

**Philippi WV 26416
December 20, 2021**

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, December 20, 2021, at the Philip Barbour High School Complex (LGI Room), 99 Horseshoe Drive, Philippi, WV 26416.

David Everson, Adam Starks, Joanne McConnell, Jared Nestor, and Ron Phillips, Members, and Jeffrey Woofter, Secretary, were present. Also in attendance were: Michael Ferguson, Russ Collett, Mary Anne Woofter, Connie Mundy, Michelle Fleming, David Neff, Heather Wilmoth, Raymond Hicks, Ashley Hicks, Kelly Hawkins and Summer Knight.

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

Mrs. McConnell led the pledge to the flag.

Invocation by Mrs. McConnell

A motion was made by Mr. Everson to approve the minutes of the December 13, 2021, meeting. The motion was seconded by Mr. Starks. After discussion, the motion passed five (5) to zero (0).

The following delegations addressed the board:

Heather Wilmoth – regarding the mask mandate (No votes or decisions were made regarding the mask mandate)

Reports –

November 2021 Financial Reports
Transportation/Maintenance Report

Superintendents Recommendations –

1. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - NOVEMBER NUMBER - 11100 ENTRY DATE 11/01/21		
	51.25033 - SALE OF TIMBER		
0001	51.25033.05309.009.000.0000.0000.00		45,033.33
0002	51.25033.14511.451.000.0000.0000.00	45,033.33	
0003	BUDGET SUPPLEMENT FOR 2ND INSTALLMENT		
0004	FOR TIMBER SALE; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	45,033.33	45,033.33
	MONTH - NOVEMBER NUMBER - 11101 ENTRY DATE 11/02/21		
	61.28210 - TEACHER OF THE YEAR		
0001	61.28210.03211.009.000.0000.0000.00 NEW		300.00
0002	61.28210.11111.611.000.0000.0000.00 NEW	300.00	
0003	BUDGET SUPPLEMENT FY22 TEACHER OF THE		
0004	YEAR GRANT; SEE ATTACHMENTS TO JOURNAL		
0005	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	300.00	300.00
	MONTH - NOVEMBER NUMBER - 11102 ENTRY DATE 11/05/21		
	61.10130 - ECEFF - PBHS ATHLETICS		
0001	61.10130.91910.611.000.0000.0000.00		120.76
0002	61.10130.91920.611.000.0000.0000.00		1,067.81
0003	61.10130.03211.009.000.0000.0000.00	1,188.57	
0004	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0005	REMAINING ECEFF - PBHS ATHLETICS GRANT		
0006	BALANCE THAT HAS EXPIRED; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	1,188.57	1,188.57
	MONTH - NOVEMBER NUMBER - 11103 ENTRY DATE 11/10/21		
	61.49240 - EBT ADMIN GRANT		
0001	61.49240.04511.009.000.0000.0000.00	3,063.00	
0002	61.49240.13111.611.000.0000.0000.00		2,969.75
0003	61.49240.76191.911.000.0000.0000.00		93.25
0004	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0005	FY22 EBT ADMIN GRANT; THE WVDE CHANGED		
0006	THE GRANT DATES AND GRANT CAN'T BE USED;		
0007	GRANT HAS ALREADY EXPIRED; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	3,063.00	3,063.00
	MONTH - NOVEMBER NUMBER - 11104 ENTRY DATE 11/29/21		
	11.00321 - LOCAL BUS REPLACEMENT		
0001	11.00321.05309.009.000.0000.0000.00		202.50
0002	11.00321.12791.741.000.0000.0000.00	202.50	
0003	BUDGET SUPPLEMENT TRANSPORTATION PARTS		
0004	SALES REVENUE; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	202.50	202.50
	MONTH - NOVEMBER NUMBER - 11105 ENTRY DATE 11/29/21		
	71.52160 - ESSERF ROUND 3		
0001	71.52160.04511.009.000.0000.0000.00 NEW		7,946,612.53
0002	71.52160.11111.111.000.0000.0000.00 NEW	1,685,062.44	
0003	71.52160.12510.341.000.0000.0000.00 NEW	54,000.00	
0004	71.52160.21210.111.000.0000.0000.00 NEW	70,000.00	
0005	71.52160.14711.451.000.0000.0000.00 NEW	3,891,311.04	
0006	71.52160.12611.733.000.0000.0000.00 NEW	500.00	
0007	71.52160.12130.611.000.0000.0000.00 NEW	21,999.00	
0008	71.52160.12213.114.000.0000.0000.00 NEW	270,000.00	
0009	71.52160.12170.114.000.0000.0000.00 NEW	6,000.00	
0010	71.52160.11119.112.000.0000.0000.00 NEW	65,135.76	
0011	71.52160.11119.112.000.0000.0000.00	66,000.00	
0012	71.52160.11111.734.000.0000.0000.00 NEW	1,181,694.17	
0013	71.52160.12239.111.000.0000.0000.00 NEW	6,500.00	
0014	71.52160.11119.112.000.0000.0000.00	100,000.00	
0015	71.52160.11131.569.000.0000.0000.00 NEW	150,000.00	
0016	71.52160.76191.911.000.0000.0000.00 NEW	378,410.12	
0017	BUDGET SUPPLEMENT FOR FY21 ESSERF		
0018	ROUND 3 GRANT; SEE ATTACHMENTS TO		
0019	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	7,946,612.53	7,946,612.53
	MONTH - NOVEMBER NUMBER - 11106 ENTRY DATE 11/29/21		
	61.43220 - IDEA PRESCHOOL		
0001	61.43220.04511.009.000.0000.0000.00	24,684.00	
0002	61.43220.21210.111.000.0000.0000.00		2,436.00
0003	61.43220.21282.111.000.0000.0000.00		18,633.00
0004	61.43220.21282.211.000.0000.0000.00		8.00
0005	61.43220.21282.221.000.0000.0000.00		1,425.00
0006	61.43220.21282.233.000.0000.0000.00		1,397.00
0007	61.43220.21282.262.000.0000.0000.00		34.00
0008	61.43220.76191.911.000.0000.0000.00		751.00
0009	61.43220.04511.009.000.0000.0000.00		24,801.00
0010	61.43220.21282.111.000.0000.0000.00	20,534.96	
0011	61.43220.21282.262.000.0000.0000.00	14.00	
0012	61.43220.21282.211.000.0000.0000.00	1,981.00	
0013	61.43220.21210.218.000.0000.0000.00 NEW	455.00	
0014	61.43220.21282.221.000.0000.0000.00	536.00	

