

MONTGOMERY COUNTY BOARD OF EDUCATION

Regular Session Agenda
Tuesday, November 15, 2022
Clay Community Center
5:30 p.m.

Additional meeting access will be available via live stream, which can be accessed at the following location:

<https://www.youtube.com/channel/UCXITX5dtroITsmmY4kSCOgg>

The Board does not allow comments on certain matters dealing with individual personnel issues. Kentucky law states specifically that personnel matters are the responsibility of the Superintendent. On all personnel matters, you should contact the Superintendent of schools. (See Board Policies 03.16/03.26, 10.2) In addition, presentations may be limited in order to protect against divulgence of personally identifiable student information as protected by state and federal law.

Montgomery County School District's Mission Statement:

Our mission is to provide a safe and accepting environment and ensure a student-centered, equitable education with high expectations for ALL students.

I.	Call to Order	
II.	Approval of Agenda	
III.	Reading of Mission Statement	
IV.	Pledge of Allegiance	
V.	Moment of Silence	
VI.	Recognitions -----	3
	1. MCHS Cross Country	
	2. MCHS Boys Soccer	
VII.	Hearing of Citizens	
VIII.	Reports/Monthly Updates	
	<i>Printed Information</i>	
A.	Maintenance – David Walters -----	4-5
B.	Transportation – Steve Calvert-----	6-9
C.	Technology – -----	10
D.	Food & Nutrition Services – Sandy Jones-----	11
E.	Child Care – Mary Smith-----	12
F.	Communications – Amy McCleese-----	13
G.	Office of Special Education – Abby McCormick-----	14-15
H.	Curriculum Department and Instructional Coaches Report – Curriculum -----	16-21
I.	School Reports & SBDM Minutes – Principals -----	22-46
J.	Attendance Report - DPP-----	47-49
K.	Superintendent's Calendar-----	50-52
L.	Superintendent's Reports – Verbal	
IX.	Consent Agenda (<i>Red page numbers notate revisions and/or additions in Addendum section.</i>)	
A.	Approval of Minutes –10/11/2022 Special Session, 10/18/2022 Special Session, and Regular Session 10/25/2022 -----	53-61
B.	Treasurer Reports & Accounts Payable –Angela Rhodes -----	62-154
C.	Monthly School Activity Reports -----	155-178
D.	Student Trips -----	NA
E.	Fundraiser Requests-----	179-194

F.	Facilities Use Requests-----	195-196
G.	Declaration of Surplus Property-----	NA
H.	Agreements, Applications & Contracts	
	1. LBAR Grant - McNabb-----	197-198
	2. Speech Therapy Contract – Fox Hire-----	199-207
	3. Teacher Deaf /Hard Hearing Contract-----	208-210
	4. Northern KY Services for the Deaf, Inc Contract-----	211-218
	5. School Psychology Contract – Root Energy Wellness Contract-----	219-221
	6. MSU Clay Center Location Network Upgrade-----	222-228
	7. DocuBit Shredding Services -----	229-237
	8. Shortened School Day Request - Camargo-----	238
	9. Shortened School Day Request – MCHS-----	239
XI.	Personnel Matters / Acknowledgment of Personnel Activities – <i>Dr. Culross, HR</i>	
A.	Discussion / Approval Regarding Personnel Report-----	240-241
XII.	Facilities	
A.	Approval of Contractor Change Order Request – Camargo Renovation Project-----	242-243
XIII.	<i>Addendum / Revisions / Additional Information (for organizational & informational purposes)-</i> <i>NA</i>	
XIV.	Confirm December Meeting. <i>The December Regular Session is scheduled for Tuesday, December 13, 2022 at 5:30 p.m. at the Clay Community Center.</i>	
XV.	Closed Session Per KRS 61.810(1)(c), to Discuss Pending Litigation	
XVI.	Possible Action Following Closed Session	
XVII.	Adjournment	

RECOGNITION**1. MCHS Cross Country****Krista Reeves**

The MCHS Cross Country Team competed in the regional meet and had two runners individually qualify and advance to the state level competition. **Krish Patel** and **Ava Plumb** competed in the state meet that was held last month at the Bourbon County Park. The team is coached by Krista Reeves, Jamie Allison, Stephanie Chamberlain, and Heather Taylor. Congratulations **Krish** and **Ava**!

2. MCHS Boys Soccer**Kevin Miles**

The MCHS Boys Soccer won their twelfth consecutive district championship, claimed the 10th Region title and participated in the state tournament this season. This is the team's third year in a row advancing to the state tournament. Kevin Miles is the head coach for the team. Assistant coaches are Tracy Carroll, Thomas Hall and Tommy Newkirk. Members of the team include:

Preston Burgess	Anthony Jouett	Perrin Osborne	Jarrett Stidham
Trey Carroll	Colton Kenney	Jason Pacheco	Payton Stigall
Chris Chandler	Kaden Kinney	Jennings Patrick	Ben Thomerson
Spencer Coffman	Noah Lane	Corbin Pellegrinelli	Noah Wallace
Sawyer Cord	Will Lane	Isaac Poole	Cameron Webb
John Mark Crain	Ben Miles	Cooper Slagle	Jaxon Whaley

HVAC and Kitchen Equipment

Work Orders: 19

Approximate Labor Hours: 504

Approximate Material Cost: \$8,119.29

Projects: Projects for HVAC for the month of October included fixing broken kitchen equipment, replacing broken thermostats, fixing broken units, replacing units, replacing filters, and other general HVAC work around the district.

Electrical and Lighting

Work Orders: 16

Approximate Labor Hours: 168

Approximate Material Costs: \$2,841.11

Projects: Projects for Electrical and Lighting for the month of October included replacing ballasts, replacing broken electrical equipment, working on non-working PA systems, and other general electrical and lighting work around the district.

Doors and Hardware

Work Orders: 14

Approximate Labor Hours: 168

Approximate Material Costs: \$9,877.70

Projects: Projects for Doors and Hardware for the month of October included replacing broken cores, replacing interior door locks in the ATC, making keys for the district, working on key card readers, replacing broken hinges, and other general Hardware work around the district.

Plumbing

Work Orders: 16

Approximate Labor Hours: 168

Approximate Material Costs: \$1,189.32

Projects: Projects for Plumbing for the month of October included replacing broken toilets and sinks, snaking commodes, fixing leaking pipes, replacing water filters, and other general plumbing work around the district.

General Maintenance

Work Orders: 48

Approximate Labor Hours: 168

Approximate Material Costs: \$1,272.59

Projects: Projects for General Maintenance for the month of October included delivering supplies to custodians, delivering packages to the district, fixing leaking windows, hanging necessary equipment on classroom walls, and other general maintenance work around the district.

Summary Report

Total Work Orders: 113

Total Working Days: 21

Total Approximate Labor Hours: 1,176

Total Approximate Labor Costs: \$29,400

Total Approximate Material Costs: \$72,114.01



Transportation Department Activity Highlights November 2022

- **During the Month of OCTOBER, we drove 80 extra-curricular trips, traveled 8735.00 miles and transported approximately 2745.00 passengers.**



TRANSPORTATION OCTOBER FIELD TRIP PAYMENT HISTORY

CUSTOMER(S)	GROUP(S)	REASON/DESTINATION	AMOUNT(S)	NUMBER OF TRIP(S)
BOARD	CHESS CLUB	JACKSON CO	\$ 306.25	1
BOARD	MCHS CROSS COUNTRY	TOM SAWYER STATE PARK; ASHLAND; MASTERTON STATION (2)	\$ 1,490.50	4
BOARD	MCHS BAND	MASON CO; ESTILL CO;	\$ 608.75	2
BOARD	VOLLEYBALL	HARRISON CO; BOURBON CO (2); BISHOP BROSSART(2)	\$ 1,384.37	5
BOARD	MCHS GIRLS SOCCER	GRC (2); HARRISON CO	\$ 573.75	3
BOARD	MCHS BOYS SOCCER	GRC(2); RYLE HS	\$ 713.13	3
BOARD	MCHS FOOTBALL	BOURBON CO; MADISON CENTRAL; FREDERICK DOUGLASS	\$ 974.63	3
BOARD	MCHS GIRLS BB	ELKHORN; WESTERN HILLS	\$ 620.00	2
BOARD	MCHS CHEERLEADERS	FREDERICK DOUGLASS	\$ 231.88	1
BOARD	FFA	MOREHEAD; INDIANA	\$ 1,590.00	2
BOARD	BLACK & HISPANIC ACHIEVERS	MOREHEAD STATE UNIVERSITY	\$ 315.00	1
BOARD	ACADEMIC	BATH CO	\$ 165.00	1
BOARD TOTAL			\$ 9,340.76	28
4-H CAMP	CARLISLE	NORTHVIEW ELEMENTARY	\$ 963.00	3

4-H CAMP	CARLISLE	MT. STERLING ELEMENTARY	\$ 263.44	1
4-H CAMP	CARLISLE	MAPLETON	\$ 642.00	2
4-H CAMP			\$ 1,868.44	6
VOCATIONAL SCHOOL	WELDING LAB	CALK AVE	\$ 1,793.75	19
VOCATIONAL SCHOOL			\$ 1,793.75	19
CAMARGO ELEMENTARY	CAMARGO	2 SISTERS PUMPKIN PATCH	\$ 221.25	1
CAMARGO ELEMENTARY			\$ 221.25	1
UPWARD BOUND	UPWARD BOUND	MSU	\$ 506.30	1
UPWARD BOUND			\$ 506.30	1
MCNABB GIRLS BASKETBALL BOOSTERS	MCNABB GIRLS BASKETBALL	WESTERN HILLS HIGH SCHOOL	\$ 270.00	1
MCNABB			\$ 270.00	1
MCHS	EXCEPTIONAL CHILDREN	FRANKFORT	\$ 296.25	1
MCHS DECA	MCHS DECA	EKU	\$ 313.75	1
MCHS STUDENT COUNCIL	STUDENT COUNCIL	TRANSYLVANIA UNIVERSITY	\$ 262.50	1
MCHS	MCHS	UK	\$ 282.50	1
MCHS			\$ 1,155.00	4
FBLA	FBLA	MSU	\$ 105.00	1
FBLA			\$ 105.00	1
MSE	MSE	2 SISTERS PUMPKIN PATCH	\$ 100.00	1
MSE			\$ 100.00	1
NORTHVIEW ELEMENTRY	NORTHVIEW	2 SISTERS PUMPKIN PATCH	\$ 200.00	1
NORTHVIEW			\$ 200.00	1

MAPLETON ELEMENTARY	MAPLETON	2 SISTERS PUMPKIN PATCH	\$ 147.50	1
MAPLETON ELEMENTARY CBI	CBI	2 SISTERS PUMPKIN PATCH	\$ 65.00	1
MAPLETON			\$ 212.50	2
MCHS YOUTH SERVICE CENTER	FOOD COALTION	MT. STERLING	\$ 64.50	1
MCHS YSC			\$ 64.50	1
KY SCHOOL FOR THE DEAF	KSD	DANVILLE	\$ 2,835.00	7
KSD			\$ 2,835.00	7
TOTAL GROUPS INVOICED			AMOUNT	# OF TRIPS
BOARD TOTAL			\$ 9,340.76	28
4-H CAMP			\$ 1,868.44	6
VOCATIONAL SCHOOL			\$ 1,793.75	19
CAMARGO ELEMENTARY			\$ 221.25	1
UPWARD BOUND			\$ 506.30	1
FBLA			\$ 105.00	1
MCNABB GB BOOSTERS			\$ 270.00	1
MCHS			\$ 1,155.00	4
MSE			\$ 100.00	1
NORTHVIEW			\$ 200.00	1
MAPLETON			\$ 212.50	2
MCHS YSC			\$ 64.50	1
KSD			\$ 2,835.00	7
			\$ 18,672.50	73

Monthly Board Report - Technology

Reporting Period : Last Month (10/01/2022 - 10/31/2022)

ProblemType	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	Incident Count	% of Incident (Count)	Avg Hours Per Incident	Avg Cost Per Incident
Accounts	.58	\$14.50	\$0.00	\$0.00	\$14.50	2.00	11.11%	.29	\$7.25
Computer Monitor	.5	\$12.50	\$0.00	\$0.00	\$12.50	1.00	5.56%	.5	\$12.50
CPU / Computer	.5	\$12.50	\$0.00	\$0.00	\$12.50	1.00	5.56%	.5	\$12.50
Document Camera	4.25	\$106.25	\$0.00	\$0.00	\$106.25	2.00	11.11%	2.13	\$53.13
Email	.5	\$12.50	\$0.00	\$0.00	\$12.50	1.00	5.56%	.5	\$12.50
Internet Connection	2	\$50.00	\$0.00	\$0.00	\$50.00	1.00	5.56%	2	\$50.00
Miscellaneous/Questi...	.35	\$8.75	\$0.00	\$0.00	\$8.75	1.00	5.56%	.35	\$8.75
Password	.66	\$16.50	\$0.00	\$0.00	\$16.50	2.00	11.11%	.33	\$8.25
Printers	1.5	\$37.50	\$0.00	\$0.00	\$37.50	1.00	5.56%	1.5	\$37.50
Projector	1	\$25.00	\$0.00	\$0.00	\$25.00	1.00	5.56%	1	\$25.00
Smart Board	1.75	\$43.75	\$0.00	\$0.00	\$43.75	3.00	16.67%	.58	\$14.58
Telephone Services	1.25	\$31.25	\$0.00	\$0.00	\$31.25	1.00	5.56%	1.25	\$31.25
Web Site	.33	\$8.25	\$0.00	\$0.00	\$8.25	1.00	5.56%	.33	\$8.25
Grand Totals	15.17	\$379.25	\$0.00	\$0.00	\$379.25	18.00	100.00%	11.26	\$281.46



We are dedicated
to serving student
approved,
nutritious meals.

STUDENT ACHIEVEMENT

Powered By *Healthy School Meals!*

October Meals Served

Location	Breakfast	Lunch
Camargo	5077	7416
Mapleton	4101	6122
MSE	4295	5672
Northview	4893	7895
McNabb	6311	13682
MCHS	7122	16237
District After School Meals		9875

School Nutrition Report – November 2022

Fall Fun with Nutrition

Elementary students were invited to participate in a pumpkin coloring contest. Over 300 entries decorated the serving lines at the elementary schools. Two winners were selected from each school. These winners were excited to win a pumpkin.



On October 31st, students across the district enjoyed a classic Fall favorite, caramel apples.



National School Lunch Week 2022

Nutrition staff enjoyed celebrating the "Peace, Love & School Lunch" themed National School Lunch Week this year.

Dressing up in 1960s attire was the grooviest way to promote the nutrition program! Students ended the week with tie-dyed chocolate cake.



**Montgomery County Schools
District Childcare Program
November 2022**



Highlights and Upcoming Events:

- Northview After-School Site hosted a Family Fall Party where parents/guardians came and participated in a family activity, and had refreshments with their children & Child Care Staff.
- Camargo After-School Child Care program is hosting a Community Involvement Career Week. During the week of November 14-18th, District Administrative Staff & Members of the community will come and share details about their careers. They are also dedicating the month of November as "Things to Be Thankful For".
- Residents of Sterling Meadows visited each after-school site. They handed out goodie bags and spent time with the students. The students made thank you cards for the residents.

Continuing Education -

- The following staff have completed 2022-2023 Annual Training Hours required by DCBS:
- Leigh Perry completed the New Staff Orientation Training & Pediatric Head Trauma Training.
- All staff are utilizing the Child Care Council of Kentucky Membership to complete annual training hours.

Enrollment and Attendance:

Mapleton Elementary - 56
MSE - 59
Camargo - 55
Northview - 60

New staff members:

Lakeisha Bush

NOV EMB ER

13

s	m	t	w	t	f	s
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3

Communications / Community Education Report

LEADERSHIP MONTGOMERY COUNTY

Education Day for Leadership Montgomery County will be Thursday, December 8. Approximately 25 participants will spend the day touring and learning about the school district. Stops for the day include Camargo, Mapleton, the middle and high schools, transportation, and Central Office.

MOCO STAFF MAKE A DIFFERENCE

We have started our MoCo Staff Makes a Difference again this school year. We ask our families, students, and employees to nominate staff for going above and beyond and making a difference. Staff members receive note cards with messages from those individuals who nominated them, a lapel pin, and certificate.

ONGOING

Employee MoCo Monday Minute newsletter and Friday Video Message sent by Superintendent, website revisions and maintenance, weekly provision of information/news releases to media, coverage of district events (stories and or photos), advertisements, BrightArrow notification messages, Facebook, Twitter, events and programs, volunteerism, and monthly recognition programs.

UPCOMING

1. Re-design of the district and school websites
2. Based upon opportunity, weather, etc. the district will be promoted via Christmas Parade, Christmas in the Parks, etc. (at minimal cost)

SOCIAL MEDIA

11,140

Facebook Subscribers

The Facebook post recognizing Jacy Elkins and Anna Reffitt for placing 9th at the National FFA Agriscience Fair Division 6 with a silver rating reached around 7,060 people. People engaged with the post through reactions, comments, and shares over 1,100 times.



1,209

Twitter Followers

Montgomery County Schools Special Education and Preschool November 2022 Board Report

Special Education

During the past month of October, we had staff participate in trainings with CKEC learning about topics relating to the development of Behavior Intervention Plans and the reading program Orton Gillingham. We also had the opportunity to attend a virtual webinar with Julie Weatherly, an attorney who specializes in Special Education Law.

A few of our MSD teachers have begun CBI trips. Our elementary classrooms visited the Pumpkin Patch and our high school is beginning their vocational trips as well. Our teacher for the visually impaired has also started back with trips. These field trips include our students from Montgomery County joining other students with visual impairments from our region while they visit the Kentucky Horse Park, Morehead State University, and other areas. These trips allow our students to utilize cane skills, learn about opportunities for them at the collegiate level and navigate the community with their impairment.

For myself, the DOSE, I have been in schools meeting with principals and teachers monthly. We have hired a speech language pathologist for MSE which is very exciting, but are still short in this area, and are looking for additional contractors. I have also been working with buildings to provide ideas, support, and make suggestions, as when staff are absent, and we are short in our MSD rooms. The next few weeks I will be focusing on child count, as well as plans to support our buildings in their needs based upon data we received from the KSA. .

Preschool

Preschool teachers are busy with their Fall data collection. They are spending their time on Fridays entering data into Teaching Strategies Gold, the Child Outcome Summary, and Preschool Tabs in Infinite Campus. KY regulations require that a home visit be completed on each preschool student within 60 days of enrollment so preschool teachers have also been doing these on Fridays. In preparation for December 1 child count, preschool teachers, SLPs, OTs, PTs, school psychologists and diagnosticians are completing referral ARCs, evaluations, reports, eligibility ARCs and IEPs.

In partnership with the Early Childhood Council, we participated in a virtual Second Steps training. The following Montgomery County Childcare Programs participated: First Church of God, Tiny Blessings, Montgomery County Schools Child Care and Playground Station. The council purchased kits for each classroom and we had 15 MO CO participants join with the four other counties in our council.

We continue to hold monthly SAT meetings with all stakeholders to discuss RTI progress for preschoolers and determining the need for referrals. Building administrators attend these meetings as well.

We currently have seven preschool teachers (5 IECE and 2 Emergency Certified), one full time grant funded IECE teacher and one part time grant funded IECE teacher. We have all classroom preschool assistant positions filled however we are looking for a full time grant funded preschool assistant to work at Playground Station.

The preschool partnership grant is still going strong at Playground Station Child Care and Mapleton Preschool Child Care. Lisa Risner, district IECE teacher, teaches alongside Playground Station staff in the four-year-old room at Playground Station in the morning and then twelve of those students hop on a school bus and attend Northview preschool in the afternoon. Bonnie Bishop, district IECE teacher, teaches alongside Mapleton Child Care staff in the morning and then those students attend preschool in the afternoon. These partnerships are so important as the state of Kentucky moves toward the possibility of universal preschool. Community partnerships are going to be vital in order to allow all four-year-old children to attend preschool in the future. Most school districts don't have the physical space nor the staff to serve all four-year-old children in their communities which is why these partnerships have been such a focus over the past few years. This has been a topic covered at Berea RTC leadership meetings. Our grant will run through the summer of 2024.



Curriculum Leadership Monthly Update

November 2022

**Curriculum
Leadership Team
Vision**

“Montgomery County Schools will be the standard of excellence in an ever-changing global society.”

Curriculum Team Updates and Monthly Work

We are working towards the following three goals:

1. All students graduate college and/or career ready.
2. All students read at or above grade level.
3. All students will feel safe and receive an equitable education.

School Visits continue:

During the month of October, a team of district staff and principals visited two schools – MCHS and McNabb utilizing our new Principal Learning Labs. During each learning lab, teams of administrators visited classrooms utilizing our district instructional blueprint to provide feedback to the building administrators. This learning time also allows administrators to observe the various initiatives each building and/or district is engaged in – responsive literacy, MoCo Method (instructional protocol), and school-wide PBIS. The November Learning Labs will take place at Northview Elementary and Mapleton Elementary.

Textbook Adoption updates:

A portion of the day on November 8th was utilized for vertical teams of teachers in the areas of elementary math, science (k-12), and social studies (k-12) came together to review textbook samples and hear from various company representatives. Each team is utilizing a rubric to help

guide and organize the information they are learning about each resource. The rubrics will assist in determining which high-quality instructional resources we adopt for each area.

Henderson County visit:

In an effort to continue to support implementation and training of both our teachers and principals in the new literacy resources purchased utilizing ESSER funding, I am taking a team of teachers and administrators to Henderson, KY. This district is utilizing the same resources and has had successful results including a blue ribbon school. The teachers and administrators will observe teachers as well as have time to meet with their teachers and administrators in an effort to learn from their journey. The team is going November 14th – 15th.

Upcoming Work:

- Preparing for TRIBE Day instruction and communication with students and families
- Working with MCHS and McNabb to create a TSI plan and choose evidenced based practices to support
- Deeper Learning grant – working with MCHS teachers and admin to define and develop student outcomes for each component of MCS Portrait of a Graduate.
- Literacy support – continue with support and training for teachers and administrators around responsive literacy. Planning to take a team of teachers to observe a high performing school district utilizing the same literacy model.
- District/School Improvement planning(repeat) – Both the district and each school will complete a needs assessment, executive summary, achievement gap plan, and improvement plan. The improvement plans are due to KDE on January 1st.

Instructional Coaches Report

November 2022

Emily Daniels - Mount Sterling Elementary and Northview Elementary

During the previous month, I have.....

- Prepared for the first round of MVPA assessment- helped teachers create and check trackers, turned on text to speech function for students with that accommodation, modified and printed test administration manuals, copied and distributed print materials for first grade, and helped troubleshoot any issues during the administration of the test.
- Compiled data for MSE and NES principals.
- Met regularly with each building's principal to plan PLCs and discuss areas for support.
- Attended district KSA data discussion meeting.
- Attended PLCs at Camargo to help with literacy planning and questions.
- Worked with 3rd grade teachers at Mapleton to assist with literacy planning.
- Created KSA data presentation to share with the staff.
- Attended principal learning labs and conducted walkthrough visits at the high school.
- Attended the district monthly MTSS meeting.
- Conducted classroom observation and met with teachers to discuss feedback.
- Distributed Lexia rewards and certificates each week to both schools for students passing levels.
- Assisted MSE and NES first grade teachers with MVPA make up tests.
- Met with teachers during planning to discuss resources and lesson planning.
- Worked with teachers to use assessment data to conduct wrong answer analysis.
- Assisted building principals with weekly PLC meetings.
- Printed MAP family reports to send home in report cards.
- Assisted teachers with creating assessments.
- Researched science materials used in high performing schools.
- Met with Stephanie Harris to discuss literacy planning and teacher support.
- Attended elementary principals meeting.
- Worked with Cori to gather county-wide surplus materials for pick up.
- Attended curriculum coaches' meeting.
- Provided support for completion of the needs assessment.
- Printed student answers on the reading constructed response (MVPA) to help teachers with scoring.

- Assisted teachers with IRA planning.
- Attended the Scott Trimble Conference and participated in learning opportunities such as: Improving Reading in Older Students, Learning to Focus on the Standards, Senate Bill 9, Classroom Assessment in Science, and Vertical Planning.
- Created data discussion questions for Nov. 8th teacher planning day.
- Created KSA and Case 21 comparison charts to use for teacher planning day.
- Compiled a list of learning opportunities to support teachers in reading, math, and writing.

Cori Diedrich – Mapleton Elementary and Camargo Elementary

During the previous month, I have.....

1. Attended and led PLCs at both elementary schools
2. Prepared data, questions, power points, agendas, etc for data day for both schools
3. Attended Scott Trimble Conference
4. Assisted principals with Tribe Day plans
5. Assisted and participated with Camargo with Christi Wright visit and follow up
6. Assisted and participated with Mapleton with Christi Wright visit and follow up
7. Created schedules for Christi Wright visit
8. Prepared agendas and power points for PLCs for both schools
9. Visited new teachers classrooms and provided feedback
10. Provided materials needed for classrooms (math manipulatives, saxon, reading materials, Secret Stories, Scholastic Readers, etc)
11. Assisted in creating textbook adoption committees
12. Communicated with committees about upcoming representative meetings as well as distributing materials to teachers to sample products
13. Gathered surplus materials
14. Attended monthly admin meeting (MTSS)
15. District KSA Meeting with coaches and admin
16. Attended principal learning labs and conducted walkthrough visits at the high school
17. Prep work for Fall MVPA (case21) assessment- met with teachers during PLCs to create trackers and check existing trackers. Reminded teachers how to turn on text to speech function for students with accommodations. Printed test administration manuals and copied and distributed print materials for first grade. Helped teachers with any issues during the administration of the test and went to each room to help assist if needed. Created testing folders for each teacher at both schools to house important documents for testing.

18. Compiled the list of teachers to attend the upcoming Henderson County visit and had each teacher complete the professional leave forms - requested subs for these teachers at both schools
19. Set up observations for 2nd grade teachers to observe another teacher during IRA lesson - created a schedule for subs to cover their rooms
20. Assisted and set up observations for all first and second year teachers from Mapleton to observe other teachers at Mapleton, Camargo, and McNabb
21. Compiled a list of teachers to attend sessions at CKEC for math and science
22. Assisted with a selection of teachers to attend the upcoming KCM Math Conference

Nancy Miller – McNabb Middle and MCHS

During the previous month, I have.....

1. created documents and coordinated information for DATA day.
2. coordinated CASE21 testing.
3. worked with new teachers to get structures and routines in place.
4. held a new teacher cadre meeting to discuss various issues..
5. observed classrooms of new teachers and offered support and feedback.
6. visited classrooms to identify needs and plan support.
7. Created data discussion questions for Nov. 8th teacher planning day.
8. Created KSA and Case 21 comparison charts to use for teacher planning day.
9. Created a data tracking sheet to house all major benchmarks to look for student trends,
10. prepared for and attended the assistant principal meeting located at McNabb.
11. met with Stephanie Wehmeier about creating a document using Google Studio.
12. met with curriculum coaches and Mrs. Harris to discuss upcoming needs.
13. met weekly with teachers in social studies and ELA to discuss the next week's plans.
14. participated in weekly PLC meetings.
15. coordinated new textbook committees.
16. created a Google Slide to share information with the MTSS Committee.
17. set up observation times for new teachers to observe other classrooms for behavior management
18. attended the Scott Trimble Conference and brought back information to administration.
19. met regularly with administration from McNabb about the needs of the school.
20. attended MCHS English department PLC.
21. met with teachers at MCHS to discuss curriculum.
22. attended English 1 planning once a week.
23. Prepared for the first round of MVPA assessment

24. Administered the MVPA assessment to the students that attend the high school for math or English.

Krystal Howard - Montgomery Co. High and McNabb Middle

During the previous month, I have.....

- Attend all PLC meetings at the high school
- Led English & math content PLC
- Attend all math content PLC meetings at McNabb
- Attend the Scott Trimble Assessment and Instruction Conference in Louisville with the other coaches and Stephanie Harris
- Administered the senior October ACT
- Met regularly with the administration team at the high school
- Teach MATH 131, 141, 152 each day during 3rd period
- Coordinated professional development opportunities for our math teachers to attend at CKEC on math standards
- Visited classrooms of our new teachers at the high school and provided feedback and support
- Held new teacher cadre meetings
- Concluded entering TEDS data into IC for our CTE pathways
- Attended Principal's meeting at MCHS
- Coordinated observation time for two of our new teachers for them to observe some of our master teachers
- Created documents for data discussion for teachers for the November data day
- Attended our monthly coaches meeting with Mrs. Harris
- Attended deeper learning meeting
- Held a KYOTE meeting with our senior math & english teachers to provide a list of seniors not yet academic or career ready & discuss curriculum/test prep for KYOTE testing
- Gathered list of our 1st nine week failures to discuss at our MTSS meeting
- Created google sheet of our special education failures to share with Mrs. McMormick and our admin team
- Attended our monthly special education meeting

Camargo Elementary School Board Report

November

What are we most proud of this month at our school:

October has been a fun month at Camargo Elementary! We have hosted several family events, as well as celebrated student successes with our first Pow-Wow of the 2022-2023 school year. In early October, we held our family conference night paired with Title 1 information sessions. Our families and students were able to meet with teachers, eat dinner, gather information for parent/guardian support, and watch a fun magic show at the end of the night. This was a well attended event.

Our PTO also hosted our Fall Festival for Camargo families this month and this was also a well attended event. The afternoon was filled with games, prizes, food, royal court ceremonies, and annual fall basket auctions.

Our school supported the Kentucky flood relief and Red Ribbon week during the month of October. We also welcomed parents and guardians back into our school to participate in Fall parties. Having them back in our building was awesome since we have not been able to do so since the pandemic.

What is something new that we implemented this month:

This month our newly establish Camargo Champions group began that is led by Ms. Haley Linkous, Mrs. Rachel Davis, and Officer Chris Haddix. This group focuses on a group of fifth graders that were chosen by their teachers. During their weekly meeting, this group is provided with experiences and opportunities to learn about our community, problem solving techniques, and helpful skills they can continue to use as they grow. Some community members who have already been involved include our local K-9 Unit and officer, the local health department, Melody Fuller, and many more. This is another great opportunity that our school provides in meeting the mark of educating the whole child.

We also have a new leadership group that is run by our FRC, Ms. Gina and Ms. Amy. These students are our identified gifted students that will take on multiple leadership opportunities at our school. This group meets after school once a month and develops projects and supports for the community and school. This month they are leading a food drive and have made posters to advertise around school. We are so proud of them!

Camargo Elementary School Board Report

November

What specifically have you done and what progress have you made with the goal of improving student attendance:

Like many of the schools in our district, the month of October was a difficult one when it comes to attendance. Many of our students were battling sickness and missed several days. We have noticed that since the pandemic, parents/guardians are being more cautious when it comes to sending their students to school if they show any signs of illness.

We are continuing to work on improving our attendance daily and continue to follow our attendance monitoring and support plan as well as our incentive plan.

Upcoming School Events:

December 9th: Kona Ice
December 12th: PTO Meeting at 6:30 - Cafeteria
December 14th: SBDM Meeting at 3:30 - Library
December 19th-30th: Christmas Break
January 3rd: School Resumes

Camargo Elementary School Board Report

November

ATTENDANCE MATTERS

EVERY SCHOOL DAY COUNTS!

Did you know...?

- A child who is 10 minutes late misses 32 hours a year of education
- A child who misses 1 day a week loses 2 months a year of education
- Half a day a week missed throughout school career equates to 1 full year of lost education

Students who are chronically absent in preschool, kindergarten, and first grade are much less likely to read at grade level by third grade – which would make them 4 times more likely to drop out of high school than proficient readers.

We need your student at school regularly!

School starts at 7:40 every day!

Camargo Elementary School Board Report

November

PERFECT ATTENDANCE INCENTIVES

Quarterly Individual Incentives

- Ice Cream Social
- Hot Chocolate and Cookies
- Popcorn and a Movie
- Water Games
- Certificate
- Recognition at school-wide assemblies

End of the Year Reward

**Party bus ride to a local restaurant
for a free meal!**

Camargo Elementary School SBDM Council Minutes**Time: 3:30 PM****Location: Classroom 108****Date: October 12, 2022****Type of Meeting: Regular Session****Attendees: Dudley Napier, Morgan Holt, Whitney Johns, Karen Mills, Sara Phelps****Guests: Chy Whitt and Jennifer Wasson**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Morgan Holt	Sara Phelps	Motion passed by consensus
Approval of previous meeting's Minutes	Sara Phelps	Morgan Holt	Motion passed by consensus
Good News Report	Mrs. Napier reported about our community event and that it went well. Camargo monthly spot light. Being recognized by the state.		
Public Comments	N/A		
Student Achievement Report		Discussion and Outcome	
Data Reported: Grade Level Data Share		Mrs. Napier shared that if you would like to review the information from state test results to come to her office. She mentioned when results become available for the public. First Grade shared put about their running records data and about their beginning of the year MAP data for Reading. They also shared out their data for the USNS and MAP data for Math.	
School Improvement Planning		Discussion and Outcome	
Monthly Review: PLCs & Vertical Planning Update		Mrs. Napier shared out that we got all information turned in by October 1 st for our school safety plan. We have our needs assessment due by November 1st. Continuing with our vertical planning for our data day and PLC's	
Budget		Discussion and Outcome	
Monthly Review		Mrs. Napier reviewed the current amount of funds that have been spent for this school year. Mrs. Phelps made the motion to accept the budget, Mrs. Holt seconded, motion passed by consensus.	
Committee Reports	Motion	Second	Discussion and Outcome
N/A			
Policy/Bylaws Review	Motion	Second	Discussion and Outcome
N/A			
Old Business		Discussion and Outcome	
N/A		N/A	

New Business		Discussion and Outcome	
N/A			
Closed Session:	Motion	Second	Outcome (No Action can be taken during closed session)
Returning from Closed Session	Motion	Second	Outcome (No Action can be taken during closed session)
Possible Action Resulting from Closed Session		Outcome from Closed Session (if any)	
Other:			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
3:51	Morgan Holt	Sara Phelps	Motion passed by consensus



Mapleton Elementary School Board Report

November

What are we most proud of this Month at our school:

Mapleton's 4th grade traveled to Carlisle, KY to North Central 4-H Environmental Camp on the 11th of October. Students were able to spend the night again this year. They participated in archery, fishing, ecology and ornithology studies, night hikes, obstacles courses, and much more. Students made s'mores around the fire, took pictures with birds of prey, and dissected owl pellets. This was an experience they won't forget! Our kindergarten students visited Two Sisters' Pumpkin Patch and the fire safety presentation by Montgomery County Fire/EMS teams. October 24-28th was Red Ribbon Week. We celebrated with dress-up days, and our fourth and fifth grade students attended a presentation by the Montgomery County Health Department on Hygiene, and one on preventative drug abuse by the Mount Sterling City Police Department. On October 31, our staff enjoyed our annual Halloween luncheon of chilidogs and fixings.

On October 19, Mapleton's MTSS committee convened in the library for their monthly meeting. Miss Greene, Chairperson, shared the KSA data and district view from the presentation shared the day before to staff. Mapleton had lots of celebrations including significant increases in the percentage of 3-4th grade students scoring proficient/distinguished in math and reading. The MTSS committee discussed areas of growth for the school that included increasing the percentage of students scoring proficient/distinguished in the areas of combined writing and science. The MTSS agenda also included reviewing behavior data (discipline referrals for the months of September), details on the SRSS universal screener to be administered later in the month, and counselor referral data for the month of September. Mapleton's MTSS committee is comprised of a teacher leader from each grade level. This committee is a vital piece of moving Mapleton forward!

On Thursday, November 3, Mapleton hosted its annual "Family Dinner Night!" welcomed over 12 community health vendors into our gym for families. These included Sterling Smiles, Sterling Health, Pathways, Walmart Vision, Montgomery County Public Library, and many more. Families also had the opportunity to sign-up for Christmas assistance (Angel Tree) with our FRYSC. Our nutrition staff fed over 100 students and their families. We had a Title 1 Parent information meeting and drew for door prizes. This was also student-led conference night. Teachers and students worked hard to update their data binders. Students used these binders to show their growth through reports and student-created graphs. Parents were thrilled to see students owning their progress and successes.

What is something new that we implemented this month:

September and October are always busy months; however, we've remained focused and vigilant on student achievement and growth. We've incorporated our new learning and professional development studies through *Fountas & Pinnell Interactive Read Aloud and Mini-Lessons* into daily instruction. On Thursday, October 13, Fountas & Pinnell consultant Christi Wright visited Mapleton for observation and feedback sessions with teachers and administration. We know we are still in the beginning stages of implementation of our new literacy series, but we're already seeing increases in student interest and opportunities for authentic discussion

between students. Christi, Miss Greene, Stephanie Harris, and Curriculum Coach Cori Diedrich observed two teachers at each grade level during their Interactive Read Aloud and Mini Lesson times. We saw lots of great things happening in classrooms. Planning was evident throughout each literacy block, as we could see high-order questioning, planned student engagement opportunities such as turn & talk, and responding to literacy through writing. We then met with each grade level of teachers for 20 minutes to provide feedback on their implementation of IRA's and Mini Lessons. *Next steps for Mapleton include:*

1.) Ensure that each minilesson has several texts of practice to ensure student learning is demonstrated in independent practice through independent treading, shared reading, guided reading, book club, etc....They need practice to show where they are in the learning. 2.) Continue to shift thinking in how the reading minilessons address parts/deconstructed work of standards – the complexity of the standards is also in the multidimensionality (literal, inferential, and analysis – reading like a writer/author 3.) Consider working through the reading minilesson book to look closely at how it supports the work of each grade level standards. 4.) Consider revisiting your alignment documents as a tool to use during PLC meetings to converse about how the verbs in the standard must show complexity and rigor as they attach to the key terms.

Our teachers have participated in weekly PLCs that allow for collegial planning and student data analysis. Our PLCs included Student Assistance Team meetings with our school psychologists and diagnosticians, professional growth plans and school goals, literature studies, student achievement data reports, analyzing common assessments, and professional development sessions on Case 21 and Mastery Connect Assessments. As we prepare for data day on Tuesday, November 8, we'll refer to our school goals we discussed during the development of our professional/student growth goals. This year, we're focusing on utilizing evidence-based practices in reading and math to enhance instructional design and delivery for Tier 1 instruction and using student achievement data to support instructional decision making. On data day teachers will look at holistic school-wide data, but more importantly, they'll use KSA, Case 21, MAP, and Running Records to determine individual student patterns and create action plans to address their needs.

What specifically have you done and what progress have you made with the goal of improving student attendance:

During October, we struggled with reaching our elementary goal of 94% due to illness. There were many days we didn't average above 85%. During these weeks, our list of students with 5 or more unexcused absences increased. Our attendance team met two times to review reports of students with three or more unexcused absences. Through phone calls, letters, and our one-call system, we're encouraging parents to turn in excuses as quickly as possible. We plan on continuing our weekly attendance drawings during the month of November.

Upcoming School Events:

- 11/8- No school for students- Staff Data/PD day
- 11/9- PTO 5PM
- 11/11- Veterans Day Program 9AM
- 11/14- SBDM Regular Session 3:30
- 11/16- Midterms go home with students
- 11/16- Thanksgiving Lunch for Students/Staff
- 11/23-11/25- Thanksgiving Break

Name of School SBDM Council Minutes**Time: 3:30****Location: Mapleton Elementary****Date: 10/3/2022****Type of Meeting: Regular Session****Attendees: (list members present): Casey Greene, Whitney Lee, Corenna Fowler Gerald Compton, Cenora Warner, Heather Gruneisen****Members Absent: Mariah Chenault (Resigned as of 10/3/22)**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Gruneisen	Warner	
Approval of previous meeting's Minutes	9/12/22-Lee 9/27/22- Lee	Warner Warner	Approved
Good News Report	Ms. Greene shared the "What we're most proud of" section of the September, 2022 board report.		
Public Comments	N/A		
Closed Session		Motion & Second	
Per KRS 61.810 (1) (f) for the purpose of consultation on open ESS position		3:34-Motion made by Compton and seconded by: Lee	
Returning from Closed Session		Outcome	
3:36- Motion made Lee and seconded by: Compton		Ms. Greene consulted on recommendations for hire.	
Student Achievement Report/ Data/Title I		Discussion and Outcome	
a. Accelerating Learning b. Assessing Student Learning		Ms. Greene shared KASC's accelerating learning blurb and the council discussed ways we can assess student learning at Mapleton. These include running records, Case 21, MAP scores, and KSA scores. Mapleton's council also discussed how we're ensuring our new literacy plan matches our plan to accelerate learning and close learning gaps. The next regular session will include KSA scores from 2021-2022 school year.	
School Improvement Planning/Title I		Discussion and Outcome	
A. Monthly Review B. School Report Card <ul style="list-style-type: none"> Executive Summary Safety 		Ms. Greene shared the final drafts of the school report card "Executive Summary" and "Safety" pieces that were due October 1 st .	

Budget		Discussion and Outcome	
A. Monthly Budget		A. Ms. Greene discussed the current budget and activity account.	
Committee Reports		Discussion and Outcome	
SBDM Committees		Scheduled to meet during staff meeting on 10/25/22 to review updated school data (KSA) and work on the CSIP.	
Policy/Bylaws Review		Discussion and Outcome	
A.) Policies to Review: Writing B.) Bylaws to Review: Consensus and Voting Rules Appeals Process		The council looked at Mapleton’s current writing policy for the first time. They then reviewed the suggested writing policy from KASC and the legal requirements of a writing policy and compared. The council made no changes to Mapleton’s current writing policy, but slated to review it in Summer of 2023 when more literacy structures were put in place. The council also reviewed the current bylaw for consensus and voting rules appeals process and made no amendments.	
Old Business		Discussion and Outcome	
N/A		N/A	
New Business		Discussion and Outcome	
N/A		N/A	
Ongoing Learning			
a. Minority Membership on the SBDM Council b. Social and Emotional Wellness for Students and Staff c. Impact Kentucky Working Conditions Survey d. Veterans Day Requirements		Ms. Greene reviewed KASC’s minority membership. M. Chenault, Mapleton’s Minority Representative resigned, therefor there will be a 3 rd nomination process begun to find a minority representative in October. Ms. Greene also reviewed the KASC blurb on Social and Emotional Wellness for students and staff, the Impact Survey, and Veterans Day requirements. Mapleton is set to host our annual Veterans Day program on Friday, November 11 at 9 AM.	
Other: Upcoming Deadlines 11/1/22- School Assurances and Needs Assessment Due			
Next Meeting Date: Regular Session- November, 14 2022 @ 3:30			
Adjournment	Motion	Second	Discussion and Outcome

4:31 PM	Fowler	Lee	
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Mount Sterling Elementary School Board Report

November, 2022

What are we most proud of this Month at our school:

It has been a busy but exciting month at Mount Sterling Elementary! This month we were able to celebrate one of our students who got to ring the bell signifying that he was cancer free. We held a pep rally for him to surprise him, our staff and students wore orange and our students clapped and cheered for him. He has been so very brave and we are so glad that we were able to share this moment with him.

We also had the honor of hosting our second annual First Responder's Day breakfast. We worked with our Family Resource Center to host a lovely breakfast of fruit and sausage biscuits as well as coffee and drinks. Our leadership students helped make and serve the coffee to our first responders and it was a wonderful event. We appreciate everything that they do for our school and our community and this is a small way for us to give back. This month our local fire department also hosted a Fire Safety Demonstration for our pre-school, kindergarten and first grade students. They allowed our students to view their fire truck and other emergency vehicles as well as explaining to students what they do and what steps they should take if there is a fire in their home.

This month we also were able to hold our third annual school wide Trick or Treat. We had candy stations set up in the front office and our atrium where teachers brought their students through at their appointed time. It was great to be able to interact with our students and see their adorable costumes. There were many smiles and happy faces that day on not just the students' faces but also our staff members. We are very appreciative of the candy contributions that we received from local churches and our MSE families.

What is something new that we implemented this month:

We were happy to have the opportunity to invite our families to our Fall parties this year. Our families arrived after our Trick or Treat and were able to celebrate the season with their students while enjoying some light refreshments. This is the second opportunity that we have had this year to invite our families into our building to celebrate an occasion with us and it has been very heartwarming to see.

This month we also worked in conjunction with the other elementary schools to collect much needed Physical Education supplies for elementary schools in eastern Kentucky who were affected by flooding. Our counselor, Sara Beth Mays, spearheaded the donations at MSE and then collected the donations from the other elementary schools. She then traveled to those schools to deliver the supplies. She noted that each school was so appreciative of the donations and that this was the first PE supplies that they had received. Our school community as well as the other elementaries did an excellent job providing the donations. It was a wonderful opportunity to give back.

Mount Sterling Elementary School Board Report

November, 2022

What specifically have you done and what progress have you made with the goal of improving student attendance:

As part of our school-wide PBIS plan, we incentivize classrooms with perfect attendance by announcing each afternoon for those classrooms to add a “movie award” to their PAWsitive Passport Posters. After so many of these are earned (they are also earned for classes exhibiting exceptional behavior in common areas, or for meeting academic goals in the classroom), classes earn incentives including: popsicle parties, extra recess, hat days, lunch in the classroom with their teacher, and a variety of other rewards meaningful to students. We also work with our FRC to conduct home visits and make phone calls to homes when students have missed multiple days. Teachers make initial contact, FRC, and then admin contact as well to ask families about additional support needed to ensure regular attendance.

Upcoming Dates:

November 4 - Fall Festival

November 10 – Kona Ice

November 10 - Breakfast reception for Veterans @ 8:15 am

- Veteran’s Day Program @ 9:00

November 22 - PTO @ 6:00 PM

November 30 - Make-up Picture Day

Name of School SBDM Council Minutes**Time: 3:30 PM****Location: MSE****Date: 10/26/2022****Type of Meeting: Special Session****Attendees: (list members present) Katrina Goodrich, Heather Eldridge, Sarah Schwoebel, Elisa Garrett, Beth Willoughby, Christopher Barnett****Motion to open Meeting: Katrina Goodrich****Second: Sarah Schwoebel**

Opening Business	Motion	Second	Discussion
Approval of Agenda	Katrina Goodrich	Beth Willoughby	
Approval of previous meeting’s Minutes	Katrina Goodrich	Sarah Schwoebel	
Good News Report	Student of the Month Assembly, District Walkthrough (AP Cadre) highlights, Trick-or-Treat, Fall Festival Planning		
Public Comments			
Student Achievement Report		Discussion	
Data Reported: October		MSE Core Beliefs Fall MAP Data 2021-22 KSA Data	
School Improvement Planning		Discussion	
Monthly Review: n/a			
Budget		Discussion	
Monthly Review: October		Monthly Budget Review	
Committee Reports	Motion	Second	Discussion
n/a			
Policy/Bylaws Review	Motion	Second	Discussion
Article VIII & IX second reading and adoption	Sarah Schwoebel	Heather Eldridge	
Old Business		Discussion	

n/a			
New Business		Discussion	
School Profile Report Next Meeting date set for November 16th at 3:30 PM		Review and signatures	
Other : Motion to enter closed session:: Beth Willoughby Second: Katrina Goodrich Start time: 4:40 PM Consultation on extra-duty positions Motion to return to session: Katrina Goodrich Second: Sarah Schwoebel End time: 4:43 PM			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion
4:45 PM	Katrina Goodrich	Sarah Schwoebel	

Northview Elementary School Board Report

November, 2022

Most Proud:

Northview leadership students have partnered with other students in the community to support schools and students who were impacted by the flood. Our students advertised supplies needed and asked for donations to support physical education activities for these schools. Each day these students visited homerooms within our school to collect items donated and commit to giving back to others.

Something New:

Homeroom teachers have completed a Behavior Screener for each of their students. As we continue to target needed supports for each student, we will use this information to identify students who may need behavioral interventions, small group counseling supports, or other mental health considerations provided through our available school resources.

Attendance Plan:

Trot in on Tuesday! We have 4 Tuesdays for student attendance during the month of November. Students who attend all 4 Tuesdays will earn their November turkey charm.

During our monthly MTSS meeting in October, we reviewed our tableau visualization for attendance as recorded in Infinite Campus. This data indicates that Fridays are our least attended day up until this point of the school year, Kindergarten as a whole grade level has the lowest attendance percentage at 91.61%, September attendance percentages are better than August.

Upcoming Dates:

- 11.8 Data Day: Review student specific data, instructional groupings, and plans to support moving forward
- 11.11 9:30 Veteran's Day Program
- 12.1 Northview Family Night, 4:30-6:30



McNabb Middle School Board Report

November 2022

What are we most proud of this Month at our school:

Our District Data day was extremely productive. Our staff worked so hard to look at student data. We analyzed Case 21, KSA, MAP and common assessment data. We created a tracking document in which teachers can look at the longitudinal data for the students for the entire year. We are taking that data and using it to drive our upcoming intervention time (Power Hour). The Case 21 assessment narrowed down standards that have been taught already and it highlights where students are struggling. In addition, we are looking at trends for student performance and asking questions.

Are our common assessments rigorous enough?

Are students performing similarly on all assessments and are there outliers?

Where are the gaps?

What students are at risk of falling below?

What students can be bumped up to the next level?

How do we restructure our intervention time to make it the most intentional?

Boys Basketball and Girls Volleyball has kicked off a very successful season.

Our Veterans Day performance is on Thursday, November 10th. Our art students, musical students, essay winners and Jr. ROTC will be participating in this program. Our student leadership team is serving the Veterans breakfast.

What is something new that we implemented this month:

We are continuing to reward students with our Kickboard behavior monitoring program. Students are responding well to this. This week our students will be treated to Kona Ice. We have seen a huge improvement in student behavior.

Our ASP teacher has been working and collaborating with other ASP and behavior specialist to create a binder of restorative practices that align with each behavior infraction in our building. Each student will then complete this restorative practice activity to ideally reteach the behavior and limit the repeat visits to ASP.

What specifically have you done and what progress have you made with the goal of improving student attendance:

Our attendance secretary works diligently to improve student attendance. We adhere to our plan for attendance. Teachers are implementing the flow chart and calling home frequently. Our FRC has been conducting home visits. Additionally, at our last MTSS meeting, we paired each student in the building that has 6 or more absences with an adult in the building who will be their attendance buddy. We also recognized that our 8th grade students have the worst attendance so we are working with the 8th grade teachers to brainstorm ideas specifically for them. We have also set daily goals for each grade. If they reach 93% attendance (our school goal) then they can use phones during lunch.

