

MONTGOMERY COUNTY BOARD OF EDUCATION

Regular Session Agenda
Tuesday, October 25, 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 -----	3-4
	1. National Merit Scholarship Commended Student – Adelaide Turner	
	2. KHSAA State Golf Tournament Competitors	
	3. Montgomery County 4-H Culinary JR Chef Team	
	4. <i>Acknowledgments:</i> National Principals Month, National School Lunch Week, Kentucky Safe Schools Week, and National School Bus Safety Week	
VII.	School Spotlight: <i>Mapleton Elementary</i>	
VIII.	Hearing of Citizens	
IX.	Reports/Monthly Updates	
	<i>Printed Information</i>	
	A. Maintenance – <i>David Walters</i> -----	5-6
	B. Transportation – <i>Steve Calvert</i> -----	7-9
	C. Technology – <i>Jason Crouch</i> -----	10
	D. Food & Nutrition Services – <i>Sandy Jones</i> -----	11
	E. Child Care – <i>Mary Smith</i> -----	12
	F. Communications – <i>Amy McCleese</i> -----	13
	G. Office of Special Education – <i>Abby McCormick</i> -----	14-16
	H. Curriculum Department and Instructional Coaches Report – <i>Curriculum</i> -----	17-22
	I. School Reports & SBDM Minutes – <i>Principals</i> -----	23-49
	J. Attendance Report - <i>DPP</i> -----	50-52
	K. Superintendent's Calendar-----	53-55
	L. Superintendent's Reports – Verbal	
X.	Consent Agenda (<i>Red page numbers notate revisions and/or additions in Addendum section.</i>)	
	A. Approval of Minutes –Special Session 09/06/2022, 09/08/2022 Special Session, 09/08/2022 Tax Hearing Special Session, 09/20/2022 Special Session and Regular Session 09/27/2022 -----	56-66

B.	Treasurer Reports & Accounts Payable – <i>Angela Rhodes</i>	67-154
C.	Monthly School Activity Reports	155-177
D.	Student Trips	178(236)
E.	Fundraiser Requests	179-194(237)
F.	Facilities Use Requests	195-196
G.	Declaration of Surplus Property	197
H.	Agreements, Applications & Contracts	
1.	KETS Offer of Assistance	198-200
XI.	Discussion / Approval of MCHS Baseball Student Trip and Fee	201-203(238)
XII.	Discussion / Approval of School Bus Purchase	204-208
XIII.	Discussion / Approval of Purchases using LAVEC Funding	
A.	Business / Marketing Purchase	209-213
B.	AG Tractor Purchase	214-226
XIV.	Discussion / Approval of Purchase of Automotive Alignment Materials	227-233(239)
XV.	Personnel Matters / Acknowledgment of Personnel Activities – <i>Dr. Culross, HR</i>	
A.	Discussion / Approval Regarding Personnel Report	234-235
XVI.	Facilities - NA	
XVII.	<i>Addendum / Revisions / Additional Information (for organizational & informational purposes)</i>	
1.	<i>Student Trips</i>	236
2.	<i>Fundraiser Requests</i>	237
3.	<i>Discussion/Approval of MCHS Baseball Student Trip and Fee(revised memo)</i>	238
4.	<i>Discussion/Approval of Purchase of Automotive Alignment Materials(revised memo)</i>	239
XVIII.	Confirm November Meeting. <i>The November Regular Session is scheduled for Tuesday, November 15, 2022 at 5:30 p.m. at the Clay Community Center.</i>	
XIX.	Closed Session Per KRS 61.810(1)(c), to Discuss Pending Litigation	
XX.	Possible Action Following Closed Session	
XXI.	Adjournment	

Montgomery County Board of Education Agenda Item – October 25, 2022

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.

HVAC and Kitchen Equipment

Work Orders: 39

Approximate Labor Hours: 528

Approximate Material Cost: \$20,034.21

Projects: Projects for HVAC for the month of September included switching units over to heat, preparing for filter changes, replacing broken units, fixing broken kitchen equipment and other general HVAC work around the district.

Electrical and Lighting

Work Orders: 19

Approximate Labor Hours: 176

Approximate Material Costs: \$2,056.04

Projects: Projects for Electrical and Lighting for the month of September included replacing electrical plugs, fixing and replacing broken ballasts, replacing lights, and other general electrical and lighting work around the district.

Doors and Hardware

Work Orders: 29

Approximate Labor Hours: 176

Approximate Material Costs: \$450.00

Projects: Projects for Doors and Hardware for the month of September included fixing broken key card readers, replacing door cores, cutting new keys for new staff, replacing door hinges, and other general door and hardware work around the district.

Plumbing

Work Orders: 28

Approximate Labor Hours: 176

Approximate Material Costs: \$414.48

Projects: Projects for Plumbing for the month of September included snaking drains, replacing broken sinks/toilet/ urinals, replacing filters on bottle fill stations, and other general plumbing work around the district.

General Maintenance

Work Orders: 102

Approximate Labor Hours: 176

Approximate Material Costs: \$2,391.91

Projects: Projects for General Maintenance for the month of September included delivering custodial supply requests, delivering and picking up furniture at schools, hanging white boards, keeping up landscape around the district, and other general maintenance work around the district.

Summary Report

Total Work Orders: 188

Total Working Days: 22

Total Approximate Labor Hours: 1,232

Total Approximate Labor Costs: \$30,800

Total Approximate Material Costs: \$100,657.48



Transportation Department Activity Highlights October 2022

- **During the Month of SEPTEMBER, we drove 88 extra-curricular trips, traveled 7105.00 miles and transported approximately 2732.00 passengers.**



TRANSPORTATION SEPTEMBER FIELD TRIP PAYMENT HISTORY

CUSTOMER(S)	GROUP(S)	REASON/DESTINATION	AMOUNT(S)	NUMBER OF TRIP(S)
BOARD	MCHS CROSS COUNTRY	Berea; Georgetown; Mason Co; Powell Co; Rowan Co;	\$1,803.75	5
BOARD	MCNABB GIRLS BASKETBALL	Georgetown; Eikhorn; Royal Springs; Campbell Co; Meniffee Co; Rowan Co; Powell Co; Lex Christian Academy	\$1,885.52	8
BOARD	VOLLEYBALL	Flemig Co; Augusta; Boyd Co; Bourbon Co; Bracken Co; GRC; Tates Creek HS	\$2,059.00	7
BOARD	MCHS GIRLS SOCCER	Madison Central; Rowan; Anderson	\$868.12	3
BOARD	MCHS BOYS SOCCER	Dixie Hts; Madison Central (2); Bourbon; Highland Hts; Great Crossings (2)	\$2,448.63	7
BOARD	MCHS MARCHING BAND	Madison Southern	\$360.00	1
BOARD	MCHS CHEERLEADER	GRC; Grant Co; Lloyd Memorial	\$1,258.88	3
BOARD	JROTC	MSU	\$342.88	1
BOARD	MCHS FOOTBALL	GRC; Grant CO; Dunbar; Lloyd Memorial	\$1,767.38	4
BOARD	MCNABB/ MCHS ACADEMIC TEAM	GRC; ST.PATRICK HS; ROWAN CO HS	\$687.88	3
BOARD	MCNABB FOOTBALL	CAMPBELL JR MIDDLE; BOURBON CO; BONDURANT MIDDLE	\$864.62	3
BOARD TOTAL			\$14,346.66	45
Camargo Elementary	4-H	Carlisle	\$ 1,229.38	2
Camargo Elementary			\$ 1,229.38	2