0015	61.43220.21282.233.000.0000.0000.00	525.00	
0016	61.43220.76191.911.000.0000.0000.00	755.04	
0017	BUDGET SUPPLEMENT FOR FY22 IDEA		
0018	PRESCHOOL GRANT; SEE ATTACHMENTS TO		
0019	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	49,485.00	49,485.00
	MONTH - NOVEMBER NUMBER - 11107	ENTRY DATE	11/29/21
	61.43210 - IDEA PART B		
0001	61.43210.04511.009.000.0000.0000.00	1,016.00	
0002	61.43210.21210.111.000.0000.0000.00		984.64
0003	61.43210.76191.911.000.0000.0000.00		31.36
0004	NEGATIVE BUDGET SUPPLEMENT FOR FY22 IDEA		
0005	PART B GRANT; SEE ATTACHMENTS TO JOURNAL		
0006	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,016.00	1,016.00
	MONTH - NOVEMBER NUMBER - 11108	ENTRY DATE	11/29/21
	61.02210 - STATE SPECIAL EDUCATION		
0001	61.02210.03211.009.000.0000.0000.00	25,259.00	
0002	61.02210.21210.611.000.0000.0000.00		1,161.00
0003	61.02210.41471.111.000.0000.0000.00		18,408.00
0004	61.02210.41471.211.000.0000.0000.00		2,172.00
0005	61.02210.41471.218.000.0000.0000.00		696.00
0006	61.02210.41471.221.000.0000.0000.00		1,408.00
0007	61.02210.41471.233.000.0000.0000.00		1,381.00
0008	61.02210.41471.262.000.0000.0000.00		33.00
0009	61.02210.03211.009.000.0000.0000.00		8,445.00
0010	61.02210.41471.111.000.0000.0000.00	8,445.00	
0011	NEGATIVE BUDGET SUPPLEMENT FOR FY22		
0012	STATE SPECIAL EDUCATION; SEE ATTACHMENTS		
0013	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	33,704.00	33,704.00
	MONTH - NOVEMBER NUMBER - 11109	ENTRY DATE	11/30/21
	41.25216 - PBHS CULVERT REPLACEMENT		
0001	41.00000.76321.842.000.0000.0000.00		282.00
0002	41.00000.76271.911.000.0000.0000.00	282.00	
0003	41.25216.05281.009.000.0000.0000.00		282.00
0004	41.25216.14611.451.000.0000.0000.00	282.00	
0005	BUDGET TRANSFER FROM PERMANENT		
0006	IMPROVEMENT FUND RESERVE FOR		
0007	CONTINGENCIES TO PBHS CULVERT		
0008	REPLACEMENT; SEE ATTACHMENTS TO JOURNAL		
0009	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	564.00	564.00
	MONTH - NOVEMBER NUMBER - 11110	ENTRY DATE	11/30/21
	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01914.009.000.0000.0000.00		50.24
0002	11.00000.01914.009.000.0000.0000.00		59.87
0003	11.00000.01989.009.000.0000.0000.00		100.00
0004	11.00000.76321.842.000.0000.0000.00	210.11	
0005			
0006	11.00201.01984.009.000.0000.0000.00		813.56
0007	11.00201.12711.221.000.0000.0000.00	53.51	
0008	11.00201.12711.233.000.0000.0000.00	52.47	
0009	11.00201.12711.263.000.0000.0000.00	7.97	
0010	11.00201.12711.122.000.0000.0000.00	699.61	
0011			
0012	11.00202.01984.009.000.0000.0000.00		128.11
0013	11.00202.12711.122.000.0000.0000.00	110.16	
0014	11.00202.12711.221.000.0000.0000.00	8.43	
0015	11.00202.12711.233.000.0000.0000.00	8.26	
0016	11.00202.12711.263.000.0000.0000.00	1.26	
0017			
0018	11.00501.01984.009.000.0000.0000.00		1,515.33
0019	11.00501.01984.009.000.0000.0000.00		795.43
0020	11.00501.12411.146.000.0000.0000.00 NEW	32.49	
0021	11.00501.12411.221.000.0000.0000.00 NEW	2.48	
0022	11.00501.12411.262.000.0000.0000.00 NEW	.04	
0023	11.00501.12510.146.000.0000.0000.00 NEW	129.96	
0024	11.00501.12510.221.000.0000.0000.00 NEW	9.94	
0025	11.00501.12510.262.000.0000.0000.00 NEW	.14	
0026	11.00501.12711.122.000.0000.0000.00	256.45	
0027	11.00501.12711.123.000.0000.0000.00	113.58	
0028	11.00501.12711.221.000.0000.0000.00	28.31	
0029	11.00501.12711.233.000.0000.0000.00	27.76	
0030	11.00501.12711.263.000.0000.0000.00	4.23	
0031	11.00501.91910.122.000.0000.0000.00	518.31	
0032	11.00501.91910.123.000.0000.0000.00	165.69	
0033	11.00501.91910.221.000.0000.0000.00	52.32	
0034	11.00501.91910.233.000.0000.0000.00	51.30	
0035	11.00501.91910.263.000.0000.0000.00	7.80	
0036	11.00501.91980.122.000.0000.0000.00	633.92	
0037	11.00501.91980.123.000.0000.0000.00	261.98	
0038	11.00501.91980.221.000.0000.0000.00	14.06	
0039	BUDGET SUPPLEMENT MISCELLANEOUS REVENUE		
0040	FOR NOVEMBER 2021; SEE ATTACHMENTS TO		
0041	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,462.54	3,462.54
	MONTH - NOVEMBER NUMBER - 11200	ENTRY DATE	11/04/21
	61.43110 - IDEA PART B		
0001	61.43110.76191.911.000.0000.0000.00		718.37
0002	61.43110.21210.581.000.0000.0000.00	210.56	
0003	61.43110.21210.111.000.0000.0000.00	507.81	

