233.000.0000.0000.00	1,785.93	
0117	71.52160.12911.262.000.0000.0000.00	30.93	
0118	71.52160.13121.121.000.0000.0000.00	32,326.85	
0119	71.52160.13121.122.000.0000.0000.00	13.12	
0120	71.52160.13121.141.000.0000.0000.00	22.00	
0121	71.52160.13121.144.000.0000.0000.00	384.61	
0122	71.52160.13121.191.000.0000.0000.00	600.38	
0123	71.52160.13121.211.000.0000.0000.00	8,073.90	
0124	71.52160.13121.218.000.0000.0000.00	1,050.00	
0125	71.52160.13121.221.000.0000.0000.00	2,447.97	

0126	71.52160.13121.233.000.0000.0000.00	2,421.27	
0127	71.52160.13121.264.000.0000.0000.00	562.98	
0128	71.52160.14311.341.000.0000.0000.00	3,941.25	
0129	71.52160.14311.451.000.0000.0000.00	14,800.00	
0130	71.52160.14711.451.000.0000.0000.00	3,072,615.20	
0131	71.52160.21210.111.000.0000.0000.00	70,000.00	
0132	71.52160.21210.121.000.0000.0000.00	20,374.02	
0133	71.52160.21210.144.000.0000.0000.00	271.75	
0134	71.52160.21210.146.000.0000.0000.00	58.80	
0135	71.52160.21210.211.000.0000.0000.00		2,038.40
0136	71.52160.21210.218.000.0000.0000.00	70.00	
0137	71.52160.21210.221.000.0000.0000.00	46.63	
0138	71.52160.21210.233.000.0000.0000.00	1,527.96	
0139	71.52160.21210.262.000.0000.0000.00	14.43	
0140	71.52160.76191.911.000.0000.0000.00	197,360.62	
0141			
0142	71.00000.00772.007.000.0000.0000.00		1,069,137.73
0143	71.00000.76321.842.000.0000.0000.00	1,069,137.73	
0144	BUDGET SUPPLEMENT TO CARRYOVER FUND 71		
0145	BALANCES FROM FYE 6/30/23; SEE YEAR-END		
0146	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	7,856,339.27	7,856,339.27
	MONTH - SEPTEMBER NUMBER - 09107 ENTRY DATE		9/12/23
	71.52160 - ESSERF		
0001	71.52160.12220.121.000.0000.0000.00		639.00
0002	71.52160.12220.221.000.0000.0000.00		49.00
0003	71.52160.12220.233.000.0000.0000.00		48.00
0004	71.52160.12220.262.000.0000.0000.00		1.00
0005	71.52160.12239.111.000.0000.0000.00		58,051.00
0006	71.52160.12239.211.000.0000.0000.00		10,833.00
0007	71.52160.12239.218.000.0000.0000.00		840.00
0008	71.52160.12239.221.000.0000.0000.00		4,174.00
0009	71.52160.12239.233.000.0000.0000.00		4,354.00
0010	71.52160.12239.262.000.0000.0000.00		75.00
0011	71.52160.12411.111.000.0000.0000.00		118,281.00
0012	71.52160.12411.121.000.0000.0000.00		30,022.00
0013	71.52160.12411.211.000.0000.0000.00		20,952.00
0014	71.52160.12411.218.000.0000.0000.00		2,436.00
0015	71.52160.12411.221.000.0000.0000.00		10,921.00
0016	71.52160.12411.233.000.0000.0000.00		11,123.00
0017	71.52160.12411.262.000.0000.0000.00		193.00
0018	71.52160.12510.121.000.0000.0000.00		3,336.00
0019	71.52160.12510.211.000.0000.0000.00		1,083.00
0020	71.52160.12510.218.000.0000.0000.00		84.00
0021	71.52160.12510.221.000.0000.0000.00		238.00
0022	71.52160.12510.233.000.0000.0000.00		250.00
0023	71.52160.12510.262.000.0000.0000.00		4.00
0024	71.52160.12572.121.000.0000.0000.00		5,297.00
0025	71.52160.12572.221.000.0000.0000.00		405.00
0026	71.52160.12572.233.000.0000.0000.00		397.00
0027	71.52160.12572.262.000.0000.0000.00		7.00
0028	71.52160.12611.121.000.0000.0000.00		25,233.00
0029	71.52160.12611.221.000.0000.0000.00		1,930.00
0030	71.52160.12611.233.000.0000.0000.00		1,892.00
0031	71.52160.12611.264.000.0000.0000.00		426.00
0032	71.52160.12711.121.000.0000.0000.00		26,270.00
0033	71.52160.12711.211.000.0000.0000.00		7,053.00
0034	71.52160.12711.218.000.0000.0000.00		840.00

0035	71.52160.12711.221.000.0000.0000.00		1,947.00
0036	71.52160.12711.233.000.0000.0000.00		1,970.00
0037	71.52160.12711.263.000.0000.0000.00		355.00
0038	71.52160.12911.111.000.0000.0000.00		67,557.00
0039	71.52160.12911.211.000.0000.0000.00		10,833.00
0040	71.52160.12911.218.000.0000.0000.00		840.00
0041	71.52160.12911.221.000.0000.0000.00		4,818.00
0042	71.52160.12911.233.000.0000.0000.00		5,067.00
0043	71.52160.12911.262.000.0000.0000.00		88.00
0044	71.52160.13121.121.000.0000.0000.00		54,430.00
0045	71.52160.13121.211.000.0000.0000.00		10,854.00
0046	71.52160.13121.218.000.0000.0000.00		840.00
0047	71.52160.13121.221.000.0000.0000.00		4,014.00
0048	71.52160.13121.233.000.0000.0000.00		4,082.00
0049	71.52160.13121.264.000.0000.0000.00		920.00
0050	71.52160.21210.121.000.0000.0000.00		55,430.00
0051	71.52160.21210.211.000.0000.0000.00		4,893.00
0052	71.52160.21210.218.000.0000.0000.00		840.00
0053	71.52160.21210.221.000.0000.0000.00		4,205.00
0054	71.52160.21210.233.000.0000.0000.00		4,157.00
0055	71.52160.21210.262.000.0000.0000.00		72.00
0056	71.52160.04511.009.000.0000.0000.00	585,949.00	
0057	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0058	FY21 ESSERF BEGINNING BALANCES; SEE		
0059	ATTACHMENTS TO JOURNAL ENTRY FOR		
0060	DOCUMENTATION.		
	* J/E TOTALS	585,949.00	585,949.00
	MONTH - SEPTEMBER	NUMBER - 09108	ENTRY DATE 9/15/23
	61.41440 - TITLE I SIG		
0001	61.41440.04511.009.000.0000.0000.00 NEW		520,289.02
0002	61.41440.11111.611.204.0000.0000.00 NEW	17,710.00	
0003	61.41440.12110.341.204.0000.0000.00	133,798.05	
0004	61.41440.12213.321.302.0000.0000.00	45,367.67	
0005	61.41440.12110.341.204.0000.0000.00	88,000.00	
0006	61.41440.12110.341.303.0000.0000.00 NEW	216,076.55	
0007	61.41440.76191.911.001.0000.0000.00 NEW	19,336.75	
0008	BUDGET SUPPLEMENT FOR FY24 TITLE I SIG		
0009	PES/BMS/PMS GRANT; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	520,289.02	520,289.02
	MONTH - SEPTEMBER	NUMBER - 09109	ENTRY DATE 9/16/23
	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01912.009.000.0000.0000.00		100.00
0002	11.00000.01914.009.000.0000.0000.00		453.98
0003	11.00000.01915.009.101.0000.0000.00		20.00
0004	11.00000.01980.009.000.0000.0000.00		262.86
0005	11.00000.01986.009.000.0000.0000.00		374.00
0006	11.00000.01989.009.000.0000.0000.00		4,562.24
0007	11.00000.76321.842.000.0000.0000.00	5,773.08	
0008	11.00026.01989.009.000.0000.0000.00		532.14
0009	11.00026.12621.613.000.0000.0000.00	532.14	
0010	11.00202.05263.009.000.0000.0000.00		454.37
0011	11.00202.12711.122.000.0000.0000.00	46.90	
0012	11.00202.12711.221.000.0000.0000.00	3.59	
0013	11.00202.12711.233.000.0000.0000.00	3.52	
0014	11.00202.12711.263.000.0000.0000.00	.62	
0015	11.00202.12711.123.000.0000.0000.00 NEW	399.74	
0016	11.00501.01989.009.000.0000.0000.00		269.51

0017	11.00501.05263.009.501.0000.0000.00		1,211.86
0018	11.00501.05263.009.501.0000.0000.00		4,816.52
0019	11.00501.12611.122.000.0000.0000.00	824.73	
0020	11.00501.12611.221.000.0000.0000.00	63.09	
0021	11.00501.12611.233.000.0000.0000.00	61.85	
0022	11.00501.12611.264.000.0000.0000.00	12.62	
0023	11.00501.12711.122.000.0000.0000.00	476.13	
0024	11.00501.12711.221.000.0000.0000.00	36.39	
0025	11.00501.12711.233.000.0000.0000.00	35.71	
0026	11.00501.12711.263.000.0000.0000.00	6.28	
0027	11.00501.13121.122.000.0000.0000.00	612.48	
0028	11.00501.13121.221.000.0000.0000.00	46.85	
0029	11.00501.13121.233.000.0000.0000.00	45.94	
0030	11.00501.13121.264.000.0000.0000.00	9.37	
0031	11.00501.91910.122.000.0000.0000.00	582.46	
0032	11.00501.91910.221.000.0000.0000.00	44.56	
0033	11.00501.91910.233.000.0000.0000.00	43.67	
0034	11.00501.91910.262.000.0000.0000.00 NEW	.17	
0035	11.00501.91910.263.000.0000.0000.00	5.94	
0036	11.00501.91980.123.000.0000.0000.00	143.76	
0037	11.00501.91980.221.000.0000.0000.00	17.41	
0038	11.00501.91980.233.000.0000.0000.00	17.07	
0039	11.00501.91980.262.000.0000.0000.00	.30	
0040	11.00501.12711.123.000.0000.0000.00	3,211.11	
0041	BUDGET SUPPLEMENT JULY - AUGUST 2023		
0042	MISCELLANEOUS REVENUE; SEE ATTACHMENTS		
0043	TO JOURNAL ENTRY FOR DOCUMENTATION,		
	* J/E TOTALS	13,057.48	13,057.48
	MONTH - SEPTEMBER NUMBER - 09110	ENTRY DATE	9/16/23
	11.00083 - MEDICAID		
0001	11.00083.04221.009.000.0000.0000.00		7,730.11
0002	11.00083.11111.111.000.0000.0000.00	7,730.11	
0003	BUDGET SUPPLEMENT MEDICAID REVENUE; SEE		
0004	ATTACHMENTS TO JOURNAL ENTRY FOR		
0005	DOCUMENTATION.		
	* J/E TOTALS	7,730.11	7,730.11
	MONTH - SEPTEMBER NUMBER - 09111	ENTRY DATE	9/16/23
	61.05430 - PROGRAM MODERNIZATION		
0001	61.05430.03211.009.000.0000.0000.00		10,429.00
0002	61.05430.31333.611.501.0000.0000.00	10,429.00	
0003	BUDGET SUPPLEMENT FY24 PROGRAM		
0004	MODERNIZATION GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	10,429.00	10,429.00
	MONTH - SEPTEMBER NUMBER - 09112	ENTRY DATE	9/18/23
	61.88310 - CHILD NUTRITION		
0001	61.88310.01621.009.000.0000.0000.00		182.41
0002	61.88310.05263.009.000.0000.0000.00		30.60
0003	61.88310.13111.121.000.0000.0000.00	4,036.59	
0004	61.88310.13111.123.000.0000.0000.00		246.10
0005	61.88310.13111.211.000.0000.0000.00	1,018.22	
0006	61.88310.13111.218.000.0000.0000.00		35.86
0007	61.88310.13111.221.000.0000.0000.00	285.10	
0008	61.88310.13111.231.000.0000.0000.00	568.60	
0009	61.88310.13111.262.000.0000.0000.00	4.93	
0010	61.88310.13111.541.000.0000.0000.00		17.56
0011	61.88310.13121.121.000.0000.0000.00		134.60
0012	61.88310.13121.122.000.0000.0000.00	96.28	