VOCATIONAL SCHOOL	WELDING LAB	CALK AVE	\$ 1,851.25	20
VOCATIONAL SCHOOL			\$ 1,851.25	20
KY Assoc of Conservation Distric	KACD	Jeff Rice Farm	\$ 120.00	1
KACD			\$ 120.00	1
MCHS	MCHS Seniors	MSU	\$ 385.00	1
MCHS	YSC	Food Coaltion	\$ 92.50	1
MCHS	MCHS CHOIR	MSU	\$ 205.62	1
MCHS			\$ 683.12	3
MSE	KIDS Account	Gladie Visitor Center	\$ 521.24	1
MSE			\$ 521.24	1
Special Education	Sp. Ed	Los Rodeos	\$ 56.25	1
Special Education	Sp. Ed	Lex Tran	\$ 236.25	1
Special Education	Sp. Ed	MSU	\$ 281.25	1
Special Education			\$ 573.75	3
Sterling School	Sterling School	Windsor Care	\$ 25.88	1
Sterling School			\$ 25.88	1
KY SCHOOL FOR THE DEAF	KSD	DANVILLE	\$ 3,275.00	8
KSD			\$ 3,275.00	8
TOTAL GROUPS INVOICED			AMOUNT	# OF TRIPS
BOARD TOTAL			\$ 14,346.66	45
Camargo Elementary			\$ 1,229.38	2
VOCATIONAL SCHOOL			\$ 1,851.25	20
KACD			\$ 120.00	1
MCHS			\$ 683.12	3
MSE			\$ 521.24	1
Special Education			\$ 573.75	3
Sterling School			\$ 25.88	1
KSD			\$ 3,275.00	8
			\$22,626.28	84

Monthly Board Report - September 2022

Technology Report

Reporting Period : Custom Period (09/01/2022 - 09/30/2022)

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	1.74	\$43.50	\$0.00	\$0.00	\$43.50	10.00	5.99%	.17	\$4.35
Audio / Visual	1.33	\$33.25	\$0.00	\$0.00	\$33.25	7.00	4.19%	.19	\$4.75
Computer Monitor	1.5	\$37.50	\$0.00	\$0.00	\$37.50	5.00	2.99%	.3	\$7.50
Copier	1	\$25.00	\$0.00	\$0.00	\$25.00	6.00	3.59%	.17	\$4.17
CPU / Computer	18.5	\$462.50	\$0.00	\$0.00	\$462.50	17.00	10.18%	1.09	\$27.21
Document Camera		\$0.00	\$0.00	\$0.00	\$0.00	1.00	0.60%		\$0.00
Email	.66	\$16.50	\$0.00	\$0.00	\$16.50	6.00	3.59%	.11	\$2.75
Internet Connection	2.66	\$66.50	\$0.00	\$0.00	\$66.50	8.00	4.79%	.33	\$8.31
Laptop	5.41	\$135.25	\$0.00	\$0.00	\$135.25	40.00	23.95%	.14	\$3.38
Miscellaneous/Questi...		\$0.00	\$0.00	\$0.00	\$0.00	1.00	0.60%		\$0.00
Mobile Device		\$0.00	\$0.00	\$0.00	\$0.00	14.00	8.38%		\$0.00
New Equipment Reques...		\$0.00	\$0.00	\$0.00	\$0.00	1.00	0.60%		\$0.00
Password	5.33	\$133.25	\$0.00	\$0.00	\$133.25	2.00	1.20%	2.67	\$66.63
Printers	2.48	\$62.00	\$0.00	\$0.00	\$62.00	12.00	7.19%	.21	\$5.17
Projector		\$0.00	\$0.00	\$0.00	\$0.00	2.00	1.20%		\$0.00
Security System		\$0.00	\$0.00	\$0.00	\$0.00	1.00	0.60%		\$0.00
Smart Board	3.58	\$89.50	\$0.00	\$0.00	\$89.50	8.00	4.79%	.45	\$11.19
Software Application	1	\$25.00	\$0.00	\$0.00	\$25.00	2.00	1.20%	.5	\$12.50
Software Request	.66	\$16.50	\$0.00	\$0.00	\$16.50	4.00	2.40%	.17	\$4.13
Student Hardware		\$0.00	\$0.00	\$0.00	\$0.00	5.00	2.99%		\$0.00
Tablet	.66	\$16.50	\$0.00	\$0.00	\$16.50	3.00	1.80%	.22	\$5.50
Telephone Services	1.49	\$37.25	\$0.00	\$0.00	\$37.25	7.00	4.19%	.21	\$5.32
Web Site	1.33	\$33.25	\$0.00	\$0.00	\$33.25	4.00	2.40%	.33	\$8.31
Wireless Connection	.5	\$12.50	\$0.00	\$0.00	\$12.50	1.00	0.60%	.5	\$12.50
Grand Totals	49.83	\$1,245.75	\$0.00	\$0.00	\$1,245.75	167.00	100.00%	7.75	\$193.65



We are dedicated
to serving student
approved,
nutritious meals.

STUDENT ACHIEVEMENT

Powered By *Healthy School Meals!*

September Meals Served

Location	Breakfast	Lunch
Camargo	6152	8195
Mapleton	4950	7274
MSE	5412	6773
Northview	6158	9477
McNabb	7353	15968
MCHS	7285	19267
District After School Meals		10850

School Nutrition Report – October 2022



"Peace, Love & School Lunch"

Learning is tough work and kids need fuel if they are going to learn! That is why a healthy midday meal is crucial to the growing children who go to school. Since 1962, when President John F. Kennedy created National School Lunch Week (NSLW), this annual observance has promoted the importance of a healthy school lunch in a child's life and the impact it has both in and out of the classroom. School Nutrition programs across the nation will be celebrating NSLW October 10th-14th with the theme "Peace, Love, & School Lunch. Students in Montgomery County will receive fun activity sheets, learn interesting food facts, enjoy a tie-dyed sheet cake for dessert, and be served by some of the grooviest nutrition professionals around.



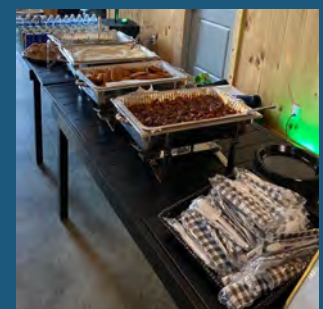
Second Chance Breakfast

MCHS students that did not get breakfast during the traditional meal time benefit from a "second chance" breakfast. Nutrition staff members bring carts to high traffic areas and students can choose to take a hot breakfast or a grab and go option that contains shelf stable items that can be saved for later.



Catering

Rhesa Barber, Operations Coordinator, provides catering for events throughout the district. She also caters for businesses, weddings, Chamber of Commerce, and other community events. Pictured below is a wedding reception Rhesa recently provided catering for.



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



Highlights and Upcoming Events:

- Each site has been planning & preparing for upcoming Family Involvement events.
- Interviewing for childcare positions at MSE, Mapleton & Camargo After School Programs.