3100	61.43110.22213.331.000.0000.0000.00	18,503.00	
3200	61.43110.31333.731.000.0000.0000.00		18,503.00
0004	BUDGET TRANSFER WITHIN FY21 IDEA PART B		
0005	TO ADJUST INDIRECT COST BUDGET AND		
0006	BUDGET TRANSFER WITHIN GRANT; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	19,221.37	19,221.37
	MONTH - NOVEMBER NUMBER - 11201	ENTRY DATE 11/05/21	
	61.40110 - TITLE II		
0001	61.40110.76191.911.000.0000.0000.00	71.65	
0002	61.40110.12213.114.000.0000.0000.00		71.65
0003	BUDGET TRANSFER WITHIN FY21 TITLE II TO		
0004	ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	71.65	71.65
	MONTH - NOVEMBER NUMBER - 11202	ENTRY DATE 11/05/21	
	61.41140 - TITLE I SIG PMS		
0001	61.41140.76191.911.000.0000.0000.00	304.78	
0002	61.41140.12711.122.000.0000.0000.00		304.78
0003	BUDGET TRANSFER WITHIN FY21 TITLE I SIG		
0004	PMS TO ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	304.78	304.78
	MONTH - NOVEMBER NUMBER - 11203	ENTRY DATE 11/05/21	
	61.43120 - IDEA PRESCHOOL		
0001	61.43120.76191.911.000.0000.0000.00		440.74
0002	61.43120.21282.131.000.0000.0000.00 NEW	440.74	
0003	BUDGET TRANSFER WITHIN FY21 IDEA		
0004	PRESCHOOL TO ADJUST INDIRECT COST BUDGET		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	440.74	440.74
	MONTH - NOVEMBER NUMBER - 11204	ENTRY DATE 11/05/21	
	61.42110 - TITL E4		
0001	61.42110.76191.911.000.0000.0000.00	239.66	
0002	61.42110.11111.647.000.0000.0000.00		239.66
0003	BUDGET TRANSFER WITHIN FY21 TITLE 4 TO		
0004	ADJUST INDIRECT COST BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	239.66	239.66
	MONTH - NOVEMBER NUMBER - 11205	ENTRY DATE 11/09/21	
	61.05110 - STATE CTE		
0001	61.05110.31311.221.000.0000.0000.00	12.02	
0002	61.05110.31311.262.000.0000.0000.00	.17	
0003	61.05110.31311.136.000.0000.0000.00		12.19
0004	61.05110.31331.221.000.0000.0000.00 NEW	12.00	
0005	61.05110.31331.262.000.0000.0000.00 NEW	.17	
0006	61.05110.31331.136.000.0000.0000.00		12.17
0007	61.05110.31333.221.000.0000.0000.00 NEW	22.56	
0008	61.05110.31333.262.000.0000.0000.00 NEW	.32	
0009	61.05110.31333.611.000.0000.0000.00	750.00	
0010	61.05110.31333.136.000.0000.0000.00		683.63
0011	61.05110.31331.136.000.0000.0000.00		89.25
0012	61.05110.31361.136.000.0000.0000.00	294.88	
0013	61.05110.31361.221.000.0000.0000.00 NEW	22.57	
0014	61.05110.31361.262.000.0000.0000.00 NEW	.32	
0015	61.05110.31361.331.000.0000.0000.00 NEW	100.00	
0016	61.05110.31361.613.000.0000.0000.00		401.40
0017	61.05110.31361.611.000.0000.0000.00		16.37
0018	BUDGET TRANSFER WITHIN FY21 STATE CTE TO		
0019	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,		
0020	11/08/21; SEE ATTACHMENTS TO JOURNAL		
0021	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,215.01	1,215.01
	MONTH - NOVEMBER NUMBER - 11206	ENTRY DATE 11/09/21	
	61.05130 - STATE CTE		
0001	61.05130.31331.442.000.0000.0000.00 NEW	76.00	
0002	61.05130.31331.582.000.0000.0000.00		76.00
0003	61.05130.32711.122.000.0000.0000.00	362.00	
0004	61.05130.32711.221.000.0000.0000.00	27.70	
0005	61.05130.32711.233.000.0000.0000.00	27.15	
0006	61.05130.32711.263.000.0000.0000.00	4.13	
0007	61.05130.31333.582.000.0000.0000.00		420.98
0008	BUDGET TRANSFER WITHIN FY21 STATE CTE TO		
0009	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,		
0010	11/08/21; SEE ATTACHMENTS TO JOURNAL		
0011	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	496.98	496.98
	MONTH - NOVEMBER NUMBER - 11207	ENTRY DATE 11/09/21	
	61.50210 - CARL PERKINS		
0001	61.50210.31311.233.000.0000.0000.00	1.88	
0002	61.50210.31311.114.000.0000.0000.00		1.88
0003	61.50210.31333.611.000.0000.0000.00	1,233.32	
0004	61.50210.31345.611.000.0000.0000.00	1.91	
0005	61.50210.31344.221.000.0000.0000.00	1.87	
0006	61.50210.31344.233.000.0000.0000.00	.03	
0007	61.50210.31344.262.000.0000.0000.00		1,233.32
0008	61.50210.31344.114.000.0000.0000.00		3.81