Upcoming School Events:

11/1: SBDM Meeting

11/8: Teacher Planning Day

11/10: Veterans Day Performance

11/15: Volleyball @ Home

11/16: PLC Meetings, Volleyball @ Home

11/17: Volleyball @ Home

11/18: Boys Basketball @ Home

11/21: Boys Basketball @ Home

11/22: Boys Basketball @ Home

11/23-11/26: Thanksgiving Break

11/28: Boys Basketball @ Home

McNabb SBDM Council Minutes**Time: 4:15****Location: J.B. McNabb Library****Date: Nov 1, 2022****Type of Meeting: Regular or Special Session****Attendees: (list members present) B. Holley, Justin Cockrell, B.Caudill, Josh Akers (phone), Stephen Burke, Aleisha Poole****Guest for Interview: Amy Mattingly, Brandi Burchfield**

Open meeting	Akers	Poole	
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Opening Business	Motion	Second	Discussion
Start of SBDM Meeting Approval of Agenda	Akers	Poole	
Approval of previous meeting's Minutes	Caudill	Poole	
Good News Report	Four families attended Parent University, Seven science teachers attended PIMSER training, the Orchestra Concert was fabulous, and the academic team is doing great. Finished our first round of Case21 testing.		
Public Comments			

Student Achievement Report	Discussion
Data Reported: KSA Data	<p>KSA Data Presentation to SBDM. 46% accountability Math/ELA 45% Science/Social Studies/Writing 5% English Learner Progress 4% School Climate</p> <p>Overall Indicator Rating 58.3 Yellow Reading/Math 61.7 Yellow Science/SS/Writing 54.3 Yellow School Climate 64.4 Yellow TSI Special Education</p> <p>Everything has to be researched based to use in the classroom Teachers implementing in the classroom- Back to basics</p>

School Improvement Planning		Discussion	
Monthly Review:		Completed the Needs Assessment School Assurances is for Title 1, most items do not apply to us	
Budget		Discussion	
Monthly Review: Reviewed		Rotation for uniforms Volleyball has some needs, for now we are borrowing from the HS	
Committee Reports	Motion	Second	Discussion
NA			
Policy/Bylaws Review	Motion	Second	Discussion
New Business Closed		Discussion	
Motion: Akers, Cockrell Interview for ELA position- Lizzie Centers		Call ASAP	
New Business		Discussion	
<ul style="list-style-type: none">- CSIP- Teacher Planning Day- Closed Session Potential Hiring		Teacher Planning Day- KSA data looking for trends, teacher planning,	
Other			
Next meeting date Tuesday Dec. 6, 2022		Discussion	
Adjournment	Motion	Second	Discussion
5:08	Akers	Caudill	



Montgomery County High School Board Report November 2022

What are we most proud of this Month at our school:

- Congratulations to Ava Plumb and Krish Patel on a great showing at the KHSAA State Cross Country Championship.
- Congratulations to Anna Reffitt and Jacy Elkins for placing 9th at the National FFA Agriscience Fair Division 6 with a silver rating.
- Congratulations to our marching band, who placed 12th at the KMEA AAA East Regionals.
- Six of our girls soccer players made all region teams
 - 1st team: Allison Stigall and Madison Davis
 - 2nd team: Regan Osburn and Lauren Willoughby
 - 3rd team: Kalie Settle and Gracie Luecke
- Congratulations to our volleyball team for being district runner-up.
- We had great results at the KBN East Trail for fishing
 - 1st place - Elijah Coleman and Will Dombroskas
 - 2nd place - Gabe and Tryton Amburgey
 - 3rd place - Hagan Stilz and SK Lansdale
- We had an additional 17 students become Post-Secondary Ready after our senior October ACT!
- Congratulations to the boy's soccer team on winning their 3rd Region title in a row and advancing to the KHSAA State Soccer Tournament. They also won the district tournament for a 12th time in a row!
- Congratulations to John Vice on being named the NFHS Coaches Association State Award for the Commonwealth of Kentucky for the 2021-2022 school year for Bass Fishing!
- Congratulations to the Montgomery County Culinary JR Chef Team! They traveled to Dallas, Texas earlier this week and competed in the National Food Challenge Contest at the State Fair of Texas. Team members, Paul Bryant, Tanner Campbell, Breonica McKinney, and Luke Baker finished in the top 6!

What is something new that we implemented this month:

- We have been working on examining our state data from last year. Teachers will be continually looking at assessment data to help prepare students for the vast number of assessments they will take in the spring.
- PBIS rewards! We have distributed Tribe Tokens to teachers to give students for exemplifying the Tribe! Students can cash those tokens in for rewards as they earn them.

What specifically have you done and what progress have you made with the goal of improving student attendance:

- We meet each week with our admin team and discuss student concerns.
- Our freshman PLCs meet every other week to discuss student progress, attendance, and behavior.
- The at-risk attendance team meets weekly to target students and meet with students to provide support.

Upcoming Events

- Basketball Blue/White Night - November 10 @ 6 pm
- Veteran's Day Assembly - Thursday, November 10 @ 2:30 pm
- Mock ACT - Tuesday, December 6
- Winter Sports will begin their seasons!

Name of School SBDM Council Minutes: MCHS

Time: 3:30PM

Location: MCHS PLC Room

Date: 10/20/22



Type of Meeting: Regular or Special Session REGULAR

Attendees: (list members present) CHAIRMAN, BRANDON WATKINS, AP LUKE TOY, TEACHER REP DUSTIN LUEKER, TEACHER REP GINNY MUSE, TEACHER REP CHRIS LEWIS, PARENT REP JUSTIN COCKRELL

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	MS MUSE	MR COCKRELL	APPROVED
Approval of previous meeting's Minutes	MS MUSE	MR LEWIS	APPROVED
Good News Report	ANNOUNCED VETERANS PROGRAM		
Public Comments	FFA STUDENTS SHARED POSITIVITY AND LEADERSHIP SKILLS ACQUIRED FROM THEIR CLUB. STUDENTS SHARED CLUB POSITIVITY, NATIONAL CONVENTION AND SPOKE ABOUT BLOCK SCHEDULING.		
Student Achievement Report		Discussion and Outcome	
Data Reported: Mr. Watkins shared accountability report.		Discussed plans on how to improve scores and add Special Education Goals	
School Improvement Planning		Discussion and Outcome	
Monthly Review:			
Budget		Discussion and Outcome	
Monthly Review:			
Committee Reports	Motion	Second	Discussion and Outcome
Policy/Bylaws Review	Motion Mr. Lueker	Second Mr. Lewis	Discussion and Outcome Approved
Old Business		Discussion and Outcome	
New Business		Discussion and Outcome	
Principal Selection		Principal Selection policy approved	
Closed Session (If Needed) Statute and Reason for Closed Session	Motion Mr. Lueker	Second Mr. Cockrell	Outcome (No Action can be taken during closed session)

Returning from Closed Session	Motion Mr. Lewis	Second Mr. Lueker	Outcome (No Action can be taken during closed session)
Possible Action Resulting from Closed Session		Outcome from Closed Session (if any)	
		Hire of Math teacher and swim coach	
Other			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
	Mr. Lewis	Mr. Cockrell	Adjourned



Sterling School Board Report

November 7, 2022

What are we most proud of this Month at our school:

Students have continued to work hard on academic and behavior goals. Currently, we have had 3 students meet graduation requirements this year, 1 student complete middle school requirements and is back on track as a 9th grader, and several students have completed multiple high school credits.

As the holidays approach, students have shown interest in working with the Sterling Community Food Coalition. We are currently collaborating with them, as well as the MCHS Youth Service Center to finalize a date for students to volunteer.

What is something new that we implemented this month:

Sterling Students in grades 9-12 began work on Strengths Finder. This is a tool used to identify individual student traits with the greatest potential for building strengths. Students participate in regular activities for developing these strengths, and learning ways to apply them to their lives and future careers.

What specifically have you done and what progress have you made with the goal of improving student attendance:

Teachers and staff have continued communication for all students who miss consecutive days.

Review of student attendance data by Sterling Staff during PLC's

Teacher's are making regular communication with Sterling School virtual students and administration is addressing students who are not making adequate progress.

Upcoming School Events:

Veteran's Day assembly (with MCHS): November 10

Angel Tree Program (In coordination with FRYSC and MOCO Preschool) – December 2022

Montgomery County Schools District Attendance Report



2022-2023



DPP Office:
Mark Crain
Sherri Ferichs

Camargo Elementary

<i>Month</i>	<i>Enrollment</i>	<i>Preschool Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	527	61	90.7	90.70
September	529	63	91.14	90.95
October	524	65	87.94	90.52
November	535	67	88.84	88.70
December				
January				
February				
March				
April				
May				
June				

Mapleton Elementary

<i>Month</i>	<i>Enrollment</i>	<i>Preschool Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	471	52	91.85	91.85
September	465	50	93.61	92.81
October	472	51	90.83	92.53
November	472	53	88.18	89.73
December				
January				
February				
March				
April				
May				
June				

Mount Sterling Elementary

<i>Month</i>	<i>Enrollment</i>	<i>Preschool Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	376	33	93.58	93.58
September	373	38	93.37	93.45
October	364	44	92.15	93.28
November	364	46	89.84	91.45
December				
January				
February				
March				
April				
May				
June				

Montgomery County Schools District Attendance Report



2022-2023



DPP Office:
Mark Crain
Sherri Ferichs

Northview Elementary

<i>Month</i>	<i>Enrollment</i>	<i>Preschool Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	562	56	93.16	93.16
September	568	58	94.04	93.68
October	568	61	91.73	93.40
November	565	67	91.07	92.09
December				
January				
February				
March				
April				
May				
June				

McNabb Middle School

<i>Month</i>	<i>Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	1030	91.21	91.21
September	1028	92.61	92.03
October	1022	90.89	91.87
November	1022	90.89	90.61
December			
January			
February			
March			
April			
May			
June			

Montgomery County High School

<i>Month</i>	<i>Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	1347	90.11	90.11
September	1344	91.61	90.99
October	1341	86.67	90.37
November	1331	89.36	89.47
December			
January			
February			
March			
April			
May			
June			

Montgomery County Schools District Attendance Report



2022-2023



DPP Office:
Mark Crain
Sherri Frerichs

Sterling School

Month	Enrollment	Student Attendance Percentage	YTD Attendance
August	36	85.00	85.00
September	45	88.12	87.24
October	48	79.19	85.97
November	51	96.67	87.29
December			
January			
February			
March			
April			
May			
June			

District Total

Month	Enrollment	Student Attendance Percentage	YTD Attendance
August	4561	91.30	91.30
September	4572	92.48	91.99
October	4575	89.41	91.62
November	4584	89.88	90.19
December			
January			
February			
March			
April			
May			
June			

August enrollment is based on 8/22 when preschool began. All other months are based on the 15th or closest school day to that date.

Attendance % is based on the end of the month for month's completed and on the 15th or day closest to that date for month's still in session.

October

2022

Montgomery County Schools

Superintendent's Calendar

-Actual



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 WORKING	4 WORKING	5 WORKING	6 WORKING	7 WORKING	8
9	10 WORKING	11 WORKING	12 WORKING	13 WORKING	14 WORKING	15
16	17 WORKING	18 WORKING	19 WORKING	20 OWRKING	21 WORKING	22
23	24 WORKING	25 WORKING	26 WORKING	27 WORKING	28 WORKING	29
30	31 WORKING					

November

2022

Montgomery County Schools

Superintendent's Calendar

-Planned



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 WORK	2 WORK	3 WORK	4 WORK	5
6	7 WORK	8 WORK	9 WORK	10 WORK	11 WORK	12
13	14 WORK	15 WORK	16 WORK	17 WORK	18 WORK	19
20	21 WORK	22 WORK	23 WORK	24 HOLIDAY	25 HOLIDAY	26
27	28 WORK	29 WORK	30 WORK			

December

2022

Montgomery County Schools

Superintendent's Calendar

-Planned



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 WORK	2 WORK	3
4	5 WORK	6 WORK	7 WORK	8 WORK	9 WORK	10
11	12 WORK	13 WORK	14 WORK	15 WORK	16 WORK	17
18	19 WORK	20 WORK	21 WORK	22 WORK	23 WORK	24
25	26 HOLIDAY	27 WORK	28 WORK	29 WORK	30 HOLIDAY	31

MINUTES
October 11, 2022 Special Session Meeting
 Clay Community Center
 5:00 p.m.

The Montgomery County Board of Education met in Special Session in the Clay Community Center at 5:00 p.m. on Tuesday, October 11, 2022 to conduct monthly business. A copy of the agenda is bound at the conclusion of these Minutes.

The following members were present:

Mrs. Sharon Smith-Breiner, Chair
 Dr. Daniel Freeman, Vice Chair
 Mrs. Alice Anderson
 Mr. Bill Morgan
 Ms. Carmela Fletcher-Green

Also present:

Matthew D. Thompson, Ed.D., Superintendent and Secretary to the Board
 Mrs. Michelle Williams, Board Attorney

Montgomery County School District's Mission Statement:

Our mission is to provide a safe and accepting environment and ensure a student-centered, equitable education with high expectations for ALL students.

I. Call to Order – The meeting was called to order at 5:00 p.m.

II. Discussion / Possible Action Regarding District Facilities and Capital Funds

III. Adjournment

Order #2022-23:038: Primary Motion Passed. Having no further business to discuss, Ms. Fletcher-Green made a motion to adjourn. Dr. Freeman seconded the motion.

The meeting adjourned at 6:46 p.m. Vote carried 5-0.

Mrs. Anderson	YES
Mr. Morgan	YES
Dr. Freeman	YES
Mrs. Smith-Breiner	YES
Ms. Fletcher-Green	YES

Secretary - Board of Education

Chairperson - Board of Education

MINUTES
October 18, 2022 Special Session Meeting
 Clay Community Center
 5:00 p.m.

The Montgomery County Board of Education met in Special Session in the Clay Community Center at 5:00 p.m. on Tuesday, October 18, 2022 to conduct monthly business. A copy of the agenda is bound at the conclusion of these Minutes.

The following members were present:

Mrs. Sharon Smith-Breiner, Chair
 Dr. Daniel Freeman, Vice Chair
 Mrs. Alice Anderson
 Mr. Bill Morgan
 Ms. Carmela Fletcher-Green

Also present:

Matthew D. Thompson, Ed.D., Superintendent and Secretary to the Board
 Mrs. Michelle Williams, Board Attorney

Montgomery County School District's Mission Statement:

Our mission is to provide a safe and accepting environment and ensure a student-centered, equitable education with high expectations for ALL students.

- I. **Call to Order** – The meeting was called to order at 5:00 p.m.
- II. **Discussion / Approval of Purchase of Maintenance Department Ski Steer**
Order #2022-23:039: Primary Motion Passed. Mrs. Anderson made a motion to approve the purchase of the Maintenance Department Skid Steer, as presented. Dr. Freeman seconded the motion. Vote carried 5-0.

Mrs. Anderson	YES
Dr. Freeman	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Ms. Fletcher-Green	YES
- III. **Monthly Budget Report** – *Angela Rhodes*
- IV. **Discussion / Reporting Out by Principals and Department Directors**
- V. **Review of October Regular Session Tentative Agenda**
- VI. **Closed Session Per KRS 61.810(1)(c), to Discuss Pending Litigation**
Order #2022-23:040: Primary Motion Passed. Dr. Freeman made a motion to convene into closed session. Ms. Fletcher-Green seconded the motion. The meeting convened into closed session at 5:39 p.m. Vote carried 5-0.

Mrs. Anderson	YES
Dr. Freeman	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Ms. Fletcher-Green	YES

VII. Reconvene into Open Session

Order #2022-23:041: Primary Motion Passed. Ms. Fletcher-Green made a motion to reconvene into open session. Mr. Morgan seconded the motion. The meeting reconvened into open session at 6:47 p.m. Vote carried 5-0.

Mrs. Anderson	YES
Dr. Freeman	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Ms. Fletcher-Green	YES

VIII. Possible Action Following Closed Session – *No action reported by the Board Chair***IX. Adjournment**

Order #2022-23:042: Primary Motion Passed. Having no further business to discuss, Ms. Fletcher-Green made a motion to adjourn. Mr. Morgan seconded the motion. The meeting adjourned at 6:48 p.m. Vote carried 5-0.

Mrs. Anderson	YES
Dr. Freeman	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Ms. Fletcher-Green	YES

 Secretary - Board of Education

 Chairperson - Board of Education

MINUTES
Montgomery County Board of Education

Tuesday, October 25, 2022
 Regular Session Meeting
 Clay Community Center
 5:30 p.m.

The Montgomery County Board of Education met in regular session at the Clay Community Center at 5:30 p.m. on Tuesday, October 25, 2022 to conduct monthly business. A copy of the agenda is bound at the conclusion of these Minutes.

The following members were present:

Mrs. Sharon Smith-Breiner, Chair
 Dr. Daniel Freeman , Vice Chair
 Mrs. Alice Anderson
 Mr. Bill Morgan
 Ms. Carmela Fletcher-Green

Also present:

Matthew D. Thompson, Ed.D., Superintendent and Secretary to the Board
 Mrs. Michelle Williams, Board Attorney

Additional meeting access will be available via live stream, which can be accessed at the following location:

<https://www.youtube.com/channel/UCXITX5dtroITsmmY4kSCOqg>

The Board does not allow comments on certain matters dealing with individual personnel issues. Kentucky law states specifically that personnel matters are the responsibility of the Superintendent. On all personnel matters, you should contact the Superintendent of schools. (See Board Policies 03.16/03.26, 10.2) In addition, presentations may be limited in order to protect against divulgence of personally identifiable student information as protected by state and federal law.

Montgomery County School District's Mission Statement:

Our mission is to provide a safe and accepting environment and ensure a student-centered, equitable education with high expectations for ALL students.

I. Call to Order – The meeting was called to order at 5:30 p.m.

II. Approval of Agenda

Order #2022-23:043: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the agenda with additions, as presented. Dr. Freeman seconded the motion. Vote carried 5-0.

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

III. Reading of Mission Statement**IV. Pledge of Allegiance****V. Moment of Silence****VI. Recognitions –****1. National Merit Scholarship Commended Student-Adelaide Turner**

A Montgomery County High School senior was recently recognized by the National Merit Scholarship Corporation (NMSC) for her scholastic talents. MCHS Assistant Principal Luke Toy presented Adelaide Turner with a certificate for being named a Commended Student in the 2022 National Merit Scholarship Program.

About 34,000 Commended Students throughout the nation are being recognized for their exceptional academic promise. Commended Students placed among the top 50,000 scorers of more than 1.6 million students who entered the 2023 competition by taking the 2021 Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT®).

Congratulations Adelaide!

2. KHSAA State Golf Tournament Competitors Collin Jones & Chris Spoonamore

MCHS had two student athletes advance and compete in the KHSAA State Golf Tournament earlier this month. **Brett Marcum** and **Peyton Patrick** both competed in the first-round championships in Winchester. The Winchester Country Club was one of three first-round sites in the state, with the top three teams and top 15 individuals not on one of the top three teams at each site earning spots in the final rounds of the state championships at the Bowling Green Country Club.

Brett finished as the 12th Region runner-up and competed in the first and second rounds of the state tournament. After an outstanding showing at the regional tournament, Peyton advanced and competed in the first-round state tournament. Please join me in congratulating Brett and Peyton!

3. Montgomery County 4-H Culinary JR Chef Team Lee Etta Greer

The JR Chef Team traveled to Dallas, Texas this month and competed in the National Food Challenge Contest at the State Fair of Texas. Team members, Luke Baker, Paul Bryant, Tanner Campbell, and Breonica McKinney finished in the top 5! The team is coached by Lee Etta Greer. Please join me in congratulating the team on this tremendous accomplishment!

Luke Baker

Paul Bryant

Tanner Campbell

Breonica McKinney

ACKNOWLEDGEMENTS

The month of October is **National Principals Month**. Our principals and assistant principals across the district work hard to provide the best education and leadership possible. They work tirelessly to champion students and staff by creating a positive campus culture and academic climate.

We are also very appreciative of our school nutrition workers, law enforcement and transportation department employees. The week of October 10-13 was **National School Lunch Week**, **Kentucky Safe Schools Week** was October 16-22 and last week was **National School Bus Safety Week**. We give thanks for their hard work and dedication to the students of Montgomery County Schools.

I encourage you to take the time to say “thank you” to all our principals, assistant principals, nutrition workers, law enforcement and transportation department employees, and recognize the lasting contributions they make to our lives, the lives of our students, families, and the ways they benefit our entire community.

VII. School Spotlight – Mapleton Elementary**VIII. Hearing of Citizens – No Citizens signed up to speak****IX. Reports/Monthly Updates**Printed Information

- A. Maintenance
- B. Transportation
- C. Technology
- D. Food & Nutrition Services
- E. Child Care
- F. Communications
- G. Office of Special Education
- H. Curriculum Department and Instructional Coaches Reports
- I. School Reports & SBDM Minutes
- J. Attendance Report
- K. Superintendent's Calendar
- L. Superintendent's Report – *Verbal* –

Dr. Thompson began with talking about the classroom walkthroughs and school visits during the month of October specifically looking at the implementation of our MoCo Method instructional blueprint. On October 11, head principals, district admin and curriculum coaches conducted walkthroughs at MCHS. Today, October 25th we conducted walkthroughs at McNabb. Positives observed during these were wonderful student engagement with students truly engaged in the lessons, well focused lessons on very specific targets congruent with the state standards, and excellent compelling questions in social studies lessons. Walkthroughs will continue twice a month to help monitor the four key pillars. Dr. Thompson went on to mention the Work Ethic Seal held for the HS Juniors in October. They participated in sessions on resume writing, interviewing, and things employers wished that new employees knew. All sessions were led by community leaders and community business owners and operators. Dr. Thompson spoke of Ky retired teacher appreciation week being last week and acknowledged our retired staff who help us out in so many ways.

X. Consent Agenda (*Red page numbers notate revisions and/or additions in Addendum section*)

Order #2022-23:044: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the consent agenda, as presented. Mrs. Smith-Breiner seconded the motion. Vote carried 5-0

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

Items approved were:

- A. Approval of Minutes –Special Session 09/06/2022, Special Session 09/08/2022, 09/8/2022 Tax Hearing Special Session, Special Session 09/20/2022 and Regular Session 09/27/2022
- B. Treasurer/Food Service Reports & Accounts Payable – A copy of the approved report and AP are bound at the conclusion of these minutes.
- C. Monthly School Activity Reports – Copies of the approved reports are bound at the conclusion of these minutes.
- D. Student Trip Requests – Copies bound at the conclusion of these Minutes.
- E. Fundraiser Requests – A copy of the approved requests are bound at the conclusion of these minutes.
- F. Facilities Use Requests – A copy of the approved requests are bound at the conclusion of these minutes
- G. Declaration of Surplus Property – A copy of the approved surplus items are bound at the conclusion of these minutes.
- H. Agreements, Applications & Contracts – Copies are bound at the conclusion of these Minutes.

Items Approved were:

1. KETS Offer of Assistance

XI. Discussion / Approval of MCHS Baseball Student Trip and Fee

Order #2022-23:045: Primary Motion Passed. Dr. Freeman made a motion to approve the MCHS Baseball student trip and fee, as presented. Ms. Fletcher-Green seconded the motion. Vote carried 5-0

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

XII. Discussion / Approval of School Bus Purchase

Order #2022-23:046: Primary Motion Passed. Dr. Freeman made a motion to approve the purchase of 4 school busses without financing, as presented. Ms. Fletcher-Green seconded the motion. Vote carried 5-0

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

XIII. Discussion / Approval of Purchase using LAVEC Funding

Order #2022-23:047: Primary Motion Passed. Dr. Freeman made a motion to approve the purchases using LAVEC Funds, as presented. The Business / Marketing pathway will purchase 60 desktop and 30 Chromebook computers. The AG pathway will purchase a new farm tractor. Ms. Fletcher-Green seconded the motion. Vote carried 5-0

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES

Dr. Freeman	YES
Ms. Fletcher-Green	YES

Items Approved were:

- A. Business / Marketing Purchase
- B. AG Tractor Purchase

XIV. Discussion / Approval of Purchase of Automotive Alignment Materials

Order #2022-23:048: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the automotive alignment material purchase with Montgomery County Schools contributing \$26,280.00, as presented. Along with \$6,480.00 coming from Bath County Schools and \$3,240.00 coming from Menifee County Schools based on their ATC enrollment. Dr. Freeman seconded the motion. Vote carried 5-0

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

XV. Personnel Matters/Acknowledgement of Personnel Activities

Order #2022-23:049: Primary Motion Passed. Dr. Freeman made a motion to approve the Personnel agenda, as presented. Mrs. Smith-Breiner seconded the motion. Vote carried 5-0.

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

- A. Discussion / Approval Regarding Personnel Report – A copy of the approved personnel agenda report are bound at the conclusion of these Minutes.

XVI. Facilities - NA

XVII. Addendum / Revisions / Additional Information – See approval in minutes under the listed item

- A. Student Trips
- B. Fundraiser Requests
- C. Discussion/Approval of MCHS Baseball Student Trip and Fee(revised memo)
- D. Discussion/Approval of Purchase of Automotive Alignment Materials(revised memo)

XVIII. Confirm November Meeting. The November Regular Session is scheduled for Tuesday, November 15, 2022 at 5:30 p.m. at the Clay Community Center.

XIX. Closed session per KRS 61.810(1)(c), to Discuss Pending Litigation– NA

XX. Possible Action Following Closed Session

XXI. Adjournment

Order #2022-23:037: Primary Motion Passed. Having no further business to discuss, Dr. Freeman made a motion to adjourn. Ms. Fletcher-Green seconded the motion. The meeting adjourned at 6:15 p.m. Vote carried 5-0.

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

Secretary - Board of Education

Chairperson - Board of Education

Montgomery County School District Treasurer's Monthly Reconciliation Report

SEPTEMBER 2022

Bank Statement Balance \$29,243,870.05

Bank Account Balances

ICS \$ 21,899,981.69
CDs \$ 37,027.52
BANK of NY \$ 7,306,860.84

A/P Outstanding \$ (1,570,008.93)

Payroll Outstanding \$ (368,782.93)

In Transit (TRAD BANK ICS SWEEP)	\$ 140,183.54
In Transit (ANTHEM DED ER)	\$ (37.80)
In Transit (KTRS CRED)	\$ 160.92
In Transit (EMPLY CKS)	\$ -
In Transit (NSF CKS)	\$ 1,112.00
In Transit (STATE BENEFITS ACH)	\$ 1,933.77
In Transit (FED HEALTH INSR)	\$ -
In Transit (PAYROLL KTRS)	\$ -
In Transit (PAYROLL TAXES STATE)	\$ -
In Transit (KTRS CONTRIB)	\$ (151,698.10)
In Transit (TRAD BANK CK ERROR)	\$ 1.00

Bank Balance \$ 27,296,733.52

Fund Balances (MUNIS Balance Sheet)

1	General Fund	\$ 7,825,311.97
2	Special Revenue Fund (GRANT/REIMB)	\$ 382,158.49
21	District Activity Fund	\$ 98,012.68
310	Capital Outlay Fund	\$ (198,059.00)
320	Building Fund	\$ 2,100,181.69
360	Construction Fund	\$ 6,922,283.72
400	Debt Service Fund	\$ 6,263,352.63
51	Food Service Fund	\$ 2,094,278.19
52	Childcare/Camp Fund	\$ 1,551,627.57
7000	Trust/Fiduciary Fund	\$ 257,585.58

Total Fund Balances \$ 27,296,733.52

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	6,129,983.69	.00	.00	6,935,335.00	6,935,335.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	29.00	.00	.24	4,500,000.00	4,499,999.76
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	77,848.84	931.84	82,027.25	125,000.00	42,972.75
1117 MOTOR VEHICLE TAX	263,816.55	114,319.76	336,340.01	900,000.00	563,659.99
1119 FRANCHISE TAX	.00	.00	77.65	500,000.00	499,922.35
TOTAL AD VALOREM TAXES	341,694.39	115,251.60	418,445.15	6,025,000.00	5,606,554.85
SALES & USE TAXES					
1121 UTILITIES TAX	610,659.96	442,338.98	696,298.98	1,700,000.00	1,003,701.02
TOTAL SALES & USE TAXES	610,659.96	442,338.98	696,298.98	1,700,000.00	1,003,701.02
OTHER TAXES					
1191 OMITTED PROPERTY TAX	17,393.48	2,913.08	22,289.09	25,000.00	2,710.91
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	17,393.48	2,913.08	22,289.09	25,000.00	2,710.91
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	100,000.00	100,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	100,000.00	100,000.00
TUITION					
1310 PRESCHOOL TUITION	2,010.00	1,065.00	3,135.00	.00	-3,135.00
1310 DRIVERS ED TUITION	.00	.00	.00	.00	.00
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	2,010.00	1,065.00	3,135.00	.00	-3,135.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
TRANSPORTATION					
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	19,962.76	38,595.04	101,764.15	75,000.00	-26,764.15
TOTAL EARNINGS ON INVESTMENTS	19,962.76	38,595.04	101,764.15	75,000.00	-26,764.15
STUDENT ACTIVITIES					
1710 ADMISSIONS CAMARGO	.00	.00	.00	.00	.00
1710 ADMISSIONS MAPLETON	.00	.00	.00	.00	.00
1710 ADMISSIONS MCNABB	.00	.00	.00	.00	.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1710 ADMISSIONS MCIS	.00	.00	.00	.00	.00
1710 ADMISSIONS MSE	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1740 STUDENT FEES MAPLETON	.00	.00	.00	.00	.00
1740 STUDENT FEES MCNABB	.00	.00	.00	.00	.00
1740 STUDENT FEES MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES MCIS	.00	.00	.00	.00	.00
1740 STUDENT FEES MSE	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
1750 DONATIONS MAPLETON	.00	.00	.00	.00	.00
1750 DONATIONS MCNABB	.00	.00	.00	.00	.00
1750 DONATIONS MCHS	.00	.00	.00	.00	.00
1790 OTHER CAMARGO	.00	.00	.00	.00	.00
1790 OTHER MAPLETON	.00	.00	.00	.00	.00
1790 OTHER MCNABB	.00	.00	.00	.00	.00
1790 OTHER MCHS	.00	.00	.00	.00	.00
1790 OTHER MCIS	.00	.00	.00	.00	.00
1790 OTHER MSE	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	68,880.75	4,427.50	83,662.50	125,000.00	41,337.50

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILBLE BUDGET
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1960 SERVICES PROVIDED TO OTH LOCAL	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	34,914.77	2,440.11	2,523.57	.00	-2,523.57
1990 MISCELLANEOUS REVENUE	30.00	40.00	40.00	.00	-40.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	10,000.00	.00	10,000.00	10,000.00	.00
1997 REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS-KLEFPF	4,458.66	1,515.86	1,651.87	10,000.00	8,348.13
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	300.00	220.00	880.00	.00	-880.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	118,584.18	8,643.47	98,757.94	145,000.00	46,242.06
TOTAL REVENUE FROM LOCAL SOURCES	1,110,304.77	608,807.17	1,340,690.31	8,070,000.00	6,729,309.69
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,253,581.00	1,618,039.00	6,564,487.00	19,300,000.00	12,735,513.00
TOTAL STATE PROGRAM	6,253,581.00	1,618,039.00	6,564,487.00	19,300,000.00	12,735,513.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 KY STATE TREAS. NATL BOARDS	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	12,510.03	3,140.89	9,422.67	35,000.00	25,577.33
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,510.03	3,140.89	9,422.67	35,000.00	25,577.33
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	6,266,091.03	1,621,179.89	6,573,909.67	19,335,000.00	12,761,090.33
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	7,292.85	402.34	402.34	100,000.00	99,597.66
4810 MEDICAID SBAC	21,132.41	.00	22,006.89	50,000.00	27,993.11
TOTAL FEDERAL REIMBURSEMENT	28,425.26	402.34	22,409.23	150,000.00	127,590.77
TOTAL REVENUE FROM FEDERAL SOURCES					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
	28, 425. 26	402. 34	22, 409. 23	150, 000. 00	127, 590. 77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	472, 785. 00	472, 785. 00	400, 000. 00	-72, 785. 00
5220 INDIRECT COSTS TRANSFER	55, 173. 44	.00	.00	.00	.00
5220 INDIRECT COSTS FOOD SERVICE	41, 092. 00	32, 594. 00	47, 156. 00	130, 000. 00	82, 844. 00
TOTAL INTERFUND TRANSFERS	96, 265. 44	505, 379. 00	519, 941. 00	530, 000. 00	10, 059. 00
SALE OR COMP FOR LOSS OF ASSETS					
5310 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	118.00	.00	3, 060.00	.00	-3, 060.00
5342 LOSS COMP - EQUIPMENT ETC	124, 500.00	116, 059. 50	116, 059. 50	.00	-116, 059. 50
TOTAL SALE OR COMP FOR LOSS OF ASSETS	124, 618.00	116, 059. 50	119, 119. 50	.00	-119, 119. 50
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	220, 883. 44	621, 438. 50	639, 060. 50	530, 000. 00	-109, 060. 50
TOTAL RECEIPTS	7, 625, 704. 50	2, 851, 827. 90	8, 576, 069. 71	28, 085, 000. 00	19, 508, 930. 29
TOTAL REVENUE	13, 755, 688. 19	2, 851, 827. 90	8, 576, 069. 71	35, 020, 335. 00	26, 444, 265. 29

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,537,796.99	997,193.79	2,561,470.88	12,363,580.00	9,802,109.12
0200 EMPLOYEE BENEFITS	186,145.68	73,374.54	157,333.38	970,240.00	812,906.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,447.51	20,073.24	26,943.51	141,961.25	115,017.74
0400 PURCHASED PROPERTY SERVICES	18,256.57	8,764.76	12,708.53	109,996.25	97,287.72
0500 OTHER PURCHASED SERVICES	12,711.67	929.31	7,305.03	54,516.00	47,210.97
0600 SUPPLIES	135,568.25	29,011.42	128,363.97	354,646.52	226,282.55
0700 PROPERTY	4,256.96	.00	94.49	1,714.98	1,620.49
0800 DEBT SERVICE AND MISCELLANEOUS	920.00	10,504.51	10,924.51	141,630.00	130,705.49
0840 CONTINGENCY	.00	.00	.00	12,080.00	12,080.00
TOTAL 1000 INSTRUCTION	2,911,103.63	1,139,851.57	2,905,144.30	14,150,365.00	11,245,220.70
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	554,770.62	167,419.25	485,543.38	2,022,630.00	1,537,086.62
0200 EMPLOYEE BENEFITS	63,234.59	19,811.53	60,666.62	234,085.00	173,418.38
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,365.00	50,792.00	78,695.25	310,750.00	232,054.75
0400 PURCHASED PROPERTY SERVICES	.00	85.12	85.12	.00	-85.12
0500 OTHER PURCHASED SERVICES	96,760.84	303.94	92,786.83	97,000.00	4,213.17
0600 SUPPLIES	4,658.49	2,093.35	8,594.97	19,450.00	10,855.03
0700 PROPERTY	25,145.99	.00	24,567.00	25,500.00	933.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	746,935.53	240,505.19	750,939.17	2,709,415.00	1,958,475.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	234,046.38	55,508.45	224,678.51	988,480.00	763,801.49
0200 EMPLOYEE BENEFITS	15,699.30	2,826.70	15,354.89	74,200.00	58,845.11
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,677.75	932.50	6,680.60	21,175.00	14,494.40
0400 PURCHASED PROPERTY SERVICES	345.59	.00	107.13	3,500.00	3,392.87
0500 OTHER PURCHASED SERVICES	583.59	523.91	50,610.57	76,300.00	25,689.43
0600 SUPPLIES	9,817.08	1,088.84	6,199.50	57,190.00	50,990.50
0700 PROPERTY	.00	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,833.01	14,445.90	21,940.02	86,500.00	64,559.98
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	271,002.70	75,326.30	325,571.22	1,314,345.00	988,773.78
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	62,003.34	15,833.66	63,838.43	221,870.00	158,031.57
0200 EMPLOYEE BENEFITS	189,872.54	8,465.10	265,904.52	321,350.00	55,445.48
0280 ON-BEHALF	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

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GENERAL FUND (1)		LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	25,187.86	19,747.66	37,542.72	364,500.00	326,957.28
0400	PURCHASED PROPERTY SERVICES	2,838.80	891.78	3,607.68	14,870.00	11,262.32
0500	OTHER PURCHASED SERVICES	512,653.72	1,371.75	623,008.77	723,255.00	100,246.23
0600	SUPPLIES	6,908.02	3,394.43	10,748.04	33,400.00	22,651.96
0700	PROPERTY	.00	.00	23,528.50	1,500.00	-22,028.50
0800	DEBT SERVICE AND MISCELLANEOUS	11,023.73	.00	11,372.87	49,500.00	38,127.13
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		810,488.01	49,704.38	1,039,551.53	1,730,245.00	690,693.47
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	435,661.51	120,684.40	452,371.08	1,469,645.00	1,017,273.92
0200	EMPLOYEE BENEFITS	33,898.58	10,529.79	35,869.42	130,190.00	94,320.58
0280	ON-BEHALF	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	250.00	250.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		469,560.09	131,214.19	488,240.50	1,600,085.00	1,111,844.50
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	281,006.10	76,047.97	304,521.33	939,955.00	635,433.67
0200	EMPLOYEE BENEFITS	59,857.98	16,969.70	68,993.59	215,485.00	146,491.41
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,285.76	1,815.00	3,268.00	23,150.00	19,882.00
0400	PURCHASED PROPERTY SERVICES	2,207.03	.00	2,494.14	46,500.00	44,005.86
0500	OTHER PURCHASED SERVICES	1,748.28	4,666.25	5,811.76	21,600.00	15,788.24
0600	SUPPLIES	51,006.97	4,028.41	51,323.54	114,500.00	63,176.46
0700	PROPERTY	52,394.65	40.00	44,325.46	76,200.00	31,874.54
0800	DEBT SERVICE AND MISCELLANEOUS	2,766.42	50.00	2,889.40	5,550.00	2,660.60
TOTAL 2500 BUSINESS SUPPORT SERVICES		452,273.19	103,617.33	483,627.22	1,442,940.00	959,312.78
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	375,448.75	108,273.94	424,794.62	1,404,000.00	979,205.38
0200	EMPLOYEE BENEFITS	120,956.95	34,464.45	136,361.25	453,045.00	316,683.75
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	48,343.38	28,226.49	76,466.03	111,500.00	35,033.97
0400	PURCHASED PROPERTY SERVICES	131,178.76	95,356.04	358,615.30	667,000.00	308,384.70
0500	OTHER PURCHASED SERVICES	56,569.89	6,504.22	30,565.39	184,775.00	154,209.61
0600	SUPPLIES	420,881.47	137,060.18	511,225.32	2,126,350.00	1,615,124.68
0700	PROPERTY	.00	73,433.97	85,468.66	90,500.00	5,031.34
0800	DEBT SERVICE AND MISCELLANEOUS	1,837.84	.00	4,171.32	12,000.00	7,828.68
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
	1, 155, 217. 04	483, 319. 29	1, 627, 667. 89	5, 049, 170. 00	3, 421, 502. 11
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	336, 525. 44	139, 462. 91	404, 635. 62	1, 528, 750. 00	1, 124, 114. 38
0200 EMPLOYEE BENEFITS	116, 674. 39	48, 305. 79	140, 634. 96	613, 570. 00	472, 935. 04
0280 ON-BEHALF	. 00	. 00	. 00	. 00	. 00
0300 PURCHASED PROF AND TECH SERV	3, 992. 37	3, 146. 67	5, 788. 41	35, 000. 00	29, 211. 59
0400 PURCHASED PROPERTY SERVICES	1, 016. 16	873. 17	1, 271. 75	24, 000. 00	22, 728. 25
0500 OTHER PURCHASED SERVICES	1, 926. 33	186. 09	656. 97	8, 550. 00	7, 893. 03
0600 SUPPLIES	91, 481. 53	61, 431. 43	145, 225. 41	628, 500. 00	483, 274. 59
0700 PROPERTY	1, 580. 00	3, 308. 92	7, 967. 92	35, 500. 00	27, 532. 08
0800 DEBT SERVICE AND MISCELLANEOUS	-5, 979. 26	-16, 196. 07	-27, 103. 47	-136, 000. 00	-108, 896. 53
TOTAL 2700 STUDENT TRANSPORTATION	547, 216. 96	240, 518. 91	679, 077. 57	2, 737, 870. 00	2, 058, 792. 43
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	. 00	. 00	. 00	. 00	. 00
TOTAL 3100 FOOD SERVICE OPERATION	. 00	. 00	. 00	. 00	. 00
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF	. 00	. 00	. 00	. 00	. 00
TOTAL 3200 DAY CARE OPERATIONS	. 00	. 00	. 00	. 00	. 00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	. 00	. 00	. 00	. 00	. 00
0200 EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00
0280 ON-BEHALF	. 00	. 00	. 00	. 00	. 00
0300 PURCHASED PROF AND TECH SERV	3, 000. 00	. 00	5, 000. 00	5, 250. 00	250. 00
0400 PURCHASED PROPERTY SERVICES	. 00	. 00	. 00	. 00	. 00
0500 OTHER PURCHASED SERVICES	. 00	. 00	. 00	250. 00	250. 00
0600 SUPPLIES	. 00	. 00	. 00	350. 00	350. 00
0700 PROPERTY	. 00	. 00	. 00	. 00	. 00
0800 DEBT SERVICE AND MISCELLANEOUS	. 00	. 00	. 00	50. 00	50. 00
TOTAL 3300 COMMUNITY SERVICES	3, 000. 00	. 00	5, 000. 00	5, 900. 00	900. 00
3400 ADULT EDUCATION OPERATIONS					
0280 ON-BEHALF	. 00	. 00	. 00	. 00	. 00
TOTAL 3400 ADULT EDUCATION OPERATIONS	. 00	. 00	. 00	. 00	. 00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	18,850.88	.00	14,721.36	400,000.00	385,278.64
TOTAL 5100 DEBT SERVICE	18,850.88	.00	14,721.36	400,000.00	385,278.64
5200 FUND TRANSFERS					
0900 OTHER ITEMS	36,872.00	.00	.00	130,000.00	130,000.00
TOTAL 5200 FUND TRANSFERS	36,872.00	.00	.00	130,000.00	130,000.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,750,000.00	3,750,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,750,000.00	3,750,000.00
TOTAL EXPENDITURES	7,422,520.03	2,464,057.16	8,319,540.76	35,020,335.00	26,700,794.24
TOTAL FOR GENERAL FUND (1)	6,333,168.16	387,770.74	256,528.95	.00	-256,528.95

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	82.05	42.11	129.56	.00	-129.56
TOTAL EARNINGS ON INVESTMENTS	82.05	42.11	129.56	.00	-129.56
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	10,219.75	.00	10,198.39	.00	-10,198.39
1750 DONATIONS	.00	.00	.00	.00	.00
1750 DONATIONS CAMARGO	.00	.00	.00	.00	.00
1750 DONATIONS - MAPLETON	.00	.00	.00	.00	.00
1750 DONATIONS MCNABB	.00	.00	.00	.00	.00
1750 DONATIONS MCHS	.00	.00	.00	.00	.00
1750 DONATIONS MCIS	.00	.00	.00	.00	.00
1750 DONATIONS - MSE	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	184.92	32.49	345.77	.00	-345.77
TOTAL STUDENT ACTIVITIES	10,404.67	32.49	10,544.16	.00	-10,544.16
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS	47,797.30	60.00	49,865.06	15,000.00	-34,865.06
1920 CAM DONATIONS	5,186.04	.00	5,621.59	.00	-5,621.59
1920 MAP DONATIONS	2,439.77	.00	481.56	500.00	18.44
1920 MCNABB DONATIONS	3,151.74	30.00	4,319.46	500.00	-3,819.46
1920 MCHS DONATIONS	623.15	155.00	425.00	500.00	75.00
1920 DONATIONS MCIS	.00	.00	.00	.00	.00
1920 DONATIONS MSE	499.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS-NORTHV	.00	45.00	60.00	.00	-60.00
1920 STERLING SCHOOL DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-338.63	54.33	-225.77	.00	225.77
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,358.37	344.33	60,546.90	16,500.00	-44,046.90
TOTAL REVENUE FROM LOCAL SOURCES					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
	69,845.09	418.93	71,220.62	16,500.00	-54,720.62
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	644,904.00	31,472.00	985,011.43	1,342,608.00	357,596.57
3200 REVENUE-CAM FAM RESOURCE CENTE	.00	.00	.00	91,140.00	91,140.00
3200 REVENUE-MSE/MAP FAM RESOURCE C	.00	.00	36,645.00	94,500.00	57,855.00
3200 REVENUE - CAMARGO	.00	.00	.00	.00	.00
3200 KCTCS - DUAL SCHOLARSHIP	.00	.00	.00	.00	.00
3200 STATE REVENUE MAPLETON	.00	.00	.00	.00	.00
3200 STATE REVENUE MCNABB	.00	.00	.00	94,500.00	94,500.00
3200 STATE REVENUE MCHS	.00	.00	.00	94,500.00	94,500.00
3200 STATE REVENUE - MCIS	.00	.00	.00	.00	.00
3200 REVENUE - MSE	.00	.00	.00	.00	.00
3200 MOREHEAD STATE-DUAL SCHOLARSHI	.00	.00	.00	.00	.00
3200 STATE REVENUE NORTHVIEW	.00	.00	76,020.00	76,020.00	.00
TOTAL RESTRICTED	644,904.00	31,472.00	1,097,676.43	1,793,268.00	695,591.57
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	644,904.00	31,472.00	1,097,676.43	1,793,268.00	695,591.57
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	15,599.91	6,341.55	16,352.14	.00	-16,352.14
TOTAL RESTRICTED DIRECT	15,599.91	6,341.55	16,352.14	.00	-16,352.14
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,005,343.42	1,032,911.00	1,258,314.85	3,676,629.00	2,418,314.15
TOTAL RESTRICTED THROUGH THE STATE					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
	1,005,343.42	1,032,911.00	1,258,314.85	3,676,629.00	2,418,314.15
TOTAL REVENUE FROM FEDERAL SOURCES	1,020,943.33	1,039,252.55	1,274,666.99	3,676,629.00	2,401,962.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	36,872.00	.00	.00	95,000.00	95,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	35,000.00	35,000.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER PD-MCIS	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INST RESC	.00	.00	.00	.00	.00
5261 TRANSER FLEX FOCUS OPERATIONAL	.00	.00	.00	-35,000.00	-35,000.00
5261 FLEX FOC OPERATIONS - MCIS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	95,000.00	95,000.00
TOTAL OTHER RECEIPTS	36,872.00	.00	.00	95,000.00	95,000.00
TOTAL RECEIPTS	1,772,564.42	1,071,143.48	2,443,564.04	5,581,397.00	3,137,832.96
TOTAL REVENUE	1,772,564.42	1,071,143.48	2,443,564.04	5,581,397.00	3,137,832.96

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILBLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	615,002.63	242,794.09	626,070.77	2,275,041.75	1,648,970.98
0200 EMPLOYEE BENEFITS	168,098.58	65,936.97	171,389.21	619,959.66	448,570.45
0300 PURCHASED PROF AND TECH SERV	19,729.75	12,125.20	36,790.00	61,582.00	24,792.00
0400 PURCHASED PROPERTY SERVICES	2,581.88	.00	123.97	13,600.00	13,476.03
0500 OTHER PURCHASED SERVICES	67,432.67	5,515.18	59,240.00	90,830.72	31,590.72
0600 SUPPLIES	346,405.76	41,467.04	271,391.10	414,084.37	142,693.27
0700 PROPERTY	5,743.05	.00	-8,592.78	258,885.00	267,477.78
0800 DEBT SERVICE AND MISCELLANEOUS	575.00	101.88	8,026.71	16,757.00	8,730.29
TOTAL 1000 INSTRUCTION	1,225,569.32	367,940.36	1,164,438.98	3,750,740.50	2,586,301.52
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,048.39	26,202.50	68,297.12	396,744.00	328,446.88
0200 EMPLOYEE BENEFITS	133.46	9,874.14	27,216.35	126,971.14	99,754.79
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,900.00	1,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	400.00	400.00
0500 OTHER PURCHASED SERVICES	4,471.99	3,069.50	7,235.63	9,624.22	2,388.59
0600 SUPPLIES	1,755.54	44.70	640.61	10,033.50	9,392.89
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,524.05	.00	-2,524.05
TOTAL 2100 STUDENT SUPPORT SERVICES	7,409.38	39,190.84	105,913.76	545,672.86	439,759.10
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	404,101.75	104,935.53	289,424.87	347,435.28	58,010.41
0200 EMPLOYEE BENEFITS	104,391.72	30,846.92	84,852.53	91,512.72	6,660.19
0300 PURCHASED PROF AND TECH SERV	22,036.00	1,239.00	12,224.00	25,500.00	13,276.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	38,940.21	1,676.34	10,257.38	22,494.64	12,237.26
0600 SUPPLIES	34,372.03	210,801.50	219,193.94	108,290.00	-110,903.94
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	603,841.71	349,499.29	615,952.72	595,232.64	-20,720.08
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	140.00	140.00	.00	-140.00
0200 EMPLOYEE BENEFITS	.00	24.08	24.08	.00	-24.08
0300 PURCHASED PROF AND TECH SERV	30.00	.00	.00	335.00	335.00
0500 OTHER PURCHASED SERVICES	.00	57.99	57.99	445.00	387.01
0600 SUPPLIES	.00	.00	2,009.44	2,140.00	130.56
0700 PROPERTY	.00	.00	.00	1,115.00	1,115.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	667.00	667.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	30.00	222.07	2,231.51	4,702.00	2,470.49
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	8,678.00	8,678.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,250.00	1,250.00
0300 PURCHASED PROF AND TECH SERV	757.50	500.00	500.00	6,000.00	5,500.00
0400 PURCHASED PROPERTY SERVICES	11,811.04	.00	.00	28,911.00	28,911.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,905.56	12,000.00	5,094.44
0600 SUPPLIES	58.00	.00	.00	15,000.00	15,000.00
0700 PROPERTY	.00	.00	9,340.00	.00	-9,340.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,626.54	500.00	16,745.56	71,839.00	55,093.44
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	37,855.08	10,308.28	25,547.51	87,500.00	61,952.49
0200 EMPLOYEE BENEFITS	13,328.88	3,616.83	8,967.48	31,700.00	22,732.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	70.00	144.99	144.99	.00	-144.99
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	51,253.96	14,070.10	34,659.98	119,200.00	84,540.02
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL LABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	88,738.42	27,447.84	95,838.38	340,042.00	244,203.62
0200 EMPLOYEE BENEFITS	6,948.87	3,269.87	10,318.41	44,028.00	33,709.59
0300 PURCHASED PROF AND TECH SERV	258.00	30.00	90.00	2,830.00	2,740.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	.00	150.68	1,397.94	6,016.00	4,618.06
0600 SUPPLIES	16,012.59	4,377.15	13,743.31	97,767.00	84,023.69
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	75.00	75.00	2,027.00	1,952.00
TOTAL 3300 COMMUNITY SERVICES	112,017.88	35,350.54	121,463.04	493,760.00	372,296.96
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	55,173.44	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	55,173.44	.00	.00	.00	.00
TOTAL EXPENDITURES	2,067,922.23	806,773.20	2,061,405.55	5,581,147.00	3,519,741.45

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-295,357.81	264,370.28	382,158.49	250.00	-381,908.49