0013	61.88310.13121.144.000.0000.0000.00	54.58	
0014	61.88310.13121.211.000.0000.0000.00	13,919.64	
0015	61.88310.13121.218.000.0000.0000.00		700.00
0016	61.88310.13121.221.000.0000.0000.00		167.97
0017	61.88310.13121.233.000.0000.0000.00	1.33	
0018	61.88310.13121.262.000.0000.0000.00	.29	
0019	61.88310.13121.264.000.0000.0000.00	.25	
0020	61.88310.13121.431.000.0000.0000.00		2,595.68
0021	61.88310.13121.611.000.0000.0000.00		524.62
0022	61.88310.13121.632.000.0000.0000.00		16,845.70
0023	61.88310.13121.634.000.0000.0000.00		327,544.72
0024	61.88310.13121.636.000.0000.0000.00		29,766.38
0025	61.88310.13121.733.000.0000.0000.00	22,043.97	
0026	61.88310.76111.911.000.0000.0000.00	433,474.50	
0027	61.88310.76191.911.000.0000.0000.00	643.37	
0028	61.88310.05211.009.000.0000.0000.00		97,355.45
0029	BUDGET TRANSFER FROM RESERVE FOR		
0030	CONTINGENCIES TO FY23 CHILD NUTRITION;		
0031	THIS ENTRY IS ONLY FOR THE FUND 61		
0032	PORTION OF THE ENTRY; SEE ATTACHMENTS TO		
0033	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	476,147.65	476,147.65
	MONTH - SEPTEMBER NUMBER - 09113	ENTRY DATE	9/18/23
	61.88320 - CHILD NUTRITION SUMMER		
0001	61.88320.04654.009.000.0000.0000.00	6,538.16	
0002	61.88320.13121.122.000.0000.0000.00		239.58
0003	61.88320.13121.221.000.0000.0000.00		18.32
0004	61.88320.13121.233.000.0000.0000.00		17.97
0005	61.88320.13121.264.000.0000.0000.00		5.03
0006	61.88320.13121.632.000.0000.0000.00		1,604.83
0007	61.88320.13121.634.000.0000.0000.00		4,824.80
0008	61.88320.13121.636.000.0000.0000.00		1,972.18
0009	61.88320.76191.911.000.0000.0000.00		97.39
0010	61.88320.76111.911.000.0000.0000.00	2,241.94	
0011	BUDGET TRANSFER FROM FY23 CHILD		
0012	NUTRITION TO RESERVE FOR CONTINGENCIES;		
0013	THIS ENTRY IS ONLY FOR THE FUND 61		
0014	PORTION OF THE ENTRY; SEE ATTACHMENTS		
0015	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	8,780.10	8,780.10
	MONTH - SEPTEMBER NUMBER - 09114	ENTRY DATE	9/25/23
	11.00000 - 2ND REVISION TO 2ND SET OF PREL COMPS		
0001	11.00000.76271.911.000.0000.0000.00	4,233.00	
0002	11.00000.03111.009.000.0000.0000.00		30,282.00
0003	11.01008.05281.009.000.0000.0000.00		1,411.00
0004	11.01008.11111.641.000.0000.0000.00	1,411.00	
0005	11.99901.05281.009.000.0000.0000.00		2,822.00
0006	11.99901.11111.652.000.0000.0000.00	2,822.00	
0007	11.00000.03913.009.000.0000.0000.00		184.00
0008	11.00000.11111.596.000.0000.0000.00	184.00	
0009	11.00000.76321.842.000.0000.0000.00	26,049.00	
0010	BUDGET SUPPLEMENT FOR CHANGES BY THE		
0011	WVDE TO THE FY24 2ND REVISION TO THE		
0012	2ND SET OF PRELIMINARY COMPS; SEE		
0013	ATTACHMENTS TO JOURNAL ENTRY FOR		
0014	DOCUMENTATION.		
	* J/E TOTALS	34,699.00	34,699.00
	MONTH - SEPTEMBER NUMBER - 09115	ENTRY DATE	9/25/23

	61.08470 - 2ND REVISION TO 2ND SET OF PREL COMPS		
0001	61.08470.03211.009.000.0000.0000.00		2,876.00
0002	61.08470.12213.331.000.0000.0000.00	2,876.00	
0003	BUDGET SUPPLEMENT FOR CHANGES BY THE		
0004	WVDE TO FY24 2ND REVISION TO THE 2ND SET		
0005	OF PRELIMINARY COMPS; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,876.00	2,876.00
	MONTH - SEPTEMBER	NUMBER - 09116	ENTRY DATE 9/28/23
	61.88490 - CHILD NUTRITION BACKPACK		
0001	61.88490.03211.009.000.0000.0000.00 NEW		17,201.01
0002	61.88490.13121.634.000.0000.0000.00 NEW	17,201.01	
0003	BUDGET SUPPLEMENT FOR FY24 CHILD		
0004	NUTRITION BACKPACK GRANT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	17,201.01	17,201.01
	MONTH - SEPTEMBER	NUMBER - 09117	ENTRY DATE 9/29/23
	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01914.009.000.0000.0000.00		42.96
0002	11.00000.01989.009.000.0000.0000.00		2,344.90
0003	11.00000.76321.842.000.0000.0000.00	2,387.86	
0004	11.00101.01989.009.000.0000.0000.00		48.37
0005	11.00101.12711.122.000.0000.0000.00	41.54	
0006	11.00101.12711.221.000.0000.0000.00	3.17	
0007	11.00101.12711.233.000.0000.0000.00	3.11	
0008	11.00101.12711.263.000.0000.0000.00	.55	
0009	11.00501.01985.009.000.0000.0000.00		373.09
0010	11.00501.91910.122.000.0000.0000.00	373.09	
0011	BUDGET SUPPLEMENT SEPTEMBER 2023		
0012	MISCELLANEOUS REVENUE; SEE ATTACHMENTS		
0013	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,809.32	2,809.32
	MONTH - SEPTEMBER	NUMBER - 09118	ENTRY DATE 9/29/23
	11.00011 - SUMMER SCHOOL		
0001	11.00011.05263.009.501.0000.0000.00		3,209.22
0002	11.00011.11119.112.000.0000.0000.00	1,478.20	
0003	11.00011.11119.221.000.0000.0000.00	428.64	
0004	11.00011.11119.233.000.0000.0000.00	420.24	
0005	11.00011.11119.262.000.0000.0000.00	7.28	
0006	11.00011.12611.122.000.0000.0000.00	749.80	
0007	11.00011.12611.221.000.0000.0000.00 NEW	57.35	
0008	11.00011.12611.233.000.0000.0000.00	56.24	
0009	11.00011.12611.264.000.0000.0000.00	11.47	
0010			
0011	11.00501.05263.009.501.0000.0000.00	4,858.37	
0012	11.00501.12711.123.000.0000.0000.00		3,146.31
0013	11.00501.91910.122.000.0000.0000.00		955.55
0014	11.00501.13121.122.000.0000.0000.00		612.48
0015	11.00501.12711.122.000.0000.0000.00		144.03
0016	NEGATIVE BUDGET SUPPLEMENT TO CORRECT		
0017	BUDGET SUPPLEMENT FOR SUMMER SCHOOL		
0018	REVENUE FROM DEPOSIT 202400044, DATED		
0019	8/28/23; SEE ATTACHMENTS TO JOURNAL		
0020	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	8,067.59	8,067.59
	MONTH - SEPTEMBER	NUMBER - 09200	ENTRY DATE 9/11/23
	61.40210 - TITLE II		

0001	61.40210.76191.911.000.0000.0000.00		8.99
0002	61.40210.12213.112.000.0000.0000.00	8.99	
0003	BUDGET TRANSFER WITHIN FY22 TITLE II TO		
0004	ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	8.99	8.99
	MONTH - SEPTEMBER NUMBER - 09201	ENTRY DATE	9/11/23
	61.40310 - TITLE II		
0001	61.40310.76191.911.000.0000.0000.00		184.11
0002	61.40310.12213.131.000.0000.0000.00	184.11	
0003	BUDGET TRANSFER WITHIN FY23 TITLE II TO		
0004	ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	184.11	184.11
	MONTH - SEPTEMBER NUMBER - 09202	ENTRY DATE	9/11/23
	61.41310 - TITLE I		
0001	61.41310.76191.911.001.0000.0000.00		165.25
0002	61.41310.12211.111.001.0000.0000.00	165.25	
0003	BUDGET TRANSFER WITHIN FY23 TITLE I TO		
0004	ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	165.25	165.25
	MONTH - SEPTEMBER NUMBER - 09203	ENTRY DATE	9/12/23
	61.41340 - TITLE I SIG		
0001	61.41340.76191.911.001.0000.0000.00		304.87
0002	61.41340.11119.114.303.0000.0000.00	150.00	
0003	61.41340.11119.221.303.0000.0000.00	11.48	
0004	61.41340.11119.233.303.0000.0000.00	11.25	
0005	61.41340.11119.262.303.0000.0000.00	.20	
0006	61.41340.12213.321.204.0000.0000.00	131.94	
0007	BUDGET TRANSFER WITHIN FY23 TITLE I SIG		
0008	TO ADJUST INDIRECT COST BUDGET; SEE		
0009	ATTACHMENTS TO JOURNAL ENTRY FOR		
0010	DOCUMENTATION.		
	* J/E TOTALS	304.87	304.87
	MONTH - SEPTEMBER NUMBER - 09204	ENTRY DATE	9/12/23
	61.42310 - TITLE 4		
0001	61.42310.76191.911.000.0000.0000.00		76.30
0002	61.42310.12560.657.000.0000.0000.00	76.30	
0003	BUDGET TRANSFER WITHIN FY23 TITLE 4 TO		
0004	ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	76.30	76.30
	MONTH - SEPTEMBER NUMBER - 09205	ENTRY DATE	9/12/23
	61.43310 - IDEA PART B		
0001	61.43310.76191.911.000.0000.0000.00		53.96
0002	61.43310.21210.111.000.0000.0000.00	53.96	
0003	BUDGET TRANSFER WITHIN FY23 IDEA PART B		
0004	TO ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	53.96	53.96
	MONTH - SEPTEMBER NUMBER - 09206	ENTRY DATE	9/12/23
	61.50310 - CARL PERKINS		