Continuing Education -

- The following staff have completed 2022-2023 Annual Training Hours required by DCBS:

Carolyn Bonee

Miranda Casey

Phyllis Hamilton

Jackie Montgomery

Teronia Curtis

Lillian Owens

Holly Smith

- All staff are utilizing the Child Care Council of Kentucky Membership to complete annual training hours.
- Faith Rudd Completed New Staff Orientation & Pediatric Head Trauma

Enrollment and Attendance:

Mapleton Elementary - 56

MSE - 43

Camargo - 37

Northview - 51

New staff members:

Leigh Perry – Mt Sterling - Preschool Childcare



Communications / Community Education Report – October 2022

- **Promoting Department Week Celebrations** – During the month of October, I have promoted the weekly celebrations of National School Lunch Week (Oct. 10-13), Kentucky Safe Schools Week (Oct. 16-22) and National School Bus Safety Week (Oct 17-21).
- **Digital Signage Display** – I worked with Jason Crouch and he trained me in a program called Rise Vision. This program allows me to create slides and add to the digital signage that is displayed on the TV at front desk at Central Office. Slides include weekly attendance, important dates, student achievements, etc.
- **Social Media** – The district Facebook and Twitter feeds remain active and an overall positive means of sharing information and receiving feedback. The number of Facebook subscribers is over 10,500. The Facebook post recognizing Camargo Elementary being named a Best Practice Winner during the 2022 Continuous Improvement Summit by the Kentucky Department of Education reached around 12,100 people. People engaged with the post through reactions, comments, shares, and clicks to read the KDE article over 3,000 times. The number of Twitter followers is 1,212.
- **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 Events** – (1) Re-design of 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) (3) Leadership Montgomery County will tour district facilities on Thursday, December 8, 2022.

**Montgomery County Schools
Special Education and Preschool
October 2022 Board Report**

Special Education

We hired a full time speech pathologist for Mt. Sterling Elementary. Chancellor Lewis did his practicum at MSE as a graduate student in the 21-22 school year and has now returned as a Montgomery County Employee! We now have 5 full time speech pathologists and 13 speech contractors. We continue to advertise open speech positions for the district and maintain open communication with KY Universities with SLP master's programs.

Marti Escalante met with the Special Education Team Leads from each building to discuss updates and do a comparison of active special education students vs. current caseloads.

We currently have two certified positions open in the district, LBD at MCHS, and our district Teacher for Deaf/Hard Hearing. We still have five instructional assistant positions open across the district.

Staff continue to participate in trainings such as Behavior Intervention Plans, Alternate Assessment and Touch Math. We have many of our veteran staff providing support to our new teachers as mentors. We just continue to support our teachers and students in any way we can.

Preschool

Our preschool enrollment at this time is 258 and we have 7 students who are in the process of enrolling. It is so exciting to be able to serve so many of our Montgomery County children through our preschool program!

This is a very busy time of the year for our preschool teachers. They are working on special education referral and eligibility meetings in preparation for the December 1 child count. Teachers are collecting data and entering evidence (photos, subjective descriptions, objective data) in Teaching Strategies Gold for each of their students. Each student is rated on 73 objectives across 9 domains (social-emotional, physical, language, cognitive, literacy, math, art, science/technology, and social studies). Our teachers are also creating preschool tabs and entering data in those tabs in Infinite Campus. This year KDE replaced the KEDs system with the Kentucky Child Outcome Summary (COS). The teachers now fill out the COS summary for each child in Infinite Campus pertaining to three early childhood outcomes. Preschool teachers are also preparing their special education progress notes, completing their first rounds of home visits (2 are required each year), screening potential new students and attending monthly SAT meetings to discuss student progress in RTI and the need for moving forward with referrals.

We have one open position for an IECE (Preschool) teacher. We have posted the position to KEPs and our district website. Marti Escalante is reaching out to all KY Universities that have IECE programs to let them know of the opening.

As always, please reach out to Marti Escalante with any questions you may have about our preschool program. We would love to have you visit our classrooms to see Montgomery County's littlest learners in action!



Curriculum Leadership Monthly Update

October 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 September, a team of district staff and principals visited two schools – Camargo and Mount Sterling Elementary 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 October Learning Labs will take place at Montgomery County High School and McNabb Middle School.

Textbook Adoption updates:

Elementary Math – the elementary math committee will continue reviewing math textbooks during the fall semester. The goal is to have a recommendation by January.

Science and Social Studies (K-12) – Science and Social Studies representatives have been selected from each school to be a part of the district review committee. They also have the responsibility of sharing the information with their schools and SBDM councils. The curriculum office is currently in the process of ordering samples for review and setting up initial meetings with all committee members.

Upcoming Work:

- Deeper Learning grant – working with MCHS teachers and admin to define and develop student outcomes for each component of MCS Portrait of a Graduate.
- Assessment training/analysis – Continue with data analysis and planning for November 8th Data Day.
- 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

October 2022

Emily Daniels - Mount Sterling Elementary and Northview Elementary

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

- Secured resources for teachers.
- Helped with troubleshooting technology issues.
- Attended a meeting for district new teacher mentors.
- Participated in grade level planning- finding resources, looking at standards, discussing assessments and implementation of resources. (weekly)
- Updated Lexia rosters for both schools.
- Finalized ELA curriculum maps and unit plan sheets.
- Met with a teacher to discuss social studies resources to share with other grade levels.
- Participated/facilitated literacy planning PLCs at both schools.
- Assisted teachers with completing running records.
- Met with teachers during their planning to discuss math and reading resources.
- Printed and distributed Lexia certificates and prizes. (weekly)
- Created a testing information document for upcoming assessments to share with teachers.
- Facilitated PLCs looking at data, Mastery Connect platform, and creating trackers. (both schools)
- Met with a social studies teacher after school to look at standards, resources and unit plan sheets to determine instructional focus.
- Inventoried and sorted surplus materials at both schools.
- Cataloged materials in Destiny.
- Met with Cori to redistribute literacy materials to their appropriate schools.
- Met with building principals to discuss PLCs, faculty meetings, and next steps. (weekly)
- Facilitated PLCs looking at data, instructional resources, RTI resources and implementation.
- Created a staff survey based on the instructional blueprint and practices to determine building needs.
- Met with 4th grade ELA teachers (all schools) to plan and pull materials for instruction.
- Attended monthly principal learning lab- visiting Camargo and conducting walkthroughs/providing feedback.
- Attended district MTSS meeting.

- Covered classrooms.
- Researched and compiled documents to help teachers with various ways to check for understanding.
- Compiled data for school level MTSS meetings.
- Met with teachers during planning to look at curriculum maps and pacing.
- Attended monthly elementary principal's meeting.
- Facilitate ELA planning PLCs at both schools- looking at unit plan sheets, reading minilessons, explanation of components document, and IRA and reading minilesson coaching forms.
- Attended Touch Math professional development.
- Created a document to share with teachers on how to utilize the audiobook component of shared reading resources.
- Maintained and uploaded resources to district-wide Google Classrooms for each grade level.
- Created a document with IRA book covers to assist teachers with the creation of anchor charts.
- Attended monthly coaches meeting with Stephanie Harris.
- Prepared materials for and led New Teacher Cadre meeting at both MSE and NES to provide instruction on how to best utilize online programs.
- Met with new teachers to discuss needs and what supports are needed.
- Updated instructions for the Mastery View Predictive Assessment teacher administration manuals.
- Visited classrooms at both schools to observe instruction and provide feedback.