0009	61.50210.31345.221.000.0000.0000.00	1.91	
0010	61.50210.31345.233.000.0000.0000.00	1.88	
0011	61.50210.31345.262.000.0000.0000.00	.03	
0012	61.50210.31345.114.000.0000.0000.00		3.82
0013	61.50210.31361.114.000.0000.0000.00	25.00	
0014	61.50210.31361.221.000.0000.0000.00	1.91	
0015	61.50210.31361.233.000.0000.0000.00	1.88	
0016	61.50210.31361.262.000.0000.0000.00	.03	
0017	61.50210.31345.611.000.0000.0000.00		28.82
0018	BUDGET TRANSFER WITHIN FY21 CARL PERKINS		
0019	TO REDISTRIBUTE BUDGET; PER TONYA		
0020	FERGUSON, 11/08/21; SEE ATTACHMENTS TO		
0021	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,271.65	1,271.65
	MONTH - NOVEMBER NUMBER - 11208	ENTRY DATE 11/10/21	
	61.50210 - CARL PERKINS		
0001	61.50210.31344.221.000.0000.0000.00	.04	
0002	61.50210.31344.233.000.0000.0000.00	1.84	
0003	61.50210.31344.262.000.0000.0000.00	1,233.35	
0004	61.50210.31311.221.000.0000.0000.00		26.16
0005	61.50210.31311.233.000.0000.0000.00		.67
0006	61.50210.31391.535.000.0000.0000.00		1,208.40
0007	BUDGET TRANSFER WITHIN FY22 CARL PERKINS		
0008	TO REDISTRIBUTE BUDGET; PER TONYA		
0009	FERGUSON, 11/10/21; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,235.23	1,235.23
	MONTH - NOVEMBER NUMBER - 11209	ENTRY DATE 11/30/21	
	61.08110 - PROFESSIONAL STAFF DEVELOPMENT		
0001	61.08110.12213.112.000.0000.0000.00	59.00	
0002	61.08110.12213.114.000.0000.0000.00	25.00	
0003	61.08110.12213.136.000.0000.0000.00	579.64	
0004	61.08110.12213.221.000.0000.0000.00	50.80	
0005	61.08110.12213.233.000.0000.0000.00	6.30	
0006	61.08110.12213.262.000.0000.0000.00	.72	
0007	61.08110.12213.331.000.0000.0000.00	4,769.25	
0008	61.08110.12213.611.000.0000.0000.00		6,090.71
0009	61.08110.12571.331.000.0000.0000.00 NEW	600.00	
0010	BUDGET TRANSFER WITHIN FY21 PROFESSIONAL		
0011	STAFF DEVELOPMENT TO REDISTRIBUTE BUDGET		
0012	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0013	DOCUMENTATION.		
	* J/E TOTALS	6,090.71	6,090.71
	MONTH - NOVEMBER NUMBER - 11210	ENTRY DATE 11/30/21	
	61.08120 - SERVICE STAFF DEVELOPMENT		
0001	61.08120.12574.331.000.0000.0000.00	600.00	
0002	61.08120.12574.611.000.0000.0000.00		600.00
0003	BUDGET TRANSFER WITHIN FY21 SERVICE		
0004	STAFF DEVELOPMENT TO REDISTRIBUTE BUDGET		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	600.00	600.00
	MONTH - NOVEMBER NUMBER - 11211	ENTRY DATE 11/30/21	
	61.17210 - ALTERNATIVE EDUCATION		
0001	61.17210.41421.136.000.0000.0000.00 NEW	500.00	
0002	61.17210.41421.211.000.0000.0000.00	.02	
0003	61.17210.41421.111.000.0000.0000.00		500.02
0004	BUDGET TRANSFER WITHIN FY22 ALTERNATIVE		
0005	EDUCATION TO REDISTRIBUTE BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	500.02	500.02
	MONTH - NOVEMBER NUMBER - 11212	ENTRY DATE 11/30/21	
	61.41140 - TITLE I SIGM PMS		
0001	61.41140.11111.535.000.0000.0000.00 NEW	897.00	
0002	61.41140.11111.611.000.0000.0000.00	3,931.98	
0003	61.41140.11111.653.000.0000.0000.00	6,540.00	
0004	61.41140.11119.112.000.0000.0000.00	2,437.50	
0005	61.41140.11119.221.000.0000.0000.00		1,826.83
0006	61.41140.11119.233.000.0000.0000.00	179.50	
0007	61.41140.11119.262.000.0000.0000.00	2.68	
0008	61.41140.11119.611.000.0000.0000.00	263.97	
0009	61.41140.12213.114.000.0000.0000.00	887.50	
0010	61.41140.12213.221.000.0000.0000.00	67.87	
0011	61.41140.12213.232.000.0000.0000.00	2.81	
0012	61.41140.12213.233.000.0000.0000.00	63.70	
0013	61.41140.12213.262.000.0000.0000.00	.95	
0014	61.41140.12213.331.000.0000.0000.00		1,149.00
0015	61.41140.12213.583.000.0000.0000.00 NEW	1,200.00	
0016	61.41140.12711.123.000.0000.0000.00 NEW	835.26	
0017	61.41140.12711.221.000.0000.0000.00		1,378.40
0018	61.41140.12711.233.000.0000.0000.00		890.56
0019	61.41140.12711.263.000.0000.0000.00		731.23
0020	61.41140.12711.122.000.0000.0000.00		11,334.70
0021	BUDGET TRANSFER WITHIN FY21 TITLE I SIG		
0022	PMS TO REDISTRIBUTE BUDGET; SEE		
0023	ATTACHMENTS TO JOURNAL ENTRY FOR		
0024	DOCUMENTATION.		
	* J/E TOTALS	17,310.72	17,310.72
	MONTH - NOVEMBER NUMBER - 11213	ENTRY DATE 11/30/21	
	61.88210 - CHILD NUTRITION		
0001	61.88210.13121.122.000.0000.0000.00	9.50	