0001	61.50310.76191.911.000.0000.0000.00	.28	
0002	61.50310.31311.114.000.0000.0000.00		.28
0003	BUDGET TRANSFER WITHIN FY23 CARL PERKINS		
0004	TO ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	.28	.28
	MONTH - SEPTEMBER NUMBER - 09207	ENTRY DATE	9/12/23
	61.59200 - TITLE V		
0001	61.59200.76191.911.000.0000.0000.00		14.62
0002	61.59200.11111.611.000.0000.0000.00	14.62	
0003	BUDGET TRANSFER WITHIN FY22 TITLE V TO		
0004	ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	14.62	14.62
	MONTH - SEPTEMBER NUMBER - 09208	ENTRY DATE	9/12/23
	61.59300 - TITLE V		
0001	61.59300.76191.911.000.0000.0000.00		75.41
0002	61.59300.11111.561.000.0000.0000.00 NEW	75.41	
0003	BUDGET TRANSFER WITHIN FY23 TITLE V TO		
0004	ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	75.41	75.41
	MONTH - SEPTEMBER NUMBER - 09209	ENTRY DATE	9/12/23
	41.52110 - ESSERF		
0001	71.52110.76191.911.000.0000.0000.00		884.11
0002	71.52110.11111.111.000.0000.0000.00	884.11	
0003	BUDGET TRANSFER WITHIN FY21 ESSERF TO		
0004	ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	884.11	884.11
	MONTH - SEPTEMBER NUMBER - 09210	ENTRY DATE	9/12/23
	71.52160 - ESSERF		
0001	71.52160.76191.911.000.0000.0000.00		21,777.03
0002	71.52160.11111.111.000.0000.0000.00	21,777.03	
0003	BUDGET TRANSFER WITHIN FY21 ESSERF TO		
0004	ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	21,777.03	21,777.03
	MONTH - SEPTEMBER NUMBER - 09212	ENTRY DATE	9/16/23
	51.25231 - BUILDING ACQUISITION		
0001	51.25231.12611.611.000.0000.0000.00 NEW	2,965.00	
0002	51.25231.14511.872.000.0000.0000.00	3,400.95	
0003	51.25231.12621.421.000.0000.0000.00		691.75
0004	51.25231.14711.451.000.0000.0000.00		5,674.20
0005	BUDGET TRANSFER WITHIN 51.25231 -		
0006	BUILDING ACQUISITION TO REDISTRIBUTE		
0007	BUDGET; SEE ATTACHMENTS TO JOURNAL		
0008	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	6,365.95	6,365.95
	MONTH - SEPTEMBER NUMBER - 09213	ENTRY DATE	9/16/23
	51.25410 - SBA CTC RENOVATIONS		
0001	51.25410.14711.541.000.0000.0000.00 NEW	44.69	
0002	51.25410.14711.451.000.0000.0000.00		44.69

0003	BUDGET TRANSFE WITHIN 51.25410 - SBA CTC		
0004	RENOVATIONS TO REDISTRIBUTE BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	44.69	44.69
	MONTH - SEPTEMBER NUMBER - 09214	ENTRY DATE	9/18/23
	61.08320 - SERVICE STAFF DEVELOPMENT		
0001	61.08320.12711.124.000.0000.0000.00	427.03	
0002	61.08320.12711.221.000.0000.0000.00	49.56	
0003	61.08320.12711.233.000.0000.0000.00	48.58	
0004	61.08320.12711.263.000.0000.0000.00	8.75	
0005	61.08320.12711.331.000.0000.0000.00		150.00
0006	61.08320.12711.657.000.0000.0000.00		383.92
0007	BUDGET TRANSFER WITHIN FY23 SERVICE		
0008	STAFF DEVELOPMENT TO REDISTRIBUTE		
0009	BUDGET; SEE ATTACHMENTS TO JOURNAL		
0010	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	533.92	533.92
	MONTH - SEPTEMBER NUMBER - 09215	ENTRY DATE	9/18/23
	61.08420 - SERVICE STAFF DEVELOPMENT		
0001	61.08420.12574.124.000.0000.0000.00	450.00	
0002	61.08420.12574.221.000.0000.0000.00	34.45	
0003	61.08420.12574.262.000.0000.0000.00	.60	
0004	61.08420.12731.331.000.0000.0000.00 NEW	50.00	
0005	61.08420.12574.611.000.0000.0000.00		535.05
0006	BUDGET TRANSFER WITHIN FY24 SERVICE		
0007	STAFF DEVELOPMENT TO REDISTRIBUTE		
0008	BUDGET; SEE ATTACHMENTS TO JOURNAL		
0009	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	535.05	535.05
	MONTH - SEPTEMBER NUMBER - 09216	ENTRY DATE	9/18/23
	61.40210 - TITLE II		
0001	61.40210.11111.112.000.0000.0000.00		10.23
0002	61.40210.12213.112.000.0000.0000.00	188.03	
0003	61.40210.12213.136.000.0000.0000.00	166.02	
0004	61.40210.12213.221.000.0000.0000.00		130.87
0005	61.40210.12213.233.000.0000.0000.00	14.78	
0006	61.40210.12213.262.000.0000.0000.00		201.99
0007	61.40210.12213.321.000.0000.0000.00		118.38
0008	61.40210.12213.331.000.0000.0000.00		2,864.22
0009	61.40210.12213.581.000.0000.0000.00		750.00
0010	61.40210.12213.582.000.0000.0000.00	768.71	
0011	61.40210.12213.611.000.0000.0000.00		169.95
0012	61.40210.12213.657.000.0000.0000.00	3,108.10	
0013	BUDGET TRANSFER WITHIN FY22 TITLE II TO		
0014	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0015	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,245.64	4,245.64
	MONTH - SEPTEMBER NUMBER - 09217	ENTRY DATE	9/18/23
	61.41310 - TITLE I		
0001	61.41310.11111.643.001.0000.0000.00		1,240.53
0002	61.41310.12170.611.001.0000.0000.00		18.89
0003	61.41310.12211.111.001.0000.0000.00	9,485.40	
0004	61.41310.12211.211.001.0000.0000.00	468.39	
0005	61.41310.12211.218.001.0000.0000.00		63.00
0006	61.41310.12211.221.001.0000.0000.00	279.03	
0007	61.41310.12211.232.001.0000.0000.00	289.24	
0008	61.41310.12211.233.001.0000.0000.00	128.85	

0009	61.41310.12211.262.001.0000.0000.00	12.29	
0010	61.41310.12213.321.001.0000.0000.00		100.00
0011	61.41310.12213.582.001.0000.0000.00		4,723.15
0012	61.41310.12213.611.001.0000.0000.00		1,182.08
0013	61.41310.12211.111.001.0000.0000.00		3,335.55
0014	61.41310.11111.321.101.0000.0000.00		31,050.00
0015	61.41310.11111.611.101.0000.0000.00		78.21
0016	61.41310.11111.643.101.0000.0000.00	173.50	
0017	61.41310.12170.643.101.0000.0000.00	333.66	
0018	61.41310.12213.582.101.0000.0000.00		3,415.00
0019	61.41310.11111.111.201.0000.0000.00	2,635.44	
0020	61.41310.11111.211.201.0000.0000.00	2,955.84	
0021	61.41310.11111.218.201.0000.0000.00		1,392.00
0022	61.41310.11111.221.201.0000.0000.00		763.85
0023	61.41310.11111.233.201.0000.0000.00	214.81	
0024	61.41310.11111.262.201.0000.0000.00		50.42
0025	61.41310.11111.611.201.0000.0000.00		1,977.26
0026	61.41310.11111.643.201.0000.0000.00		12.18
0027	61.41310.11111.647.201.0000.0000.00		1,567.73
0028	61.41310.11119.112.201.0000.0000.00		7,119.06
0029	61.41310.11119.221.201.0000.0000.00	223.80	
0030	61.41310.11119.233.201.0000.0000.00	219.38	
0031	61.41310.11119.262.201.0000.0000.00	3.84	
0032	61.41310.11121.647.201.0000.0000.00		231.00
0033	61.41310.12170.611.201.0000.0000.00		8,823.60
0034	61.41310.12213.582.201.0000.0000.00		3,386.50
0035	61.41310.11111.111.202.0000.0000.00	2,095.33	
0036	61.41310.11111.211.202.0000.0000.00	4.18	
0037	61.41310.11111.221.202.0000.0000.00	160.26	
0038	61.41310.11111.233.202.0000.0000.00	157.13	
0039	61.41310.11111.262.202.0000.0000.00	2.72	
0040	61.41310.11111.111.204.0000.0000.00		1,702.03
0041	61.41310.11111.211.204.0000.0000.00		10,269.16
0042	61.41310.11111.218.204.0000.0000.00		2,756.50
0043	61.41310.11111.221.204.0000.0000.00		2,711.50
0044	61.41310.11111.233.204.0000.0000.00		8,474.28
0045	61.41310.11111.262.204.0000.0000.00		181.47
0046	61.41310.12170.111.204.0000.0000.00		7,327.18
0047	61.41310.12170.643.204.0000.0000.00	474.88	
0048	61.41310.12213.321.204.0000.0000.00	6,800.00	
0049	61.41310.12213.582.204.0000.0000.00		2,071.95
0050	61.41310.11111.111.302.0000.0000.00		1,188.50
0051	61.41310.11111.211.302.0000.0000.00	1,935.42	
0052	61.41310.11111.218.302.0000.0000.00		700.00
0053	61.41310.11111.221.302.0000.0000.00		1,129.89
0054	61.41310.11111.233.302.0000.0000.00	17.99	
0055	61.41310.11111.262.302.0000.0000.00		30.30
0056	61.41310.11111.611.302.0000.0000.00		311.31
0057	61.41310.12170.611.302.0000.0000.00		465.85
0058	61.41310.12213.321.302.0000.0000.00		7,200.00
0059	61.41310.11111.111.303.0000.0000.00	1,582.89	
0060	61.41310.11111.211.303.0000.0000.00	312.54	
0061	61.41310.11111.218.303.0000.0000.00		1,388.00
0062	61.41310.11111.221.303.0000.0000.00		2,929.57
0063	61.41310.11111.233.303.0000.0000.00		2,161.39
0064	61.41310.11111.262.303.0000.0000.00		65.46
0065	61.41310.11111.611.303.0000.0000.00		261.48
0066	61.41310.11111.647.303.0000.0000.00		2,847.00

