

**Philippi WV 26416
December 18, 2017**

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, December 18, 2017 at the Board of Education Office, 45 School Street, Philippi, WV 26416.

Ron Phillips, Adam Starks, Eric Ruf, Joanne McConnell, David Everson, Members, and Jeffrey Woofter, Secretary, were present. Also in attendance were: Jeff Kittle, Connie Mundy, James Poling and David Neff.

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

Mr. Phillips, led the pledge to flag.

Invocation by Mr. Phillips

A motion was made by Mrs. McConnell to approve the minutes of the December 4, 2017 meeting. The motion was seconded by Mr. Starks. After discussion the motion passed five (5) to zero (0).

Reports –

November 2017 Financial Report
Monthly Attendance – Enrollment Report

Superintendents Recommendations –

1. Recommendation: Approve budget adjustments.

DATE - 12/04/17
 TIME - 9:53:32
 PROG - GNL.520

BARBOUR COUNTY SCHOOLS
 JOURNAL ENTRY LISTING

PAGE 1

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - NOVEMBER NUMBER - 11100 ENTRY DATE 11/03/17		
	61.28811 - COUNTY TEACHER OF THE YEAR		
0001	61.28811.03211.009.000.0000.0000.00 NEW		300.00
0002	61.28811.11111.611.000.0000.0000.00 NEW	300.00	
0003	BUDGET SUPPLEMENT FOR FY18 COUNTY		
0004	TEACHER OF THE YEAR GRANT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	300.00	300.00
	MONTH - NOVEMBER NUMBER - 11101 ENTRY DATE 11/03/17		
	61.72814 - TECHNICAL ASSISTANCE		
0001	61.72814.03211.009.000.0000.0000.00 NEW		2,500.00
0002	61.72814.31331.535.000.0000.0000.00 NEW	357.14	
0003	61.72814.31361.535.000.0000.0000.00 NEW	357.14	
0004	61.72814.31334.535.000.0000.0000.00 NEW	357.14	
0005	61.72814.31333.535.000.0000.0000.00 NEW	357.14	
0006	61.72814.31345.535.000.0000.0000.00 NEW	357.14	
0007	61.72814.31311.535.000.0000.0000.00 NEW	714.30	
0008	BUDGET SUPPLEMENT FY18 TECHNICAL		
0009	ASSISTANCE GRANT; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,500.00	2,500.00
	MONTH - NOVEMBER NUMBER - 11102 ENTRY DATE 11/16/17		
	11.00811 - IHE MEETING		
0001	11.00811.03199.009.000.0000.0000.00 NEW		298.00
0002	11.00811.12213.136.000.0000.0000.00 NEW	242.52	
0003	11.00811.12213.221.000.0000.0000.00 NEW	18.54	
0004	11.00811.12213.262.000.0000.0000.00 NEW	.45	
0005	11.00811.12213.582.000.0000.0000.00 NEW	36.49	
0006	BUDGET SUPPLEMENT FY18 IHE MEETING		
0007	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0008	FOR DOCUMENTATION.		
	* J/E TOTALS	298.00	298.00
	MONTH - NOVEMBER NUMBER - 11103 ENTRY DATE 11/20/17		
	11.00026 - ENERGY CURTAILMENT		
0001	11.00026.01989.009.000.0000.0000.00		753.00
0002	11.00026.12621.613.000.0000.0000.00	753.00	
0003	BUDGET SUPPLEMENT ENERGY CURTAILMENT		
0004	REVENUE; SEE ATTACHMENTS TO JOURNAL		
0005	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	753.00	753.00
	MONTH - NOVEMBER NUMBER - 11104 ENTRY DATE 11/30/17		
	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01511.009.000.0000.0000.00		5,922.87
0002	11.00000.01911.009.000.0000.0000.00		20.00
0003	11.00000.01911.009.000.0000.0000.00		40.00
0004	11.00000.01914.009.000.0000.0000.00		226.92
0005	11.00000.01914.009.000.0000.0000.00		294.00
0006	11.00000.01989.009.000.0000.0000.00		10.00
0007	11.00000.01989.009.000.0000.0000.00		37.54
0008	11.00000.01989.009.000.0000.0000.00		25.25
0009	11.00000.01989.009.000.0000.0000.00		100.00
0010	11.00000.76321.842.000.0000.0000.00	6,676.58	
0011			
0012	11.00189.01984.009.000.0000.0000.00		149.95
0013	11.00189.01984.009.000.0000.0000.00		960.02
0014	11.00189.01984.009.000.0000.0000.00		270.64
0015	11.00189.01984.009.000.0000.0000.00		145.94
0016	11.00189.01984.009.000.0000.0000.00		120.13
0017	11.00189.01984.009.000.0000.0000.00		114.68
0018	11.00189.01984.009.000.0000.0000.00		839.20
0019	11.00189.01984.009.000.0000.0000.00		840.24
0020	11.00189.01984.009.000.0000.0000.00		147.55
0021	11.00189.01989.009.000.0000.0000.00		91.23
0022	11.00189.12711.122.000.0000.0000.00	3,679.58	
0023	BUDGET SUPPLEMENT NOVEMBER 2017		
0024	MISCELLANEOUS REVENUE; SEE ATTACHMENTS		
0025	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	10,356.16	10,356.16
	MONTH - NOVEMBER NUMBER - 11200 ENTRY DATE 11/06/17		
	61.88880 - FRESH FRUITS AND VEGETABLES		
0001	61.88880.13121.122.000.0000.0000.00 NEW	4.91	
0002	61.88880.13121.221.000.0000.0000.00 NEW	1.23	
0003	61.88880.13121.233.000.0000.0000.00 NEW	1.21	
0004	61.88880.13121.264.000.0000.0000.00 NEW	.43	
0005	61.88880.13121.634.000.0000.0000.00		10.50
0006	61.88880.76191.911.000.0000.0000.00 NEW	2.72	
0007	BUDGET TRANSFER WITHIN FY18 FRESH		
0008	FRUITS AND VEGETABLES TO REDISTRIBUTE		
0009	BUDGET; SEE ATTACHMENTS TO JOURANL		
0010	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	10.50	10.50
	MONTH - NOVEMBER NUMBER - 11201 ENTRY DATE 11/06/17		
	61.88883 - FRESH FRUITS AND VEGETABLES		
0001	61.88883.13121.122.000.0000.0000.00	61.48	
0002	61.88883.13121.221.000.0000.0000.00 NEW	4.65	
0003	61.88883.13121.233.000.0000.0000.00 NEW	4.55	
0004	61.88883.13121.264.000.0000.0000.00 NEW	1.62	
0005	61.88883.76191.911.000.0000.0000.00 NEW	10.31	
0006	61.88883.13121.634.000.0000.0000.00		82.61
0007	BUDGET TRANSFER WITHIN FY18 FRESH FRUITS		
0008	AND VEGETABLES TO REDISTRIBUTE GRANT;		
0009	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		

