

**Minutes**

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, October 26, 2020, at the Board of Education Office, 45 School Street, Philippi, WV 26416, and via Zoom.

David Everson, Adam Starks, Joanne McConnell, Jared Nestor, and Ron Phillips, Members, and Jeffrey Woofter, Secretary, were present. Also in attendance and via Zoom were: Ruston Seamon, Connie Mundy, Brian Moats, Annette Hughart, and David Neff.

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

Mr. Starks led the pledge to the flag.

Invocation by Mr. Starks

A motion was made by Mr. Everson to approve the minutes of the October 12, 2020, meeting. The motion was seconded by Mr. Starks. After discussion, the motion passed five (5) to zero (0).

The following delegations addressed the board:

Ruston Seamon – provided an update on the 3yr mentoring grant

**Reports –**

Attendance/Enrollment Report  
September 2020 Financial Report

**Superintendents Recommendations –**

1. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - SEPTEMBER NUMBER - 03919 ENTRY DATE 9/30/20		
	11.00000 - TRANSPORTATION		
0001	11.00000.12711.331.000.0000.0000.00	700.00	
0002	11.00000.12711.341.000.0000.0000.00	100.00	
0003	11.00000.12731.431.000.0000.0000.00	35,402.55	
0004	11.00000.12731.442.000.0000.0000.00	18.75	
0005	11.00000.12731.611.000.0000.0000.00	3,629.38	
0006	11.00000.12731.613.000.0000.0000.00	746.80	
0007	11.00000.12791.522.000.0000.0000.00	11,200.00	
0008	11.00000.12791.817.000.0000.0000.00	150.00	
0009	11.00000.12711.431.000.0000.0000.00		12,000.00
0010	11.00000.12731.661.000.0000.0000.00		39,947.48
0011	BUDGET TRANSFER WITHIN MAINTENANCE TO		
0012	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0013	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	51,947.48	51,947.48
	MONTH - SEPTEMBER NUMBER - 09100 ENTRY DATE 9/04/20		
	61.03130 - WV RESULTS DRIVEN PRIORITIES		
0001	61.03130.03211.009.000.0000.0000.00 NEW		21,962.62
0002	61.03130.22112.111.000.0000.0000.00 NEW	19,046.60	
0003	61.03130.22112.221.000.0000.0000.00 NEW	1,457.06	
0004	61.03130.22112.233.000.0000.0000.00 NEW	1,428.49	
0005	61.03130.22112.262.000.0000.0000.00 NEW	30.47	
0006	BUDGET SUPPLEMENT FY21 WV RESULTS DRIVEN		
0007	PRIORITIES GRANT; SEE ATTACHMENTS TO		
0008	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	21,962.62	21,962.62
	MONTH - SEPTEMBER NUMBER - 09101 ENTRY DATE 9/21/20		
	61.28111 - ADVANCED PLACEMENT TEST FEE WAIVER		
0001	61.28111.03211.009.000.0000.0000.00 NEW		48.00
0002	61.28111.11111.611.000.0000.0000.00 NEW	48.00	
0003	BUDGET SUPPLEMENT FY21 ADVANCED		
0004	PLACEMENT TEST FEE WIAVER GRANT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	48.00	48.00
	MONTH - SEPTEMBER NUMBER - 09102 ENTRY DATE 9/22/20		
	11.00000 - CARRYOVER ENTRY		
0001	11.00012.05281.009.000.0000.0000.00		430.01
0002	11.00027.01989.009.000.0000.0000.00		3,532.22
0003	11.00189.01989.009.000.0000.0000.00		137.75
0004	11.00302.01984.009.000.0000.0000.00		643.36
0005	11.00501.01984.009.000.0000.0000.00		138.78
0006	11.90027.01989.009.000.0000.0000.00 NEW		309.72
0007	11.00000.00753.007.000.0000.0000.00	5,191.84	
0008	TO CARRYOVER 6/30/20 FUND 11		
0009	INTERGOVERNMENTAL RECEIVABLES.		
0010			
0011	11.00000.12311.524.000.0000.0000.00	100.00	
0012	11.00000.12510.657.000.0000.0000.00	72,723.70	
0013	11.00000.12611.431.000.0000.0000.00	60.00	
0014	11.00000.12621.431.000.0000.0000.00	350.00	
0015	11.00000.12621.431.000.0000.0000.00	350.00	
0016	11.00000.12621.431.000.0000.0000.00	350.00	
0017	11.00000.12621.431.000.0000.0000.00	350.00	
0018	11.00000.12621.431.000.0000.0000.00	350.00	
0020	11.00000.12621.431.000.0000.0000.00	970.00	
0021	11.00000.12731.431.000.0000.0000.00	360.00	
0022	11.00000.00753.007.000.0000.0000.00		75,963.70
0023	TO CARRYOVER 6/30/20 FUND 11 RESERVE FOR		
0024	ENCUMBRANCES.		
0025			
0026	11.00001.11111.611.202.0000.0000.00	8,330.00	
0027	11.00001.11111.611.204.0000.0000.00	13,600.00	
0028	11.00001.11111.611.302.0000.0000.00	101,500.00	
0029	11.00001.11111.611.501.0000.0000.00	16,080.85	
0030	11.00001.11111.733.303.0000.0000.00	32,743.26	
0031	11.00002.12731.732.000.0000.0000.00	32,405.66	
0032	11.00002.12791.733.000.0000.0000.00	114,437.52	
0033	11.00003.12621.613.000.0000.0000.00	3,750.01	
0034	11.00003.12621.732.000.0000.0000.00	28,580.00	
0035	11.00003.12621.733.000.0000.0000.00	114,500.00	
0036	11.00003.12631.731.000.0000.0000.00	9,349.99	
0037	11.00003.14511.451.000.0000.0000.00	192,509.00	
0038	11.00020.12531.431.000.0000.0000.00	21,336.20	
0039	11.00026.12621.613.000.0000.0000.00	19,577.18	
0040	11.00802.11111.611.101.0000.0000.00	232.25	
0041	11.00802.11111.611.302.0000.0000.00	.30	
0042	11.00802.11111.611.501.0000.0000.00	16,900.40	
0043	11.00802.12570.583.501.0000.0000.00	.10	
0044	11.00802.91910.611.303.0000.0000.00	4,027.62	
0045	11.01002.12491.551.000.0000.0000.00	1,500.00	
0046	11.01008.11111.641.000.0000.0000.00	29,810.55	
0047	11.01008.31391.561.000.0000.0000.00	2,941.45	
0048	11.01008.41421.569.000.0000.0000.00	17,834.86	

0049	11.01018.11111.611.000.0000.0000.00	249.14	
0050	11.99900.12791.741.000.0000.0000.00	37,161.00	
0051	11.99901.11111.652.000.0000.0000.00	8,270.75	
0052	11.99901.12239.112.000.0000.0000.00 NEW		1,190.90
0053	11.99901.12239.221.000.0000.0000.00		91.11
0054	11.99901.12239.233.000.0000.0000.00		89.32
0055	11.99901.12239.262.000.0000.0000.00		2.15
55100	11.99901.12586.651.000.0000.0000.00	1,000.00	
0056	11.99902.11111.535.000.0000.0000.00	95.00	
0057	11.99902.11111.611.000.0000.0000.00	180.35	
0058	11.99902.11111.643.000.0000.0000.00	53.07	
0059	11.99903.11111.112.000.0000.0000.00	903.59	
0060	11.99903.11111.221.000.0000.0000.00		15.30
0061	11.99903.11111.231.000.0000.0000.00		30.00
0062	11.99903.11111.262.000.0000.0000.00		.36
0063	11.99904.12711.123.000.0000.0000.00	2,317.85	
0064	11.00000.00753.007.000.0000.0000.00		830,758.81
0065	TO CARRYOVER 6/30/20 FUND 11 RESERVE FOR		
0066	EARMARKS/SPECIAL PROJECTS - RESTRICTED		
0067	FUND BALANCE.		
0068			
0069	11.00000.00772.007.000.0000.0000.00	1,009,977.00	
0070	11.00000.76321.842.000.0000.0000.00		1,009,977.00
0071	TO REMOVE FY21 BEGINNING BUDGET		
0072	ESTIMATES FROM FUND BALANCE ACCOUNTS FOR		
0073	FUND 11.		
0074			
0075	11.00000.00753.007.000.0000.0000.00		2,712,115.29
0076	11.00000.00753.007.000.0000.0000.00		5,191.84
0077	11.00000.00753.007.000.0000.0000.00	75,963.70	
0078	11.00000.00753.007.000.0000.0000.00	830,758.81	
0079	11.00000.76321.842.000.0000.0000.00	1,810,584.62	
0080	TO CARRYOVER 6/30/20 ACTUAL YEAR-END		
0081	FUND BALANCE FOR FUND 11.		
0082			
0083	BUDGET SUPPLEMENT TO CARRYOVER FUND 11		
0084	BALANCES FROM FYE 6/30/20; SEE YEAR-END		
0085	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	4,640,617.62	4,640,617.62
	MONTH - SEPTEMBER NUMBER - 09103 ENTRY DATE		9/22/20
	41.00000 - CARRYOVER ENTRY - FUND 41		
0001	41.25035.05281.009.000.0000.0000.00		961.28
0002	41.00000.00752.007.000.0000.0000.00	961.28	
0003	TO CARRYOVER 6/30/20 FUND 41		
0004	INTERGOVERNMENTAL RECEIVABLES.		
0005			
0006	41.25034.12621.613.000.0000.0000.00	10,000.00	
0007	41.00000.00752.007.000.0000.0000.00		10,000.00
0008	TO CARRYOVER 6/30/20 FUND 41 RESERVE FOR		
0009	EARMARKS/SPECIAL PROJECTS-DEFERRED		
0010	REVENUE.		
0011			
0012	41.00000.00752.007.000.0000.0000.00		361,726.66
0013	41.00000.00752.007.000.0000.0000.00		961.28
0014	41.00000.00752.007.000.0000.0000.00	10,000.00	
0015	41.00000.76321.842.000.0000.0000.00	352,687.94	
0016	TO CARRYOVER 6/30/20 ACTUAL YEAR-END		
0017	FUND BALANCE FOR FUND 41.		
0018			
0019	BUDGET SUPPLEMENT TO CARRYOVER FUND 41		
0020	BALANCES FROM FYE 6/30/20; SEE YEAR-END		
0021	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	373,649.22	373,649.22
	MONTH - SEPTEMBER NUMBER - 09104 ENTRY DATE		9/22/20
	51.00000 - CARRYOVER ENTRY - FUND 51		
0001	51.25033.14511.451.000.0000.0000.00	1,100,000.00	
0002	51.00000.00752.007.000.0000.0000.00		1,100,000.00
0003	TO CARRYOVER 6/30/20 FUND 51 RESERVE FOR		
0004	EARMARKS/SPECIAL PROJECTS - DEFERRED		
0005	REVENUE.		
0006			
0007	51.00000.00752.007.000.0000.0000.00		1,072,053.29
0008	51.00000.00752.007.000.0000.0000.00	1,100,000.00	
0009	51.00000.76321.842.000.0000.0000.00		27,946.71
0010	TO CARRYOVER 6/30/20 ACTUAL YEAR-END		
0011	FUND BALANCE FOR FUND 51.		
0012			
0013	BUDGET SUPPLEMENT TO CARRYOVER FUND 51		
0014	BALANCES FROM FYE 6/30/20; SEE YEAR-END		
0015	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	2,200,000.00	2,200,000.00
	MONTH - SEPTEMBER NUMBER - 09105 ENTRY DATE		9/23/20
	61.00000 - CARRYOVER ENTRY - FUND 61		
0001	61.29040.03211.009.000.0000.0000.00 NEW		30,925.00
0002	61.40010.04511.009.000.0000.0000.00		2,292.17
0003	61.41010.04511.009.000.0000.0000.00		218,722.54
0004	61.41040.04511.009.000.0000.0000.00		7,576.21
0005	61.41612.04511.009.000.0000.0000.00		34,346.78
0006	61.42010.04511.009.000.0000.0000.00		15,775.23
0007	61.43010.04511.009.000.0000.0000.00		89,174.41
0008	61.43020.04511.009.000.0000.0000.00		5,592.54
0009	61.43031.04511.009.000.0000.0000.00		16,970.27