0067	61.41310.12170.611.303.0000.0000.00		8,710.24
0068	61.41310.12213.321.303.0000.0000.00	7,968.36	
0069	61.41310.12211.111.001.0000.0000.00	96,477.90	
0070	61.41310.12211.233.001.0000.0000.00	289.24	
0071	61.41310.12213.611.001.0000.0000.00	1,000.00	
0072	61.41310.12213.611.101.0000.0000.00		1,000.00
0073	61.41310.12211.111.001.0000.0000.00		289.24
0074	BUDGET TRANSFER WITHIN FY23 TITLE I TO		
0075	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0076	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	136,702.31	136,702.31
	MONTH - SEPTEMBER NUMBER - 09218	ENTRY DATE	9/18/23
	61.43310 - IDEA PART B		
0001	61.43310.21210.111.000.0000.0000.00	149,140.97	
0002	61.43310.21210.114.000.0000.0000.00 NEW	1,244.71	
0003	61.43310.21210.121.000.0000.0000.00		21,508.91
0004	61.43310.21210.122.000.0000.0000.00	159.04	
0005	61.43310.21210.123.000.0000.0000.00	56.12	
0006	61.43310.21210.131.000.0000.0000.00		20,000.00
0007	61.43310.21210.134.000.0000.0000.00	599.78	
0008	61.43310.21210.141.000.0000.0000.00	5.50	
0009	61.43310.21210.148.000.0000.0000.00	516.95	
0010	61.43310.21210.211.000.0000.0000.00	758.24	
0011	61.43310.21210.218.000.0000.0000.00		2,258.00
0012	61.43310.21210.221.000.0000.0000.00		3,153.63
0013	61.43310.21210.233.000.0000.0000.00		2,487.53
0014	61.43310.21210.262.000.0000.0000.00		32.68
0015	61.43310.21210.581.000.0000.0000.00		5,604.63
0016	61.43310.21210.582.000.0000.0000.00		4,126.38
0017	61.43310.21210.591.000.0000.0000.00		2,000.00
0018	61.43310.21210.611.000.0000.0000.00		385.83
0019	61.43310.21210.619.000.0000.0000.00		173.18
0020	61.43310.21210.643.000.0000.0000.00		100.00
0021	61.43310.21210.651.000.0000.0000.00		333.57
0022	61.43310.21210.652.000.0000.0000.00	683.28	
0023	61.43310.21210.656.000.0000.0000.00		100.00
0024	61.43310.21210.819.000.0000.0000.00		150.00
0025	61.43310.21215.111.000.0000.0000.00		3,958.79
0026	61.43310.21215.135.000.0000.0000.00 NEW	82.05	
0027	61.43310.21215.211.000.0000.0000.00		1,111.22
0028	61.43310.21215.218.000.0000.0000.00		454.00
0029	61.43310.21215.221.000.0000.0000.00		499.79
0030	61.43310.21215.231.000.0000.0000.00		593.77
0031	61.43310.21215.262.000.0000.0000.00	.79	
0032	61.43310.21219.112.000.0000.0000.00 NEW	7,573.21	
0033	61.43310.21219.211.000.0000.0000.00 NEW	811.96	
0034	61.43310.21219.221.000.0000.0000.00 NEW	571.99	
0035	61.43310.21219.231.000.0000.0000.00 NEW	354.01	
0036	61.43310.21219.233.000.0000.0000.00 NEW	280.54	
0037	61.43310.21219.262.000.0000.0000.00 NEW	9.84	
0038	61.43310.21221.341.000.0000.0000.00		350.00
0039	61.43310.21221.611.000.0000.0000.00		500.00
0040	61.43310.21221.643.000.0000.0000.00		250.00
0041	61.43310.21282.161.000.0000.0000.00	777.71	
0042	61.43310.22130.121.000.0000.0000.00	2,733.32	
0043	61.43310.22130.211.000.0000.0000.00	1,939.08	
0044	61.43310.22130.218.000.0000.0000.00		140.00
0045	61.43310.22130.221.000.0000.0000.00	180.44	

0046	61.43310.22130.231.000.0000.0000.00	212.23	
0047	61.43310.22130.233.000.0000.0000.00	98.88	
0048	61.43310.22130.262.000.0000.0000.00	3.59	
0049	61.43310.22130.341.000.0000.0000.00		16,156.20
0050	61.43310.22131.121.000.0000.0000.00		5,340.00
0051	61.43310.22131.211.000.0000.0000.00		10,299.60
0052	61.43310.22131.218.000.0000.0000.00		1,392.00
0053	61.43310.22131.221.000.0000.0000.00		4,787.79
0054	61.43310.22131.231.000.0000.0000.00		4,465.00
0055	61.43310.22131.233.000.0000.0000.00		2,061.00
0056	61.43310.22131.262.000.0000.0000.00		103.00
0057	61.43310.22134.341.000.0000.0000.00		19,949.23
0058	61.43310.22134.611.000.0000.0000.00		3,358.95
0059	61.43310.22140.111.000.0000.0000.00		5,254.55
0060	61.43310.22140.211.000.0000.0000.00		406.96
0061	61.43310.22140.218.000.0000.0000.00		166.80
0062	61.43310.22140.221.000.0000.0000.00		424.21
0063	61.43310.22140.233.000.0000.0000.00		394.13
0064	61.43310.22140.262.000.0000.0000.00		4.62
0065	61.43310.22140.341.000.0000.0000.00		545.00
0066	61.43310.22140.535.000.0000.0000.00		275.00
0067	61.43310.22140.611.000.0000.0000.00	383.19	
0068	61.43310.22140.657.000.0000.0000.00		2,000.00
0069	61.43310.22150.341.000.0000.0000.00		10,000.00
0070	61.43310.22150.591.000.0000.0000.00		10,000.00
0071	61.43310.22150.611.000.0000.0000.00		500.00
0072	61.43310.22152.611.000.0000.0000.00		.20
0073	61.43310.22161.611.000.0000.0000.00		2,500.00
0074	61.43310.22162.611.000.0000.0000.00		223.21
0075	61.43310.22170.111.000.0000.0000.00		13,000.00
0076	61.43310.22170.121.000.0000.0000.00	1,998.00	
0077	61.43310.22170.221.000.0000.0000.00	152.81	
0078	61.43310.22170.262.000.0000.0000.00	2.59	
0079	61.43310.22211.111.000.0000.0000.00	16,082.99	
0080	61.43310.22211.211.000.0000.0000.00	1,051.79	
0081	61.43310.22211.218.000.0000.0000.00		385.60
0082	61.43310.22211.221.000.0000.0000.00	1,184.28	
0083	61.43310.22211.232.000.0000.0000.00		3,105.21
0084	61.43310.22211.233.000.0000.0000.00	140.38	
0085	61.43310.22211.262.000.0000.0000.00	20.99	
0086	61.43310.22213.114.000.0000.0000.00		2,581.96
0087	61.43310.22213.221.000.0000.0000.00	206.53	
0088	61.43310.22213.231.000.0000.0000.00	19.20	
0089	61.43310.22213.233.000.0000.0000.00	192.90	
0090	61.43310.22213.262.000.0000.0000.00	3.51	
0091	61.43310.22213.331.000.0000.0000.00		850.00
0092	61.43310.22213.582.000.0000.0000.00	499.86	
0093	61.43310.22711.122.000.0000.0000.00	59.12	
0094	61.43310.22711.221.000.0000.0000.00	4.53	
0095	61.43310.22711.233.000.0000.0000.00	4.43	
0096	61.43310.22711.263.000.0000.0000.00	.80	
0097	BUDGET TRANSFER WITHIN FY23 IDEA PART B		
0098	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS		
0099	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	190,802.13	190,802.13
	MONTH - SEPTEMBER	NUMBER - 09219	ENTRY DATE 9/18/23
	71.52110 - ESSERF		
0001	71.52110.11111.111.000.0000.0000.00	566,076.71	

0002	71.52110.11111.641.000.0000.0000.00	13,338.57	
0003	71.52110.11111.652.000.0000.0000.00		14,548.67
0004	71.52110.11111.657.000.0000.0000.00		60,041.25
0005	71.52110.11119.112.000.0000.0000.00	628.08	
0006	71.52110.11119.221.000.0000.0000.00	48.05	
0007	71.52110.11119.233.000.0000.0000.00	47.11	
0008	71.52110.11119.262.000.0000.0000.00	.82	
0009	71.52110.11131.551.000.0000.0000.00		5,000.00
0010	71.52110.11131.569.000.0000.0000.00		32,100.00
0011	71.52110.12130.341.000.0000.0000.00		149,200.50
0012	71.52110.12213.114.000.0000.0000.00		217,333.74
0013	71.52110.12213.232.000.0000.0000.00		1,928.56
0014	71.52110.12213.321.000.0000.0000.00		15,750.00
0015	71.52110.12239.112.000.0000.0000.00	644.65	
0016	71.52110.12239.221.000.0000.0000.00		2,880.12
0017	71.52110.12239.233.000.0000.0000.00	117.54	
0018	71.52110.12239.262.000.0000.0000.00	2.04	
0019	71.52110.12411.656.000.0000.0000.00		3,994.48
0020	71.52110.12491.442.000.0000.0000.00		2,650.00
0021	71.52110.12510.341.000.0000.0000.00		25,487.50
0022	71.52110.12570.656.000.0000.0000.00		3,105.51
0023	71.52110.12611.141.000.0000.0000.00		171.50
0024	71.52110.12611.218.000.0000.0000.00		602.48
0025	71.52110.12611.221.000.0000.0000.00		3,065.24
0026	71.52110.12611.612.000.0000.0000.00		1,000.00
0027	71.52110.12611.733.000.0000.0000.00		20,000.00
0028	71.52110.13121.264.000.0000.0000.00		.05
0029	71.52110.13121.733.000.0000.0000.00		22,043.97
0030	BUDGET TRANSFER WITHIN FY21 ESSERF TO		
0031	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0032	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	580,903.57	580,903.57
	MONTH - SEPTEMBER	NUMBER - 09220	ENTRY DATE 9/19/23
	71.52160 - ESSERF		
0001	71.52160.11111.112.000.0000.0000.00	60.78	
0002	71.52160.11111.135.000.0000.0000.00	26.62	
0003	71.52160.11111.211.000.0000.0000.00	39,745.24	
0004	71.52160.11111.218.000.0000.0000.00		560.00
0005	71.52160.11111.221.000.0000.0000.00	14,781.15	
0006	71.52160.11111.233.000.0000.0000.00	14,831.55	
0007	71.52160.11111.262.000.0000.0000.00	262.59	
0008	71.52160.12239.111.000.0000.0000.00	17,222.67	
0009	71.52160.12239.112.000.0000.0000.00 NEW	6,159.46	
0010	71.52160.12239.211.000.0000.0000.00	9,508.03	
0011	71.52160.12239.218.000.0000.0000.00	980.00	
0012	71.52160.12239.221.000.0000.0000.00	1,520.53	
0013	71.52160.12239.233.000.0000.0000.00	1,684.50	
0014	71.52160.12239.262.000.0000.0000.00	29.20	
0015	71.52160.12411.111.000.0000.0000.00	113,023.06	
0016	71.52160.12411.121.000.0000.0000.00	26,557.88	
0017	71.52160.12411.141.000.0000.0000.00	12.81	
0018	71.52160.12411.145.000.0000.0000.00	348.57	
0019	71.52160.12411.211.000.0000.0000.00	19,554.86	
0020	71.52160.12411.221.000.0000.0000.00	11,081.41	
0021	71.52160.12411.233.000.0000.0000.00	11,357.68	
0022	71.52160.12411.262.000.0000.0000.00	197.27	
0023	71.52160.12510.121.000.0000.0000.00	1,678.79	
0024	71.52160.12510.145.000.0000.0000.00	38.73	