Cori Diedrich – Mapleton Elementary and Camargo Elementary

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

- 1) Participated in/Led PLCs at both schools
- 2) Coordinated MVPA (Case21) testing, schedules, accommodations, etc for both schools
- 3) Visited classrooms to provide feedback about classroom management
- 4) Met with teachers after classroom visits to discuss areas of strength and next steps
- 5) Met with principals from both schools to help with board presentations
- 6) Scheduled both schools for visits with Christi Wright and discussed with teachers times and walk through forms that would be used
- 7) Worked on tribe day plans with both schools
- 8) Attend BAC meeting for testing training
- 9) Compiled a list of teachers for math, science, and social studies book adoption committees
- 10) Set up book displays for teachers to view at both schools for science adoption

- 11) Set up shared reading kits for 4th and 5th grade for both schools
- 12) Worked on completing testing folders for both schools which included MVPA testing manuals, directions on how to access the test, accommodations, and copies of the assessment
- 13) Created trackers with both schools for grades 2nd-5th for MVPA
- 14) Met with Emily about MVPA manual edits
- 15) Copied assessment booklets for 1st grade for both schools
- 16) Counted and created necessary bubble sheets for 1st grade students for both schools
- 17) Set up mentor/mentee observation times with principals for 1st/2nd year teachers to visit other classrooms and schools
- 18) Helped select teachers to participate in upcoming Henderson County School visit and completed necessary paperwork to attend
- 19) Completed purchase orders and placed orders for scholastic readers, story works, secret stories materials, etc for classroom teachers
- 20) Provided SPED teachers with copies of Saxon Phonics to use with students
- 21) Provided updated curriculum maps for classroom teachers
- 22) District MTSS meeting
- 23) District admin meeting
- 24) Participated in Camargo/Admin meeting/walkthroughs
- 25) Helped develop powerpoint for KSA results (to be shared after fall break)
- 26) Co-Led SAT Team meetings
- 27) Gathered data for presentation and created bar graphs about ABC Boot Camp

Nancy Miller – McNabb Middle and MCHS

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

1. created documents and coordinated Power Hour information for Round 2..
2. coordinated CASE21 testing.
3. coordinated work for students out for extended times.
4. worked with new teachers to get structures and routines in place.
5. held a new teacher cadre meeting to discuss various issues..
6. observed classrooms of new teachers and offered support and feedback.
7. visited classrooms to identify needs and plan support.
8. worked with the math interventionist with finding reports that were needed to identify students.
9. attended BAC meeting for testing.
10. assisted teachers with using Google Classroom.
11. held a plc explaining how to administer a CASE21 test.
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. created data to help with tier 3 interventions.
19. created documents to help teachers track student progress.
20. attended MCHS English department PLC.
21. met with teachers at MCHS to discuss curriculum.
22. attended English 1 planning once a week.
23. attended English 2 planning once a week.
24. met regularly with administration from McNabb and MCHS about the needs of the school.

Krystal Howard - Montgomery Co. High and McNabb Middle

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

- Attended all PLC meetings at the high school
- Attended all grade level math PLC meetings
- Met with our second/third year teachers to discuss their self reflection and compose their growth goals together
- Held our mentor/mentee initial meetings with each of our new teachers & their principal observing them
- Attended our weekly administrative meetings
- Visited our new teacher's classroom and provided feedback and help
- Organized/planned the schedule for our senior ACT
- Attended our monthly coaches meeting with Mrs. Harris
- Planned a professional development day for our English I and Algebra I teachers
- Coordinated professional development for a couple of our science teachers
- Researched and planned professional development through CKEC for a couple of our new teachers
- Continued work with our math teachers and having students complete their ILP through ACE

Camargo Elementary School Board Report

October

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

Camargo Elementary has rocked out the month of September! We are very proud of being selected by the Kentucky Department of Education as a 'Best Practice' school. Camargo was one of nine schools selected in the state to receive this recognition. Mrs. Napier and Dr. Farrow presented at the Continuous Improvement Summit on the Vertical Planning Initiative that Camargo Elementary has developed and integrated over the past two years. We are so excited to see all that hard work the Camargo teachers are doing highlighted at the state level.

During the last week of September, we hosted grandparents week and welcomed in grandparents and grandfriends to eat lunch with students. Our FRC and school nutrition staff made the event possible. It was wonderful to welcome these guests into our school.

What is something new that we implemented this month:

We began the month of September by hosting a Family Fun Day at Jeffersonville Park. Our FRC and PTO supported this event with family games, inflatables, a dunking booth, and food for our Camargo families. This was a fun and free event to engage with our families and students in our community.

A family conference night was also held along with a magic show for students and their families to enjoy. This was a well attended event and an opportunity for parents/guardians to enter our school, converse with teachers, and enjoy a free event.

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

This month we planned for our first Pow-Wow of the year. It will be held in October, at the end of the first nine weeks. During the celebration we will recognize and celebrate our students and staff with perfect attendance, students with amazing behavior, and our students of the month for August and September. Students and teachers are gearing up for this event, as it is the first one we've had in several years due to Covid. We have also seen an increase in the competition amongst our students and staff for the attendance trophy, which is something new we implemented this year.

Camargo Elementary School Board Report

October

Upcoming School Events:

November 9th: SBDM at 3:30 - Library

November 11th: Veterans Day Program at 1:45 - Gym

November 14th: PTO Meeting at 6:30 - Cafeteria

November 17th: Hudson & Nash Ice Cream Truck

November 23rd - 25th: Thanksgiving Break

Camargo Elementary School Board Report

October

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

October

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: Library****Date: September 14, 2022****Type of Meeting: Regular Session****Attendees: Dudley Napier, Morgan Holt, Whitney Johns, Karen Mills, Sara Phelps, Jennifer Tabor, Sarah Farrow (secretary)****Guests: Laura Sulzer, Ryker Sulzer, & Emalynn Sulzer**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Morgan Holt	Jennifer Tabor	Motion passed by consensus
Approval of previous meeting's Minutes	Whitney Johns	Jennifer Tabor	Motion passed by consensus
Good News Report	Mrs. Napier shared the positive comments and feedback from the district administrative walk-throughs that occurred earlier that day.		
Public Comments	N/A		
Student Achievement Report		Discussion and Outcome	
Data Reported: Grade Level Data Share		Mrs. Napier reviewed the schedule of grade level monthly share outs, which will begin in October.	
School Improvement Planning		Discussion and Outcome	
Monthly Review: PLCs & Vertical Planning Update		Mrs. Napier shared with the members that the second PLCs will be held tomorrow. On tomorrow's schedule grad level teachers will learn about number talks and morphology with Dawn Justice, Monica Spencer, and Shelley Cude. Additionally, our first whole school vertical planning meeting will occur on September 20 th .	
Budget		Discussion and Outcome	
Monthly Review		Mrs. Napier reviewed the current amount of funds that have been spent for this school year. Ms. Johns 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: Mandatory Adoption of Emergency Management Response Plan, KRS 158.162 (second reading) Consultation, KRS 61.810(1)(f) (personnel)	Motion	Second	Outcome (No Action can be taken during closed session)
	Jennifer Tabor	Morgan Holt	
Returning from Closed Session	Motion	Second	Outcome (No Action can be taken during closed session)
	Sara Phelps	Whitney Johns	
Possible Action Resulting from Closed Session		Outcome from Closed Session (if any)	
Other: Ongoing Learning – Constitution Day (reminder)			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
3:39	Jennifer Tabor	Morgan Holt	Motion passed by consensus

Mapleton Elementary School Board Report

October

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

This month we celebrated our goal of selling 1,000 spirit cards sold with sundae toppings. The money earned will be used for student incentives and supplemental resources. We collected recess equipment for those school in Eastern Kentucky effected by the flooding. During the month of October & November, we're partnering with the Montgomery County Homeless Coalition to provide "blessing bags", or bags filled with non-perishable items for those in need. We're keeping track of the number of bags in our "hall of fame". On Friday, October 7, we celebrated our student achievement with our 1st nine weeks celebration/assembly in the gym. Here, we recognized students for attendance, behavior, student of the month, Lexia reading goals and math fluency goals, students who show leadership in activity classes, student of the month, and our counselor-focused character traits "Respect". Students meeting their behavior and reading goals celebrated with ice cream sundaes and nachos.