0010	61.43033.04511.009.000.0000.0000.00	NEW		499.97
0011	61.50010.04511.009.000.0000.0000.00			4,743.39
0012	61.91000.01922.009.000.0000.0000.00			11.00
0013	61.00000.00772.007.000.0000.0000.00		426,629.51	
0014	TO CARRYOVER 6/30/20 FUND 61			
0015	INTERGOVERNMENTAL RECEIVABLES.			
0016				
0017	61.02010.21210.131.000.0000.0000.00		5,000.00	
0018	61.02010.21210.581.000.0000.0000.00			24.73
0019	61.02010.21210.611.000.0000.0000.00		188.23	
0020	61.02010.21219.112.000.0000.0000.00			1,488.12
0021	61.02010.21219.221.000.0000.0000.00			113.84
0022	61.02010.21219.231.000.0000.0000.00			39.47
0023	61.02010.21219.233.000.0000.0000.00	NEW		91.88
0024	61.02010.21219.262.000.0000.0000.00			2.68
0025	61.02010.21219.341.000.0000.0000.00		10,000.00	
0026	61.02010.22671.451.000.0000.0000.00	NEW		2,448.73
0027	61.02010.41471.111.000.0000.0000.00		20,550.00	
0028	61.02010.41471.131.000.0000.0000.00		859.54	
0029	61.02010.41471.221.000.0000.0000.00		1,403.99	
0030	61.02010.41471.233.000.0000.0000.00		1,547.00	
0031	61.02010.41471.262.000.0000.0000.00		37.76	
0032	61.02010.41471.611.000.0000.0000.00		6,000.00	
0033	61.03030.22140.341.000.0000.0000.00		19,427.56	
0034	61.05010.31311.114.000.0000.0000.00	NEW		341.75
0035	61.05010.31311.136.000.0000.0000.00		3,000.00	
0036	61.05010.31311.221.000.0000.0000.00	NEW		28.91
0037	61.05010.31311.233.000.0000.0000.00	NEW		28.36
0038	61.05010.31311.262.000.0000.0000.00	NEW		.68
0039	61.05010.31311.582.000.0000.0000.00		4,000.00	
0040	61.05010.31311.611.000.0000.0000.00		2,794.94	
0041	61.05010.31331.136.000.0000.0000.00		1,500.00	
0042	61.05010.31331.582.000.0000.0000.00		1,797.94	
0043	61.05010.31331.611.000.0000.0000.00		1,927.00	
0044	61.05010.31333.136.000.0000.0000.00		1,500.00	
0045	61.05010.31333.582.000.0000.0000.00		2,000.00	
0046	61.05010.31333.611.000.0000.0000.00		2,087.66	
0047	61.05010.31345.136.000.0000.0000.00		1,500.00	
0048	61.05010.31345.582.000.0000.0000.00		1,797.94	
0049	61.05010.31345.651.000.0000.0000.00		1,430.83	
0050	61.05010.31361.136.000.0000.0000.00		1,366.08	
0051	61.05010.31361.582.000.0000.0000.00		2,000.00	
0052	61.05010.31361.611.000.0000.0000.00		1,759.25	
0053	61.05030.31311.581.000.0000.0000.00		320.00	
0054	61.05030.31311.582.000.0000.0000.00		520.00	
0055	61.05030.31331.582.000.0000.0000.00		520.00	
0056	61.05030.31333.581.000.0000.0000.00		201.28	
0057	61.05030.31333.582.000.0000.0000.00		331.03	
0058	61.05030.31345.582.000.0000.0000.00		520.00	
0059	61.05030.31361.582.000.0000.0000.00		520.00	
0060	61.05080.31333.611.000.0000.0000.00		3,524.00	
0061	61.05080.31345.652.000.0000.0000.00		456.48	
0062	61.05080.31361.611.000.0000.0000.00		191.30	
0063	61.14010.12170.643.000.0000.0000.00		304.85	
0064	61.14010.12213.114.000.0000.0000.00		7,743.44	
0065	61.14010.12213.611.000.0000.0000.00		942.80	
0066	61.15010.12110.111.000.0000.0000.00		57,815.18	
0067	61.15010.12110.211.000.0000.0000.00		9.97	
0068	61.15010.12110.221.000.0000.0000.00		4,423.35	
0069	61.15010.12110.232.000.0000.0000.00		4,341.25	
0070	61.15010.12110.262.000.0000.0000.00		104.19	
0071	61.18010.11119.611.000.0000.0000.00		1.91	
0072	61.23010.22671.451.000.0000.0000.00	NEW	35,662.27	
0073	61.24010.31391.114.000.0000.0000.00	NEW	2,676.52	
0074	61.24010.31391.221.000.0000.0000.00	NEW	204.75	
0075	61.24010.31391.233.000.0000.0000.00	NEW	227.61	
0076	61.24010.31391.262.000.0000.0000.00	NEW	4.81	
0077	61.26030.11111.652.000.0000.0000.00		106.41	
0078	61.28011.12570.114.000.0000.0000.00		5,000.00	
0079	61.28011.12570.221.000.0000.0000.00		410.00	
0080	61.28011.12570.233.000.0000.0000.00		800.00	
0081	61.28011.12570.262.000.0000.0000.00		15.00	
0082	61.28011.12570.331.000.0000.0000.00		17,275.00	
0083	61.28011.12570.581.000.0000.0000.00		1,000.00	
0084	61.28011.12570.611.000.0000.0000.00		500.00	
0085	61.28012.11111.611.000.0000.0000.00		7.17	
0086	61.28915.14311.341.000.0000.0000.00		2,258.00	
0087	61.70011.31331.345.000.0000.0000.00		1.32	
0088	61.71010.31333.611.000.0000.0000.00		45.64	
0089	61.71010.31333.731.000.0000.0000.00		63.32	
0090	61.72010.31311.535.000.0000.0000.00		575.00	
0091	61.72011.31311.535.000.0000.0000.00		82.07	
0092	61.72011.31331.535.000.0000.0000.00		7.38	
0093	61.72011.31333.535.000.0000.0000.00		7.38	
0094	61.72011.31361.535.000.0000.0000.00		72.43	
0095	61.88011.13121.611.000.0000.0000.00		11,456.30	
0096	61.88013.13121.632.000.0000.0000.00			472.97
0097	61.88013.13121.634.000.0000.0000.00		3,545.00	
0098	61.88020.13121.571.000.0000.0000.00		105,298.20	
0099	61.88020.13121.632.000.0000.0000.00		3,000.00	
0100	61.88020.13121.634.000.0000.0000.00		10,000.00	
0101	61.88020.76191.911.000.0000.0000.00		8,132.95	

0102	61.88022.13121.571.000.0000.0000.00	1,650.00	
0103	61.88050.13121.634.000.0000.0000.00	12,450.07	
0104	61.90010.91910.611.000.0000.0000.00	500.00	
0105	61.90011.21210.611.000.0000.0000.00	399.25	
0106	61.90017.91910.611.000.0000.0000.00	3,000.00	
0107	61.90020.12130.611.000.0000.0000.00	736.96	
0108	61.90021.12130.611.000.0000.0000.00	597.35	
0109	61.90022.12130.611.000.0000.0000.00	908.41	
0110	61.90023.12130.611.000.0000.0000.00	539.76	
0111	61.90024.12130.611.000.0000.0000.00	892.91	
0112	61.90025.12130.611.000.0000.0000.00	824.43	
0113	61.90026.12130.611.000.0000.0000.00	564.73	
0114	61.90028.11111.611.000.0000.0000.00	1,000.00	
0115	61.91001.11111.611.000.0000.0000.00	20.00	
0116	61.91006.12130.611.000.0000.0000.00	1,330.00	
0117	61.00000.00752.007.000.0000.0000.00		412,729.89
0118	TO CARRYOVER 6/30/20 FUND 61 RESERVE FOR		
0119	EARMARKS/SPECIAL PROJECTS - DEFERRED		
0120	REVENUE.		
0121			
0122	61.40010.04511.009.000.0000.0000.00		72,743.59
0123	61.40010.11111.581.000.0000.0000.00	10,267.83	
0124	61.40010.12213.131.000.0000.0000.00	6,000.00	
0125	61.40010.12213.221.000.0000.0000.00	2,280.61	
0126	61.40010.12213.232.000.0000.0000.00	4,469.07	
0127	61.40010.12213.233.000.0000.0000.00		56.52
0128	61.40010.12213.262.000.0000.0000.00	203.38	
0129	61.40010.12213.331.000.0000.0000.00	20,981.21	
0130	61.40010.12213.581.000.0000.0000.00	1,000.00	
0131	61.40010.12213.582.000.0000.0000.00	15,623.32	
0132	61.40010.12213.611.000.0000.0000.00	.03	
0133	61.40010.12213.657.000.0000.0000.00	3,000.00	
0134	61.40010.12570.331.000.0000.0000.00	4,549.00	
0135	61.40010.12570.582.000.0000.0000.00	95.12	
0136	61.40010.76191.911.000.0000.0000.00	4,330.54	
0137	61.41010.04511.009.000.0000.0000.00		79,061.57
0138	61.41010.11111.111.204.0000.0000.00	.02	
0139	61.41010.11111.111.303.0000.0000.00		.01
0140	61.41010.11111.114.302.0000.0000.00	526.00	
0141	61.41010.11111.211.201.0000.0000.00		9.53
0142	61.41010.11111.211.202.0000.0000.00		38.08
0143	61.41010.11111.211.204.0000.0000.00		804.60
0144	61.41010.11111.211.302.0000.0000.00		17.80
0145	61.41010.11111.211.303.0000.0000.00		439.03
0146	61.41010.11111.218.201.0000.0000.00	32.00	
0147	61.41010.11111.218.202.0000.0000.00	16.00	
0148	61.41010.11111.218.204.0000.0000.00	40.00	
0149	61.41010.11111.218.302.0000.0000.00	16.00	
0150	61.41010.11111.218.303.0000.0000.00	24.00	
0151	61.41010.11111.221.201.0000.0000.00	1.63	
0152	61.41010.11111.221.202.0000.0000.00	27.92	
0153	61.41010.11111.221.204.0000.0000.00	31.38	
0154	61.41010.11111.221.302.0000.0000.00		773.26
0155	61.41010.11111.221.303.0000.0000.00	26.71	
0156	61.41010.11111.233.201.0000.0000.00		.04
0157	61.41010.11111.233.202.0000.0000.00	.04	
0158	61.41010.11111.233.302.0000.0000.00		.03
0159	61.41010.11111.233.303.0000.0000.00		.05
0160	61.41010.11111.262.201.0000.0000.00		.02
0161	61.41010.11111.262.202.0000.0000.00		.01
0162	61.41010.11111.262.204.0000.0000.00		.01
0163	61.41010.11111.262.302.0000.0000.00	.03	
0164	61.41010.11111.262.303.0000.0000.00		.04
0165	61.41010.11111.611.201.0000.0000.00	1,525.00	
0166	61.41010.11111.611.202.0000.0000.00	1.00	
0167	61.41010.11111.611.204.0000.0000.00	2,335.00	
0168	61.41010.11111.643.202.0000.0000.00	1.00	
0169	61.41010.11111.643.204.0000.0000.00	124.00	
0170	61.41010.11111.643.302.0000.0000.00	1,671.66	
0171	61.41010.11115.111.201.0000.0000.00	.01	
0172	61.41010.11115.111.204.0000.0000.00		.01
0173	61.41010.11115.211.201.0000.0000.00		1.84
0174	61.41010.11115.211.204.0000.0000.00		16.56
0175	61.41010.11115.211.303.0000.0000.00	376.52	
0176	61.41010.11115.218.201.0000.0000.00	1.60	
0177	61.41010.11115.218.204.0000.0000.00	14.40	
0178	61.41010.11115.221.201.0000.0000.00	2.24	
0179	61.41010.11115.221.204.0000.0000.00	327.20	
0180	61.41010.11115.233.201.0000.0000.00		.02
0181	61.41010.11115.233.204.0000.0000.00	.05	
0182	61.41010.11115.262.201.0000.0000.00		.01
0183	61.41010.11115.262.204.0000.0000.00	8.26	
0184	61.41010.11115.262.303.0000.0000.00	8.12	
0185	61.41010.12170.511.201.0000.0000.00 NEW	140.00	
0186	61.41010.12170.611.001.0000.0000.00	3,837.17	
0187	61.41010.12170.611.202.0000.0000.00	1,860.00	
0188	61.41010.12170.611.302.0000.0000.00	941.79	
0189	61.41010.12170.611.303.0000.0000.00	1,302.72	
0190	61.41010.12170.643.001.0000.0000.00		5.85
0191	61.41010.12170.643.201.0000.0000.00	1,155.00	
0192	61.41010.12170.643.202.0000.0000.00	84.99	
0193	61.41010.12211.111.001.0000.0000.00	3,838.50	