0025	71.52160.12510.211.000.0000.0000.00	792.25	
0026	71.52160.12510.221.000.0000.0000.00	127.97	
0027	71.52160.12510.233.000.0000.0000.00	125.87	
0028	71.52160.12510.262.000.0000.0000.00	2.34	
0029	71.52160.12510.341.000.0000.0000.00	18,000.00	
0030	71.52160.12611.121.000.0000.0000.00	21,022.67	
0031	71.52160.12611.211.000.0000.0000.00	7,996.97	
0032	71.52160.12611.218.000.0000.0000.00		262.40
0033	71.52160.12611.221.000.0000.0000.00	1,567.51	
0034	71.52160.12611.233.000.0000.0000.00	1,576.61	
0035	71.52160.12611.264.000.0000.0000.00	317.97	
0036	71.52160.12711.121.000.0000.0000.00	16,420.00	
0037	71.52160.12711.211.000.0000.0000.00	7,617.40	
0038	71.52160.12711.218.000.0000.0000.00		490.00
0039	71.52160.12711.221.000.0000.0000.00	1,186.59	
0040	71.52160.12711.233.000.0000.0000.00	1,231.50	
0041	71.52160.12711.263.000.0000.0000.00	213.79	
0042	71.52160.12911.111.000.0000.0000.00	46,961.34	
0043	71.52160.12911.211.000.0000.0000.00	11,138.40	
0044	71.52160.12911.218.000.0000.0000.00		490.00
0045	71.52160.12911.221.000.0000.0000.00	3,305.53	
0046	71.52160.12911.233.000.0000.0000.00	3,522.10	
0047	71.52160.12911.262.000.0000.0000.00	61.04	
0048	71.52160.13121.121.000.0000.0000.00	20,683.15	
0049	71.52160.13121.122.000.0000.0000.00	12,111.88	
0050	71.52160.13121.211.000.0000.0000.00	22,996.39	
0051	71.52160.13121.218.000.0000.0000.00		1,050.00
0052	71.52160.13121.221.000.0000.0000.00	2,103.88	
0053	71.52160.13121.233.000.0000.0000.00	2,463.85	
0054	71.52160.13121.264.000.0000.0000.00	433.57	
0055	71.52160.14711.451.000.0000.0000.00	476,576.24	
0056	71.52160.21210.121.000.0000.0000.00	35,585.98	
0057	71.52160.21210.144.000.0000.0000.00	31.05	
0058	71.52160.21210.211.000.0000.0000.00	16,725.92	
0059	71.52160.21210.218.000.0000.0000.00		70.00
0060	71.52160.21210.221.000.0000.0000.00	4,169.34	
0061	71.52160.21210.233.000.0000.0000.00	2,668.99	
0062	71.52160.21210.262.000.0000.0000.00	58.70	
0063	71.52160.11119.112.000.0000.0000.00		224,573.26
0064	71.52160.11111.734.000.0000.0000.00		75,591.61
0065	71.52160.11131.111.000.0000.0000.00		56.47
0066	71.52160.11131.211.000.0000.0000.00		397.75
0067	71.52160.11131.218.000.0000.0000.00		68.27
0068	71.52160.11131.221.000.0000.0000.00		4.31
0069	71.52160.11131.233.000.0000.0000.00		4.19
0070	71.52160.11131.262.000.0000.0000.00		.05
0071	71.52160.12110.121.000.0000.0000.00		5,541.30
0072	71.52160.12110.211.000.0000.0000.00		999.00
0073	71.52160.12110.218.000.0000.0000.00		196.00
0074	71.52160.12110.221.000.0000.0000.00		407.66
0075	71.52160.12110.233.000.0000.0000.00		415.84
0076	71.52160.12110.262.000.0000.0000.00		7.22
0077	71.52160.12170.114.000.0000.0000.00		6,000.00
0078	71.52160.12211.121.000.0000.0000.00		12,215.65
0079	71.52160.12211.211.000.0000.0000.00		2,120.36
0080	71.52160.12211.218.000.0000.0000.00		409.50
0081	71.52160.12211.221.000.0000.0000.00		899.37
0082	71.52160.12211.233.000.0000.0000.00		916.12

0083	71.52160.12211.262.000.0000.0000.00		15.82
0084	71.52160.12213.321.000.0000.0000.00		15,750.00
0085	71.52160.12220.121.000.0000.0000.00		7,266.21
0086	71.52160.12220.141.000.0000.0000.00		1.20
0087	71.52160.12220.144.000.0000.0000.00		85.32
0088	71.52160.12220.221.000.0000.0000.00		562.47
0089	71.52160.12220.233.000.0000.0000.00		545.01
0090	71.52160.12220.262.000.0000.0000.00		9.07
0091	71.52160.12572.121.000.0000.0000.00		2,635.17
0092	71.52160.12572.221.000.0000.0000.00		201.62
0093	71.52160.12572.233.000.0000.0000.00		197.65
0094	71.52160.12572.262.000.0000.0000.00		3.43
0095	71.52160.14311.451.000.0000.0000.00		14,800.00
0096	71.52160.21210.111.000.0000.0000.00		70,000.00
0097	71.52160.11111.111.000.0000.0000.00		584,640.87
0098	BUDGET TRANSFER WITHIN FY21 ESSERF TO		
0099	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0100	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,030,460.17	1,030,460.17
	MONTH - SEPTEMBER	NUMBER - 09221	ENTRY DATE 9/28/23
	61.88410 - CHILD NUTRITION		
0001	61.88410.01621.009.000.0000.0000.00	6,194.40	
0002	61.88410.01980.009.000.0000.0000.00		944.95
0003	61.88410.05263.009.101.0000.0000.00		21.00
0004	61.88410.05263.009.501.0000.0000.00		3.50
0005	61.88410.04657.009.000.0000.0000.00	6,192.00	
0006	61.88410.04653.009.000.0000.0000.00		11,416.95
0007	BUDGET TRANSFER WITHIN FY24 CHILD		
0008	NUTRITION REVENUE ACCOUNTS TO		
0009	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	12,386.40	12,386.40
	MONTH - SEPTEMBER	NUMBER - 09222	ENTRY DATE 9/30/23
	41.00000 - FUND 41		
0001	41.00000.76271.911.000.0000.0000.00	7,861.10	
0002	41.00000.76321.842.000.0000.0000.00		7,861.10
0003	BUDGET TRANSFER WITHIN FUND 41; SEE		
0004	ATTACHMENTS TO JOURNAL ENTRY FOR		
0005	DOCUMENTATION.		
	* J/E TOTALS	7,861.10	7,861.10
	MONTH - SEPTEMBER	NUMBER - 09300	ENTRY DATE 9/16/23
	11.01001 - STEP 7		
0001	11.01001.12239.211.000.0000.0000.00	2,450.76	
0002	11.01001.12239.218.000.0000.0000.00		840.00
0003	11.01001.12239.221.000.0000.0000.00		14.66
0004	11.01001.12239.233.000.0000.0000.00	.45	
0005	11.01001.12239.262.000.0000.0000.00		.34
0006	11.01001.32411.111.000.0000.0000.00		2,338.64
0007	11.01001.32411.211.000.0000.0000.00	1,248.17	
0008	11.01001.32411.218.000.0000.0000.00		385.00
0009	11.01001.32411.221.000.0000.0000.00		74.84
0010	11.01001.32411.233.000.0000.0000.00		44.76
0011	11.01001.32411.262.000.0000.0000.00		1.14
0012	11.01005.11111.582.000.0000.0000.00	70.74	
0013	11.01005.11119.112.000.0000.0000.00	788.70	
0014	11.01005.11119.221.000.0000.0000.00	60.34	
0015	11.01005.11119.233.000.0000.0000.00	59.16	
0016	11.01005.11119.262.000.0000.0000.00	1.03	

0017	11.01005.11111.581.000.0000.0000.00		979.97
0018	11.01008.11111.581.000.0000.0000.00 NEW	125.76	
0019	11.01008.11111.611.000.0000.0000.00	291.37	
0020	11.01008.11111.652.000.0000.0000.00	17,000.00	
0021	11.01008.12110.581.000.0000.0000.00	27.50	
0022	11.01008.31391.561.000.0000.0000.00	3,200.00	
0023	11.01008.41421.569.000.0000.0000.00	28,350.40	
0024	11.01008.11111.653.000.0000.0000.00		12,563.00
0025	11.01008.11111.644.000.0000.0000.00		451.95
0026	11.01008.11111.641.000.0000.0000.00		35,980.08
0027	11.01010.12531.431.000.0000.0000.00	1,273.92	
0028	11.01010.11111.611.000.0000.0000.00		1,273.92
0029	11.01011.12531.431.000.0000.0000.00	2,128.08	
0030	11.01011.11111.611.000.0000.0000.00		2,128.08
0031	11.01012.12531.431.000.0000.0000.00	774.48	
0032	11.01012.11111.611.000.0000.0000.00		774.48
0033	11.01016.12531.431.000.0000.0000.00	1,889.28	
0034	11.01016.11111.611.000.0000.0000.00		1,889.28
0035	11.01017.12531.431.000.0000.0000.00	2,106.36	
0036	11.01017.11111.611.000.0000.0000.00		2,106.36
0037	11.01018.12510.442.000.0000.0000.00 NEW	450.00	
0038	11.01018.12531.431.000.0000.0000.00	7,477.32	
0039	11.01018.11111.611.000.0000.0000.00		7,927.32
0040	BUDGET TRANSFER WITHIN STEP 7 ACCOUNTS		
0041	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS		
0042	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	69,773.82	69,773.82
	MONTH - SEPTEMBER NUMBER - 09301	ENTRY DATE	9/18/23
	61.88310 - CHILD NUTRITION		
0001	11.00000.76161.911.000.0000.0000.00	97,355.45	
0002	11.00000.76321.842.000.0000.0000.00		97,355.45
0003	BUDGET TRANSFER FROM RESERVE FOR		
0004	CONTINGENCIES TO FY23 CHILD NUTRITION;		
0005	THIS ENTRY IS ONLY FOR THE FUND 11		
0006	PORTION OF THE ENTRY; SEE ATTACHMENTS		
0007	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	97,355.45	97,355.45
	MONTH - SEPTEMBER NUMBER - 09302	ENTRY DATE	9/18/23
	61.88320 - CHILD NUTRITION SUMMER		
0001	11.00000.05261.009.000.0000.0000.00		2,241.94
0002	11.00000.76321.842.000.0000.0000.00	2,241.94	
0003	BUDGET TRANSFER FOR FY23 CHILD NUTRITION		
0004	TO RESERVE FOR CONTINGENCIES; THIS ENTRY		
0005	IS ONLY FOR THE FUND 11 PORTION OF THE		
0006	ENTRY; SEE ATTACHMENTS TO JOURNAL ENTRY		
0007	FOR DOCUMENTATION.		
	* J/E TOTALS	2,241.94	2,241.94
	MONTH - SEPTEMBER NUMBER - 09303	ENTRY DATE	9/28/23
	11.00000 - PAYROLL ACCOUNTS		
0001	11.00000.12510.123.000.0000.0000.00	3,096.28	
0002	11.00000.12611.123.000.0000.0000.00	159.20	
0003	11.00000.12621.123.000.0000.0000.00	390.32	
0004	11.00000.12711.123.000.0000.0000.00	1,503.71	
0005	11.00000.12731.123.000.0000.0000.00	291.60	
0006	11.00000.22721.123.000.0000.0000.00	2,928.00	
0007	11.00000.11111.111.000.0000.0000.00		8,369.11
0008	OVERTIME		
0009			