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

DISTRICT ACTIVITY FUND -ANNUAL	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILBLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	64,891.68	.00	64,933.92	.00	-64,933.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	34,195.00	13,362.00	55,022.00	.00	-55,022.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	2,904.89	35.00	2,788.97	.00	-2,788.97
1750 DONATIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	59,950.10	24,572.22	43,386.93	.00	-43,386.93
TOTAL STUDENT ACTIVITIES	97,049.99	37,969.22	101,197.90	.00	-101,197.90
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS	44,739.00	4,100.00	19,106.40	.00	-19,106.40
1990 MISCELLANEOUS REVENUE	2,531.89	.00	936.33	.00	-936.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,270.89	4,100.00	20,042.73	.00	-20,042.73
TOTAL REVENUE FROM LOCAL SOURCES	144,320.88	42,069.22	121,240.63	.00	-121,240.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	35,000.00	35,000.00
5210 FUNDS TRANSFER ATHLETICS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	35,000.00	35,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	35,000.00	35,000.00
TOTAL RECEIPTS	144,320.88	42,069.22	121,240.63	35,000.00	-86,240.63
TOTAL REVENUE	209,212.56	42,069.22	186,174.55	35,000.00	-151,174.55

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

DI STRI CT ACTI VI TY FUND -ANNUAL	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
EXPENDI TURES					
1000 I NSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,752.75	2,400.00	18,995.00	.00	-18,995.00
0400 PURCHASED PROPERTY SERVICES	9,274.80	2,352.52	6,352.52	.00	-6,352.52
0500 OTHER PURCHASED SERVICES	718.92	.00	.00	.00	.00
0600 SUPPLIES	22,743.66	6,120.41	23,249.95	1,500.00	-21,749.95
0700 PROPERTY	525.51	.00	2,772.00	.00	-2,772.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,470.00	1,180.00	4,180.00	.00	-4,180.00
TOTAL 1000 I NSTRUCTION	52,485.64	12,052.93	55,549.47	1,500.00	-54,049.47
2200 I NSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	440.00	440.00	.00	-440.00
0200 EMPLOYEE BENEFITS	.00	69.07	69.07	.00	-69.07
0300 PURCHASED PROF AND TECH SERV	9,205.00	6,902.15	10,997.15	.00	-10,997.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-84.33	1,495.45	.00	-1,495.45
0600 SUPPLIES	16,504.88	3,912.00	19,184.73	10,000.00	-9,184.73
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,179.56	.00	450.00	.00	-450.00
TOTAL 2200 I NSTRUCTIONAL STAFF SUPP SERV	30,889.44	11,238.89	32,636.40	35,000.00	2,363.60
TOTAL EXPENDI TURES	83,375.08	23,291.82	88,185.87	36,500.00	-51,685.87
TOTAL FOR DI STRI CT ACTI VI TY FUND -ANNUAL (21)	125,837.48	18,777.40	97,988.68	-1,500.00	-99,488.68

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 REVENUE-ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	290.00	.00	-290.00
TOTAL STUDENT ACTIVITIES	.00	.00	290.00	.00	-290.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	290.00	.00	-290.00
TOTAL RECEIPTS	.00	.00	290.00	.00	-290.00
TOTAL REVENUE	.00	.00	290.00	.00	-290.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,133.00	.00	-1,133.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	1,133.00	.00	-1,133.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
TOTAL EXPENDI TURES	.00	.00	1,133.00	.00	-1,133.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	-843.00	.00	843.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	69,882.00	.00	-69,882.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	204,844.00	.00	204,844.00	400,000.00	195,156.00
TOTAL RESTRICTED	204,844.00	.00	204,844.00	400,000.00	195,156.00
TOTAL REVENUE FROM STATE SOURCES	204,844.00	.00	204,844.00	400,000.00	195,156.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	204,844.00	.00	204,844.00	400,000.00	195,156.00
TOTAL REVENUE	204,844.00	.00	274,726.00	400,000.00	125,274.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	472,785.00	472,785.00	400,000.00	-72,785.00
TOTAL 5200 FUND TRANSFERS	.00	472,785.00	472,785.00	400,000.00	-72,785.00
TOTAL EXPENDITURES	.00	472,785.00	472,785.00	400,000.00	-72,785.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	204,844.00	-472,785.00	-198,059.00	.00	198,059.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	428,510.69	.00	-428,510.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,625,000.00	2,625,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	2,625,000.00	2,625,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,625,000.00	2,625,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	1, 126, 539. 00	. 00	1, 790, 566. 00	2, 250, 000. 00	459, 434. 00
TOTAL RESTRICTED	1, 126, 539. 00	. 00	1, 790, 566. 00	2, 250, 000. 00	459, 434. 00
TOTAL REVENUE FROM STATE SOURCES	1, 126, 539. 00	. 00	1, 790, 566. 00	2, 250, 000. 00	459, 434. 00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	. 00	. 00	. 00	. 00	. 00
TOTAL INTERFUND TRANSFERS	. 00	. 00	. 00	. 00	. 00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	. 00	. 00	. 00	. 00	. 00
5312 LOSS COMP - LAND & IMPROVEMENTS	. 00	. 00	. 00	. 00	. 00
5331 SALE OF BUILDINGS	. 00	. 00	. 00	. 00	. 00
5332 LOSS COMP - BUILDINGS	. 00	. 00	. 00	. 00	. 00
5341 SALE OF EQUIPMENT ETC	. 00	. 00	. 00	. 00	. 00
5342 LOSS COMP - EQUIPMENT ETC	. 00	. 00	. 00	. 00	. 00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	. 00	. 00	. 00	. 00	. 00
TOTAL OTHER RECEIPTS	. 00	. 00	. 00	. 00	. 00
TOTAL RECEIPTS	1, 126, 539. 00	. 00	1, 790, 566. 00	4, 875, 000. 00	3, 084, 434. 00
TOTAL REVENUE	1, 126, 539. 00	. 00	2, 219, 076. 69	4, 875, 000. 00	2, 655, 923. 31

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

BUILDING FUND (5 CENT LEVY) (3		LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
EXPENDI TURES						
4100 LAND/SI TE ACQUI SI TIONS						
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER I TEMS	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SI TE ACQUI SI TIONS		.00	.00	.00	.00	.00
4200 LAND I MPROVEMENTS						
0400	PURCHASED PROPERTY SERVI CES	.00	.00	.00	625,000.00	625,000.00
TOTAL 4200 LAND I MPROVEMENTS		.00	.00	.00	625,000.00	625,000.00
4700 BUI LDI NG I MPROVEMENTS						
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER I TEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUI LDI NG I MPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVI CE						
0800	DEBT SERVI CE AND MI SCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVI CE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER I TEMS	.00	118,895.00	118,895.00	4,250,000.00	4,131,105.00
TOTAL 5200 FUND TRANSFERS		.00	118,895.00	118,895.00	4,250,000.00	4,131,105.00
TOTAL EXPENDI TURES		.00	118,895.00	118,895.00	4,875,000.00	4,756,105.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		1,126,539.00	-118,895.00	2,100,181.69	.00	-2,100,181.69

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	13,723.16	41,459.53	.00	-41,459.53
TOTAL EARNINGS ON INVESTMENTS	.00	13,723.16	41,459.53	.00	-41,459.53
OTHER REVENUE FROM LOCAL SOURCES					
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,723.16	41,459.53	.00	-41,459.53
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	118,895.00	118,895.00	.00	-118,895.00
TOTAL INTERFUND TRANSFERS	.00	118,895.00	118,895.00	.00	-118,895.00
SALE OR COMP FOR LOSS OF ASSETS					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	118,895.00	118,895.00	.00	-118,895.00
TOTAL RECEIPTS	.00	132,618.16	160,354.53	.00	-160,354.53
TOTAL REVENUE	.00	132,618.16	160,354.53	.00	-160,354.53

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	403,336.90	.00	-403,336.90
0600 SUPPLIES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	403,336.90	.00	-403,336.90
4300 ARCHITECTURAL/ENGINE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGINE	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	224,522.25	125,938.08	351,291.67	.00	-351,291.67
0400	PURCHASED PROPERTY SERVICES	.00	279,711.33	3,184,958.12	.00	-3,184,958.12
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	13,612.57	90,055.23	.00	-90,055.23
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		224,522.25	419,261.98	3,626,305.02	.00	-3,626,305.02
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		224,522.25	419,261.98	4,029,641.92	.00	-4,029,641.92
TOTAL FOR CONSTRUCTION FUND (360)		-224,522.25	-286,643.82	-3,869,287.39	.00	3,869,287.39

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	140,247.22	.00	-140,247.22
TOTAL EARNINGS ON INVESTMENTS	.00	.00	140,247.22	.00	-140,247.22
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	140,247.22	.00	-140,247.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL	.00	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL RECEIPTS	.00	.00	140,247.22	4,250,000.00	4,109,752.78
TOTAL REVENUE	.00	.00	140,247.22	4,250,000.00	4,109,752.78

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	787,820.51	.00	1,043,508.21	4,250,000.00	3,206,491.79
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		787,820.51	.00	1,043,508.21	4,250,000.00	3,206,491.79
TOTAL EXPENDITURES		787,820.51	.00	1,043,508.21	4,250,000.00	3,206,491.79
TOTAL FOR DEBT SERVICE FUND (400)		-787,820.51	.00	-903,260.99	.00	903,260.99

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILBLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	891,169.10	.00	.00	650,000.00	650,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,181.04	4,371.13	11,380.37	1,500.00	-9,880.37
TOTAL EARNINGS ON INVESTMENTS	1,181.04	4,371.13	11,380.37	1,500.00	-9,880.37
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	30,911.63	.00	.00	210,000.00	210,000.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	15,584.65	13,361.63	140,466.23	46,500.00	-93,966.23
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	46,496.28	13,361.63	140,466.23	256,500.00	116,033.77
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	13,465.18	43,714.95	.00	-43,714.95
1993 OTHER REBATES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,465.18	43,714.95	.00	-43,714.95
TOTAL REVENUE FROM LOCAL SOURCES	47,677.32	31,197.94	195,561.55	258,000.00	62,438.45
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	25,000.00	25,000.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	25,000.00	25,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	25,000.00	25,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	781,791.33	417,819.71	745,263.81	2,280,675.00	1,535,411.19
TOTAL RESTRICTED THROUGH THE STATE	781,791.33	417,819.71	745,263.81	2,280,675.00	1,535,411.19
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	781,791.33	417,819.71	745,263.81	2,280,675.00	1,535,411.19
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	829,468.65	449,017.65	940,825.36	2,563,675.00	1,622,849.64

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
TOTAL REVENUE	1, 720, 637. 75	449, 017. 65	940, 825. 36	3, 213, 675. 00	2, 272, 849. 64

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)		LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
EXPENDI TURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	190,572.87	69,359.81	196,758.82	806,600.00	609,841.18
0200	EMPLOYEE BENEFITS	66,900.49	24,359.26	69,050.99	272,550.00	203,499.01
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	11,707.49	.00	.00	36,050.00	36,050.00
0400	PURCHASED PROPERTY SERVICES	7,326.72	2,337.41	8,084.97	72,750.00	64,665.03
0500	OTHER PURCHASED SERVI CES	1,066.99	1,518.16	3,674.62	27,500.00	23,825.38
0600	SUPPLIES	504,994.48	190,862.96	630,345.50	1,720,100.00	1,089,754.50
0700	PROPERTY	54,425.13	.00	.00	15,500.00	15,500.00
0800	DEBT SERVICE AND MI SCELLANEOUS	5,188.84	573.00	4,098.00	32,625.00	28,527.00
0840	CONTINGENCY	.00	.00	.00	100,000.00	100,000.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		842,183.01	289,010.60	912,012.90	3,083,675.00	2,171,662.10
5200 FUND TRANSFERS						
0900	OTHER ITEMS	41,092.00	32,594.00	47,156.00	130,000.00	82,844.00
TOTAL 5200 FUND TRANSFERS		41,092.00	32,594.00	47,156.00	130,000.00	82,844.00
TOTAL EXPENDI TURES		883,275.01	321,604.60	959,168.90	3,213,675.00	2,254,506.10
TOTAL FOR FOOD SERVICE FUND (51)		837,362.74	127,413.05	-18,343.54	.00	18,343.54

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

CHILD CARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL LABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	618,098.56	.00	1,538,219.38	7,150.00	-1,531,069.38
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 CHILDCARE FEES	49,931.10	53,663.11	147,059.61	230,000.00	82,940.39
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	49,931.10	53,663.11	147,059.61	230,000.00	82,940.39
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	49,931.10	53,663.11	147,059.61	230,000.00	82,940.39
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	19,015.00	.00	111.00	25,000.00	24,889.00
3200 REVENUE - CAMARGO	.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE MAPLETON	.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE - MCIS	.00	.00	.00	4,900.00	4,900.00
3200 REVENUE - MSE	.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE NORTHVIEW	3,186.00	.00	6,090.00	.00	-6,090.00
TOTAL RESTRICTED	22,201.00	.00	6,201.00	45,500.00	39,299.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

CHILDCARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	22,201.00	.00	6,201.00	45,500.00	39,299.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	464,880.00	.00	62,981.24	5,000.00	-57,981.24
TOTAL RESTRICTED THROUGH THE STATE	464,880.00	.00	62,981.24	5,000.00	-57,981.24
TOTAL REVENUE FROM FEDERAL SOURCES	464,880.00	.00	62,981.24	5,000.00	-57,981.24
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	537,012.10	53,663.11	216,241.85	280,500.00	64,258.15
TOTAL REVENUE	1,155,110.66	53,663.11	1,754,461.23	287,650.00	-1,466,811.23

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

CHILD CARE AND CAMP FUNDS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	111,829.40	35,942.79	142,047.83	193,400.00	51,352.17
0200	EMPLOYEE BENEFITS	34,979.82	12,615.95	49,960.14	53,750.00	3,789.86
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	805.00	.00	1,895.00	1,750.00	-145.00
0400	PURCHASED PROPERTY SERVICES	3,185.58	322.00	1,047.72	2,500.00	1,452.28
0500	OTHER PURCHASED SERVICES	508.65	-46.65	-46.65	5,500.00	5,546.65
0600	SUPPLIES	1,493.84	3,129.91	6,123.62	30,750.00	24,626.38
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,223.50	.00	1,806.00	.00	-1,806.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		155,025.79	51,964.00	202,833.66	287,650.00	84,816.34
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		155,025.79	51,964.00	202,833.66	287,650.00	84,816.34
TOTAL FOR CHILD CARE AND CAMP FUNDS (52)		1,000,084.87	1,699.11	1,551,627.57	.00	-1,551,627.57

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

COMMUNITY EDUCATION FUND (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILBLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY ED FEES	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

COMMUNITY EDUCATION FUND (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

COMMUNITY EDUCATION FUND (53)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (53)		.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

FIDUCIARY FUND-AGENCY FUNDS (6	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
REVENUES					
0999 BEGI NNI NG BALANCE					
TOTAL 0999 BEGI NNI NG BALANCE	. 00	. 00	. 00	. 00	. 00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTI VI TI ES					
1720 SALES	. 00	. 00	. 00	. 00	. 00
1790 OTHER STUDENT ACTI VI TY INCOME	. 00	. 00	. 00	. 00	. 00
TOTAL STUDENT ACTI VI TI ES	. 00	. 00	. 00	. 00	. 00
COMMUNI TY SERVI CE ACTI VI TI ES					
1810 CHI LDCARE FEES	. 00	. 00	. 00	. 00	. 00
1819 OTHER FEES	. 00	. 00	. 00	. 00	. 00
TOTAL COMMUNI TY SERVI CE ACTI VI TI ES	. 00	. 00	. 00	. 00	. 00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRI BUTI ONS/DONATI ONS	. 00	. 00	. 00	. 00	. 00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	. 00	. 00	. 00	. 00	. 00
TOTAL REVENUE FROM LOCAL SOURCES	. 00	. 00	. 00	. 00	. 00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	. 00	. 00	. 00	. 00	. 00
TOTAL RESTRICTED THROUGH THE STATE	. 00	. 00	. 00	. 00	. 00
TOTAL REVENUE FROM FEDERAL SOURCES	. 00	. 00	. 00	. 00	. 00
TOTAL RECEIPTS	. 00	. 00	. 00	. 00	. 00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

FIDUCIARY FUND-AGENCY FUNDS (6	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

FI DUCI ARY-PENSI ON, I NVEST, TRUST	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
REVENUES					
0999 BEG I NNI NG BALANCE					
TOTAL 0999 BEG I NNI NG BALANCE	218,583.47	.00	225,990.99	130,000.00	-95,990.99
RECEI PTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	50.14	.00	97.76	.00	-97.76
TOTAL EARNINGS ON INVESTMENTS	50.14	.00	97.76	.00	-97.76
FOOD SERVICE					
1610 REI MBURSEABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTI VI TI ES					
1720 SALES	.00	.00	.00	65,000.00	65,000.00
1720 CHENAULT VO- AG	.00	.00	.00	.00	.00
1720 SALES FFA (CHENAULT)	.00	.00	.00	.00	.00
1720 SALES (HORTI CULTURE)	.00	.00	.00	.00	.00
1750 DONATI ONS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTI VI TI ES	.00	.00	.00	65,000.00	65,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUI LDI NG RENTAL	.00	.00	.00	5,000.00	5,000.00
1920 CONTRI BUTI ONS/DONATI ONS	95,114.35	.00	96,798.32	.00	-96,798.32
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REI MBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	96,798.32	5,000.00	-91,798.32
TOTAL REVENUE FROM LOCAL SOURCES	95,164.49	.00	96,896.08	70,000.00	-26,896.08
TOTAL RECEI PTS	95,164.49	.00	96,896.08	70,000.00	-26,896.08

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

FI DUCI ARY-PENSI ON, I NVEST, TRUST	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
TOTAL REVENUE	313, 747. 96	. 00	322, 887. 07	200, 000. 00	-122, 887. 07

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

FUNDARY-PENSION, INVEST, TRUST		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	18,940.90	2,009.81	7,633.28	28,000.00	20,366.72
0200	EMPLOYEE BENEFITS	2,957.36	698.13	2,648.66	8,900.00	6,251.34
0300	PURCHASED PROF AND TECH SERV	90.00	490.00	490.00	2,500.00	2,010.00
0400	PURCHASED PROPERTY SERVICES	1,711.35	487.10	1,568.68	44,500.00	42,931.32
0500	OTHER PURCHASED SERVICES	19,189.69	11,763.13	22,846.29	5,100.00	-17,746.29
0600	SUPPLIES	4,864.29	9,588.32	18,300.12	85,500.00	67,199.88
0700	PROPERTY	.00	.00	.00	25,000.00	25,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	107.50	.00	1,350.00	500.00	-850.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		47,861.09	25,036.49	54,837.03	200,000.00	145,162.97
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	4,255.35	.00	2,291.60	.00	-2,291.60
0200	EMPLOYEE BENEFITS	892.59	.00	134.01	.00	-134.01
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	10,145.28	.00	5,538.85	.00	-5,538.85
0700	PROPERTY	1,800.00	.00	2,500.00	.00	-2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,504.30	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		32,597.52	.00	10,464.46	.00	-10,464.46
3300 COMMUNITY SERVICES						
0600	SUPPLIES	2,000.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		2,000.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		82,458.61	25,036.49	65,301.49	200,000.00	134,698.51

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

FI DUCI ARY-PENSI ON, I NVEST, TRUST	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
TOTAL FOR FI DUCI ARY-PENSI ON, I NVEST, TRUST (7000)	231, 289. 35	-25, 036. 49	257, 585. 58	. 00	-257, 585. 58

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

TRUST FUNDS (71)	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
REVENUES					
0999 BEGI NNI NG BALANCE					
TOTAL 0999 BEGI NNI NG BALANCE	. 00	. 00	. 00	. 00	. 00
RECEI PTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	. 00	. 00	. 00	. 00	. 00
TOTAL EARNINGS ON INVESTMENTS	. 00	. 00	. 00	. 00	. 00
FOOD SERVICE					
1610 REI MBURSEABLE	. 00	. 00	. 00	. 00	. 00
TOTAL FOOD SERVICE	. 00	. 00	. 00	. 00	. 00
STUDENT ACTI VI TI ES					
1720 CHENAULT VO- AG	. 00	. 00	. 00	. 00	. 00
1720 SALES FFA (CHENAULT)	. 00	. 00	. 00	. 00	. 00
1720 SALES (HORTI CULTURE)	. 00	. 00	. 00	. 00	. 00
1750 DONATIONS	. 00	. 00	. 00	. 00	. 00
TOTAL STUDENT ACTI VI TI ES	. 00	. 00	. 00	. 00	. 00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRI BUTI ONS/DONATI ONS	. 00	. 00	. 00	. 00	. 00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	. 00	. 00	. 00	. 00	. 00
TOTAL REVENUE FROM LOCAL SOURCES	. 00	. 00	. 00	. 00	. 00
TOTAL RECEI PTS	. 00	. 00	. 00	. 00	. 00
TOTAL REVENUE	. 00	. 00	. 00	. 00	. 00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

TRUST FUNDS (71)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
EXPENDI TURES					
1000 I NSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLI ES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MI SCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 I NSTRUCTION	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLI ES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MI SCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDI TURES	.00	.00	.00	.00	.00
TOTAL FOR TRUST FUNDS (71)	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SA; E PROCEED/LOSS LAND & LD I,	.00	.00	.00	.00	.00
5331 SALE PROCEEDSSALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE PROC/LOS OF EQUIPMENT ETC	.00	-33,931.33	-33,931.33	.00	33,931.33
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-33,931.33	-33,931.33	.00	33,931.33
TOTAL OTHER RECEIPTS	.00	-33,931.33	-33,931.33	.00	33,931.33
TOTAL RECEIPTS	.00	-33,931.33	-33,931.33	.00	33,931.33
TOTAL REVENUE	.00	-33,931.33	-33,931.33	.00	33,931.33

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY Peri od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
EXPENDI TURES					
1000 I NSTRUCTION					
0700 PROPERTY	. 00	. 00	. 00	. 00	. 00
TOTAL 1000 I NSTRUCTION	. 00	. 00	. 00	. 00	. 00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	. 00	. 00	. 00	. 00	. 00
TOTAL 2100 STUDENT SUPPORT SERVICES	. 00	. 00	. 00	. 00	. 00
2200 I NSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	. 00	. 00	. 00	. 00	. 00
TOTAL 2200 I NSTRUCTIONAL STAFF SUPP SERV	. 00	. 00	. 00	. 00	. 00
2300 DI STRI CT ADMI N SUPPORT					
0700 PROPERTY	. 00	. 00	19, 140. 10	. 00	-19, 140. 10
TOTAL 2300 DI STRI CT ADMI N SUPPORT	. 00	. 00	19, 140. 10	. 00	-19, 140. 10
2400 SCHOO L ADMI N SUPPORT					
0700 PROPERTY	. 00	. 00	. 00	. 00	. 00
TOTAL 2400 SCHOO L ADMI N SUPPORT	. 00	. 00	. 00	. 00	. 00
2500 BUSI NESS SUPPORT SERVI CES					
0700 PROPERTY	. 00	. 00	. 00	. 00	. 00
TOTAL 2500 BUSI NESS SUPPORT SERVICES	. 00	. 00	. 00	. 00	. 00
2600 PLANT OPERATI ONS AND MAI NTENANCE					
0700 PROPERTY	. 00	. 00	. 00	. 00	. 00
TOTAL 2600 PLANT OPERATI ONS AND MAI NTENANCE	. 00	. 00	. 00	. 00	. 00
2700 STUDENT TRANSPORTATI ON					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
0700 PROPERTY	.00	3,084.67	3,084.67	.00	-3,084.67
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,084.67	3,084.67	.00	-3,084.67
2900 OTHER INSTRUCTIONAL					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,084.67	22,224.77	.00	-22,224.77
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-37,016.00	-56,156.10	.00	56,156.10

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
EXPENDI TURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDI TURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

DAYCARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
EXPENDI TURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDI TURES	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

ADULT EDUCATION ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAIL ABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 4

ADULT EDUCATION ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAI LABLE BUDGET
EXPENDI TURES					
3400 ADULT EDUCATI ON OPERATI ONS					
0700 PROPERTY	. 00	. 00	. 00	. 00	. 00
TOTAL 3400 ADULT EDUCATI ON OPERATI ONS	. 00	. 00	. 00	. 00	. 00
TOTAL EXPENDI TURES	. 00	. 00	. 00	. 00	. 00
TOTAL FOR ADULT EDUCATI ON ASSETS (84)	. 00	. 00	. 00	. 00	. 00

MONTHLY REPORT - FY 2023 Period 4 REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Angela Rhodes **

MONTGOMERY COUNTY SCHOOL DISTRICT**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 11/15/2022

WARRANT: 101322-111622

TOTAL: \$2,411,029.05

The following claims and bills duly itemized were submitted to the Board: and being approved, were ordered to be paid by the Treasurer for the purposes set forth. The Chairman and Secretary must sign this order immediately after the last item as shown by the minutes of the meeting of the Board.

Montgomery County Board of Education

Chair, Ms. Sharon Smith-Breiner

Secretary, Dr. Matthew Thompson

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3044658	10/13/2022	PRINTED	006983 ANDREW WAGNER		200.00		10/31/2022
3044659	10/13/2022	PRINTED	006886 BENJAMIN EVANS		95.00		10/31/2022
3044660	10/13/2022	PRINTED	005140 CAMARGO ELEMENTARY SCHOOL		72.74		10/31/2022
3044661	10/13/2022	PRINTED	006749 CHARTER COMMUNICATIONS		129.91		10/31/2022
3044662	10/13/2022	PRINTED	006887 CLINT MATTHEWS		95.00		10/31/2022
3044663	10/13/2022	PRINTED	005272 DAVID MAYNARD		95.00		10/31/2022
3044664	10/13/2022	PRINTED	006984 HERVE ANTOINE		160.00		10/31/2022
3044665	10/13/2022	PRINTED	006987 KSBA UNEMPLOYMENT PROGRAM		3,960.70		10/31/2022
3044666	10/13/2022	PRINTED	004599 KYLON BIBB		95.00		10/31/2022
3044667	10/13/2022	PRINTED	021960 MAPLETON ELEMENTARY		49.84		10/31/2022
3044668	10/13/2022	PRINTED	006387 MATTHEW SEAMANDS		160.00		10/31/2022
3044669	10/13/2022	PRINTED	003558 MATTHEW D. THOMPSON		315.00		10/31/2022
3044670	10/13/2022	PRINTED	023550 MCNABB MIDDLE SCHOOL		20.30		10/31/2022
3044671	10/13/2022	PRINTED	006953 MEANINGFUL SPEECH LLC		426.00		10/31/2022
3044672	10/13/2022	PRINTED	006968 MICHAEL LIPPERT		160.00		10/31/2022
3044673	10/13/2022	PRINTED	023439 MONTGOMERY COUNTY HIGH SC		212.81		10/31/2022
3044674	10/13/2022	PRINTED	003738 MOUNT STERLING ELEMENTARY		28.31		10/31/2022
3044675	10/13/2022	PRINTED	005708 NORTHVIEW ELEMENTARY		39.42		10/31/2022
3044676	10/13/2022	PRINTED	003665 RANDY STONE	150.00			
3044677	10/13/2022	PRINTED	002876 RICHARD FRITZ		150.00		10/31/2022
3044678	10/13/2022	PRINTED	006814 ROBERT DICKINSON		95.00		10/31/2022
3044679	10/13/2022	PRINTED	033869 TENTH FRAME CINEMA	76.00			
3044680	10/14/2022	PRINTED	006749 CHARTER COMMUNICATIONS		3,937.31		10/31/2022
3044681	10/14/2022	PRINTED	007360 COLUMBIA GAS		2,147.75		10/31/2022
3044682	10/14/2022	PRINTED	013465 GORDON FOOD SERVICE		36,308.06		10/31/2022
3044683	10/14/2022	PRINTED	018880 KENTUCKY UTILITIES		31,319.72		10/31/2022
3044684	10/14/2022	PRINTED	024530 MONT CO WATER DISTRICT		5,000.19		10/31/2022
3044685	10/14/2022	PRINTED	025180 MT STERLING WATER & SEWER		8,711.84		10/31/2022
3044686	10/14/2022	PRINTED	006747 OPC PEST SERVICES		291.69		10/31/2022
3044687	10/14/2022	PRINTED	030360 RUMPKE OF KENTUCKY		6,493.91		10/31/2022
3044688	10/14/2022	PRINTED	006979 TASHA HALCOMB	2.66			
3044689	10/14/2022	PRINTED	035853 VERIZON		200.05		10/31/2022
3044690	10/14/2022	PRINTED	035853 VERIZON		1,312.34		10/31/2022
3044691	10/19/2022	PRINTED	006977 ADRENALINE INDOOR ADVENTU	1,650.00			
3044692	10/19/2022	PRINTED	000264 ANDREW SORRELL		10,600.00		10/31/2022
3044693	10/19/2022	PRINTED	000264 ANDREW SORRELL		810.00		10/31/2022
3044694	10/19/2022	PRINTED	002906 ANDY CECIL	85.00			
3044695	10/19/2022	PRINTED	006978 DAVID FRAZIER	600.00			
3044696	10/19/2022	PRINTED	006053 HOWARD FIGUEROA		80.00		10/31/2022
3044697	10/19/2022	PRINTED	002958 JIMMY POWELL		85.00		10/31/2022
3044698	10/19/2022	PRINTED	006925 KEN HAYS		80.00		10/31/2022
3044699	10/19/2022	PRINTED	006921 KENNY GAY		85.00		10/31/2022
3044700	10/19/2022	PRINTED	006447 KEVIN CROSBY		160.00		10/31/2022
3044701	10/19/2022	PRINTED	006906 KYLE GILBERT		85.00		10/31/2022
3044702	10/19/2022	PRINTED	006988 MICHAEL LAMB		85.00		10/31/2022
3044703	10/19/2022	PRINTED	025050 MT STERLING POST OFFICE		120.00		10/31/2022
3044704	10/19/2022	PRINTED	002950 NICHOLAS ADKINS		160.00		10/31/2022
3044705	10/19/2022	PRINTED	006962 RASCALS FUN ZONE	1,770.00			
3044706	10/19/2022	PRINTED	003666 ROB GINTER	85.00			
3044707	10/19/2022	PRINTED	003669 RYAN MCCORD	80.00			
3044708	10/19/2022	PRINTED	005331 TOBY TOMAZIC		168.00		10/31/2022
3044709	10/19/2022	PRINTED	006082 TROY YOUNG		85.00		10/31/2022

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3044710	10/19/2022	PRINTED	006378 WILL RIEKERT		160.00		10/31/2022
3044711	10/21/2022	PRINTED	006020 10TH REGION VOLLEYBALL CO		100.00		10/31/2022
3044712	10/21/2022	PRINTED	002262 AMAZON		1,599.40		10/31/2022
3044713	10/21/2022	PRINTED	002608 AT&T		10.43		10/31/2022
3044714	10/21/2022	PRINTED	005375 CARDMEMBER SERVICE		4,497.93		10/31/2022
3044715	10/21/2022	PRINTED	009320 DELTA NATURAL GAS CO		954.34		10/31/2022
3044716	10/21/2022	PRINTED	013465 GORDON FOOD SERVICE		29,759.15		10/31/2022
3044717	10/21/2022	PRINTED	006208 GREATAMERICA FINANCIAL SE		3,845.64		10/31/2022
3044718	10/21/2022	PRINTED	003247 KEY OIL COMPANY		32,933.97		10/31/2022
3044719	10/21/2022	PRINTED	006991 PROSOURCE		10,073.11		10/31/2022
3044720	10/21/2022	PRINTED	002933 REGION 10-11 POLICY BOARD		1,080.00		10/31/2022
63 CHECKS CASH ACCOUNT TOTAL				4,498.66	199,899.86		

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER



		UNCLEARED	CLEARED
63	CHECKS		
	FINAL TOTAL	4, 498. 66	199, 899. 86

** END OF REPORT - Generated by Angie Maples **

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3044721	10/27/2022	PRINTED	D C ELEVATOR CO. INC	2,261.56			
3044722	10/27/2022	PRINTED	900092 MONTGOMERY COUNTY BOARD O		42,345.76		10/31/2022
3044723	10/28/2022	PRINTED	000397 AT&T	2,360.91			
3044724	10/28/2022	PRINTED	004926 BI SHOP BROSSART	586.83			
3044725	10/28/2022	PRINTED	000722 CAMPBELL COUNTY SCHOOLS	586.83			
3044726	10/28/2022	PRINTED	003220 GEORGE ROGERS CLARK HIGH	586.83			
3044727	10/28/2022	PRINTED	003220 GEORGE ROGERS CLARK HIGH	431.69			
3044728	10/28/2022	PRINTED	013465 GORDON FOOD SERVICE	38,853.78			
3044729	10/28/2022	PRINTED	003225 HARRISON COUNTY HIGH SCH	586.83			
3044730	10/28/2022	PRINTED	016653 JEFF ARNETT	125.74			
3044731	10/28/2022	PRINTED	005023 JEFFERY GRUBB	60.00			
3044732	10/28/2022	PRINTED	018880 KENTUCKY UTILITIES	76,078.85			
3044733	10/28/2022	PRINTED	005742 MARK HARVEY	60.00			
3044734	10/28/2022	PRINTED	003226 MASON COUNTY HIGH SCHOOL	586.83			
3044735	10/28/2022	PRINTED	003767 POWER SCHOOL GROUP LLC	40.00			
3044736	10/28/2022	PRINTED	001731 RILEY OIL CO.	2,973.94			
3044737	10/28/2022	PRINTED	006958 ROBERT TURBEVILLE	60.00			
3044738	10/28/2022	PRINTED	030615 SALLY McDONALD	128.55			
3044739	10/28/2022	PRINTED	003143 SCOT ALLI SON	60.00			
3044740	10/28/2022	PRINTED	003501 SHRED-IT USA LLC	232.09			
3044741	10/28/2022	PRINTED	032510 SOUTHERN STATES COOP., IN	300.00			
3044742	10/28/2022	PRINTED	033631 TAMMY HAYDON	128.55			
3044743	10/28/2022	PRINTED	006624 TOWN MONEY SAVER	2,170.80			
3044744	10/28/2022	PRINTED	036161 WALMART/ CAPITAL ONE	8,498.13			
3044745	10/28/2022	PRINTED	006995 WILSON EQUIPMENT CO. LLC	67,900.00			
3044746	10/31/2022	PRINTED	003848 TIM ADAMS	648.00			
3044747	11/02/2022	PRINTED	900259 AFPLANSERVE	9.00			
3044748	11/02/2022	PRINTED	002257 AT&T	217.58			
3044749	11/02/2022	PRINTED	003404 DANNY R BROWN	95.00			
3044750	11/02/2022	PRINTED	006576 ERIC HAMELBACK	95.00			
3044751	11/02/2022	PRINTED	004822 GREG SCHLOEMER	95.00			
3044752	11/02/2022	PRINTED	003585 JEFF AKINS	95.00			
3044753	11/02/2022	PRINTED	003039 JOE STEPHAN	95.00			
3044754	11/02/2022	PRINTED	006593 TAMMY NEAL	1,000.00			
3044755	11/02/2022	PRINTED	002178 U S POSTAL SERVICE(CMRS-F	1,500.00			
3044756	11/04/2022	PRINTED	006602 GARY GAPP	120.00			
3044757	11/04/2022	PRINTED	013465 GORDON FOOD SERVICE	37,937.87			
3044758	11/04/2022	PRINTED	017810 K A S A	1,198.00			
3044759	11/04/2022	PRINTED	019350 KROGER CO	503.21			
3044760	11/04/2022	PRINTED	004751 M&M INFLATABLES	485.00			
3044761	11/04/2022	PRINTED	024530 MONT CO WATER DISTRICT	1,301.94			
3044762	11/04/2022	PRINTED	006991 PROSOURCE	22,007.44			
3044763	11/04/2022	PRINTED	035853 VERIZON	1,301.41			
3044764	11/04/2022	PRINTED	003368 WAYNE BROWN	120.00			
3044765	11/04/2022	PRINTED	007006 WEST JESSAMINE BOWLING	300.00			
3044766	11/09/2022	PRINTED	001250 AMBURGEY'S FARM MACHINERY	69,200.00			
3044767	11/09/2022	PRINTED	007014 ANDREA STATON	810.00			
3044768	11/09/2022	PRINTED	000086 BO QUEEN	135.00			
3044769	11/09/2022	PRINTED	006654 BOYLE CO BOWLING BOOSTERS	240.00			
3044770	11/09/2022	PRINTED	003105 BOYLE COUNTY WRESTLING BO	360.00			
3044771	11/09/2022	PRINTED	006749 CHARTER COMMUNICATIONS	127.98			
3044772	11/09/2022	PRINTED	006806 DAVE ALEXANDER	135.00			

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3044773	11/09/2022	PRINTED	007012 KENDRI CK ADAMS	135.00			
3044774	11/09/2022	PRINTED	003247 KEY OI L COMPANY	32,237.57			
3044775	11/09/2022	PRINTED	025180 MT STERLING WATER & SEWER	9,942.53			
3044776	11/09/2022	PRINTED	007007 NORTH BULLITT HS BOWLING	100.00			
3044777	11/09/2022	PRINTED	030360 RUMPK OF KENTUCKY	6,493.91			
3044778	11/09/2022	PRINTED	002848 TROY BUCKNER	135.00			
3044779	11/16/2022	PRINTED	000149 A + INT. & EXT. PAINTING B	4,362.29			
3044780	11/16/2022	PRINTED	006116 ADVANCED TURF SOLUTIONS	1,831.24			
3044781	11/16/2022	PRINTED	000881 AIR GAS	198.69			
3044782	11/16/2022	PRINTED	000940 ALE-8-ONE BOTTLING CO	309.28			
3044783	11/16/2022	PRINTED	001498 ALICE LYNN CORD	16.10			
3044784	11/16/2022	PRINTED	001180 ALWAYS IN SEASON	150.25			
3044785	11/16/2022	PRINTED	002262 AMAZON	3,913.57			
3044786	11/16/2022	PRINTED	002766 AMBURGEY' S FEED SUPPLY	2,010.00			
3044787	11/16/2022	PRINTED	001410 AMERICAN BUS & ACCESSORIE	2,181.75			
3044788	11/16/2022	PRINTED	005490 AMERICAN WELDING & GAS, I	166.04			
3044789	11/16/2022	PRINTED	004945 AMTECK	936.00			
3044790	11/16/2022	PRINTED	007013 ANGELA CRAIG	49.14			
3044791	11/16/2022	PRINTED	002060 APPLE COMPUTER INC	3,814.00			
3044792	11/16/2022	PRINTED	002255 ARNETT TRAILER SALES	9,300.00			
3044793	11/16/2022	PRINTED	014082 BARRETT DISTRIBUTING	114.50			
3044794	11/16/2022	PRINTED	006727 BAY INSULATION SUPPLY OF	5,708.16			
3044795	11/16/2022	PRINTED	006994 BECKLEY HEREFORDS	3,500.00			
3044796	11/16/2022	PRINTED	006448 BIG SANDY FOODS, INC.	89.85			
3044797	11/16/2022	PRINTED	006722 BLUE MOUNTAIN	12,523.67			
3044798	11/16/2022	PRINTED	004846 BLUEGRASS BASKETBALL ASSO	180.00			
3044799	11/16/2022	PRINTED	003838 BLUEGRASS INTERNATIONAL T	1,804.13			
3044800	11/16/2022	PRINTED	006628 BOYD COMPANY	1,258.55			
3044801	11/16/2022	PRINTED	004640 BSN SPORTS	40,548.56			
3044802	11/16/2022	PRINTED	006933 BUILDING WINGS, LLC	750.60			
3044803	11/16/2022	PRINTED	006065 CDI KENTUCKY	11,795.49			
3044804	11/16/2022	PRINTED	006099 CDW-G	124.51			
3044805	11/16/2022	PRINTED	006277 CENTRAL KENTUCKY INTERPRE	1,896.30			
3044806	11/16/2022	PRINTED	006420 CHAMBER OF COMMERCE	500.00			
3044807	11/16/2022	PRINTED	000527 CHEMSEARCH	1,728.30			
3044808	11/16/2022	PRINTED	006920 CINTAS CORPORATION #312	937.08			
3044809	11/16/2022	PRINTED	006982 CKATC	150.00			
3044810	11/16/2022	PRINTED	006717 CKSM MECHANICAL	17,988.25			
3044811	11/16/2022	PRINTED	006750 CODY D BRENNEMAN	3,706.11			
3044812	11/16/2022	PRINTED	007349 COLORS INC	231.67			
3044813	11/16/2022	PRINTED	006942 COMMUNICATION CONNECTIONS	7,288.75			
3044814	11/16/2022	PRINTED	005234 COMPUTER SPORTS MEDICINE,	300.00			
3044815	11/16/2022	PRINTED	006899 CONTRACT PAPER GROUP	2,048.00			
3044816	11/16/2022	PRINTED	008091 CRACKER BARREL	102.96			
3044817	11/16/2022	PRINTED	005736 CUMMINS CROSSPOINT	1,469.47			
3044818	11/16/2022	PRINTED	008480 D C ELEVATOR CO, INC	330.75			
3044819	11/16/2022	PRINTED	008640 DAIRY QUEEN	226.38			
3044820	11/16/2022	PRINTED	006653 DEBORAH L WIDEL0, PT,DPT,	4,590.00			
3044821	11/16/2022	PRINTED	006918 DOCUBIT, LLC	264.00			
3044822	11/16/2022	PRINTED	006087 DOUGLAS FOOD STORES, INC	4,865.78			
3044823	11/16/2022	PRINTED	010340 DUTCH' S CHEVY OLDS	135.40			
3044824	11/16/2022	PRINTED	006946 EASYKEYS.COM, INC	16.04			



MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3044825	11/16/2022	PRINTED	EDGE MUSIC THERAPY, LLC	292.50			
3044826	11/16/2022	PRINTED	EKON-O-PAC, LLC	6,792.50			
3044827	11/16/2022	PRINTED	ELECTRIC DEPOT	50.00			
3044828	11/16/2022	PRINTED	ENCORE TECHNOLOGIES	6,496.30			
3044829	11/16/2022	PRINTED	EQUIPMENT DEPOT OHIO, INC	592.86			
3044830	11/16/2022	PRINTED	FASTENAL	351.10			
3044831	11/16/2022	PRINTED	FCCLA	1,135.00			
3044832	11/16/2022	PRINTED	FERGUSON ENTERPRISES INC	175.12			
3044833	11/16/2022	PRINTED	FLEETPRIDE, INC	1,748.55			
3044834	11/16/2022	PRINTED	FOUNDATION BUILDING MATER	1,167.36			
3044835	11/16/2022	PRINTED	FRACLE AUTOMOTIVE, INC.	220.88			
3044836	11/16/2022	PRINTED	FRYSCKY COALITION OF KENT	660.00			
3044837	11/16/2022	PRINTED	GATEWAY PRINTING & SIGNS	4,718.00			
3044838	11/16/2022	PRINTED	GEORGE J HUST CO	557.99			
3044839	11/16/2022	PRINTED	GLOBAL SUPPLY & FLOOR EQU	11,131.85			
3044840	11/16/2022	PRINTED	GOPHER SPORT	457.44			
3044841	11/16/2022	PRINTED	GRAYBAR ELECTRIC COMPANY,	1,440.00			
3044842	11/16/2022	PRINTED	GUI TAR CENTER STORES INC	1,500.00			
3044843	11/16/2022	PRINTED	HAMILTON, INC.	5,815.04			
3044844	11/16/2022	PRINTED	HANDS ON ORIGINALS, INC.	1,759.75			
3044845	11/16/2022	PRINTED	HANDS ON THERAPY	15,320.00			
3044846	11/16/2022	PRINTED	HARTZLER DOOR AND GATE	803.00			
3044847	11/16/2022	PRINTED	HMC SERVICE COMPANY	4,888.72			
3044848	11/16/2022	PRINTED	HOMER BRYANT	390.00			
3044849	11/16/2022	PRINTED	INTERPRETERS UNLIMITED, I	173.25			
3044850	11/16/2022	PRINTED	JARC LLC	1,598.50			
3044851	11/16/2022	PRINTED	JERRY MALONEY & SON EXCAV	4,257.50			
3044852	11/16/2022	PRINTED	JESSICA ROLLINS	12,500.00			
3044853	11/16/2022	PRINTED	JHARON MCVEY	62.54			
3044854	11/16/2022	PRINTED	JOHN DEERE FINANCIAL	33.12			
3044855	11/16/2022	PRINTED	JUNIOR LIBRARY GUILD	1,267.40			
3044856	11/16/2022	PRINTED	K A S A	1,790.04			
3044857	11/16/2022	PRINTED	KAAC	597.00			
3044858	11/16/2022	PRINTED	KAAC	1,250.00			
3044859	11/16/2022	PRINTED	KAPLAN EARLY LEARNING COM	1,530.00			
3044860	11/16/2022	PRINTED	KAREN WHITE	123.97			
3044861	11/16/2022	PRINTED	KASS	2,047.50			
3044862	11/16/2022	PRINTED	KAYLA BARNES	300.00			
3044863	11/16/2022	PRINTED	KCA	38.16			
3044864	11/16/2022	PRINTED	KENTUCKY HIGH SCHOOL MOCK	175.00			
3044865	11/16/2022	PRINTED	KENTUCKY UNDERGROUND STOR	600.00			
3044866	11/16/2022	PRINTED	KEY OIL COMPANY	206.66			
3044867	11/16/2022	PRINTED	KHSBCA	591.25			
3044868	11/16/2022	PRINTED	KIWIANI'S CLUB OF MT STERLI	325.00			
3044869	11/16/2022	PRINTED	KMEA DISTRICT 8	100.00			
3044870	11/16/2022	PRINTED	KONA PRODUCTS	949.00			
3044871	11/16/2022	PRINTED	KROGER CO	1,881.90			
3044872	11/16/2022	PRINTED	KSBA	99.94			
3044873	11/16/2022	PRINTED	KY STATE TREASURER	100.00			
3044874	11/16/2022	PRINTED	KYCEC	25.00			
3044875	11/16/2022	PRINTED	LAKESHORE LEARNING MATERI	745.00			
3044876	11/16/2022	PRINTED		29,251.43			

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3044877	11/16/2022	PRINTED	004583 LAWN MASTERS	6,000.00			
3044878	11/16/2022	PRINTED	006986 LAYMOR PAVING CORP	30,000.00			
3044879	11/16/2022	PRINTED	006718 LEARNING A-Z, LLC	826.00			
3044880	11/16/2022	PRINTED	020477 LEES FAMOUS RECIPE	444.83			
3044881	11/16/2022	PRINTED	003390 LOS RODEOS	530.00			
3044882	11/16/2022	PRINTED	021380 LOWE'S COMPANIES, INC	4,054.81			
3044883	11/16/2022	PRINTED	007002 MADI SON ABBOTT	33.12			
3044884	11/16/2022	PRINTED	021880 MAJOR BRANDS INC	11,524.23			
3044885	11/16/2022	PRINTED	023390 MCGRAW HILL COMPANIES	119,310.78			
3044886	11/16/2022	PRINTED	024582 MONTGOMERY CO COUNCIL FOR	500.00			
3044887	11/16/2022	PRINTED	024680 MONTGOMERY COUNTY SCHOOL	140,031.25			
3044888	11/16/2022	PRINTED	006474 MOSA MACK SCIENCE, INC	882.75			
3044889	11/16/2022	PRINTED	024920 MT STERLING ADVOCATE	20.52			
3044890	11/16/2022	PRINTED	024920 MT STERLING ADVOCATE	37.10			
3044891	11/16/2022	PRINTED	006743 MT STERLING SPEECH THERAP	1,773.00			
3044892	11/16/2022	PRINTED	025400 MUSIC IN MOTION	468.37			
3044893	11/16/2022	PRINTED	025508 NCS PEARSON INC	550.20			
3044894	11/16/2022	PRINTED	005397 NEW SONG COUNSELING	2,720.00			
3044895	11/16/2022	PRINTED	006932 NEWLAND SPEECH THERAPY	32,235.00			
3044896	11/16/2022	PRINTED	000700 NEWS-2-YOU, INC	1,588.10			
3044897	11/16/2022	PRINTED	026700 OFFICE DEPOT	1,214.55			
3044898	11/16/2022	PRINTED	026830 ORIENTAL TRADING CO INC.	1,159.95			
3044899	11/16/2022	PRINTED	005806 PACKS+WALKER LLC	16,200.00			
3044900	11/16/2022	PRINTED	002902 PAPA JOHN'S PIZZA	668.48			
3044901	11/16/2022	PRINTED	027190 PARENT TEACHER STORE	99.79			
3044902	11/16/2022	PRINTED	006424 PARTS TOWN, LLC	510.44			
3044903	11/16/2022	PRINTED	027900 PEPSI COLA BOTTLING CO	1,518.88			
3044904	11/16/2022	PRINTED	027980 PERMA BOUND	5,428.00			
3044905	11/16/2022	PRINTED	028345 POSITIVE PROMOTIONS	168.00			
3044906	11/16/2022	PRINTED	032421 PRAIRIE FARMS DAIRY	21,121.08			
3044907	11/16/2022	PRINTED	005211 PREMIER TERMITE & PEST CO	105.00			
3044908	11/16/2022	PRINTED	028600 PRESENTATION SOLUTIONS	175.44			
3044909	11/16/2022	PRINTED	028980 QUALITY TIRE & SERVICE CE	250.00			
3044910	11/16/2022	PRINTED	029030 QUILL CORPORATION	18,485.76			
3044911	11/16/2022	PRINTED	005872 R K DRUG TESTING CLINIC L	500.00			
3044912	11/16/2022	PRINTED	029318 REALLY GOOD STUFF INC	1,811.19			
3044913	11/16/2022	PRINTED	006999 RED RIVER PRESS INC	180.00			
3044914	11/16/2022	PRINTED	006257 REPLICA SCREENPRINTING	100.45			
3044915	11/16/2022	PRINTED	029840 RIVERSIDE INSIGHTS	1,527.30			
3044916	11/16/2022	PRINTED	006837 ROOFTEK	136,206.24			
3044917	11/16/2022	PRINTED	030259 ROUGH RIVER DAM STATE RES	311.80			
3044918	11/16/2022	PRINTED	030360 RUMPK OF KENTUCKY	245.31			
3044919	11/16/2022	PRINTED	002259 S & S SERVICES, INC.	395.00			
3044920	11/16/2022	PRINTED	030532 SADDLEBACK EDUCATIONAL IN	2,542.18			
3044921	11/16/2022	PRINTED	006998 SAMANTHA SNOWDEN	135.00			
3044922	11/16/2022	PRINTED	030870 SAVE-A-LOT	1,292.61			
3044923	11/16/2022	PRINTED	030909 SCHILLER ARCHITECTURAL HA	9,074.70			
3044924	11/16/2022	PRINTED	030913 SCHOLASTIC BOOK FAIR	5,245.74			
3044925	11/16/2022	PRINTED	030971 SCHOLASTIC MAGAZINES	659.34			
3044926	11/16/2022	PRINTED	031076 SCHOOL SPECIALTY	2,757.72			
3044927	11/16/2022	PRINTED	006976 SCIOTO, LLC	4,600.00			
3044928	11/16/2022	PRINTED	004853 SERVPRO	5,775.40			