0010	DOCUMENTATION.			
		* J/E TOTALS	82.61	82.61
	MONTH - NOVEMBER	NUMBER - 11202	ENTRY DATE 11/06/17	
	61.88883 - FRESH FRUITS AND VEGETABLES			
0001	61.88883.13121.634.000.0000.0000.00			123.24
0002	61.88883.76111.911.000.0000.0000.00	NEW	123.24	
0003	BUDGET TRANSFER TO MOVE REMAINING			
0004	BALANCE FROM 61.88883 TO RESERVE FOR			
0005	CONTINGENCIES; GRANT HAS EXPIRED; THIS			
0006	ENTRY IS FOR THE FUND 61 PORTION OF			
0007	ENTRY ONLY SEE ATTACHMENTS TO JOURNAL			
0008	ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	123.24	123.24
	MONTH - NOVEMBER	NUMBER - 11203	ENTRY DATE 11/06/17	
	61.88880 - FRESH FRUITS AND VEGETABLES			
0001	61.88880.04658.009.000.0000.0000.00		10.50	
0002	61.88880.05211.009.000.0000.0000.00	NEW		10.50
0003	BUDGET TRANSFER TO MOVE FUNDS FROM			
0004	RESERVE FOR CONTINGENCIES TO 61.88880 TO			
0005	COVER OVER SPENDING IN GRANT; GRANT HAS			
0006	EXPIRED; THIS ENTRY IS FOR THE FUND 61			
0007	PORTION OF ENTRY ONLY SEE ATTACHMENTS TO			
0008	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	10.50	10.50
	MONTH - NOVEMBER	NUMBER - 11204	ENTRY DATE 11/06/17	
	61.88810 - CHILD NUTRITION			
0001	61.88810.01611.009.000.0000.0000.00			1,561.75
0002	61.88810.01621.009.000.0000.0000.00		1,561.75	
0003	61.88810.04657.009.000.0000.0000.00			851.84
0004	61.88810.04651.009.000.0000.0000.00		851.84	
0005	BUDGET TRANSFER WITHIN FY18 CHILD			
0006	NUTRITION TO REDISTRIBUTE REVENUE			
0007	BUDGET; SEE ATTACHMENTS TO JOURNAL			
0008	ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	2,413.59	2,413.59
	MONTH - NOVEMBER	NUMBER - 11205	ENTRY DATE 11/16/17	
	61.41612 - TITLE I			
0001	61.41612.11111.111.000.0000.0000.00		50,818.90	
0002	61.41612.11111.211.000.0000.0000.00	NEW	3,470.40	
0003	61.41612.11111.218.000.0000.0000.00	NEW	2,082.00	
0004	61.41612.11111.221.000.0000.0000.00		4,123.81	
0005	61.41612.11111.233.000.0000.0000.00		4,188.39	
0006	61.41612.11111.262.000.0000.0000.00		104.26	
0007	61.41612.11111.651.000.0000.0000.00		112.50	
0008	61.41612.11115.221.000.0000.0000.00		.05	
0009	61.41612.11115.262.000.0000.0000.00		.02	
0010	61.41612.11119.112.000.0000.0000.00		3,130.10	
0011	61.41612.11119.221.000.0000.0000.00		239.46	
0012	61.41612.11119.231.000.0000.0000.00	NEW	175.50	
0013	61.41612.11119.233.000.0000.0000.00		147.01	
0014	61.41612.11119.262.000.0000.0000.00		6.19	
0015	61.41612.12110.591.000.0000.0000.00		57,443.34	
0016	61.41612.12213.114.000.0000.0000.00		3,620.00	
0017	61.41612.12213.221.000.0000.0000.00		276.94	
0022	61.41612.12213.231.000.0000.0000.00		90.00	
0023	61.41612.12213.232.000.0000.0000.00		9.00	
0024	61.41612.12213.233.000.0000.0000.00		217.50	
0025	61.41612.12213.262.000.0000.0000.00		7.06	
0026	61.41612.12213.341.000.0000.0000.00		30,000.00	
0027	61.41612.12213.643.000.0000.0000.00		1,458.53	
0028	61.41612.12611.122.000.0000.0000.00	NEW	379.93	
0029	61.41612.12611.221.000.0000.0000.00	NEW	29.07	
0030	61.41612.12611.233.000.0000.0000.00	NEW	28.49	
0031	61.41612.12611.264.000.0000.0000.00	NEW	10.87	
0032	61.41612.12711.122.000.0000.0000.00		1,119.91	
0033	61.41612.12711.221.000.0000.0000.00		85.69	
0034	61.41612.12711.233.000.0000.0000.00		83.99	
0035	61.41612.12711.263.000.0000.0000.00		26.42	
0036	61.41612.11111.652.000.0000.0000.00			163,485.33
0037	BUDGET TRANSFER WITHIN FY16 TITLE I TO			
0038	REDISTRIBUTE BUDGET; PER CONNIE MUNDY,			
0039	11/09/17; SEE ATTACHMENTS TO JOURNAL			
0040	ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	163,485.33	163,485.33
	MONTH - NOVEMBER	NUMBER - 11206	ENTRY DATE 11/16/17	
	61.41810 - TITLE I			
0001	61.41810.11111.611.202.0000.0000.00		450.22	
0002	61.41810.11111.111.202.0000.0000.00			450.22
0003	61.41810.12170.643.202.0000.0000.00		55.65	
0004	61.41810.11111.111.202.0000.0000.00			55.65
0005	61.41810.11111.221.303.0000.0000.00		61.85	
0006	61.41810.11111.233.303.0000.0000.00		.01	
0007	61.41810.12170.551.303.0000.0000.00		3,010.00	
0008	61.41810.12213.114.303.0000.0000.00		700.00	
0009	61.41810.12213.221.303.0000.0000.00		114.75	
0010	61.41810.12213.232.303.0000.0000.00		18.00	
0011	61.41810.12213.233.303.0000.0000.00		94.50	
0012	61.41810.12213.262.303.0000.0000.00		2.87	
0013	61.41810.11111.111.303.0000.0000.00			4,001.98
0014	61.41810.11111.211.204.0000.0000.00		14.40	
0015	61.41810.11111.211.204.0000.0000.00		2,489.28	
0016	61.41810.11111.233.204.0000.0000.00		2,389.13	
0017	61.41810.11111.262.204.0000.0000.00		49.02	
0018	61.41810.11115.111.204.0000.0000.00		2,115.70	
0019	61.41810.12170.643.204.0000.0000.00		315.35	
0020	61.41810.12213.591.204.0000.0000.00		31,750.00	
0021	61.41810.11111.131.204.0000.0000.00			978.03
0022	61.41810.11111.111.204.0000.0000.00			38,144.85
0023	61.41810.12170.643.201.0000.0000.00		278.25	
0024	61.41810.12213.114.201.0000.0000.00		240.00	