0010	11.00000.11111.134.000.0000.0000.00	8,553.07	
0011	11.00000.11111.135.000.0000.0000.00	1,097.94	
0012	11.00000.11111.138.000.0000.0000.00	779.90	
0013	11.00000.11111.141.000.0000.0000.00	63.80	
0014	11.00000.11111.144.000.0000.0000.00	1,542.30	
0015	11.00000.11111.161.000.0000.0000.00	34,107.29	
0016	11.00000.11111.191.000.0000.0000.00	2,320.35	
0017	11.00000.11121.134.000.0000.0000.00	137.81	
0018	11.00000.11121.141.000.0000.0000.00	26.33	
0019	11.00000.11121.144.000.0000.0000.00	1,072.68	
0020	11.00000.11121.145.000.0000.0000.00	254.24	
0021	11.00000.11121.161.000.0000.0000.00 NEW	2,318.41	
0022	11.00000.11121.191.000.0000.0000.00	1,603.81	
0023	11.00000.12120.161.000.0000.0000.00	1,119.17	
0024	11.00000.12130.134.000.0000.0000.00	447.36	
0025	11.00000.12130.138.000.0000.0000.00 NEW	149.12	
0026	11.00000.12220.134.000.0000.0000.00	68.38	
0027	11.00000.12329.141.000.0000.0000.00 NEW	784.80	
0028	11.00000.12411.141.000.0000.0000.00	5.11	
0029	11.00000.12411.144.000.0000.0000.00	148.98	
0030	11.00000.12411.145.000.0000.0000.00	43.83	
0031	11.00000.12510.141.000.0000.0000.00	8.90	
0032	11.00000.12510.144.000.0000.0000.00	192.81	
0033	11.00000.12510.145.000.0000.0000.00	175.30	
0034	11.00000.12611.141.000.0000.0000.00	4.40	
0035	11.00000.12611.144.000.0000.0000.00	882.40	
0036	11.00000.12611.145.000.0000.0000.00	2,857.60	
0037	11.00000.12611.191.000.0000.0000.00	147.70	
0038	11.00000.12711.141.000.0000.0000.00	28.05	
0039	11.00000.12711.144.000.0000.0000.00	738.50	
0040	11.00000.12711.145.000.0000.0000.00	147.70	
0041	11.00000.12711.191.000.0000.0000.00	875.05	
0042	11.00000.21210.134.000.0000.0000.00	2,520.76	
0043	11.00000.21210.135.000.0000.0000.00	161.56	
0044	11.00000.21210.141.000.0000.0000.00	11.00	
0045	11.00000.21210.144.000.0000.0000.00	333.50	
0046	11.00000.21210.161.000.0000.0000.00	5,670.92	
0047	11.00000.21210.191.000.0000.0000.00	358.00	
0048	11.00000.21221.161.000.0000.0000.00 NEW	54.60	
0049	11.00000.21223.161.000.0000.0000.00	101.40	
0050	11.00000.21282.134.000.0000.0000.00	97.68	
0051	11.00000.21282.141.000.0000.0000.00	9.97	
0052	11.00000.21282.144.000.0000.0000.00	384.47	
0053	11.00000.21282.145.000.0000.0000.00	36.32	
0054	11.00000.21282.161.000.0000.0000.00 NEW	1,142.03	
0055	11.00000.21282.191.000.0000.0000.00	801.84	
0056	11.00000.31345.134.000.0000.0000.00	157.50	
0057	11.00000.31371.134.000.0000.0000.00	78.76	
0058	11.00000.31391.134.000.0000.0000.00	311.96	
0059	11.00000.32411.141.000.0000.0000.00	1.43	
0060	11.00000.32411.144.000.0000.0000.00	38.73	
0061	11.00000.11111.131.000.0000.0000.00		74,975.52
0062	SUBSTITUTES		
0063			
0064	11.00000.11111.211.000.0000.0000.00	301,594.65	
0065	11.00000.11111.215.000.0000.0000.00	1,524.94	
0066	11.00000.11111.218.000.0000.0000.00		78,322.00
0067	11.00000.11121.211.000.0000.0000.00		2,177.46

0068	11.00000.11121.218.000.0000.0000.00		4,353.00
0069	11.00000.11131.211.000.0000.0000.00		3,249.00
0070	11.00000.11131.218.000.0000.0000.00		558.00
0071	11.00000.12110.211.000.0000.0000.00	16,391.51	
0072	11.00000.12110.218.000.0000.0000.00		679.00
0073	11.00000.12120.211.000.0000.0000.00		14,124.26
0074	11.00000.12120.215.000.0000.0000.00	266.00	
0075	11.00000.12120.218.000.0000.0000.00		3,360.00
0076	11.00000.12130.211.000.0000.0000.00		10,827.51
0077	11.00000.12130.218.000.0000.0000.00		840.00
0078	11.00000.12211.211.000.0000.0000.00	5,696.50	
0079	11.00000.12211.218.000.0000.0000.00		1,218.00
0080	11.00000.12212.211.000.0000.0000.00	313.67	
0081	11.00000.12212.218.000.0000.0000.00		38.50
0082	11.00000.12220.211.000.0000.0000.00	4,351.94	
0083	11.00000.12220.218.000.0000.0000.00		1,562.00
0084	11.00000.12321.211.000.0000.0000.00		1,725.75
0085	11.00000.12321.218.000.0000.0000.00		1,155.00
0086	11.00000.12329.211.000.0000.0000.00		4.00
0087	11.00000.12411.211.000.0000.0000.00	31,498.86	
0088	11.00000.12411.215.000.0000.0000.00	246.24	
0089	11.00000.12411.218.000.0000.0000.00		7,098.00
0090	11.00000.12510.211.000.0000.0000.00	2,489.07	
0091	11.00000.12510.218.000.0000.0000.00		4,424.00
0092	11.00000.12520.211.000.0000.0000.00	1,832.94	
0093	11.00000.12520.218.000.0000.0000.00		308.00
0094	11.00000.12570.211.000.0000.0000.00	3,139.75	
0095	11.00000.12570.218.000.0000.0000.00		385.00
0096	11.00000.12571.211.000.0000.0000.00	2,826.07	
0097	11.00000.12571.218.000.0000.0000.00		346.50
0098	11.00000.12611.211.000.0000.0000.00	8,340.46	
0099	11.00000.12611.218.000.0000.0000.00		10,195.50
0100	11.00000.12621.211.000.0000.0000.00	17,197.97	
0101	11.00000.12621.215.000.0000.0000.00	1,086.28	
0102	11.00000.12621.218.000.0000.0000.00		2,541.00
0103	11.00000.12631.211.000.0000.0000.00	1,372.32	
0104	11.00000.12631.218.000.0000.0000.00		462.00
0105	11.00000.12671.211.000.0000.0000.00	538.09	
0106	11.00000.12671.218.000.0000.0000.00		77.00
0107	11.00000.12711.211.000.0000.0000.00	43,453.64	
0108	11.00000.12711.215.000.0000.0000.00	184.28	
0109	11.00000.12711.218.000.0000.0000.00		17,717.00
0110	11.00000.12731.211.000.0000.0000.00	8,727.55	
0111	11.00000.12731.218.000.0000.0000.00		2,579.50
0112	11.00000.21210.211.000.0000.0000.00	46,460.88	
0113	11.00000.21210.218.000.0000.0000.00		15,120.00
0114	11.00000.21221.211.000.0000.0000.00		3,792.00
0115	11.00000.21221.218.000.0000.0000.00		294.00
0116	11.00000.21223.211.000.0000.0000.00		7,042.00
0117	11.00000.21223.218.000.0000.0000.00		546.00
0118	11.00000.21282.211.000.0000.0000.00	3,302.83	
0119	11.00000.21282.215.000.0000.0000.00 NEW	187.50	
0120	11.00000.21282.218.000.0000.0000.00		2,367.00
0121	11.00000.22130.211.000.0000.0000.00		2,444.24
0122	11.00000.22130.218.000.0000.0000.00		420.00
0123	11.00000.22150.211.000.0000.0000.00	7,448.26	
0124	11.00000.22150.218.000.0000.0000.00		2,520.00
0125	11.00000.22211.211.000.0000.0000.00	885.30	