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3044929	11/16/2022	PRINTED	003312 SETTERS SEPTIC TANK AND P	597.00			
3044930	11/16/2022	PRINTED	002656 SHAPE MANUFACTURING	12,000.00			
3044931	11/16/2022	PRINTED	000949 SHI INTERNATIONAL CORPORT	4,980.73			
3044932	11/16/2022	PRINTED	003501 SHRED-IT USA LLC	296.69			
3044933	11/16/2022	PRINTED	006431 SMARTSENSE BY DIGI	2,190.00			
3044934	11/16/2022	PRINTED	006975 SPORTS CONNECTION	2,760.00			
3044935	11/16/2022	PRINTED	005745 SPORTS HIT	1,115.00			
3044936	11/16/2022	PRINTED	004513 STERLING HEALTH CARE	150.00			
3044937	11/16/2022	PRINTED	002183 STERLING HEALTH SOLUTIONS	285.00			
3044938	11/16/2022	PRINTED	002183 STERLING HEALTH SOLUTIONS	220.00			
3044939	11/16/2022	PRINTED	032930 STERLING LANES, LLC	1,465.49			
3044940	11/16/2022	PRINTED	006292 STERLING STEMS LLC	224.98			
3044941	11/16/2022	PRINTED	032980 STERLING WHOLESale, INC.	478.21			
3044942	11/16/2022	PRINTED	000941 STUDIES WEEKLY	2,779.15			
3044943	11/16/2022	PRINTED	033030 STURGILL, TURNER, BARKER &	11,251.00			
3044944	11/16/2022	PRINTED	004912 SUMMERS MCCRARY & SPARKS,	5,000.00			
3044945	11/16/2022	PRINTED	033200 SUNBELT RENTALS	1,430.00			
3044946	11/16/2022	PRINTED	033510 SWH SUPPLY CO	169.08			
3044947	11/16/2022	PRINTED	005774 TEACHER SYNERGY, LLC	82.48			
3044948	11/16/2022	PRINTED	006525 THE IEP GROUP, LLC	986.25			
3044949	11/16/2022	PRINTED	034495 THERAPRO INC.	97.30			
3044950	11/16/2022	PRINTED	034924 TOM SEXTON ASSOCIAT	33,580.00			
3044951	11/16/2022	PRINTED	005874 TOMATOES AND FLAMES	198.75			
3044952	11/16/2022	PRINTED	034931 TOWN & COUNTRY MINUTE MAR	643.90			
3044953	11/16/2022	PRINTED	035045 TRANE U.S. INC.	307.67			
3044954	11/16/2022	PRINTED	002657 TRANE US INC	204,497.80			
3044955	11/16/2022	PRINTED	003640 TRUCKPRO, POWER TRAIN	1,282.66			
3044956	11/16/2022	PRINTED	035713 UPS	15.24			
3044957	11/16/2022	PRINTED	005577 VALERIE OAKLEY	20.00			
3044958	11/16/2022	PRINTED	005790 MILLS ELECTRIC INC	825.00			
3044959	11/16/2022	PRINTED	005788 VISIONARY THERAPY SERVICE	3,272.50			
3044960	11/16/2022	PRINTED	006014 W F MORGAN COMPANY	4,250.00			
3044961	11/16/2022	PRINTED	036537 WEST MUSIC	2,363.29			
3044962	11/16/2022	PRINTED	001007 WHITE, PECK, CARRINGTON,	2,520.00			
3044963	11/16/2022	PRINTED	006715 WHITEHOUSE ELECTRIC, INC.	18,000.00			
3044964	11/16/2022	PRINTED	004577 WKU CENTER FOR GIFTED STU	384.00			
3044965	11/16/2022	PRINTED	003579 WPS	759.00			
8001961	11/16/2022	EFT	006549 ABBY MCCORMICK		107.74		11/16/2022
8001962	11/16/2022	EFT	033011 ALTON STULL III		192.24		11/16/2022
8001963	11/16/2022	EFT	000138 ANGIE PENIX		189.43		11/16/2022
8001964	11/16/2022	EFT	000725 ASHLEY CROWE		180.31		11/16/2022
8001965	11/16/2022	EFT	001300 BANK OF NEW YORK MELLON T		564,625.20		11/16/2022
8001966	11/16/2022	EFT	006327 BRANDON WATKINS		66.24		11/16/2022
8001967	11/16/2022	EFT	000689 BRANDY HOLLEY		36.80		11/16/2022
8001968	11/16/2022	EFT	005892 CARTREC GARRETT		164.28		11/16/2022
8001969	11/16/2022	EFT	006856 CHRIS SPOONAMORE		53.00		11/16/2022
8001970	11/16/2022	EFT	000291 CYNTHIA HARLESS-REED		28.98		11/16/2022
8001971	11/16/2022	EFT	006042 HALEY WARNER		7.42		11/16/2022
8001972	11/16/2022	EFT	003339 JAMI E ALLISON		33.12		11/16/2022
8001973	11/16/2022	EFT	006076 JEANA SEWELL		23.46		11/16/2022
8001974	11/16/2022	EFT	005664 SUZANNE CARRINGTON-GROSS		142.60		11/16/2022
8001975	11/16/2022	EFT	006289 LINDA BROWN		8.97		11/16/2022

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001976	11/16/2022	EFT	020825 LINDA CARRILLO		20.00		11/16/2022
8001977	11/16/2022	EFT	002535 LINDSAY MAPLES		20.01		11/16/2022
8001978	11/16/2022	EFT	001021 MEGAN TURNER		7.82		11/16/2022
8001979	11/16/2022	EFT	006287 MICHELLE HATTON		52.90		11/16/2022
8001980	11/16/2022	EFT	006282 MISTY SOWDER		222.87		11/16/2022
8001981	11/16/2022	EFT	006936 NATALIE HOWE		70.49		11/16/2022
8001982	11/16/2022	EFT	004517 RICHARD J CULROSS		97.06		11/16/2022
8001983	11/16/2022	EFT	005896 SARAH SCHWOEBEL		33.12		11/16/2022
8001984	11/16/2022	EFT	005245 STACY THOMPSON		35.88		11/16/2022
8001985	11/16/2022	EFT	006894 SUSAN REED		20.93		11/16/2022
8001986	11/16/2022	EFT	006017 TAMERA ZORNES		40.41		11/16/2022
271 CHECKS				CASH ACCOUNT TOTAL	1,597,803.49	608,827.04	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
271 CHECKS	FINAL TOTAL	1,597,803.49	608,827.04

** END OF REPORT - Generated by Angie Maples **

PREPAID INVOICE LIST

WARRANT: 101322 10/13/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6983	ANDREW WAGNER	00000	10/11-15/22		INV	10/13/2022	200.00	180122	3044658	10TH REG B SOCCER
6886	BENJAMIN EVANS	00000	100722		INV	10/13/2022	95.00	180123	3044659	MCHS FOOTBALL VS G
5140	CAMARGO ELEMENT	00000	101322		INV	10/13/2022	72.74	180124	3044660	PEPSI COMMISSION
6749	CHARTER COMMUNI	00000	006610492222	23901067	INV	10/13/2022	129.91	180125	3044661	MONTHLY CABLE SERV
6887	CLINT MATTHEWS	00000	100722		INV	10/13/2022	95.00	180126	3044662	MCHS FOOTBALL VS G
5272	DAVID MAYNARD	00000	100722		INV	10/13/2022	95.00	180127	3044663	MCHS FOOTBALL VS G
6984	HERVE ANTOINE	00000	101122		INV	10/13/2022	160.00	180128	3044664	10TH REG B SOCCER
6987	KSBA UNEMPLOYME	00000	3RD QRT UNEMP	23010346	INV	10/13/2022	3,960.70	180129	3044665	3RD QUART UNEMPLOY
4599	KYLON BIBB	00000	100722		INV	10/13/2022	95.00	180130	3044666	MCHS FOOTBALL VS G
21960	MAPLETON ELEMEN	00000	101322		INV	10/13/2022	49.84	180131	3044667	PEPSI COMMISSION
6387	MATTHEW SEAMAND	00000	101122		INV	10/13/2022	160.00	180132	3044668	10TH REG B SOCCER
3558	MATTHEW THOMPSON	00000	101322	23010307	INV	10/13/2022	315.00	180133	3044669	PURCHASE REIMBURSE
23550	MCNABB MIDDLE S	00000	101322		INV	10/13/2022	20.30	180134	3044670	PEPSI COMMISSION
6953	MEANINGFUL SPEE	00000	S CRAIN	23600093	INV	10/13/2022	426.00	180135	3044671	SPEECH TRAINING
6968	MICHAEL LIPPERT	00000	101122		INV	10/13/2022	160.00	180136	3044672	10TH REG B SOCCER
23439	MONTGOMERY COUN	00000	101322		INV	10/13/2022	212.81	180137	3044673	PEPSI COMMISSION
3738	MOUNT STERLING	00000	101322		INV	10/13/2022	28.31	180138	3044674	PEPSI COMMISSION
5708	NORTHVIEW ELE	00000	101322		INV	10/13/2022	39.42	180139	3044675	PEPSI COMMISSION
3665	RANDY STONE	00000	101022		INV	10/13/2022	150.00	180140	3044676	VOLLEYBALL VS BOUR
2876	RICHARD FRITZ	00000	101022		INV	10/13/2022	150.00	180141	3044677	VOLLEYBALL VS BOUR
6814	ROBERT DICKINSON	00000	100722		INV	10/13/2022	95.00	180142	3044678	MCHS FOOTBALL VS G
33869	TENTH FRAME CIN	00000	101322	23600121	INV	10/13/2022	76.00	180143	3044679	SPECIAL EDUCATION
CASH ACCOUNT 10			6101				6,786.03			TOTAL

PREPAID INVOICE LIST

WARRANT: 101422 10/14/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6749	CHARTER COMMUNI	00000	0094056092322	23010357	INV	10/14/2022	3,937.31	180162		3044680 FIBER
7360	COLUMBIA GAS	00000	SEPTEMBER 2022	23010353	INV	10/14/2022	2,147.75	180157		3044681 NATURAL GAS
13465	GORDON FOOD SER	00000	23800085	23800085	INV	10/14/2022	8,729.60	180144		3044682 FOOD, SUPPLES, CAT
13465	GORDON FOOD SER	00000	23800023	23800023	INV	10/14/2022	27,578.46	180145		3044682 FOOD, SUPPLIES, CA
18880	KENTUCKY UTILIT	00000	SEPT 2022	23010352	INV	10/14/2022	31,319.72	180158		3044683 ELECTRIC
24530	MONT CO WATER D	00000	SEPT 2022	23010320	INV	10/14/2022	5,000.19	180146		3044684 WATER
25180	MT STERLING WAT	00000	SEPT 2022	23010321	INV	10/14/2022	8,711.84	180147		3044685 WATER
6747	OPC PEST SERVIC	00000	2186951	23901076	INV	10/14/2022	41.67	180148		3044686 PEST CONTROL SERVI
6747	OPC PEST SERVIC	00000	2186977	23800133	INV	10/14/2022	41.67	180149		3044686 PEST CONTROL MONTH
6747	OPC PEST SERVIC	00000	2186938	23800133	INV	10/14/2022	41.67	180150		3044686 PEST CONTROL MONTH
6747	OPC PEST SERVIC	00000	2187044	23800133	INV	10/14/2022	41.67	180151		3044686 PEST CONTROL MONTH
6747	OPC PEST SERVIC	00000	2187031	23800133	INV	10/14/2022	41.67	180152		3044686 PEST CONTROL MONTH
6747	OPC PEST SERVIC	00000	2186925	23800133	INV	10/14/2022	41.67	180153		3044686 PEST CONTROL MONTH
6747	OPC PEST SERVIC	00000	2186964	23800133	INV	10/14/2022	41.67	180154		3044686 PEST CONTROL MONTH
30360	RUMPKE OF KENTU	00000	2444966	23010138	INV	10/14/2022	52.50	180155		3044687 TRASH COLLECTION
30360	RUMPKE OF KENTU	00000	SEPT 2022	23010138	INV	10/14/2022	6,441.41	180156		3044687 TRASH COLLECTION
6979	TASHA HALCOMB	00000	101422	23010329	INV	10/14/2022	2.66	180159		3044688 REFUND FROM TRANSA
35853	VERIZON	00000	9917103185	23010182	INV	10/14/2022	200.05	180160		3044689 MIFI
35853	VERIZON	00000	9917103183	23010292	INV	10/14/2022	1,312.34	180161		3044690 CELL PHONES & MIFI
CASH ACCOUNT 10			6101				95,725.52			TOTAL

PREPAID INVOICE LIST

WARRANT: 101922 10/19/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6977	ADRENALINE ADVE	00000	204	23400239	INV	10/19/2022	1,650.00	180178	3044691	MEAL PACKAGE COMBO
264	ANDREW SORRELL	00000	NAT CONV 2022	23400045	INV	10/19/2022	10,600.00	180179	3044692	MEALS FOR NATIONAL
264	ANDREW SORRELL	00000	REG DAY 2022	23400262	INV	10/19/2022	810.00	180183	3044693	LUNCH FOR REGIONAL
2906	ANDY CECIL	00000	101422		INV	10/19/2022	85.00	180163	3044694	MCHS FOOTBALL VS S
6978	DAVID FRAZIER	00000	QUIZ 2022	23400247	INV	10/19/2022	600.00	180180	3044695	NATIONAL QUIZ CONT
6053	HOWARD FIGUEROA	00000	101522		INV	10/19/2022	80.00	180164	3044696	10TH REG B SOCCER
2958	JIMMY POWELL	00000	101422		INV	10/19/2022	85.00	180165	3044697	MCHS FOOTBALL VS S
6925	KEN HAYS	00000	101522		INV	10/19/2022	80.00	180166	3044698	10TH REG B SOCCER
6921	KENNY GAY	00000	101422		INV	10/19/2022	85.00	180167	3044699	MCHS FOOTBALL VS S
6447	KEVIN CROSBY	00000	101322		INV	10/19/2022	160.00	180168	3044700	10TH REG B SOCCER
6906	KYLE GILBERT	00000	101422		INV	10/19/2022	85.00	180169	3044701	MCHS FOOTBALL VS S
6988	MICHAEL LAMB	00000	101422		INV	10/19/2022	85.00	180170	3044702	MCHS FOOTBALL VS S
25050	MT STERLING POS	00000	101922	23700139	INV	10/19/2022	120.00	180181	3044703	2 ROLLS OF STAMPS
2950	NICHOLAS ADKINS	00000	101322		INV	10/19/2022	160.00	180171	3044704	10TH REG B SOCCER
6962	RASCALS	00000	NAT CONV 2022	23400216	INV	10/19/2022	1,770.00	180182	3044705	MEAL DEAL COMBO FO
3666	ROB GINTER	00000	101422		INV	10/19/2022	85.00	180172	3044706	MCHS FOOTBALL VS S
3669	RYAN MCCORD	00000	101522		INV	10/19/2022	80.00	180173	3044707	10TH REG B SOCCER
5331	TOBY TOMAZIC	00000	101522		INV	10/19/2022	56.00	180174	3044708	10TH REG B SOCCER
5331	TOBY TOMAZIC	00000	101322		INV	10/19/2022	112.00	180175	3044708	10TH REG B SOCCER
6082	TROY YOUNG	00000	101422		INV	10/19/2022	85.00	180176	3044709	MCHS FOOTBALL VS S
6378	WILL RIEKERT	00000	101322		INV	10/19/2022	160.00	180177	3044710	10TH REG B SOCCER
CASH ACCOUNT 10			6101				17,033.00		TOTAL	

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 102122 10/21/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6020	10TH REGION VOL	00000	200	23400271	INV	10/21/2022	100.00	180216		3044711 10TH REGION VOLLEY
2262	AMAZON	00000	677738799373	23700076	INV	10/21/2022	799.90	180184		3044712 HALLPASSES/LANYARD
2262	AMAZON	00000	873434787353	23500056	INV	10/21/2022	29.09	180185		3044712 LIGHT COVERS - 4 P
2262	AMAZON	00000	469559495376	23130014	INV	10/21/2022	50.39	180186		3044712 CLASSROOM SUPPLIES
2262	AMAZON	00000	836869489748	23130014	INV	10/21/2022	31.95	180187		3044712 CLASSROOM SUPPLIES
2262	AMAZON	00000	547994333965	23010220	INV	10/21/2022	34.99	180188		3044712 CLASSROOM FIDGETS
2262	AMAZON	00000	488859485594	23600047	INV	10/21/2022	231.92	180189		3044712 MAGNETIC LANYARDS
2262	AMAZON	00000	695366854399	23300049	INV	10/21/2022	38.99	180190		3044712 BLACK DRESSES FOR
2262	AMAZON	00000	676545853353	23300049	INV	10/21/2022	194.95	180191		3044712 BLACK DRESSES FOR
2262	AMAZON	00000	888349679563	23010200	INV	10/21/2022	16.49	180193		3044712 screen cleaner
2262	AMAZON	00000	884367833869	23300043	INV	10/21/2022	37.03	180194		3044712 CHRISTMAS MICKY M
2262	AMAZON	00000	689783685696	23300043	INV	10/21/2022	133.70	180195		3044712 CHRISTMAS MICKY M
2608	AT&T	00000	2076304462	23010361	INV	10/21/2022	10.43	180211		3044713 LONG DISTANCE
5375	CARDMEMBER SERV	00000	2154	23200035	INV	10/21/2022	317.49	180196		3044714 MIGRANT HOTEL ROOM
5375	CARDMEMBER SERV	00000	2162	23200035	INV	10/21/2022	317.49	180197		3044714 MIGRANT HOTEL ROOM
5375	CARDMEMBER SERV	00000	1129	23010256	INV	10/21/2022	1,750.00	180199		3044714 FFA NATIONAL ACTIV
5375	CARDMEMBER SERV	00000	7915	23010248	INV	10/21/2022	170.82	180200		3044714 HOTEL ROOMS FOR AC
5375	CARDMEMBER SERV	00000	0745	23010248	INV	10/21/2022	198.82	180201		3044714 HOTEL ROOMS FOR AC
5375	CARDMEMBER SERV	00000	8483	23010248	INV	10/21/2022	198.82	180202		3044714 HOTEL ROOMS FOR AC
5375	CARDMEMBER SERV	00000	9143	23010248	INV	10/21/2022	170.82	180203		3044714 HOTEL ROOMS FOR AC
5375	CARDMEMBER SERV	00000	9457	23010248	INV	10/21/2022	198.82	180204		3044714 HOTEL ROOMS FOR AC
5375	CARDMEMBER SERV	00000	2314	23400179	INV	10/21/2022	149.85	180206		3044714 HOTEL FOR OWENSBOR
5375	CARDMEMBER SERV	00000	1095	23010284	INV	10/21/2022	525.00	180207		3044714 PARKING - GATE TEN
5375	CARDMEMBER SERV	00000	1672	23010290	INV	10/21/2022	500.00	180208		3044714 NASRO REGISTRATIO
9320	DELTA NATURAL G	00000	SEPTEMBER 2022	23010360	INV	10/21/2022	954.34	180212		3044715 NATURAL GAS
13465	GORDON FOOD SER	00000	23800024	23800024	INV	10/21/2022	29,759.15	180213		3044716 FOOD, SUPPLIES, CA
6208	GREATAMERICA	00000	3259722	23010145	INV	10/21/2022	3,845.64	180209		3044717 TELEPHONE SYSTEMS
3247	KEY OIL COMPANY	00000	9828010	23901084	INV	10/21/2022	4,074.44	180214		3044718 DIESEL FUEL
3247	KEY OIL COMPANY	00000	9828009	23901096	INV	10/21/2022	28,859.53	180215		3044718 DIESEL FUEL
6991	PROSOURCE	00000	1623260	23010367	INV	10/21/2022	10,073.11	180210		3044719 LEASE & CLICK CHAR
2933	REGION 10-11 PO	00000	FALL 2022	23400272	INV	10/21/2022	1,080.00	180217		3044720 FALL SPORTS ASSIGN
CASH ACCOUNT 10 6101							84,853.97			TOTAL

PREPAID INVOICE LIST

WARRANT: 102722 10/27/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
8480	D C ELEVATOR CO	00000	23920064		INV	10/27/2022	2,261.56	180219	3044721	CHECK REISSUE
900092	MONTGOMERY COUN	00000	102722		INV	10/27/2022	42,345.76	180220	3044722	FED REIMB MONTGOME
	CASH ACCOUNT	10	6101				44,607.32			TOTAL

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 102822 10/28/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
397	AT&T	00000	OCT 2022	23010374	INV	10/28/2022	2,360.91	180221	3044723	LAND LINES
4926	BISHOP BROSSART	00000	SOCCER 22	23010381	INV	10/28/2022	586.83	180288	3044724	10TH REGION BOYS S
722	CAMPBELL COUNTY	00000	SOCCER 22	23010382	INV	10/28/2022	586.83	180289	3044725	10TH REGION BOYS S
3220	GEORGE ROGERS C	00000	SOCCER 22	23010383	INV	10/28/2022	586.83	180290	3044726	10TH REGION BOYS S
3220	GEORGE ROGERS C	00000	REG10BS2022	23400270	INV	10/28/2022	431.69	180291	3044727	10TH REGION SOCCER
13465	GORDON FOOD SER	00000	23800086	23800086	INV	10/28/2022	8,717.38	180222	3044728	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	238000025	238000025	INV	10/28/2022	30,136.40	180292	3044728	FOOD, SUPPLIES, CA
3225	HARRISON COUNTY	00000	SOCCER 22	23010380	INV	10/28/2022	586.83	180293	3044729	10TH REGION BOYS S
16653	JEFF ARNETT	00000	102822		INV	10/28/2022	125.74	180294	3044730	TRS REFUND
5023	JEFFERY GRUBB	00000	102422		INV	10/28/2022	60.00	180230	3044731	MCHS JV FOOTBALL V
18880	KENTUCKY UTILIT	00000	SEPTEMBER 2022	23010373	INV	10/28/2022	76,078.85	180223	3044732	ELECTRIC
5742	MARK HARVEY	00000	102422		INV	10/28/2022	60.00	180231	3044733	MCHS JV FOOTBALL V
3226	MASON COUNTY HI	00000	SOCCER 22	23010379	INV	10/28/2022	586.83	180295	3044734	10TH REG. BOYS SOC
3767	POWER SCHOOL GR	00000	323211		INV	10/28/2022	40.00	180224	3044735	ORIGINAL CHECK WAS
1731	RILEY OIL CO.	00000	CL92946	23010140	INV	10/28/2022	760.18	180299	3044736	FUEL
1731	RILEY OIL CO.	00000	CL93028	23010140	INV	10/28/2022	796.81	180300	3044736	FUEL
1731	RILEY OIL CO.	00000	CL93273	23010140	INV	10/28/2022	523.33	180301	3044736	FUEL
1731	RILEY OIL CO.	00000	CL93355	23010140	INV	10/28/2022	893.62	180302	3044736	FUEL
6958	ROBERT TURBEVIL	00000	102422		INV	10/28/2022	60.00	180232	3044737	MCHS JV FOOTBALL V
30615	SALLY MCDONALD	00000	102822		INV	10/28/2022	128.55	180296	3044738	TRS REFUND
3143	SCOT ALLISON	00000	102422		INV	10/28/2022	60.00	180233	3044739	MCHS JV FOOTBALL V
3501	SHRED-IT	00000	8002492966	23010372	INV	10/28/2022	100.84	180226	3044740	SHRED IT FOR MAP,
3501	SHRED-IT	00000	8002452087	23010372	INV	10/28/2022	131.25	180227	3044740	SHRED IT FOR MAP,
32510	SOUTHERN STATES	00000	126290	23400275	INV	10/28/2022	300.00	180228	3044741	UTILITIES FOR AT R
33631	TAMMY HAYDON	00000	102822		INV	10/28/2022	128.55	180297	3044742	TRS REFUND
6624	TOWN MONEY SAVE	00000	7611	23200080	INV	10/28/2022	2,170.80	180229	3044743	POSTCARD/PUBLI CATI
36161	WALMART	00000	514444674	23100091	INV	10/28/2022	499.90	180234	3044744	CLOTHES AND SHOES
36161	WALMART	00000	504742136	23100079	INV	10/28/2022	298.02	180235	3044744	FOOD FOR STUDENTS
36161	WALMART	00000	508223360	23100086	INV	10/28/2022	115.00	180236	3044744	SUPLIES FOR GRANPA
36161	WALMART	00000	512078852	23100084	INV	10/28/2022	50.00	180237	3044744	START UP SUPPLIES
36161	WALMART	00000	514501712	23300067	INV	10/28/2022	362.12	180238	3044744	SUPPLIES FOR ART C
36161	WALMART	00000	506549193	23300059	INV	10/28/2022	98.94	180239	3044744	CLOTHING AND HYGIE
36161	WALMART	00000	504801434	23300057	INV	10/28/2022	24.44	180240	3044744	SUCKERS FOR FALL F
36161	WALMART	00000	510235996	23300063	INV	10/28/2022	38.70	180241	3044744	POST IT NOTES
36161	WALMART	00000	510210320	23500089	INV	10/28/2022	147.56	180242	3044744	ITEMS FOR COMFORT
36161	WALMART	00000	509885050	23500079	INV	10/28/2022	542.58	180243	3044744	BOARD GAMES, FARM
36161	WALMART	00000	508287211	23500078	INV	10/28/2022	39.36	180244	3044744	DONUTS FOR PBIS
36161	WALMART	00000	514443895	23500080	INV	10/28/2022	177.56	180245	3044744	ITEMS FOR FALL FES
36161	WALMART	00000	515083221	23500080	INV	10/28/2022	21.96	180246	3044744	ITEMS FOR FALL FES
36161	WALMART	00000	517717322	23025049	INV	10/28/2022	96.33	180247	3044744	TEACHER CLASSROOM
36161	WALMART	00000	508260596	23025075	INV	10/28/2022	215.21	180248	3044744	RED RIBBON WEEK SU
36161	WALMART	00000	508261419	23025075	INV	10/28/2022	6.86	180249	3044744	RED RIBBON WEEK SU
36161	WALMART	00000	506576505	23700123	INV	10/28/2022	88.46	180251	3044744	CANDY/CHIPS/STUDEN
36161	WALMART	00000	504117888	23700126	INV	10/28/2022	195.52	180252	3044744	SUPPLIES FOR STUD
36161	WALMART	00000	506346485	23700126	INV	10/28/2022	56.94	180253	3044744	SUPPLIES FOR STUD
36161	WALMART	00000	504737283	23700125	INV	10/28/2022	63.00	180254	3044744	SNACKS FOR EVERYDA
36161	WALMART	00000	504117434	23700125	INV	10/28/2022	145.58	180255	3044744	SNACKS FOR EVERYDA

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 102822 10/28/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
36161	WALMART	00000	504976665	23400183	INV	10/28/2022	72.40	180257	3044744	SPECIAL EDUCATION
36161	WALMART	00000	505047636	23400203	INV	10/28/2022	37.89	180258	3044744	SCIENCE SUPPLIES
36161	WALMART	00000	508236709	23400214	INV	10/28/2022	65.12	180259	3044744	SCIENCE SUPPLIES
36161	WALMART	00000	515088014	23400250	INV	10/28/2022	106.68	180260	3044744	SUPPLIES FOR YSC F
36161	WALMART	00000	508282099	23400221	INV	10/28/2022	147.55	180261	3044744	SUPPLIES
36161	WALMART	00000	512082695	23400223	INV	10/28/2022	107.80	180262	3044744	ITEMS FOR FLORAL D
36161	WALMART	00000	507132888	23400144	INV	10/28/2022	171.62	180263	3044744	YSC SUPPLIES
36161	WALMART	00000	510207838	23400144	INV	10/28/2022	314.37	180264	3044744	YSC SUPPLIES
36161	WALMART	00000	518977468	23400254	INV	10/28/2022	158.37	180266	3044744	OFFICE SUPPLIES FO
36161	WALMART	00000	518348786	23400255	INV	10/28/2022	144.92	180267	3044744	SUPPLIES FOR SCIEN
36161	WALMART	00000	514435591	23901103	INV	10/28/2022	91.82	180268	3044744	SUPPLIES
36161	WALMART	00000	515078800	23901108	INV	10/28/2022	137.40	180269	3044744	ICE FOR SCHOOLS BO
36161	WALMART	00000	518978746	23130042	INV	10/28/2022	112.78	180270	3044744	CANDY FOR FAMILY N
36161	WALMART	00000	518987560	23010368	INV	10/28/2022	434.96	180271	3044744	BOOFEST CANDY
36161	WALMART	00000	515124319	23920188	INV	10/28/2022	610.56	180272	3044744	SKIDS OF WATER FOR
36161	WALMART	00000	515073978	23920196	INV	10/28/2022	643.20	180273	3044744	SKIDS OF BOTTLED W
36161	WALMART	00000	511392364	23200072	INV	10/28/2022	162.69	180274	3044744	SNACKS FOR ASSESSM
36161	WALMART	00000	508927248	23600098	INV	10/28/2022	162.22	180275	3044744	BEHAVIOR REINFORCE
36161	WALMART	00000	507140437	23600087	INV	10/28/2022	87.52	180276	3044744	CLASSROOM SUPPLIES
36161	WALMART	00000	515810163	23010347	INV	10/28/2022	30.38	180277	3044744	CO COFFEE & CUPS
36161	WALMART	00000	508233992	23010308	INV	10/28/2022	474.24	180278	3044744	SUPPLIES
36161	WALMART	00000	512087801	23600103	INV	10/28/2022	43.69	180279	3044744	CLASSROOM SUPPLIES
36161	WALMART	00000	518387132	23600133	INV	10/28/2022	136.59	180280	3044744	CLASSROOM SUPPLIES
36161	WALMART	00000	504976807	23600059	INV	10/28/2022	71.18	180281	3044744	CLASSROOM SUPPLIES
36161	WALMART	00000	504976954	23130030	INV	10/28/2022	46.21	180282	3044744	CLASSROOM SUPPLIES
36161	WALMART	00000	503485921	23600069	INV	10/28/2022	112.99	180283	3044744	THERAPY SUPPLIES
36161	WALMART	00000	504121254	23010293	INV	10/28/2022	238.13	180284	3044744	SUPPLIES
36161	WALMART	00000	505500186	23010295	INV	10/28/2022	181.84	180285	3044744	STUDENT SUPPLIES
36161	WALMART	00000	512603736	23800119	INV	10/28/2022	54.29	180286	3044744	FOOD, SUPPLIES, CA
36161	WALMART	00000	513930457	23800119	INV	10/28/2022	54.68	180287	3044744	FOOD, SUPPLIES, CA
6995	WILSON EQUIPMEN	00000	E04478	23920195	INV	10/28/2022	67,900.00	180298	3044745	CASE TR310B COMPAC
CASH ACCOUNT 10 6101							203,397.18			TOTAL

PREPAID INVOICE LIST

WARRANT: 103122 10/31/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
3848	TIM ADAMS		00000 LAND JUDGING 2022	23400225	INV	10/31/2022	648.00	180303	3044746	MEALS FOR STATE LA
	CASH ACCOUNT	10	6101				648.00			TOTAL

PREPAID INVOICE LIST

WARRANT: 110222 11/02/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
900259	AFPLANSERVE	00000	22093071714		INV	11/02/2022	9.00	180304	3044747	PLAN FEE BILLING 9
2257	AT&T	00000	10/23-11/22/22	23010230	INV	11/02/2022	217.58	180305	3044748	FIRE LINES
3404	DANNY BROWN	00000	102822		INV	11/02/2022	95.00	180307	3044749	MCHS FOOTBALL VS R
6576	ERIC HAMELBACK	00000	102822		INV	11/02/2022	95.00	180308	3044750	MCHS FOOTBALL VS R
4822	GREG SCHLOEMER	00000	102822		INV	11/02/2022	95.00	180309	3044751	MCHS FOOTBALL VS R
3585	JEFF AKINS	00000	102822		INV	11/02/2022	95.00	180310	3044752	MCHS FOOTBALL VS R
3039	JOE STEPHAN	00000	102822		INV	11/02/2022	95.00	180311	3044753	MCHS FOOTBALL VS R
6593	TAWNY NEAL	00000	110522	23500107	INV	11/02/2022	1,000.00	180312	3044754	START UP CHANGE FO
2178	U S POSTAL SERV	00000	NOV POSTAGE	23010388	INV	11/02/2022	1,500.00	180306	3044755	POSTAGE
CASH ACCOUNT 10			6101				3,201.58			TOTAL

PREPAID INVOICE LIST

WARRANT: 110422 11/04/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6602	GARY GAPP	00000	110322		INV	11/04/2022	120.00	180454		3044756 MCNABB VOLLEYBALL
13465	GORDON FOOD SER	00000	23800087	23800087	INV	11/04/2022	8,471.55	180313		3044757 FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	23800026	23800026	INV	11/04/2022	29,466.32	180314		3044757 FOOD, SUPPLIES, CA
17810	K A S A	00000	204928	23200023	INV	11/04/2022	100.00	180455		3044758 KASA CONFERENCE
17810	K A S A	00000	204928	23200023	INV	11/04/2022	549.00	180456		3044758 KASA CONFERENCE
17810	K A S A	00000	204955	23200023	INV	11/04/2022	549.00	180457		3044758 KASA CONFERENCE
19350	KROGER CO	00000	007046	23800051	INV	11/04/2022	15.98	180315		3044759 SPECIAL DIET FOOD
19350	KROGER CO	00000	033936	23800051	INV	11/04/2022	47.90	180316		3044759 SPECIAL DIET FOOD
19350	KROGER CO	00000	003597	23800051	INV	11/04/2022	133.77	180317		3044759 SPECIAL DIET FOOD
19350	KROGER CO	00000	275101	23800051	INV	11/04/2022	103.68	180318		3044759 SPECIAL DIET FOOD
19350	KROGER CO	00000	044826	23800051	INV	11/04/2022	60.00	180319		3044759 SPECIAL DIET FOOD
19350	KROGER CO	00000	010880	23800051	INV	11/04/2022	111.93	180320		3044759 SPECIAL DIET FOOD
19350	KROGER CO	00000	036950	23800051	INV	11/04/2022	29.95	180321		3044759 SPECIAL DIET FOOD
4751	M&M INFLATABLES	00000	110422	23500071	INV	11/04/2022	485.00	180323		3044760 INFLATABLES FOR FA
24530	MONT CO WATER D	00000	OCTOBER 2022	23010397	INV	11/04/2022	1,301.94	180324		3044761 WATER
6991	PROSOURCE	00000	1617197	23010399	INV	11/04/2022	5,281.45	180325		3044762 COPIER LEASE 8/1-8
6991	PROSOURCE	00000	1617197*	23010400	INV	11/04/2022	152.13	180326		3044762 CLICK CHARGES
6991	PROSOURCE	00000	1617198	23010401	INV	11/04/2022	5,281.45	180327		3044762 COPIER LEASE 9/1-3
6991	PROSOURCE	00000	1617198*	23010402	INV	11/04/2022	2,638.97	180328		3044762 COPIER CLICK CHARG
6991	PROSOURCE	00000	1634960	23010403	INV	11/04/2022	5,281.45	180329		3044762 COPIER LEASE 11/1-
6991	PROSOURCE	00000	1634960*	23010404	INV	11/04/2022	3,371.99	180330		3044762 CLICK CHARGES 10/1
35853	VERI ZON	00000	9917921319	23010395	INV	11/04/2022	1,301.41	180332		3044763 MI FI'S
3368	WAYNE BROWN	00000	110322		INV	11/04/2022	120.00	180459		3044764 MCNABB VOLLEYBALL
7006	WEST JESSAMI NE	00000	12/10/22 REG	23400304	INV	11/04/2022	300.00	180331		3044765 ENTRY FEE FOR COLT
CASH ACCOUNT 10 6101							65,274.87			TOTAL

PREPAID INVOICE LIST

WARRANT: 110922 11/09/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
1250	AMBURGEY' S FARM	00000	MCHS AG DEPT	23400281	INV	11/09/2022	69,200.00	180769		3044766 TRACTOR
7014	ANDREA STATON	00000	23400321	23400321	INV	11/09/2022	810.00	180770		3044767 FOOD FOR FCCLA NAT
86	BO QUEEN	00000	110822		INV	11/09/2022	135.00	180771		3044768 MCN B BASKETBALL V
6654	BOYLE CO BOWLIN	00000	12-17-22	23400309	INV	11/09/2022	240.00	180772		3044769 BOYS/GIRLS BOWLING
3105	BOYLE COUNTY	00000	11-12-22	23700160	INV	11/09/2022	360.00	180773		3044770 2022 BOYLE MS TOUR
6749	CHARTER COMMUNI	00000	0066104102222	23901091	INV	11/09/2022	127.98	180774		3044771 MONTHLY CABLE SERV
6806	DAVE ALEXANDER	00000	110822		INV	11/09/2022	135.00	180775		3044772 MCN B BASKETBALL V
7012	KENDRICK ADAMS	00000	110722		INV	11/09/2022	135.00	180776		3044773 MCN B BASKETBALL V
3247	KEY OIL COMPANY	00000	9828330	23901112	INV	11/09/2022	32,237.57	180777		3044774 DIESEL FUEL
25180	MT STERLING WAT	00000	OCT 2022	23010394	INV	11/09/2022	9,942.53	180778		3044775 WATER
7007	NORTH BULLITT H	00000	11-19-22	23400310	INV	11/09/2022	100.00	180779		3044776 BOYS/GIRLS ENTRY F
30360	RUMPKE OF KENTU	00000	2429974	23010137	INV	11/09/2022	52.50	180780		3044777 TRASH COLLECTION
30360	RUMPKE OF KENTU	00000	OCT 2022	23010137	INV	11/09/2022	6,441.41	180781		3044777 TRASH COLLECTION
2848	TROY BUCKNER	00000	110722		INV	11/09/2022	135.00	180782		3044778 MCN B BASKETBALL V
CASH ACCOUNT 10 6101							120,051.99			TOTAL

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 111622 11/16/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
149	A + INTERIOR &	00000	2711	23920241	INV	11/16/2022	1,920.71	180706	3044779	PAINT INTERIOR OF
149	A + INTERIOR &	00000	2713	23920242	INV	11/16/2022	2,441.58	180707	3044779	CLEAN WALLS AND SI
6116	ADVANCED TURF S	00000	S01046989	23400217	INV	11/16/2022	1,831.24	180333	3044780	COCOA DRAG MAT, MO
881	AIR GAS	00000	9992409562	23901086	INV	11/16/2022	198.69	180653	3044781	OXYGENA ND ACETYLE
940	ALE-8-ONE BOTTL	00000	3708243	23800063	INV	11/16/2022	309.28	180566	3044782	DRINKS FOR ALA CAR
1498	ALICE LYNN CORD	00000	111622	23010418	INV	11/16/2022	16.10	180757	3044783	HB TRAVEL REIMBURS
1180	ALWAYS IN SEASO	00000	110122	23400224	INV	11/16/2022	150.25	180792	3044784	FLORAL DESIGN CLAS
2262	AMAZON	00000	446495347633	23600083	INV	11/16/2022	64.96	180334	3044785	IPAD CASES
2262	AMAZON	00000	879598439939	23600083	INV	11/16/2022	17.99	180335	3044785	IPAD CASES
2262	AMAZON	00000	597356367385	23600083	INV	11/16/2022	16.99	180336	3044785	IPAD CASES
2262	AMAZON	00000	455998764763	23200042	INV	11/16/2022	11.94	180337	3044785	SPANISH TEXTBOOKS
2262	AMAZON	00000	566695836368	23200042	INV	11/16/2022	8.35	180338	3044785	SPANISH TEXTBOOKS
2262	AMAZON	00000	453777958386	23200042	INV	11/16/2022	6.95	180339	3044785	SPANISH TEXTBOOKS
2262	AMAZON	00000	475868983654	23400175	INV	11/16/2022	394.75	180341	3044785	MODEL GREENHOUSES
2262	AMAZON	00000	834443979335	23600080	INV	11/16/2022	248.88	180342	3044785	HAMMOCK
2262	AMAZON	00000	683684793759	23100080	INV	11/16/2022	486.30	180343	3044785	FLAGS AND POLES FO
2262	AMAZON	00000	867769983337	23400176	INV	11/16/2022	296.97	180344	3044785	APPLE PENCIL
2262	AMAZON	00000	685359584776	23500063	INV	11/16/2022	101.49	180345	3044785	3 SETS OF 12 BOOK
2262	AMAZON	00000	463686333388	23010269	INV	11/16/2022	37.38	180346	3044785	ENGLISH GRAMMAR TE
2262	AMAZON	00000	467855984838	23600084	INV	11/16/2022	247.92	180347	3044785	LIGHT FILTERS
2262	AMAZON	00000	94998395489	23600099	INV	11/16/2022	23.93	180348	3044785	IPAD CASE/COVER
2262	AMAZON	00000	446686369749	23700124	INV	11/16/2022	669.93	180349	3044785	POPCORN MACHINE
2262	AMAZON	00000	966584883364	23400177	INV	11/16/2022	24.31	180350	3044785	BOOKS/LAMINATOR/AP
2262	AMAZON	00000	489393478558	23400177	INV	11/16/2022	392.74	180351	3044785	BOOKS/LAMINATOR/AP
2262	AMAZON	00000	674549593779	23400177	INV	11/16/2022	14.23	180352	3044785	BOOKS/LAMINATOR/AP
2262	AMAZON	00000	463978768734	23400177	INV	11/16/2022	19.05	180353	3044785	BOOKS/LAMINATOR/AP
2262	AMAZON	00000	474455378586	23400177	INV	11/16/2022	8.00	180354	3044785	BOOKS/LAMINATOR/AP
2262	AMAZON	00000	765374867333	23400177	INV	11/16/2022	12.70	180355	3044785	BOOKS/LAMINATOR/AP
2262	AMAZON	00000	744998873795	23400177	INV	11/16/2022	101.95	180356	3044785	BOOKS/LAMINATOR/AP
2262	AMAZON	00000	645953574677	23400177	INV	11/16/2022	18.49	180357	3044785	BOOKS/LAMINATOR/AP
2262	AMAZON	00000	754457385679	23400204	INV	11/16/2022	20.93	180358	3044785	BOOKS FOR LIBRARY
2262	AMAZON	00000	698937368438	23400204	INV	11/16/2022	634.54	180359	3044785	BOOKS FOR LIBRARY
2262	AMAZON	00000	557483896887	23400204	INV	11/16/2022	6.38	180360	3044785	BOOKS FOR LIBRARY
2262	AMAZON	00000	745496979374	23400204	INV	11/16/2022	11.23	180361	3044785	BOOKS FOR LIBRARY
2262	AMAZON	00000	636667769487	23400204	INV	11/16/2022	14.29	180362	3044785	BOOKS FOR LIBRARY
2766	AMBURGEY'S FEED	00000	8857	23400115	INV	11/16/2022	2,010.00	180364	3044786	FEED FOR CATTLE
1410	AMERICAN BUS &	00000	240541	23901087	INV	11/16/2022	987.91	180522	3044787	BUS PARTS
1410	AMERICAN BUS &	00000	240566	23901087	INV	11/16/2022	416.24	180523	3044787	BUS PARTS
1410	AMERICAN BUS &	00000	240183	23901087	INV	11/16/2022	324.00	180524	3044787	BUS PARTS
1410	AMERICAN BUS &	00000	240184	23901087	INV	11/16/2022	453.60	180525	3044787	BUS PARTS
5490	AMERICAN WELDI N	00000	08882268	23901088	INV	11/16/2022	33.30	180527	3044788	CYLINDER RENTAL
5490	AMERICAN WELDI N	00000	08815948	23920148	INV	11/16/2022	65.55	180708	3044788	OPEN PO
5490	AMERICAN WELDI N	00000	08882267	23920051	INV	11/16/2022	67.19	180709	3044788	OPEN PO
4945	AMTECK	00000	940702404	23350088	INV	11/16/2022	286.00	180365	3044789	SCHOOL AND DISTRIC
4945	AMTECK	00000	940702403	23350088	INV	11/16/2022	650.00	180366	3044789	SCHOOL AND DISTRIC
7013	ANGELA CRAIG	00000	111622	23010416	INV	11/16/2022	49.14	180758	3044790	OCT TRAVEL REIMBUR
2060	APPLE COMPUTER	00000	AK05868385	23350064	INV	11/16/2022	3,730.00	180367	3044791	STUDENT WORKSTATIO

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 111622 11/16/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2060	APPLE COMPUTER	00000	AK04154934	23350064	INV	11/16/2022	84.00	180368	3044791	STUDENT WORKSTATION
2255	ARNETT TRAILER	00000	10/12/22	23010334	INV	11/16/2022	9,300.00	180370	3044792	TRAILER FOR SKID S
14082	BARRETT DISTRIBUTION	00000	10/27/22	23920198	INV	11/16/2022	114.50	180372	3044793	DISTRICT - JUGS WA
6727	BAY INSULATION	00000	PLX0171137	23010165	INV	11/16/2022	5,708.16	180783	3044794	CE RENO
6994	BECKLEY HEREFOR	00000	100	23400277	INV	11/16/2022	3,500.00	180697	3044795	BULL FOR SCHOOL FA
6448	BIG SANDY FOODS	00000	516371	23700132	INV	11/16/2022	89.85	180567	3044796	FOOD FOR PARENT UN
6722	BLUE MOUNTAIN	00000	66-20018	23010344	INV	11/16/2022	12,523.67	180784	3044797	CE RENO
4846	BLUEGRASS BASKE	00000	2022@2023	23700061	INV	11/16/2022	180.00	180373	3044798	BOYS/GIRLS BB SCHE
3838	BLUEGRASS INTER	00000	X100173231-01	23901089	INV	11/16/2022	1,028.64	180528	3044799	BUS PARTS
3838	BLUEGRASS INTER	00000	X100173439-01	23901089	INV	11/16/2022	152.00	180529	3044799	BUS PARTS
3838	BLUEGRASS INTER	00000	X100173439-02	23901089	INV	11/16/2022	157.00	180530	3044799	BUS PARTS
3838	BLUEGRASS INTER	00000	X100173992-01	23901089	INV	11/16/2022	446.79	180531	3044799	BUS PARTS
3838	BLUEGRASS INTER	00000	X100173992-02	23901089	INV	11/16/2022	19.70	180532	3044799	BUS PARTS
6628	BOYD COMPANY	00000	02017228	23901090	INV	11/16/2022	74.42	180533	3044800	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	02020271	23901090	INV	11/16/2022	113.02	180534	3044800	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	02023962	23901090	INV	11/16/2022	119.24	180535	3044800	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	02033620	23901090	INV	11/16/2022	14.13	180536	3044800	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	02032699	23901090	INV	11/16/2022	937.74	180537	3044800	BUS REPAIR PARTS
4640	BSN SPORTS	00000	918071350	23400001	INV	11/16/2022	18,713.10	180374	3044801	UNI FORMS (PANT/JER
4640	BSN SPORTS	00000	918664908	23700109	INV	11/16/2022	1,081.50	180375	3044801	BOYS BASKETBALL AD
4640	BSN SPORTS	00000	918764874	23400248	INV	11/16/2022	1,622.77	180376	3044801	VAULTING POLES FOR
4640	BSN SPORTS	00000	918197643	23400151	INV	11/16/2022	1,680.62	180377	3044801	FIELD PAINT AND ST
4640	BSN SPORTS	00000	918480726	23400000	INV	11/16/2022	5,279.50	180378	3044801	HELMET RECON/FACEM
4640	BSN SPORTS	00000	918816135	23400226	INV	11/16/2022	3,368.10	180379	3044801	WRESTLING SINGLET
4640	BSN SPORTS	00000	918108712	23400002	INV	11/16/2022	4,714.50	180380	3044801	VOLLEYBALL UNI FORM
4640	BSN SPORTS	00000	918713312	23700097	INV	11/16/2022	1,774.80	180381	3044801	MCNABB VOLLEYBALL
4640	BSN SPORTS	00000	919017894	23400156	INV	11/16/2022	2,313.67	180698	3044801	DUMBBELL RACK, KET
6933	BUILDING WINGS	00000	600766	23350065	INV	11/16/2022	750.60	180382	3044802	SOFTWARE, APPS, AN
6065	CDI KENTUCKY	00000	111622	23010303	INV	11/16/2022	11,795.49	180785	3044803	CE RENO
6099	CDW-G	00000	DK55861	23350074	INV	11/16/2022	124.51	180383	3044804	KEYBOARD MOUSE COM
6277	CENTRAL KENTUCK	00000	31039	23130034	INV	11/16/2022	703.80	180384	3044805	INTERPRETING SERVI
6277	CENTRAL KENTUCK	00000	31137	23600095	INV	11/16/2022	1,192.50	180548	3044805	INTERPRETING SERVI
6420	CHAMBER OF COMM	00000	10166	23010264	INV	11/16/2022	500.00	180612	3044806	CHAMBER AWARDS BAN
527	CHEMSEARCH	00000	8001049	23920211	INV	11/16/2022	864.15	180613	3044807	OPEN PO
527	CHEMSEARCH	00000	7962566	23920149	INV	11/16/2022	864.15	180710	3044807	OPEN PO
6920	CINTAS	00000	4133247679	23901092	INV	11/16/2022	260.77	180538	3044808	UNI FORM, RUG AND S
6920	CINTAS	00000	4133919428	23901092	INV	11/16/2022	207.77	180539	3044808	UNI FORM, RUG AND S
6920	CINTAS	00000	4134620141	23901092	INV	11/16/2022	260.77	180540	3044808	UNI FORM, RUG AND S
6920	CINTAS	00000	4135311343	23901092	INV	11/16/2022	207.77	180541	3044808	UNI FORM, RUG AND S
6982	CKATC	00000	2022-23 MEMBERSHIP	23350076	INV	11/16/2022	150.00	180386	3044809	PEOPLE SIDE OF EDU
6717	CKSM MECHANICAL	00000	111622	23010340	INV	11/16/2022	17,988.25	180786	3044810	CE RENO
6750	CODY D BRENNEMA	00000	389	23800165	INV	11/16/2022	3,706.11	180387	3044811	LOCAL BEEF
7349	COLORS INC	00000	44241	23920150	INV	11/16/2022	15.99	180614	3044812	OPEN PO
7349	COLORS INC	00000	44159	23920150	INV	11/16/2022	139.90	180615	3044812	OPEN PO
7349	COLORS INC	00000	44342	23920150	INV	11/16/2022	58.79	180616	3044812	OPEN PO
7349	COLORS INC	00000	44468	23920150	INV	11/16/2022	16.99	180617	3044812	OPEN PO
6942	COMMUNICATION C	00000	003	23600115	INV	11/16/2022	7,288.75	180654	3044813	SPEECH THERAPY
5234	COMPUTER SPORTS	00000	INV-001477	23400269	INV	11/16/2022	300.00	180388	3044814	ATHLETIC TRAINING
6899	CPG	00000	43008698401	23700131	INV	11/16/2022	2,048.00	180794	3044815	40 CASES #20 PAPER