0025	61.41810.12213.221.201.0000.0000.00	94.86	
0026	61.41810.12213.231.201.0000.0000.00	36.00	
0027	61.41810.12213.233.201.0000.0000.00	75.00	
0028	61.41810.12213.262.201.0000.0000.00	2.36	
0029	61.41810.12213.645.201.0000.0000.00	75.00	
0030	61.41810.11111.112.201.0000.0000.00		801.47
0031	BUDGET TRANSFER WITHIN FY18 TITLE I TO		
0032	REDISTRIBUTE BUDGET; PER CONNIE MUNDTY,		
0033	11/09/17; SEE ATTACHMENTS TO JOURNAL		
0034	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS		
	MONTH - NOVEMBER	NUMBER - 11207	ENTRY DATE 11/16/17
	61.41710 - TITLE I		
0001	61.41710.12211.111.001.0000.0000.00	12,891.56	
0002	61.41710.12211.211.001.0000.0000.00	1,773.79	
0003	61.41710.12211.221.001.0000.0000.00	446.33	
0004	61.41710.12211.233.001.0000.0000.00	2,501.98	
0005	61.41710.12211.651.001.0000.0000.00	26.28	
0006	61.41710.12213.331.001.0000.0000.00	45,465.41	
0007	61.41710.12213.591.001.0000.0000.00	721.73	
0008	61.41710.12213.642.001.0000.0000.00	293.55	
0009	61.41710.12213.321.001.0000.0000.00		24,203.04
0010	61.41710.12213.582.001.0000.0000.00		25,000.00
0011	61.41710.12170.611.001.0000.0000.00		8,032.04
0012	61.41710.12170.571.001.0000.0000.00		4,987.04
0013	61.41710.12210.583.001.0000.0000.00 NEW		1,898.51
0014	61.41710.12213.114.201.0000.0000.00	2,590.00	
0015	61.41710.12213.221.201.0000.0000.00	198.12	
0016	61.41710.12213.231.201.0000.0000.00	97.50	
0017	61.41710.12213.233.201.0000.0000.00	145.50	
0018	61.41710.12213.262.201.0000.0000.00	5.18	
0019	61.41710.12213.331.201.0000.0000.00	11,634.10	
0020	61.41710.11111.111.201.0000.0000.00		9,067.97
0021	61.41710.11111.221.201.0000.0000.00		1,501.00
0022	61.41710.11111.218.201.0000.0000.00		1,212.00
0023	61.41710.11111.221.201.0000.0000.00		112.44
0024	61.41710.11111.233.201.0000.0000.00		34.41
0025	61.41710.11111.262.201.0000.0000.00		216.16
0026	61.41710.11111.611.201.0000.0000.00		209.12
0027	61.41710.11111.653.201.0000.0000.00		90.05
0028	61.41710.12170.611.201.0000.0000.00		100.00
0029	61.41710.12170.643.201.0000.0000.00		896.00
0030	61.41710.12213.582.201.0000.0000.00		231.25
0031	61.41710.12213.642.201.0000.0000.00		1,000.00
0032	61.41710.12213.331.202.0000.0000.00	12,500.00	
0033	61.41710.12213.645.202.0000.0000.00	150.00	
0034	61.41710.11111.111.202.0000.0000.00		1,270.96
0035	61.41710.11111.211.202.0000.0000.00		1,865.20
0036	61.41710.11111.218.202.0000.0000.00		1,107.74
0037	61.41710.11111.221.202.0000.0000.00		1,181.26
0038	61.41710.11111.233.202.0000.0000.00		1,243.67
0039	61.41710.11111.262.202.0000.0000.00		124.95
0040	61.41710.11111.611.202.0000.0000.00		4,506.72
0041	61.41710.11111.642.202.0000.0000.00		731.50
0042	61.41710.12213.582.202.0000.0000.00		453.00
0043	61.41710.12213.642.202.0000.0000.00		165.00
0044	61.41710.11115.111.204.0000.0000.00	38,770.25	
0045	61.41710.11115.233.204.0000.0000.00	3,066.43	
0046	61.41710.11115.211.204.0000.0000.00	14.40	
0047	61.41710.11115.221.204.0000.0000.00	3,127.77	
0048	61.41710.11115.262.204.0000.0000.00	77.67	
0049	61.41710.12213.114.204.0000.0000.00	4,020.00	
0050	61.41710.12213.221.204.0000.0000.00	307.54	
0051	61.41710.12213.232.204.0000.0000.00	47.25	
0052	61.41710.12213.233.204.0000.0000.00	254.25	
0053	61.41710.12213.262.204.0000.0000.00	7.89	
0054	61.41710.11111.111.204.0000.0000.00		24,254.88
0055	61.41710.11111.211.204.0000.0000.00		3,729.50
0056	61.41710.11111.218.204.0000.0000.00		2,970.00
0057	61.41710.11111.221.204.0000.0000.00		2,495.82
0058	61.41710.11111.233.204.0000.0000.00		2,498.07
0059	61.41710.11111.262.204.0000.0000.00		259.54
0060	61.41710.11111.611.204.0000.0000.00		437.61
0061	61.41710.12110.591.204.0000.0000.00		2,408.83
0062	61.41710.12170.321.204.0000.0000.00		3,979.27
0063	61.41710.12170.611.204.0000.0000.00		3,535.80
0064	61.41710.12170.643.204.0000.0000.00		124.75
0065	61.41710.12213.331.204.0000.0000.00		1,422.66
0066	61.41710.12213.591.204.0000.0000.00		1,576.72
0067	61.41710.11111.111.303.0000.0000.00	1,768.35	
0068	61.41710.12213.331.303.0000.0000.00	1,973.26	
0069	61.41710.11111.211.303.0000.0000.00		807.19
0070	61.41710.11111.218.303.0000.0000.00		1,488.00
0071	61.41710.11111.221.303.0000.0000.00		422.85
0072	61.41710.11111.233.303.0000.0000.00		548.94
0073	61.41710.11111.262.303.0000.0000.00		120.63
0074	61.41710.12170.611.303.0000.0000.00		354.00
0075	61.41710.11111.218.203.0000.0000.00	42.00	
0076	61.41710.11111.211.203.0000.0000.00		42.00
0077	BUDGET TRANSFER WITHIN FY17 TITLE I TO		
0078	REDISTRIBUTE BUDGET; PER CONNIE MUNDTY,		
0079	11/09/17; SEE ATTACHMENTS TO JOURNAL		
0080	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS		
	MONTH - NOVEMBER	NUMBER - 11208	ENTRY DATE 11/16/17
	61.08550 - ACADEMIC CURRICULUM TRIPS		
0001	61.08550.11111.586.000.0000.0000.00 NEW	269.04	
0002	61.08550.12711.122.000.0000.0000.00	357.77	
0003	61.08550.12711.233.000.0000.0000.00	26.84	
0004	61.08550.12711.123.000.0000.0000.00		653.65