0002	61.88210.13121.124.000.0000.0000.00 NEW	51.53	
0003	61.88210.13121.144.000.0000.0000.00	360.67	
0004	61.88210.13111.111.000.0000.0000.00		421.70
0005	BUDGET TRANSFER WITHIN FY22 CHILD		
0006	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	421.70	421.70
	MONTH - NOVEMBER NUMBER - 11214 ENTRY DATE 11/30/21		
	61.88280 - FRESH FRUITS AND VEGETABLES		
0001	61.88280.13121.123.000.0000.0000.00 NEW	26.67	
0002	61.88280.13121.122.000.0000.0000.00		26.67
0003	BUDGET TRANSFER WITHIN FY22 FRESH FRUITS		
0004	AND VEGETABLES TO REDISTRIBUTE BUDGET;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	26.67	26.67
	MONTH - NOVEMBER NUMBER - 11215 ENTRY DATE 11/30/21		
	61.88281 - FRESH FRUITS AND VEGETABLES		
0001	61.88281.13121.123.000.0000.0000.00 NEW	24.90	
0002	61.88281.13121.122.000.0000.0000.00		24.90
0003	BUDGET TRANSFER WITHIN FY22 FRESH FRUITS		
0004	AND VEGETABLES TO REDISTRIBUTE BUDGET;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	24.90	24.90
	MONTH - NOVEMBER NUMBER - 11216 ENTRY DATE 11/30/21		
	61.88282 - FRESH FRUITS AND VEGETABLES		
0001	61.88282.13121.123.000.0000.0000.00 NEW	27.65	
0002	61.88282.13121.122.000.0000.0000.00		27.65
0003	BUDGET TRANSFER WITHIN FY22 FRESH FRUITS		
0004	AND VEGETABLES TO REDISTRIBUTE BUDGET;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	27.65	27.65
	MONTH - NOVEMBER NUMBER - 11217 ENTRY DATE 11/30/21		
	61.88210 - CHILD NUTRITION		
0001	61.88210.01611.009.000.0000.0000.00		43.05
0002	61.88210.01621.009.000.0000.0000.00		291.00
0003	61.88210.01980.009.000.0000.0000.00		988.45
0004	61.88210.01624.009.000.0000.0000.00	1,322.50	
0005	BUDGET TRANSFER WITHIN FY22 CHILD		
0006	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	1,322.50	1,322.50
	MONTH - NOVEMBER NUMBER - 11300 ENTRY DATE 11/09/21		
	11.00000 - PAYROLL SURPLUS		
0001	11.00000.11111.111.000.0000.0000.00		375,000.00
0002	11.00000.76321.842.000.0000.0000.00	375,000.00	
0003	BUDGET TRANSFER TO MOVE PAYROLL SURPLUS		
0004	TO RESERVE FOR CONTINGENCIES; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	375,000.00	375,000.00
	MONTH - NOVEMBER NUMBER - 11301 ENTRY DATE 11/29/21		
	11.00001 - EXTRA BUDGET ITEMS FOR SCHOOLS		
0001	11.00001.11111.733.000.0000.0000.00 NEW	141,200.00	
0002	11.00001.11111.611.000.0000.0000.00		141,200.00
0003	BUDGET TRANSFER WITHIN 11.00001 - EXTRA		
0004	BUDGET ITEMS FOR SCHOOLS TO REDISTRIBUTE		
0005	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0006	FOR DOCUMENTATION.		
	* J/E TOTALS	141,200.00	141,200.00
	MONTH - NOVEMBER NUMBER - 11302 ENTRY DATE 11/29/21		
	11.01005 - STEP 7		
0001	11.01005.11111.611.000.0000.0000.00 NEW	2.83	
0002	11.01005.12120.581.000.0000.0000.00 NEW	750.00	
0003	11.01005.12130.581.000.0000.0000.00 NEW	500.00	
0004	11.01005.11111.581.000.0000.0000.00		1,252.83
0005	11.01008.12520.581.000.0000.0000.00	56.00	
0006	11.01008.11111.641.000.0000.0000.00		56.00
0007	11.01012.11111.653.000.0000.0000.00 NEW	550.00	
0008	11.01012.11111.611.000.0000.0000.00		550.00
0009	11.01018.11111.535.000.0000.0000.00	245.00	
0010	11.01018.11111.643.000.0000.0000.00	19.78	
0011	11.01018.11111.644.000.0000.0000.00	31.80	
0012	11.01018.11111.611.000.0000.0000.00		296.58
0013	BUDGET TRANSFER WITHIN STEP 7 TO		
0014	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0015	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,155.41	2,155.41
	MONTH - NOVEMBER NUMBER - 11303 ENTRY DATE 11/30/21		
	11.00000 - TAX REVENUE		
0001	11.00000.01115.009.000.0000.0000.00		46,012.47
0002	11.00000.01141.009.000.0000.0000.00		576.46
0003	11.00000.01142.009.000.0000.0000.00		4,428.97
0004	11.00000.01113.009.000.0000.0000.00	51,017.90	
0005	BUDGET TRANSFER WITHIN TAX REVENUE LINES		
0006	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS		
0007	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	51,017.90	51,017.90