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 111622 11/16/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8091	CRACKER BARREL	00000	CBRL-001983	23400276	INV	11/16/2022	102.96	180389	3044816	BREAKFAST FOR AT R
5736	CUMMINS CROSSPO	00000	R6-28628	23901094	INV	11/16/2022	1,469.47	180619	3044817	BUS REPAIR PARTS
8480	D C ELEVATOR CO	00000	338704	23920152	INV	11/16/2022	110.25	180711	3044818	OPEN PO
8480	D C ELEVATOR CO	00000	340537	23920152	INV	11/16/2022	220.50	180712	3044818	OPEN PO
8640	DAIRY QUEEN	00000	MSE 10-28-22	23500096	INV	11/16/2022	77.88	180570	3044819	BREAKFAST FOR FIRS
8640	DAIRY QUEEN	00000	11/8/22	23600156	INV	11/16/2022	148.50	180677	3044819	BREAKFAST FOR SPEC
6653	DEBORAH L WIDEL	00000	008	23600152	INV	11/16/2022	4,590.00	180549	3044820	PT THERAPY SERVICE
6918	DOCUBIT, LLC	00000	80357	23650015	INV	11/16/2022	264.00	180390	3044821	DOCU SHRED
6087	DOUGLAS FOOD	00000	0073283	23800233	INV	11/16/2022	2,889.53	180391	3044822	COMBI CLEANER
6087	DOUGLAS FOOD	00000	0073890	23800235	INV	11/16/2022	1,976.25	180392	3044822	BLACK BAKERY TRAYS
10340	DUTCH'S CHEVY O	00000	6058402-1	23800249	INV	11/16/2022	76.25	180795	3044823	SERVICE ON VANS
10340	DUTCH'S CHEVY O	00000	6058403-1	23800249	INV	11/16/2022	59.15	180796	3044823	SERVICE ON VANS
6946	EASYKEYS.COM, I	00000	5188705-1	23920176	INV	11/16/2022	16.04	180713	3044824	KEYS
5600	EDGE MUSIC THER	00000	2560	23600154	INV	11/16/2022	292.50	180550	3044825	MUSIC THERAPY
2694	EKON-O-PAC	00000	634	23800237	INV	11/16/2022	6,792.50	180393	3044826	BAGS AND TAPE
11027	ELECTRIC DEPOT	00000	14188	23920153	INV	11/16/2022	50.00	180714	3044827	OPEN PO
6021	ENCORE TECHNOLO	00000	INVDRP043849	23350081	INV	11/16/2022	1,245.54	180394	3044828	FACULTY/STAFF WORK
6021	ENCORE TECHNOLO	00000	INVDRP043818	23350075	INV	11/16/2022	1,258.98	180395	3044828	FACULTY/STAFF WORK
6021	ENCORE TECHNOLO	00000	INVDRP042907	23350039	INV	11/16/2022	1,310.67	180396	3044828	FACULTY/STAFF WORK
6021	ENCORE TECHNOLO	00000	INVDRP043972	23350080	INV	11/16/2022	2,681.11	180678	3044828	FACULTY/STAFF WORK
6832	EQUIPMENT DEPOT	00000	1100063169	23920238	INV	11/16/2022	85.00	180715	3044829	PERIODIC MAINTENAN
6832	EQUIPMENT DEPOT	00000	1100063179	23920238	INV	11/16/2022	85.00	180716	3044829	PERIODIC MAINTENAN
6832	EQUIPMENT DEPOT	00000	1100063172	23920238	INV	11/16/2022	85.00	180717	3044829	PERIODIC MAINTENAN
6832	EQUIPMENT DEPOT	00000	1100063171	23920238	INV	11/16/2022	85.00	180718	3044829	PERIODIC MAINTENAN
6832	EQUIPMENT DEPOT	00000	1100066431	23920238	INV	11/16/2022	252.86	180719	3044829	PERIODIC MAINTENAN
11673	FASTENAL	00000	KYMTS96267	23920154	INV	11/16/2022	29.78	180720	3044830	OPEN PO
11673	FASTENAL	00000	KYMTS96245	23920154	INV	11/16/2022	24.48	180721	3044830	OPEN PO
11673	FASTENAL	00000	KYMTS94523	23920154	INV	11/16/2022	296.84	180722	3044830	OPEN PO
2136	FCCLA	00000	129195	23400290	INV	11/16/2022	1,135.00	180571	3044831	REGISTRATION FOR F
11780	FERGUSON ENTERP	00000	3889692	23920155	INV	11/16/2022	175.12	180723	3044832	OPEN PO
12836	FLEETPRIDE, INC	00000	103329651	23901093	INV	11/16/2022	36.24	180620	3044833	BUS REPAIR PARTS
12836	FLEETPRIDE, INC	00000	103258118	23901093	INV	11/16/2022	279.99	180621	3044833	BUS REPAIR PARTS
12836	FLEETPRIDE, INC	00000	103095077	23901093	INV	11/16/2022	446.76	180622	3044833	BUS REPAIR PARTS
12836	FLEETPRIDE, INC	00000	103161648	23901093	INV	11/16/2022	569.96	180623	3044833	BUS REPAIR PARTS
12836	FLEETPRIDE, INC	00000	102995036	23901093	INV	11/16/2022	380.70	180624	3044833	BUS REPAIR PARTS
12836	FLEETPRIDE, INC	00000	102829535	23901093	INV	11/16/2022	34.90	180625	3044833	BUS REPAIR PARTS
6724	FOUNDATION BUIL	00000	10564047-01	23010160	INV	11/16/2022	1,167.36	180787	3044834	CE RENO
12140	FRALEY AUTOMOTI	00000	10525	23010406	INV	11/16/2022	33.84	180572	3044835	WINDSHIELD WIPER S
12140	FRALEY AUTOMOTI	00000	10096	23920156	INV	11/16/2022	42.55	180626	3044835	OPEN PO
12140	FRALEY AUTOMOTI	00000	10038	23920156	INV	11/16/2022	52.81	180627	3044835	OPEN PO
12140	FRALEY AUTOMOTI	00000	9952	23920156	INV	11/16/2022	21.26	180628	3044835	OPEN PO
12140	FRALEY AUTOMOTI	00000	10165	23920156	INV	11/16/2022	70.42	180629	3044835	OPEN PO
12381	FRYSCKY COALITI	00000	18947117	23700134	INV	11/16/2022	180.00	180397	3044836	REGISTRATION FOR F
12381	FRYSCKY COALITI	00000	20042261	23300073	INV	11/16/2022	240.00	180398	3044836	REGISTRATION FOR F
12381	FRYSCKY COALITI	00000	REF#20504880	23400256	INV	11/16/2022	240.00	180399	3044836	REGISTRATION FOR F
1299	GATEWAY PRINTIN	00000	39507	23400152	INV	11/16/2022	2,100.00	180400	3044837	SIGNS FOR STUDENT
1299	GATEWAY PRINTIN	00000	39635	23010188	INV	11/16/2022	1,206.00	180679	3044837	DIRECT ENVELOPES
1299	GATEWAY PRINTIN	00000	39870	23010188	INV	11/16/2022	1,380.00	180680	3044837	DIRECT ENVELOPES
1299	GATEWAY PRINTIN	00000	39772	23400249	INV	11/16/2022	32.00	180704	3044837	ARENA VISITING STU

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2162	GEORGE J HUST C	00000	6337	23901113	INV	11/16/2022	557.99	180657	3044838	BUS REPAIR PARTS
31220	GLOBAL SUPPLY &	00000	0187557-001	23920200	INV	11/16/2022	3,115.00	180724	3044839	TRASH BAGS
31220	GLOBAL SUPPLY &	00000	0187480-001	23920190	INV	11/16/2022	8,016.85	180725	3044839	LAUNDRY SOAP CAN L
13460	GOPHER SPORT	00000	231411	23500100	INV	11/16/2022	457.44	180760	3044840	ITEMS FOR PE CLASS
13591	GRAYBAR	00000	9328394997	23920098	INV	11/16/2022	1,440.00	180726	3044841	LIGHTS-DI STRI CT
7003	GUITAR CENTER S	00000	INV034318766	23400298	INV	11/16/2022	1,500.00	180797	3044842	YAMAHA C40 CLASSIC
13920	HAMILTON, INC.	00000	OCTOBER 2022	23800036	INV	11/16/2022	5,815.04	180573	3044843	BREAD-ALL SCHOOLS
1093	HANDS ON ORIGIN	00000	38064	23800182	INV	11/16/2022	1,156.25	180401	3044844	UNIFORM SHIRTS AND
1093	HANDS ON ORIGIN	00000	37994	23800182	INV	11/16/2022	603.50	180402	3044844	UNIFORM SHIRTS AND
3514	HANDS ON THERAP	00000	3307	23600100	INV	11/16/2022	15,320.00	180659	3044845	SPEECH THERAPY
5473	HARTZLER DOOR	00000	111874	23920203	INV	11/16/2022	699.00	180404	3044846	TORSIUM SPRING 3/1
5473	HARTZLER DOOR	00000	112006	23920199	INV	11/16/2022	104.00	180405	3044846	BUILDING 4 SHOP DO
1509	HMC SERVICE	00000	0029544	23920158	INV	11/16/2022	3,886.28	180727	3044847	OPEN PO-DI STRI CT
1509	HMC SERVICE	00000	0029984	23920158	INV	11/16/2022	1,002.44	180728	3044847	OPEN PO-DI STRI CT
3752	HOMER BRYANT	00000	720859	23920235	INV	11/16/2022	390.00	180729	3044848	TRACTOR TIRE REPLA
6132	INTERPRETERS	00000	325318	23010359	INV	11/16/2022	173.25	180406	3044849	INTERPRETING SERVI
7004	J. R. ASSOCIATE	00000	251459	23400297	INV	11/16/2022	1,598.50	180798	3044850	BASIK BLACK CHORAL
6951	JARC LLC	00000	OCTOBER 2022	23600126	INV	11/16/2022	4,257.50	180660	3044851	SPEECH SERVICES
16830	JERRY MALONEY &	00000	101822D	23920193	INV	11/16/2022	12,500.00	180631	3044852	DEMOING DI LAPIDATE
6346	JESSICA ROLLINS	00000	111622	23350079	INV	11/16/2022	62.54	180407	3044853	LOCAL TRAVEL
544	JHARON MCVEY	00000	111622	23500110	INV	11/16/2022	33.12	180575	3044854	MILEAGE REIMBURSEM
1847	JOHN DEERE FINA	00000	1692441	23400044	INV	11/16/2022	847.55	180700	3044855	FARM SUPPLIES
1847	JOHN DEERE FINA	00000	1694952	23400044	INV	11/16/2022	28.95	180701	3044855	FARM SUPPLIES
1847	JOHN DEERE FINA	00000	1694947	23400044	INV	11/16/2022	337.40	180702	3044855	FARM SUPPLIES
1847	JOHN DEERE FINA	00000	1698288	23400044	INV	11/16/2022	53.50	180703	3044855	FARM SUPPLIES
17690	JUNIOR LIBRARY	00000	626957	23700095	INV	11/16/2022	1,790.04	180408	3044856	JLG SUBSCRIPTION
17810	K A S A	00000	207462	23700153	INV	11/16/2022	199.00	180576	3044857	CONFERENCE FEE FOR
17810	K A S A	00000	207471	23400241	INV	11/16/2022	199.00	180762	3044857	KASSP CONFERENCE
17810	K A S A	00000	207470	23400241	INV	11/16/2022	199.00	180763	3044857	KASSP CONFERENCE
17721	KAAC	00000	KAAC-0028-0086	23200038	INV	11/16/2022	250.00	180800	3044858	SCOTT TRIMBLE CONF
17721	KAAC	00000	KAAC-0028-0078	23200038	INV	11/16/2022	250.00	180801	3044858	SCOTT TRIMBLE CONF
17721	KAAC	00000	KAAC-0028-0079	23200038	INV	11/16/2022	250.00	180802	3044858	SCOTT TRIMBLE CONF
17721	KAAC	00000	KAAC-0028-0077	23200038	INV	11/16/2022	250.00	180803	3044858	SCOTT TRIMBLE CONF
17721	KAAC	00000	KAAC-0028-0076	23200038	INV	11/16/2022	250.00	180804	3044858	SCOTT TRIMBLE CONF
17722	KAAC	00000	0062626-IN	23700136	INV	11/16/2022	90.00	180577	3044859	6TH GRADE SHOWCASE
17722	KAAC	00000	0062560	23010245	INV	11/16/2022	160.00	180681	3044859	REGISTRATION FOR A
17722	KAAC	00000	0062359	23010245	INV	11/16/2022	160.00	180682	3044859	REGISTRATION FOR A
17722	KAAC	00000	0062346	23010245	INV	11/16/2022	160.00	180683	3044859	REGISTRATION FOR A
17722	KAAC	00000	0062295	23010245	INV	11/16/2022	320.00	180684	3044859	REGISTRATION FOR A
17722	KAAC	00000	0062304	23010245	INV	11/16/2022	320.00	180685	3044859	REGISTRATION FOR A
17722	KAAC	00000	0062330	23010245	INV	11/16/2022	320.00	180686	3044859	REGISTRATION FOR A
323	KAPLAN EARLY LE	00000	0006405923	23130041	INV	11/16/2022	123.97	180409	3044860	CORNER CUSHIONS
5294	KAREN WHITE	00000	OCT 2022	23600076	INV	11/16/2022	1,327.50	180661	3044861	ORIENTATION AND MO
5294	KAREN WHITE	00000	SEPT 2022	23600076	INV	11/16/2022	720.00	180662	3044861	ORIENTATION AND MO
17907	KASS	00000	125426	23010369	INV	11/16/2022	300.00	180551	3044862	KASS REGISTRATION
6957	KAYLA BARNES	00000	111622	23025084	INV	11/16/2022	38.16	180410	3044863	MILEAGE FOR CKEC T
17913	KCA	00000	10935	23200054	INV	11/16/2022	175.00	180411	3044864	CONFERENCE REGISTR
5394	KENTUCKY HIGH S	00000	2023 REGISTRATION	23400200	INV	11/16/2022	600.00	180412	3044865	REGION AND STATE T
3823	KENTUCKY UNDERG	00000	0081148	23010218	INV	11/16/2022	206.66	180413	3044866	OCOTBER MONTHLY SE

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3247	KEY OIL COMPANY	00000	224844	23901095	INV	11/16/2022	591.25	180542	3044867	OIL AND LUBRICANTS
5425	KHSBCA	00000	2023 REG	23400299	INV	11/16/2022	325.00	180578	3044868	MEMBERSHIP DUES AN
5386	KIWANIS CLUB OF	00000	22-23 DUES	23010371	INV	11/16/2022	100.00	180414	3044869	KIWANIS ANNULA DUE
3903	KMEA DISTRICT 8	00000	10/26/22	23700146	INV	11/16/2022	480.00	180415	3044870	ALL DISTRICT REGIS
3903	KMEA DISTRICT 8	00000	10/20/22	23400222	INV	11/16/2022	400.00	180416	3044870	ALL DISTRICT STUDE
3903	KMEA DISTRICT 8	00000	10/31/22	23400308	INV	11/16/2022	69.00	180646	3044870	ALL DISTRICT AUDIT
19205	KONA PRODUCTS	00000	30121	23901069	INV	11/16/2022	698.40	180543	3044871	SUPPLIES
19205	KONA PRODUCTS	00000	11/14/2022	23920208	INV	11/16/2022	1,183.50	180730	3044871	MAINTENANCE SUPPLI
19350	KROGER CO	00000	139918	23400236	INV	11/16/2022	99.94	180547	3044872	FOOD/DRINKS FOR FF
18021	KSBA	00000	23-00834	23010262	INV	11/16/2022	100.00	180552	3044873	SELF STUDY - ESSEN
1242	KY STATE TREASU	00000	MAPLETON 2022-23	23650016	INV	11/16/2022	25.00	180651	3044874	Ky State Treasurer
6122	KYCEC	00000	23600138	23600138	INV	11/16/2022	745.00	180579	3044875	CEC CONFERENCE REG
20160	LAKESHORE	00000	530296100322	23130033	INV	11/16/2022	407.55	180419	3044876	BOOKSHELF/STORAGE
20160	LAKESHORE	00000	530296092822	23130033	INV	11/16/2022	2,219.19	180420	3044876	BOOKSHELF/STORAGE
20160	LAKESHORE	00000	298017081722	23130004	INV	11/16/2022	22,230.74	180421	3044876	CLASSROOM ITEMS FO
20160	LAKESHORE	00000	298017083122	23130004	INV	11/16/2022	740.03	180422	3044876	CLASSROOM ITEMS FO
20160	LAKESHORE	00000	552861093022	23130038	INV	11/16/2022	452.96	180424	3044876	CLASSROOM SUPPLIES
20160	LAKESHORE	00000	290149101922	23130046	INV	11/16/2022	683.04	180553	3044876	CLASSROOM SUPPLIES
20160	LAKESHORE	00000	261251100622	23130047	INV	11/16/2022	521.55	180554	3044876	CLASSROOM SUPPLIES
20160	LAKESHORE	00000	290149083122	23130032	INV	11/16/2022	477.80	180555	3044876	CHANGING TABLE
20160	LAKESHORE	00000	530283102122	23130032	INV	11/16/2022	1,424.05	180556	3044876	CHANGING TABLE
20160	LAKESHORE	00000	728321032522	23130032	INV	11/16/2022	94.52	180557	3044876	CHANGING TABLE
4583	LAWN MASTERS	00000	21225	23920183	INV	11/16/2022	6,000.00	180632	3044877	MONTHLY LAWN CARE
6986	LAYMOR PAVING C	00000	2022	23010338	INV	11/16/2022	30,000.00	180764	3044878	VARIOUS ASPHALT PR
6718	LEARNING A-Z, L	00000	6051517	23600134	INV	11/16/2022	826.00	180580	3044879	CLASSROOM LICENSES
20477	LEES FAMOUS REC	00000	100322	23400212	INV	11/16/2022	144.84	180425	3044880	LUNCH FOR YSC STUD
20477	LEES FAMOUS REC	00000	10-12-22	23025079	INV	11/16/2022	299.99	180426	3044880	FOOD FOR SAFETY DA
3390	LOS RODEOS	00000	62805586	23700130	INV	11/16/2022	180.00	180427	3044881	ADVISORY COUNCIL M
3390	LOS RODEOS	00000	9-1-22	23400161	INV	11/16/2022	350.00	180428	3044881	LUNCH FOR YSC ACTI
21380	LOWES HOME CENT	00000	911274	23010330	INV	11/16/2022	695.31	180429	3044882	BOTTLED WATER DUE
21380	LOWES HOME CENT	00000	911290	23010330	INV	11/16/2022	231.77	180430	3044882	BOTTLED WATER DUE
21380	LOWES HOME CENT	00000	911291	23010330	CRM	11/16/2022	-509.89	180431	3044882	BOTTLED WATER DUE
21380	LOWES HOME CENT	00000	906758	23400107	INV	11/16/2022	92.10	180433	3044882	AG CLASS SUPPLIES
21380	LOWES HOME CENT	00000	906110	23400253	INV	11/16/2022	127.89	180434	3044882	5 GALLON PLASTIC W
21380	LOWES HOME CENT	00000	23920160	23920160	INV	11/16/2022	3,417.63	180435	3044882	OPEN PO- MAINTENAN
7002	MADISON ABBOTT	00000	111622	23500111	INV	11/16/2022	33.12	180581	3044883	MILEAGE REIMBURSEM
21880	MAJOR BRANDS IN	00000	598079	23901020	INV	11/16/2022	505.58	180633	3044884	TIRES, ETC
21880	MAJOR BRANDS IN	00000	597464	23901020	INV	11/16/2022	4,548.36	180634	3044884	TIRES, ETC
21880	MAJOR BRANDS IN	00000	598078	23901020	INV	11/16/2022	2,804.60	180635	3044884	TIRES, ETC
21880	MAJOR BRANDS IN	00000	597038	23920140	INV	11/16/2022	836.28	180731	3044884	NEW TIRES
21880	MAJOR BRANDS IN	00000	598195	23920232	INV	11/16/2022	2,610.00	180732	3044884	TRACTOR TIRES
21880	MAJOR BRANDS IN	00000	596440	23920107	INV	11/16/2022	219.41	180733	3044884	VEHICLE MAINTENANC
23390	MCGRW HILL COM	00000	125481118001	23200000	INV	11/16/2022	17,282.01	180436	3044885	ONLINE MATH SUBSCR
23390	MCGRW HILL COM	00000	123589882001	23200000	INV	11/16/2022	10,374.33	180437	3044885	ONLINE MATH SUBSCR
23390	MCGRW HILL COM	00000	123073322001	23200000	INV	11/16/2022	4,161.40	180438	3044885	ONLINE MATH SUBSCR
23390	MCGRW HILL COM	00000	123430073001	23200000	INV	11/16/2022	8,100.00	180439	3044885	ONLINE MATH SUBSCR
23390	MCGRW HILL COM	00000	123430115001	23200000	INV	11/16/2022	8,100.00	180440	3044885	ONLINE MATH SUBSCR
23390	MCGRW HILL COM	00000	123083775001	23200000	INV	11/16/2022	43,987.50	180441	3044885	ONLINE MATH SUBSCR
23390	MCGRW HILL COM	00000	123293616001	23200000	INV	11/16/2022	8,748.00	180442	3044885	ONLINE MATH SUBSCR

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
23390	MCGRW HILL COM	00000	123188297001	23200000	INV	11/16/2022	15.80	180443	3044885	ONLINE MATH SUBSCR
23390	MCGRW HILL COM	00000	123350777001	23200000	INV	11/16/2022	10.13	180444	3044885	ONLINE MATH SUBSCR
23390	MCGRW HILL COM	00000	123427339001	23200000	INV	11/16/2022	8,100.00	180445	3044885	ONLINE MATH SUBSCR
23390	MCGRW HILL COM	00000	123626694001	23200000	INV	11/16/2022	15.80	180446	3044885	ONLINE MATH SUBSCR
23390	MCGRW HILL COM	00000	123625693001	23200000	INV	11/16/2022	10,415.81	180447	3044885	ONLINE MATH SUBSCR
24582	MONTGOMERY CO C	00000	10-27-22	23200078	INV	11/16/2022	500.00	180656	3044886	MIGRANT FIELD TRIP
24680	MONTGOMERY COUN	00000	*55229948	23010393	INV	11/16/2022	140,031.25	180636	3044887	BD 55229948
6474	MOSA MACK SCIEN	00000	3204	23350054	INV	11/16/2022	882.75	180452	3044888	SOFTWARE, APPS, AN
24920	MT STERLING ADV	00000	00122142	23010351	INV	11/16/2022	20.52	180560	3044889	RFP NOTICE - DIGIT
24920	MT STERLING ADV	00000	10015330	23010412	INV	11/16/2022	37.10	180687	3044890	12 MO NEWSPAPER SU
6743	MT STERLING SPE	00000	09	23600151	INV	11/16/2022	1,773.00	180561	3044891	SPEECH CONTRACT
25400	MUSIC IN MOTION	00000	00777960	23300064	INV	11/16/2022	468.37	180453	3044892	ITEMS FOR MUSIC CL
25508	NCS PEARSON INC	00000	19954693	23600124	INV	11/16/2022	550.20	180666	3044893	SCREENING KITS
5397	NEW SONG COUNSE	00000	OCTOBER 2022	23130023	INV	11/16/2022	2,720.00	180582	3044894	COUNSELING SVS
6932	NEWLAND	00000	OCTOBER 2022	23600101	INV	11/16/2022	32,235.00	180562	3044895	SPEECH SERVICES
700	NEWS-2-YOU INC	00000	INV1058938	23600116	INV	11/16/2022	1,588.10	180583	3044896	ONLINE PROGRAMS
26700	OFFICE DEPOT, I	00000	272784271001	23700122	INV	11/16/2022	430.78	180461	3044897	MOBILE LAPTOP DESK
26700	OFFICE DEPOT, I	00000	268394233001	23010314	INV	11/16/2022	23.91	180462	3044897	OFFICE SUPPLIES
26700	OFFICE DEPOT, I	00000	268394239001	23010314	INV	11/16/2022	389.97	180463	3044897	OFFICE SUPPLIES
26700	OFFICE DEPOT, I	00000	268387940001	23010314	INV	11/16/2022	109.99	180464	3044897	OFFICE SUPPLIES
26700	OFFICE DEPOT, I	00000	269358113001	23800184	INV	11/16/2022	259.90	180466	3044897	RISERS FOR LAPTOPS
26830	ORIENTAL TRADIN	00000	720409488-01	23500102	INV	11/16/2022	488.94	180467	3044898	INCENTIVES FOR LIB
26830	ORIENTAL TRADIN	00000	720226729-01	23300074	INV	11/16/2022	195.16	180468	3044898	ITEMS FOR CLASSROO
26830	ORIENTAL TRADIN	00000	719712181-02	23500081	INV	11/16/2022	475.85	180469	3044898	ITEMS FOR FALL FES
5806	PACKS+WALKER CO	00000	111622	23010343	INV	11/16/2022	16,200.00	180788	3044899	CE RENO
2902	PAPA JOHN'S PIZ	00000	S1793-22-4994	23400079	INV	11/16/2022	100.50	180470	3044900	PIZZAS FOR OFFICIA
2902	PAPA JOHN'S PIZ	00000	S1793-22-4988	23400246	INV	11/16/2022	116.00	180471	3044900	STUDENT REWARD/YSC
2902	PAPA JOHN'S PIZ	00000	S1793-22-4989	23400078	INV	11/16/2022	100.00	180472	3044900	PIZZAS FOR OFFICIA
2902	PAPA JOHN'S PIZ	00000	S1793-22-4953	23400213	INV	11/16/2022	57.98	180473	3044900	PIZZA FOR YSC STUD
2902	PAPA JOHN'S PIZ	00000	S1793-22-4996	23500109	INV	11/16/2022	94.50	180667	3044900	FALL FESTIVAL CONC
2902	PAPA JOHN'S PIZ	00000	S1793-22-4997	23500109	INV	11/16/2022	94.50	180668	3044900	FALL FESTIVAL CONC
2902	PAPA JOHN'S PIZ	00000	S1793-22-4998	23500109	INV	11/16/2022	44.50	180669	3044900	FALL FESTIVAL CONC
2902	PAPA JOHN'S PIZ	00000	S1793-22-5018	23500109	INV	11/16/2022	60.50	180670	3044900	FALL FESTIVAL CONC
27190	PARENT TEACHER	00000	6894	23025056	INV	11/16/2022	99.79	180474	3044901	TEACHER CLASSROOM
6424	PARTS TOWN, LLC	00000	31150258	23800104	INV	11/16/2022	183.61	180647	3044902	REPAIRS/REPLACEMEN
6424	PARTS TOWN, LLC	00000	30289343	23920239	INV	11/16/2022	326.83	180734	3044902	INSURICE SINGLE
27900	PEPSI COLA BOTT	00000	6558019	23800008	INV	11/16/2022	439.57	180591	3044903	DRINKS FOR ALA CAR
27900	PEPSI COLA BOTT	00000	6571552	23800008	INV	11/16/2022	237.39	180592	3044903	DRINKS FOR ALA CAR
27900	PEPSI COLA BOTT	00000	6584600	23800008	INV	11/16/2022	218.55	180593	3044903	DRINKS FOR ALA CAR
27900	PEPSI COLA BOTT	00000	6597909	23800008	INV	11/16/2022	340.26	180594	3044903	DRINKS FOR ALA CAR
27900	PEPSI COLA BOTT	00000	6604280	23800008	INV	11/16/2022	283.11	180595	3044903	DRINKS FOR ALA CAR
27980	PERMA BOUND	00000	1935919-00	23200033	INV	11/16/2022	4,924.80	180475	3044904	LITERACY BOOKS
27980	PERMA BOUND	00000	1935919-01	23200033	INV	11/16/2022	503.20	180476	3044904	LITERACY BOOKS
28345	POSITIVE PROMOT	00000	07044286	23500090	INV	11/16/2022	168.00	180478	3044905	RED RIBBON WEEK SU
32421	PRAIRIE FARMS D	00000	OCTOBER 2022	23800100	INV	11/16/2022	21,121.08	180590	3044906	MILK-ALL SCHOOLS
5211	PREMIER TERMITE	00000	2285550	23920162	INV	11/16/2022	35.00	180479	3044907	CENTRAL OFFICE PES
5211	PREMIER TERMITE	00000	2285548	23920162	INV	11/16/2022	70.00	180480	3044907	CENTRAL OFFICE PES
28600	PRESENTATION S	00000	0087986	23700106	INV	11/16/2022	175.44	180482	3044908	POSTER PAPER
28980	QUALITY TIRE &	00000	50785	23010411	INV	11/16/2022	250.00	180688	3044909	DPP CAR REPAIR

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
29030	QUI LL CORPORATI	00000	26816780	23025087	INV	11/16/2022	78.75	180483	3044910	INVOICE THAT WAS R
29030	QUI LL CORPORATI	00000	28085383	23500060	INV	11/16/2022	44.85	180484	3044910	HEADPHONES FOR STU
29030	QUI LL CORPORATI	00000	28093865	23600108	INV	11/16/2022	402.16	180485	3044910	CHANGING PADS
29030	QUI LL CORPORATI	00000	28088724	23600108	INV	11/16/2022	203.48	180486	3044910	CHANGING PADS
29030	QUI LL CORPORATI	00000	28353323	23130043	INV	11/16/2022	92.80	180487	3044910	SUPPLIES FOR PRES
29030	QUI LL CORPORATI	00000	28299713	23130043	INV	11/16/2022	219.54	180488	3044910	SUPPLIES FOR PRES
29030	QUI LL CORPORATI	00000	26859516	23400082	INV	11/16/2022	76.14	180489	3044910	SCHOOL SUPPLIES
29030	QUI LL CORPORATI	00000	26859978	23400082	INV	11/16/2022	165.00	180490	3044910	SCHOOL SUPPLIES
29030	QUI LL CORPORATI	00000	26886016	23400082	INV	11/16/2022	12.69	180491	3044910	SCHOOL SUPPLIES
29030	QUI LL CORPORATI	00000	26855462	23400082	INV	11/16/2022	700.70	180492	3044910	SCHOOL SUPPLIES
29030	QUI LL CORPORATI	00000	26855105	23400082	INV	11/16/2022	2,457.35	180493	3044910	SCHOOL SUPPLIES
29030	QUI LL CORPORATI	00000	26851875	23400082	INV	11/16/2022	70.08	180494	3044910	SCHOOL SUPPLIES
29030	QUI LL CORPORATI	00000	26860572	23400082	INV	11/16/2022	727.65	180495	3044910	SCHOOL SUPPLIES
29030	QUI LL CORPORATI	00000	26844660	23400082	INV	11/16/2022	13,234.57	180496	3044910	SCHOOL SUPPLIES
5872	R K DRUG TESTIN	00000	109015	23010409	INV	11/16/2022	500.00	180544	3044911	DRUG SCREEN
29318	REALLY GOOD STU	00000	8076889	23025052	INV	11/16/2022	1,811.19	180499	3044912	DELUXE CHART STAND
6999	RED RIVER PRESS	00000	23200076	23200076	INV	11/16/2022	180.00	180689	3044913	ELL CURRICULUM RES
6257	REPLICA SCREEN	00000	1015486	23025074	INV	11/16/2022	100.45	180498	3044914	FRYSC SHIRTS FOR F
29840	RIVERSIDE INSIG	00000	INV129981	23200022	INV	11/16/2022	600.00	180500	3044915	GIFTED SOFTWARE
29840	RIVERSIDE INSIG	00000	INV140366	23600007	INV	11/16/2022	927.30	180501	3044915	BDI RECORD FORMS
6837	ROOFTEK	00000	006	23010405	INV	11/16/2022	136,206.24	180563	3044916	MSE ROOF REPLACEME
30259	ROUGH RIVER DAM	00000	R9173	23400229	INV	11/16/2022	311.80	180564	3044917	COTTAGES FOR STATE
30360	RUMPKE OF KENTU	00000	2453972	23920233	INV	11/16/2022	245.31	180672	3044918	TRASH DISPOSAL
2259	S & S SERVICES,	00000	153702	23901073	INV	11/16/2022	395.00	180637	3044919	BUS PARTS AND SUPP
30532	SADDLEBACK EDUC	00000	693373	23200050	INV	11/16/2022	2,542.18	180502	3044920	SUPPLEMENTAL BOOKS
6998	SAMANTHA SNOWDE	00000	111622	23650014	INV	11/16/2022	135.00	180503	3044921	REIMBURSEMENT
30870	SAVE-A-LOT	00000	23700138	23700138	INV	11/16/2022	1,292.61	180765	3044922	FOOD ITEMS FOR FOO
30909	SCHILLER HARDWA	00000	633941	23920170	INV	11/16/2022	4,977.20	180735	3044923	LOCKSETS
30909	SCHILLER HARDWA	00000	634580	23920170	INV	11/16/2022	60.00	180736	3044923	LOCKSETS
30909	SCHILLER HARDWA	00000	634295	23920191	INV	11/16/2022	872.52	180737	3044923	EXIT DEVICES CLOSE
30909	SCHILLER HARDWA	00000	634719	23920191	INV	11/16/2022	3,164.98	180738	3044923	EXIT DEVICES CLOSE
30913	SCHOLASTIC BOOK	00000	B5164045FR	23100096	INV	11/16/2022	5,245.74	180504	3044924	SCHOLASTIC BOOK FA
30971	SCHOLASTIC MAGA	00000	M7330438	23700101	INV	11/16/2022	659.34	180505	3044925	NYT UPFRONT & SCOP
31076	SCHOOL SPECIALT	00000	308104152319	23500074	INV	11/16/2022	234.80	180506	3044926	PAGE PROTECTORS AN
31076	SCHOOL SPECIALT	00000	308104149517	23400171	INV	11/16/2022	798.41	180507	3044926	SUPPLIES
31076	SCHOOL SPECIALT	00000	308104169664	23600117	INV	11/16/2022	639.15	180508	3044926	SPECIAL EDUCATION
31076	SCHOOL SPECIALT	00000	30810484875	23100031	INV	11/16/2022	760.88	180509	3044926	STUDENT SUPPLIES K
31076	SCHOOL SPECIALT	00000	208131042237	23100031	INV	11/16/2022	162.08	180510	3044926	STUDENT SUPPLIES K
31076	SCHOOL SPECIALT	00000	208131238515	23300068	INV	11/16/2022	77.08	180512	3044926	BUDDY BEARS FOR PE
31076	SCHOOL SPECIALT	00000	208131298722	23700142	INV	11/16/2022	85.32	180596	3044926	LAMINATING FILM RO
6976	SCIOTO, LLC	00000	106465	23920146	INV	11/16/2022	4,600.00	180739	3044927	OPEN PO
4853	SERVPRO	00000	4942489	23920145	INV	11/16/2022	5,775.40	180740	3044928	CLAY CENTER DUCT W
3312	SETTERS SEPTIC	00000	5618	23920225	INV	11/16/2022	597.00	180808	3044929	OPEN PO
2656	SHAPE MANUFACTU	00000	191556	23010168	INV	11/16/2022	12,000.00	180789	3044930	CE RENO
949	SHI INTERNATIONAL	00000	B16023075	23350084	INV	11/16/2022	4,980.73	180690	3044931	SOFTWARE, APPS, AN
3501	SHRED-IT	00000	8002691154	23010414	INV	11/16/2022	97.19	180705	3044932	MSE SHRED-IT
3501	SHRED-IT	00000	8002649755	23010419	INV	11/16/2022	199.50	180809	3044932	MCNABB SHRED IT
6431	SMARTSENSE BY D	00000	INVUS452517	23800150	INV	11/16/2022	2,190.00	180513	3044933	YEARLY MONITORING
6975	SPORTS CONNECTI	00000	966	23400235	INV	11/16/2022	2,760.00	180810	3044934	BASEBALL HATS

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 111622 11/16/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5745	SPORTS HIT	00000	734	23400198	INV	11/16/2022	1,115.00	180514	3044935	BOX OF BASEBALLS
4513	STERLING HEALTH	00000	ACCT 185	23010407	INV	11/16/2022	150.00	180545	3044936	INHALERS
2183	STERLING HEALTH	00000	26K25737	23010410	INV	11/16/2022	285.00	180638	3044937	PHYSICALS
2183	STERLING HEALTH	00000	4K25737	23010350	INV	11/16/2022	220.00	180609	3044938	PHYSICALS
32930	STERLING LANES	00000	2578	23400300	INV	11/16/2022	142.73	180597	3044939	MONTHLY RENTAL FOR
32930	STERLING LANES	00000	2579	23400300	INV	11/16/2022	177.66	180598	3044939	MONTHLY RENTAL FOR
32930	STERLING LANES	00000	2582	23400300	INV	11/16/2022	171.61	180599	3044939	MONTHLY RENTAL FOR
32930	STERLING LANES	00000	2583	23400300	INV	11/16/2022	174.62	180600	3044939	MONTHLY RENTAL FOR
32930	STERLING LANES	00000	2586	23400300	INV	11/16/2022	195.53	180601	3044939	MONTHLY RENTAL FOR
32930	STERLING LANES	00000	2587	23400300	INV	11/16/2022	248.32	180602	3044939	MONTHLY RENTAL FOR
32930	STERLING LANES	00000	2588	23400300	INV	11/16/2022	176.55	180603	3044939	MONTHLY RENTAL FOR
32930	STERLING LANES	00000	2590	23400300	INV	11/16/2022	178.47	180604	3044939	MONTHLY RENTAL FOR
6292	STERLING STEMS	00000	100007610	23901104	INV	11/16/2022	71.99	180673	3044940	FLORAL ARRANGEMENT
6292	STERLING STEMS	00000	100007610	23901107	INV	11/16/2022	71.99	180674	3044940	SYMPATHY KEEPSAKE
6292	STERLING STEMS	00000	100007610	23901114	INV	11/16/2022	81.00	180675	3044940	THROW
32980	STERLING WHOLES	00000	222008	23500092	INV	11/16/2022	180.90	180515	3044941	BULK CANDY FOR FAL
32980	STERLING WHOLES	00000	221771	23400233	INV	11/16/2022	297.31	180516	3044941	MI SC SUPPLIES FOR
941	STUDIES WEEKLY	00000	464478	23025083	INV	11/16/2022	2,779.15	180766	3044942	STUDIES WEEKLY
33030	STURGILL, TURNER	00000	SEPTEMBER 2022	23010363	INV	11/16/2022	11,251.00	180517	3044943	LEGAL SERVICES - S
4912	SUMMERS MCCRARY	00000	23347	23010316	INV	11/16/2022	5,000.00	180606	3044944	COMPLETION OF ANNU
33200	SUNBELT RENTALS	00000	111831013-0020	23920165	INV	11/16/2022	345.00	180743	3044945	CHENAULT FARM CONT
33200	SUNBELT RENTALS	00000	122698122-0009	23920165	INV	11/16/2022	713.00	180744	3044945	CHENAULT FARM CONT
33200	SUNBELT RENTALS	00000	104846788-0028	23920165	INV	11/16/2022	322.00	180745	3044945	CHENAULT FARM CONT
33200	SUNBELT RENTALS	00000	131178212-0001	23920244	INV	11/16/2022	50.00	180746	3044945	AIR SCRUBBER
33510	SWH SUPPLY CO	00000	21652384	23920166	INV	11/16/2022	79.51	180748	3044946	OPEN PO
33510	SWH SUPPLY CO	00000	21653169	23920166	INV	11/16/2022	51.66	180749	3044946	OPEN PO
33510	SWH SUPPLY CO	00000	21646168	23920166	INV	11/16/2022	37.91	180750	3044946	OPEN PO
5774	TEACHER SYNERGY	00000	209319839	23100098	INV	11/16/2022	82.48	180607	3044947	ITEMS FOR THE LIBR
6525	THE TEP GROUP	00000	T22163	23920197	INV	11/16/2022	986.25	180639	3044948	EMERGENCY MOLD SAM
34495	THERAPRO INC.	00000	IN501257	23600122	INV	11/16/2022	97.30	180608	3044949	VMI MANUAL
34924	TOM SEXTON ASSO	00000	TSA38100	23920011	INV	11/16/2022	33,580.00	180519	3044950	GRADUATION STAGE F
5874	TOMATOES AND FL	00000	23200077	23200077	INV	11/16/2022	198.75	180676	3044951	AP CADRE
34931	TOWN & COUNTRY	00000	113060432	23920202	INV	11/16/2022	548.63	180751	3044952	OPEN PO
34931	TOWN & COUNTRY	00000	113060491	23920201	INV	11/16/2022	8.58	180752	3044952	OPEN PO
34931	TOWN & COUNTRY	00000	113060715	23920201	INV	11/16/2022	1.79	180753	3044952	OPEN PO
34931	TOWN & COUNTRY	00000	113060471	23920201	INV	11/16/2022	84.90	180754	3044952	OPEN PO
35045	TRANE U. S. INC.	00000	LEI S0127022	23920171	INV	11/16/2022	203.31	180755	3044953	MONTHLY OPEN PO
35045	TRANE U. S. INC.	00000	LOI S0152197	23920171	INV	11/16/2022	104.36	180756	3044953	MONTHLY OPEN PO
2657	TRANE US INC	00000	23010300	23010300	INV	11/16/2022	204,497.80	180790	3044954	CE RENO
3640	TRUCKPRO, POWER	00000	356-0079482	23901102	INV	11/16/2022	164.11	180640	3044955	BUS REPAIR PARTS
3640	TRUCKPRO, POWER	00000	356-0079678	23901102	INV	11/16/2022	557.28	180641	3044955	BUS REPAIR PARTS
3640	TRUCKPRO, POWER	00000	356-0079686	23901102	INV	11/16/2022	561.27	180642	3044955	BUS REPAIR PARTS
35713	UPS	00000	0000613V1V422	23350095	INV	11/16/2022	15.24	180691	3044956	PRODUCT RETURNS
5577	VALERIE OAKLEY	00000	111622	23901109	INV	11/16/2022	20.00	180520	3044957	CDL REIMBURSEMENT
5790	VIRGIL LEWIS	00000	608	23010377	INV	11/16/2022	450.00	180450	3044958	RUNNING POWER FOR
5790	VIRGIL LEWIS	00000	607	23920204	INV	11/16/2022	375.00	180451	3044958	REPAIR OF DAMAGED
5788	VISIONARY THERA	00000	MCS092022	23600054	INV	11/16/2022	595.00	180692	3044959	CONTRACT SERVICES
5788	VISIONARY THERA	00000	MCS102022	23600054	INV	11/16/2022	2,677.50	180693	3044959	CONTRACT SERVICES
6014	W F MORGAN CO	00000	3000511	23901116	INV	11/16/2022	4,250.00	180546	3044960	TIRES

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 111622 11/16/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
36537	WEST MUSIC	00000	SI2214891	23350083	INV	11/16/2022	174.95	180767	3044961	SOFTWARE, APPS, AN
36537	WEST MUSIC	00000	S12209905	23500088	INV	11/16/2022	98.99	180812	3044961	SUPPLIES FOR MUSIC
36537	WEST MUSIC	00000	S12203775	23500088	INV	11/16/2022	15.25	180813	3044961	SUPPLIES FOR MUSIC
36537	WEST MUSIC	00000	S12204282	23500088	INV	11/16/2022	44.99	180814	3044961	SUPPLIES FOR MUSIC
36537	WEST MUSIC	00000	S12199761	23500088	INV	11/16/2022	1,007.15	180815	3044961	SUPPLIES FOR MUSIC
36537	WEST MUSIC	00000	S12201444	23500088	INV	11/16/2022	26.05	180816	3044961	SUPPLIES FOR MUSIC
36537	WEST MUSIC	00000	S12200220	23500088	INV	11/16/2022	995.91	180817	3044961	SUPPLIES FOR MUSIC
1007	WHITE PECK CARR	00000	OCTOBER 2022	23010413	INV	11/16/2022	2,520.00	180695	3044962	LEGAL SERVICES OCO
6715	WHITEHOUSE ELEC	00000	111622	23010341	INV	11/16/2022	18,000.00	180791	3044963	CE RENO
4577	WKU CENTER FOR	00000	801680189 SPARKS	23010362	INV	11/16/2022	384.00	180521	3044964	WKU GATTON ACADEMY
3579	WPS	00000	WPS-444399	23600132	INV	11/16/2022	759.00	180611	3044965	TOLD i KIT
6549	ABBY MCCORMICK	00000	111622	23600140	EFT	11/16/2022	107.74	180565	8001961	TRAVEL REIMBURSEME
33011	ALTON STULL	00000	111622	23400238	EFT	11/16/2022	192.24	180696	8001962	MI LEAGE FOR OCTOBE
138	ANGIE PENIX	00000	111622	23010417	EFT	11/16/2022	189.43	180759	8001963	OCT TRAVEL REIMBUR
725	ASHLEY CROWE	00000	111622	23400285	EFT	11/16/2022	180.31	180371	8001964	MI LEAGE REIMBURSEM
1300	BANK OF NEW YOU	00000	IMMS533658400	23010420	EFT	11/16/2022	564,625.20	180768	8001965	OSCB
6327	BRANDON WATKINS	00000	111622	23200083	EFT	11/16/2022	66.24	180568	8001966	TRAVEL REIMBURSEME
689	BRANDY HOLLEY	00000	111622	23700154	EFT	11/16/2022	36.80	180569	8001967	MI LEAGE REIMBURSEM
5892	CARTREC GARRETT	00000	111622	23700135	EFT	11/16/2022	164.28	180645	8001968	REIMBURSE MEALS/MI
6856	CHRIS SPOONAMOR	00000	9/20/22	23400154	EFT	11/16/2022	53.00	180385	8001969	GIRLS GOLF MI LEAGE
291	CYNTHIA HARLESS	00000	111622	23200084	EFT	11/16/2022	28.98	180655	8001970	TRAVEL REIMBURSEME
6042	HALEY WARNER	00000	111622	23400263	EFT	11/16/2022	7.42	180699	8001971	OCTOBER MI LEAGE RE
3339	JAMIE ALLISON	00000	111622	23400318	EFT	11/16/2022	33.12	180799	8001972	MI LEAGE REIMBURSEM
6076	JEANA SEWELL	00000	111622	23800224	EFT	11/16/2022	23.46	180574	8001973	TRAVEL REIMBURSEME
5664	LACY GROSS	00000	111622	23200068	EFT	11/16/2022	142.60	180518	8001974	TRAVEL REIMBURSEME
6289	LINDA BROWN	00000	111622	23800188	EFT	11/16/2022	8.97	180805	8001975	TRAVEL REIMBURSEME
20825	LINDA CARRILLO	00000	111622	23901117	EFT	11/16/2022	20.00	180664	8001976	CDL REIMBURSEMENT
2535	LINDSAY MAPLES	00000	111622	23600145	EFT	11/16/2022	20.01	180559	8001977	OCTOBER MI LEAGE
1021	MEGAN TURNER	00000	111622	23600158	EFT	11/16/2022	7.82	180665	8001978	TRAVEL REIMBURSEME
6287	MICHELLE HATTON	00000	111622	23800155	EFT	11/16/2022	27.83	180449	8001979	TRAVEL REIMBURSEME
6287	MICHELLE HATTON	00000	111622	23800160	EFT	11/16/2022	25.07	180806	8001979	TRAVEL REIMBURSEME
6282	MISTY SOWDER	00000	111622	23010068	EFT	11/16/2022	222.87	180652	8001980	MONTHLY MI LEAGE OC
6936	NATALIE HOWE	00000	111622	23500105	EFT	11/16/2022	70.49	180460	8001981	MI LEAGE REIMBURSEM
4517	RICK CULROSS	00000	111622	23010408	EFT	11/16/2022	97.06	180644	8001982	MI LEAGE
5896	SARAH SCHWOEBEL	00000	111622	23500119	EFT	11/16/2022	33.12	180807	8001983	MI LEAGE REIMBURSEM
5245	STACY THOMPSON	00000	111622	23800173	EFT	11/16/2022	35.88	180811	8001984	TRAVEL REIMBURSEME
6894	SUSAN REED	00000	111622	23800201	EFT	11/16/2022	20.93	180610	8001985	TRAVEL REIMBURSEME
6017	TAMERA ZORNES	00000	111622	23800014	EFT	11/16/2022	16.56	180648	8001986	TRAVEL REIMBURSEME
6017	TAMERA ZORNES	00000	111622	23800156	EFT	11/16/2022	23.85	180649	8001986	TRAVEL REIMBURSEME
CASH ACCOUNT 10 6101							1,769,449.59		TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 111622

11/16/2022

DUE DATE: 11/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Angie Maples **

CAMARGO ELEMENTARY
Bank Reconciliation Report

Date From 10/1/2022

Date to 10/31/2022

Checking Account

992

Ending Balance on Statement Dated : 10/31/2022	\$24,514.15
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,290.00
Cash Balance as of : 10/31/2022	\$23,224.15 ***

Cash Balance for Checking as of 10/1/2022	\$26,024.70
Add: Total Deposits (Bank Deposits):	\$1,140.45
Less: Total Checks and Withdrawals:	(\$3,941.00)
Computer Cash Balance as of : 10/31/2022	\$23,224.15 ***

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$1,138.29	\$0.00	(\$1,138.29)	\$0.00
992	Checking	\$26,024.70	\$2.16	(\$3,941.00)	\$1,138.29	\$23,224.15 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$26,024.70	\$1,140.45	(\$3,941.00)	\$0.00	\$23,224.15

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Quiana M. Duff* Date: 11/1/22

Principal: *Quiana M. Duff* Date: 11/1/22

*** Entries Must Match

CAMARGO ELEMENTARY

General Ledger Report

From Date: 10/1/2022
To Date: 10/31/2022

Financial Report

OCTOBER 2022

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
10	GENERAL	\$1,752.11	\$115.16	\$(500.00)	\$0.00	\$1,367.27	\$0.00	\$1,367.27
15	KINDERGARTEN ACCT	\$845.00	\$286.00	\$(737.00)	\$0.00	\$394.00	\$0.00	\$394.00
100	PLAYGROUND EQUIPMENT	\$12,856.00	\$0.00	\$0.00	\$0.00	\$12,856.00	\$0.00	\$12,856.00
111	1-FIRST GRD	\$34.49	\$0.00	\$0.00	\$0.00	\$34.49	\$0.00	\$34.49
120	VENDING-STAFF	\$982.80	\$79.29	\$(10.00)	\$0.00	\$1,052.09	\$0.00	\$1,052.09
150	STLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190	FMD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	2-SECOND GRD	\$20.50	\$0.00	\$0.00	\$0.00	\$20.50	\$0.00	\$20.50
240	ORCHESTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	4-FOURTH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	KIDZ	\$2,973.44	\$0.00	\$0.00	\$0.00	\$2,973.44	\$0.00	\$2,973.44
370	ART	\$1,488.41	\$0.00	\$0.00	\$0.00	\$1,488.41	\$0.00	\$1,488.41
390	CON BRIO	\$686.03	\$0.00	\$0.00	\$0.00	\$686.03	\$0.00	\$686.03
400	4-H	\$3,114.10	\$540.00	\$(2,574.00)	\$0.00	\$1,080.10	\$0.00	\$1,080.10
420	3-THIRD GRD	\$98.10	\$0.00	\$0.00	\$0.00	\$98.10	\$0.00	\$98.10
444	ACADEMIC TEAM	\$825.22	\$120.00	\$0.00	\$0.00	\$945.22	\$0.00	\$945.22
470	KIDS ON THE RUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
777	CAMARGO SOCIAL COMMITTEE	\$348.50	\$0.00	\$(120.00)	\$0.00	\$228.50	\$0.00	\$228.50
Activity Accounts Grand Total		\$26,024.70	\$1,140.45	\$(3,941.00)	\$0.00	\$23,224.15	\$0.00	\$23,224.15