0194	61.41010.12211.121.001.0000.0000.00	10,996.37	
0195	61.41010.12211.221.001.0000.0000.00	4,651.08	
0196	61.41010.12211.218.001.0000.0000.00	380.00	
0197	61.41010.12211.221.001.0000.0000.00	1,054.99	
0198	61.41010.12211.233.001.0000.0000.00	1,112.47	
0199	61.41010.12211.262.001.0000.0000.00	26.59	
0200	61.41010.12211.582.204.0000.0000.00	4,371.42	
0201	61.41010.12211.656.001.0000.0000.00	62.31	
0202	61.41010.12213.114.201.0000.0000.00	860.96	
0203	61.41010.12213.114.204.0000.0000.00	200.00	
0204	61.41010.12213.131.204.0000.0000.00	2,500.00	
0205	61.41010.12213.233.204.0000.0000.00	530.97	
0206	61.41010.12213.321.001.0000.0000.00	11,841.00	
0207	61.41010.12213.331.001.0000.0000.00	75.00	
0208	61.41010.12213.331.204.0000.0000.00	525.00	
0209	61.41010.12213.535.001.0000.0000.00		6.99
0210	61.41010.12213.611.001.0000.0000.00		.18
0211	61.41010.12213.643.204.0000.0000.00	169.88	
0212	61.41010.12213.645.204.0000.0000.00	72.88	
0213	61.41010.12570.321.001.0000.0000.00	3,240.00	
0214	61.41010.12570.321.204.0000.0000.00	2,700.00	
0215	61.41010.12570.321.302.0000.0000.00	10,800.00	
0216	61.41010.76191.911.001.0000.0000.00	4,706.66	
0217	61.41040.04511.009.000.0000.0000.00		51,404.96
0218	61.41040.11111.611.000.0000.0000.00	554.97	
0219	61.41040.11111.643.000.0000.0000.00	63.00	
0220	61.41040.11119.112.000.0000.0000.00	12,910.25	
0221	61.41040.11119.221.000.0000.0000.00	1,389.84	
0222	61.41040.11119.233.000.0000.0000.00	3,574.44	
0223	61.41040.11119.262.000.0000.0000.00	982.85	
0224	61.41040.11119.611.000.0000.0000.00	38.00	
0225	61.41040.12213.331.000.0000.0000.00	17,041.00	
0226	61.41040.12213.582.000.0000.0000.00	1,047.20	
0227	61.41040.12213.583.000.0000.0000.00	7,923.70	
0228	61.41040.12711.122.000.0000.0000.00	95.64	
0229	61.41040.12711.233.000.0000.0000.00	1,723.85	
0230	61.41040.12711.262.000.0000.0000.00	1,000.00	
0231	61.41040.76191.911.000.0000.0000.00	3,060.22	
0232	61.41612.04511.009.000.0000.0000.00		30,918.20
0233	61.41612.11111.111.000.0000.0000.00	12,597.93	
0234	61.41612.11111.211.000.0000.0000.00		2.40
0235	61.41612.11111.221.000.0000.0000.00	1,017.62	
0236	61.41612.11111.233.000.0000.0000.00	274.48	
0237	61.41612.11111.262.000.0000.0000.00	23.97	
0238	61.41612.11111.611.000.0000.0000.00	2,981.50	
0239	61.41612.11111.643.000.0000.0000.00	21.36	
0240	61.41612.11111.645.000.0000.0000.00	21.59	
0241	61.41612.11111.651.000.0000.0000.00	388.24	
0242	61.41612.11111.652.000.0000.0000.00	11,614.47	
0243	61.41612.12110.211.000.0000.0000.00		18.40
0244	61.41612.12110.218.000.0000.0000.00		6.62
0245	61.41612.12110.221.000.0000.0000.00	22.74	
0246	61.41612.12110.233.000.0000.0000.00	.08	
0247	61.41612.12110.262.000.0000.0000.00	.03	
0248	61.41612.12170.643.000.0000.0000.00	141.00	
0249	61.41612.76191.911.000.0000.0000.00	1,840.61	
0250	61.42010.04511.009.000.0000.0000.00		27,603.18
0251	61.42010.11111.611.000.0000.0000.00	16,735.71	
0252	61.42010.12213.111.000.0000.0000.00	8,831.30	
0253	61.42010.76191.911.000.0000.0000.00	2,036.17	
0254	61.43010.04511.009.000.0000.0000.00		86,706.02
0255	61.43010.21210.111.000.0000.0000.00	6,342.20	
0256	61.43010.21210.121.000.0000.0000.00	.03	
0257	61.43010.21210.141.000.0000.0000.00	9,665.00	
0258	61.43010.21210.211.000.0000.0000.00		429.48
0259	61.43010.21210.218.000.0000.0000.00	1,092.41	
0260	61.43010.21210.221.000.0000.0000.00	9.24	
0261	61.43010.21210.233.000.0000.0000.00	1,243.60	
0262	61.43010.21210.262.000.0000.0000.00		.06
0263	61.43010.21210.341.000.0000.0000.00	275.00	
0264	61.43010.21210.551.000.0000.0000.00	941.28	
0265	61.43010.21210.569.000.0000.0000.00	2,000.00	
0266	61.43010.21210.611.000.0000.0000.00	4.22	
0267	61.43010.21215.111.000.0000.0000.00	517.46	
0268	61.43010.21215.211.000.0000.0000.00	413.77	
0269	61.43010.21215.218.000.0000.0000.00	8.00	
0270	61.43010.21215.221.000.0000.0000.00		29.60
0271	61.43010.21215.231.000.0000.0000.00	77.62	
0272	61.43010.21215.262.000.0000.0000.00	1.06	
0273	61.43010.21282.211.000.0000.0000.00 NEW		1.27
0274	61.43010.22130.121.000.0000.0000.00	13,756.66	
0275	61.43010.22130.211.000.0000.0000.00	791.26	
0276	61.43010.22130.218.000.0000.0000.00	184.00	
0277	61.43010.22130.221.000.0000.0000.00	1,029.11	
0278	61.43010.22130.231.000.0000.0000.00	54.00	
0279	61.43010.22130.233.000.0000.0000.00	1,005.57	
0280	61.43010.22130.262.000.0000.0000.00	25.21	
0281	61.43010.22140.111.000.0000.0000.00	504.58	
0282	61.43010.22140.211.000.0000.0000.00	43.06	
0283	61.43010.22140.218.000.0000.0000.00	27.20	
0284	61.43010.22140.221.000.0000.0000.00	37.55	
0285	61.43010.22140.233.000.0000.0000.00	38.12	

0286	61.43010.22140.262.000.0000.0000.00	1.06	
0287	61.43010.22140.341.000.0000.0000.00	3,550.00	
0288	61.43010.22140.619.000.0000.0000.00		22.08
0289	61.43010.22150.341.000.0000.0000.00	7,735.00	
0290	61.43010.22150.619.000.0000.0000.00	295.00	
0291	61.43010.22150.653.000.0000.0000.00	299.99	
0292	61.43010.22211.111.000.0000.0000.00	19,781.22	
0293	61.43010.22211.121.000.0000.0000.00	6,451.45	
0294	61.43010.22211.211.000.0000.0000.00	5.27	
0295	61.43010.22211.221.000.0000.0000.00	1,977.40	
0296	61.43010.22211.233.000.0000.0000.00	1,794.93	
0297	61.43010.22211.262.000.0000.0000.00	48.16	
0298	61.43010.76191.911.000.0000.0000.00	5,161.82	
0299	61.43030.04511.009.000.0000.0000.00		294.88
0300	61.43030.21210.582.000.0000.0000.00	277.33	
0301	61.43030.76191.911.000.0000.0000.00	17.55	
0302	61.43031.04511.009.000.0000.0000.00		6,886.38
0303	61.43031.22140.341.000.0000.0000.00	5,667.55	
0304	61.43031.22570.582.000.0000.0000.00	808.88	
0305	61.43031.76191.911.000.0000.0000.00	409.95	
0306	61.43032.04511.009.000.0000.0000.00 NEW		2,500.00
0307	61.43032.21210.611.000.0000.0000.00 NEW	2,351.17	
0308	61.43032.76191.911.000.0000.0000.00 NEW	148.83	
0309	61.43033.04511.009.000.0000.0000.00		.03
0310	61.43033.21210.611.000.0000.0000.00 NEW	.02	
0311	61.43033.76191.911.000.0000.0000.00 NEW	.01	
0312	61.43070.04511.009.000.0000.0000.00		29,991.00
0313	61.43070.21210.611.000.0000.0000.00	28,206.00	
0314	61.43070.76191.911.000.0000.0000.00	1,785.00	
0315	61.45900.04711.009.000.0000.0000.00		442.00
0316	61.45900.11119.611.000.0000.0000.00	415.69	
0317	61.45900.76191.911.000.0000.0000.00	26.31	
0318	61.53010.04511.009.000.0000.0000.00		12,412.00
0319	61.53010.21210.611.000.0000.0000.00	11,673.00	
0320	61.53010.76191.911.000.0000.0000.00	739.00	
0321	61.88010.01621.009.000.0000.0000.00	21.00	
0322	61.88010.04651.009.000.0000.0000.00		146,165.07
0323	61.88010.04653.009.000.0000.0000.00		34,474.27
0324	61.88010.13111.111.000.0000.0000.00	1,266.41	
0325	61.88010.13111.121.000.0000.0000.00	19,297.85	
0326	61.88010.13111.211.000.0000.0000.00	311.67	
0327	61.88010.13111.218.000.0000.0000.00	168.00	
0328	61.88010.13111.221.000.0000.0000.00	1,590.10	
0329	61.88010.13111.231.000.0000.0000.00	2,894.64	
0330	61.88010.13111.233.000.0000.0000.00	94.97	
0331	61.88010.13111.262.000.0000.0000.00	37.48	
0332	61.88010.13121.121.000.0000.0000.00		3,811.00
0333	61.88010.13121.211.000.0000.0000.00		7,041.20
0334	61.88010.13121.218.000.0000.0000.00		1,352.00
0335	61.88010.13121.221.000.0000.0000.00		182.17
0336	61.88010.13121.233.000.0000.0000.00		285.95
0337	61.88010.13121.264.000.0000.0000.00		86.99
0338	61.88010.13121.431.000.0000.0000.00	14,850.00	
0339	61.88010.13121.634.000.0000.0000.00	127,531.40	
0340	61.88010.76111.911.000.0000.0000.00 NEW		3,926.73
0341	61.88010.76191.911.000.0000.0000.00	29,261.86	
0342	61.88050.04656.009.000.0000.0000.00		21,438.16
0343	61.88050.13121.634.000.0000.0000.00	18,703.54	
0344	61.88050.76191.911.000.0000.0000.00	2,734.62	
0345	61.90013.01989.009.000.0000.0000.00	3,248.52	
0346	61.90013.12510.611.000.0000.0000.00		3,248.52
0347	61.90018.01921.009.000.0000.0000.00		1,070.00
0348	61.90018.11111.611.000.0000.0000.00	1,070.00	
0349	61.90019.01921.009.000.0000.0000.00		1,070.00
0350	61.90019.11111.611.000.0000.0000.00	1,070.00	
0351	TO CARRYOVER 6/30/20 FUND 61		
0352	RE-ESTABLISHMENTS.		
0353			
0354	61.00000.00772.007.000.0000.0000.00		412,729.89
0355	61.00000.00772.007.000.0000.0000.00		426,629.51
0356	61.00000.00772.007.000.0000.0000.00	412,729.89	
0357	61.00000.76321.842.000.0000.0000.00	426,629.51	
0358	TO CARRYOVER 6/30/20 ACTUAL YEAR-END		
0359	UNASSIGNED FUND BALANCE FOR FUND 61.		
0360			
0361	BUDGET SUPPLEMENT TO CARRYOVER FUND 61		
0362	BALANCES FROM FYE 6/30/20; SEE YEAR-END		
0363	WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	2,308,748.76	2,308,748.76
	MONTH - SEPTEMBER NUMBER - 09106 ENTRY DATE		9/24/20
	71.00000 - CARRYOVER ENTRY - FUND 71		
0001	71.52010.04511.009.000.0000.0000.00		261,685.43
0002	71.00000.00772.007.000.0000.0000.00 NEW	261,685.43	
0003	TO CARRYOVER 6/30/20 FUND 71		
0004	INTERGOVERNMENTAL RECEIVABLES.		
0005			
0006	71.52010.04511.009.000.0000.0000.00		596,398.96
0007	71.52010.11111.134.000.0000.0000.00	112,866.28	
0008	71.52010.11111.221.000.0000.0000.00	8,634.27	
0009	71.52010.11111.262.000.0000.0000.00	214.45	
0010	71.52010.11111.611.000.0000.0000.00	10,648.21	
0011	71.52010.11111.652.000.0000.0000.00	188,837.50	