	MONTH - NOVEMBER	NUMBER - 11304	ENTRY DATE 11/30/21	
	11.00000	- MAINTENANCE		
0001	11.00000.12631.424.000.0000.0000.00		14,000.00	
0002	11.00000.12671.611.000.0000.0000.00 NEW		1,788.03	
0003	11.00000.12611.622.000.0000.0000.00			15,788.03
0004	BUDGET TRANSFER WITHIN MAINTENANCE TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		15,788.03	15,788.03
	MONTH - NOVEMBER	NUMBER - 11305	ENTRY DATE 11/30/21	
	11.00000	- TRANSPORTATION		
0001	11.00000.12731.431.000.0000.0000.00		12,585.26	
0002	11.00000.12791.611.000.0000.0000.00		305.00	
0003	11.00000.12711.431.000.0000.0000.00			12,890.26
0004	BUDGET TRANSFER WITHIN TRANSPORTATION TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		12,890.26	12,890.26
	MONTH - NOVEMBER	NUMBER - 11306	ENTRY DATE 11/30/21	
	11.00000	- PAYROLL		
0001	11.00000.12621.123.000.0000.0000.00		20.85	
0002	11.00000.12711.123.000.0000.0000.00		598.45	
0003	11.00000.12731.123.000.0000.0000.00		28.48	
0004	11.00000.22721.123.000.0000.0000.00		3,555.87	
0005	11.00000.11111.111.000.0000.0000.00			4,203.65
0006	OVERTIME			
0007				
0008	11.00000.11111.134.000.0000.0000.00		6,926.32	
0009	11.00000.11111.135.000.0000.0000.00		591.77	
0010	11.00000.11111.136.000.0000.0000.00		1,413.54	
0011	11.00000.11111.137.000.0000.0000.00		157.06	
0012	11.00000.11111.141.000.0000.0000.00		5.50	
0013	11.00000.11111.144.000.0000.0000.00		937.10	
0014	11.00000.11111.145.000.0000.0000.00		164.80	
0015	11.00000.11121.134.000.0000.0000.00		218.99	
0016	11.00000.11121.141.000.0000.0000.00		1.65	
0017	11.00000.11121.144.000.0000.0000.00		92.10	
0018	11.00000.11121.145.000.0000.0000.00		216.30	
0019	11.00000.12220.134.000.0000.0000.00		413.46	
0020	11.00000.12411.141.000.0000.0000.00		8.79	
0021	11.00000.12411.144.000.0000.0000.00		669.27	
0022	11.00000.12411.145.000.0000.0000.00		227.44	
0023	11.00000.12510.141.000.0000.0000.00		12.59	
0024	11.00000.12510.144.000.0000.0000.00		1,050.88	
0025	11.00000.12510.145.000.0000.0000.00		259.93	
0026	11.00000.12611.141.000.0000.0000.00		4.40	
0027	11.00000.12611.144.000.0000.0000.00		1,451.18	
0028	11.00000.12611.145.000.0000.0000.00		516.15	
0029	11.00000.12711.141.000.0000.0000.00		1,592.50	
0030	11.00000.21210.131.000.0000.0000.00		4,392.32	
0031	11.00000.21210.134.000.0000.0000.00		1,691.32	
0032	11.00000.21210.135.000.0000.0000.00		931.26	
0033	11.00000.21210.141.000.0000.0000.00		1,403.15	
0034	11.00000.21221.131.000.0000.0000.00		5,500.69	
0035	11.00000.21221.141.000.0000.0000.00		2,388.30	
0036	11.00000.21223.131.000.0000.0000.00		3,609.05	
0037	11.00000.21282.134.000.0000.0000.00		43.53	
0038	11.00000.21282.141.000.0000.0000.00		2.75	
0039	11.00000.21282.144.000.0000.0000.00		211.65	
0040	11.00000.21282.145.000.0000.0000.00		278.10	
0041	11.00000.22130.141.000.0000.0000.00		2.20	
0042	11.00000.22130.144.000.0000.0000.00		329.60	
0043	11.00000.31311.134.000.0000.0000.00		1,378.20	
0044	11.00000.31331.134.000.0000.0000.00		609.00	
0045	11.00000.31361.134.000.0000.0000.00		157.06	
0046	11.00000.41421.136.000.0000.0000.00 NEW		80.16	
0047	11.00000.11111.131.000.0000.0000.00			39,940.06
0048	SUBSTITUTES			
0049				
0050	11.00000.11111.215.000.0000.0000.00		1,520.00	
0051	11.00000.11111.218.000.0000.0000.00			5,452.00
0052	11.00000.11121.211.000.0000.0000.00			.03
0053	11.00000.12411.215.000.0000.0000.00		143.60	
0054	11.00000.12510.215.000.0000.0000.00		105.80	
0055	11.00000.12621.215.000.0000.0000.00		543.60	
0056	11.00000.12711.211.000.0000.0000.00		19.99	
0057	11.00000.12711.215.000.0000.0000.00		266.80	
0058	11.00000.12731.211.000.0000.0000.00			.01
0059	11.00000.12731.215.000.0000.0000.00		71.80	
0060	11.00000.21210.211.000.0000.0000.00		82.82	
0061	11.00000.21210.215.000.0000.0000.00		266.00	
0062	11.00000.21210.218.000.0000.0000.00		46.40	
0063	11.00000.31331.211.000.0000.0000.00			6,856.00
0064	11.00000.31331.218.000.0000.0000.00			928.00
0065	11.00000.32411.211.000.0000.0000.00		.01	
0066	11.00000.41421.215.000.0000.0000.00		532.00	
0067	11.00000.11111.211.000.0000.0000.00		9,637.22	
0068	HEALTH INSURANCE			
0069				
0070	11.00000.11111.112.000.0000.0000.00		9,322.85	
0071	11.00000.11111.115.000.0000.0000.00		1,905.06	
0072	11.00000.11111.121.000.0000.0000.00			.02