On Saturday, October 1st, our PTO sponsored our annual fall festival! This was a HUGE success! There were over 350 students and their families in attendance. The parking lot was full of food trucks, and a dunk tank. Our local Fire Station brought an engine down for families to tour with their students. Our teachers created carnival-styled games for students to play and win prizes. Of course, in true Mapleton fashion, it was a competition of who could create the best game. 5th grade teachers won a \$100 Amazon Gift Card donated by PTO for their "Mine-Craft" game. Our Scholastic Book Fair in the library was packed with people all night. We had a very successful sale. We crowned the Royal Court winners, and watched a sweet performance by our kindergarten and first grade students. We were able to raise a substantial amount of money to help our school with purchasing recess equipment and supplemental materials for teachers; such as weekly readers, and extra social studies/science materials. PTO also assisted in lowering the cost for our 4th grade students attending 4-H overnight camp. On October 12, we host our first "Recess Equipment" committee meeting (teachers and PTO members) to select some new equipment for our K-5 playground! We're SO excited! PTO showed their appreciation to all students who helped raise money on the Royal Court by taking them to Tk's Gymnastics for an hour of fun. We know how blessed Mapleton is to have the BEST PTO in the state! We can't sing their praises enough! They're at Mapleton whenever we need extra hands, and they keep our parents connected through social media. They truly love our teachers and students!

September and October are always busy months; however, we've remained focused and vigilant on student achievement and growth. We've incorporated our learning and professional development studies through *The Opportunity Myth* and *Responsive Literacy* into daily instruction. Thus far, 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. We've really focused on strategies and implementation to meet the needs of each student after returning to in-person instruction full time.

What is something new that we implemented this month:

As our student enrollment increased during the 2021-2022 school year, Mapleton was able to bring 7 new teachers on board this year. On top of that, we also welcomed two new preschool teachers (1 full time and one ½ day). We added an additional teacher to grades K-3 and 3 new Special Education teachers. We are extremely impressed with those who have joined our team! Their enthusiasm and willingness to reach out for help makes them just right to join our veteran staff at Mapleton. They've adopted our vision and understand that student growth and success are top priorities at Mapleton. Some come to us with 3+ years of experience, and some are brand new and only have their student-teaching practicum experience.

When adding new faces, we have to be strategic with the support we provide them. We want them to stay at Mapleton and grow with us! We haven't wasted any time with providing them mentors time and field observations. All teachers who were new to Mapleton last year (2nd full instructional year) and this year have been assigned a building mentor. They were strategically placed with mentors who know their content and have the capacity to provide extra weekly support through meeting times after school and during their planning. We've held two Mapleton Mentor/Mentee meetings to review the district mentor handbook and plan for growth. We are so thankful our curriculum coaches also meet with all new teachers monthly to review topics that aren't covered in detail such as; Infinite Campus, Classroom Management, Grading, etc...

Mapleton's administration team has also scheduled classroom observations for our 15 first- and second-year mentees and their mentors. After securing substitutes, we sent them to observe in each other's classrooms to provide extra coaching and support. We sent our Special Education teams to Camargo to shadow their Behavior Coach. We sent two teams to McNabb to observe their Special Education teachers during co-teaching and then to watch 6th grade social studies classes. All teachers have spent a full day observing their mentor or with their mentor and during the month of October and November, their mentors will observe them and provide feedback. Our new Special Education teachers have attended Professional Development sessions with CKEC. Some of our 1st and 2nd year teachers will participate in their new Mint Mentoring and Aspiring New Teachers Cadre where CKEC sends coaches into school to assist with new teachers based on their individual needs.

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

Mapleton's "at risk committee" is comprised of our attendance clerk, FRYSC coordinator, school counselor, and Dan Whitaker as district support. They've met three times now with students who we feel could benefit from an extra check-in. This team meets every 10 minutes with students individually to eliminate barriers that prohibit them from getting what they need to be at school and successful. This gives our students an extra layer of support and someone they feel comfortable talking to outside of the classroom or home setting.

During September, 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. Our attendance team also recognized students for perfect attendance during our 1st nine weeks assembly held on Friday, October 7. We had over 50 students K-5th grade who had perfect attendance the first nine weeks. That's amazing! We hope it continues. We plan on beginning our weekly attendance drawings during the month of October.

Upcoming School Events:

- 10/1- PTO Fall Festival 4-6PM
- 10/3- SBDM- Special Called 3:30 in Library

- 10/10-10/11- 4th Grade overnight trip
- 10/12-PTO 5PM in Library
- 10/13- Kristi Wright (Literacy) @ Mapleton
- 10/14-10/17- No School, Fall Break
- 10/24-10/28- Red Ribbon Week
- 10/28- Fall Parties
- 11/3- Family Night 5:00-6:30PM (Student data binders)
- 11/8- No school for students- Staff Data/PD day

Mapleton Elementary SBDM
Time 3:30 PM
Location: Mapleton Elementary
Date: 9/12/2022



Type of Meeting: Regular Session

Attendees: (list members present): Casey Greene, Whitney Lee, Cenora Warner, Corenna Fowler, Gerald Compton, Mariah Chenault

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Lee	Gruneisen	
Approval of previous meeting's Minutes	Lee 8/8/2022	Warner	Approved
Good News Report	Ms. Greene shared with the council about the successful first weeks of school. She also shared the success with the implementation of the new Reading Program. She welcomed new council member, Mariah Chenault.		
Public Comments	n/a		
Closed Session		Motion & Second	
{per KRS 61.810 (1) 9f)} discussions ...which might lead to the appointment...of an individual employee."		3:37 PM Motion – Lee Second- Compton	
Returning from Closed Session		Outcome	
3:40 PM Motion Lee, 2 nd Gruneisen		Ms. Greene consulted on recommendation for hire.	
Budget		Discussion and Outcome	
A. Monthly Budget		*Ms. Greene discussed the current budget and activity account.	
B. August Updates (Tech Purchases)		Discussion on what grade levels received specific academic "online" programs.	
Committee Reports			Discussion and Outcome
n/a			n/a
Policy/Bylaws Review			Discussion and Outcome
*Monthly policy Review *Curriculum Policy, continued *Quorum			Ms. Greene Shared SBDM committees were going to be appointed the following week with staff. *Ms. Greene share with the council the committee's policy along with the current curriculum policy, and decision was made to update the language of the

			current policy. (removing terms such as KERA goals) *Discussion within council on defining quorum.
Old Business		Discussion and Outcome	
n/a			
New Business			
A. Reflection on SBDM Training and Goals			
B. Council Training			
On-Going Learning		Discussion and Outcome	
A. Updated Profile with KASC		Ms. Greene encouraged all individuals to update their personal profiles with KASC. She ensured all members had sent their training certificates to S. Harris. She informed new member, Ms. Chenault of training she would need to obtain.	
B. Standards Family Guides		Ms. Greene informed the council on the Constitution Day activities that will be held on September, 16 2022.	
C. Constitution Day			
Other: Upcoming Deadlines			
Next Regular Meeting Date: 10/10/2022 3:30PM			
Adjournment	Motion	Second	Discussion and Outcome
4:34 PM	Compton	Warner	

Mount Sterling Elementary School Board Report

October, 2022

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

This has been an amazing month at MSE! We are so proud of our students and staff and all of their hard work. This month our teachers participated in PLCs that were centered around writing Student Growth Goals. Teachers brought data that had been collected so far this year and then set goals for their classrooms to meet for the school year. We are working very hard to be intentional and meet the needs of all students. We anticipate this will provide us with the opportunity to identify the way that our students are learning and growing throughout the school year in order to better meet their specific needs.

As we continue the work of our PBIS structures, we are so proud of how staff and students exhibit these qualities daily. Our MSE PAWSitive Principles are such an integral part of our school community. They are reiterated daily on our morning and afternoon announcements to remind students of our behavior expectations. Each afternoon we read our PAWSitive Praise Reports for the day which is a way to acknowledge and promote our students continuing to meet these expectations. At the end of each month we give rewards to students who have exhibited these during our Poppin' with Pride celebration. These rewards are delivered by our administrative team. We also recognize one student from every classroom who has been nominated by their teacher to be the Student of the Month. These students have not only received a PAWSitive Praise Report but have also exhibited one of our defined character traits. Those traits are honesty, integrity, respect, responsibility, cooperation, dependability, creativity, thoughtfulness, kindness, leadership, determination and courage.