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$1,138.29	\$0.00	\$(1,138.29)	\$0.00	\$0.00	\$0.00
992	Checking	\$26,024.70	\$2.16	\$(3,941.00)	\$1,138.29	\$23,224.15	\$0.00	\$23,224.15
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$26,024.70	\$1,140.45	\$(3,941.00)	\$0.00	\$23,224.15	\$0.00	\$23,224.15

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Camanda M. Duff Date: 11/1/2022
Principal: [Signature] Date: 11/1/2022

CAMARGO ELEMENTARY
List of Outstanding Checks
Thru - 10/31/2022
OCTOBER 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2901	10/25/2021	\$9.50	ALLEN ELDRIDGE	992	Checking
2908	10/25/2021	\$9.50	LISA CAMPBELL	992	Checking
2937	03/18/2022	\$12.00	LARANDA DONATHAN	992	Checking
2942	03/18/2022	\$12.00	SAMANTHA BOWLES	992	Checking
2964	10/24/2022	\$737.00	TWO SISTERS PUMPKIN PATCH	992	Checking
2965	10/31/2022	\$510.00	SOUTHERN SWEETIE BOUTIQUE, LL	992	Checking
Total Outstanding Checks		\$1,290.00			

Rudely N. Garcia
Ammonda M. Duff
11/1/2022

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2022

Date to 10/31/2022

Ending Balance on Statement Dated : 10/31/2022	\$22,282.10
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,340.20
Cash Balance as of : 10/31/2022	\$15,941.90 ***

Cash Balance for Checking as of 10/1/2022	\$20,673.34
Add: Total Deposits (Bank Deposits):	\$3,667.97
Less: Total Checks and Withdrawals:	(\$8,399.41)
Computer Cash Balance as of : 10/31/2022	\$15,941.90 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$3,662.94	\$0.00	(\$3,662.94)	\$0.00
992	Checking	\$20,673.34	\$5.03	(\$8,399.41)	\$3,662.94	\$15,941.90 ***
993	SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$20,673.34	\$3,667.97	(\$8,399.41)	\$0.00	\$15,941.90

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date:

Principal:

Date:

*** Entries Must Match

MAPLETON ELEMENTARY

General Ledger Report

From Date: 10/1/2022
To Date: 10/31/2022

Financial Report

OCTOBER 2022

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$9,090.38	\$235.03	\$(1,299.26)	\$0.00	\$8,026.15	\$0.00	\$8,026.15
105	SCHOOL SPIRIT WEAR	\$3,977.67	\$30.00	\$(1,971.75)	\$0.00	\$2,035.92	\$0.00	\$2,035.92
115	SOCIAL COMMITTEE	\$869.00	\$80.00	\$(843.40)	\$0.00	\$105.60	\$0.00	\$105.60
120	SCHOOLHOUSE ROCK	\$26.58	\$0.00	\$0.00	\$0.00	\$26.58	\$0.00	\$26.58
140	STAFF VENDING	\$297.17	\$63.94	\$0.00	\$0.00	\$361.11	\$0.00	\$361.11
160	K-FIELD TRIPS	\$605.11	\$993.00	\$(781.00)	\$0.00	\$817.11	\$0.00	\$817.11
161	1ST GRD FIELD TRIPS	\$352.75	\$300.00	\$0.00	\$0.00	\$652.75	\$0.00	\$652.75
162	2ND GRD FIELD TRIPS	\$317.00	\$425.00	\$0.00	\$0.00	\$742.00	\$0.00	\$742.00
163	3RD GRD FIELD TRIPS	\$1,014.15	\$310.00	\$0.00	\$0.00	\$1,324.15	\$0.00	\$1,324.15
164	4TH GRD FIELD TRIPS	\$250.00	\$181.00	\$(431.00)	\$0.00	\$0.00	\$0.00	\$0.00
165	5TH GRD FIELD TRIPS	\$111.11	\$150.00	\$0.00	\$0.00	\$261.11	\$0.00	\$261.11
170	BOX TOPS FOR EDUCATION	\$173.75	\$0.00	\$0.00	\$0.00	\$173.75	\$0.00	\$173.75
180	STLP	\$61.21	\$0.00	\$0.00	\$0.00	\$61.21	\$0.00	\$61.21
190	FMD	\$636.38	\$0.00	\$(88.00)	\$0.00	\$548.38	\$0.00	\$548.38
220	MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	4H	\$1,220.00	\$900.00	\$(1,620.00)	\$0.00	\$500.00	\$0.00	\$500.00
234	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	SCHOLASTIC MAGAZINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	K T-SHIRTS	\$1,368.00	\$0.00	\$(1,365.00)	\$0.00	\$3.00	\$0.00	\$3.00
700	MICKEY MOUSE PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	ART	\$303.08	\$0.00	\$0.00	\$0.00	\$303.08	\$0.00	\$303.08
Activity Accounts Grand Total		\$20,673.34	\$3,667.97	\$(8,399.41)	\$0.00	\$15,941.90	\$0.00	\$15,941.90

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$3,662.94	\$0.00	\$(3,662.94)	\$0.00	\$0.00	\$0.00
992	Checking	\$20,673.34	\$5.03	\$(8,399.41)	\$3,662.94	\$15,941.90	\$0.00	\$15,941.90
993	SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$20,673.34	\$3,667.97	\$(8,399.41)	\$0.00	\$15,941.90	\$0.00	\$15,941.90

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date:

Principal:

Date:

MAPLETON ELEMENTARY

List of Outstanding Checks

Thru - 10/31/2022

OCTOBER 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
8932	09/15/2022	\$60.50	PAPA JOHN'S PIZZA C/O HORNE LLP	992	Checking
8942	10/21/2022	\$2,457.00	NORTH CENTRAL 4-H CAMP	992	Checking
8943	10/26/2022	\$1,469.50	GAME ONE	992	Checking
8944	10/26/2022	\$397.95	OTC BRANDS, INC.	992	Checking
8945	10/28/2022	\$502.25	THE GRAPHIC EDGE	992	Checking
8946	10/28/2022	\$1,365.00	A+ IMAGES, INC.	992	Checking
8947	10/28/2022	\$88.00	TWO SISTERS PUMPKIN PATCH	992	Checking
Total Outstanding Checks		\$6,340.20			

Casy 92 11/3/22
Amanda M. Duff 11/1/2022

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2022

Date to 10/31/2022

Ending Balance on Statement Dated : 10/31/2022	\$23,902.27
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,758.65
Cash Balance as of : 10/31/2022	\$20,143.62 ***

Cash Balance for Checking as of 10/1/2022	\$22,965.28
Add: Total Deposits (Bank Deposits):	\$1,748.23
Less: Total Checks and Withdrawals:	(\$4,569.89)
Computer Cash Balance as of : 10/31/2022	\$20,143.62 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$1,746.21	\$0.00	(\$1,746.21)	\$0.00
992	Checking	\$22,965.28	\$2.02	(\$4,569.89)	\$1,746.21	\$20,143.62 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$22,965.28	\$1,748.23	(\$4,569.89)	\$0.00	\$20,143.62

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda M. P. Date: 11/1/2022

Principal: _____ Date: ____/____/____

Long Koon

*** Entries Must Match

MT STERLING ELEMENTARY

General Ledger Report

From Date: 10/1/2022
To Date: 10/31/2022

Financial Report

OCTOBER 2022

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SPIRIT CARDS	\$6,932.63	\$0.00	\$(438.98)	\$0.00	\$6,493.65	\$0.00	\$6,493.65
101	ENVIRONMENTAL CAMP	\$3,333.92	\$820.00	\$(2,379.00)	\$0.00	\$1,774.92	\$0.00	\$1,774.92
103	GENERAL	\$552.90	\$2.02	\$0.00	\$0.00	\$554.92	\$0.00	\$554.92
109	WILDCAT COUNTRY STORE	\$454.40	\$0.00	\$0.00	\$0.00	\$454.40	\$0.00	\$454.40
116	SCHOOL SPIRIT WEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	FIELD DAY	\$996.30	\$0.00	\$0.00	\$0.00	\$996.30	\$0.00	\$996.30
195	BOOSTERTHON FUNDRAISER	\$7,000.57	\$0.00	\$(286.48)	\$0.00	\$6,714.09	\$0.00	\$6,714.09
200	FIELD TRIP- KINDERGARTEN	\$77.25	\$691.00	\$(583.00)	\$0.00	\$185.25	\$0.00	\$185.25
201	FIELD TRIP - 1ST GRADE	\$9.34	\$0.00	\$0.00	\$0.00	\$9.34	\$0.00	\$9.34
202	FIELD TRIP - 2ND GRADE	\$10.88	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$10.88
203	FIELD TRIP - 3RD GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	FIELD TRIP - 4TH GRADE	\$3.96	\$0.00	\$0.00	\$0.00	\$3.96	\$0.00	\$3.96
205	FIELD TRIP - 5TH GRADE	\$1,051.67	\$0.00	\$(521.24)	\$0.00	\$530.43	\$0.00	\$530.43
450	MUSIC (RECORDERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	CHORUS TREBLE MAKERS	\$1,391.31	\$187.36	\$(361.19)	\$0.00	\$1,217.48	\$0.00	\$1,217.48
600	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	FACULTY VENDING	\$197.48	\$47.85	\$0.00	\$0.00	\$245.33	\$0.00	\$245.33
710	FLOWER FUND	\$952.67	\$0.00	\$0.00	\$0.00	\$952.67	\$0.00	\$952.67
Activity Accounts Grand Total		\$22,965.28	\$1,748.23	\$(4,569.89)	\$0.00	\$20,143.62	\$0.00	\$20,143.62

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$1,746.21	\$0.00	\$(1,746.21)	\$0.00	\$0.00	\$0.00
992	Checking	\$22,965.28	\$2.02	\$(4,569.89)	\$1,746.21	\$20,143.62	\$0.00	\$20,143.62
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$22,965.28	\$1,748.23	\$(4,569.89)	\$0.00	\$20,143.62	\$0.00	\$20,143.62

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda McMillan Date: 11/1/2022
Principal: _____ Date: ____/____/____

Laura Ren

MT STERLING ELEMENTARY
List of Outstanding Checks
Thru - 10/31/2022
OCTOBER 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
8740	10/21/2022	\$71.19	OTC BRANDS, INC	992	Checking
8742	10/21/2022	\$2,379.00	NORTH CENTRAL 4-H CAMP	992	Checking
8743	10/25/2022	\$583.00	TWO SISTERS PUMPKIN PATCH	992	Checking
8744	10/25/2022	\$176.08	WALMART/CAPITAL ONE	992	Checking
8745	10/31/2022	\$78.00	STERLING WHOLESALE	992	Checking
8746	10/31/2022	\$471.38	WALMART/CAPITAL ONE	992	Checking
Total Outstanding Checks		\$3,758.65			

Long Rock
Amanda M. Dyl
11/1/2022



Traditional Bank

P.O. Box 326 Mt. Sterling, KY 40353
859-498-0414
www.traditionalbank.com

164

[Signature]

*Commander M
11/1/2022*

MONTGOMERY COUNTY BOARD OF EDUCATION
MOUNT STERLING ELEMENTARY SCHOOL
CHARITABLE GAMING ACCOUNT
6601 INDIAN MOUND DR
MT STERLING KY 40353

Page: 1 of 2
Account: 84166
Date: 10/31/2022

CYCLE-020

Enclosures 11

*** CHECKING *** TRAD BUSINESS CHECK
Beginning balance on October 01, 2022
Total Deposits and Credits: 11
Total Checks and Debits: 0
Cycle Service Charge
Ending balance on October 31, 2022

\$	100.00
+	530.00
-	.00
-	0
\$	630.00

Number of days in this statement period: 31

• Account Transactions

Date	Description	DEBITS	CREDITS
10/05	DEPOSIT		33.00
10/06	DEPOSIT		30.00
10/07	DEPOSIT		30.00
10/11	DEPOSIT		30.00
10/19	DEPOSIT		90.00
10/20	DEPOSIT		30.00
10/25	DEPOSIT		17.00
10/26	DEPOSIT		30.00
10/27	DEPOSIT		30.00
10/28	DEPOSIT		60.00
10/31	DEPOSIT		150.00

• Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	100.00	10/05	133.00	10/06	163.00	10/07	193.00
10/11	223.00	10/19	313.00	10/20	343.00	10/25	360.00
10/26	390.00	10/27	420.00	10/28	480.00	10/31	630.00

RETURN ITEM NON-SUFFICIENT FUNDS (NSF) CHARGE
\$32 PER EACH RETURN - MULTIPLE NSF FEES MAY BE CHARGED
IF A DEBIT OR ITEM IS RETURNED MORE THAN ONE TIME.



Traditional Bank

MONTGOMERY COUNTY BOARD OF EDUCATION

Account: 84166

Page: 2

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DEPOSIT TICKET
Traditional Bank
DATE 10-5-22
CURRENCY 33.00
MT STERLING ELEMENTARY SCHOOL
CHARTERED BY MONTGOMERY COUNTY
CHARTERED BY MONTGOMERY COUNTY
MT STERLING, MD 20783
33.00

10/05/2022 \$33.00

DEPOSIT TICKET
Traditional Bank
DATE 10-25-22
CURRENCY 17.00
MT STERLING ELEMENTARY SCHOOL
CHARTERED BY MONTGOMERY COUNTY
CHARTERED BY MONTGOMERY COUNTY
MT STERLING, MD 20783
17.00

10/25/2022 \$17.00

DEPOSIT TICKET
Traditional Bank
DATE 10-6-22
CURRENCY 30.00
MT STERLING ELEMENTARY SCHOOL
CHARTERED BY MONTGOMERY COUNTY
CHARTERED BY MONTGOMERY COUNTY
MT STERLING, MD 20783
30.00

10/06/2022 \$30.00

DEPOSIT TICKET
Traditional Bank
DATE 10-26-22
CURRENCY 30.00
MT STERLING ELEMENTARY SCHOOL
CHARTERED BY MONTGOMERY COUNTY
CHARTERED BY MONTGOMERY COUNTY
MT STERLING, MD 20783
30.00

10/26/2022 \$30.00

DEPOSIT TICKET
Traditional Bank
DATE 10-7-22
CURRENCY 30.00
MT STERLING ELEMENTARY SCHOOL
CHARTERED BY MONTGOMERY COUNTY
CHARTERED BY MONTGOMERY COUNTY
MT STERLING, MD 20783
30.00

10/07/2022 \$30.00

DEPOSIT TICKET
Traditional Bank
DATE 10-27-22
CURRENCY 30.00
MT STERLING ELEMENTARY SCHOOL
CHARTERED BY MONTGOMERY COUNTY
CHARTERED BY MONTGOMERY COUNTY
MT STERLING, MD 20783
30.00

10/27/2022 \$30.00

DEPOSIT TICKET
Traditional Bank
DATE 10-11-22
CURRENCY 30.00
MT STERLING ELEMENTARY SCHOOL
CHARTERED BY MONTGOMERY COUNTY
CHARTERED BY MONTGOMERY COUNTY
MT STERLING, MD 20783
30.00

10/11/2022 \$30.00

DEPOSIT TICKET
Traditional Bank
DATE 10-28-22
CURRENCY 60.00
MT STERLING ELEMENTARY SCHOOL
CHARTERED BY MONTGOMERY COUNTY
CHARTERED BY MONTGOMERY COUNTY
MT STERLING, MD 20783
60.00

10/28/2022 \$60.00

DEPOSIT TICKET
Traditional Bank
DATE 10-19-22
CURRENCY 90.00
MT STERLING ELEMENTARY SCHOOL
CHARTERED BY MONTGOMERY COUNTY
CHARTERED BY MONTGOMERY COUNTY
MT STERLING, MD 20783
90.00

10/19/2022 \$90.00

DEPOSIT TICKET
Traditional Bank
DATE 10-31-22
CURRENCY 150.00
MT STERLING ELEMENTARY SCHOOL
CHARTERED BY MONTGOMERY COUNTY
CHARTERED BY MONTGOMERY COUNTY
MT STERLING, MD 20783
150.00

10/31/2022 \$150.00

DEPOSIT TICKET
Traditional Bank
DATE 10-20-22
CURRENCY 30.00
MT STERLING ELEMENTARY SCHOOL
CHARTERED BY MONTGOMERY COUNTY
CHARTERED BY MONTGOMERY COUNTY
MT STERLING, MD 20783
30.00

10/20/2022 \$30.00

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2022

Date to 10/31/2022

Ending Balance on Statement Dated : 10/31/2022	\$33,200.70
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,501.32
Cash Balance as of : 10/31/2022	\$24,699.38 ***

Cash Balance for Checking as of 10/1/2022	\$32,730.25
Add: Total Deposits (Bank Deposits):	\$1,719.22
Less: Total Checks and Withdrawals:	(\$9,750.09)
Computer Cash Balance as of : 10/31/2022	\$24,699.38 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$1,716.27	\$0.00	(\$1,716.27)	\$0.00
992	Checking	\$32,730.25	\$2.95	(\$9,750.09)	\$1,716.27	\$24,699.38 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$32,730.25	\$1,719.22	(\$9,750.09)	\$0.00	\$24,699.38

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda McDuff Date: 11/1/2022
Principal: Beth McDuff Date: 11/2/22

*** Entries Must Match

NORTHVIEW ELEMENTARY

General Ledger Report

Financial Report

OCTOBER 2022

Activity Accounts

From Date: 10/1/2022
To Date: 10/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL	\$1,379.13	\$2.95	\$0.00	\$0.00	\$1,382.08	\$0.00	\$1,382.08
110	SCHOOL SPIRIT WEAR	\$815.12	\$0.00	\$0.00	\$0.00	\$815.12	\$0.00	\$815.12
120	YO-YO FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SPIRIT CARDS	\$8,102.15	\$0.00	\$0.00	\$0.00	\$8,102.15	\$0.00	\$8,102.15
140	SMENCILS	\$0.00	\$499.05	\$0.00	\$0.00	\$499.05	\$0.00	\$499.05
150	KINDERGARTEN	\$793.88	\$440.00	\$(726.00)	\$0.00	\$507.88	\$0.00	\$507.88
151	FIRST GRADE	\$127.70	\$0.00	\$0.00	\$0.00	\$127.70	\$0.00	\$127.70
152	SECOND GRADE	\$297.23	\$0.00	\$0.00	\$0.00	\$297.23	\$0.00	\$297.23
153	THIRD GRADE	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00
154	FOURTH GRADE	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00	\$1.85
155	FIFTH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	STAFF VENDING	\$235.14	\$47.22	\$0.00	\$0.00	\$282.36	\$0.00	\$282.36
210	HOSPITALITY COMMITTEE	\$831.14	\$0.00	\$(50.00)	\$0.00	\$781.14	\$0.00	\$781.14
220	SCIENCE	\$1,520.77	\$0.00	\$0.00	\$0.00	\$1,520.77	\$0.00	\$1,520.77
300	KIDS	\$7,359.79	\$0.00	\$(511.09)	\$0.00	\$6,848.70	\$0.00	\$6,848.70
301	STORYWORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	ACADEMIC TEAM	\$264.81	\$0.00	\$0.00	\$0.00	\$264.81	\$0.00	\$264.81
400	4H CAMP	\$10,988.54	\$730.00	\$(8,463.00)	\$0.00	\$3,255.54	\$0.00	\$3,255.54
Activity Accounts Grand Total		\$32,730.25	\$1,719.22	\$(9,750.09)	\$0.00	\$24,699.38	\$0.00	\$24,699.38

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$1,716.27	\$0.00	\$(1,716.27)	\$0.00	\$0.00	\$0.00
992 Checking	\$32,730.25	\$2.95	\$(9,750.09)	\$1,716.27	\$24,699.38	\$0.00	\$24,699.38
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$32,730.25	\$1,719.22	\$(9,750.09)	\$0.00	\$24,699.38	\$0.00	\$24,699.38

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda M. [Signature] Date: 10/1/2022
Principal: [Signature] Date: 11/2/22

NORTHVIEW ELEMENTARY
List of Outstanding Checks
Thru - 10/31/2022
OCTOBER 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1152	10/20/2022	\$38.32	WALMART/CAPITAL ONE	992	Checking
1153	10/21/2022	\$8,463.00	NORTH CENTRAL 4H CAMP	992	Checking
Total Outstanding Checks		\$8,501.32			

Beth Mullis

11/2/22

Amanda M Dwyer

11/1/2022



Traditional Bank

P.O. Box 326 Mt. Sterling, KY 40353
859-498-0414
www.traditionalbank.com

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Beth M. O'Connell
11/2/22
Amanda M. O'Connell
11/11/2022

Page: 1 of 1
Account: 55297447
Date: 10/31/2022

MONTGOMERY CO BOE
DBA NORTHVIEW ELEMENTARY
CHARITABLE GAMING ACCOUNT
1040 MAYSVILLE RD
MOUNT STERLING KY 40353

CYCLE-020

Enclosures	0
\$	100.00
+	.00
-	.00
-	0
\$	100.00

*** CHECKING *** TRAD BUSINESS CHECK
Beginning balance on October 01, 2022
Total Deposits and Credits: 0
Total Checks and Debits: 0
Cycle Service Charge
Ending balance on October 31, 2022

Number of days in this statement period: 31

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	100.00						

RETURN ITEM NON-SUFFICIENT FUNDS (NSF) CHARGE
\$32 PER EACH RETURN - MULTIPLE NSF FEES MAY BE CHARGED
IF A DEBIT OR ITEM IS RETURNED MORE THAN ONE TIME.

Northview Elementary Charitable Gaming Account					Description
G/L Code	Account Title	Debit	Credit	Balance	
107	Charitable Gaming			\$ 100.00	Beginning Balance carryover from 2021-2022
TOTAL		0.00	\$0.00	\$ 100.00	As of 10/31/2022
Certified correct:	Beth Mullins 11/2/22				
	Principal				
Certified correct:	Amanda Mullins				
	Bookkeeper				
Date	11/1/2022				

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2022

Date to 10/31/2022

Ending Balance on Statement Dated : 10/31/2022	\$64,635.96
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,012.71
Cash Balance as of : 10/31/2022	\$62,623.25 ***

Cash Balance for Checking as of 10/1/2022	\$49,163.23
Add: Total Deposits (Bank Deposits):	\$18,138.80
Less: Total Checks and Withdrawals:	(\$4,678.78)
Computer Cash Balance as of : 10/31/2022	\$62,623.25 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$18,126.47	\$0.00	(\$18,126.47)	\$0.00
992	Checking	\$49,163.23	\$12.33	(\$4,678.78)	\$18,126.47	\$62,623.25 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$49,163.23	\$18,138.80	(\$4,678.78)	\$0.00	\$62,623.25

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda M. Buff Date: 11/1/2022

Principal: Bray Date: 11/1/22

*** Entries Must Match

MCNABB MIDDLE SCHOOL

General Ledger Report

Financial Report

OCTOBER 2022

Activity Accounts

From Date: 10/1/2022
To Date: 10/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General Fund	\$714.98	\$12.33	\$0.00	\$0.00	\$727.31	\$0.00	\$727.31
110	Staff Vending	\$316.17	\$31.42	\$0.00	\$0.00	\$347.59	\$0.00	\$347.59
135	Flower Fund	\$502.83	\$0.00	\$(51.99)	\$0.00	\$450.84	\$0.00	\$450.84
150	SCHOOL SPIRIT WEAR	\$6,741.55	\$80.00	\$(2,216.08)	\$0.00	\$4,605.47	\$0.00	\$4,605.47
210	Boys Basketball	\$16.25	\$3,625.00	\$0.00	\$0.00	\$3,641.25	\$0.00	\$3,641.25
215	Baseball	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
220	Girls Basketball	\$2,448.53	\$0.00	\$0.00	\$0.00	\$2,448.53	\$0.00	\$2,448.53
225	Softball	\$9.23	\$0.00	\$0.00	\$0.00	\$9.23	\$0.00	\$9.23
230	Soccer	\$165.08	\$0.00	\$0.00	\$0.00	\$165.08	\$0.00	\$165.08
250	FOOTBALL	\$7,752.50	\$0.00	\$0.00	\$0.00	\$7,752.50	\$0.00	\$7,752.50
255	Track	\$2,140.79	\$0.00	\$0.00	\$0.00	\$2,140.79	\$0.00	\$2,140.79
275	Volleyball	\$797.72	\$3,220.00	\$0.00	\$0.00	\$4,017.72	\$0.00	\$4,017.72
284	Co-Ed-Y	\$790.15	\$1,120.00	\$0.00	\$0.00	\$1,910.15	\$0.00	\$1,910.15
300	LEADERSHIP MCNABB	\$68.38	\$0.00	\$0.00	\$0.00	\$68.38	\$0.00	\$68.38
370	Drama	\$8,663.86	\$0.00	\$0.00	\$0.00	\$8,663.86	\$0.00	\$8,663.86
380	Beta	\$451.46	\$0.00	\$0.00	\$0.00	\$451.46	\$0.00	\$451.46
582	Band	\$4,434.49	\$3,640.80	\$0.00	\$0.00	\$8,075.29	\$0.00	\$8,075.29
583	Chorus	\$2,286.60	\$0.00	\$0.00	\$0.00	\$2,286.60	\$0.00	\$2,286.60
585	Orchestra	\$5,162.91	\$5,868.50	\$(2,142.71)	\$0.00	\$8,888.70	\$0.00	\$8,888.70
620	6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	7th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	8th Grade	\$4,379.75	\$540.75	\$(268.00)	\$0.00	\$4,652.50	\$0.00	\$4,652.50
Activity Accounts Grand Total		\$49,163.23	\$18,138.80	\$(4,678.78)	\$0.00	\$62,623.25	\$0.00	\$62,623.25

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$18,126.47	\$0.00	\$(18,126.47)	\$0.00	\$0.00
992	Checking	\$49,163.23	\$12.33	\$(4,678.78)	\$18,126.47	\$62,623.25	\$62,623.25
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$49,163.23	\$18,138.80	\$(4,678.78)	\$0.00	\$62,623.25	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda M. Boyl Date: 11/1/2022
Principal: [Signature] Date: 11/1/22

MCNABB MIDDLE SCHOOL
List of Outstanding Checks
Thru - 10/31/2022
OCTOBER 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
3461	10/31/2022	\$2,012.71	BAROQUE VIOLIN SHOP	992	Checking
Total Outstanding Checks		\$2,012.71			


Amanda H. Byl
11/1/2022

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2022

Date to 10/31/2022

Ending Balance on Statement Dated : 10/31/2022	\$146,941.62
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,567.65
Cash Balance as of : 10/31/2022	\$138,373.97 ***

Cash Balance for Checking as of 10/1/2022	\$125,138.44
Add: Total Deposits (Bank Deposits):	\$31,132.32
Less: Total Checks and Withdrawals:	(\$17,896.79)
Computer Cash Balance as of : 10/31/2022	\$138,373.97 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$31,103.27	\$0.00	(\$31,103.27)	\$0.00
992	Checking	\$125,138.44	\$29.05	(\$17,896.79)	\$31,103.27	\$138,373.97 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$125,138.44	\$31,132.32	(\$17,896.79)	\$0.00	\$138,373.97

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda M. Duff Date: 11/1/2022

Principal: [Signature] Date: 11/3/22

*** Entries Must Match

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	MUSICAL	\$10,224.44	\$0.00	\$(270.28)	\$0.00	\$9,954.16	\$0.00	\$9,954.16
115	ART	\$1,554.82	\$0.00	\$0.00	\$0.00	\$1,554.82	\$0.00	\$1,554.82
121	BASS FISHING	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00
122	BOYS BOWLING	\$1,255.29	\$800.00	\$0.00	\$0.00	\$2,055.29	\$0.00	\$2,055.29
123	GIRLS BOWLING	\$678.26	\$600.00	\$0.00	\$0.00	\$1,278.26	\$0.00	\$1,278.26
125	BAND	\$1,413.46	\$0.00	\$(1,123.40)	\$0.00	\$290.06	\$0.00	\$290.06
126	BOYS BASKETBALL	\$4,089.50	\$4,916.72	\$0.00	\$0.00	\$9,006.22	\$0.00	\$9,006.22
130	BETA	\$1,453.06	\$300.00	\$0.00	\$0.00	\$1,753.06	\$0.00	\$1,753.06
132	BLACK & HISPANIC	\$14,003.90	\$0.00	\$0.00	\$0.00	\$14,003.90	\$0.00	\$14,003.90
135	ACHIEVER							
135	CHESSE	\$661.74	\$0.00	\$0.00	\$0.00	\$661.74	\$0.00	\$661.74
140	CO-ED-Y	\$1,094.92	\$0.00	\$0.00	\$0.00	\$1,094.92	\$0.00	\$1,094.92
150	SOCIAL FUND	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
160	FFA	\$10,463.65	\$8,096.00	\$(7,744.65)	\$0.00	\$10,815.00	\$0.00	\$10,815.00
165	FCCLA	\$1,351.86	\$180.00	\$(247.00)	\$0.00	\$1,284.86	\$0.00	\$1,284.86
175	GENERAL	\$469.90	\$29.05	\$(246.94)	\$0.00	\$252.01	\$0.00	\$252.01
177	KIDS COUNT-(YSC)	\$2,757.13	\$0.00	\$0.00	\$0.00	\$2,757.13	\$0.00	\$2,757.13
180	MOCK TRIAL	\$(385.59)	\$1,444.10	\$0.00	\$0.00	\$1,058.51	\$0.00	\$1,058.51
185	FACS	\$3,739.02	\$15.00	\$0.00	\$0.00	\$3,754.02	\$0.00	\$3,754.02
190	HORTICULTURE	\$1,537.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$1,537.00
195	MENTAL HEALTH MATTERS	\$0.00	\$277.51	\$0.00	\$0.00	\$277.51	\$0.00	\$277.51
200	JROTC	\$1,174.65	\$1,730.00	\$(205.00)	\$0.00	\$2,699.65	\$0.00	\$2,699.65
205	GUIDANCE	\$8,237.16	\$2,820.00	\$(385.00)	\$0.00	\$10,672.16	\$0.00	\$10,672.16
215	STLP	\$510.86	\$0.00	\$0.00	\$0.00	\$510.86	\$0.00	\$510.86
226	FACULTY VENDING	\$1,989.25	\$373.02	\$0.00	\$0.00	\$2,362.27	\$0.00	\$2,362.27
235	ORCHESTRA	\$2,399.19	\$0.00	\$(553.10)	\$0.00	\$1,846.09	\$0.00	\$1,846.09
249	CLASS OF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	CLASS OF 2023	\$13,604.03	\$651.00	\$0.00	\$100.00	\$14,355.03	\$0.00	\$14,355.03
251	CLASS OF 2024	\$9,793.73	\$710.00	\$0.00	\$0.00	\$10,503.73	\$0.00	\$10,503.73
252	CLASS OF 2025	\$3,692.83	\$2,881.00	\$0.00	\$0.00	\$6,573.83	\$0.00	\$6,573.83
253	CLASS OF 2026	\$0.00	\$3,185.92	\$0.00	\$0.00	\$3,185.92	\$0.00	\$3,185.92
255	ACADEMIC TEAM	\$8.30	\$0.00	\$0.00	\$0.00	\$8.30	\$0.00	\$8.30
260	STUDENT COUNCIL	\$959.64	\$388.00	\$(200.00)	\$(100.00)	\$1,047.64	\$0.00	\$1,047.64
265	VOCAL MUSIC	\$3,280.51	\$170.00	\$(744.56)	\$0.00	\$2,705.95	\$0.00	\$2,705.95
270	VOCATIONAL AGRICULTURE	\$1,651.93	\$0.00	\$0.00	\$0.00	\$1,651.93	\$0.00	\$1,651.93
285	ENGINEERING CLASS	\$764.46	\$0.00	\$0.00	\$0.00	\$764.46	\$0.00	\$764.46
300	THE TRIBE SHOP	\$765.73	\$760.00	\$(991.92)	\$0.00	\$533.81	\$0.00	\$533.81
315	OPEN LIGHT CLUB	\$605.06	\$0.00	\$0.00	\$0.00	\$605.06	\$0.00	\$605.06
325	FMD	\$356.18	\$0.00	\$0.00	\$0.00	\$356.18	\$0.00	\$356.18
335	MCHS BOOK CLUB	\$950.20	\$0.00	\$0.00	\$0.00	\$950.20	\$0.00	\$950.20
400	GIRLS BASKETBALL	\$8,217.57	\$0.00	\$0.00	\$0.00	\$8,217.57	\$0.00	\$8,217.57
401	SOFTBALL	\$264.63	\$0.00	\$0.00	\$0.00	\$264.63	\$0.00	\$264.63
402	VOLLEYBALL	\$4,901.00	\$140.00	\$(4,404.94)	\$0.00	\$636.06	\$0.00	\$636.06
403	SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	BASEBALL	\$142.36	\$0.00	\$0.00	\$0.00	\$142.36	\$0.00	\$142.36
405	CHEER	\$364.50	\$0.00	\$0.00	\$0.00	\$364.50	\$0.00	\$364.50
406	TENNIS	\$29.75	\$0.00	\$0.00	\$0.00	\$29.75	\$0.00	\$29.75
408	ARCHERY	\$102.16	\$0.00	\$0.00	\$0.00	\$102.16	\$0.00	\$102.16
409	FOOTBALL	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	\$0.00	\$107.00
410	GIRLS SOCCER	\$1,612.00	\$485.00	\$0.00	\$0.00	\$2,097.00	\$0.00	\$2,097.00
411	CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MONTGOMERY CO HIGH SCHOOL

General Ledger Report

Financial Report

OCTOBER 2022

Activity Accounts

From Date: 10/1/2022
To Date: 10/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
412	BOYS GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413	TRACK	\$89.28	\$0.00	\$0.00	\$0.00	\$89.28	\$0.00	\$89.28
415	BOYS SOCCER	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$281.00
416	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	ESPORTS	\$421.12	\$180.00	\$(780.00)	\$0.00	\$(178.88)	\$0.00	\$(178.88)
Activity Accounts Grand Total		\$125,138.44	\$31,132.32	\$(17,896.79)	\$0.00	\$138,373.97	\$0.00	\$138,373.97

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$31,103.27	\$0.00	\$(31,103.27)	\$0.00	\$0.00	\$0.00
992	Checking	\$125,138.44	\$29.05	\$(17,896.79)	\$31,103.27	\$138,373.97	\$0.00	\$138,373.97
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$125,138.44	\$31,132.32	\$(17,896.79)	\$0.00	\$138,373.97	\$0.00	\$138,373.97

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda M. Duff Date: 11 / 1 / 2022
Principal: [Signature] Date: 11 / 3 / 22

MONTGOMERY CO HIGH SCHOOL

List of Outstanding Checks

Thru - 10/31/2022

OCTOBER 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
56977	11/04/2021	\$86.00	PARENT/GUARDIAN OF	992	Checking
57078	02/14/2022	\$15.00	PARENT/GUARDIAN OF	992	Checking
57079	02/14/2022	\$15.00	PARENT/GUARDIAN OF	992	Checking
57081	02/14/2022	\$15.00	PARENT/GUARDIAN OF	992	Checking
57086	02/14/2022	\$15.00	PARENT/GUARDIAN OF	992	Checking
57229	09/26/2022	\$950.00	OLD KY CHOCOLATES, LLC	992	Checking
57240	10/12/2022	\$819.65	HANDS ON ORIGINALS	992	Checking
57241	10/18/2022	\$396.00	MOREHEAD STATE UNIVERSITY CH	992	Checking
57246	10/21/2022	\$71.92	AMAZON	992	Checking
57249	10/26/2022	\$4,404.94	BSN SPORTS, LLC	992	Checking
57250	10/26/2022	\$247.00	FCCLA, INC.	992	Checking
57251	10/28/2022	\$246.94	WALMART/CAPITAL ONE	992	Checking
57252	10/28/2022	\$1,123.40	BSN SPORTS, LLC	992	Checking
57253	10/28/2022	\$161.80	WALMART/CAPITAL ONE	992	Checking

Total Outstanding Checks

\$8,567.65

B. Little
Amanda May
11/1/2022

Fundraising Requests
November 15, 2022

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Camargo	FRYSC	12/2/2022	Cookies with Santa (Activities and pictures)	To raise funds for student activities and any student needs		Passive
MCHS	Student Council	12/13/2022	Talent Show (Concessions, admission, tickets etc.)	To raise funds for student council needs and funding other school events		Passive
MCHS	Track Booster	Spring 2023	Mayor's Governors Cup / T-shirts	To raise funds for warm up shirts, meal at meets, banquet and any other team needs		Passive
MCHS	Track Booster	Spring 2023	Mayor's Governors Cup / Concessions	To raise funds for warm up shirts and any other team needs		Passive
MCHS	Track Booster	2022-2023	Amazon Smiles Rewards	To raise funds for warm up shirts, equipment, meal at meets, banquet and any other team needs		Passive
MCHS	Track Booster	2022-2024	Kroger Rewards	To raise funds for warm up shirts, equipment, meal at meets, banquet and any other team needs		Passive
MCHS	Class of 2026	February 2023	Pick A Day Calendar Fundraiser	To raise funds for any Class of 2026 needs and senior prom		Active
MCHS	Boys Basketball	Winter 22-23	Freshman/JV Triangle Tournaments- ticket sales and concessions	To raise funds for team meals and any other team needs		Passive
MCHS	Boys Basketball	2022-23 Season	Concessions (boys basketball games)	To raise funds for team meals and any other team needs		Passive
MCHS	Black & Hispanic Achievers	1/16/2023	MLK Jr Luncheon (tickets and sponsors)	To raise funds for offsetting group yearly trip and for any group needs		Passive
MCHS	Archery	Fall and Winter 2022-2023	Archery T-Shirt	To raise funds for tournaments, year end awards and any other team needs		Active
MSE	PTO	February 2023	Valentine's Day Heart Grams	To raise funds for educational experiences activities and to support students, teachers and staff		Passive
MSE	PTO	December 2022	Santa Shop	To raise funds for educational experiences activities and to support students, teachers and staff		Passive

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Camargo	Library	2022-2023 School Year	Scholastic Book Fair	To raise funds for library books, ebooks, makerspace materials, reading promotion and any other library needs	7/26/2022	Passive
Camargo	PTO	2022-2023 School Year	Dippin Dots	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	PTO	2022-2023 School Year	Old KY Chocolates	To raise funds for student activities and any needs	7/26/2022	Active
Camargo	PTO	2022-2023 School Year	Hudson & Nash Ice Cream	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	PTO	Fall 2022	Pizza Hut Night (percentage of sales)	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	PTO	Nov - Dec 2022	Santa Store	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	PTO	Fall 2022	Fall Festival (concessions, tickets, etc)	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	PTO	2022-2023 School Year	Mountain Empire Catalog sales	To raise funds for student activities and any needs	7/26/2022	Active
Camargo	School Wide	2022-2023 School Year	T-Shirts	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	School Wide	2022-2023 School Year	School Pictures	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	School Wide	2022-2023 School Year	Kona Ice	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	School Wide	Fall 2022	Insta Raise Catalog Sale	To raise funds for student activities and any needs	7/26/2022	Active
Camargo	4th Grade	Fall 2022	Donations	To raise funds for decreasing cost for students for the 4H trip and to support students unable to pay	8/23/2022	Active
Camargo	4th Grade	Fall 2022	POP-a-Shot(\$1 per shot with popsicle prize)	To raise funds for decreasing student cost for 4H camp and those that are unable to pay for trip	8/23/2022	Passive
Camargo	Art	Fall/Winter 2022	Art To Remember (online student art work items)	To raise funds for art supplies, potential Kiln to purchase in the future and any other art student needs	8/23/2022	Passive

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Camargo	Academic Team	10/26/22- April 2023	Holiday Themed Candygrams	To raise funds for team needs, shirts, events, celebrations, awards, support items, and supplies	10/25/2022	Passive
Mapleton	Art	2022-2023 School Year	Smencil Sale	To raise funds for student art supplies, resources for art program, supplemental materials and any other art needs	7/26/2022	Passive
Mapleton	Library	2022-2023 School Year	Scholastic Book Fairs	To raise funds for library books, supplies, student library supplies, student software, supplemental materials	7/26/2022	Passive
Mapleton	PTO	Fall / Winter 2022	50/50 Raffle	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Active
Mapleton	PTO	August 2022	Magnet Sales	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Passive
Mapleton	PTO	Fall 2022	Krispy Kreme Donut Sale	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Active
Mapleton	PTO	Spring 2023	Spring Dance (concessions, pictures, tickets)	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Passive
Mapleton	PTO	Spring 2023	Pie Peddler	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Active
Mapleton	PTO	Fall 2022	Fall Festival (concessions, Silent Auction, royal court, crafts, games, tickets etc)	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Passive

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Mapleton	PTO	2022-2023 School Year	Bingo Nights	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Holiday / Santa Shop	To raise funds for student rewards, incentives, student technology, field trips, playground equipment, student supplies, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Spirit Wear and Gear	To raise funds for student rewards, incentives, student technology, field trips, playground equipment, student supplies, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Kona Ice	To raise funds for student rewards, incentives, student technology, field trips, playground equipment, student supplies, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	School Pictures	To raise funds for student rewards, incentives, student technology, field trips, playground equipment, student supplies, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Box Tops	To raise funds for student rewards, incentives, student technology, field trips, playground equipment, student supplies, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	School Dances(fall, winter, spring)	To raise funds for student technology, software incentives, rewards, classroom supplies, supplemental materials, and any other student needs	7/26/2022	Passive

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Mapleton	School Wide	2022-2023 School Year	Coffee Cart (coffee, baked goods, cups etc)	To raise funds for student trip, supplies CBI education while promoting social skills, job training and involving students in schoolwide activity	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Spirit Cards	To raise funds for student technology, software incentives, rewards, classroom supplies, supplemental materials, and any other student needs	7/26/2022	Active
Mapleton	School Wide	2022-2023 School Year	Fall Festival (concessions, raffles, games, crafts, king/queen donations)	To raise funds for student technology, software incentives, rewards, classroom supplies, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Year Book	To raise funds for student technology, student rewards, incentives, field trips, playground equipment, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Papa John's Night (percentage of sales)	To raise funds for student technology, student rewards, incentives, field trips, playground equipment, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	PTO	2022-2023 School Year	Hudson & Nash Ice Cream	To raise funds for student teacher resources, incentives, rewards, playground equipment, and any other school and student need	9/27/2022	Passive
MCHS	Girls Golf	7/16/2022	Tracy Triplett Scramble	To raise funds for uniforms, balls, tournaments lodging, and any other team needs	6/28/2022	Passive
MCHS	Girls Golf	8/13/2022	Montgomery County Invitational (entry and concession)	To raise funds for uniforms, balls, tournaments lodging, and any other team needs	6/28/2022	Passive
MCHS	Boys Soccer	8/1-3/2022	Youth Soccer Camp (registration)*	To raise funds for equipment, awards, meals and any other team needs	6/28/2022	Passive
MCHS	Boys Soccer	6/29-7/11/2022	Raffle Tickets	To raise funds for equipment, awards, meals and any other team needs	6/28/2022	Active
MCHS	JV & Varsity Football	July to August 2022	Banner Sales / Donations	To raise funds for player meals, equipment, facilities, awards, banquet, and huddle	6/28/2022	Active

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	JV & Varsity Football	July to August 2022	Spirit Cards	To raise funds for player meals, equipment, facilities, awards, banquet, and huddle	6/28/2022	Active
MCHS	Cross Country	7/1-8/31/2022	Shirt Sale (online)	To raise funds for home meets, end of year gifts, awards and any other player needs	6/28/2022	Passive
MCHS	Cross Country	Pre-Season & Season	Pick a Day Donations (online)	To raise funds for home meets, end of year gifts, awards and any other player needs	6/28/2022	Active
MCHS	Cross Country	Pre-Season & Season	Snowball Text to Give Donations (online & via text)	To raise funds for home meets, end of year gifts, awards and any other player needs	6/28/2022	Active
MCHS	Cross Country	Pre-Season & Season	Just a Dollar Campaign (online)	To raise funds for home meets, end of year gifts, awards and any other player needs	6/28/2022	Active
MCHS	After Prom	2022-2023 School Year	Donation Letters	To raise funds for after prom activities, food, prizes and any other class of 2023 needs	7/26/2022	Active
MCHS	After Prom	2022-2023 School Year	School Jeans Days	To raise funds for after prom activities, food, prizes and any other class of 2023 needs	7/26/2022	Passive
MCHS	Archery	Fall 2022	Lane Sponsorship	To raise funds for any team needs during season	7/26/2022	Active
MCHS	Archery	2022-23 school year and season	Archery Tournament (fees, admission, concessions)	To raise funds for any team needs during season	7/26/2022	Passive
MCHS	Archery	2022-23 school year and season	Old KY Chocolates	To raise funds for any team needs during season	7/26/2022	Passive
MCHS	Bass Fishing	2022-2023 School Year	Sponsorships	To raise funds for jerseys, tournaments, prizes, trophies, fuel, meals, banquet, and any other team needs	7/26/2022	Active
MCHS	Bass Fishing	2022-2023 School Year	Bass Fishing Open SAF Tournaments (entry fees)	To raise funds for jerseys, tournaments, prizes, trophies, fuel, meals, banquet, and any other team needs	7/26/2022	Passive
MCHS	Bass Fishing	2022-2023 School Year	Spirit Packs	To raise funds for jerseys, tournaments, prizes, trophies, fuel, meals, banquet, and any other team needs	7/26/2022	Passive
MCHS	Boys Soccer	Fall 2022	Concessions	To raise funds for equipment, awards, meals and any other team needs	7/26/2022	Passive
MCHS	Deca	Fall 2022	InstaRaise Tumblers/Donations	To raise funds for dues, travel, registration and any other team needs	7/26/2022	Active

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Deca	Fall 2022	Old KY Chocolates	To raise funds for dues, travel, registration, opening funds for tribe shop and open SBE and any other Deca member needs	7/26/2022	Passive
MCHS	Deca	Fall 2023	Shirt Sales	To raise funds for dues, travel, registration and any other needs for Deca members	7/26/2022	Passive
MCHS	Girls Golf	2022-2023 School Year	Sponsorships	To raise funds for uniforms, balls, tournaments, lodging, any other team needs	7/26/2022	Active
MCHS	Girls Golf	Fall 2022	Scramble	To raise funds for uniforms, balls, tournaments, lodging, any other team needs	7/26/2022	Passive
MCHS	Girls Soccer	August 2022	T-Shirts	To raise funds for equipment, supplies, end of year banquet and any other team needs	7/26/2022	Passive
MCHS	Girls Soccer	Fall 2022	Concessions	To raise funds for equipment, supplies, end of year banquet and any other team needs	7/26/2022	Passive
MCHS	Quarterback Club	August - Oct 2022	Calendar Pick a Date Donation	To raise funds for team food, supplies and any other team needs	7/26/2022	Active
MCHS	Quarterback Club	2022-23 Season	Team Store	To raise funds for equipment, facilities, awards, banquet, huddle and any other team needs	7/26/2022	Passive
MCHS	Quarterback Club & Girls Basketball	2022-23 Season	Concessions (Split 50/50)	To raise funds for both team needs	7/26/2022	Passive
MCHS	Soccer	Aug-22	Kona Ice	To raise funds for program equipment, supplies, end of year banquet and any other team needs	7/26/2022	Passive
MCHS	Girls Golf	2022-23 Season	MOCO Clothing (online)	To raise funds for uniforms, balls, tournaments, lodging, any other team needs	7/26/2022	Passive
MCHS	Volleyball Booster	2022-23 Season	Concessions	To raise funds for equipment, senior night, tournament fees, banquet and any other team needs	7/26/2022	Passive
MCHS	Cross Country	2022-23 Season	Concessions	To raise funds for home meet expenses, banquet, awards, team gifts and any other team needs	7/26/2022	Passive
MCHS	Cross Country	2022-23 Season	Home Meet Parking	To raise funds for home meet expenses, banquet, awards, team gifts and any other team needs	7/26/2022	Passive

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Band	September 2022	Snap-Raise (Donations)	To raise funds for supplies, music, repairs, travel, activities and any other band needs	8/23/2022	Active
MCHS	Varsity Cheer	9/16/2022	Homecoming Dance* (tickets, concessions)	To raise funds for any team needs	8/23/2022	Passive
MCHS	Varsity Cheer	Court Day weekend	Court Day Parking (Sterling Health/Church of Christ Lot)	To raise funds for any team needs	8/23/2022	Passive
MCHS	Cross Country	Fall 2022	Ruth Hunt Chocolate Bars	To raise funds for funding concessions and end of year banquet along with any other team needs	8/23/2022	Active
MCHS	Varsity Cheer	10/1/2022	Cheer Clinic*	To raise funds for any team needs	8/23/2022	Passive
MCHS	Cross Country	Court Day weekend	Court Day Parking (Old Walker Building Lot)	To raise funds for home meet expenses, awards, funding concessions and end of year banquet along with any other team needs	8/23/2022	Passive
MCHS	Cross Country	Court Day weekend (10/15/2022)	Court Day Parking (Community Trust Lot)	To raise funds for equipment and any other team needs	8/23/2022	Passive
MCHS	Volleyball	2022-23 Season	Ink Pens	To raise funds for equipment, tourney fees, senior night, banquet, food for players and any other team needs	8/23/2022	Passive
MCHS	Volleyball	1-Oct-22	Dink Scott Tourney (Concessions & Shirts)	To raise funds for equipment, tourney fees, senior night, banquet, food for players and any other team needs	8/23/2022	Passive
MCHS	Volleyball	2022-23 Season	Chocolate Bars	To raise funds for equipment, tourney fees, senior night, banquet, food for players and any other team needs	8/23/2022	Passive
MCHS	Volleyball	2-Sep-22	First Friday (Drinks & Goodies)	To raise funds for equipment, tourney fees, senior night, banquet, food for players and any other team needs	8/23/2022	Passive
MCHS	Volleyball	2022-23 Season TBD	Volleyball Clinic for Elementary & Middle	To raise funds for equipment, tourney fees, senior night, banquet, food for players and any other team needs	8/23/2022	Passive
MCHS	Mock Trial	Fall/ Winter 2022	KY Chocolate Candy Bars	To raise funds for invitationals, member shirts, state tournament food, banquet expenses and any other team needs	8/23/2022	Passive