0005	BUDGET TRANSFER WITHIN FY15 ACADEMIC		
0006	CURRICULUM TRIPS TO REDISTRIBUTE BUDGET;		
0007	PER CONNIE MUNDY, 11/09/17; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	653.65	653.65
	MONTH - NOVEMBER NUMBER - 11209	ENTRY DATE 11/16/17	
	61.14710 - WV LEADERS OF LITERACY		
0001	61.14710.11121.535.000.0000.0000.00	447.90	
0002	61.14710.12170.643.000.0000.0000.00	5,903.28	
0003	61.14710.11111.611.000.0000.0000.00		684.81
0004	61.14710.11111.643.000.0000.0000.00		1,679.92
0005	61.14710.12213.136.000.0000.0000.00		1,520.53
0006	61.14710.12213.221.000.0000.0000.00		116.29
0007	61.14710.12213.262.000.0000.0000.00		3.30
0008	61.14710.11121.535.000.0000.0000.00		2,346.33
0009	BUDGET TRANSFER WITHIN FY17 WV LEADERS		
0010	OF LITERACY TO REDISTRIBUTE BUDGET; PER		
0011	CONNIE MUNDY, 11/09/17; SEE ATTACHMENTS		
0012	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	6,351.18	6,351.18
	MONTH - NOVEMBER NUMBER - 11210	ENTRY DATE 11/16/17	
	61.14810 - WV LEADERS OF LITERACY		
0001	61.14810.12170.643.000.0000.0000.00	127.99	
0002	61.14810.11121.535.000.0000.0000.00		127.99
0003	BUDGET TRANSFER WITHIN FY18 WV LEADERS		
0004	OF LITERACY TO REDISTRIBUTE BUDGET; PER		
0005	CONNIE MUNDY, 11/09/17; SEE ATTACHMENTS		
0006	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	127.99	127.99
	MONTH - NOVEMBER NUMBER - 11211	ENTRY DATE 11/21/17	
	61.17810 - ALTERNATIVE EDUCATION		
0001	61.17810.41421.111.000.0000.0000.00	866.40	
0002	61.17810.41421.211.000.0000.0000.00		266.13
0003	61.17810.41421.218.000.0000.0000.00		163.09
0004	61.17810.41421.221.000.0000.0000.00		200.78
0005	61.17810.41421.233.000.0000.0000.00		227.53
0006	61.17810.41421.262.000.0000.0000.00		8.87
0007	BUDGET TRANSFER WITHIN FY18 ALTERNATIVE		
0008	EDUCATION TO REDISTRIBUTE BUDGET; SEE		
0009	ATTACHMENTS TO JOURNAL ENTRY FOR		
0010	DOCUMENTATION.		
	* J/E TOTALS	866.40	866.40
	MONTH - NOVEMBER NUMBER - 11212	ENTRY DATE 11/21/17	
	61.07710 - INNOVATION ZONE		
0001	61.07710.11111.535.000.0000.0000.00		5,000.00
0002	61.07710.12213.321.000.0000.0000.00	5,000.00	
0003	BUDGET TRANSFER WITHIN FY17 INNOVATION		
0004	ZONE TO REDISTRIBUTE BUDGET; PER RON		
0005	KEENER, 11/16/17; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5,000.00	5,000.00
	MONTH - NOVEMBER NUMBER - 11213	ENTRY DATE 11/27/17	
	61.01807 - STEP 7		
0001	61.01807.11111.581.000.0000.0000.00	554.20	
0002	61.01807.11111.591.000.0000.0000.00	2,949.19	
0003	61.01807.12110.581.000.0000.0000.00	128.82	
0004	61.01807.12213.582.000.0000.0000.00	32.42	
0005	61.01807.12411.581.000.0000.0000.00		3,664.63
0006	BUDGET TRANSFER WITHIN FY18 STEP 7 TO		
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0008	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,664.63	3,664.63
	MONTH - NOVEMBER NUMBER - 11214	ENTRY DATE 11/27/17	
	61.01811 - STEP 7		
0001	61.01811.11111.531.201.0000.0000.00	196.00	
0002	61.01811.11111.611.201.0000.0000.00		196.00
0003	BUDGET TRANSFER WITHIN FY18 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	196.00	196.00
	MONTH - NOVEMBER NUMBER - 11215	ENTRY DATE 11/27/17	
	61.01805 - STEP 7		
0001	61.01805.11111.611.000.0000.0000.00	38.94	
0002	61.01805.11111.581.000.0000.0000.00		38.94
0003	BUDGET TRANSFER WITHIN FY18 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	38.94	38.94
	MONTH - NOVEMBER NUMBER - 11216	ENTRY DATE 11/27/17	
	61.01818 - STEP 7		
0001	61.01818.11111.531.501.0000.0000.00		95.00
0002	61.01818.11111.643.501.0000.0000.00	106.86	
0003	61.01818.11111.644.501.0000.0000.00	11.81	
0004	61.01818.11111.651.501.0000.0000.00	158.32	
0005	61.01818.11111.611.501.0000.0000.00		181.99
0006	BUDGET TRANSFER WITHIN FY18 STEP 7 TO		
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0008	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	276.99	276.99
	MONTH - NOVEMBER NUMBER - 11217	ENTRY DATE 11/27/17	
	61.07510 - INNOVATION ZONE		
0001	61.07510.11111.611.000.0000.0000.00	888.01	
0002	61.07510.12213.114.000.0000.0000.00	440.00	
0003	61.07510.12213.221.000.0000.0000.00	33.66	
0004	61.07510.12213.233.000.0000.0000.00	33.00	
0005	61.07510.12213.262.000.0000.0000.00	.88	
0006	61.07510.12213.582.000.0000.0000.00	1,665.55	
0007	61.07510.12213.583.000.0000.0000.00		1,665.95
0008	61.07510.12711.123.000.0000.0000.00	1,892.77	

0009	61.07510.12711.221.000.0000.0000.00	142.94	
0010	61.07510.12711.232.000.0000.0000.00	279.79	
0011	61.07510.11111.652.000.0000.0000.00		3,710.65
0012	BUDGET TRANSFER WITHIN FY15 INNOVATION		
0013	ZONE TO REDISTRIBUTE BUDGET; SEE		
0014	ATTACHMENTS TO JOURNAL ENTRY FOR		
0015	DOCUMENTATION.		
	* J/E TOTALS	5,376.60	5,376.60
	MONTH - NOVEMBER NUMBER - 11218	ENTRY DATE	11/27/17
	61.28710 - ROBOTICS TEAM		
0001	61.28710.11111.611.000.0000.0000.00 NEW	807.05	
0002	61.28710.11111.586.000.0000.0000.00		807.05
0003	BUDGET TRANSFER WITHIN FY17 ROBOTICS		
0004	TEAM TO REDISTRIBUTE BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	807.05	807.05
	MONTH - NOVEMBER NUMBER - 11219	ENTRY DATE	11/27/17
	61.43720 - IDEA PRESCHOOL		
0001	61.43720.21282.131.000.0000.0000.00 NEW	2,240.86	
0002	61.43720.21282.211.000.0000.0000.00		388.59
0003	61.43720.21282.218.000.0000.0000.00		1,067.80
0004	61.43720.21282.221.000.0000.0000.00		18.41
0005	61.43720.21282.233.000.0000.0000.00		745.64
0006	61.43720.21282.262.000.0000.0000.00		20.42
0007	BUDGET TRANSFER WITHIN FY17 IDEA PART B		
0008	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS		
0009	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,240.86	2,240.86
	MONTH - NOVEMBER NUMBER - 11220	ENTRY DATE	11/27/17
	61.88711 - CHILD NUTRITION		
0001	61.88711.13121.611.000.0000.0000.00 NEW	5,550.00	
0002	61.88711.13121.733.000.0000.0000.00		5,550.00
0003	BUDGET TRANSFER WITHIN FY17 CHILD		
0004	NUTRITION STATE MATCHING TO REDISTRIBUTE		
0005	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0006	FOR DOCUMENTATION.		
	* J/E TOTALS	5,550.00	5,550.00
	MONTH - NOVEMBER NUMBER - 11221	ENTRY DATE	11/27/17
	61.88810 - CHILD NUTRITION		
0001	61.88810.12576.221.000.0000.0000.00	.12	
0002	61.88810.12576.231.000.0000.0000.00		.48
0003	61.88810.12576.262.000.0000.0000.00	.20	
0004	61.88810.13111.121.000.0000.0000.00	787.63	
0005	61.88810.13111.211.000.0000.0000.00		14.32
0006	61.88810.13111.218.000.0000.0000.00		29.60
0007	61.88810.13111.221.000.0000.0000.00		1,632.56
0008	61.88810.13111.231.000.0000.0000.00	118.15	
0009	61.88810.13111.233.000.0000.0000.00		1,664.00
0010	61.88810.13111.262.000.0000.0000.00		46.77
0011	61.88810.13121.121.000.0000.0000.00	8,052.00	
0012	61.88810.13121.122.000.0000.0000.00 NEW	283.01	
0013	61.88810.13121.123.000.0000.0000.00 NEW	498.52	
0014	61.88810.13121.142.000.0000.0000.00 NEW	11.60	
0015	61.88810.13121.144.000.0000.0000.00 NEW	6,204.65	
0016	61.88810.13121.145.000.0000.0000.00 NEW	642.60	
0017	61.88810.13121.211.000.0000.0000.00		31,054.64
0018	61.88810.13121.218.000.0000.0000.00		8,958.00
0019	61.88810.13121.221.000.0000.0000.00	1,204.16	
0020	61.88810.13121.231.000.0000.0000.00 NEW	74.80	
0021	61.88810.13121.233.000.0000.0000.00	642.68	
0022	61.88810.13121.262.000.0000.0000.00		37.03
0023	61.88810.13121.264.000.0000.0000.00	330.07	
0024	61.88810.13121.121.000.0000.0000.00	24,587.21	
0025	BUDGET TRANSFER WITHIN FY18 CHILD		
0026	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0027	ATTACHMENTS TO JOURNAL ENTRY FOR		
0028	DOCUMENTATION.		
	* J/E TOTALS	43,437.40	43,437.40
	MONTH - NOVEMBER NUMBER - 11222	ENTRY DATE	11/27/17
	61.88720 - CHILD NUTRITION SUMMER		
0001	61.88720.04654.009.000.0000.0000.00		1,337.67
0002	61.88720.13121.122.000.0000.0000.00	162.40	
0003	61.88720.13121.221.000.0000.0000.00		50.51
0004	61.88720.13121.233.000.0000.0000.00		49.52
0005	61.88720.13121.581.000.0000.0000.00		50.00
0006	61.88720.13121.632.000.0000.0000.00		243.66
0007	61.88720.13121.634.000.0000.0000.00		2,473.16
0008	61.88720.13121.636.000.0000.0000.00		39.24
0009	61.88720.76191.911.000.0000.0000.00		55.04
0010	61.88720.76111.911.000.0000.0000.00	4,136.40	
0011	BUDGET TRANSFER TO CLOSE OUT FY17 CHILD		
0012	NUTRITION SUMMER GRANT; GRANT HAS ENDED;		
0013	THIS ENTRY IS FOR THE FUND 61 PORTION OF		
0014	ENTRY ONLY; SEE ATTACHMENTS TO JOURNAL		
0015	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,298.80	4,298.80
	MONTH - NOVEMBER NUMBER - 11223	ENTRY DATE	11/27/17
	61.88850 - CHILD/ADULT CARE		
0001	61.88850.13121.122.000.0000.0000.00	789.33	
0002	61.88850.13121.123.000.0000.0000.00		789.33
0003	61.88850.13121.632.000.0000.0000.00	3,668.81	
0004	61.88850.13121.634.000.0000.0000.00		3,668.81
0005	BUDGET TRANSFER WITHIN FY18 CHILD/ADULT		
0006	CARE TO REDISTRIBUTE BUDGET; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	4,458.14	4,458.14
	MONTH - NOVEMBER NUMBER - 11224	ENTRY DATE	11/27/17
	61.90012 - WORLD VISION		