We have spent the last several weeks preparing for our Fall Festival. We are so excited to have the chance to see our students and families out for this fun-filled event. We will be: announcing our Royal Court and King and Queen as well as the winners of all our classroom baskets and ticket packages we will have in our silent auction. We will have inflatables, concessions, games and activities for kids of all ages, as well as the chance for students to "jail their favorite teacher". We are very excited to have the opportunity to engage and connect with our families in this experience.

What is something new that we implemented this month:

In addition to recognizing our students for their accomplishments, each Friday we announce our Staff Standing Ovarations. We select one classified and one certified staff member who brings value to our school. Mr. Barnett, on week one, announced to students what a standing ovation represents and asked that teachers open their doors. Once the recognition is read for each of the two staff members, he asks that the students stand and give that staff member a standing ovation. The admin team then delivers that person's favorite treat to him/her and Mrs. Roach then puts their picture on our social media so that our entire community can share in our pride for our school staff.

This month we also were able to take our 4th graders to 4 H Environmental Camp and they had a blast. Even though it was just a day trip this year, our students were not only engaged in learning opportunities the entire day, but had a day full of fun. We are also going to be able to take our 5th graders later in the month for this same experience since they did have to miss out on it last year due to COVID restrictions.

We began our Student of the Month celebration this month with our first school wide pep rally. One student was selected from each classroom based on their receiving a PAWSitive Praise Report and exhibiting one of our identified characteristics. A slideshow with each student and the attribute that they were identified for having displayed was shown, they received a certificate and got to walk the red carpet while the entire school cheered for them. Once all students had been called and walked the red carpet another round of applause took place and their picture was taken with our administrative team. Students also participated in our Student of the Month Cupcake Social that afternoon. It was a wonderful opportunity for our school to honor our remarkable students and build excitement among other students about being a Student of the Month.

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

We continue to daily recognize our classrooms with perfect attendance. This is part of our school-wide PBIS plan and we announce those classrooms who get to add a “stamp” to their PAWSitive Passport Posters. After a classroom has earned a certain number of stamps they receive a treat or reward. Classes have the opportunity to earn incentives that include: popsicle parties, extra recess, hat days, lunch in the classroom with their teacher, and a variety of other rewards meaningful to students.

We continue to work with our FRC to conduct home visits and make phone calls to homes when students have missed multiple days. Our teachers make the initial contact, FRC, and then an administrator will contact as well to ask families about additional support needed to ensure regular attendance. We are also working on an attendance incentive plan that we hope will assist in increasing student attendance.

Upcoming Dates:

October 7 - Kona Ice
 October 12 - SBDM @ 3:30
 October 14 - 17 - Fall Break
 October 21 – Kindergarten Pumpkin Patch Trip
 October 25 - PTO @ 6:00
 October 28 - First Responder’s Day

Name of School SBDM Council Minutes**Time: 3:30 PM****Location: MSE****Date: 9/21/2022****Type of Meeting: Special Session****Attendees: (list members present) Katrina Goodrich (co-chair), Heather Eldridge, Sarah Schwoebel, Beth Willoughby****Motion to open Meeting: Sarah Schwoebel****Second: Beth Willoughby**

Opening Business	Motion	Second	Discussion
Approval of Agenda	Heather Eldridge	Sarah Schwoebel	
Approval of previous meeting’s Minutes	Heather Eldridge	Sarah Schwoebel	
Good News Report			
Public Comments			
Student Achievement Report		Discussion	
Data Reported: N/A			
School Improvement Planning		Discussion	
Monthly Review: N/A			
Budget		Discussion	
Monthly Review: September		Monthly budget	
Committee Reports	Motion	Second	Discussion
Policy/Bylaws Review	Motion	Second	Discussion
Old Business		Discussion	
New Business		Discussion	

Other : Motion to enter closed session:: Sarah Schwoebel Second: Heather Eldridge Approval of Emergency Manual Motion to return to session: Heather Eldridge Second: Sarah Schwoebel			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion
3:42	Sarah Schwoebel	Beth Willoughby	

Northview Elementary School Board Report October, 2022

Most Proud:

We're currently working to strengthen our Positive Behavior Intervention Supports at the tier 1 level. At the beginning of the school year, we reviewed evidence-based practices to support behaviors with positive reinforcement and strengthen student choice each day. It was determined that behavior clip charts are not effective and do not support a positive approach. As a Principal, I am most proud of our teachers who chose to forego their previous systems that incorporated clip charts and try alternative approaches to correct behaviors of concern! Teachers have created choice boards, creative rewards, and individualized behavior plans for students. This is a different practice for our whole school, but we're doing what is best for students and supporting positive choices at school each day!

Something New:

Our Family Resource Center has partnered with Big Brothers Big Sisters of the Bluegrass, and Montgomery County High School students interested in offering mentoring supports to elementary students. We currently have 16 students participating. These students will work to build positive relationships at school and create a positive outlook on their learning environment each week.

Attendance Plan:

98 is Great! Our students have the opportunity to earn a pumpkin attendance charm to add to their charm collection if they maintain 98% attendance during the 3rd month of school.

Northview was able to achieve the highest attendance % on High Attendance Day among the 4 elementary schools.

At our September MTSS (Multi-Tiered Systems of Support) meeting, attendance was reviewed. We ran reports to review specific students that have had more than 3 unexcused absences at this point in the year, and more than 6 tardies.

Announcements are made each afternoon for classrooms that have maintained perfect attendance for the day. Several of our homerooms have earned extra recess for having 7 perfect attendance days. Recognition for each homeroom is displayed on bulletin boards in the hallway; "shields up" for perfect attendance!

Upcoming Dates:

- 10.6 Preschool, Kindergarten, 1st Grade Fire Prevention Day
- 10.10 & 10.11 CASE 21 Assessment
- 10.12 Progressive Agriculture Safety Day (1st-5th)
- 10.13 DOOR DECORATING CONTEST (preparation for Spooktacular)
- 10.13 3rd-5th Grade Trade Days
- 10.14-10.17 FALL BREAK
- 10.24 KONA ICE
- 10.24-10.31 Red Ribbon Week (Themed days: Red, Hat, PJ's,, Team, Boo!)
- 10.28, 10.29 Spooktacular

Northview Elementary School SBDM Council Minutes**Time: 3:30****Location: Northview Elementary Library****Date: 9/7/2022****Type of Meeting: Regular****Attendees: Danielle Cunningham, Michael McCormick, Kayla Miracle, Sarah Barker, Ashlea Culbertson****Guests: Amanda Duff, Stephanie Harris, Faith LaGrange**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Miracle	Barker	Approved by consensus, 6-0
Approval of previous meeting's Minutes <ul style="list-style-type: none"> - 8.3 Minutes - 8.8 Minutes - 8.15 Minutes 	Barker	Culbertson	Approved by consensus, 6-0
Good News Report	NES Board Report, September		
Public Comments			
Student Achievement Report		Discussion and Outcome	
MAP Schoolwide Results		Fall MAP Math Fall MAP Reading	
School Improvement Planning	Motion	Second	Discussion and Outcome
2022-2023 Timeline: Phase 1 8/1-10/1	Miracle	Culbertson	Exec Sum NES 9.2.22 6-0
	Culbertson	McCormick	Phase 1 School Safety Report, 6-0
Budget		Discussion and Outcome	
Finance Guests		Mrs. Harris: Shared information and budget reports pertaining to federal and state funds Mrs. Duff: MUNIS reports for SBDM funds as well as	

		activity reports that include funds for school use	
Committee Reports	Motion	Second	Discussion and Outcome
Committees 22-23			Mrs. Mullins shared information regarding established committees and dates that committees will be providing information to SBDM.
Policy/Bylaws Review	Motion	Second	Discussion and Outcome
Old Business		Discussion and Outcome	
New Business		Discussion and Outcome	
SBDM Member, Training Certificate		Certificates should be submitted to be shared with Mrs. Harris.	