0126	11.00000.22211.218.000.0000.0000.00		154.00
0127	11.00000.22711.211.000.0000.0000.00		245.42
0128	11.00000.22711.218.000.0000.0000.00		1,680.00
0129	11.00000.31311.211.000.0000.0000.00	14,201.52	
0130	11.00000.31311.218.000.0000.0000.00		1,680.00
0131	11.00000.31331.211.000.0000.0000.00	2,450.76	
0132	11.00000.31331.218.000.0000.0000.00		840.00
0133	11.00000.31345.211.000.0000.0000.00	2,257.80	
0134	11.00000.31345.218.000.0000.0000.00		630.00
0135	11.00000.31361.211.000.0000.0000.00	2.76	
0136	11.00000.31371.211.000.0000.0000.00	3,710.77	
0137	11.00000.31371.218.000.0000.0000.00		840.00
0138	11.00000.31391.211.000.0000.0000.00	2,930.76	
0139	11.00000.31391.218.000.0000.0000.00		840.00
0140	11.00000.32411.211.000.0000.0000.00	2,719.52	
0141	11.00000.32411.218.000.0000.0000.00		889.00
0142	11.00000.41421.211.000.0000.0000.00		5,870.00
0143	11.00000.41421.218.000.0000.0000.00		455.00
0144	11.00000.41471.211.000.0000.0000.00		1,517.00
0145	11.00000.41471.218.000.0000.0000.00		420.00
0146	11.00000.11111.111.000.0000.0000.00		318,698.75
0147	HEALTH INSURANCE		
0148			
0149	11.00000.11111.112.000.0000.0000.00		395,217.48
0150	11.00000.11111.115.000.0000.0000.00		42,642.70
0151	11.00000.11111.121.000.0000.0000.00	238,356.80	
0152	11.00000.11111.122.000.0000.0000.00		438,890.00
0153	11.00000.11111.221.000.0000.0000.00		31,067.00
0154	11.00000.11111.231.000.0000.0000.00		10,015.22
0155	11.00000.11111.232.000.0000.0000.00		8,737.55
0156	11.00000.11111.233.000.0000.0000.00		22,279.28
0157	11.00000.11111.251.000.0000.0000.00		30,000.00
0158	11.00000.11111.262.000.0000.0000.00		487.92
0159	11.00000.11121.111.000.0000.0000.00		41,663.37
0160	11.00000.11121.112.000.0000.0000.00	6.15	
0161	11.00000.11121.121.000.0000.0000.00		22,902.48
0162	11.00000.11121.221.000.0000.0000.00		4,428.42
0163	11.00000.11121.233.000.0000.0000.00		4,842.26
0164	11.00000.11121.262.000.0000.0000.00		77.42
0165	11.00000.11131.111.000.0000.0000.00		49,850.00
0166	11.00000.11131.221.000.0000.0000.00		3,814.00
0167	11.00000.11131.233.000.0000.0000.00		3,739.00
0168	11.00000.11131.262.000.0000.0000.00		65.00
0169	11.00000.12110.111.000.0000.0000.00	58,472.31	
0170	11.00000.12110.121.000.0000.0000.00		13,410.00
0171	11.00000.12110.221.000.0000.0000.00	3,033.46	
0172	11.00000.12110.231.000.0000.0000.00		.05
0173	11.00000.12110.233.000.0000.0000.00	3,379.41	
0174	11.00000.12110.262.000.0000.0000.00	58.50	
0175	11.00000.12120.111.000.0000.0000.00		185,557.67
0176	11.00000.12120.221.000.0000.0000.00		13,790.23
0177	11.00000.12120.232.000.0000.0000.00		4,419.00
0178	11.00000.12120.233.000.0000.0000.00		9,497.89
0179	11.00000.12120.262.000.0000.0000.00		239.96
0180	11.00000.12130.111.000.0000.0000.00		36,507.62
0181	11.00000.12130.221.000.0000.0000.00		2,648.61
0182	11.00000.12130.233.000.0000.0000.00		2,693.70
0183	11.00000.12130.262.000.0000.0000.00		47.05

0184	11.00000.12211.111.000.0000.0000.00	27,443.88	
0185	11.00000.12211.121.000.0000.0000.00		12,238.20
0186	11.00000.12211.221.000.0000.0000.00	1,011.11	
0187	11.00000.12211.232.000.0000.0000.00	53.98	
0188	11.00000.12211.233.000.0000.0000.00	1,085.96	
0189	11.00000.12211.262.000.0000.0000.00	19.35	
0190	11.00000.12212.111.000.0000.0000.00	.24	
0191	11.00000.12212.221.000.0000.0000.00		12.78
0192	11.00000.12212.231.000.0000.0000.00	.37	
0193	11.00000.12212.262.000.0000.0000.00	.22	
0194	11.00000.12220.111.000.0000.0000.00	.19	
0195	11.00000.12220.121.000.0000.0000.00		15,342.00
0196	11.00000.12220.221.000.0000.0000.00		1,203.86
0197	11.00000.12220.231.000.0000.0000.00		.27
0198	11.00000.12220.233.000.0000.0000.00		1,150.18
0199	11.00000.12220.262.000.0000.0000.00		20.03
0200	11.00000.12311.221.000.0000.0000.00		2,594.88
0201	11.00000.12311.262.000.0000.0000.00		36.06
0202	11.00000.12321.111.000.0000.0000.00		17,000.00
0203	11.00000.12321.121.000.0000.0000.00		108.77
0204	11.00000.12321.221.000.0000.0000.00		1,117.05
0205	11.00000.12321.233.000.0000.0000.00		1,283.16
0206	11.00000.12321.262.000.0000.0000.00		22.11
0207	11.00000.12329.121.000.0000.0000.00		16,272.00
0208	11.00000.12329.221.000.0000.0000.00		1,179.91
0209	11.00000.12329.231.000.0000.0000.00		2,441.00
0210	11.00000.12329.262.000.0000.0000.00		19.97
0211	11.00000.12331.122.000.0000.0000.00		7,011.54
0212	11.00000.12331.221.000.0000.0000.00	121.13	
0213	11.00000.12331.233.000.0000.0000.00	118.75	
0214	11.00000.12331.264.000.0000.0000.00	24.24	
0215	11.00000.12411.111.000.0000.0000.00		16,695.61
0216	11.00000.12411.121.000.0000.0000.00		4,768.78
0217	11.00000.12411.221.000.0000.0000.00		2,269.74
0218	11.00000.12411.232.000.0000.0000.00	5,153.12	
0219	11.00000.12411.233.000.0000.0000.00		6,762.83
0220	11.00000.12411.262.000.0000.0000.00		27.71
0221	11.00000.12510.111.000.0000.0000.00		.41
0222	11.00000.12510.121.000.0000.0000.00		1,171.68
0223	11.00000.12510.122.000.0000.0000.00	2,148.73	
0224	11.00000.12510.221.000.0000.0000.00	237.32	
0225	11.00000.12510.232.000.0000.0000.00		.17
0226	11.00000.12510.233.000.0000.0000.00	305.67	
0227	11.00000.12510.262.000.0000.0000.00	5.78	
0228	11.00000.12520.121.000.0000.0000.00		235.76
0229	11.00000.12520.221.000.0000.0000.00		35.77
0230	11.00000.12520.233.000.0000.0000.00		17.98
0231	11.00000.12520.264.000.0000.0000.00		35.03
0232	11.00000.12560.121.000.0000.0000.00	216.67	
0233	11.00000.12560.221.000.0000.0000.00	16.88	
0234	11.00000.12560.233.000.0000.0000.00	16.21	
0235	11.00000.12560.262.000.0000.0000.00	.01	
0236	11.00000.12570.121.000.0000.0000.00		108.90
0237	11.00000.12570.221.000.0000.0000.00		28.45
0238	11.00000.12570.233.000.0000.0000.00		8.22
0239	11.00000.12570.262.000.0000.0000.00		.62
0240	11.00000.12571.111.000.0000.0000.00	43,283.86	
0241	11.00000.12571.121.000.0000.0000.00		43,284.00

0242	11.00000.12571.221.000.0000.0000.00		117.72
0243	11.00000.12571.231.000.0000.0000.00		.39
0244	11.00000.12571.262.000.0000.0000.00	.30	
0245	11.00000.12572.121.000.0000.0000.00		7,928.00
0246	11.00000.12572.221.000.0000.0000.00		605.00
0247	11.00000.12572.231.000.0000.0000.00		1,189.00
0248	11.00000.12572.262.000.0000.0000.00		10.00
0249	11.00000.12611.121.000.0000.0000.00		3,700.64
0250	11.00000.12611.122.000.0000.0000.00	9,561.58	
0251	11.00000.12611.221.000.0000.0000.00	683.27	
0252	11.00000.12611.233.000.0000.0000.00	369.77	
0253	11.00000.12611.263.000.0000.0000.00	1.99	
0254	11.00000.12611.264.000.0000.0000.00		538.33
0255	11.00000.12621.111.000.0000.0000.00		4,625.67
0256	11.00000.12621.121.000.0000.0000.00		353.19
0257	11.00000.12621.122.000.0000.0000.00	404.30	
0258	11.00000.12621.221.000.0000.0000.00		463.82
0259	11.00000.12621.233.000.0000.0000.00		314.33
0260	11.00000.12621.262.000.0000.0000.00		5.54
0261	11.00000.12621.264.000.0000.0000.00		246.71
0262	11.00000.12631.121.000.0000.0000.00		1,413.24
0263	11.00000.12631.221.000.0000.0000.00		94.35
0264	11.00000.12631.233.000.0000.0000.00		105.65
0265	11.00000.12631.264.000.0000.0000.00		46.79
0266	11.00000.12671.111.000.0000.0000.00		1,028.15
0267	11.00000.12671.221.000.0000.0000.00		71.78
0268	11.00000.12671.233.000.0000.0000.00		76.72
0269	11.00000.12671.262.000.0000.0000.00		1.45
0270	11.00000.12711.121.000.0000.0000.00		16,942.13
0271	11.00000.12711.122.000.0000.0000.00	1,303.16	
0272	11.00000.12711.221.000.0000.0000.00		1,049.33
0273	11.00000.12711.232.000.0000.0000.00		.01
0274	11.00000.12711.233.000.0000.0000.00		1,059.74
0275	11.00000.12711.263.000.0000.0000.00		404.82
0276	11.00000.12731.111.000.0000.0000.00		4,625.69
0277	11.00000.12731.121.000.0000.0000.00		3,836.56
0278	11.00000.12731.122.000.0000.0000.00	75.60	
0279	11.00000.12731.221.000.0000.0000.00		1,036.83
0280	11.00000.12731.233.000.0000.0000.00		607.02
0281	11.00000.12731.262.000.0000.0000.00		5.62
0282	11.00000.12731.263.000.0000.0000.00		82.63
0283	11.00000.21210.111.000.0000.0000.00		160,784.20
0284	11.00000.21210.112.000.0000.0000.00	314.77	
0285	11.00000.21210.121.000.0000.0000.00		320.00
0286	11.00000.21210.221.000.0000.0000.00		12,566.23
0287	11.00000.21210.231.000.0000.0000.00		10,252.15
0288	11.00000.21210.233.000.0000.0000.00		8,544.68
0289	11.00000.21210.262.000.0000.0000.00		197.46
0290	11.00000.21219.112.000.0000.0000.00	750.00	
0291	11.00000.21219.221.000.0000.0000.00	57.38	
0292	11.00000.21219.232.000.0000.0000.00	28.13	
0293	11.00000.21219.233.000.0000.0000.00	28.13	
0294	11.00000.21219.262.000.0000.0000.00	.98	
0295	11.00000.21221.111.000.0000.0000.00		11,647.40
0296	11.00000.21221.221.000.0000.0000.00		835.47
0297	11.00000.21221.233.000.0000.0000.00		1,132.00
0298	11.00000.21221.262.000.0000.0000.00		15.47
0299	11.00000.21223.111.000.0000.0000.00		21,631.65