0012	71.52010.11119.112.000.0000.0000.00	31,888.46	
0013	71.52010.11119.221.000.0000.0000.00	2,439.47	
0014	71.52010.11119.232.000.0000.0000.00 NEW		195.00
0015	71.52010.11119.233.000.0000.0000.00	2,586.64	
0016	71.52010.11119.262.000.0000.0000.00	62.46	
0017	71.52010.12130.611.000.0000.0000.00 NEW		6,000.00
0018	71.52010.12239.112.000.0000.0000.00	3,468.01	
0019	71.52010.12239.221.000.0000.0000.00	265.30	
0020	71.52010.12239.233.000.0000.0000.00	260.10	
0021	71.52010.12239.262.000.0000.0000.00	6.59	
0022	71.52010.12491.611.000.0000.0000.00	5,000.00	
0023	71.52010.12611.122.000.0000.0000.00 NEW		625.28
0024	71.52010.12611.123.000.0000.0000.00 NEW		416.86
0025	71.52010.12611.221.000.0000.0000.00 NEW		79.73
0026	71.52010.12611.233.000.0000.0000.00 NEW		78.15
0027	71.52010.12611.264.000.0000.0000.00 NEW		23.76
0028	71.52010.12611.612.000.0000.0000.00 NEW		5,657.00
0029	71.52010.12621.612.000.0000.0000.00	20,000.00	
0030	71.52010.13111.111.000.0000.0000.00	43,155.19	
0031	71.52010.13111.121.000.0000.0000.00 NEW		23,491.39
0032	71.52010.13111.211.000.0000.0000.00 NEW		2,384.60
0033	71.52010.13111.221.000.0000.0000.00	1,503.06	
0034	71.52010.13111.231.000.0000.0000.00 NEW		3,523.71
0035	71.52010.13111.233.000.0000.0000.00	3,236.65	
0036	71.52010.13111.262.000.0000.0000.00	40.15	
0037	71.52010.13121.571.000.0000.0000.00	162,873.50	
0038	71.52010.13121.632.000.0000.0000.00 NEW		276.75
0039	71.52010.13121.634.000.0000.0000.00	5,721.38	
0040	71.52010.13121.636.000.0000.0000.00 NEW		353.32
0041	71.52010.76191.911.000.0000.0000.00 NEW	35,796.84	
0042	TO CARRYOVER 6/30/20 FUND 71		
0043	RE-ESTABLISHMENTS.		
0044			
0045	71.00000.00772.007.000.0000.0000.00		261,685.43
0046	71.00000.76321.842.000.0000.0000.00 NEW	261,685.43	
0047	TO CARRYOVER 6/30/20 ACTUAL YEAR-END		
0048	FUND BALANCES FOR FUND 71.		
0049			
0050	BUDGET SUPPLEMENT TO CARRYOVER FUND 71		
0051	BLAANCES FROM FYE 6/30/20; SEE YEAR-END		
0052	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	1,162,875.37	1,162,875.37
	MONTH - SEPTEMBER NUMBER - 09107	ENTRY DATE	9/24/20
	61.24110 - HIGH SCHOOL EQUIVALENCY		
0001	61.24110.03211.009.000.0000.0000.00 NEW		3,500.00
0002	61.24110.31391.611.000.0000.0000.00 NEW	3,500.00	
0003	BUDGET SUPPLEMENT FY21 HIGH SCHOOL		
0004	EQUIVALENCY GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,500.00	3,500.00
	MONTH - SEPTEMBER NUMBER - 09108	ENTRY DATE	9/25/20
	61.71110 - PROGRAM MODERNIZATION		
0001	61.71110.03211.009.000.0000.0000.00 NEW		14,990.00
0002	61.71110.31361.734.000.0000.0000.00 NEW	14,990.00	
0003	BUDGET SUPPLEMENT FY21 PROGRAM		
0004	MODERNIZATION GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	14,990.00	14,990.00
	MONTH - SEPTEMBER NUMBER - 09109	ENTRY DATE	9/25/20
	61.05120 - CTE SECONDARY INCENTIVE		
0001	61.05120.03211.009.000.0000.0000.00 NEW		500.00
0002	61.05120.31345.651.000.0000.0000.00 NEW	500.00	
0003	BUDGET SUPPLEMENT FY21 CTE SECONDARY		
0004	INCENTIVE GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	500.00	500.00
	MONTH - SEPTEMBER NUMBER - 09110	ENTRY DATE	9/25/20
	61.05121 - CTE SECONDARY INCENTIVE		
0001	61.05121.03211.009.000.0000.0000.00 NEW		4,406.00
0002	61.05121.31311.611.000.0000.0000.00	1,258.00	
0003	61.05121.31331.611.000.0000.0000.00	630.00	
0004	61.05121.31333.611.000.0000.0000.00	630.00	
0005	61.05121.31345.611.000.0000.0000.00	1,258.00	
0006	61.05121.31361.611.000.0000.0000.00	630.00	
0007	BUDGET SUPPLEMENT FY21 CTE SECONDARY		
0008	INCENTIVE GRANT; SEE ATTACHMENTS TO		
0009	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,406.00	4,406.00
	MONTH - SEPTEMBER NUMBER - 09111	ENTRY DATE	9/28/20
	61.43070 - WV RESULTS DRIVEN PRIORITIES		
0001	61.43070.04511.009.000.0000.0000.00	29,991.00	
0002	61.43070.21210.611.000.0000.0000.00		28,560.14
0003	61.43070.76191.911.000.0000.0000.00		1,430.86
0004	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0005	FY20 WV RESULTS DRIVEN PRIORITIES GRANT		
0006	ESTIMATE; GRANT WAS NOT RECEIVED; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	29,991.00	29,991.00
	MONTH - SEPTEMBER NUMBER - 09112	ENTRY DATE	9/28/20
	61.53010 - NITT AWARE		
0001	61.53010.04511.009.000.0000.0000.00	12,412.00	



0002	61.53010.21210.611.000.0000.0000.00		11,819.83
0003	61.53010.76191.911.000.0000.0000.00		592.17
0004	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0005	FY20 NITT AWARE GRANT ESTIMATE; GRANT		
0006	WAS NOT RECEIVED; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	12,412.00	12,412.00
	MONTH - SEPTEMBER NUMBER - 09113	ENTRY DATE	9/28/20
	51.25033 - BUS GARAGE/MAINTENANCE/CO		
0001	51.25033.05211.009.000.0000.0000.00		100,000.00
0002	51.25033.14511.451.000.0000.0000.00	100,000.00	
0003	BUDGET TRANSFER FROM 11.00015 TO		
0004	51.25033 FOR BUS GARAGE/ MAINTENANCE/		
0005	CENTRAL OFFICE BUILDING; THIS ENTRY IS		
0006	ONLY FOR THE FUND 51 PORTION OF THE		
0007	ENTRY; SEE ATTACHMENTS TO JOURNAL ENTRY		
0008	FOR DOCUMENTATION.		
	* J/E TOTALS	100,000.00	100,000.00
	MONTH - SEPTEMBER NUMBER - 09114	ENTRY DATE	9/28/20
	41.25034 - PBHS SIDEWALK		
0001	41.00000.76321.842.000.0000.0000.00		10,370.00
0002	41.00000.76271.911.000.0000.0000.00	10,370.00	
0003	41.25034.05281.009.000.0000.0000.00		10,370.00
0004	41.25034.12621.613.000.0000.0000.00	10,370.00	
0005	BUDGET TRANSFER FROM PERMANENT		
0006	IMPROVEMNT FUND RESERVE FOR		
0007	CONTINGENCIES TO PBHS SIDEWALK; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	20,740.00	20,740.00
	MONTH - SEPTEMBER NUMBER - 09115	ENTRY DATE	9/28/20
	41.25035 - PMS SIDEWALK		
0001	41.00000.76321.842.000.0000.0000.00		18,027.47
0002	41.00000.76271.911.000.0000.0000.00	18,027.47	
0003	41.25035.05281.009.000.0000.0000.00		18,027.47
0004	41.25035.12621.613.000.0000.0000.00	18,027.47	
0005	BUDGET TRANSFER FROM PERMANENT		
0006	IMPROVEMNT FUND RESERVE FOR		
0007	CONTINGENCIES TO PBHS SIDEWALK; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	36,054.94	36,054.94
	MONTH - SEPTEMBER NUMBER - 09116	ENTRY DATE	9/28/20
	51.00000 - CAPITAL PROJECTS CORRECTION		
0001	51.00000.05211.009.000.0000.0000.00 NEW		27,946.71
0002	51.00000.76321.842.000.0000.0000.00	27,946.71	
0003	BUDGET TRANSFER FROM GENERAL FUND		
0004	RESERVE FOR CONTINGENCY TO CAPITAL		
0005	PROJECTS RESERVE FOR CONTINENCY TO		
0006	CORRECT ERROR; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	27,946.71	27,946.71
	MONTH - SEPTEMBER NUMBER - 09117	ENTRY DATE	9/29/20
	61.88010 - CHILD NUTRITION		
0001	61.88010.01621.009.000.0000.0000.00		21.00
0002	61.88010.04651.009.000.0000.0000.00	146,165.07	
0003	61.88010.04653.009.000.0000.0000.00	34,474.27	
0004	61.88010.13111.111.000.0000.0000.00		1,266.41
0005	61.88010.13111.121.000.0000.0000.00		19,297.85
0006	61.88010.13111.211.000.0000.0000.00		311.67
0007	61.88010.13111.218.000.0000.0000.00		168.00
0008	61.88010.13111.221.000.0000.0000.00		1,590.10
0009	61.88010.13111.231.000.0000.0000.00		2,894.64
0010	61.88010.13111.233.000.0000.0000.00		94.97
0011	61.88010.13111.262.000.0000.0000.00		37.48
0012	61.88010.13121.121.000.0000.0000.00	3,811.00	
0013	61.88010.13121.211.000.0000.0000.00	7,041.20	
0014	61.88010.13121.218.000.0000.0000.00	1,352.00	
0015	61.88010.13121.221.000.0000.0000.00	182.17	
0016	61.88010.13121.233.000.0000.0000.00	285.95	
0017	61.88010.13121.264.000.0000.0000.00	86.99	
0018	61.88010.13121.431.000.0000.0000.00		14,850.00
0019	61.88010.13121.634.000.0000.0000.00		127,531.40
0020	61.88010.76111.911.000.0000.0000.00	3,926.73	
0021	61.88010.76191.911.000.0000.0000.00		29,261.86
0022	NEGATIVE BUDGET SUPPLEMENT FOR FY20		
0023	CHILD NUTIRTION GRANT THAT HAS ENDED;		
0024	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0025	DOCUMENTATION.		
	* J/E TOTALS	197,325.38	197,325.38
	MONTH - SEPTEMBER NUMBER - 09118	ENTRY DATE	9/29/20
	11.00000 - CHILD ADULT CARE		
0001	11.00000.05261.009.000.0000.0000.00		12,450.07
0002	11.00000.76321.842.000.0000.0000.00	12,450.07	
0003	BUDGET TRANSFER TO CLOSE OUT FY20 CHILD		
0004	AND ADULT CARE GRANT THAT HAS ENDED;		
0005	THIS ENTRY IS ONLY THE FUND 11 PORTION		
0006	OF THE ENTRY; SEE ATTACHMENTS TO JOURNAL		
0007	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	12,450.07	12,450.07
	MONTH - SEPTEMBER NUMBER - 09119	ENTRY DATE	9/29/20
	61.88121 - SFSP-REG SCHL YR		

0001	61.88121.01621.009.000.0000.0000.00		23.50
0002	61.88121.04654.009.000.0000.0000.00		54,968.08
0003	61.88121.13121.121.000.0000.0000.00 NEW	54,991.58	
0004	BUDGET SUPPLEMENT 61.88121 SFSP-REG SCHL		
0005	YR REVENUE; SEE ATTACHMENTS TO JOURNAL		
0006	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	54,991.58	54,991.58
	MONTH - SEPTEMBER NUMBER - 09120	ENTRY DATE	9/29/20
	61.90013 - WVASBO		
0001	61.90013.01989.009.000.0000.0000.00		3,248.52
0002	61.90013.12560.611.000.0000.0000.00 NEW	3,248.52	
0003	NEGATIVE BUDGET SUPPLEMENT WVASBO TO		
0004	CLEAR BALANCES; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,248.52	3,248.52
	MONTH - SEPTEMBER NUMBER - 09121	ENTRY DATE	9/30/20
	61.10120 - COVID RE-ENTRY GRANT		
0001	61.10120.03211.009.000.0000.0000.00 NEW		322,457.70
0002	61.10120.12110.331.000.0000.0000.00 NEW	322,457.70	
0003	BUDGET SUPPLEMENT FY21 COVID RE-ENTRY		
0004	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0005	FOR DOCUMENTATION.		
	* J/E TOTALS	322,457.70	322,457.70
	MONTH - SEPTEMBER NUMBER - 09122	ENTRY DATE	9/30/20
	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01914.009.000.0000.0000.00		19.20
0002	11.00000.01914.009.000.0000.0000.00		20.60
0003	11.00000.01914.009.000.0000.0000.00		17.03
0004	11.00000.01914.009.000.0000.0000.00		155.28
0005	11.00000.01989.009.000.0000.0000.00		.04
0006	11.00000.01989.009.000.0000.0000.00		100.00
0007	11.00000.01989.009.000.0000.0000.00		2,448.67
0008	11.00000.01989.009.000.0000.0000.00		1.82
0009	11.00000.01989.009.000.0000.0000.00		100.00
0010	11.00000.01989.009.000.0000.0000.00		10.00
0011	11.00000.01989.009.000.0000.0000.00		899.57
0012	11.00000.01989.009.000.0000.0000.00		10.00
0013	11.00000.01989.009.000.0000.0000.00		100.00
0014	11.00000.76321.842.000.0000.0000.00	3,882.21	
0015	11.00020.01984.009.000.0000.0000.00		41.81
0016	11.00020.12531.431.000.0000.0000.00	41.81	
0017	11.00501.01984.009.000.0000.0000.00		78.52
0018	11.00501.01984.009.000.0000.0000.00		253.62
0019	11.00501.01984.009.000.0000.0000.00		698.39
0020	11.00501.01984.009.000.0000.0000.00		1.59
0021	11.00501.12711.123.000.0000.0000.00	597.27	
0022	11.00501.12711.221.000.0000.0000.00	45.69	
0023	11.00501.12711.233.000.0000.0000.00	44.80	
0024	11.00501.12711.263.000.0000.0000.00	10.63	
0025	11.00501.91980.122.000.0000.0000.00	145.06	
0026	11.00501.91980.123.000.0000.0000.00	188.67	
0027	BUDGET SUPPLEMENT MISCELLANEOUS REVENUE		
0028	FOR JULY THROUGH SEPTEMBER 2020; SEE		
0029	ATTACHMENTS TO JOURNAL ENTRY FOR		
0030	DOCUMENTATION.		
	* J/E TOTALS	4,956.14	4,956.14
	MONTH - SEPTEMBER NUMBER - 09200	ENTRY DATE	9/24/20
	61.40010 - TITLE II		
100	61.40010.76191.911.000.0000.0000.00		4,330.54
200	61.40010.76191.911.000.0000.0000.00	3,470.58	
300	61.40010.12213.114.000.0000.0000.00	859.96	
0001	BUDGET TRANSFER WITHIN FY20 TITLE II TO		
0002	ADJUST INDIRECT COST BUDGET; SEE		
0003	ATTACHMENTS TO JOURNAL ENTRY FOR		
0004	DOCUMENTATION.		
	* J/E TOTALS	4,330.54	4,330.54
	MONTH - SEPTEMBER NUMBER - 09201	ENTRY DATE	9/24/20
	61.41010 - TITLE I		
0001	61.41010.76191.911.001.0000.0000.00		4,706.66
0002	61.41010.76191.911.001.0000.0000.00	3,765.33	
0003	61.41010.12213.611.001.0000.0000.00	941.33	
0004	BUDGET TRANSFER WITHIN FY20 TITLE I TO		
0005	ADJUST INDIRECT COST BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	4,706.66	4,706.66
	MONTH - SEPTEMBER NUMBER - 09202	ENTRY DATE	9/24/20
	61.41040 - TITLE I-SIG-PMS		
0001	61.41040.76191.911.000.0000.0000.00		3,060.22
0002	61.41040.76191.911.000.0000.0000.00	2,452.52	
0003	61.41040.11111.611.000.0000.0000.00	607.70	
0004	BUDGET TRANSFER WITHIN FY20 TITLE I SIG		
0005	PMS TO ADJUST INDIRECT COST BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	3,060.22	3,060.22
	MONTH - SEPTEMBER NUMBER - 09203	ENTRY DATE	9/24/20
	61.41612 - TITLE I SIG JES		
0001	61.41612.76191.911.000.0000.0000.00		1,840.61
0002	61.41612.76191.911.000.0000.0000.00	1,475.10	
0003	61.41612.11111.611.000.0000.0000.00	365.51	
0004	BUDGET TRANSFER WITHIN FY16 TITLE I SIG		