0001	61.90012.12711.122.000.0000.0000.00	NEW	4,000.00	
0002	61.90012.12711.123.000.0000.0000.00			4,000.00
0003	BUDGET TRANSFER WITHIN WORLD VISION TO			
0004	REDISTRIBUTE GRANT; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		4,000.00	4,000.00
	MONTH - NOVEMBER	NUMBER - 11225	ENTRY DATE	11/27/17
	61.88810 - CHILD NUTRITION			
0001	61.88810.01611.009.000.0000.0000.00			1,296.10
0002	61.88810.01621.009.000.0000.0000.00		1,296.10	
0003	BUDGET TRANSFER WITHIN FY18 CHILD			
0004	NUTRITION TO REDISTRIBUTE BUDGET; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS		1,296.10	1,296.10
	MONTH - NOVEMBER	NUMBER - 11226	ENTRY DATE	11/28/17
	61.49760 - HEALTH CARE SERVICES			
0001	61.49760.04511.009.000.0000.0000.00		100.00	
0002	61.49760.04519.009.000.0000.0000.00			100.00
0003	BUDGET TRANSFER WITHIN HEALTH CARE			
0004	SERVICES TO REDISTRIBUTE BUDGET; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS		100.00	100.00
	MONTH - NOVEMBER	NUMBER - 11300	ENTRY DATE	11/06/17
	61.88883 - FRESH FRUITS AND VEGETABLES			
0001	11.00000.05261.009.000.0000.0000.00			123.24
0002	11.00000.76321.842.000.0000.0000.00		123.24	
0003	BUDGET TRANSFER TO MOVE REMAINING			
0004	BALANCE FROM 61.88883 TO RESERVE FOR			
0005	CONTINGENCIES; GRANT HAS EXPIRED; THIS			
0006	PORTION OF ENTRY IS ONLY FOR THE FUND 11			
0007	PORTION OF ENTRY; SEE ATTACHMENTS TO			
0008	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		123.24	123.24
	MONTH - NOVEMBER	NUMBER - 11301	ENTRY DATE	11/06/17
	61.88880 - FRESH FRUITS AND VEGETABLES			
0001	11.00000.76161.911.000.0000.0000.00		10.50	
0002	11.00000.76321.842.000.0000.0000.00			10.50
0003	BUDGET TRANSFER TO MOVE FUNDS FROM			
0004	RESERVE FOR CONTINGENCIES TO 61.88880 TO			
0005	COVER OVER SPENDING OF GRANT; THIS			
0006	ENTRY IS FOR THE FUND 11 PORTION OF			
0007	ENTRY ONLY; SEE ATTACHMENTS TO JOURNAL			
0008	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		10.50	10.50
	MONTH - NOVEMBER	NUMBER - 11302	ENTRY DATE	11/27/17
	11.00000 - TAX REVENUE			
0001	11.00000.01115.009.000.0000.0000.00			64,573.84
0002	11.00000.01121.009.000.0000.0000.00			1,494.45
0003	11.00000.01141.009.000.0000.0000.00			490.45
0004	11.00000.01142.009.000.0000.0000.00			5,926.09
0005	11.00000.01111.009.000.0000.0000.00		72,484.83	
0006	BUDGET TRANSFER WITHIN TAX REVENUE			
0007	ACCOUNTS TO REDISTRIBUTE BUDGET; SEE			
0008	ATTACHMENTS TO JOURNAL ENTRY FOR			
0009	DOCUMENTATION.			
	* J/E TOTALS		72,484.83	72,484.83
	MONTH - NOVEMBER	NUMBER - 11303	ENTRY DATE	11/27/17
	11.00000 - PAYROLL ACCOUNTS			
0001	11.00000.11111.123.000.0000.0000.00		27.00	
0002	11.00000.12611.123.000.0000.0000.00		234.78	
0003	11.00000.12621.123.000.0000.0000.00		639.03	
0004	11.00000.22721.123.000.0000.0000.00		4,608.23	
0005	11.00000.11111.111.000.0000.0000.00			5,509.04
0006	OVERTIME			
0007				
0008	11.00000.11111.134.000.0000.0000.00		13,830.70	
0009	11.00000.11111.135.000.0000.0000.00		2,791.99	
0010	11.00000.11111.136.000.0000.0000.00		131.37	
0011	11.00000.11111.138.000.0000.0000.00		727.56	
0012	11.00000.11111.141.000.0000.0000.00		11.00	
0013	11.00000.11111.144.000.0000.0000.00		1,212.58	
0014	11.00000.11115.134.000.0000.0000.00		104.28	
0015	11.00000.11115.135.000.0000.0000.00		31.08	
0016	11.00000.11121.134.000.0000.0000.00		731.54	
0017	11.00000.11121.141.000.0000.0000.00		5.50	
0018	11.00000.11121.144.000.0000.0000.00		298.15	
0019	11.00000.12130.131.000.0000.0000.00		562.00	
0020	11.00000.12220.135.000.0000.0000.00	NEW	124.30	
0021	11.00000.12220.144.000.0000.0000.00		17.04	
0022	11.00000.12220.145.000.0000.0000.00		34.09	
0023	11.00000.12411.141.000.0000.0000.00		.83	
0024	11.00000.12411.144.000.0000.0000.00		1,022.43	
0025	11.00000.12411.145.000.0000.0000.00		297.07	
0026	11.00000.12611.141.000.0000.0000.00		1,527.20	
0027	11.00000.12611.144.000.0000.0000.00		928.05	
0028	11.00000.12611.145.000.0000.0000.00		160.81	
0029	11.00000.12711.141.000.0000.0000.00		156.99	
0030	11.00000.12711.144.000.0000.0000.00		2,206.60	
0031	11.00000.12711.145.000.0000.0000.00		271.82	
0032	11.00000.12711.149.000.0000.0000.00		263.25	
0033	11.00000.12731.144.000.0000.0000.00		57.80	
0034	11.00000.12731.145.000.0000.0000.00		146.68	
0035	11.00000.21210.131.000.0000.0000.00		5,667.73	
0036	11.00000.21210.134.000.0000.0000.00		1,829.80	
0037	11.00000.21210.135.000.0000.0000.00		853.94	
0038	11.00000.21210.138.000.0000.0000.00		872.40	
0039	11.00000.21210.144.000.0000.0000.00		100.55	
0040	11.00000.21221.138.000.0000.0000.00		653.55	