0073	11.00000.11111.122.000.0000.0000.00	40.02	
0074	11.00000.11111.221.000.0000.0000.00		13,275.41
0075	11.00000.11111.231.000.0000.0000.00	147.23	
0076	11.00000.11111.232.000.0000.0000.00	10.91	
0077	11.00000.11111.233.000.0000.0000.00		15,917.27
0078	11.00000.11111.262.000.0000.0000.00		197.07
0079	11.00000.11121.111.000.0000.0000.00	.05	
0080	11.00000.11121.112.000.0000.0000.00	61.74	
0081	11.00000.11121.121.000.0000.0000.00		117.56
0082	11.00000.11121.221.000.0000.0000.00	22.01	
0083	11.00000.11121.233.000.0000.0000.00	.15	
0084	11.00000.11121.262.000.0000.0000.00	.46	
0085	11.00000.12110.111.000.0000.0000.00	.01	
0086	11.00000.12110.221.000.0000.0000.00	.06	
0087	11.00000.12120.221.000.0000.0000.00		5.22
0088	11.00000.12120.233.000.0000.0000.00	.02	
0089	11.00000.12120.262.000.0000.0000.00		.02
0090	11.00000.12130.111.000.0000.0000.00	12,951.99	
0091	11.00000.12130.221.000.0000.0000.00	990.86	
0092	11.00000.12130.233.000.0000.0000.00	971.38	
0093	11.00000.12130.262.000.0000.0000.00	14.18	
0094	11.00000.12211.111.000.0000.0000.00	.03	
0095	11.00000.12211.221.000.0000.0000.00		.31
0096	11.00000.12211.233.000.0000.0000.00	.01	
0097	11.00000.12211.262.000.0000.0000.00		.01
0098	11.00000.12212.111.000.0000.0000.00		.03
0099	11.00000.12212.221.000.0000.0000.00		.02
0100	11.00000.12212.231.000.0000.0000.00	.02	
0101	11.00000.12212.262.000.0000.0000.00		.02
0102	11.00000.12220.221.000.0000.0000.00	31.65	
0103	11.00000.12220.233.000.0000.0000.00	.01	
0104	11.00000.12220.262.000.0000.0000.00	.46	
0105	11.00000.12311.221.000.0000.0000.00	97.92	
0106	11.00000.12311.262.000.0000.0000.00	1.44	
0107	11.00000.12321.121.000.0000.0000.00	.02	
0108	11.00000.12321.221.000.0000.0000.00	.01	
0109	11.00000.12321.233.000.0000.0000.00	.02	
0110	11.00000.12321.262.000.0000.0000.00	.01	
0111	11.00000.12329.221.000.0000.0000.00		.02
0112	11.00000.12329.262.000.0000.0000.00	.02	
0113	11.00000.12411.121.000.0000.0000.00	.01	
0114	11.00000.12411.221.000.0000.0000.00	59.93	
0115	11.00000.12411.233.000.0000.0000.00	.02	
0116	11.00000.12411.262.000.0000.0000.00	.98	
0117	11.00000.12510.221.000.0000.0000.00	84.56	
0118	11.00000.12510.232.000.0000.0000.00	.01	
0119	11.00000.12510.233.000.0000.0000.00		.01
0120	11.00000.12510.262.000.0000.0000.00	1.44	
0121	11.00000.12520.121.000.0000.0000.00		.01
0122	11.00000.12520.221.000.0000.0000.00		.24
0123	11.00000.12520.233.000.0000.0000.00	.06	
0124	11.00000.12520.264.000.0000.0000.00		.02
0125	11.00000.12560.221.000.0000.0000.00	.01	
0126	11.00000.12560.262.000.0000.0000.00	.02	
0127	11.00000.12570.121.000.0000.0000.00		.02
0128	11.00000.12570.221.000.0000.0000.00	.02	
0129	11.00000.12571.111.000.0000.0000.00	.02	
0130	11.00000.12571.221.000.0000.0000.00		.01
0131	11.00000.12571.231.000.0000.0000.00		.01
0132	11.00000.12572.121.000.0000.0000.00	.01	
0133	11.00000.12572.221.000.0000.0000.00		.10
0134	11.00000.12572.231.000.0000.0000.00	.01	
0135	11.00000.12572.262.000.0000.0000.00		.02
0136	11.00000.12611.221.000.0000.0000.00	143.10	
0137	11.00000.12611.233.000.0000.0000.00		.07
0138	11.00000.12611.264.000.0000.0000.00	29.44	
0139	11.00000.12621.111.000.0000.0000.00	466.64	
0140	11.00000.12621.121.000.0000.0000.00	.01	
0141	11.00000.12621.122.000.0000.0000.00	194.60	
0142	11.00000.12621.221.000.0000.0000.00	49.35	
0143	11.00000.12621.233.000.0000.0000.00	51.14	
0144	11.00000.12621.262.000.0000.0000.00	.50	
0145	11.00000.12621.264.000.0000.0000.00	3.24	
0146	11.00000.12631.121.000.0000.0000.00	.01	
0147	11.00000.12631.221.000.0000.0000.00	.01	
0148	11.00000.12631.264.000.0000.0000.00		.01
0149	11.00000.12671.111.000.0000.0000.00	103.67	
0150	11.00000.12671.221.000.0000.0000.00	7.80	
0151	11.00000.12671.233.000.0000.0000.00	7.76	
0152	11.00000.12671.262.000.0000.0000.00	.14	
0153	11.00000.12711.121.000.0000.0000.00	15,361.19	
0154	11.00000.12711.122.000.0000.0000.00	511.51	
0155	11.00000.12711.221.000.0000.0000.00	1,370.04	
0156	11.00000.12711.232.000.0000.0000.00		.01
0157	11.00000.12731.233.000.0000.0000.00	1,235.34	
0158	11.00000.12711.263.000.0000.0000.00	205.90	
0159	11.00000.12731.111.000.0000.0000.00	466.64	
0160	11.00000.12731.122.000.0000.0000.00	37.98	
0161	11.00000.12731.221.000.0000.0000.00	39.94	
0162	11.00000.12731.233.000.0000.0000.00	39.96	
0163	11.00000.12731.262.000.0000.0000.00	.50	
0164	11.00000.12731.263.000.0000.0000.00	.78	