0005	JES TO ADJUST INDIRECT COST BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	1,840.61	1,840.61
	MONTH - SEPTEMBER NUMBER - 09204	ENTRY DATE	9/24/20
	61.42010 - TITLE IV		
0001	61.42010.76191.911.000.0000.0000.00		2,036.17
0002	61.42010.76191.911.000.0000.0000.00	1,316.94	
0003	61.42010.11111.656.000.0000.0000.00 NEW	719.23	
0004	BUDGET TRANSFER WITHIN FY20 TITLE IV TO		
0005	ADJUST INDIRECT COST BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	2,036.17	2,036.17
	MONTH - SEPTEMBER NUMBER - 09205	ENTRY DATE	9/24/20
	61.43010 - IDEA PART B		
0001	61.43010.76191.911.000.0000.0000.00		5,161.82
0002	61.43010.76191.911.000.0000.0000.00	4,136.72	
0003	61.43010.21210.211.000.0000.0000.00	429.48	
0004	61.43010.21210.611.000.0000.0000.00	595.62	
0005	BUDGET TRANSFER WITHIN FY20 IDEA PART B		
0006	TO ADJUST INDIRECT COST BUDGET; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	5,161.82	5,161.82
	MONTH - SEPTEMBER NUMBER - 09206	ENTRY DATE	9/24/20
	61.43030 - IDEA DISCRETIONARY		
0001	61.43030.76191.911.000.0000.0000.00		17.55
0002	61.43030.76191.911.000.0000.0000.00	14.07	
0003	61.43030.21210.582.000.0000.0000.00	3.48	
0004	BUDGET TRANSFER WITHIN FY20 IDEA		
0005	DISCRETIONARY TO ADJUST INDIRECT COST		
0006	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0007	FOR DOCUMENTATION.		
	* J/E TOTALS	17.55	17.55
	MONTH - SEPTEMBER NUMBER - 09207	ENTRY DATE	9/24/20
	61.43031 - IDEA DISCRETIONARY		
0001	61.43031.76191.911.000.0000.0000.00		409.95
0002	61.43031.76191.911.000.0000.0000.00	328.55	
0003	61.43031.22140.341.000.0000.0000.00	81.40	
0004	BUDGET TRANSFER WITHIN FY20 IDEA		
0005	DISCRETIONARY TO ADJUST INDIRECT COST		
0006	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0007	FOR DOCUMENTATION.		
	* J/E TOTALS	409.95	409.95
	MONTH - SEPTEMBER NUMBER - 09208	ENTRY DATE	9/24/20
	61.43032 - IDEA DISCRETIONARY		
0001	61.43032.76191.911.000.0000.0000.00		148.83
0002	61.43032.76191.911.000.0000.0000.00	119.27	
0003	61.43032.21210.611.000.0000.0000.00	29.56	
0004	BUDGET TRANSFER WITHIN FY20 IDEA		
0005	DISCRETIONARY TO ADJUST INDIRECT COST		
0006	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0007	FOR DOCUMENTATION.		
	* J/E TOTALS	148.83	148.83
	MONTH - SEPTEMBER NUMBER - 09209	ENTRY DATE	9/24/20
	61.43033 - IDEA DISCRETIONARY		
0001	61.43033.76191.911.000.0000.0000.00		.01
0002	61.43033.21210.611.000.0000.0000.00	.01	
0003	BUDGET TRANSFER WITHIN FY20 IDEA		
0004	DISCRETIONARY TO ADJUST INDIRECT COST		
0005	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0006	FOR DOCUMENTATION.		
	* J/E TOTALS	.01	.01
	MONTH - SEPTEMBER NUMBER - 09210	ENTRY DATE	9/24/20
	61.43070 - WV RESULTS DRIVEN PRIORITIES		
0001	61.43070.76191.911.000.0000.0000.00		1,785.00
0002	61.43070.76191.911.000.0000.0000.00	1,430.86	
0003	61.43070.21210.611.000.0000.0000.00	354.14	
0004	BUDGET TRANSFER WITHIN FY20 WV RESULTS		
0005	DRIVEN PRIORITIES TO ADJUST INDIRECT		
0006	COST BUDGET; SEE ATTACHMENTS TO JOURNAL		
0007	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,785.00	1,785.00
	MONTH - SEPTEMBER NUMBER - 09211	ENTRY DATE	9/24/20
	61.45900 - TITLE III		
0001	61.45900.76191.911.000.0000.0000.00		26.31
0002	61.45900.76191.911.000.0000.0000.00	21.09	
0003	61.45900.11119.611.000.0000.0000.00	5.22	
0004	BUDGET TRANSFER WITHIN FY20 TITLE III TO		
0005	ADJUST INDIRECT COST BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	26.31	26.31
	MONTH - SEPTEMBER NUMBER - 09212	ENTRY DATE	9/24/20
	61.53010 - NITT AWARE		
0001	61.53010.76191.911.000.0000.0000.00		739.00
0002	61.53010.76191.911.000.0000.0000.00	592.17	
0003	61.53010.21210.611.000.0000.0000.00	146.83	
0004	BUDGET TRANSFER WITHIN FY20 NITT AWARE		
0005	TO ADJUST INDIRECT COST BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		

0007	DOCUMENTATION.		
	* J/E TOTALS	739.00	739.00
	MONTH - SEPTEMBER NUMBER - 09213	ENTRY DATE	9/24/20
	71.52010 - CARES ACT		
0001	71.52010.76191.911.000.0000.0000.00		35,796.84
0002	71.52010.76191.911.000.0000.0000.00	28,454.04	
0003	71.52010.12130.611.000.0000.0000.00	7,342.80	
0004	BUDGET TRANSFER WITHIN FY20 CARES ACT TO		
0005	ADJUST INDIRECT COST BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	35,796.84	35,796.84
	MONTH - SEPTEMBER NUMBER - 09214	ENTRY DATE	9/28/20
	61.15010 - TRUANCY DIVERSION		
0001	61.15010.12110.111.000.0000.0000.00		481.88
0002	61.15010.12110.211.000.0000.0000.00	18.83	
0003	61.15010.12110.221.000.0000.0000.00	237.00	
0004	61.15010.12110.232.000.0000.0000.00	232.70	
0005	61.15010.12110.262.000.0000.0000.00		6.65
0006	BUDGET TRANSFER WITHIN FY20 TRUANCY		
0007	DIVERSION TO REDISTRIBUTE BUDGET; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	488.53	488.53
	MONTH - SEPTEMBER NUMBER - 09215	ENTRY DATE	9/28/20
	61.17110 - ALTERNATIVE EDUCATION		
0001	61.17110.41421.211.000.0000.0000.00	50.42	
0002	61.17110.41421.218.000.0000.0000.00		44.44
0003	61.17110.41421.111.000.0000.0000.00		5.98
0004	BUDGET TRANSFER WITHIN FY21 ALTERNATIVE		
0005	EDUCATION TO REDISTRIBUTE BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	50.42	50.42
	MONTH - SEPTEMBER NUMBER - 09216	ENTRY DATE	9/28/20
	61.41612 - TITLE I SIG JES		
0001	61.41612.11111.211.000.0000.0000.00	2.40	
0002	61.41612.11111.221.000.0000.0000.00		1,017.62
0003	61.41612.11111.233.000.0000.0000.00		274.48
0004	61.41612.11111.262.000.0000.0000.00		23.97
0005	61.41612.11111.611.000.0000.0000.00	18,152.53	
0006	61.41612.11111.643.000.0000.0000.00	688.61	
0007	61.41612.11111.645.000.0000.0000.00		21.59
0008	61.41612.11111.651.000.0000.0000.00	1,667.15	
0009	61.41612.11111.652.000.0000.0000.00		11,614.47
0010	61.41612.12110.211.000.0000.0000.00	18.40	
0011	61.41612.12110.218.000.0000.0000.00	6.62	
0012	61.41612.12110.221.000.0000.0000.00		22.74
0013	61.41612.12110.233.000.0000.0000.00		.08
0014	61.41612.12110.262.000.0000.0000.00		.03
0015	61.41612.12170.611.000.0000.0000.00	199.99	
0016	61.41612.12170.643.000.0000.0000.00		141.00
0017	61.41612.12213.114.000.0000.0000.00	550.00	
0018	61.41612.12213.221.000.0000.0000.00	42.08	
0019	61.41612.12213.233.000.0000.0000.00	20.63	
0020	61.41612.12213.262.000.0000.0000.00	.88	
0021	61.41612.12611.611.000.0000.0000.00 NEW	3,999.80	
0022	61.41612.11111.111.000.0000.0000.00		12,233.11
0023	BUDGET TRANSFER WITHIN FY16 TITLE I SIG		
0024	JES TO REDISTRIBUTE BUDGET; SEE		
0025	ATTACHMENTS TO JOURNAL ENTRY FOR		
0026	DOCUMENTATION.		
	* J/E TOTALS	25,349.09	25,349.09
	MONTH - SEPTEMBER NUMBER - 09217	ENTRY DATE	9/28/20
	61.71010 - PROGRAM MODERNIZATION		
0001	61.71010.31333.611.000.0000.0000.00	63.32	
0002	61.71010.31333.731.000.0000.0000.00		63.32
0003	BUDGET TRANSFER WITHIN FY20 PROGRAM		
0004	MODERNIZATION TO REDISTRIBUTE BUDGET;		
0005	PER TONYA FERGUSON, 9/28/20; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	63.32	63.32
	MONTH - SEPTEMBER NUMBER - 09218	ENTRY DATE	9/28/20
	61.05010 - STATE CTE		
0001	61.05010.31333.611.000.0000.0000.00	2,498.23	
0002	61.05010.31333.819.000.0000.0000.00 NEW	350.00	
0003	61.05010.31344.611.000.0000.0000.00 NEW	1,289.30	
0004	61.05010.31345.611.000.0000.0000.00	3,513.25	
0005	61.05010.31391.611.000.0000.0000.00	419.15	
0006	61.05010.31333.136.000.0000.0000.00		1,500.00
0007	61.05010.31333.582.000.0000.0000.00		2,000.00
0008	61.05010.31345.136.000.0000.0000.00		1,500.00
0009	61.05010.31345.582.000.0000.0000.00		1,797.94
0010	61.05010.31345.651.000.0000.0000.00		1,271.99
0011	BUDGET TRANSFER WITHIN FY20 STATE CTE TO		
0012	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,		
0013	9/28/20; SEE ATTACHMENTS TO JOURNAL		
0014	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	8,069.93	8,069.93
	MONTH - SEPTEMBER NUMBER - 09219	ENTRY DATE	9/28/20
	61.05110 - STATE CTE		