0041	11.00000.21221.141.000.0000.0000.00	2,277.40	
0042	11.00000.21221.144.000.0000.0000.00	125.55	
0043	11.00000.21282.134.000.0000.0000.00	93.48	
0044	11.00000.21282.144.000.0000.0000.00	123.95	
0045	11.00000.22130.144.000.0000.0000.00	62.78	
0046	11.00000.22721.142.000.0000.0000.00	53.91	
0047	11.00000.31311.134.000.0000.0000.00	363.78	
0048	11.00000.31311.135.000.0000.0000.00	140.50	
0049	11.00000.31331.134.000.0000.0000.00	140.50	
0050	11.00000.31345.134.000.0000.0000.00	94.24	
0051	11.00000.31361.136.000.0000.0000.00	338.59	
0052	11.00000.31391.134.000.0000.0000.00	31.08	
0053	11.00000.41421.134.000.0000.0000.00	368.21	
0054	11.00000.41471.134.000.0000.0000.00	37.13	
0055	11.00000.11111.131.000.0000.0000.00		41,881.78
0056	SUBSTITUTES		
0057			
0058	11.00000.11111.218.000.0000.0000.00		1,575.30
0059	11.00000.11121.211.000.0000.0000.00		.01
0060	11.00000.12130.211.000.0000.0000.00		.03
0061	11.00000.12220.211.000.0000.0000.00		3.67
0062	11.00000.12411.211.000.0000.0000.00		7.13
0063	11.00000.12611.211.000.0000.0000.00		6,546.70
0064	11.00000.12611.218.000.0000.0000.00		1,504.50
0065	11.00000.12621.211.000.0000.0000.00	1,155.29	
0066	11.00000.12621.218.000.0000.0000.00	265.49	
0067	11.00000.12631.211.000.0000.0000.00	5,391.41	
0068	11.00000.12631.218.000.0000.0000.00	1,239.00	
0069	11.00000.12711.211.000.0000.0000.00		15.00
0070	11.00000.12731.211.000.0000.0000.00		5.40
0071	11.00000.21210.211.000.0000.0000.00	8,006.22	
0072	11.00000.21210.218.000.0000.0000.00	1,929.30	
0073	11.00000.21221.211.000.0000.0000.00		153.17
0074	11.00000.21221.218.000.0000.0000.00		177.00
0075	11.00000.21282.211.000.0000.0000.00		.01
0076	11.00000.31311.211.000.0000.0000.00	52.58	
0077	11.00000.41421.211.000.0000.0000.00	.01	
0078	11.00000.11111.211.000.0000.0000.00		8,051.38
0079	HEALTH INSURANCE		
0080			
0081	11.00000.11111.112.000.0000.0000.00	1,363.92	
0082	11.00000.11111.115.000.0000.0000.00	500.47	
0083	11.00000.11111.121.000.0000.0000.00		.01
0084	11.00000.11111.122.000.0000.0000.00	103.50	
0085	11.00000.11111.221.000.0000.0000.00	127.91	
0086	11.00000.11111.231.000.0000.0000.00	25.96	
0087	11.00000.11111.232.000.0000.0000.00	1.84	
0088	11.00000.11111.233.000.0000.0000.00		2,412.95
0089	11.00000.11111.262.000.0000.0000.00	4.01	
0090	11.00000.11115.111.000.0000.0000.00		.01
0091	11.00000.11115.221.000.0000.0000.00	10.38	
0092	11.00000.11115.233.000.0000.0000.00		.01
0093	11.00000.11115.262.000.0000.0000.00	.27	
0094	11.00000.11121.111.000.0000.0000.00		.01
0095	11.00000.11121.121.000.0000.0000.00		.01
0096	11.00000.11121.221.000.0000.0000.00	68.81	
0097	11.00000.11121.231.000.0000.0000.00	.01	
0098	11.00000.11121.233.000.0000.0000.00	.05	
0099	11.00000.11121.262.000.0000.0000.00	1.97	
0100	11.00000.12110.111.000.0000.0000.00		.01
0101	11.00000.12110.221.000.0000.0000.00		.03
0102	11.00000.12110.233.000.0000.0000.00		.03
0103	11.00000.12110.262.000.0000.0000.00		.02
0104	11.00000.12120.111.000.0000.0000.00		.01
0105	11.00000.12120.221.000.0000.0000.00		4.58
0106	11.00000.12120.233.000.0000.0000.00	.01	
0107	11.00000.12120.262.000.0000.0000.00		.01
0108	11.00000.12130.111.000.0000.0000.00	.02	
0109	11.00000.12130.221.000.0000.0000.00	43.05	
0110	11.00000.12130.233.000.0000.0000.00	.01	
0111	11.00000.12130.262.000.0000.0000.00	1.09	
0112	11.00000.12211.111.000.0000.0000.00	.01	
0113	11.00000.12211.221.000.0000.0000.00		.73
0114	11.00000.12211.262.000.0000.0000.00		.01
0115	11.00000.12212.111.000.0000.0000.00	.02	
0116	11.00000.12212.221.000.0000.0000.00	.05	
0117	11.00000.12212.262.000.0000.0000.00		.01
0118	11.00000.12220.121.000.0000.0000.00	.01	
0119	11.00000.12220.221.000.0000.0000.00	13.42	
0120	11.00000.12220.262.000.0000.0000.00	.31	
0121	11.00000.12239.221.000.0000.0000.00		.01
0122	11.00000.12239.233.000.0000.0000.00		.01
0123	11.00000.12239.262.000.0000.0000.00		.01
0124	11.00000.12311.221.000.0000.0000.00	122.40	
0125	11.00000.12311.262.000.0000.0000.00	3.00	
0126	11.00000.12316.111.000.0000.0000.00		.01
0127	11.00000.12321.121.000.0000.0000.00	.03	
0128	11.00000.12321.221.000.0000.0000.00	.01	
0129	11.00000.12321.233.000.0000.0000.00	.01	
0130	11.00000.12321.262.000.0000.0000.00	.01	
0131	11.00000.12324.221.000.0000.0000.00		.95
0132	11.00000.12324.233.000.0000.0000.00	.02	
0133	11.00000.12324.262.000.0000.0000.00	.01	
0134	11.00000.12329.121.000.0000.0000.00		.01
0135	11.00000.12329.221.000.0000.0000.00		.02
0136	11.00000.12329.231.000.0000.0000.00		.04
0137	11.00000.12329.262.000.0000.0000.00		.04
0138	11.00000.12411.111.000.0000.0000.00		.01
0139	11.00000.12411.221.000.0000.0000.00	94.96	
0140	11.00000.12411.232.000.0000.0000.00	.01	