Other			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
Time: 4:32 Next Reg. Mtg: 10.5, 3:30-5:00	McCormick	Miracle	Approved by consensus, 6-0

McNabb Middle School Board Report October 2022

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

Our girl's basketball team concluded their successful season. Our 8th grade team was runner's up in the conference tournament and we know these ladies have a bright future ahead.

Football concluded their season as well.

Our boy's basketball team just finished tryouts and volleyball concludes them this week.

During PLC meetings after fall break we will begin our assignment protocol process. Teachers will work through their upcoming assignments and ensure congruency to the learning target/standards and also make sure that the assignments are on grade level. Our ELA teachers have been working to make sure all articles and books are ON level.

Additionally, in our weekly meetings, our admin team has made classroom visits top priority. We are working to provide authentic feedback. This aligns with our administrative professional growth goal for the year.

What is something new that we implemented this month:

Our YSC is partnering with The Mount Sterling Police Department to host a Parent University on October 25th. The topics will be Vaping and Internet Safety. The first 30 families will receive a pizza to take home for dinner. This will also be a qualifying event for Christmas Assistance.

On October 26th we will be hosting a Pink Out! This will be in recognition of National Breast Cancer Awareness Month. We will be do an Awareness walk. We are inviting any family members who are survivors to join us.

Our YSC is working to complete the school store that is mostly funded by the Steele Reese grant. This is a very exciting opportunity for our students. Our anticipated date for the grand opening is November 9th.

Our school is partnering with the Arms of Love Toy drive to collect items for local families for Christmas gifts. Our toy drive will run October 18-November 11.

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:

10/5: MTSS Meeting

10/11-10/21 Case 21 Testing

10/11-10/13 :Volleyball Tryouts

10/11: PBIS Meeting

10/18: Faculty Meeting

10/14-10/17: Fall Break

10/19: New Power Hour Groups begin

10/21: Report Cards go home

10/24: SRSS Screening Administration

10/25: Parent University

11/1: SBDM Meeting

11/8: Teacher Planning Day

McNabb SBDM Council Minutes**Time: 4:15****Location: J.B. McNabb Library****Date: Oct. 4, 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**

Open meeting	Cockrell	Poole	
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Opening Business	Motion	Second	Discussion
Start of SBDM Meeting Approval of Agenda	Burke	Poole	
Approval of previous meeting's Minutes	Caudill	Poole	We are feeding more than 300 students in the afternoon while waiting on buses.
Good News Report	Football season has ended. The Girls Basketball Tournament is starting. Our girls are doing great. Academic team and STLP both doing well. DC trip has 103 students going. We are working through the kinks of kickboard but overall it is going well. Picture day was good (we made it). Drama play is going to be Aladdin. The cast has been selected and everyone is already working. KYA/Kuna is starting this week.		
Public Comments			

Student Achievement Report	Discussion
Data Reported: KSA Data Embargoed	KSA Data- Embargoed. Admin has scores and will release to staff soon

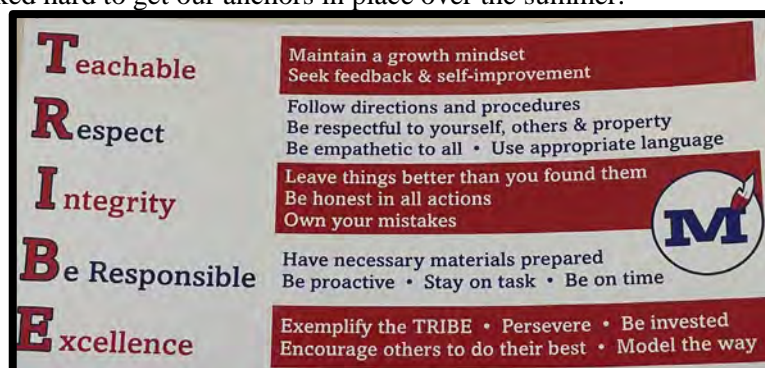
School Improvement Planning	Discussion
Monthly Review: Reviewed the School Profile Report and signed off.	CSIP- Needs assessment, School Safety Report. Executive Summary are in compliance as of today. We reviewed the School Profile Report-Highlighting programs offered at McNabb. The next item due will be the Comprehensive School Improvement Plan.

Budget		Discussion		
Monthly Review: Reviewed		Spirit Wear invoice has not been paid out. Football will have about \$500 in their budget.		
Committee Reports	Motion	Second	Discussion	
N/A				
Policy/Bylaws Review	Motion	Second	Discussion	
New Business Closed		Discussion		
New Business		Discussion		
CSIP- Needs assessment, School Safety Report, Executive Summary		Currently in compliance. Mrs. Holley will bring the next section to work on at the next meeting		
Current Schedule-		Teachers want to team and meet with content teachers		
Ongoing Learning–		Minority-we are still looking for a representative		
- Minority Membership		KDE is offering Social/Emotional Wellness		
- Social and Emotional Wellness for staff		IMPACT Survey will be Mid Nov. -Dec		
- IMPACT		Veterans Day will be the Thursday before		
- Veterans Day Requirement		Veterans Day		
Other				
Next meeting date Tuesday Nov. 1, 2022		Discussion		
Adjournment		Motion	Second	Discussion
4:48		Akers	Burke	

Montgomery County High School Board Report October 2022

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

- Our PBIS posters came in and were hung up around the school! They look amazing and our PBIS committee worked hard to get our anchors in place over the summer.



- Our boy's soccer team won district for the 12th year in a row! The girl's soccer team was runner up in the district! Both teams advanced to the regional tournament. MCHS will be hosting the boy's regional tournament!
- Brett Marcum & Peyton Patrick advanced to the state tournament for boy's and girl's golf. Brett qualified for the second round of the state finals and played in Bowling Green.
- We kicked off our Student of the Week program. Each week a different department nominates a student for Student of the Week. We post this to our school Facebook page, include it in our staff newsletter, and announce it on the PA. Our Student of the Week program is sponsored by Amazin' Grazin' and each week students receive a voucher for a free cupcake and a \$5 gift card.

What is something new that we implemented this month:

- Our departments began presenting common assessment data during PLC meetings. We utilize the PDSA format for areas to plan content, review assessment data, and make instructional plans based on assessment data.

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

- We will do our first attendance and behavior incentive at the end of the month. Students that are on track with our school-wide attendance goal and have had no behavior write ups will be getting the reward.
- The at-risk committee meets each week to discuss student attendance concerns.
- During our admin team meeting each week, we have begun discussing attendance data and student concerns.