0001	61.05110.31311.442.000.0000.0000.00 NEW	1,428.75	
0002	61.05110.31311.611.000.0000.0000.00		1,428.75
0003	BUDGET TRANSFER WITHIN FY21 STATE CTE TO		
0004	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,		
0005	9/28/20; SEE ATTACHMENTS TO JOURNAL		
0006	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,428.75	1,428.75
	MONTH - SEPTEMBER NUMBER - 09220	ENTRY DATE	9/28/20
	61.24010 - HIGH SCHOOL EQUIVALENCY		
0001	61.24010.31391.651.000.0000.0000.00 NEW	47.38	
0002	61.24010.31391.114.000.0000.0000.00		47.38
0003	BUDGET TRANSFER WITHIN FY20 HIGH SCHOOL		
0004	EQUIVALENCY TO REDISTRIBUTE BUDGET; PER		
0005	TONYA FERGUSON, 9/28/20; SEE ATTACHMENTS		
0006	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	47.38	47.38
	MONTH - SEPTEMBER NUMBER - 09221	ENTRY DATE	9/29/20
	61.88013 - COVID-10 EMERGENCY		
0001	61.88013.13121.632.000.0000.0000.00	472.97	
0002	61.88013.13121.634.000.0000.0000.00		472.97
0003	BUDGET TRANSFER WITHIN FY20 COVID-19		
0004	EMERGENCY TO REDISTRIBUTE BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	472.97	472.97
	MONTH - SEPTEMBER NUMBER - 09222	ENTRY DATE	9/29/20
	61.88022 - CHILD NUTRITION SUMMER		
0001	61.88022.13121.571.000.0000.0000.00		1,650.00
0002	61.88022.13121.636.000.0000.0000.00 NEW	1,650.00	
0003	BUDGET TRANSFER WITHIN FY20 CHILD		
0004	NUTRITION SUMMER TO REDISTRIBUTE BUDGET;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	1,650.00	1,650.00
	MONTH - SEPTEMBER NUMBER - 09223	ENTRY DATE	9/29/20
	61.88050 - CHILD AND ADULT CARE		
0001	61.88050.04656.009.000.0000.0000.00	21,438.16	
0002	61.88050.13121.634.000.0000.0000.00		31,153.61
0003	61.88050.76191.911.000.0000.0000.00		2,734.62
0004	61.88050.76111.911.000.0000.0000.00 NEW	12,450.07	
0005	BUDGET TRANSFER TO CLOSE OUT FY20 CHILD		
0006	AND ADULT CARE GRANT THAT HAS ENDED;		
0007	THIS IS ONLY THE FUND 61 PORTION OF THE		
0008	ENTRY; SEE ATTACHMENTS TO JOURNAL ENTRY		
0009	FOR DOCUMENTATION.		
	* J/E TOTALS	33,888.23	33,888.23
	MONTH - SEPTEMBER NUMBER - 09300	ENTRY DATE	9/28/20
	11.00015 - BUS GARAGE/MAINTENANCE/CO		
0001	11.00015.12731.451.000.0000.0000.00		100,000.00
0002	11.00015.76151.911.000.0000.0000.00	100,000.00	
0003	BUDGET TRANSFER FROM 11.00015 TO		
0004	51.25033 FOR BUS GARAGE/MAINTENANCE		
0005	CENTRAL OFFICE BUILDING; THIS ENTRY IS		
0006	ONLY FOR THE FUND 11 PORTION OF THE		
0007	ENTRY; SEE ATTACHMENTS TO JOURNAL ENTRY		
0008	FOR DOCUMENTATION.		
	* J/E TOTALS	100,000.00	100,000.00
	MONTH - SEPTEMBER NUMBER - 09301	ENTRY DATE	9/28/20
	11.01001 - STEP 7		
0001	11.01001.12239.211.000.0000.0000.00	110.80	
0002	11.01001.12239.218.000.0000.0000.00		96.00
0003	11.01001.12239.221.000.0000.0000.00		.05
0004	11.01001.12239.233.000.0000.0000.00		.27
0005	11.01001.12239.262.000.0000.0000.00		9.86
0006	11.01001.32411.111.000.0000.0000.00		.54
0007	11.01001.32411.211.000.0000.0000.00		100.90
0008	11.01001.32411.218.000.0000.0000.00	120.00	
0009	11.01001.32411.221.000.0000.0000.00		13.24
0010	11.01001.32411.233.000.0000.0000.00		.09
0011	11.01001.32411.262.000.0000.0000.00		9.85
0012	BUDGET TRANSFER WITHIN STEP 7 TO		
0013	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0014	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	230.80	230.80
	MONTH - SEPTEMBER NUMBER - 09302	ENTRY DATE	9/28/20
	11.01002 - STEP 7		
0001	11.01002.12211.651.000.0000.0000.00 NEW	32.88	
0002	11.01002.12571.651.000.0000.0000.00 NEW	32.88	
0003	11.01002.32411.211.000.0000.0000.00 NEW	645.50	
0004	11.01002.11111.652.000.0000.0000.00		711.26
0005	BUDGET TRANSFER WITHIN STEP 7 TO		
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	711.26	711.26
	MONTH - SEPTEMBER NUMBER - 09303	ENTRY DATE	9/28/20
	11.01005 - STEP 7		
0001	11.01005.11111.652.000.0000.0000.00 NEW	9,000.00	
0002	11.01005.11111.581.000.0000.0000.00		9,000.00
0003	BUDGET TRANSFER WITHIN STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	9,000.00	9,000.00

	MONTH - SEPTEMBER	NUMBER - 09304	ENTRY DATE	9/28/20
	11.01007 - STEP 7			
0001	11.01007.12211.581.000.0000.0000.00 NEW		1,500.00	
0002	11.01007.12411.581.000.0000.0000.00			1,500.00
0003	BUDGET TRANSFER WITHIN STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		1,500.00	1,500.00
	MONTH - SEPTEMBER	NUMBER - 09305	ENTRY DATE	9/28/20
	11.01008 - STEP 7			
0001	11.01008.11111.534.000.0000.0000.00 NEW		58,800.00	
0002	11.01008.11111.535.000.0000.0000.00 NEW		17,611.00	
0003	11.01008.11111.644.000.0000.0000.00		2,029.20	
0004	11.01008.11111.652.000.0000.0000.00 NEW		2,200.00	
0005	11.01008.12570.331.000.0000.0000.00 NEW		400.00	
0006	11.01008.12671.451.000.0000.0000.00 NEW		11,721.00	
0007	11.01008.31391.561.000.0000.0000.00		258.55	
0008	11.01008.41421.569.000.0000.0000.00		6,965.14	
0009	11.01008.11111.641.000.0000.0000.00			99,984.89
0010	BUDGET TRANSFER WITHIN STEP 7 TO			
0011	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0012	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		99,984.89	99,984.89
	MONTH - SEPTEMBER	NUMBER - 09306	ENTRY DATE	9/28/20
	11.01010 - STEP 7			
0001	11.01010.12531.431.000.0000.0000.00		1,296.00	
0002	11.01010.11111.611.000.0000.0000.00			1,296.00
0003	BUDGET TRANSFER WITHIN STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		1,296.00	1,296.00
	MONTH - SEPTEMBER	NUMBER - 09307	ENTRY DATE	9/28/20
	11.01011 - STEP 7			
0001	11.01011.12531.431.000.0000.0000.00		1,979.04	
0002	11.01011.11111.611.000.0000.0000.00			1,979.04
0003	BUDGET TRANSFER WITHIN STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		1,979.04	1,979.04
	MONTH - SEPTEMBER	NUMBER - 09308	ENTRY DATE	9/28/20
	11.01012 - STEP 7			
0001	11.01012.12531.431.000.0000.0000.00		702.24	
0002	11.01012.11111.611.000.0000.0000.00			702.24
0003	BUDGET TRANSFER WITHIN STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		702.24	702.24
	MONTH - SEPTEMBER	NUMBER - 09309	ENTRY DATE	9/28/20
	11.01016 - STEP 7			
0001	11.01016.12531.431.000.0000.0000.00		2,030.16	
0002	11.01016.11111.611.000.0000.0000.00			2,030.16
0003	BUDGET TRANSFER WITHIN STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		2,030.16	2,030.16
	MONTH - SEPTEMBER	NUMBER - 09310	ENTRY DATE	9/28/20
	11.01017 - STEP 7			
0001	11.01017.12531.431.000.0000.0000.00		2,176.92	
0002	11.01017.11111.611.000.0000.0000.00			2,176.92
0003	BUDGET TRANSFER WITHIN STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		2,176.92	2,176.92
	MONTH - SEPTEMBER	NUMBER - 09311	ENTRY DATE	9/28/20
	11.01018 - STEP 7			
0001	11.01018.12531.431.000.0000.0000.00		4,034.52	
0002	11.01018.11111.611.000.0000.0000.00			4,034.52
0003	BUDGET TRANSFER WITHIN STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		4,034.52	4,034.52
	MONTH - SEPTEMBER	NUMBER - 09312	ENTRY DATE	9/28/20
	11.99901 - STEP 7B			
0001	11.99901.11111.656.000.0000.0000.00		199.98	
0002	11.99901.12239.112.000.0000.0000.00		6,254.42	
0003	11.99901.12239.211.000.0000.0000.00		110.80	
0004	11.99901.12239.218.000.0000.0000.00			96.00
0005	11.99901.12239.221.000.0000.0000.00		478.42	
0006	11.99901.12239.233.000.0000.0000.00		468.72	
0007	11.99901.12239.262.000.0000.0000.00		2.32	
0008	11.99901.11111.652.000.0000.0000.00			7,418.66
0009	BUDGET TRANSFER WITHIN STEP 7B TO			
0010	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0011	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		7,514.66	7,514.66
	MONTH - SEPTEMBER	NUMBER - 09313	ENTRY DATE	9/28/20
	11.99903 - STEP 7D			
0001	11.99903.11111.221.000.0000.0000.00		15.30	
0002	11.99903.11111.231.000.0000.0000.00		30.00	
0003	11.99903.11111.262.000.0000.0000.00		.36	
0004	11.99903.11111.112.000.0000.0000.00			45.66
0005	BUDGET TRANSFER WITHIN STEP 7D TO			

0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	45.66	45.66
	MONTH - SEPTEMBER NUMBER - 09314	ENTRY DATE	9/28/20
	11.00000 - CAPITAL PROJECTS CORRECTION		
0001	11.00000.76321.842.000.0000.0000.00		27,946.71
0002	11.00000.76151.911.000.0000.0000.00	27,946.71	
0003	BUDGET TRANSFER FROM GENERAL FUND		
0004	RESERVE FOR CONTINGENCY TO CAPITAL		
0005	PROJECTS RESERVE FOR CONTINGENCY TO		
0006	CORRECT FOR ERROR; SEE ATTACHMENST TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	27,946.71	27,946.71
	MONTH - SEPTEMBER NUMBER - 09315	ENTRY DATE	9/30/20
	11.00000 - PAYROLL ACCOUNTS		
0001	11.00000.12621.123.000.0000.0000.00	1,286.63	
0002	11.00000.12731.123.000.0000.0000.00	661.57	
0003	11.00000.22721.123.000.0000.0000.00	666.17	
0004	11.00000.11111.111.000.0000.0000.00		2,614.37
0005	OVERTIME		
0006			
0007	11.00000.11111.134.000.0000.0000.00	2,100.67	
0008	11.00000.11111.135.000.0000.0000.00	669.76	
0009	11.00000.11111.141.000.0000.0000.00	9.35	
0010	11.00000.11111.144.000.0000.0000.00	378.10	
0011	11.00000.11121.141.000.0000.0000.00	2.41	
0012	11.00000.11121.144.000.0000.0000.00	62.21	
0013	11.00000.11131.141.000.0000.0000.00 NEW	487.35	
0014	11.00000.12220.135.000.0000.0000.00	68.91	
0015	11.00000.12411.134.000.0000.0000.00	399.38	
0016	11.00000.12411.144.000.0000.0000.00	531.66	
0017	11.00000.12510.144.000.0000.0000.00	315.68	
0018	11.00000.12711.141.000.0000.0000.00	1,348.20	
0019	11.00000.21210.131.000.0000.0000.00	1,408.60	
0020	11.00000.21210.134.000.0000.0000.00	304.99	
0021	11.00000.21221.141.000.0000.0000.00	1,116.45	
0022	11.00000.21282.141.000.0000.0000.00	3.09	
0023	11.00000.21282.144.000.0000.0000.00	79.99	
0024	11.00000.22721.142.000.0000.0000.00	58.04	
0025	11.00000.31311.134.000.0000.0000.00	147.93	
0026	11.00000.31311.135.000.0000.0000.00	137.82	
0027	11.00000.31345.134.000.0000.0000.00	34.46	
0028	11.00000.31371.134.000.0000.0000.00	103.37	
0029	11.00000.11111.131.000.0000.0000.00		9,768.42
0030	SUBSTITUTES		
0031			
0032	11.00000.11111.215.000.0000.0000.00	3,562.20	
0033	11.00000.11111.218.000.0000.0000.00		10,840.20
0034	11.00000.11121.211.000.0000.0000.00		12,722.11
0035	11.00000.11121.218.000.0000.0000.00		4,008.14
0036	11.00000.11131.211.000.0000.0000.00 NEW	1,960.80	
0037	11.00000.11131.218.000.0000.0000.00 NEW	1,920.00	
0038	11.00000.12110.211.000.0000.0000.00	898.48	
0039	11.00000.12110.218.000.0000.0000.00	86.00	
0040	11.00000.12120.211.000.0000.0000.00	441.20	
0041	11.00000.12120.218.000.0000.0000.00		384.00
0042	11.00000.12130.211.000.0000.0000.00		14,733.41
0043	11.00000.12130.218.000.0000.0000.00		4,032.00
0044	11.00000.12211.211.000.0000.0000.00	673.96	
0045	11.00000.12211.218.000.0000.0000.00	71.80	
0046	11.00000.12212.211.000.0000.0000.00	85.46	
0047	11.00000.12212.218.000.0000.0000.00	11.80	
0048	11.00000.12220.211.000.0000.0000.00	2,116.03	
0049	11.00000.12220.218.000.0000.0000.00	781.20	
0050	11.00000.12239.211.000.0000.0000.00	110.80	
0051	11.00000.12239.218.000.0000.0000.00		96.00
0052	11.00000.12321.211.000.0000.0000.00	2,577.80	
0053	11.00000.12321.218.000.0000.0000.00	360.00	
0054	11.00000.12324.211.000.0000.0000.00	1,505.12	
0055	11.00000.12324.218.000.0000.0000.00	143.60	
0056	11.00000.12329.211.000.0000.0000.00	2.61	
0057	11.00000.12411.211.000.0000.0000.00		894.36
0058	11.00000.12411.215.000.0000.0000.00	449.60	
0059	11.00000.12411.218.000.0000.0000.00		2,081.80
0060	11.00000.12510.211.000.0000.0000.00	5,185.37	
0061	11.00000.12510.215.000.0000.0000.00	213.40	
0062	11.00000.12510.218.000.0000.0000.00	2,274.80	
0063	11.00000.12520.211.000.0000.0000.00	119.79	
0064	11.00000.12520.218.000.0000.0000.00		105.61
0065	11.00000.12570.211.000.0000.0000.00	859.60	
0066	11.00000.12570.218.000.0000.0000.00	120.00	
0067	11.00000.12571.211.000.0000.0000.00	773.14	
0068	11.00000.12571.218.000.0000.0000.00	108.20	
0069	11.00000.12572.211.000.0000.0000.00		961.00
0070	11.00000.12611.211.000.0000.0000.00	4,591.00	
0071	11.00000.12611.218.000.0000.0000.00	607.40	
0072	11.00000.12621.211.000.0000.0000.00	3,328.48	
0073	11.00000.12621.215.000.0000.0000.00	1,090.80	
0074	11.00000.12621.218.000.0000.0000.00	371.60	
0075	11.00000.12631.211.000.0000.0000.00		1,788.48
0076	11.00000.12631.218.000.0000.0000.00		1,065.40
0077	11.00000.12711.211.000.0000.0000.00	2,334.46	