0141	11.00000.12411.233.000.0000.0000.00			.01
0142	11.00000.12411.262.000.0000.0000.00	2.57		
0143	11.00000.12510.221.000.0000.0000.00			1.27
0144	11.00000.12510.262.000.0000.0000.00			.03
0145	11.00000.12570.121.000.0000.0000.00			.03
0146	11.00000.12570.221.000.0000.0000.00			.06
0147	11.00000.12570.233.000.0000.0000.00	.01		
0148	11.00000.12570.262.000.0000.0000.00	.05		
0149	11.00000.12576.221.000.0000.0000.00	.01		
0150	11.00000.12576.262.000.0000.0000.00			.01
0151	11.00000.12611.121.000.0000.0000.00		14,192.32	
0152	11.00000.12611.122.000.0000.0000.00	37.28		
0153	11.00000.12611.221.000.0000.0000.00		753.05	
0154	11.00000.12611.231.000.0000.0000.00	.01		
0155	11.00000.12611.233.000.0000.0000.00		1,044.19	
0156	11.00000.12611.264.000.0000.0000.00		301.84	
0157	11.00000.12621.121.000.0000.0000.00	2,491.80		
0158	11.00000.12621.122.000.0000.0000.00	206.15		
0159	11.00000.12621.221.000.0000.0000.00	231.94		
0160	11.00000.12621.231.000.0000.0000.00	15.31		
0161	11.00000.12621.233.000.0000.0000.00	242.62		
0162	11.00000.12621.264.000.0000.0000.00	89.10		
0163	11.00000.12631.121.000.0000.0000.00	11,628.52		
0164	11.00000.12631.221.000.0000.0000.00	791.03		
0165	11.00000.12631.233.000.0000.0000.00	872.15		
0166	11.00000.12631.264.000.0000.0000.00	310.48		
0167	11.00000.12711.121.000.0000.0000.00		13,617.24	
0168	11.00000.12711.122.000.0000.0000.00	47.43		
0169	11.00000.12711.221.000.0000.0000.00		824.39	
0170	11.00000.12711.233.000.0000.0000.00		1,017.69	
0171	11.00000.12711.263.000.0000.0000.00		230.60	
0172	11.00000.12731.121.000.0000.0000.00		.02	
0173	11.00000.12731.221.000.0000.0000.00	15.59		
0174	11.00000.12731.231.000.0000.0000.00		.01	
0175	11.00000.12731.263.000.0000.0000.00	4.39		
0176	11.00000.21210.111.000.0000.0000.00	30,360.10		
0177	11.00000.21210.121.000.0000.0000.00		.02	
0178	11.00000.21210.221.000.0000.0000.00	2,807.88		
0179	11.00000.21210.233.000.0000.0000.00	2,277.01		
0180	11.00000.21210.262.000.0000.0000.00	75.41		
0181	11.00000.21219.112.000.0000.0000.00	430.00		
0182	11.00000.21219.221.000.0000.0000.00	32.90		
0183	11.00000.21219.233.000.0000.0000.00	32.25		
0184	11.00000.21219.262.000.0000.0000.00	.82		
0185	11.00000.21221.111.000.0000.0000.00		.01	
0186	11.00000.21221.221.000.0000.0000.00	235.94		
0187	11.00000.21221.233.000.0000.0000.00		.01	
0188	11.00000.21221.262.000.0000.0000.00	5.80		
0189	11.00000.21223.221.000.0000.0000.00		.04	
0190	11.00000.21223.233.000.0000.0000.00	.06		
0191	11.00000.21223.262.000.0000.0000.00	.01		
0192	11.00000.21282.111.000.0000.0000.00	.03		
0193	11.00000.21282.121.000.0000.0000.00		.02	
0194	11.00000.21282.221.000.0000.0000.00	15.41		
0195	11.00000.21282.233.000.0000.0000.00		.01	
0196	11.00000.21282.262.000.0000.0000.00	.45		
0197	11.00000.22130.121.000.0000.0000.00	.01		
0198	11.00000.22130.221.000.0000.0000.00	4.77		
0199	11.00000.22130.233.000.0000.0000.00		.01	
0200	11.00000.22130.262.000.0000.0000.00	.11		
0201	11.00000.22140.221.000.0000.0000.00	.03		
0202	11.00000.22140.233.000.0000.0000.00		.01	
0203	11.00000.22140.262.000.0000.0000.00		.02	
0204	11.00000.22150.111.000.0000.0000.00		.02	
0205	11.00000.22150.221.000.0000.0000.00		.07	
0206	11.00000.22150.233.000.0000.0000.00	.03		
0207	11.00000.22150.262.000.0000.0000.00	.01		
0208	11.00000.22211.111.000.0000.0000.00	.01		
0209	11.00000.22711.233.000.0000.0000.00		.01	
0210	11.00000.22711.263.000.0000.0000.00		.01	
0211	11.00000.22721.122.000.0000.0000.00	826.90		
0212	11.00000.22721.221.000.0000.0000.00	419.92		
0213	11.00000.22721.231.000.0000.0000.00	223.63		
0214	11.00000.22721.233.000.0000.0000.00	291.74		
0215	11.00000.22721.262.000.0000.0000.00	10.43		
0216	11.00000.31311.221.000.0000.0000.00	37.77		
0217	11.00000.31311.262.000.0000.0000.00	.95		
0218	11.00000.31331.221.000.0000.0000.00	8.66		
0219	11.00000.31331.262.000.0000.0000.00	.26		
0220	11.00000.31345.111.000.0000.0000.00		.02	
0221	11.00000.31345.221.000.0000.0000.00	7.22		
0222	11.00000.31345.233.000.0000.0000.00	.01		
0223	11.00000.31345.262.000.0000.0000.00	.16		
0224	11.00000.31361.221.000.0000.0000.00	25.89		
0225	11.00000.31361.233.000.0000.0000.00	.01		
0226	11.00000.31361.262.000.0000.0000.00	.64		
0227	11.00000.31371.221.000.0000.0000.00	.02		
0228	11.00000.31371.233.000.0000.0000.00		.01	
0229	11.00000.31371.262.000.0000.0000.00		.01	
0230	11.00000.31391.221.000.0000.0000.00		.47	
0231	11.00000.31391.233.000.0000.0000.00		.01	
0232	11.00000.31391.262.000.0000.0000.00	.04		
0233	11.00000.32411.111.000.0000.0000.00	.02		
0234	11.00000.32411.221.000.0000.0000.00	.01		
0235	11.00000.32411.233.000.0000.0000.00	.01		
0236	11.00000.32411.262.000.0000.0000.00	.02		
0237	11.00000.41421.111.000.0000.0000.00	2,289.48		
0238	11.00000.41421.221.000.0000.0000.00	1.12		
0239	11.00000.41421.262.000.0000.0000.00	.02		
0240	11.00000.41471.111.000.0000.0000.00		.01	