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Mock Trial	2022-23 School Year	Donation Letters to Community	To raise funds for invitationals, member shirts, state tournament food, banquet expenses and any other team needs	8/23/2022	Active
MCHS	FFA	2022-23 School Year	FFA Clothing and Accessories	To raise funds for supporting FFA activities and any other FFA student needs	8/23/2022	Passive
MCHS	FFA	2022-23 School Year	Greenhouse Plants	To raise funds for supporting the greenhouse and any other greenhouse student needs	8/23/2022	Passive
MCHS	FFA / AG Shop	2022-23 School Year	Vo-AG Shop Projects	TO raise funds for shop supplies and needs, and any shop and FFA student needs	8/23/2022	Passive
MCHS	Boys Golf	September 2022	Instaraise (Donations)	To raise funds for tournament fees, golf balls, meals, and any other team needs	8/23/2022	Active
MCHS	Vocal Music	Fall 2022	Concert Program Ads (local business & organization purchase ads)	To raise funds for music folders, sheet music, sound equipment and other program needs	8/23/2022	Active
MCHS	Chess	12/3/2022	KOTM 3 Chess Tournament (tournament fees, concessions, etc)	To raise funds for end of year banquet, senior bags, chess shirts, and any other chess needs	8/23/2022	Passive
MCHS	FRYSC	2022-2023 School Year	Ribeye Cookout	To raise funds for program support and needs, student rewards and incentives and another student needs	8/23/2022	Passive
MCHS	FRYSC	2022-2023 School Year	YSC Apparel	To raise funds for program support and needs, student rewards and incentives and another student needs	8/23/2022	Passive
MCHS	FRYSC	2022-2023 School Year	Kona Ice	To raise funds for program support and needs, student rewards and incentives and another student needs	8/23/2022	Passive
MCHS	FRYSC	2022-2023 School Year	Dippin Dots	To raise funds for program support and needs, student rewards and incentives and another student needs	8/23/2022	Passive
MCHS	Student Council	2022-2023 School Year	Club T-shirt	To raise funds for council dues, events, prizes, and any other council/student activities	8/23/2022	Passive
MCHS	Girls Basketball	Court Day Weekend 2022	Court Day Parking (236 W. Main)	To raise funds for banquet, meals, and any team needs	8/23/2022	Passive

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Varsity Cheer	1/14/2023	Cheer Clinic*	To raise funds for any team needs	8/23/2022	Passive
MCHS	Vocal Music	October - December 2022	Snap!Raise (Donation Campaign)	To raise funds for general program use and co-curricular activities for choir and any other choir needs	9/27/2022	Active
MCHS	Musical Theater	February - April 2023	Snap!Raise (Donation Campaign)	To raise funds for purchases, materials and expenses related to the spring musical	9/27/2022	Active
MCHS	Menta Health Matters	Court Day Weekend	Shirts and Crafts	To raise funds for items to be passed out during kindness week in coordination with FMD units	9/27/2022	Passive
MCHS	Class of 2026	October 2022	Pizza Hut Night (Percentage of Sales)	To raise funds for Class of 2026 prom and other class needs	9/27/2022	Passive
MCHS	Orchestra Booster	2022-2023 School Year	Shirt Sale	To raise funds for any orchestra needs	9/27/2022	Active
MCHS	Orchestra Booster	During School Play	Concessions	To raise funds for any orchestra needs, trips and instruments	9/27/2022	Passive
MCHS	Orchestra Booster	2022-2023 School Year	Kroger Cash	To raise funds for any orchestra needs, tux/dresses, meals and instruments	9/27/2022	Passive
MCHS	Orchestra Booster	October 2022	Airport Fly-In (Snacks & Drinks)	To raise funds for any orchestra needs, travel and equipment	9/27/2022	Passive
MCHS	Class of 2023	Court Day Weekend	Court Day Drinks & Class Merchandise	To raise funds for Class of 2023 prom, graduation and any other class needs	9/27/2022	Passive
MCHS	Choir/ Music	22-Apr-23	Dinner with the Stars (Dinner w/ the characters prior to show)	To raise funds for expenses related to the production of the spring musical	9/27/2022	Passive
MCHS	Boys Basketball	Court Day Weekend	Court Day Parking (10/14-Caswell Prewitt lot, 10/15-Traditional Bank lot)	To raise funds for any team needs	9/27/2022	Passive
MCHS	Art Dept	Oct-22	Cameron's Coffee (Grinds & K Cups)	To raise funds for apple pens, cases and screen protectors for classroom set of Ipads used for graphics and any other art needs	9/27/2022	Active
MCHS	Class of 2025	Court Day Weekend	Court Day Drinks & Class Merchandise	To raise funds for class of 2025 prom and any other class needs	9/27/2022	Passive
MCHS	Class of 2026	Court Day Weekend	Court Day Parking (Mt. Sterling Water)	To raise funds for class of 2025 prom and any other class needs	9/27/2022	Passive

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Girls Basketball	Court Day Weekend	Court Day Parking (10/15 -Caswell Prewitt, 10/16-Community Trust)	To raise funds for any team needs	9/27/2022	Passive
MCHS	Girls Basketball	2022-2023 Season	Concessions at home games	To raise funds for any team needs	9/27/2022	Passive
MCHS	Girls Soccer	Court Day Weekend	Court Day Parking (Dog Park)	To raise funds for soccer equipment, supplies, end of year banquet and any pother team needs	9/27/2022	Passive
MCHS	Girls Softball	Court Day Weekend	Court Day Parking (10/15 Community Trust)	To raise funds for any team needs	9/27/2022	Passive
MCHS	Class of 2024	Court Day Weekend	Court Day Parking (10/14-Community Trust)	To raise funds for Class of 2024 prom and any other class needs	9/27/2022	Passive
MCHS	Class of 2026	Court Day Weekend	Court Day Booth (Drinks, Moco hats, tshirts)	To raise funds for the class of 2026 prom and other class needs	9/27/2022	Passive
MCHS	Baseball Booster	Court Day Weekend	Court Day Parking (Johnson Dental)	To raise funds for any baseball team needs	9/27/2022	Passive
MCHS	Wrestling	Court Day Weekend	Court Day Parking (119 N Queen & 120E High)	To raise funds for any team needs, spirit packs, warm ups, and travel accomodations	9/27/2022	Passive
MCHS	Wrestling	Court Day Weekend	Court Day Baked Goods	To raise funds for any team needs, spirit packs, warm ups, and travel accomodations	9/27/2022	Passive
MCHS	Class of 2026	November - December 2022	MOCO Ornaments	To raise funds for Class of 2026 prom and any other class needs	10/25/2022	Passive
MCHS	Class of 2026	Jan-23	Pizza Hut Fundraising % of sales	To raise funds for Class of 2026 prom and any other class needs	10/25/2022	Passive
MCHS	Class of 2026	Apr-23	Old KY Chocolate Bars	To raise funds for Class of 2026 prom and any other class needs	10/25/2022	Passive
MCHS	Swim Team	November - December 2022	Sponsorships and Apparel	To raise funds for team apparel, banquet and any other team need	10/25/2022	Active
MCHS	Baseball	2-Dec-22	Winter Dance (Barn)(Admision)	To raise funds for team needs	10/25/2022	Passive
MCHS	Boys & Girls Basketball	2022-2023 Season	Reserved Arena Seating (\$100/seat)	To raise funds for the girls and boys team gear and any other team needs	10/25/2022	Passive
McNabb	8th Grade	Sept 2022	Calendar Sponsorship Days	To raise funds to offset the cost of the 8th grade Washington DC Field Trip	7/26/2022	Active

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Baseball Booster	2022-2023 Season	Banner Sponsorships	To raise funds for equipment, uniforms, pre-game meals, banquet, and any other team needs	7/26/2022	Active
McNabb	Baseball Booster	2022-2023 Season	Spirit Packs	To raise funds for equipment, uniforms, pre-game meals, banquet, and any other team needs	7/26/2022	Passive
McNabb	Baseball Booster	2022-2023 Season (April 2023)	Indians Diamond Classic Tournament (tickets, concessions, etc)	To raise funds for equipment, uniforms, pre-game meals, banquet, and any other team needs	7/26/2022	Passive
McNabb	Football	2022-23 Season	Pick a Date Calendar Fundraiser	To raise funds for 8th grade night, banquet, meals and any other team needs	7/26/2022	Active
McNabb	Football	2022-23 Season	Concessions	To raise funds for 8th grade night, banquet, meals and any other team needs	7/26/2022	Passive
McNabb	Football	Aug - Sept 2022	First Friday (Drinks & Shirts)	To raise funds for 8th grade night, banquet, meals and any other team needs	7/26/2022	Passive
McNabb	Football	2022-23 Season	T-shirts	To raise funds for 8th grade night, banquet, meals and any other team needs	7/26/2022	Passive
McNabb	Girls Basketball	July / August 2022	Sponsorship Letters (banner or shirt display)	To raise funds for banquet, team meals, and any other team needs	7/26/2022	Active
McNabb	Girls Basketball	Aug - Oct 2022	Merchandise Sale	To raise funds for banquet, team meals, and any other team needs	7/26/2022	Passive
McNabb	Girls Basketball	2022-2023 Season	Concessions	To raise funds for banquet, team meals, and any other team needs	7/26/2022	Passive
McNabb	Girls Basketball	July / August 2022	Shoot-a-Thon	To raise funds for banquet, team meals, and any other team needs	7/26/2022	Passive
McNabb	Girls Basketball	Aug - Oct 2022	Calendar Pick a Date Fundraiser	To raise funds for banquet, team meals, and any other team needs	7/26/2022	Active
McNabb	Volleyball Booster	2022-23 Season	Applebee's Pancake Breakfast	To raise funds for spirit pack fee/ gear, banquet costs, away game meals, end of season gifts and any other team needs	7/26/2022	Passive
McNabb	Volleyball Booster	2022-23 Season	Merchandise Sale	To raise funds for spirit pack fee/ gear, banquet costs, away game meals, end of season gifts and any other team needs	7/26/2022	Active
McNabb	Volleyball Booster	2022-2023 Season	Concessions	To raise funds for spirit pack fee/ gear, banquet costs, away game meals, end of season gifts and any other team needs	7/26/2022	Passive

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Volleyball Booster	2022-2023 Season	Sponsorship Letters (banner display)	To raise funds for spirit pack fee/ gear, banquet costs, away game meals, end of season gifts and any other team needs	7/26/2022	Active
McNabb	Volleyball Booster	2022-2023 Season	Donation Letters	To raise funds for spirit pack fee/ gear, banquet costs, away game meals, end of season gifts and any other team needs	7/26/2022	Active
McNabb	Track	Fall 2022	Kona Ice	To raise funds for equipment, uniforms and any other team needs	8/23/2022	Passive
McNabb	Boys Basketball	2022-23 Season	Concessions	To raise funds for equipment, food for away games, banquet and any other team needs	8/23/2022	Passive
McNabb	Boys Basketball	Fall 2022	Old KY Candy Bars	To raise funds for equipment, food for away games, banquet and any other team needs	8/23/2022	Passive
McNabb	Boys Basketball	Fall 2023	Pick-a-Date Calendar Donations	To raise funds for equipment, back packs, banquet and any other team needs	8/23/2022	Active
McNabb	Orchestra	9/21-9/30/2022	Century Resources Cataloge Sales (Sweets and treats)	To raise funds for instruments, field trips and any other orchestra needs	8/23/2022	Active
McNabb	Boys Basketball	September 2022	Sponsorship (company name on banner and shirts)	To raise funds for backpacks and any other team/player needs	8/23/2022	Active
McNabb	8th Grade	October 2022	Boo Gram	To raise funds to assist in decreasing cost of the DC trip for every student that wants to attend	9/27/2022	Passive
McNabb	Band	Oct-22	Rada Cutlery	To raise funds for new instruments and any band needs	9/27/2022	Passive
McNabb	Boys Basketball	Court Day Weekend	Court Day Drinks	To raise funds for equipment, food for away games, banquet and any other team needs	9/27/2022	Passive
McNabb	8th Grade	October 2022	Court Day Drinks	To raise funds to assist in decreasing cost of the DC trip for every student that wants to attend	9/27/2022	Passive
McNabb	Drama	2022-2023 School Year	Patron Donation Letters	To raise funds for the spring musical needs	10/25/2022	Active
McNabb	Drama	November 2022 to March 2023	Show Themed T-Shirt Sales	To raise funds for the spring musical needs	10/25/2022	Passive
McNabb	Drama	Feb - March 2023	Admission Tickets for Musical	To raise funds for the spring musical needs	10/25/2022	Passive
McNabb	Drama	Feb - March 2024	Cast Good Luck Grams	To raise funds for the spring musical needs	10/25/2022	Passive

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Drama	Feb - March 2025	Spring Musical Souvenir	To raise funds for the spring musical needs	10/25/2022	Passive
McNabb	8th Grade	November - December 2022	Old KY Chocolate Bars	To raise funds for the 8th grade DC trip to help in decreasing cost for those attending	10/25/2022	Active
McNabb	Youth Leadership	Dec-22	Winter Formal Dance (tickets&concessions)	To raise funds for any youth leadership needs and activities	10/25/2022	Passive
McNabb	FRYSC	2022-2023 School Year	Kona Ice	To raise funds for student needs, supplies, field trips, student snacks, school supplies and any other student need	10/25/2022	Passive
MSE	Chorus	2022-2023 School Year	Snifty Pencils	To raise funds for busses, music, snacks, treats, registration fees, t-shirts and any other costs and needs for chorus students and program	7/26/2022	Passive
MSE	Library	2022-2023 School Year	Scholastic Book Fair	To raise funds for books, supplies and any other library needs	7/26/2022	Passive
MSE	Library	2022-2023 School Year	Read-A Thon / Love my Library	To raise funds for books, supplies and any other library needs	7/26/2022	Passive
MSE	School Wide	2022-2023 School Year	Boosterthon	To raise funds for student rewards and incentives, trips, student supplies, assemblies, supplemental student technology and any other student needs.	7/26/2022	Active
MSE	School Wide	Fall 2022	Fall Festival and Festival Split the Pot (concessions, games, etc)	To raise funds for student rewards and incentives, trips, student supplies, assemblies, supplemental student technology and any other student needs.	7/26/2022	Passive
MSE	School Wide	2022-2023 School Year	Spirit Wear	To raise funds for student rewards and incentives, trips, student supplies, assemblies, supplemental student technology and any other student needs.	7/26/2022	Passive
MSE	School Wide	2022-2023 School Year	Yearbooks	To raise funds for student rewards and incentives, trips, student supplies, assemblies, supplemental student technology and any other student needs.	7/26/2022	Passive
MSE	School Wide	2022-2023 School Year	Kona Ice	To raise funds for student rewards and incentives, trips, student supplies, assemblies, supplemental student technology and any other student needs.	7/26/2022	Passive

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MSE	School Wide	2022-2023 School Year	Wildcat Country Store Pencil Machine	To raise funds for student rewards and incentives, trips, student supplies, assemblies, supplemental student technology and any other student needs.	7/26/2022	Passive
MSE	PTO	Fall 2022	Family Movie Night (Tickets & Concessions)	To raise funds for student / teacher incentives and rewards, assistance for trips, activities, events, and any other school needs	9/27/2022	Passive
MSE	PTO	Fall 2022	Country Meats (Jerky)	To raise funds for student / teacher incentives and rewards, assistance for trips, activities, events, and any other school needs	9/27/2022	Passive
MSE	PTO	2022-2023 School Year	Decals	To raise funds for student teacher incentives, rewards, activities, and any other school and student need	9/27/2022	Passive
Northview	3rd-5th Grade	Fall 2022	School Dance (concessions etc)	To raise funds for 4-H Environmental Camp expenses for students	7/26/2022	Passive
Northview	3rd-5th Grade	Fall 2023	Bumble Bee Fundraising (Catalog sales)	To raise funds for 4-H Environmental Camp expenses for students	7/26/2022	Active
Northview	3rd-5th Grade	Fall 2022	Raffle Tickets	To raise funds for 4-H Environmental Camp expenses for students	7/26/2022	Active
Northview	PTO	October 2022	Northview Spooktacular (admission, concessions, count & countess penny votes etc)	To raise funds for materials, incentives, supplemental technology, playground needs, programs and any other needs for students and staff	7/26/2022	Passive
Northview	School Wide	Fall 2022	Spirit Cards	To raise funds for attendance Rewards, field trips, supplemental student technology, student materials, and any other student needs	7/26/2022	Active
Northview	School Wide	2022-2023 School Year	Kroger Rewards	To raise funds for attendance Rewards, field trips, supplemental student technology, student materials, and any other student needs	7/26/2022	Passive

FUNDRAISING REQUESTS

2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Northview	School Wide	2022-2023 School Year	Box Tops	To raise funds for attendance Rewards, field trips, supplemental student technology, student materials, and any other student needs	7/26/2022	Passive
Northview	School Wide	2022-2023 School Year	Kona Ice	To raise funds for attendance Rewards, field trips, supplemental student technology, student materials, and any other student needs	7/26/2022	Passive
Northview	School Wide	2022-2023 School Year	School Pictures	To raise funds for attendance Rewards, field trips, supplemental student technology, student materials, and any other student needs	7/26/2022	Passive
Northview	Library	2022-2023 School Year	Scholastic Bookfair	To raise funds for library inventory and any other library/media needs	7/26/2022	Passive
Northview	FRYSC	2022-23 School Year	Smencils	To raise funds for incentives, rewards, trips, and any other student needs	8/23/2022	Passive

[illegible]

Clay Center Facility Usage

November 2022 Board Agenda

<u>Group Requesting</u>	<u>Date</u>	<u>Time</u>	<u>Nature</u>	<u>Rooms</u>	<u>Non-Profit Certificate</u>	<u>Total Cost</u> **Total Cost is Contingent upon changes made to accommodate needs for the event.	<u>Deposit Received</u>
Montgomery County Black and Hispanic Achievers	January 16 th , 2023	7:00 A.M-2:00 P.M	Martin Luther King Jr. Luncheon	3	NA	Requesting Waiver of Fees	N/A
Gateway Area Development District	March 31 st , 2023	7:00 A.M-4:00 P.M	2023 Senior Center Spring Fling	2	NA	Requesting Reduced Rate of \$400.00	N/A

Matthew D. Thompson, Ed.D., Superintendent
Sharon Smith-Breiner, Chairperson
Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
Carmela Fletcher-Green, Board Member
Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Matthew D. Thompson, Ed.D, Superintendent

DATE: 11/9/2022

RE: LBAR Educational Grant

Office Use Only

Reviewed by:

___ Director of Finance
___ Chief Academic Officer
___ Deputy Supt. of Operations
MD Superintendent
___ Contract? – Legal Review

Recommendation:

It is recommended that the Board approve the LBAR Educational Grant.

Relevant Background:

The grant is to be used for educational purposes for 6th grade classrooms. The grant deadline to request funding is November 30, 2022.

Justification/Rationale for Recommendation:

Lexington-Bluegrass Association of Realtors Community Education Committee is offering a \$500.00 grant to 30 counties. The funds were normally used for fieldtrips, museum visits or any educationally related trips specified by the Principal or Guidance Counselor. However, this year due to the pandemic, fund use has been expanded to assist in the virtual learning environment. This may include, but is not limited to, purchasing hotspots and/or thumb drives for students and in assisting with other technology needs/materials.

Financial Impact:

None

Stakeholders Impacted:

6th Grade Students

Anticipated Timeline:

Application will be submitted electronically upon approval.

List of Support Documents Included:

Grant offer letter



BLUEGRASS
REALTORS®

www.bluegrassrealtors.com

October 25, 2022

OFFICERS

Rusty Underwood
President

Kelley Nisbet
President-Elect

Randy Newsome
Treasurer

Justin Landon
CEO

Dr. Matthew Thompson
Montgomery County Schools
3400 Indian Mound Drive
Mt Sterling, KY 40353

Dear Dr. Thompson:

Bluegrass REALTORS® (formerly LBAR) Community Education & Outreach Committee is proud to offer a **\$500 grant for 6th grade classrooms** in the 2022/2023 school year. The Association is offering this to all public middle schools in our 30-county jurisdiction.

DIRECTORS

Sandy Allnutt
Rony Jo Ballou
Jonathan Bronaugh
Matt Coomer
Anne Hart Cornett
Anthony de
Movellan
Gary Denton
Christina Dudek
Matt Ford
Kirsty Gooch
Todd Hyatt
Mike Inman
Ruby Mason
Tom Thomas
Barry Turner

These funds are generally to be used for educational and/or enrichment purposes i.e. field trips, museum visits, cultural institutions, etc., with the specific needs determined by the principal or guidance counselor at each school.

To apply, you will need to visit bit.ly/bgrgrant22. **The deadline to request funding is November 30, 2022.** Please note, grants are limited to one per school and the deadline will not be extended.

This contribution to the middle schools in our region is part of the Association's involvement in the public schools in the Bluegrass region. The project is part of Bluegrass REALTORS® goal to become involved with the area's school systems in innovative ways that will positively shape the future of our children.

Should you have any questions about this endeavor, please contact Hunt Cooper, Communications Director, at Bluegrass REALTORS® (by email at hunt@bluegrassrealtors.com or by phone at 859.276.3503). We look forward to working with your school.

Sincerely,

Pam Jury
Chair, Community Education & Outreach Committee
Bluegrass REALTORS®



2250 Regency Road | Lexington, Kentucky 40503
Phone 859.276.3503 | Fax 859.277.0286 | info@bluegrassrealtors.com





Matthew D. Thompson, Ed.D., Superintendent
Sharon Smith-Breiner, Chairperson
Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
Carmela Fletcher-Green, Board Member
Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Marti Escalante, Assistant Director of Special Education

DATE: 11/1/22

RE: Speech Therapy Contract – Fox Hire

Office Use Only

Reviewed by:

___ Director of Finance
___ Chief Academic Officer
___ Deputy Supt. of Operations
ME Superintendent
___ Contract? – Legal Review

Recommendation:

It is recommended that the Board approve the contract for Fox Hire to provide speech and language therapy to students per their IEP throughout the year.

Relevant Background:

Speech Services are provided as described in a student's Individual Education Program. Speech Language Pathologists have a specific certification that a typical district substitute cannot cover. The services in the IEP cannot be met by anyone other than a person licensed or certified in this area.

Justification/Rationale for Recommendation:

Due to the difficulty in finding speech therapists who are able to cover vacancies, it is recommended that the district contract Fox Hire Services to meet this need and allow for continuum of service.

Financial Impact:

\$68-\$80/hour based on therapist experience, pay requirements and travel expenses.

Stakeholders Impacted:

Students who receive speech therapy a related service as identified on their IEP.

Anticipated Timeline:

2022-2023 School year

List of Support Documents Included:

Contract

CLIENT SERVICES AGREEMENT (“CSA”)

This Client Services Agreement (the “Agreement”) is entered into between FoxHire, LLC a Delaware limited liability company, with its principal place of business at 4883 Dressler Road NW, Canton, Ohio 44718 (“FoxHire” or “we” or “us”) and the Client (“Client” or “you” or “your” or “Company”) by the undersigned acting with authority as agent of Company.

The Parties and Effective Date. This Agreement is effective (the “Effective Date”) between the Client and FoxHire as of the date signed by the Parties or the date FoxHire began providing Employer of Record (“EOR”) services to you, whichever occurs first. For valuable consideration and in exchange of the mutual promises and covenants contained in this Agreement, the Parties agree as follows:

Introduction. FoxHire offers an EOR service to recruiters, contract workers, and corporate clients. FoxHire becomes the W-2 employer of workers who prefer working on short-term contract assignments. To make contract placements easy to implement, FoxHire developed and owns online computer software and related documentation, copyrights and trademarks (“Intellectual Property”).

1. Services. FoxHire will provide EOR services to Client as set forth in this Agreement and in the Placement Specifics Addendum (“PSA”) and [Scope of Services](#) addenda attached hereto.

2. Acceptance. This Agreement is accepted upon execution by Client or use of FoxHire’s Services. If, however, for any reason, Client fails to execute this Agreement and FoxHire furnishes any of the work or Services contemplated herein, then FoxHire may, at its sole discretion, elect to deem this Agreement accepted by Client.

3. Set Up. If Client chooses to use FoxHire’s EOR services, Client may use FoxHire’s secure software to view, approve, and authorize FoxHire to provide the Services as identified in this Agreement and the terms in the “Placement Specifics Addendum”, which may be amended as mutually agreed.

4. Software Restrictions. You agree and covenant that you will not (i) copy, modify, tamper with, alter, create derivative works of, sublicense, sell, lease, loan, rent, distribute, convey, pledge as security or otherwise encumber, or act as a service bureau with respect to any software portals; (ii) reverse engineer, decompile, translate, adapt or disassemble software in an attempt to reconstruct or discover the source code or algorithms thereof, except and only to the extent expressly permitted by law; (iii) remove, delete or alter any trademarks or any copyright, trademark, patent or other Intellectual Property Rights notices from software; (iv) use software in violation of applicable laws, rules, regulations, codes or ordinances; or (v) cause or authorize any third party to do any of the foregoing.

5. Contractors. Client shall select the potential contractor workers (“Contractors”) that FoxHire assigns to Client as described in the Scope of Services. FOXHIRE DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES OF ANY KIND, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND MAKES NO REPRESENTATION OR WARRANTY AS TO THE SKILLS, EXPERIENCE, ABILITY, BACKGROUND OR EDUCATION OF THE CONTRACTOR.

6. Client. The Client will, in its sole discretion, determine which Contractors it desires to interview and will select the Contractors based upon Client's assessment of its needs and the Contractor's requisite

skills, experience, background and education necessary to perform the tasks the Client requires (the "Work Description"). The Client is solely responsible for the on-site supervisor for each Contractor and solely responsible for directing and supervising the Contractor's daily assignment responsibilities.

FoxHire will not communicate information or train a Contractor on Client's workplace policies and procedures; Client is solely responsible for all such matters. Client will promptly notify FoxHire of any concerns with Contractor's performance, and FoxHire will work with Client to resolve any such concerns or will, at Client's request, use commercially reasonable efforts to replace the Contractor at issue with a replacement Contractor in accordance with this Agreement. FoxHire does not guarantee replacement.

7. Billing. Client will timely review and approve the Contractor's weekly online timesheet of time logged working, training, traveling, and any applicable expenses (as specified in the PSA). Client's approval of same will confirm that the Contractor's time and services provided for that pay period were satisfactory and acceptable to Client.

FoxHire will invoice Client for Contractor's approved timesheet on a weekly basis. All invoices are due Net 45 days from the date of the invoice. Invoices paid late will bear interest at the rate of 1.75% per month or the maximum rate permitted by law, whichever is greater, from the due date until paid in full. FoxHire reserves the right to suspend performance of the Services in this Agreement until Client has paid all invoices in full.

FoxHire is the Contractor's employer and, accordingly, is responsible to pay Contractor and withhold all applicable benefit deductions, payroll taxes, Workers' Compensation premiums, and unemployment taxes required to be paid for the Contractor's services. Client is responsible for all FoxHire expenses of collection and attorney's fees for the same in the event of a default in payment of 90 days or more by Client.

8. Price of Services. Client will pay FoxHire the bill rate(s) specified in the PSA for time worked and logged by the Contractor for the Client, together with all applicable sales tax, as required by law. FoxHire complies with all applicable federal, state and local overtime laws. Any overtime worked by the Contractor will be billed to the Client according to applicable federal, state, and local overtime laws. Any restrictions of work hours are specified in the applicable Placement Specifics Addendum.

9. Compliance with Law/Non-Discrimination. FoxHire and Client each represent and warrant that they are compliant with, will continue to comply with, and will cooperate with each other in the compliance of all applicable laws and regulations related to the selection, utilization, and termination of the Contractor. The Parties are equal opportunity employers and will not discriminate against the Contractor on the basis of his or her gender, race, religion, color, age, marital status, national origin, handicap, disability, military status or any other protected status.

10. Term. FoxHire or Client may terminate this Agreement at any time for any reason with notice to the other via email, U.S. Mail, or national express courier. Client will pay FoxHire for all services rendered and any applicable expenses incurred by each Contractor up to the date of termination.

11. Relationship of Parties. Neither this Agreement nor the Services provided hereunder will be construed to create a relationship of employment or joint employment, agency, partnership, or joint venture between FoxHire and the Client or the Contractor and the Client. The status of FoxHire and the

Contractor relative to the Client will be that of an independent contractor. No Party will have any right or authority to assume or create any obligation on behalf of another Party.

12. Confidentiality. Each Party ("Recipient") agrees (a) to hold Confidential Information disclosed to it by the other party ("Discloser") strictly confidential and to not share, disclose, or provide Discloser's Confidential Information to any third party except as expressly set forth herein; (b) to maintain the confidentiality and security of Discloser's Confidential Information using the same care as it uses with its own confidential information of like importance, but no less than reasonable care; and (c) to restrict access to Discloser's Confidential Information to those of its and its Affiliates' employees, contractors, agents, legal and financial advisors, and consultants ("Representatives") who have a need to know the information in connection with the performance of Recipient's obligations under this Agreement who (i) have been notified of the confidential nature of the disclosure and (ii) are under an enforceable obligation to hold the Confidential Information in confidence under terms and conditions at least as restrictive as the terms and conditions of this Agreement. Recipient will be responsible for any breach of this Agreement by the Representatives of Recipient or its Affiliates. For the avoidance of doubt, the terms of this Agreement are our Confidential Information. Confidential Information will not include information that Recipient can reasonably demonstrate through written evidence (A) is or becomes generally publicly available other than due to the acts or omissions of the Recipient, its Affiliates, or their Representatives; (B) is rightfully in Recipient's possession on a non-confidential basis prior to receipt from Discloser; (C) is lawfully received, without obligation of confidentiality, by Recipient from a third party; or (D) is independently developed by or for Recipient without use of or reference to Discloser's Confidential Information. The confidentiality obligations hereunder will survive the termination or expiration of this Agreement for a period of two (2) years. Because remedies at law may be inadequate to protect confidential information, Recipient agrees that in the event of actual or threatened breach, Discloser may seek injunctive or other equitable relief in Discloser's favor, without proof of actual damages or the requirement of posting a bond or other security.

13. Client Work Product. "Client Work Product" is defined as reports, studies, object or source code, flow charts, diagrams and other tangible or intangible documentation which have been created by Contractor to be delivered to Client pursuant to Contractor's assignment. FoxHire hereby grants, assigns and transfers to Client all rights, title and interest in and to the Client Work Product. FoxHire agrees to execute any documents reasonably requested by Client in connection with the registration of patents, copyrights, or any other statutory protection for the Client Work Product.

14. Ownership; Intellectual Property. You agree that all right, title and interest in and to Services, the www.foxhire.com website, and all FoxHire software and documentation and proprietary items, belongs exclusively to us and shall remain with us and our affiliates. Except for Client Work Product, all Services and work performed by us under this Agreement is FoxHire Intellectual property and shall not be considered a "work made for hire" owned by you. Our materials and technology are protected by copyright laws and international copyright treaties, as well as other intellectual property laws and treaties.

15. Insurance. FoxHire will provide statutory Workers' Compensation Insurance, Commercial General Liability Insurance, Hired and Non-Owned Automobile Liability Insurance, Professional Liability Insurance, Employment Practices Liability Insurance, Excess/Umbrella Liability Insurance, and Dishonest Acts Insurance in amounts deemed sufficient to FoxHire. Certificates of Insurance are available upon Client's request.

16. Indemnification. Each Party will defend, indemnify, and hold harmless the other Party and its respective officers, directors, employees and agents from and against any losses, claims, damages, and expenses (including reasonable attorneys' fees) arising to the extent of (i) a Party's failure to comply with applicable laws, rules or regulations, (ii) personal injury or death caused by such Party; (iii) gross negligence or willful misconduct of such Party to the extent of Kentucky law.

17. Non-Solicitation & Hiring. Client, its customers and its affiliated entities will not hire the Contractor(s) or otherwise engage the services of the Contractor(s) after the termination of the Contractor's assignment without having first met the requirements, as defined in the "Solicitation & Hiring" section of the PSA. In no case is Client, its customers or affiliated entities permitted to hire the Contractor or otherwise engage the services of the Contractor until Client has made payment in full to FoxHire of all invoiced amounts due at time of conversion.

18. Additional Disclaimers and Limitation of Liability. IN NO EVENT WILL FOXHIRE BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, REVENUE, OR DATA, LOSS OF USE, COSTS OF COVER, DOWNTIME AND USER TIME REGARDLESS OF THE LEGAL THEORY ASSERTED OR WHETHER A CLAIM IS BROUGHT IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE, PRODUCT LIABILITY OR STRICT LIABILITY) OR OTHER THEORY, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR INDEMNIFICATION MADE AGAINST EITHER PARTY WHICH SHALL HAVE NO LIMIT, REGARDLESS OF THE LEGAL THEORY ASSERTED OR WHETHER A CLAIM IS BROUGHT IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE, PRODUCT LIABILITY OR STRICT LIABILITY) OR OTHER THEORY, IN NO EVENT WILL OUR AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE FEES PAID BY YOU FOR THE SERVICES GIVING RISE TO SUCH LIABILITY.

THESE LIMITATIONS OF LIABILITY ARE AGREED ALLOCATIONS OF RISK CONSTITUTING IN PART THE CONSIDERATION FOR THE FOXHIRE SERVICES AND SUCH LIMITATIONS WILL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL, CONSEQUENTIAL OR SPECIFIED OTHER DAMAGES, OR ALLOW LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY OR MAY NOT FULLY APPLY TO YOU.

19. Assignment. This Agreement may not be assigned by either party without the written consent of the other party. Notwithstanding the foregoing, FoxHire may assign this Agreement to a parent corporation, affiliate, or successor in interest without Client's consent.

20. Miscellaneous Provisions. All notices given hereunder will be via email if provided, U.S. Mail, or national express courier to the other party at the address set forth on the first page of the Agreement, ATTN: Legal. Notice will be deemed effective upon delivery or refused delivery attempt (as evidenced by the delivery receipt). In no event will the preprinted terms or conditions found on any Client purchase order, order acknowledgement or work order be considered an amendment or modification of this Agreement, even if such documents are signed by representatives of both parties. Such preprinted terms or conditions will be considered null and of no effect.

This Agreement may not be amended except by mutual written consent. The following sections of the Agreement shall survive termination: Software Restrictions, Term, Confidentiality, Client Work Product, Ownership; Intellectual Property, and Non-Solicitation & Hiring. This Agreement sets forth the entire agreement of the parties hereto and supersedes all other oral or written agreements. Neither Party will be liable for failure to perform if performance is prohibited due to fire, storm, flood, war, embargo, or any act of God or other cause or contingency beyond such Party's reasonable or foreseeable control. This Agreement will be governed by and construed in accordance with the laws of the State of Ohio without regard to the principles of conflicts of law. The Parties agree that any dispute concerning this Agreement will be brought in a Court of competent jurisdiction in Stark County, Ohio. Either Party's failure to enforce all or any portion of this Agreement will not be a waiver of all or any portion of that Party's rights under this Agreement. The headings of this Agreement are provided for convenience only.

Client Signature:

By:

Title:

Date:

FoxHire Signature:

By:

Title:

Date:

Once a placement is finalized through this agreement, there will be added Addendum Items that are specific to each placement. Each addendum will refer back to the signed Client Services Agreement. Below are some of the most common Addendum Items.

Placement Specifics Addendum

<u>Title</u>	<u>Value</u>	<u>Description</u>
Contractor	TBD	The Contractor who will be engaged to perform the work.
The Client	Montgomery County Schools	The Client using FoxHire's services.
Job Title	Speech-Language Pathologist	Contractor's job title
Regular Hourly Bill Rate	\$68 to \$80 based on therapist experience, pay requirements, travel expenses	Client will pay FoxHire the Regular Hourly Bill Rate for each hour or portion of each hour worked by the Contractor for the Client during a Regular Pay Period.
Overtime Hourly Bill Rate	1.5 times regular rate (client may forbid working overtime).	Client will pay the Overtime Hourly Bill Rate for each hour or portion of each hour worked by the Contractor for the Client in excess of the Regular Pay Period.
Solicitation & Hiring	Non-Solicitation time period	Employment or Solicitation of Contractor by Client. If Client, its parents, subsidiaries, or affiliates, hire Contractor as an employee, continue to receive services as a contractor or 1099 independent contractor, or in any way continue to receive services from Contractor outside of this Agreement, a conversion fee of \$12,900 applies and is immediately due and payable to PediaStaff, Inc. Client may not hire Contractor under any circumstance unless Client has made payment in full to FoxHire of all invoiced amounts.
Third Party Recruiting Agency	PediaStaff, Inc	The third-party recruiter FoxHire

		utilizes to recruit and pre-screen Contractors for Client selection.
Timesheet and Expense Approval	Approval	If the Client has not approved or objected to the Contractor's submitted timesheet and any applicable expenses by each Monday at 11:59 p.m. EST, Client will be deemed to have agreed to an "auto-approval" of the Contractor's timesheet and applicable expenses for that pay period. Discrepancies identified after an auto-approval can be submitted within two weeks from the auto approval date for immediate review and evaluation to FoxHire's Payroll and Accounting Departments at payroll@foxhire.com and accounting@foxhire.com.
Payment Terms	Net 45 Days	All invoices are due net 45 days after date of invoice unless we determine, in our sole discretion, that Client's credit rating does not merit extended credit terms.
Invoicing Frequency	Weekly	FoxHire will invoice the Client on a weekly basis.
Late Payments	18% per annum	Invoices paid late will bear interest at the rate of 18% per annum or the maximum rate permitted by law, whichever is greater, from the due date until paid in full. FoxHire reserves the right to suspend performance of the Services in this Agreement, until Client has paid all invoices in full.
Governing State Law	Kentucky	This Agreement will be governed by and construed in accordance with the laws of the State of Kentucky without regard to the principles of conflicts of law.
Court Jurisdiction	Montgomery County	The Parties agree that any dispute concerning this Agreement will be brought in a Court of competent jurisdiction in Montgomery County, State of Kentucky.

Client Signature:

FoxHire Signature:

By:

Title:

Date:

By:

Title:

Date:



Matthew D. Thompson, Ed.D., Superintendent
Sharon Smith-Breiner, Chairperson
Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
Carmela Fletcher-Green, Board Member
Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Abby McCormick, Director of Special Education

DATE: 11/2/2022

RE: Teacher Deaf/Hard Hearing Contract

Office Use Only

Reviewed by:

___ Director of Finance
___ Chief Academic Officer
___ Deputy Supt. of Operations
MM Superintendent
___ Contract? – Legal Review

Recommendation:

It is recommended the board approves the contract with Elizabeth A. Adkins, PhD., Teacher for the Deaf Hard Hearing.

Relevant Background:

Services for students identified for a Hearing Impairment, or a related service, are required to have a teacher with the proper certification.

Justification/Rationale for Recommendation:

The TDHH teacher position has been posted since September 30, 2022. At this time, there is one applicant from out of state. This contract is a proactive move to have this in place in case the position is not filled. This contract would also be a potential resource for the district to utilize for training or support when KSD is unavailable to assist the district.

Financial Impact:

\$175.00/hour

Stakeholders Impacted:

Students who are identified as having the eligibility category of Hearing Impairment, or have this as a related service

Anticipated Timeline:

January 1, 2023 until July 31, 2023

List of Support Documents Included:

Contract

Employment Contract for Teaching Services

Employer: Montgomery County Schools

Address: 3400 Indian Mound Drive/ Mount Sterling, KY 40353

Employee: Elizabeth A. Adkins, Ph.D.

Address: 12340A Main Street Jeffersonville, KY 40337

The following contract is made on the basis of cooperation between both parties.

Montgomery County School District invites **Elizabeth Adkins** to take up service as a contractual teacher/consultant.

This contract shall enter into force upon signature of both parties and receipt by Montgomery County School District.

Term of contract This contract shall, unless otherwise cancelled or amended, commence on 10/7/2022 and continue until 7/31/2023 or termination by Montgomery County School District, should services no longer be needed. Where either party does not wish to extend this contract, it shall terminate by natural process on the date of termination above.

Contract extension Where both parties are satisfied at the end of this contract, an extension of contract may be offered for a specified term. In the case of any extension, Montgomery County will give written notice to the employee 30 days prior to the termination date. Where an extension agreement is reached, it shall form part of this contract and extend contract validity for the period stated in that agreement.

Documentation Elizabeth Adkins shall arrange all documents for the employee's legal work in Kentucky, including teaching certification and professional liability insurance, once this contract comes into force.

Primary duties of the employee Duties include the provision of direct instruction, modifications and accommodations to students; co-teaching and consultation to staff; planning of services; monitoring and reporting student progress, and other duties as assigned that will help meet student needs.

Working hours Services shall be rendered on an as-needed basis.

Compensation Montgomery County School District will compensate the employee \$175 per hour of services provided.

Benefits Montgomery County School District has no obligation to provide health insurance or retirement benefits as part of the terms of this contract.



Signature of Employee:
Date: 10/7/2022

Signature of Employer: _____
Date: / /



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Breiner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
 Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Abby McCormick, Director of Special Education

DATE: 11/2/2022

RE: Northern Kentucky Services for the Deaf, Inc.

Office Use Only

Reviewed by:

___ Director of Finance
 ___ Chief Academic Officer
 ___ Deputy Supt. of Operations
MC Superintendent
 ___ Contract? – Legal Review

Recommendation:

It is recommended that the Board approve the contract for Northern Kentucky Services for the Deaf, Inc., to support the need for an education interpreter for American Sign Language

Relevant Background:

There currently is a shortage of certified interpreters in the state of Kentucky. We currently have other contracts with agencies to provide this service, but they are unable to fulfill this on a daily basis. This company has shared they can provide additional interpreting supports to our district.

Justification/Rationale for Recommendation:

This will provide needed services as noted on a student's IEP.

Financial Impact:

\$130.00/hour (the first two hours)

Stakeholders Impacted:

Students who have interpreting services in their IEP.

Anticipated Timeline:

November 16, 2022 until May 31, 2023

List of Support Documents Included:

Contract

NORTHERN KENTUCKY SERVICES FOR THE DEAF, INC.

DBA NKSD and DHHIRA

Providing Qualified Interpreters Since 1999

PO Box 121318 ~ COVINGTON, KENTUCKY 41012-1318

(859) 372-5255 English (859) 757-2654 ASL

Visit Us at NKySD.Com

SERVICE AGREEMENT

Client/Company Name: _____

Address: _____

Phone: _____

Email: _____

NKSD offers sign language interpretation, C-Print captioning, classes, and associated education and advocacy ("Services") to its clients. Thank you for the opportunity to provide certain of these Services to you. In order to provide you with the best service possible, this agreement contains the terms which will govern NKSD's relationship with you. Please also take note of NKSD's Privacy Policy, attached hereto as Exhibit A. NKSD appreciates the trust you place in it and goes to great lengths to protect your information and maintain its confidentiality.

This Service Agreement (the "Agreement") is entered into this _____ day of _____, 20____, by and between **Northern Kentucky Services for the Deaf, Inc., a Kentucky corporation** (hereinafter referred to as "NKSD") and the Client identified above ("Client").

1. Services Acquired

NKSD hereby agrees to provide such Services to Client as it may request during the Term of this Agreement, subject to the provisions herein contained.

2. Fee Structure

a. Base Fee and Hourly Charges

Client shall compensate NKSD in exchange for providing the Services requested as identified in this Section 2. NKSD reserves the right to adjust prices based upon market conditions. NKSD will provide Client with 60 days written notice prior to any change in the schedule of charges set forth below.

1. Basic Charges.

(a) Monday-Friday (8:00 am-5:00 pm). A Base Fee of \$130.00 shall be charged for the first Two (2) hours of an appointment. Any appointment lasting longer than Two (2) hours shall incur additional Hourly Charges in One-Quarter (1/4) hour increments at the rate of \$65.00 per hour.

(b) Monday-Friday (after 5:00 pm), Weekends, Holidays and Same Day Requests. A Base Fee of \$150.00 shall be charged for the first Two (2) hours of an appointment. Any appointment lasting longer than Two (2) hours shall incur additional Hourly Charges in One-Quarter (1/4) hour increments at the rate of \$75.00 per hour.

(c) Weddings and Funerals. A flat fee of \$150.00 shall be charged for all wedding and funeral Services.

(d) Legal Proceedings. A Base Fee of \$120.00 shall be charged per appointment. Any appointment lasting longer than One (1) hour shall incur additional Charges in One-Quarter (1/4) hour increments at the rate of \$60.00 per hour. Any appointment requiring more than one interpreter, one captionist or, the use of a Deaf interpreter shall incur similar Charges for each interpreter.

2. Hourly Calculations.

(a) For purposes of Sub-sections (a), (b) and (d) above, the amount of travel time incurred by the interpreter or captionist to and from the appointment shall be included in the calculation of the minimum appointment time. If the appointment plus travel time exceeds the minimum appointment time, the travel time of the interpreter or captionist shall be charged at the hourly rate. All efforts will be made to provide a local interpreter. Travel time will be calculated as follows:

(i) For locations within the same county the interpreter or captionist resides, a One-Way Travel Time will be added to the interpreters' time on-site.

(ii) For locations outside the county the interpreter or captionist resides, a Round-Trip Travel Time will be added to the interpreter's time on-site.

(b) All charges shall be calculated in One-Quarter (1/4) increments, with any partial hour being rounded to the next highest One-Quarter (1/4) increment.

(c) Assignments ending prior to the originally scheduled time will be charged for the number of hours originally scheduled.

(d) If, after an interpreter or captionist arrives at an appointment, Client determines that he/she is not needed, Client shall still be charged for the number of hours originally scheduled.

b. Additional Charges

In addition to the charges identified in subsection (a) above, the following charges shall be billed to Client, as applicable:

1. Additional Interpreter, Captionist, or Deaf Interpreter¹. NKSD will determine, on a case-by-case basis, whether the services of a second interpreter, captionist, or Deaf interpreter are needed for a given appointment. If NKSD decides such additional services are necessary, it will make arrangement for the additional interpreter, captionist or Deaf interpreter, and, the Services of each additional person shall be billed pursuant to the charges identified in subsection (a) above. However, the decision to provide an additional interpreter, captionist or Deaf interpreter shall only be made following a discussion with Client, and with the Client's prior approval. In exigent circumstances, NKSD reserves the right to provide the services of an additional interpreter, captionist or Deaf interpreter without prior authorization if failure to do so would cause the provision of the Services to be ineffective or result in undue stress or burden upon the Client or the interpreter or captionist.

2. Deaf-Blind Interpreter. An additional fee of \$5.00 per hour shall be added to the Base Fee, Hourly Charges, and/or flat fee identified in subsection (a), as applicable, for any Deaf-Blind interpreter requested by Client.

3. High Risk/High Profile Environments. NKSD reserves the right to increase any charges for appointments located in environments that it considers, in its sole discretion, highly risky or high profile. Any such determination shall only be made prior to the provision of Services, following a discussion with Client, and with the Client's prior approval.

4. Lodging and Meals. Costs of lodging and meals may be charged to Client for early morning or late evening appointments which require the interpreter or captionist to travel more than 75 miles from his/her beginning location. Any such determination shall only be made prior to the provision of Services, following a discussion with Client, and with the Client's prior approval.

5. Preparation Fees. For the presence of an interpreter or captionist, a One (1) hour additional fee per week or, per Two (2) hours of continuous class time, shall be charged for any post-secondary or higher education class at the 200 or above course level. NKSD reserves the right to charge preparation fees for lower level classes, in its discretion, based on the complexity of the subject course material and terminology. Such additional charges shall be disclosed and agreed to by Client prior to the provision of Services.

3. Invoices

Unless otherwise agreed by the parties in writing, Client will be billed for the charges identified in Section 2 upon completion of services. Payment shall be due and payable upon receipt of invoice. If not paid in full within Thirty (30) days of the invoice date, NKSD reserves the right to charge interest at the rate of 1% or \$25, whichever is greater, per month on any unpaid balance of Client's bill.

¹ A deaf interpreter is a trained interpreter who is deaf or hard of hearing. This interpreter has background experience that can ensure effective communication. Having a deaf interpreter is especially helpful for individuals who are not proficient in English, who may have been raised in isolation with minimal language exposure, or have delayed language development.

4. **Cancellation Policy**

Cancellation of a scheduled one-day appointment shall require 24 hours prior notice. Cancellation of a scheduled consecutive day appointment shall require 48 hours prior notice. If the applicable notice requirement is not satisfied, Client shall be charged for the full appointment, as scheduled. In the event Client has scheduled recurring appointments² and the remaining recurrences are cancelled after the first appointment, Client will be charged for the equivalent of two weeks of the scheduled appointments as severance consideration.

All cancellations shall be made by contacting the NKSD office at 859-372-5255.

5. **Interpreter and Captionist Decorum**

NKSD interpreters and captionists shall at all times conduct themselves in a respectful manner. Prior to any appointment, Client should inform NKSD of any specific policies it may have regarding conduct, appearance, and safety by which the interpreter or captionist will be expected to abide, so that NKSD can ensure compliance. Please note, however, that NKSD interpreters and captionists are not trained in Client's profession and cannot be expected to act as a substitute for Client or its staff. As such, interpreters and captionists shall not act on Client's behalf without Client's physical presence and direction.

6. **Non-Solicitation**

During the Term of this Agreement and for a period of One (1) year thereafter, Client shall not induce or attempt to induce any person who has worked for NKSD, as either an employee or independent contractor, at any point during the Term of this Agreement, to leave the employment of NKSD, or in any manner hire such a person to perform services similar to those provided by NKSD. The parties agree that any breach of the terms of this provision shall cause immediate and irreparable injury to NKSD for which there exists no adequate remedy at law, thus entitling NKSD to immediate injunctive relief to enjoin such breach, without prejudice to any other rights or remedies afforded it under this Agreement or any applicable law.

7. **Termination**

The term of this Agreement ("Term") shall be One (1) year, commencing on the date first written above. The Agreement shall automatically renew for successive One (1) year Terms unless notice of intent to terminate the Agreement is provided by one party to the other, in which case the Agreement will terminate on the Party's designated termination date.

8. **Independent Contractor**

The parties agree that NKSD serves as an independent contractor of Client in the performance of the Services under this Agreement. Nothing contained or implied in this Agreement creates a relationship of employer-employee between Client and NKSD, nor does it create a joint venture, partnership, or similar relationship between Client and NKSD. NKSD is not an employee of Client under the meaning or application of any federal or state unemployment

² Examples of recurring appointments include: Every Monday and Wednesday from 1pm-5pm; June 1-September 8

insurance compensation law or workers' compensation law, or other similar state or federal statute. NKSD shall not have any authority to assume or create any obligation, expressed or implied, on behalf of Client, and NKSD shall have no authority to represent itself as an agent, employee or in any other capacity of Client.

9. Insurance; Indemnification

During the Term of this Agreement, and at its expense, NKSD shall carry and maintain professional liability insurance in the minimum amount of \$1,000,000.00. Client, during the Term of this Agreement, and at its expense, shall carry and a commercial general liability insurance policy in the minimum amount of \$1,000,000.00 insuring it against injury or death to any person and damage to property.

Each party agrees to indemnify the other, and their respective owners, officers, employees, and agents, harmless from and against all claims, demands, losses, liabilities, judgments, costs and expenses, including reasonable attorney's fees, arising out of, related to or in connection with such party's breach of the terms of this Agreement or such party's negligence or intentional misconduct. This provision shall survive the termination or expiration of this Agreement.

Notwithstanding anything to the contrary, except in the case of intentional misconduct or gross negligence, NKSD's entire liability to Client for damages or other amounts arising out of or in connection with the Services provided by NKSD hereunder shall not exceed the total amount of payments made by Client to NKSD under this Agreement.

10. Non-Exclusivity; Conflicts of Interest

Client acknowledges that NKSD may perform services for other customers, persons, or companies during the term of this Agreement in NKSD's discretion, subject to the terms of this Agreement. NKSD represents and warrants to Client that there are no conflicts of interest with its provision of the Services to Client under this Agreement, and that NKSD shall advise Client if any conflict of interest arises during the Term.