0078	11.00000.12711.215.000.0000.0000.00	1,300.10	
0079	11.00000.12711.218.000.0000.0000.00		1,928.41
0080	11.00000.12731.211.000.0000.0000.00	3,128.76	
0081	11.00000.12731.215.000.0000.0000.00	653.40	
0082	11.00000.12731.218.000.0000.0000.00	88.40	
0083	11.00000.12911.211.000.0000.0000.00	110.79	
0084	11.00000.12911.218.000.0000.0000.00		96.01
0085	11.00000.21210.211.000.0000.0000.00		16,486.23
0086	11.00000.21210.215.000.0000.0000.00	532.00	
0087	11.00000.21210.218.000.0000.0000.00		5,584.00
0088	11.00000.21221.211.000.0000.0000.00		9,540.20
0089	11.00000.21221.218.000.0000.0000.00		2,112.00
0090	11.00000.21223.211.000.0000.0000.00	110.80	
0091	11.00000.21223.218.000.0000.0000.00		96.00
0092	11.00000.21282.211.000.0000.0000.00	13,562.16	
0093	11.00000.21282.218.000.0000.0000.00	3,336.13	
0094	11.00000.22130.211.000.0000.0000.00	55.40	
0095	11.00000.22130.218.000.0000.0000.00		48.00
0096	11.00000.22140.211.000.0000.0000.00	93.68	
0097	11.00000.22140.218.000.0000.0000.00		82.00
0098	11.00000.22150.211.000.0000.0000.00	331.40	
0099	11.00000.22150.218.000.0000.0000.00		288.00
0100	11.00000.22211.211.000.0000.0000.00	3.24	
0101	11.00000.22711.211.000.0000.0000.00	110.80	
0102	11.00000.22711.218.000.0000.0000.00		96.00
0103	11.00000.31311.211.000.0000.0000.00	839.00	
0104	11.00000.31311.218.000.0000.0000.00	144.00	
0105	11.00000.31331.211.000.0000.0000.00	110.80	
0106	11.00000.31331.218.000.0000.0000.00		96.00
0107	11.00000.31345.211.000.0000.0000.00		2,887.40
0108	11.00000.31345.218.000.0000.0000.00		72.00
0109	11.00000.31361.211.000.0000.0000.00	110.80	
0110	11.00000.31361.218.000.0000.0000.00		96.00
0111	11.00000.31371.211.000.0000.0000.00	110.80	
0112	11.00000.31371.218.000.0000.0000.00		96.00
0113	11.00000.31391.211.000.0000.0000.00	110.80	
0114	11.00000.31391.218.000.0000.0000.00		96.00
0115	11.00000.32411.211.000.0000.0000.00	982.08	
0116	11.00000.32411.218.000.0000.0000.00	264.00	
0117	11.00000.41421.211.000.0000.0000.00	59.36	
0118	11.00000.41421.215.000.0000.0000.00 NEW	532.00	
0119	11.00000.41421.218.000.0000.0000.00		51.56
0120	11.00000.41471.211.000.0000.0000.00	16.12	
0121	11.00000.41471.218.000.0000.0000.00		14.00
0122	11.00000.11111.211.000.0000.0000.00	27,045.00	
0123	HEALTH INSURANCE		
0124			
0125	11.00000.11111.112.000.0000.0000.00		224,122.41
0126	11.00000.11111.114.000.0000.0000.00	500.00	
0127	11.00000.11111.115.000.0000.0000.00		13,471.48
0128	11.00000.11111.121.000.0000.0000.00		15.01
0129	11.00000.11111.122.000.0000.0000.00		155,639.00
0130	11.00000.11111.221.000.0000.0000.00		28,568.04
0131	11.00000.11111.231.000.0000.0000.00		742.62
0132	11.00000.11111.232.000.0000.0000.00	132.14	
0133	11.00000.11111.233.000.0000.0000.00		20,726.17
0134	11.00000.11111.251.000.0000.0000.00		10,000.00
0135	11.00000.11111.262.000.0000.0000.00		1,663.29
0136	11.00000.11121.111.000.0000.0000.00		28,960.14
0137	11.00000.11121.121.000.0000.0000.00		50,545.26
0138	11.00000.11121.221.000.0000.0000.00		5,845.77
0139	11.00000.11121.233.000.0000.0000.00		5,962.55
0140	11.00000.11121.262.000.0000.0000.00		207.60
0141	11.00000.11131.111.000.0000.0000.00 NEW	58,050.00	
0142	11.00000.11131.221.000.0000.0000.00 NEW	4,435.95	
0143	11.00000.11131.233.000.0000.0000.00 NEW	4,353.69	
0144	11.00000.11131.262.000.0000.0000.00 NEW	93.61	
0145	11.00000.12110.111.000.0000.0000.00	.01	
0146	11.00000.12110.121.000.0000.0000.00	.05	
0147	11.00000.12110.221.000.0000.0000.00		22.14
0148	11.00000.12110.231.000.0000.0000.00		.01
0149	11.00000.12110.233.000.0000.0000.00		.22
0150	11.00000.12110.262.000.0000.0000.00		10.53
0151	11.00000.12120.111.000.0000.0000.00	771.25	
0152	11.00000.12120.221.000.0000.0000.00	47.76	
0153	11.00000.12120.232.000.0000.0000.00	58.25	
0154	11.00000.12120.233.000.0000.0000.00	.28	
0155	11.00000.12120.262.000.0000.0000.00		42.08
0156	11.00000.12130.111.000.0000.0000.00		17,682.24
0157	11.00000.12130.221.000.0000.0000.00		1,260.42
0158	11.00000.12130.233.000.0000.0000.00		1,325.79
0159	11.00000.12130.262.000.0000.0000.00		49.16
0160	11.00000.12211.111.000.0000.0000.00	.48	
0161	11.00000.12211.221.000.0000.0000.00		24.88
0162	11.00000.12211.233.000.0000.0000.00		.31
0163	11.00000.12211.262.000.0000.0000.00		5.12
0164	11.00000.12212.111.000.0000.0000.00		.08
0165	11.00000.12212.221.000.0000.0000.00		2.41
0166	11.00000.12212.231.000.0000.0000.00	.37	
0167	11.00000.12212.262.000.0000.0000.00		.33
0168	11.00000.12220.111.000.0000.0000.00		1,296.92
0169	11.00000.12220.121.000.0000.0000.00		7.16



0170	11.00000.12220.221.000.0000.0000.00		126.15
0171	11.00000.12220.231.000.0000.0000.00		.37
0172	11.00000.12220.233.000.0000.0000.00	1,380.17	
0173	11.00000.12220.262.000.0000.0000.00		31.12
0174	11.00000.12239.111.000.0000.0000.00		.01
0175	11.00000.12239.221.000.0000.0000.00		.32
0176	11.00000.12239.233.000.0000.0000.00	.17	
0177	11.00000.12239.262.000.0000.0000.00		10.22
0178	11.00000.12311.221.000.0000.0000.00		2,631.60
0179	11.00000.12311.262.000.0000.0000.00		62.95
0180	11.00000.12321.112.000.0000.0000.00 NEW	6,600.00	
0181	11.00000.12321.121.000.0000.0000.00	.06	
0182	11.00000.12321.221.000.0000.0000.00	401.25	
0183	11.00000.12321.233.000.0000.0000.00	494.88	
0184	11.00000.12321.262.000.0000.0000.00		15.84
0185	11.00000.12324.111.000.0000.0000.00		.48
0186	11.00000.12324.221.000.0000.0000.00		52.33
0187	11.00000.12324.233.000.0000.0000.00		.27
0188	11.00000.12324.262.000.0000.0000.00		10.62
0189	11.00000.12329.121.000.0000.0000.00		.20
0190	11.00000.12329.221.000.0000.0000.00		1.50
0191	11.00000.12329.231.000.0000.0000.00		.28
0192	11.00000.12329.262.000.0000.0000.00		2.97
0193	11.00000.12331.112.000.0000.0000.00		20,267.00
0194	11.00000.12331.122.000.0000.0000.00		7,384.62
0195	11.00000.12331.221.000.0000.0000.00	92.99	
0196	11.00000.12331.233.000.0000.0000.00	91.15	
0197	11.00000.12331.264.000.0000.0000.00	27.36	
0198	11.00000.12411.111.000.0000.0000.00		63,248.44
0199	11.00000.12411.121.000.0000.0000.00		30.69
0200	11.00000.12411.221.000.0000.0000.00		4,674.27
0201	11.00000.12411.232.000.0000.0000.00		.01
0202	11.00000.12411.233.000.0000.0000.00		4,746.18
0203	11.00000.12411.262.000.0000.0000.00		245.58
0204	11.00000.12510.114.000.0000.0000.00 NEW	482.24	
0205	11.00000.12510.121.000.0000.0000.00		3,530.80
0206	11.00000.12510.221.000.0000.0000.00		358.12
0207	11.00000.12510.232.000.0000.0000.00	.39	
0208	11.00000.12510.233.000.0000.0000.00		228.39
0209	11.00000.12510.262.000.0000.0000.00		65.32
0210	11.00000.12520.121.000.0000.0000.00		66.27
0211	11.00000.12520.221.000.0000.0000.00		12.35
0212	11.00000.12520.233.000.0000.0000.00		4.66
0213	11.00000.12520.264.000.0000.0000.00		7.52
0214	11.00000.12560.221.000.0000.0000.00	.05	
0215	11.00000.12560.233.000.0000.0000.00	.18	
0216	11.00000.12560.262.000.0000.0000.00	.16	
0217	11.00000.12570.121.000.0000.0000.00		.06
0218	11.00000.12570.221.000.0000.0000.00		12.83
0219	11.00000.12570.233.000.0000.0000.00	.05	
0220	11.00000.12570.262.000.0000.0000.00		5.00
0221	11.00000.12571.111.000.0000.0000.00	37,583.95	
0222	11.00000.12571.121.000.0000.0000.00		37,584.00
0223	11.00000.12571.221.000.0000.0000.00		19.61
0224	11.00000.12571.231.000.0000.0000.00		.41
0225	11.00000.12571.262.000.0000.0000.00		7.84
0226	11.00000.12572.121.000.0000.0000.00		.27
0227	11.00000.12572.221.000.0000.0000.00	960.59	
0228	11.00000.12572.231.000.0000.0000.00		.11
0229	11.00000.12572.233.000.0000.0000.00	.37	
0230	11.00000.12572.262.000.0000.0000.00		2.97
0231	11.00000.12611.121.000.0000.0000.00		27,067.11
0232	11.00000.12611.122.000.0000.0000.00	8,958.10	
0233	11.00000.12611.221.000.0000.0000.00		1,413.92
0234	11.00000.12611.231.000.0000.0000.00	306.09	
0235	11.00000.12611.233.000.0000.0000.00		1,511.35
0236	11.00000.12611.264.000.0000.0000.00		530.02
0237	11.00000.12621.121.000.0000.0000.00		99.12
0238	11.00000.12621.122.000.0000.0000.00	663.05	
0239	11.00000.12621.221.000.0000.0000.00	61.01	
0240	11.00000.12621.231.000.0000.0000.00	.48	
0241	11.00000.12621.233.000.0000.0000.00	139.11	
0242	11.00000.12621.264.000.0000.0000.00		1.77
0243	11.00000.12631.121.000.0000.0000.00		395.78
0244	11.00000.12631.221.000.0000.0000.00		22.32
0245	11.00000.12631.233.000.0000.0000.00		30.13
0246	11.00000.12631.264.000.0000.0000.00		16.51
0247	11.00000.12711.121.000.0000.0000.00		30,190.34
0248	11.00000.12711.122.000.0000.0000.00	64.04	
0249	11.00000.12711.124.000.0000.0000.00	500.00	
0250	11.00000.12711.221.000.0000.0000.00		2,181.09
0251	11.00000.12711.232.000.0000.0000.00		.26
0252	11.00000.12711.233.000.0000.0000.00		2,258.97
0253	11.00000.12711.262.000.0000.0000.00		42.00
0254	11.00000.12711.263.000.0000.0000.00		312.86
0255	11.00000.12731.121.000.0000.0000.00		10,645.43
0256	11.00000.12731.122.000.0000.0000.00	544.38	
0257	11.00000.12731.221.000.0000.0000.00		777.55
0258	11.00000.12731.233.000.0000.0000.00		707.63
0259	11.00000.12731.263.000.0000.0000.00		203.57
0260	11.00000.12911.111.000.0000.0000.00		.19
0261	11.00000.12911.221.000.0000.0000.00		1.50