0241	11.00000.41471.221.000.0000.0000.00	2.61	
0242	11.00000.41471.233.000.0000.0000.00	.01	
0243	11.00000.41471.262.000.0000.0000.00	.06	
0244	11.00000.91910.221.000.0000.0000.00		.01
0245	11.00000.91910.233.000.0000.0000.00	.01	
0246	11.00000.91910.262.000.0000.0000.00	.01	
0247	11.00000.91920.114.000.0000.0000.00	27,415.00	
0248	11.00000.91920.221.000.0000.0000.00	2,097.26	
0249	11.00000.91920.233.000.0000.0000.00	1,228.64	
0250	11.00000.91920.262.000.0000.0000.00	52.08	
0251	11.00000.11111.111.000.0000.0000.00		56,290.54
0252	ALL OTHER PAYROLL LINES		
0253			
0254	BUDGET TRANSFER WITHIN GENERAL FUND		
0255	PAYROLL LINES TO REDISTRIBUTE BUDGET;		
0256	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0257	DOCUMENTATION.		
	* J/E TOTALS	156,123.77	156,123.77
	MONTH - NOVEMBER NUMBER - 11304	ENTRY DATE	11/27/17
	11.00000 - CHILD NUTRITION SUMMER		
0001	11.00000.05261.009.000.0000.0000.00		4,136.40
0002	11.00000.76321.842.000.0000.0000.00	4,136.40	
0003	BUDGET TRANSFER TO CLOSE OUT FY17 CHILD		
0004	NUTRITION SUMMER GRANT; GRANT HAS ENDED;		
0005	THIS ENTRY IS FOR THE FUND 11 PORTION OF		
0006	ENTRY ONLY; SEE ATTACHMENTS TO JOURNAL		
0007	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,136.40	4,136.40
	MONTH - NOVEMBER NUMBER - 11305	ENTRY DATE	11/29/17
	11.00811 - IHE MEETING		
0001	11.00811.12213.582.000.0000.0000.00		36.49
0002	11.00811.76271.911.000.0000.0000.00 NEW	36.49	
0003	11.00000.05281.009.000.0000.0000.00		36.49
0004	11.00000.76321.842.000.0000.0000.00	36.49	
0005	BUDGET TRANSFER TO CLOSE OUT FY18 IHE		
0006	MEETING GRANT; GRANT HAS ENDED; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	72.98	72.98
	** REPORT TOTALS	691,375.67	691,375.67

2. Recommendation: Authorize payment on County-Wide Performance Contract pending completion of all final work and close-out of all required School Building Authority documentation.
3. Recommendation: Approve payment of bills for the period of November 28, 2017 through December 5, 2017 at a total expenditure of \$491,562.09.
4. Recommendation: Authorize the December 28, 2017 payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.
5. Recommendation: Authorize the payment of utility bills and copier bills due before next board meeting not to exceed \$90,000.00.
6. Recommendation: Approve the final total of the December 15, 2017 payroll check and federal withholdings in the amount of \$328,262.21.
7. Recommendation: Approve/Confirm fund raising activity requests as submitted (all candy sales will be done outside school hours)
 - Kasson Elem/Middle School (Band) – projected revenue - \$500.00; (Hat day) - \$50.00
 - Philip Barbour High School (Educator’s Rising) – projected revenue - \$40.00; (TSA) - \$700.00; (Evelyn McBee Senior project) - \$300.00
 - Philippi Middle School (Student Council) – projected revenue - \$300.00, \$100.00, \$600.00
8. Recommendation: Approve/Confirm curricular trips.
 - Belington Middle School (Incentive Trip) – to Elkins on December 20, 2017
 - Junior Elementary School (PreSchool/Kindergarten) – to Barbour County Good Samaritan on December 18, 2017
 - Kasson Elem/Middle School (Science Fair Winners) – to Philip Barbour High School on December 8, 2017
 - Philippi Middle School (PBIS Team) – to Morgantown on December 21, 2017
9. Recommendation: Approve/Confirm use of buildings and/or grounds.
 - Philip Barbour High School Complex on December 20-21 2017 – requested by Jaime Kittle for Choir Concert/Theatre Production; beginning December 2017 through April 2018 – requested by Sissy Collins for Barbour Elite Club Volleyball; on February 25, 2018 – requested by Evelyn McBee for Talent Show for Senior Project

10. Recommendation: Approve building/ground modifications.

Kasson Elem/Middle School (Foyer/Lobby Wall) – hang 2 display cases and hang picture

11. Recommendation: Approve transportation travel requests.

	<u>Date</u>	<u>Destination</u>	<u>No. Buses</u>
Philippi Middle School (Basketball)	12/15/17	Belington Middle	1

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

13. Recommendation: Approve student teachers from Alderson Broaddus University for the Spring 2018 semester.

14. Recommendation: Accept resignation of Michael Wanstreet a bus operator, effective December 7, 2017.

15. Recommendation: Approve medical leave of absence (Maternity) for Morgan Balducci a professional employee at Belington Elementary School beginning approximately January 10, 2018 through approximately February 21, 2018.

16. Recommendation: Approve revised schedule of pay for central office professional administrative personnel. **(changes will become effective January 1, 2018)**

Director *	Teacher Daily Rate X Contract Days
Assistant Superintendent	Teacher Daily Rate X Contract Days

*The current Director of Student Support Services will remain on the existing pay scale and this change will go into effect during the next change in position.

17. Recommendation: Approve revised schedule of supplemental pay for professionals. **(changes will become effective January 1, 2018)**

CENTRAL OFFICE ADMINISTRATORS

DIRECTOR ** \$ 2,500.00

** The current Director of Student Support Services will remain on the existing pay scale and this change will go into effect during the next change in position.

18. Recommendation: Employ the following personnel for the 2017-2018 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d)**

Regular Employee Assignments 2017-18		
Name of Person	Location	Job ID: Position
	County	1726: School Nutrition Director (half-time)
	PBHS	1727: Chemistry/Physics Instructor
	PBHS	1728: French Instructor
	Junior/Itinerant	1732: Music Instructor (half-time)
	PES	1687: PreK/Prek Special Needs Instructor (half-time)
Kenneth Hathaway	County	1741: Bus Operator, Rt. 28
	PBHS	1745: Instructor (Half time) Choir/Theater/Music App.
Emily Bowmar	PES	1708: Elementary Education Instructor
Sherman Wilkinson	County	1750: Bus Operator, Rt. 3

Substitute Employee Assignments 2017-18		
Name of Person	Location	Job ID: Position
	PBHS	1729: Long Term Substitute French Instructor
	PES, Itinerant	1723: Long Term Substitute PreK/Prek Special Needs Instructor (halftime)
	County	1739: Substitute Custodian(s)
Repost	County	1740: Substitute Cook(s)
Repost	Kasson	1744: Long Term Substitute Multi-Categorical w/Autism Instructor

Extra-Curricular Employee Assignments		
Name of Person	Location	Job ID: Position
Teresa Riccio	Junior	1730: 1 Academic Afterschool Tutor(s) (Extra-Curricular)
Jamie Kittle	PBHS	1749: Instructor (extra-curricular) Theater Dec 19-22, 2017

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

Jamie Littlefield Joshua Whited Jonathon Clingerman

A motion was made by Mr. Everson to approve agenda items 1-12 as recommended. The motion was seconded by Mr. Starks. After discussion the motion passed five (5) to zero (0).

Mr. Phillips made a motion to adjourn into executive session at 6:22 p.m. to discuss personnel issues. The motion was seconded by Mr. Starks and passed five (5) to zero (0).

The board returned to open session at 7:21 p.m. (No votes or decisions were made in executive session).

A motion was made by Mr. Phillips to approve agenda items 13-19 as recommended. The motion was seconded by Mr. Everson. After discussion the motion passed five (5) to zero (0).

The board acted upon or discussed the following items:

1. Other

Next board meetings:

January 8, 2018 at 6:00 p.m. at Board of Education Office (Regular Session)

The meeting adjourned at 7:23 p.m.

President

Secretary