0300	11.00000.21223.221.000.0000.0000.00		1,552.02
0301	11.00000.21223.233.000.0000.0000.00		2,102.00
0302	11.00000.21223.262.000.0000.0000.00		27.55
0303	11.00000.21282.111.000.0000.0000.00		20,519.67
0304	11.00000.21282.112.000.0000.0000.00	26.21	
0305	11.00000.21282.121.000.0000.0000.00		13,586.81
0306	11.00000.21282.221.000.0000.0000.00		2,476.60
0307	11.00000.21282.233.000.0000.0000.00		2,556.28
0308	11.00000.21282.262.000.0000.0000.00		41.48
0309	11.00000.22130.121.000.0000.0000.00		16,155.00
0310	11.00000.22130.221.000.0000.0000.00		1,224.50
0311	11.00000.22130.233.000.0000.0000.00		1,212.02
0312	11.00000.22130.262.000.0000.0000.00		20.84
0313	11.00000.22140.111.000.0000.0000.00		66,229.00
0314	11.00000.22140.221.000.0000.0000.00		5,067.00
0315	11.00000.22140.233.000.0000.0000.00		4,967.00
0316	11.00000.22140.262.000.0000.0000.00		86.00
0317	11.00000.22150.111.000.0000.0000.00	1,761.46	
0318	11.00000.22150.221.000.0000.0000.00	146.94	
0319	11.00000.22150.233.000.0000.0000.00	132.28	
0320	11.00000.22150.262.000.0000.0000.00	2.32	
0321	11.00000.22211.111.000.0000.0000.00		.51
0322	11.00000.22211.221.000.0000.0000.00		62.12
0323	11.00000.22211.232.000.0000.0000.00		.02
0324	11.00000.22211.262.000.0000.0000.00	.14	
0325	11.00000.22711.121.000.0000.0000.00		25,947.00
0326	11.00000.22711.221.000.0000.0000.00		1,957.69
0327	11.00000.22711.233.000.0000.0000.00		1,945.79
0328	11.00000.22711.263.000.0000.0000.00		369.22
0329	11.00000.22721.122.000.0000.0000.00	1,496.41	
0330	11.00000.22721.221.000.0000.0000.00	338.44	
0331	11.00000.22721.231.000.0000.0000.00	190.09	
0332	11.00000.22721.233.000.0000.0000.00	232.61	
0333	11.00000.22721.262.000.0000.0000.00	5.73	
0334	11.00000.31311.111.000.0000.0000.00		8,824.00
0335	11.00000.31311.112.000.0000.0000.00	142.17	
0336	11.00000.31311.114.000.0000.0000.00	325.38	
0337	11.00000.31311.221.000.0000.0000.00		710.41
0338	11.00000.31311.233.000.0000.0000.00		626.57
0339	11.00000.31311.262.000.0000.0000.00		10.84
0340	11.00000.31331.112.000.0000.0000.00	279.57	
0341	11.00000.31331.221.000.0000.0000.00	9.82	
0342	11.00000.31311.233.000.0000.0000.00	20.60	
0343	11.00000.31331.262.000.0000.0000.00		.13
0344	11.00000.31345.111.000.0000.0000.00		.52
0345	11.00000.31345.112.000.0000.0000.00	182.19	
0346	11.00000.31345.221.000.0000.0000.00	5.37	
0347	11.00000.31345.233.000.0000.0000.00	12.67	
0348	11.00000.31345.262.000.0000.0000.00	.10	
0349	11.00000.31361.221.000.0000.0000.00		11.01
0350	11.00000.31361.233.000.0000.0000.00		.38
0351	11.00000.31361.262.000.0000.0000.00	.17	
0352	11.00000.31371.111.000.0000.0000.00		.49
0353	11.00000.31371.112.000.0000.0000.00	168.51	
0354	11.00000.31371.221.000.0000.0000.00		25.73
0355	11.00000.31371.233.000.0000.0000.00	12.19	
0356	11.00000.31371.262.000.0000.0000.00	.64	
0357	11.00000.31391.221.000.0000.0000.00		.85

0358	11.00000.31391.233.000.0000.0000.00		.29
0359	11.00000.31391.262.000.0000.0000.00		.30
0360	11.00000.32411.111.000.0000.0000.00	1,138.99	
0361	11.00000.32411.121.000.0000.0000.00		.50
0362	11.00000.32411.221.000.0000.0000.00		81.57
0363	11.00000.32411.233.000.0000.0000.00		44.97
0364	11.00000.32411.262.000.0000.0000.00		1.12
0365	11.00000.41421.111.000.0000.0000.00		31,543.00
0366	11.00000.41421.221.000.0000.0000.00		2,268.00
0367	11.00000.41421.233.000.0000.0000.00		2,366.00
0368	11.00000.41421.262.000.0000.0000.00		41.00
0369	11.00000.41471.111.000.0000.0000.00		24,032.00
0370	11.00000.41471.221.000.0000.0000.00		1,838.00
0371	11.00000.41471.233.000.0000.0000.00		1,802.00
0372	11.00000.41471.262.000.0000.0000.00		31.00
0373	11.00000.91910.221.000.0000.0000.00		.33
0374	11.00000.91910.233.000.0000.0000.00		.48
0375	11.00000.91910.262.000.0000.0000.00		.47
0376	11.00000.91920.114.000.0000.0000.00	2,000.00	
0377	11.00000.91920.221.000.0000.0000.00	153.01	
0378	11.00000.91920.262.000.0000.0000.00	2.61	
0379	11.00000.11111.111.000.0000.0000.00	1,649,978.87	
0380	ALL OTHER PAYROLL LINES		
0381			
0382	BUDGET TRANSFER WITHIN GENERAL FUND		
0383	PAYROLL BUDGET LINES TO REDISTRIBUTE		
0384	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0385	FOR DOCUMENTATION.		
	* J/E TOTALS	2,679,892.57	2,679,892.57
	MONTH - SEPTEMBER NUMBER - 09304	ENTRY DATE	9/28/23
	11.00000 - TAX REVENUE ACCOUNTS		
0001	11.00000.01113.009.000.0000.0000.00		32,630.79
0002	11.00000.01121.009.000.0000.0000.00		19,430.87
0003	11.00000.01141.009.000.0000.0000.00		5,364.34
0004	11.00000.01142.009.000.0000.0000.00		2,767.11
0005	11.00000.01115.009.000.0000.0000.00	60,193.11	
0006	BUDGET TRANSFER WITHIN TAX REVENUE		
0007	ACCOUNTS TO REDISTRIBUTE BUDGET; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	60,193.11	60,193.11
	** REPORT TOTALS	33,227,392.96	33,227,392.96

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

- A. Belington Middle School
 - 1. (Athletics) - \$500.00
 - 2. (Athletics) - \$500.00
 - 3. (School) - \$500.00
 - 4. (Science) - \$2,000.00
 - 5. (Science) - \$7,000.00
 - 6. (Science Dept.) - \$2,000.00
- B. Philip Barbour High School
 - 1. (Boys Basketball) - \$500.00
 - 2. (FBLA) - \$200.00
- C. Philippi Middle School
 - 1. (Football) - \$5,000.00
 - 2. (School) - \$500.00

3. Recommendation: Approve regular payroll in the amount of \$415,821.17.

4. Recommendation: Approve payment of bills in the amount of \$408,768.59.

5. Recommendation: Approve the final total of utility/copier bills in the amount of \$17,921.03.

6. Recommendation: Approve the final total of travel reimbursement check run in the amount of \$3,625.66.

7. Recommendation: Approve the following school support organizations for the 2023-2024 school year.

- Belington Elementary
 - PTA
- Belington Middle
 - Band Boosters
 - PTO
- Junior Elementary
 - None
- Kasson Elem/Middle
 - PTO
- Philip Barbour High
 - Band Boosters
- Philippi Elementary
 - PTO
- Philippi Middle
 - PTO

8. Recommendation: Approve/Confirm curricular trips.

- A. Belington Middle School
 - 1. (Incentive Trip) – to Belington Skatezone on October 30, 2023
- B. Junior Elementary School
 - 1. (Entire School) – to Good Samaritan Center on October 25, 2023
 - 2. (Entire School) – to Hayride (River Road) on October 31, 2023
- C. Kasson Elementary/Middle School
 - 1. (Whole School) – to Robinson Grand Theatre on November 16, 2023
- D. Philip Barbour High School
 - 1. (Philip Barbour Drumline/Percussion Class) – to Morgantown, WV on November 6, 2023
 - 2. (HSTA and CAN Students) – to Stonewall Resort on November 9, 2023

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

- A. Belington Middle School
 - 1. November 11, 2023 – requested by Christina Sterck for Spaghetti Dinner
- B. Philip Barbour High School
 - 1. October 23, 2023 – requested by Heather Perkins for 4-H Officer’s Training

10. Recommendation: Approve an agreement with Belington Community Medical Services Association, Inc. for School-Based Health services.

11. Recommendation: Approve transportation travel requests.

<u>Date</u>	<u>Destination</u>	<u>No. Buses</u>
Philip Barbour High School (FBLA/HOSA) 11/02/23	Charleston, WV	1
11/03/23	Philippi	1

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

13. Recommendation: Accept the resignation/retirement of Mark Lamb as an Itinerant Assistant Attendance Officer effective October 13, 2023.

14. Recommendation: Accept the resignation of Chase Byrne as a Communities in Schools Site Coordinator at Philippi Middle School effective October 16, 2023.

15. Recommendation: Employ the following personnel for the 2023/2024 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 2023-24 (FY24)		
Name of Person	Location	Job ID: Position
	Barbour Board Office	JobID: 11117 Bus Operator, Route 24
	Kasson Elementary & Middle School	JobID: 11118 Itinerant Multi-Categorical w/Autism Instructor
	Philip Barbour High School	JobID: 11119 Itinerant School Nurse – RN
	Belington Elementary School	JobID: 11717 Elementary Education Instructor

Anna Marsh	Belington Elementary School	JobID: 11718 Early Childhood Classroom Assistant Teacher/Kindergarten Aide/Supervisory Aide/Transportation Aide
Alicia Tinney	Junior Elementary School	JobID: 11720 Principal (half-time)/Instructor (half-time)
	Philippi Elementary School	JobID: 11724 Itinerant Preschool/Preschool Special Needs Instructor (half-time)
Sarah Newcome	Barbour Board Office	JobID: 11786 Itinerant Truancy Diversion Specialist

Substitute Employee Assignments 2023-24		
Name of Person	Location	Job ID: Position
	Barbour Board Office	JobID: 11121 Substitute LPN/Aide(s)
	Barbour Board Office	JobID: 11122 Substitute School Nurse RN(s)
	Barbour Board Office	JobID: 11123 Substitute Bus Operator(s)

Extra-Curricular Employee Assignments 2023-24		
Name of Person	Location	Job ID: Position
	Philippi Middle School	JobID: 11716 Head Softball Coach

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

A motion was made by Mr. Starks to approve agenda items 1-7, 8 (B, C, D), and items 9-12 as recommended. The motion was seconded by Mr. Phillips. After discussion, the motion passed four (4) to zero (0).

A motion was made by Mr. Everson to approve agenda item 8 (A) as recommended. The motion was seconded by Mr. Starks. After discussion, the motion passed three (3) to one (1) with Mrs. McConnell voting Nay.

The board acted upon or discussed the following items:

1. Kasson School Newsletter
2. Annie Smiles Toy Drive
3. Executive Session
4. Other

Mr. Phillips made a motion to adjourn into executive session at 7:12 p.m. to discuss personnel issues. The motion was seconded by Mr. Everson and passed four (4) to zero (0).

The board returned to open session at 7:54 p.m. (No votes or decisions were made in executive session).

A motion was made by Mr. Everson to approve agenda items 13-16 as recommended. The motion was seconded by Mr. Starks. After discussion, the motion passed four (4) to zero (0).

Next board meetings:

November 13, 2023, at 6:00 p.m. at the Board of Education Office (Regular Session)

The meeting adjourned at 7:56 p.m.

President

Secretary