0262	11.00000.12911.233.000.0000.0000.00	.36	
0263	11.00000.12911.262.000.0000.0000.00		12.52
0264	11.00000.21210.111.000.0000.0000.00		152,238.42
0265	11.00000.21210.112.000.0000.0000.00	220.58	
0266	11.00000.21210.114.000.0000.0000.00 NEW	500.00	
0267	11.00000.21210.121.000.0000.0000.00		5,496.40
0268	11.00000.21210.122.000.0000.0000.00 NEW	.01	
0269	11.00000.21210.221.000.0000.0000.00		11,764.24
0270	11.00000.21210.231.000.0000.0000.00	.28	
0271	11.00000.21210.233.000.0000.0000.00		9,008.72
0272	11.00000.21210.262.000.0000.0000.00		475.14
0273	11.00000.21219.112.000.0000.0000.00	250.00	
0274	11.00000.21219.221.000.0000.0000.00	19.12	
0275	11.00000.21219.233.000.0000.0000.00	18.75	
0276	11.00000.21219.262.000.0000.0000.00	.40	
0277	11.00000.21221.111.000.0000.0000.00	20,801.99	
0278	11.00000.21221.121.000.0000.0000.00		630.00
0279	11.00000.21221.221.000.0000.0000.00	1,628.85	
0280	11.00000.21221.233.000.0000.0000.00	1,513.25	
0281	11.00000.21221.262.000.0000.0000.00	21.06	
0282	11.00000.21223.111.000.0000.0000.00		.04
0283	11.00000.21223.221.000.0000.0000.00	.40	
0284	11.00000.21223.233.000.0000.0000.00	.14	
0285	11.00000.21223.262.000.0000.0000.00		7.18
0286	11.00000.21282.111.000.0000.0000.00	28,960.35	
0287	11.00000.21282.121.000.0000.0000.00	50,565.19	
0288	11.00000.21282.221.000.0000.0000.00	5,817.95	
0289	11.00000.21282.233.000.0000.0000.00	5,964.24	
0290	11.00000.21282.262.000.0000.0000.00	117.64	
0291	11.00000.22130.121.000.0000.0000.00		4.99
0292	11.00000.22130.221.000.0000.0000.00		.39
0293	11.00000.22130.233.000.0000.0000.00		.53
0294	11.00000.22130.262.000.0000.0000.00		2.76
0295	11.00000.22140.111.000.0000.0000.00		.04
0296	11.00000.22140.221.000.0000.0000.00	.20	
0297	11.00000.22140.233.000.0000.0000.00		.33
0298	11.00000.22140.262.000.0000.0000.00		12.20
0299	11.00000.22150.221.000.0000.0000.00	.73	
0300	11.00000.22150.233.000.0000.0000.00	.16	
0301	11.00000.22150.262.000.0000.0000.00		27.38
0302	11.00000.22211.111.000.0000.0000.00	.20	
0303	11.00000.22211.221.000.0000.0000.00		.45
0304	11.00000.22211.233.000.0000.0000.00	.32	
0305	11.00000.22211.262.000.0000.0000.00		2.88
0306	11.00000.22711.221.000.0000.0000.00		4.27
0307	11.00000.22711.233.000.0000.0000.00		.25
0308	11.00000.22711.263.000.0000.0000.00		7.83
0309	11.00000.22721.122.000.0000.0000.00	126.64	
0310	11.00000.22721.221.000.0000.0000.00	65.09	
0311	11.00000.22721.231.000.0000.0000.00	43.80	
0312	11.00000.22721.233.000.0000.0000.00	37.56	
0313	11.00000.22721.262.000.0000.0000.00	1.35	
0314	11.00000.31311.221.000.0000.0000.00	8.89	
0315	11.00000.31311.233.000.0000.0000.00		.23
0316	11.00000.31311.262.000.0000.0000.00		19.23
0317	11.00000.31331.221.000.0000.0000.00		1.85
0318	11.00000.31331.233.000.0000.0000.00	.45	
0319	11.00000.31331.262.000.0000.0000.00		9.23
0320	11.00000.31345.111.000.0000.0000.00	7,899.50	
0321	11.00000.31345.221.000.0000.0000.00	566.45	
0322	11.00000.31345.233.000.0000.0000.00	592.69	
0323	11.00000.31345.262.000.0000.0000.00	5.85	
0324	11.00000.31361.111.000.0000.0000.00	587.00	
0325	11.00000.31361.112.000.0000.0000.00	70.82	
0326	11.00000.31361.221.000.0000.0000.00		304.80
0327	11.00000.31361.233.000.0000.0000.00	48.97	
0328	11.00000.31361.262.000.0000.0000.00		8.01
0329	11.00000.31371.221.000.0000.0000.00	8.20	
0330	11.00000.31371.233.000.0000.0000.00		.53
0331	11.00000.31371.262.000.0000.0000.00		12.53
0332	11.00000.31391.221.000.0000.0000.00	.24	
0333	11.00000.31391.233.000.0000.0000.00	.25	
0334	11.00000.31391.262.000.0000.0000.00		7.23
0335	11.00000.32411.111.000.0000.0000.00		.46
0336	11.00000.32411.121.000.0000.0000.00	3,117.00	
0337	11.00000.32411.221.000.0000.0000.00	220.41	
0338	11.00000.32411.233.000.0000.0000.00	233.84	
0339	11.00000.32411.262.000.0000.0000.00		5.83
0340	11.00000.41421.111.000.0000.0000.00	.18	
0341	11.00000.41421.221.000.0000.0000.00	.12	
0342	11.00000.41421.233.000.0000.0000.00	.15	
0343	11.00000.41421.262.000.0000.0000.00		5.53
0344	11.00000.41471.111.000.0000.0000.00		2.30
0345	11.00000.41471.221.000.0000.0000.00		.79
0346	11.00000.41471.233.000.0000.0000.00	.22	
0347	11.00000.41471.262.000.0000.0000.00		1.76
0348	11.00000.91910.221.000.0000.0000.00	.46	
0349	11.00000.91910.233.000.0000.0000.00	.48	
0350	11.00000.91910.262.000.0000.0000.00		2.40
0351	11.00000.91920.122.000.0000.0000.00	2,304.00	
0352	11.00000.91920.221.000.0000.0000.00	176.26	
0353	11.00000.91920.262.000.0000.0000.00	3.69	

0354	11.00000.11111.111.000.0000.0000.00	711,819.94	
0355	ALL OTHER PAYROLL ACCOUNTS.		
0356			
0357	BUDGET TRANSFER WITHIN GENERAL FUND		
0358	PAYROLL BUDGET LINES TO REDISTRIBUTE		
0359	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0360	FOR DOCUMENTATION.		
	* J/E TOTALS	1,077,999.89	1,077,999.89
	MONTH - SEPTEMBER NUMBER - 09316	ENTRY DATE	9/30/20
	11.00000 - GENERAL FUND		
0001	11.00000.12311.651.000.0000.0000.00 NEW	129.90	
0002	11.00000.12311.811.000.0000.0000.00	269.00	
0003	11.00000.12311.582.000.0000.0000.00		398.90
0004	11.00000.12321.651.000.0000.0000.00 NEW	129.91	
0005	11.00000.12321.656.000.0000.0000.00	2,249.97	
0006	11.00000.12321.582.000.0000.0000.00		2,379.88
0007	11.00000.12510.656.000.0000.0000.00	2,088.82	
0008	11.00000.12517.341.000.0000.0000.00	700.00	
0009	11.00000.12531.431.000.0000.0000.00	13,360.80	
0010	11.00000.12570.611.000.0000.0000.00	17.99	
0011	11.00000.12570.651.000.0000.0000.00 NEW	109.38	
0012	11.00000.12570.656.000.0000.0000.00	755.41	
0013	11.00000.12570.657.000.0000.0000.00	69.25	
0014	11.00000.15141.832.000.0000.0000.00	5,000.00	
0015	11.00000.15141.831.000.0000.0000.00		5,000.00
0016	11.00000.22150.341.000.0000.0000.00	5,000.00	
0017	11.00000.22161.341.000.0000.0000.00	3,000.00	
0018	11.00000.22911.341.000.0000.0000.00	640.00	
0019	11.00000.12110.341.000.0000.0000.00		25,741.65
0020	BUDGET TRANSFER WITHIN THE GENERAL FUND		
0021	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS		
0022	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	33,520.43	33,520.43
	MONTH - SEPTEMBER NUMBER - 09317	ENTRY DATE	9/30/20
	11.00000 - PROPERTY TAXES		
0001	11.00000.01115.009.000.0000.0000.00		33,198.41
0002	11.00000.01121.009.000.0000.0000.00		127.98
0003	11.00000.01141.009.000.0000.0000.00		441.39
0004	11.00000.01142.009.000.0000.0000.00		4,059.10
0005	11.00000.01113.009.000.0000.0000.00	37,826.88	
0006	BUDGET TRANSFER WITHIN PROPERTY TAX		
0007	ACCOUNTS TO REDISTRIBUTE BUDGET; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	37,826.88	37,826.88
	MONTH - SEPTEMBER NUMBER - 09318	ENTRY DATE	9/30/20
	11.00000 - MAINTENANCE		
0001	11.00000.12611.441.000.0000.0000.00	1,012.36	
0002	11.00000.12611.521.000.0000.0000.00	2,800.00	
0003	11.00000.12611.812.000.0000.0000.00	425.14	
0004	11.00000.12621.431.000.0000.0000.00	1,200.00	
0005	11.00000.12621.667.000.0000.0000.00	212.00	
0006	11.00000.12611.612.000.0000.0000.00		5,649.50
0007	BUDGET TRANSFER WITHIN MAINTENANCE TO		
0008	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0009	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5,649.50	5,649.50
	MONTH - SEPTEMBER NUMBER - 09319	ENTRY DATE	9/30/20
	11.00000 - TRANSPORTATION		
0001	11.00000.12711.331.000.0000.0000.00	700.00	
0002	11.00000.12711.341.000.0000.0000.00	100.00	
0003	11.00000.12731.431.000.0000.0000.00	35,402.55	
0004	11.00000.12731.442.000.0000.0000.00	18.75	
0005	11.00000.12731.611.000.0000.0000.00	3,629.38	
0006	11.00000.12731.613.000.0000.0000.00	746.80	
0007	11.00000.12791.522.000.0000.0000.00	11,200.00	
0008	11.00000.12791.817.000.0000.0000.00	150.00	
0009	11.00000.12711.431.000.0000.0000.00		12,000.00
0010	11.00000.12731.661.000.0000.0000.00		39,947.48
0011	BUDGET TRANSFER WITHIN TRANSPORTATION TO		
0012	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0013	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	51,947.48	51,947.48
	** REPORT TOTALS	13,203,484.28	13,203,484.28

2. Recommendation: Approve payment of bills for the period of October 7, 2020, through October 20, 2020, at a total expenditure of \$170,980.27.
3. Recommendation: Authorize October 28, 2020, payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.
4. Recommendation: Authorize the payment of utility bills and copier bills due before the next board meeting not to exceed \$50,000.00.
5. Recommendation: Approve the final total of October 15, 2020, payroll check, and federal withholdings in the amount of \$360,328.14.
6. Recommendation: Approve the final total of utility/copier bills in the amount of \$12,903.35.

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

Philip Barbour High School (Band) – projected revenue - \$1,500.00, \$2,000.00; (Junior Class) - \$2,500.00  
 Philippi Middle School (Band) – projected revenue - \$1,800.00

8. Recommendation: Approve educational leave request for a student at Philippi Middle School.

9. Recommendation: Approve building/ground modifications.

Kasson Elementary/Middle School (Pre-K Playground) – install a concrete pad under the storage building

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

Philip Barbour High School on January 9, 2021, January 16, 2021, and January 23, 2021 – requested by Joseph Runyon for Annual retraining of coal miners

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

12. Recommendation: Approve agreement with Western Governors University for student teaching.

13. Recommendation: Approve agreement with the University of Phoenix for student teaching.

14. Recommendation: Approve leave of absence (medical) for Leah Moss a professional employee at Philippi Elementary School for approximately 6 weeks.

15. Recommendation: Accept the resignation of Jessica Sanetrik as a Multi-Categorical Instructor at Philip Barbour High School effective November 20, 2020.

16. Recommendation: Employ the following personnel for the 2020/2021 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d)**

Regular Employee Assignments 2020-21		
Name of Person	Location	Job ID: Position
Gail Wright	PES	Job 2928: Elementary Education Instructor
	PBHS, Itinerant	Job 2934: Multi-Categorical Instructor w/Autism
	PMS, Itinerant	Job 2938: Visually Impaired/Multi-Categorical Instructor

Substitute Employee Assignments 2020-21		
Name of Person	Location	Job ID: Position
Gregory Kepner	County	Job 2924: Substitute Teacher(s)

Extra-Curricular Employee Assignments 2020-21		
Name of Person	Location	Job ID: Position
	County	Job 2936: Homebound Instructor
Joseph Bowen	County	Job 2937: Homebound Instructor
Mariah Murphy	KEMS	Job 2939: Special Education Designee (Extra-Curricular)

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

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18. Recommendation: Employ the following personnel for the 2020/2021 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d)**

Regular Employee Assignments 2020-21		
Name of Person	Location	Job ID: Position
Theodore Hancox	PBHS	Job 2895: Custodian

A motion was made by Mr. Starks to approve agenda items 1-18 as recommended. The motion was seconded by Mr. Phillips. After discussion, the motion passed five (5) to zero (0).

The board acted upon or discussed the following items:

1. Other

Next board meetings:

November 9, 2020, at 6:00 p.m. at the Board of Education Office (Regular Session)

The meeting adjourned at 6:55 p.m.

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**President**

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**Secretary**