0165	11.00000.21210.111.000.0000.0000.00		.01
0166	11.00000.21210.112.000.0000.0000.00	131.82	
0167	11.00000.21210.121.000.0000.0000.00		17,629.20
0168	11.00000.21210.221.000.0000.0000.00		715.28
0169	11.00000.21210.233.000.0000.0000.00		1,312.11
0170	11.00000.21210.262.000.0000.0000.00		10.03
0171	11.00000.21221.221.000.0000.0000.00	603.53	
0172	11.00000.21221.262.000.0000.0000.00	8.67	
0173	11.00000.21223.221.000.0000.0000.00	276.09	
0174	11.00000.21223.262.000.0000.0000.00	3.97	
0175	11.00000.21282.111.000.0000.0000.00		.03
0176	11.00000.21282.112.000.0000.0000.00	78.57	
0177	11.00000.21282.121.000.0000.0000.00		151.06
0178	11.00000.21282.221.000.0000.0000.00	31.65	
0179	11.00000.21282.233.000.0000.0000.00		4.25
0180	11.00000.21282.262.000.0000.0000.00	.49	
0181	11.00000.22130.121.000.0000.0000.00	.02	
0182	11.00000.22130.221.000.0000.0000.00	25.35	
0183	11.00000.22130.262.000.0000.0000.00	.37	
0184	11.00000.22140.111.000.0000.0000.00		.01
0185	11.00000.22140.221.000.0000.0000.00		.01
0186	11.00000.22140.233.000.0000.0000.00		.01
0187	11.00000.22140.262.000.0000.0000.00		.01
0188	11.00000.22150.111.000.0000.0000.00		.01
0189	11.00000.22150.221.000.0000.0000.00	.06	
0190	11.00000.22150.262.000.0000.0000.00		.02
0191	11.00000.22211.111.000.0000.0000.00	.01	
0192	11.00000.22211.221.000.0000.0000.00		.37
0193	11.00000.22211.262.000.0000.0000.00		.01
0194	11.00000.22711.221.000.0000.0000.00		.01
0195	11.00000.22711.263.000.0000.0000.00		.02
0196	11.00000.22721.122.000.0000.0000.00	849.51	
0197	11.00000.22721.221.000.0000.0000.00	337.04	
0198	11.00000.22721.231.000.0000.0000.00	169.67	
0199	11.00000.22721.233.000.0000.0000.00	245.54	
0200	11.00000.22721.262.000.0000.0000.00	4.83	
0201	11.00000.31311.112.000.0000.0000.00	44.75	
0202	11.00000.31311.221.000.0000.0000.00	108.90	
0203	11.00000.31311.233.000.0000.0000.00	3.36	
0204	11.00000.31311.262.000.0000.0000.00	1.56	
0205	11.00000.31331.111.000.0000.0000.00		30,043.75
0206	11.00000.31331.112.000.0000.0000.00	137.77	
0207	11.00000.31331.221.000.0000.0000.00		2,048.41
0208	11.00000.31331.233.000.0000.0000.00		2,242.94
0209	11.00000.31331.262.000.0000.0000.00		32.26
0210	11.00000.31345.111.000.0000.0000.00		.03
0211	11.00000.31345.221.000.0000.0000.00		.04
0212	11.00000.31345.233.000.0000.0000.00		.02
0213	11.00000.31345.262.000.0000.0000.00		.04
0214	11.00000.31361.221.000.0000.0000.00	4.67	
0215	11.00000.31361.233.000.0000.0000.00		.01
0216	11.00000.31361.262.000.0000.0000.00	.16	
0217	11.00000.31371.111.000.0000.0000.00	.02	
0218	11.00000.31371.221.000.0000.0000.00	.01	
0219	11.00000.31371.233.000.0000.0000.00		.02
0220	11.00000.31371.262.000.0000.0000.00		.01
0221	11.00000.31391.112.000.0000.0000.00	76.71	
0222	11.00000.31391.221.000.0000.0000.00	5.87	
0223	11.00000.31391.233.000.0000.0000.00	5.76	
0224	11.00000.31391.262.000.0000.0000.00	.09	
0225	11.00000.32411.111.000.0000.0000.00	.01	
0226	11.00000.32411.233.000.0000.0000.00	.02	
0227	11.00000.32411.262.000.0000.0000.00	.01	
0228	11.00000.41421.111.000.0000.0000.00		.01
0229	11.00000.41421.221.000.0000.0000.00	6.13	
0230	11.00000.41421.233.000.0000.0000.00	.01	
0231	11.00000.41421.262.000.0000.0000.00	.08	
0232	11.00000.41471.111.000.0000.0000.00	.01	
0233	11.00000.41471.221.000.0000.0000.00		.23
0234	11.00000.41471.233.000.0000.0000.00	.01	
0235	11.00000.41471.262.000.0000.0000.00		.01
0236	11.00000.91910.221.000.0000.0000.00		.01
0237	11.00000.91910.233.000.0000.0000.00	.01	
0238	11.00000.91920.114.000.0000.0000.00	26,165.00	
0239	11.00000.91920.122.000.0000.0000.00	387.00	
0240	11.00000.91920.221.000.0000.0000.00	2,031.23	
0241	11.00000.91920.233.000.0000.0000.00	1,374.90	
0242	11.00000.91920.262.000.0000.0000.00	29.22	
0243	11.00000.11111.111.000.0000.0000.00	3,508.40	
0244	ALL OTHER PAYROLL LINES		
0245			
0246	BUDGET TRANSFER WITHIN GENERAL FUND		
0247	PAYROLL TO REDDISTRIBUTE BUDGET; SEE		
0248	ATTACHMENTS TO JOURNAL ENTRY FOR		
0249	DOCUMENTATION.		
	* J/E TOTALS	141,083.50	141,083.50
	** REPORT TOTALS	8,874,588.51	8,874,588.51

2. Recommendation: Approve payment of bills for the period of December 8, 2021, through December 14, 2021, at a total expenditure of \$259,940.32.
3. Recommendation: Authorize December 28, 2021, 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 December 15, 2021, payroll check, and federal withholdings in the amount of \$377,343.46.
6. Recommendation: Approve the final total of utility/copier bills in the amount of \$31,299.05.
7. Recommendation: Approve/Confirm fundraising activity requests as submitted (all candy sales will be done outside school hours)
 - Belington Middle School (8th Grade trip) – projected revenue - \$400.00, \$1,800.00
 - Kasson Elementary/Middle School (Agriculture) – projected revenue - \$500.00; (8th Grade Trip) - \$200.00
 - Philippi Elementary School (PTO) – projected revenue \$250.00
8. Recommendation: Approve contract with Dude Solutions.
9. Recommendation: Approve/Confirm requests for professional leave.
10. Recommendation: Approve the Clinical Teacher of Record Partnership agreement with Alderson Broaddus University.
11. Recommendation: Approve the Clinical Teacher of Record Partnership agreement with Concord University.
12. Recommendation: Accept the resignation of Whitney Cale as a substitute secretary effective December 10, 2021.
13. Recommendation: Increase the amount teachers receive for coverage on their planning periods and duty-free lunch by \$10.00 per hour.
14. Recommendation: Employ the following personnel for the 2021/2022 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d)**

Regular Employee Assignments 2021-22		
Name of Person	Location	Job ID: Position
	PBHS	Job 3591: Social Studies Instructor
	BES	Job 3592: Elementary Education Instructor

Substitute Employee Assignments 2021-22		
Name of Person	Location	Job ID: Position
Royce Wrick	County	Job 3570: Substitute Custodian(s)
	County	Job 3576: Substitute Teacher(s)
Royce Wrick	BES	Job 3589: Long Term Substitute Custodian

Extra-Curricular Employee Assignments 2021-22		
Name of Person	Location	Job ID: Position
James Poling, Brian Moats	County	Job 3590: (1-2) Mentor Teacher(s) (Extra-Curricular)

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

The superintendent pulled agenda item 8 off the agenda.

A motion was made by Mr. Phillips to approve agenda items 1-7 and items 9-15 as recommended. The motion was seconded by Mr. Starks. After discussion, the motion passed five (5) to zero (0).

The board acted upon or discussed the following items:

1. Kasson Elementary/Middle School Newsletter
2. Other

Next board meetings:

January 10, 2022, at 6:00 p.m. at Board of Education Office (Regular Session)
January 24, 2022, at 6:00 p.m. at Board of Education Office (Regular Session)

The meeting adjourned at 6:59 p.m.

President

Secretary