11. Miscellaneous

a. Amendments. This Agreement shall not be amended without the express written consent of both parties hereto.

b. Severability. If any provision of this Agreement or the application thereof to any person or circumstance shall be invalid, illegal, or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected and shall be enforceable to the fullest extent permitted by law.

c. Waiver. The failure of any party to enforce at any time or for any period of time any of the provisions of this Agreement shall not be construed as a waiver of the party to enforce such provision. The waiver of any breach or default or the failure to exercise any right shall not

be deemed a waiver of any subsequent breach or default or waiver of the right to exercise any other right.

d. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky. The parties hereby agree that any dispute or conflict that arises from the terms of the Agreement herein or their relationship shall be litigated, if necessary, in the state courts in Kenton County, Kentucky.

e. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns.

f. Assignment. This Agreement is assignable by NKSD to a successor in interest or related party, but shall not be assignable by Client without the prior written consent of NKSD.

g. Taxes. NKSD agrees that Client shall not withhold any taxes from the fees to be paid by Client under this Agreement. NKSD agrees to indemnify and hold harmless Client against and with respect to any and all claims, interest, penalties, damages, losses, liabilities, and taxes resulting from a breach of this provision.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first noted above.

**Northern Kentucky Services for the Deaf, Inc.
a Kentucky Corporation**

By: _____
Teresa Moon Flaherty, President

Client Name:

By: _____

Print: _____

Title: _____

EXHIBIT A

Privacy Policy Notice

NKSD knows that the privacy of the personal information that we receive about you and your clients/patients is important to you, and we understand that you trust us to protect the confidentiality and security of that information. The information that we collect about you or obtain during appointments is used only to provide the services that you request from us. Although there is a federal law designed to protect the privacy of nonpublic personal information about consumers, as interpreters and captionists, we have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by law. Please note that, with respect to certain Services that may be provided to you and require the disclosure of medical information, NKSD is considered a Business Associate for purposes of the HIPAA Privacy Rule, and is governed by all applicable confidentiality and privacy rules required thereby.

This notice informs you of our privacy policy and describes how we treat the information that we receive about you.

Information We May Collect About You

We collect nonpublic personal information about you and your clients/patients only in connection with providing you and your clients/patients with the services you request. The types of nonpublic personal information that we collect vary according to the services that we perform for you, and may include:

- Information that we receive from you and your clients/patients (such as your name, address, income, assets, social security information, and other financial or household information);
- Information about your relationship and past history with us and others (such as the types of services we provide to you, your invoice balances and payment history); and
- Information that we receive, with your authorization, from third parties.

How We Handle Your Information

We do not disclose any public or nonpublic personal information about you or your clients/patients that you have provided to us to anyone outside of NKSD, except as authorized by you or required by law. For example, with your consent, we may disclose personal information to a third-party contractor who is assisting us in providing services to you. In addition, we will release information to the extent required by law or regulation. We do not sell client information to anyone or disclose client information to marketing companies.

How We Protect Your Information

We restrict access to public and nonpublic personal information about you and your clients/patients that you have provided to us to those within NKSD who need to know the information to provide services to you. All of our employees and independent contractors are required to maintain the confidentiality of all nonpublic personal information about you. We maintain physical, electronic, and procedural safeguards that comply with both federal law and our more stringent professional standards to protect the public and nonpublic personal information that you have provided to us.

Questions

As always when it comes to your relationship with NKSD, if you have questions or would like additional information, please contact Teresa Moon Flaherty at 859-372-5255.



Matthew D. Thompson, Ed.D., Superintendent
Sharon Smith-Breiner, Chairperson
Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
Carmela Fletcher-Green, Board Member
Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Abby McCormick, Director of Special Education

DATE: 11/2/2022

RE: School Psychology Contract, Mary Jillian Rogers, Root Energy Wellness, PLLC

Office Use Only

Reviewed by:

☐ Director of Finance
☐ Chief Academic Officer
☐ Deputy Supt. of Operations
☒ Superintendent
☐ Contract? – Legal Review

Recommendation:

It is recommended that the Board approve the contract for Root Energy Wellness, a contract company to provide psychological services, such as evaluations, reports, and other supports as performed by a school psychologist.

Relevant Background:

School psychologists are a key member within the special education department. This is to ensure we meet timelines, complete evaluations, and determine eligibility for current identified students and any new referrals for special education.

Justification/Rationale for Recommendation:

This position is to cover a maternity leave for a school employee, and potentially assist with any additional testing.

Financial Impact:

\$115.00/per hour

Stakeholders Impacted:

Students involved in the special education tri annual re-evaluation process, as well as any initial referrals for special education.

Anticipated Timeline:

January 1, 2023 until May 31, 2023

List of Support Documents Included:

Contract

MONTGOMERY COUNTY PUBLIC SCHOOLS

LIMITED SERVICE CONTRACT AGREEMENT

This agreement is entered into between the **MONTGOMERY COUNTY SCHOOLS**, hereinafter referred to as the "**Party of the First Part**", and MARY JILLIAN ROGERS/ROOT ENERGY WELLNESS, PLLC, referred to as the "**Party of the Second Part**"; by agreement this date, **9/27/22**, for the purpose of **school psychological services** for the purpose of IDEA/504 and subsequent requirements for children deemed in need of such services within the **Montgomery County School District**.

WITNESSETH

WHEREAS, the **Party of the First Part** is responsible for evaluating the needs of children with disabilities and suspected disabilities, for the purposes of determining eligibility in special education or Section 504 programs (identified as eligible for services under the IDEA, 20 U.S.C 1400 et seq and corresponding state law and regulations and or the Rehabilitation Act of 1973 ("Section 504")) and **WHEREAS**, the **Party of the Second Part** is certified in the State of Kentucky and desires to provide services for children enrolled in the district represented by the **Party of the First Part**.

NOW, THEREFORE, for and in consideration of the promises and the mutual covenants and agreements herein contained, the parties hereto agree as follows:

I. SERVICES

In consideration for the subject services described below, the **Party of the First Part** agrees to reimburse the **Party of the Second Part** upon receipt of a statement of delivered services at the rate of **\$115 per hour, not to exceed a total of 20 hours per month for the 2022-2023 school year**.

Any additional hours exceeding this will need to be approved in advance with the Director of Special Education.

The **Party of the Second Part** does hereby agree to provide the **Party of the First Part** the following services between approximately **January 1st, 2023 through May 30th, 2023**.

- a. Assessment and evaluation of students for the purposes of determining initial or continued eligibility for special education services or accommodations under Section 504 with test kits and measure protocols being provided by the **Party of the First Part**.
- b. Completion of psychoeducational report writing as needed.

II. ENTIRE AGREEMENT

This agreement contains the entire agreement of both parties hereto, and no other oral or written agreement shall be binding or obligating upon the parties hereto. This agreement supersedes all prior agreements, contracts and understandings, whether written or otherwise, between the parties relating to the subject matter hereof.

IN WITNESS WHEREOF, the **MONTGOMERY COUNTY PUBLIC SCHOOLS** and the **Party of the Second Part** have duly executed this agreement on the day and year just written.

The **Party of the Second Part** is required to notify the **Party of the First Part** at least thirty (30) days in advance if unable to fulfill this contract agreement.

WITNESS:

Party of the First Part

Date

Lill Rogers, PhD

Party of the Second Part

9/27/22

Date



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Breiner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
 Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Dr. Richard Culross, Deputy Superintendent

DATE: 11/10/2022

RE: MSU Clay Center Location Network Upgrade

Office Use Only

Reviewed by:

___ Director of Finance
 ___ Chief Academic Officer
 ___ Deputy Supt. of Operations
MAJ Superintendent
 ___ Contract? – Legal Review

Recommendation:

It is recommended that the Board approve the Morehead State University request for Spectrum to provide additional bandwidth for MSU through a newly connected line.

Relevant Background:

MSU has paired up with Windstream and Spectrum to provide additional Internet bandwidth. In order to do so, Spectrum contractors will trench behind the Clay Center from their box into the MSU side of the building. They will bring the internet in through the utility closet with electrical service on the MSU part of the building and then distribute the internet inside.

Justification/Rationale for Recommendation:

The contractor is insured for all parts of the project. They will use approved outside conduit and repair all parts of the ground impacted. Mr. Walters, technology, and I have worked with Morehead and the contractor and feel that it will be installed well with no interruption of other services.

Financial Impact:

There is no financial impact

Stakeholders Impacted:

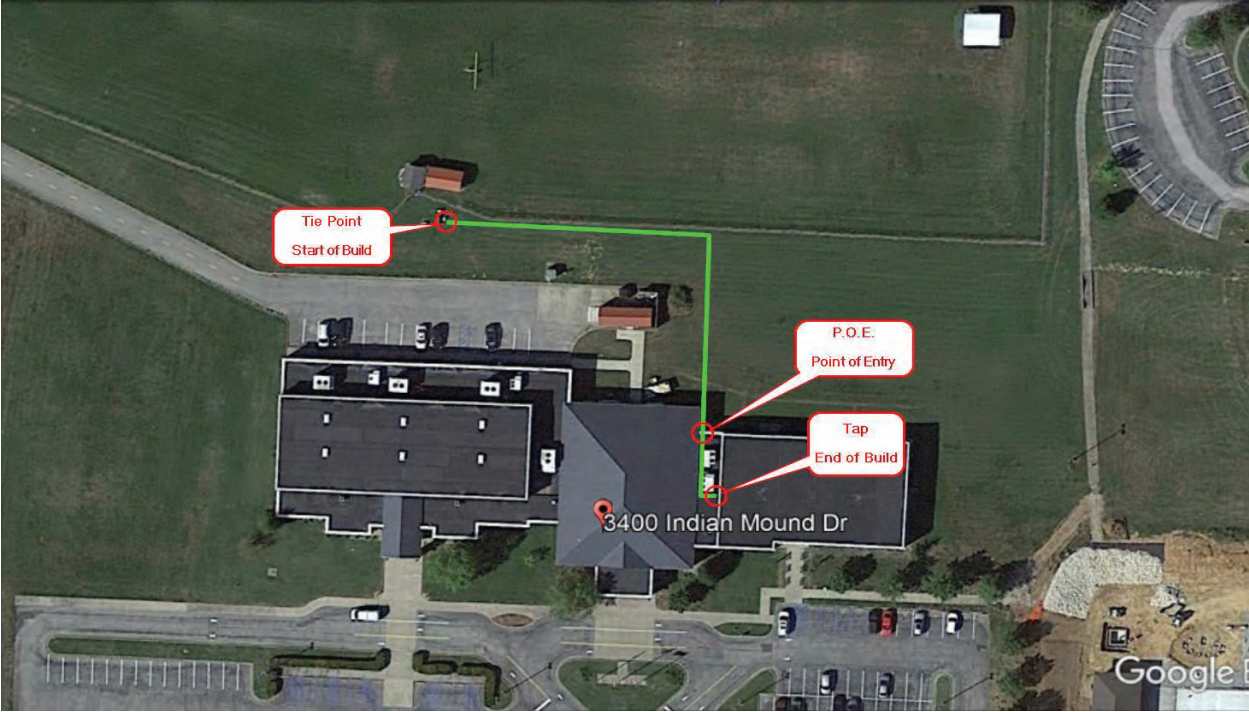
All Montgomery County stakeholders.

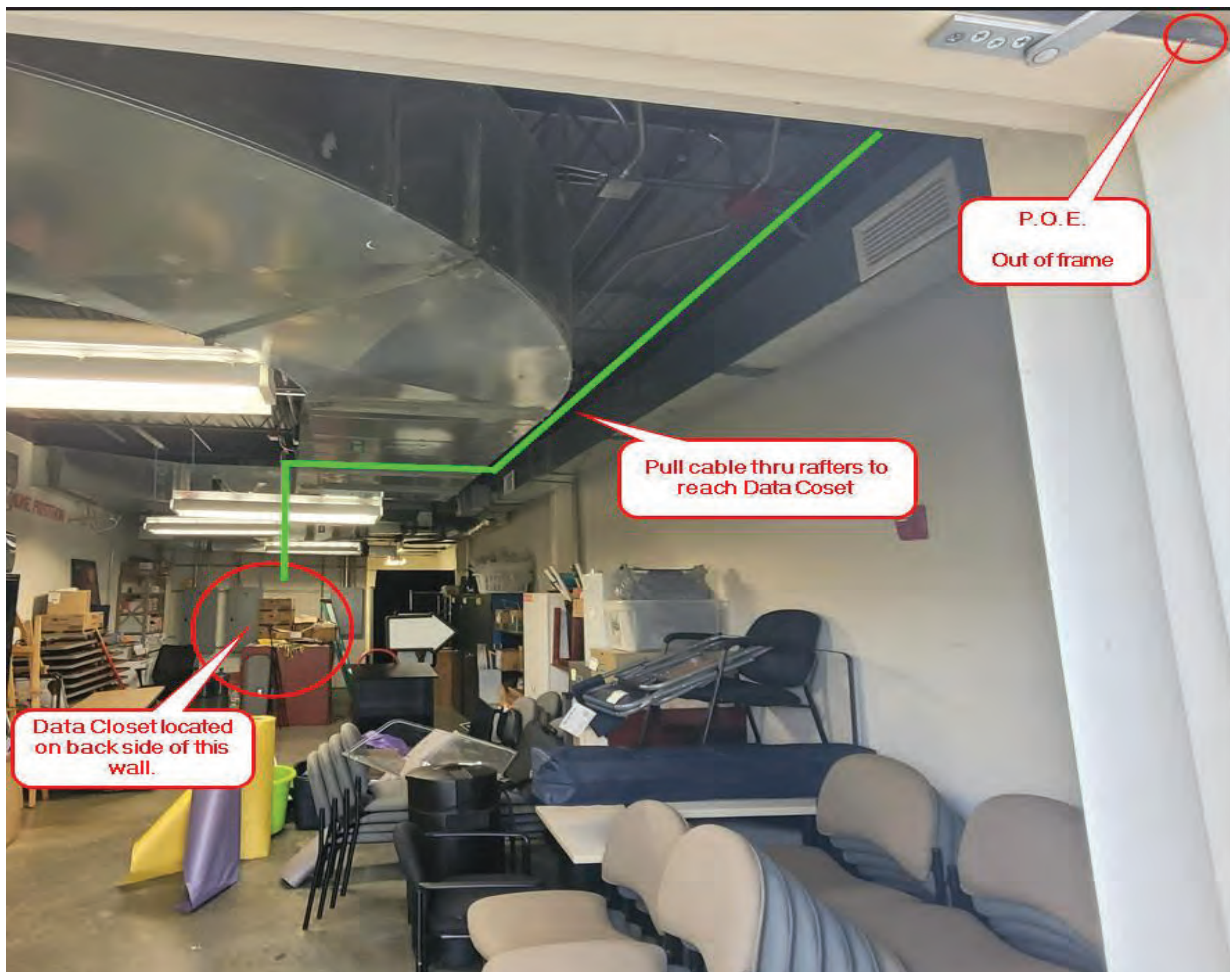
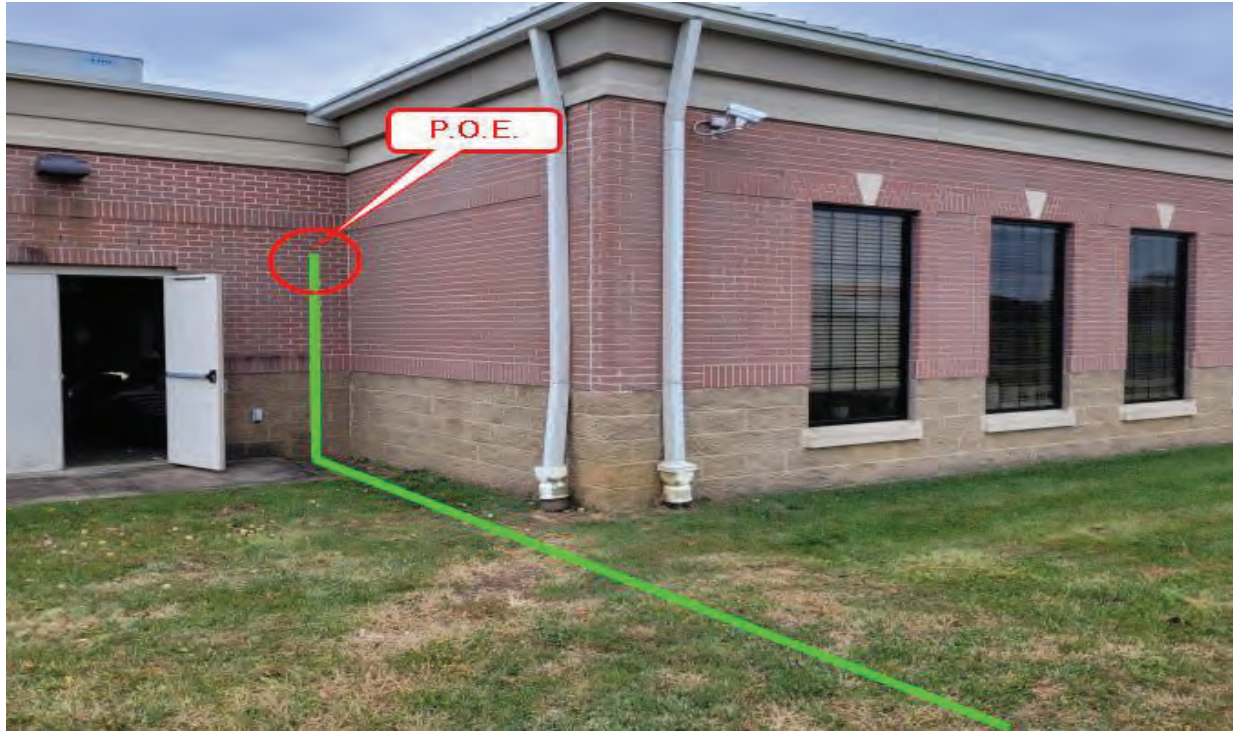
Anticipated Timeline:

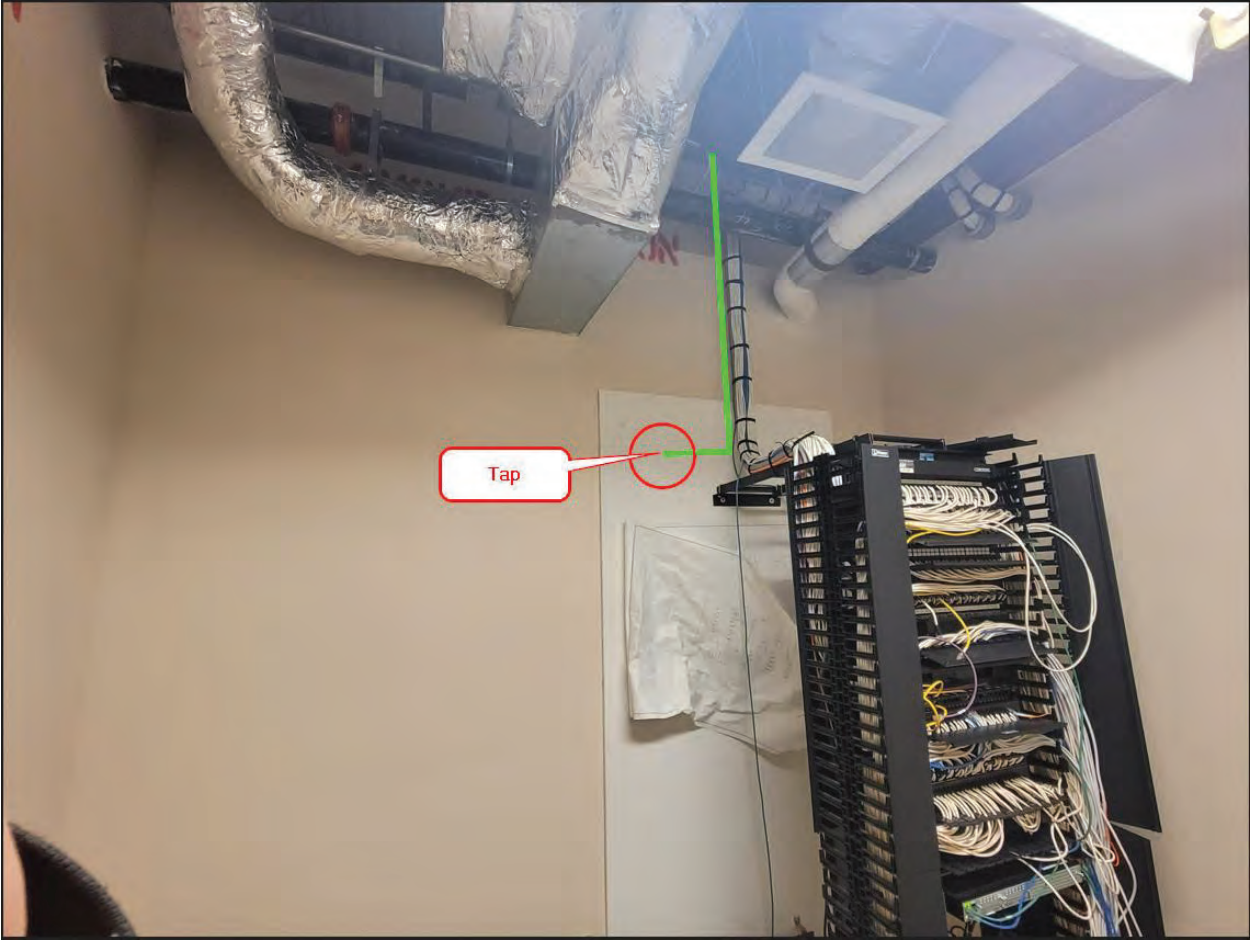
Upon Board approval, work will proceed.

List of Support Documents Included:

Map proposing project and contracts







COMMERCIAL ACCOUNT RIGHT OF ENTRY AGREEMENT

This Commercial Account Right of Entry Agreement (hereinafter the "Agreement") is by and between _____ (hereinafter the "Owner"), with a mailing address of _____, and owning real estate located at _____ (hereinafter the "Premises") and **Charter Communications Operating, LLC**, on behalf of itself and its affiliates, (hereinafter collectively "Charter"), with a mailing address of 12405 Powerscourt Drive, St. Louis, MO 63131, Attn: Commercial Contracts Management. This Agreement commences on the later of the execution dates set forth below the signatures (hereinafter the "Effective Date"). Charter and Owner may individually be referred to as a "Party" or collectively as the "Parties".

THE PARTIES AGREE AS FOLLOWS:

1. RIGHT OF ENTRY AND EQUIPMENT.

- a. In consideration of the mutual benefits and obligations set forth herein, Owner hereby grants to Charter a non-exclusive right of entry to the Premises and those buildings of Owner located on the Premises (including building roof top(s)) ("Buildings") for the installation, attachment, maintenance, modification, inspection, relocation, repair, upgrade, replacement or removal of any equipment and facilities and other communications accessories, equipment, apparatus, fixtures, hardware, appliances, and appurtenances and any other associated equipment (collectively, "Equipment") to provide any of Charter's services (hereinafter the "Services") to any customers who can receive Services by such Equipment. Owner also hereby authorizes Charter to utilize those conduits and ducts of Owner that Owner may designate as available for Charter's use (collectively "Conduit").
- b. The rights herein granted to Charter shall include use of available power at the Premises, together with the right to access and use all i) risers in the Buildings, ii) Building entrance facilities, iii) Building utility entrance facilities, iv) utility closets in the Buildings, v) private rights-of-way, and vi) other areas on the Premises and Buildings as is reasonably required for the purpose set forth herein.
- c. All of the above grants and authorizations given by Owner are to the extent necessary or desirable for Charter to provide its Services to the Premises and shall extend to Charter's authorized agents.
- d. The Equipment is not, and shall not be deemed to be, affixed to or a fixture of the Premises. If requested by Owner, Charter shall provide to Owner the proposed route for installation of Equipment on the Premises. Charter shall install, operate and maintain the Equipment on the Premises at its own expense and in accordance with all applicable laws.

2. **OWNER REPRESENTATIONS.** Owner represents and warrants to Charter that Owner is the legal owner of the Premises, the Building(s) and Conduit (if applicable), and that no other person has any rights in the forgoing that conflict with Charter's rights under this Agreement. Owner recognizes Charter's right to have exclusive control over any Charter installed Equipment, and Owner will not attach to or use, and will not knowingly allow a third party to attach to or use, Charter's Equipment for any purpose without Charter's prior written consent. In the event the Owner is not executing this Agreement, the undersigned person executing on behalf of Owner represents that the undersigned is Owner's authorized agent and has full authority to bind Owner to the terms and conditions of this Agreement.

3. **RESPONSIBILITY TO CONTACT PUBLIC UTILITIES.** As may be required by law, Charter or its contractors will contact and coordinate with local agencies to physically mark the location of all public utility lines (including, but not limited to, water, electric, phone and sewer lines) that are located in areas in which Charter intends to install the Equipment. Owner shall not interfere with the markings designating such locations until installation is complete. Charter shall be responsible for any damage to public utility lines that are located along the routes or in the location in which Charter installs any Equipment, to the extent such damage arises from Charter's installation activities.

- 4. RESPONSIBILITY TO MARK PRIVATE UNDERGROUND LINES.** If Owner has private underground lines at the Premises that could impact Charter's installation of Equipment, including, but not limited to, sprinklers, sprinkler heads, drains, cables, pipes and wires (collectively "Impacted Private Lines") then both Parties shall, in advance of any underground construction performed by Charter, work together, to the best of their abilities, to research the existence of all Impacted Private Lines (hereinafter "Joint Effort"). In order to facilitate the Joint Effort, Owner provides below its authorized representative (with contact information) regarding the Joint Effort. (Please print clearly)

Name: _____

Address &/or email: _____

Phone: _____

After the Joint Effort, the following shall take place: (i) Charter will make a determination on the need to locate and mark Impacted Private Lines including, but not limited to, the methods and arrangements for same, and (ii) If deemed by Charter necessary to do so, a qualified Charter contractor shall locate (including verification of) and clearly mark all Impacted Private Lines to the extent required by Charter. In the event that Charter damages any clearly marked Impacted Private Lines along the routes or in the location in which Charter installs any Equipment, and only to the extent such damage(s) arise from Charter's Equipment installation activities on the Premises, then Charter shall promptly, within a reasonable period of time, repair said damage(s) to Owner's reasonable satisfaction, after receipt of written notice from Owner describing the scope and extent of such damage(s), which written notice, if needed, shall be provided to Charter no later than thirty (30) days after Charter's initial installation of Equipment.

- 5. INSURANCE.** Charter shall maintain, at Charter's sole cost and expense, (i) commercial general liability insurance including Property Damage, Bodily Injury and contractual liability insurance subject to standard insurance carrier exclusions, in the amount of \$2,000,000 each occurrence covering (a) to the extent caused by acts of Charter, damages to the Premises and (b) the operations of Charter at the Premises, (ii) Auto Liability, including Bodily Injury and property damage in the amount of \$1,000,000 each accident, and (iii) worker's compensation insurance to comply with the applicable laws of the State the Premises is located in.
- 6. TERM.** The term of this Agreement commences on the Effective Date and shall remain in full force and effect until the later of: (i) the date that is five (5) years after the Effective Date, or (ii) the date that is 6 months after the date that Charter is no longer providing Services to any tenant of the Premises (the "Term"). Following the Term, Owner may terminate this Agreement upon 90 days advance written notice to Charter in the event Charter is no longer providing Services to any tenant of the Premises. Should any tenant of the Premises request Services during such 90-day termination notice period, the related notice of termination shall be deemed rescinded and thereafter null and void. Charter may, within 90 days of the expiration or termination of this Agreement, elect to remove Charter's Equipment or abandon in-place all or certain portions of Charter's Equipment at the Premises which, upon abandonment, shall be deemed the property of the Owner, with lien free title thereto passing immediately to Owner at no cost to Owner.
- 7. ASSIGNMENT.** This Agreement may be freely assigned by either Party, provided that the assignee agrees in writing to assume all of the obligations of assignor hereunder, and be bound by all of the terms and conditions of, this Agreement. Notwithstanding anything to the contrary herein, either Party shall be obligated to assign this Agreement to a successor in interest in the event of a change of control resulting from a merger, sale of stock or sale of all or substantially all of the assets of the Party relating to the Services or applicable Buildings. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their successors, legal representatives and assigns.
- 8. LIMITATION OF LIABILITY.** CHARTER MAKES NO REPRESENTATIONS OR WARRANTIES--EXPRESS OR IMPLIED-- REGARDING THE EQUIPMENT OR THE SERVICES, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL SUCH WARRANTIES ARE HEREBY DISCLAIMED. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, IN NO EVENT SHALL CHARTER OR OWNER BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, RELIANCE OR PUNITIVE DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY THEREOF.
- 9. INDEMNIFICATION.** Each Party will indemnify, defend, and hold the other harmless from and against all liability, loss, costs, damages, (together with reasonable attorneys' fees associated therewith) arising out of any third party claims resulting from the negligence, willful misconduct of a Party, or breach of this Agreement (including but not limited to any representation or warranty hereunder).

- 10. JURY TRIAL WAIVER.** IN ANY AND ALL CONTROVERSIES OR CLAIMS ARISING OUT OF OR RELATING TO THIS AGREEMENT, ITS NEGOTIATION, ENFORCEABILITY OR VALIDITY, OR THE PERFORMANCE OR BREACH THEREOF OR THE RELATIONSHIPS ESTABLISHED HEREUNDER, THE PARTIES EACH HEREBY WAIVES ITS RIGHT, IF ANY, TO TRIAL BY JURY.
- 11. ENTIRE AGREEMENT; AMENDMENTS.** This Agreement constitutes the entire agreement between the Parties with respect to, and supersedes all prior agreements, promises and understandings, whether oral or written, with respect to, the subject matter contained herein. This Agreement shall not be modified, amended, supplemented or revised, except by a written document signed by both Parties.
- 12. SEVERABILITY.** If any term or provision of this Agreement is determined to be invalid, illegal or unenforceable in whole or in part, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal or unenforceable term or provision had not been contained herein.
- 13. NO WAIVER.** Neither the failure of either Party to exercise any power given such Party hereunder or to insist upon strict compliance by the other Party with its obligations hereunder, nor any custom or practice of the Parties at variance with the terms hereof shall constitute a waiver of either Party's right to demand exact compliance with the terms hereof.
- 14. COUNTERPARTS AND ELECTRONIC SIGNATURES.** This Agreement may be signed in several counterparts, each of which will be fully effective as an original and all of which together will constitute one and the same instrument. Signatures to this Agreement may be transmitted by electronic mail, and signatures so transmitted will be deemed the equivalent of delivery of an original signature.

This Agreement shall be construed to be in accordance with the laws of the State where the Premises is located.

CHARTER: *(type in Charter Legal Entity Name below)*

OWNER: *(type in Owner/Legal Entity Name below)*

Charter Communications Operating, LLC

By: Charter Communications, Inc., its Manager

By: _____
(Signature)

Printed Name: _____

Title: _____

Date: _____

By: _____
(Signature)

Printed Name: _____

Title: _____

Date: _____

Matthew D. Thompson, Ed.D., Superintendent
Sharon Smith-Breiner, Chairperson
Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
Carmela Fletcher-Green, Board Member
Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Dr. Richard Culross, Deputy Superintendent

DATE: 11/10/2022

RE: Docubit Shredding Services

Office Use Only

Reviewed by:

☐ Director of Finance
☐ Chief Academic Officer
☐ Deputy Supt. of Operations
☒ Superintendent
☐ Contract? – Legal Review

Recommendation:

It is recommended that the Board approve the contract with Docubit Shredding Services for shredding documents, disposal of confidential records, and destruction of hard drives.

Relevant Background:

We have contracted in the past for services that include a shredding box in various locations throughout the district. Each school pays for their individual services and the company empties the contents on a regular schedule. We also maintain one in the central office. Furthermore, we do expunge confidential records following the record retention policy from time to time. Our current service provider's contract is concluding in December unless it is automatically extended.

Justification/Rationale for Recommendation:

The new company provides very similar services at a lower cost from our current company and does not charge surcharges for their services.

Financial Impact:

It is projected that the contract will cost approximately \$2800.00 per year plus individual pickups. Individual pickups are not anticipated to exceed \$1200.00 and are often much less than that. We anticipate less than \$4000.00 per year for shredding and destruction services, much of which is paid by individual schools.

Stakeholders Impacted:

All Montgomery County school employees with document shredding needs

Anticipated Timeline:

Upon Board approval, we will end our contract with our current provider in December and begin with the new provider on January 1, 2023.

List of Support Documents Included:

Proposal and contract



Confidential Proposal for



- Highest level of security
- Consistent, reliable service
- Flexible service to meet your needs
- Uniformed, professional service representatives

Off-Site Shredding:

DocuBit will provide you with locked secure containers. Your material will then be destroyed at our facility by using our plant based shredding system. Once all material has been destroyed to a manner to which it cannot be recognized or recreated, you will receive a Certificate of Destruction to show proof that DocuBit has assumed liability of your material and that it has been properly destroyed. DocuBit policies, procedures, hiring practices and security measures far exceed FTC, FERPA FACTA, GLB, SOX, HIPAA, HITECH and Red Flag Rule guidelines.

Containers:



Executive Console

Holds up to 100lbs

40" tall, 19" wide, 16" deep



65 Gallon Container

Holds up to 200lbs

42" tall, 24" wide, 29" deep



Offsite Program Costs

\$70.00 for the first console (per location) Every 8 weeks

\$10.00 each additional console

Camargo	1 console Every 8 Weeks	\$70.00
Mapleton	1 console Every 8 Weeks	\$70.00
MSE	1 console Every 8 Weeks	\$70.00
Northview	1 console Every 8 Weeks	\$70.00
McNabb	2 consoles Every 8 Weeks	\$80.00
MCHS	1 console Every 8 Weeks	\$70.00

Total invoice every 8 weeks= \$430.00**

****Pricing Guaranteed at least 24 months****

(We can invoice by school/location or 1 consolidated invoice detailing charges by location)

Certificate of Destruction: You will receive a Certificate of Destruction per occurrence as part of our on-going commitment to security and compliance.

NAID: NAID is the National Association of Information Destruction. It is a third-party organization that establishes stringent security practices and standards that shredding service providers must meet. Which include, a secure destruction process, operational security, stringent hiring processes that include 7-year extensive background checks and drug screening. **DocuBit has been AAA NAID Certified since May of 2009.**

Additional Secure Services provided by DocuBit:

Hard Drive Destruction: starts @ \$20.00/ea for 1-25 units with no minimum. Reduces after 25 units.

Extra Material at Time of Service: Copy Paper boxes \$6; Banker boxes \$8; Extra Security cart (one-time) as needed \$30.00 (assumes normally scheduled visit day at a location listed above).

One Time Purge Rates: For locations other than listed above (example: bus garage), we charge \$125 for the 1st 65 Gallon cart and \$50 for each additional cart.

Hard copy storage- Quote basis

Media destruction & E-waste- Quote basis

Medical Waste (Sharps Red Bag Svc)- Quote basis

Prepared by: Eric Caldwell

Date: 11/1/2022

Confidential Document Destruction Agreement

This Confidential Document Destruction Agreement ("Agreement") is entered into as of this 3rd, day of November, 2022 ("Effective Date") by and between DocuBit LLC, having a place of business at 204 S. Campbell St., Lancaster, KY 40444 ("Company") and Montgomery County Schools, having a place of business at Various (See Addendum) Mount Sterling, KY 40353 ("Customer").

1. SERVICES

- 1.1 Services to be Furnished. Company will provide the services for the secure destruction of records ("Services") described on Exhibit A attached hereto and made a part hereof. Customer may also request custom Services not set forth on Exhibit A, in which case Company will consult with Customer as to the terms and conditions of the Services requested.
- 1.2 Services by Third Parties. Company may procure the services of any responsible third party to perform all or part of the Services, insofar as said third party complies with all security standards and procedures required of Company by Customer, and further that said third party shall accept in writing the fiduciary responsibility requisite of the transfer of custody. Company will remain liable for all Services performed for Customer. Company will record all custody transfers and/or the use of any subcontractor to render contracted services to the Customer, and make Customer aware of any use of any subcontractor, including their identity.

2. RESPONSIBILITIES

- 2.1 Right to Rely on Instructions. Company may act in reliance upon any instruction, instrument, or signature reasonably believed by Company to be genuine, and may assume that any of Customer's employees or any employee of Customer's affiliates or subsidiaries giving any written notice, request, or instruction has the authority to do so.
- 2.2 Compliance with Contracts, Laws and Regulations. Customer shall be responsible for, and warrant compliance with, all contractual restrictions and all applicable laws, rules and regulations, including but not limited to environmental laws and contractual restrictions and laws governing the confidentiality, retention and disposition of information contained in any materials delivered to Company. Company shall comply with applicable laws, statutes, regulations and ordinances.
- 2.3 Cooperation and Assistance. Customer shall cooperate with Company with regard to the performance of the Services, subject to normal security requirements and in a manner that is not unnecessarily disruptive to Customer's business operations, by providing to Company such information, data, access to premises, management decisions and approvals as may be reasonable to permit Company to perform the Services hereunder.
- 2.4 Hazardous Substances. Customer shall not deliver to Company any material considered toxic or dangerous or which is regulated under any federal or state law or regulation relating to hazardous materials. In the event of the accidental or negligent custodial transfer of hazardous or regulated waste, including bio-hazard, Customer agrees to arrange to appropriately, safely and legally assume custody of such hazardous materials at their expense. And further to indemnify the Company from any property damage or personal injury resulting from such transfer of material.
- 2.5 Performance of Services. All Services performed by Company will be in a professional manner in accordance with NAID standards and practices.

2.6 **Material Descriptions:** Itemized lists or descriptions of contents of materials submitted by the Customer to the Company shall be generally considered for recordkeeping, reconciliation, and reference purposes only, and are not to be considered proof that said documents contained on such lists and descriptions are in fact contained in the materials accepted. Company will make provision for validation of such document contents in advance and under special terms and fees at the request of the Customer.

2.7 **Negotiable Items:** Customer agrees to make Company aware in writing and in advance of any instance in which negotiable instruments, including but not limited to checks, bearer bonds, travel checks, or coupons will be sent to a single facility in a single service where the total combined amount of said instruments will be in excess of \$100,000.

2.8 **Right of Assignment:** In the event ownership of the Company is transferred or purchased by another entity, company reserves the right to assign this contract to any such transferee or purchaser.

3. FEES AND PAYMENTS - All standard charges for Services under this Agreement shall be as specified on Exhibit A. The prices set forth in Exhibit A shall remain in effect for the first twenty-four (24) months of this Agreement. Thereafter, price adjustments shall be made only after thirty (30) days' prior written notice. For any service requested by Customer that is not listed on Exhibit A, the charges will be as agreed to in writing by Customer and Company prior to the rendering of such Service. Company reserves the right to impose a surcharge higher than the listed rates on exhibit A at any time if consoles are placed on floors without elevator access. Invoices shall be due and payable within thirty (30) days from receipt of the applicable invoice. Amounts due and not paid within thirty (30) days after Customer's receipt of the invoice may bear interest at the rate of one and one-quarter per cent (1.25%) per month.

4. CONFIDENTIALITY - "Confidential Information" means any information relating to Customer's property, business and affairs. Unless such Confidential Information was previously known to Company free of any obligation to keep it confidential, is subsequently made public by Customer or by a third party having a legal right to make such disclosure, or was known to Company prior to receipt of same from Customer, it shall be held in confidence by Company and shall be used only for the purposes provided in this Agreement. Company shall use the same degree of care to safeguard your Confidential Information as it uses to safeguard its own. However, Company may comply with any subpoena or similar order related to materials delivered to Company; provided that it shall, unless prohibited by law, notify Customer promptly of any such subpoena or notice. Customer shall pay Company's reasonable costs for such compliance.

5. TERM AND TERMINATION

5.1 **Term.** This Agreement shall commence on the Effective Date set forth above and, unless otherwise terminated in accordance with Section 5.2, shall continue in effect for two years, with automatic renewal for successive two-year terms, unless written notice of nonrenewal is delivered by either party to the other not less than ninety (90) days prior to the date of expiration of such term. Agreement may be terminated with the payment in full of 50% of the remaining Agreement service value.

5.2 **Termination.** Either party may terminate this Agreement if the other is in material or repeated breach of any of its obligations hereunder and the breaching party has not cured the breach within sixty (60) days after written notice from the nonbreaching party. In the event of any such termination, all amounts due for Services rendered up to the effective date of termination shall become due and payable. Upon termination, Customer shall return (or permit Company to retrieve) all Company bins

and other property kept at Customer's site, and Company shall have no obligation to provide further Services to Customer.

6. CLAIMS AND DISPUTE RESOLUTION

- 6.1 Time for Presenting Claims. Customer must present any claim with respect to any Service in writing to Company within a reasonable time and in no case later than three (3) months after the occurrence of the event on which the claim is based.
- 6.2 Arbitration. Any claim, controversy, or dispute arising out of or relating to this Agreement, or any interpretation or breach of this Agreement or performance under this Agreement, including without limitation any dispute concerning the scope of this Article 6, that cannot be resolved within fifteen (15) days by informal discussions between the parties, shall be resolved by submission to final, binding and non-appealable arbitration, without any right by either party to trial *de novo* in any court. Such arbitration and all pre-hearing, hearing, and post-hearing arbitration procedures, including for discovery, disclosure of arbitrator's interests, and challenge of designation of any arbitrator, shall be conducted under the Commercial Arbitration Rules of the American Arbitration Association. A single arbitrator shall be selected by the American Arbitration Association.
- 6.3 Services during Arbitration. During any arbitration proceedings, Company shall continue to provide Services, and Customer shall continue to make payments to Company, in accordance with this Agreement. The fact that arbitration is or may be allowed shall not impair the exercise of any termination rights under this Agreement.

7. LIABILITY AND WARRANTY

- 7.1 Limitation of Liability. Company shall not be responsible or liable in any manner whatsoever for the release or loss of any materials deposited in bins or otherwise delivered to it for secure destruction unless the release or loss is due to Company's negligence or willful misconduct. Company's maximum liability for any and all claims arising with respect to the Services provided under this Agreement shall not exceed the aggregate amounts paid by Customer with respect to the Services provided at the particular Customer location during the six (6) months preceding the event which gives rise to a claim. In no event shall Company be liable for any consequential, incidental, special or punitive damages, regardless of whether the action is brought in tort, contract or any other theory.
- 7.2 Ownership Warranty. Customer warrants that it is the owner, legal custodian or otherwise has the right to deliver for confidential destruction any and all materials Customer provides Company hereunder. Customer shall reimburse Company for any expenses reasonably incurred by Company (including reasonable legal fees) by reason of Company complying with its obligations under this Agreement to destroy such materials in the event of a dispute concerning the destruction of the materials provided by Customer to Company.

8. MISCELLANEOUS

- 8.1 Notices. All notices hereunder shall be in writing and addressed to either party at its address set forth above (or to such other address as either party may specify by notice given in accordance with this Section). Notices to Company shall be sent to the attention of its General Manager.

8.2 Binding Nature and Assignment. This Agreement shall be binding on the parties and their respective successors and assigns. Except as permitted by Sections 1.2 and 2.8 above, neither party may assign this Agreement, without the prior written consent of the other party, which consent shall not be unreasonably withheld.

8.3 Force Majeure. Each party shall be excused from any delay or failure in performance under this Agreement for any period if and to the extent that such delay or failure is caused by acts of God, governmental actions, labor unrest, riots, unusual traffic delays or other causes beyond its control.

8.4 Relationship of Parties. Company is acting as an independent contractor hereunder and has the sole right and obligation to supervise, manage, contract, direct, procure, perform, or cause to be performed all work to be performed by Company under this Agreement.

8.5 Entire Agreement. This Agreement constitutes the entire agreement between Company and Customer with respect to the subject matter of this Agreement. No change, waiver, or discharge of this Agreement shall be valid unless in writing and executed by the party against whom such change, waiver, or discharge is sought to be enforced. Except as provided in Section 3, this Agreement may be amended only by an amendment in writing signed by Customer and Company.

8.6 Invalidity. If any provision of this Agreement is declared invalid by any tribunal of competent jurisdiction, then such provision shall automatically be adjusted to the minimum extent necessary to the requirements for validity as declared at such time and as so adjusted shall be deemed a provision of this Agreement as though originally included herein. In the event that the provision invalidated is of such a nature that it cannot be so adjusted, the provision shall be deemed deleted from this Agreement as though such provision had never been included herein. In either case, the remaining provisions of this Agreement shall remain in effect.

8.7 Exclusivity: Customer agrees to retain Company on an exclusive basis at all facilities covered by this agreement for the term of this contract.

IN WITNESS WHEREOF, each of the parties have caused this Agreement to be executed by its duly authorized representative as of the Effective Date first set forth above.

Montgomery County Schools

DocuBit, LLC

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit A- Regular Off-Site Schedule Services

Customer: Montgomery County Schools Service Agreement Date: 11/03/2022

Service Location Various (See Addendum) Mount Sterling, KY 40353 Phone: 859-497-8760

Billing Address: _____

Contact Person for Certificate of Destruction: _____

Email: _____ Hours: _____

Accounts Payable Email: _____

Services Provided:

Off Site - DocuBit will provide regularly scheduled, off-site destruction of documents placed within DocuBit provided (free of charge) Security Consoles (100 pound capacity) or Security Carts (200 pound capacity). Locked Carts are removed from customer's location and replaced with an empty Cart. The locked Carts are then transported to our secure warehouse where the contents are shredded and made ready for baling and recycling

A Certificate of Destruction with the Service Ticket or Invoice will be provided to the customer upon completion of each visit. These documents will verify the date, number, and type of Security Consoles/Carts that had contents and will be destroyed. The Certificate of Destruction provides a record of destruction and the needed documentation for compliance with current laws and regulations concerning confidentiality and privacy issues.

Per our discussion about your document destruction needs, DocuBit will provide:

1 Security Console @ \$70 / _____ Additional Consoles @ \$10 each
_____ Security Cart @ _____ / _____ Additional Carts @ _____ each

DocuBit will destroy the contents on a regularly scheduled visit every 8 weeks.

Console/Cart number may be adjusted for customer needs.

For the above regular service, the cost estimate per visit will be: \$430.00 See Addendum

DocuBit will also provide:

_____ Security Cart @ _____ For Non-Paper Media Destruction

Overflow Document Destruction Rates:

Copy Paper Box - \$6.00/box Banker Box - \$8.00/box Larger Boxes on a quote basis

Montgomery County Schools

DocuBit, LLC

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____



Addendum- Multiple Locations

This is an addendum to that certain Service Agreement dated 11/03/2022, by and between DocuBit, LLC (COMPANY) and Montgomery County Schools (CUSTOMER).

School	Street	Consoles	Frequency	Total/Svc
Camargo	4307 Camargo Rd	1	8 Weeks	\$ 70.00
Mapleton	809 Indian Mound Dr	1	8 Weeks	\$ 70.00
MSE	6601 Indian Mound Dr	1	8 Weeks	\$ 70.00
Northview	1040 Maysville Rd	1	8 Weeks	\$ 70.00
McNabb (2 bins)	3570 Indian Mound Dr	2	8 Weeks	\$ 80.00
MCHS	724 Woodford Drive	1	8 Weeks	\$ 70.00
Total:				\$ 430.00

Terms

Customer acknowledges that this addendum will add the aforementioned Locations to the agreement between Customer and Company. No other terms and conditions of the original agreement will be changed by this addendum.

Montgomery County Schools

DocuBit, LLC

Signature _____

Title _____

Date _____

Signature _____

Title _____

Date _____

Matthew D. Thompson, Ed.D., Superintendent
Sharon Smith-Breiner, Chairperson
Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
Carmela Fletcher-Green, Board Member
Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Abby McCormick, Director of Special Education

DATE: 11/7/2022

RE: Shortened School Day Waiver, Camargo Elementary

Office Use Only

Reviewed by:

☐ Director of Finance
☐ Chief Academic Officer
☐ Deputy Supt. of Operations
☒ Superintendent
☐ Contract? – Legal Review

Recommendation:

It is recommended that the Board approve the request for shortened/modified school day for the student at Camargo Elementary.

Relevant Background:

The student attends medical based ABA therapy. The student has been on modified school day in prior years.

Justification/Rationale for Recommendation:

The ARC agreed the student's time in school will be increased as the year goes on.

Financial Impact:

N/A

Stakeholders Impacted:

N/A

Anticipated Timeline:

2022-2023 School year

List of Support Documents Included:

N/A



Matthew D. Thompson, Ed.D., Superintendent
Sharon Smith-Breiner, Chairperson
Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
Carmela Fletcher-Green, Board Member
Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Abby McCormick, Director of Special Education

DATE: 11/7/2022

RE: Shortened School Day Waiver, Montgomery County High School

Office Use Only

Reviewed by:

___ Director of Finance
___ Chief Academic Officer
___ Deputy Supt. of Operations
mt Superintendent
___ Contract? – Legal Review

Recommendation:

It is recommended that the Board approve the request for shortened/modified school day for the student at Montgomery County High School.

Relevant Background:

The student has attention difficulty according to information provided by their medical team.

Justification/Rationale for Recommendation:

The ARC agreed the student's time in school will be increased as the year goes on.

Financial Impact:

N/A

Stakeholders Impacted:

N/A

Anticipated Timeline:

2022-2023 School year

List of Support Documents Included:

N/A

Matthew D. Thompson, Ed.D., Superintendent
Sharon Smith-Breiner, Chairperson
Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
Carmela Fletcher-Green, Board Member
Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Dr. Richard Culross, Deputy Superintendent

DATE: 11/10/2022

RE: Contractor Change Order Request – Camargo Renovations

Office Use Only

Reviewed by:

☐ Director of Finance
☐ Chief Academic Officer
☒ Deputy Supt. of Operations
☒ Superintendent
☐ Contract? – Legal Review

Recommendation:

It is recommended that the Board approve the change order request for Camargo Elementary School, as presented.

Relevant Background:

The Camargo construction project for HVAC and other renovations is continuing. Recently, a change order was needed to continue with the project.

Justification/Rationale for Recommendation:

When reviewing mechanical closets being installed for HVAC, the structural engineer discovered that additional structural steel was needed at doorframes to ensure safety. This will add additional structural support to the load bearing walls during and after the demolition.

Financial Impact:

The contractor change order totals \$20,615.04.

Stakeholders Impacted:

All Montgomery County stakeholders.

Anticipated Timeline:

Upon Board approval, work will proceed.

List of Support Documents Included:

Change Order Request document

Blaze Enterprises, LLC

9801 Winchester Road, P.O. Box 704 Clay City, Kentucky 40312
 (606) 663-1003 Office (606) 663-0122 Fax blazeenterprisesllc@yahoo.com

November 1, 2022

Packs + Walker

P. O. Box 308
 Mt. Sterling, KY 40353

Quantity	Description	Rate
	Load Bearing Wall Bracing	
1	Material	\$8,904.00
	32 - C8x13.75x9'0" Channels	
	16 - FB 1/4x11x6'2" Flat Bars	
	Bolts, Nuts, Flat Washers	
1	Labor	\$8,500.00
	15% Overhead and Profit	\$2,610.60
	Bonding Fee	\$600.44
	TOTAL	\$20,615.04