Upcoming Events

- Boy's Regional Soccer Tournament (MCHS) - Oct 11, 13, 15
- Girl's Regional Soccer Tournament (Harrison Co) - Oct 10, 12, 15
- PSAT - Oct 12
- MCHS Fall Choir Concert - Oct 19
- FAFSA Night - Oct 27

Name of School SBDM Council Minutes**Time: 4pm****Location: Conference Room****Date: 9/8/22****Type of Meeting: Regular or Special Session: Regular****Attendees: (list members present): Chairperson Mr. Watkins, Teacher representative Chris Lewis, Teacher Representative Ginny Muse, and Parent Representative Brandi Taul, Guest Mr. Luke Toy**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Ginny Muse	Brandi Taul	
Approval of previous meeting’s Minutes	Chris Lewis	Ginny Muse	
Good News Report			
Public Comments			
Student Achievement Report		Discussion and Outcome	
Data Reported:		Mr. Watkins shared/explained with parent representative our school’s PLC protocol that was discussed in PLC meetings on 9/8/22.	
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	Second	Discussion and Outcome
Old Business		Discussion and Outcome	
Proof of receipt for mandatory documents		Ginny and Brandi signed off receiving those documents	
New Business		Discussion and Outcome	
Principal Selection	Motion	Second	Mr. Watkins passed out/explained a principal selection consultation policy given by Kentucky Association of School Councils – 1 st reading; no motion or vote was made

Emergency Procedures	Motion Ginny Muse	Second Chris Lewis	Mr. Toy passed out/explained our school’s emergency procedures & policies. Our emergency procedures & policies were approved.
School Report Card	Motion Brandi Taul	Second Ginny Muse	Mr. Watkins passed out/explained our school report card. School report card was approved.
Mental Health Matters Club	Motion Chris Lewis	Second Ginny Muse	Mr. Watkins passed out/explained and council discussed a new the new club. Mental Health Matters Club was approved.
Closed Session (If Needed) Statute and Reason for Closed Session	Motion Chris Lewis	Second Ginny Muse	Outcome (No Action can be taken during closed session)
Returning from Closed Session	Motion Brandi Taul	Second Ginny Muse	Outcome (No Action can be taken during closed session)
Possible Action Resulting from Closed Session		Outcome from Closed Session (if any)	
		Approved a stiped for someone teaching an extra class; approved stipend for school musical director, assistant director, and set builder.	
Other			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
4:41PM	Chris Lewis	Ginny Muse	

Sterling School Board Report October 10, 2022

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

On Tuesday, September 27th, Sterling School students visited the Memory Care Center to visit with residents and celebrate the beginning of the fall season. Students worked with residents to create fall themed crafts while growing their own communication and interpersonal skills.

Sterling School seniors completed the ACT on Tuesday, October 4th. We are pleased with their effort and anxious to get their results.

Students continue to work hard and make progress toward academic and personal goals.

What is something new that we implemented this month:

Sterling School staff began implementing a new PLC structure this month. During this time, staff reviewed up to date student progress data: APEX quality of work, course completion percentages and reviewing individual student credit checklists. Staff also reviewed behavior and attendance data for each student, as well as progress toward individual goals set by the students.

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

Upcoming School Events:

Individual student meetings to discuss progress and update personal goals will begin on October 18th and be completed by October 21st. These will happen after each 9 weeks.

Montgomery County Schools District Attendance Report



2022-2023



DPP Office:
Mark Crain
Sherri Frerichs

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				
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				
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				
December				
January				
February				
March				
April				
May				
June				

Montgomery County Schools District Attendance Report



2022-2023



DPP Office:
Mark Crain
Sherri Frerichs

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	93.4
November				
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			
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			
December			
January			
February			
March			
April			
May			
June			

Montgomery County Schools District Attendance Report



2022-2023



DPP Office:
Mark Crain
Sherri Frerichs

Sterling School

<i>Month</i>	<i>Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	36	85.00	85.00
September	45	88.12	87.24
October	48	79.19	85.97
November			
December			
January			
February			
March			
April			
May			
June			

September

2022

Montgomery County Schools

Superintendent's Calendar

-Actual



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 WORK	2 WORK	3
4	5 HOLIDAY	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 WORK	27 WORK	28 WORK	29 WORK	30 WORK	

October

2022

Montgomery County Schools

Superintendent's Calendar

-Planned



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 WORKING	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			

MINUTES
September 6, 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, September 6, 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 KDE Incentive Grant for Migrant

Order #2022-23:022: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the grant application. 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. Discussion / Possible Action Regarding District Facilities and Capital Funds

IV. Adjournment

Order #2022-23:023: 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 7:29 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

MINUTES
September 8, 2022 Special Session Meeting – Tax Hearing
 Clay Community Center
 5:00 p.m.

The Montgomery County Board of Education met in Special Session-Tax Hearing in the Clay Community Center at 5:00 p.m. on Thursday, September 8, 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 of Proposed Tax Rates for Fiscal Year 2022-23

III. Public Comment Regarding Proposed Tax Rates - NA

IV. Adjournment

Order #2022-23:024: 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 5:08 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

MINUTES
September 8, 2022 Special Session Meeting
 Clay Community Center
 5:30 p.m.

The Montgomery County Board of Education met in Special Session in the Clay Community Center at 5:30 p.m. on Thursday, September 8, 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 5:30 p.m.

II. Discussion / Possible Action Regarding 2022-23 Tax Rates

Order #2022-23:025: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve a reduced tax rate of 52.2 on personal property and real property and to continue to levy a motor vehicle tax rate of 46.9. Dr. Freeman seconded the motion.

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

III. Adjournment

Order #2022-23:026: 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 5:31 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

MINUTES
September 20, 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, September 20, 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
 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

Absent:

Dr. Daniel Freeman, Vice Chair

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 Visionary Rehabilitation Speech Therapy Services Contract 2022-2024**
Order #2022-23:027: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the speech therapy contract. Mr. Morgan seconded the motion. Vote carried 4-0.

Mrs. Anderson	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**
 - A. Update on JAG
 - B. Update on Student Attendance
- V. **Review of September Regular Session Tentative Agenda**
- VI. **Closed Session Per KRS 61.810(1)(c), to Discuss Pending Litigation**
Order #2022-23:028: Primary Motion Passed. Mrs. Smith-Breiner made a motion to convene into closed session. Ms. Fletcher-Green seconded the motion. The meeting convened into closed session at 5:51 p.m. Vote carried 4-0.

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

VII. Reconvene into Open Session

Order #2022-23:029: Primary Motion Passed. Ms. Fletcher-Green made a motion to reconvene into open session. Mrs. Smith-Breiner seconded the motion. The meeting reconvened into open session at 6:16 p.m. Vote carried 4-0.

Mrs. Anderson	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 #2022-23:030: Primary Motion Passed. Having no further business to discuss, Mrs. Smith-Breiner made a motion to adjourn. Ms. Fletcher-Green seconded the motion. The meeting adjourned at 6:17 p.m. Vote carried 4-0.

Mrs. Anderson	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, September 27, 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, September 27, 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 #2022-23:031: Primary Motion Passed. Dr. Freeman made a motion to approve the agenda with additions, 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

III. Reading of Mission Statement**IV. Pledge of Allegiance****V. Moment of Silence****VI. Recognitions –****1. 1. Kentucky State Fair Alton Stull & Andrew Sorrell**

Several students represented the school district and community at the 2022 Kentucky State Fair. Those who excelled and were recognized in their areas of competition include:

Beef

- Addy Arnett – Reserve Champion Steer
- Anna Reffitt – Reserve Overall Kentucky Proud Steer

Sheep

- Kenleigh French – Kentucky Proud AOB Market Lamb
- Clay Webb – Reserve Champion Dorset Ram

Swine

- Lillie Smith – Grand Champion Commercial Gilt

Land Judging – 1st Place in State (*This team will be advancing to Oklahoma for Nationals.*)

- Tucker Adams
- Madison Cox
- Anna Reffitt
- Addison Thompson

Dairy Judging Senior Division – 4th Place in State

- Lydia Arnett
- Olivia Fitzpatrick
- Gabby Fugate
- Taylor Paige

Senior Livestock Judging – 4th Place in State

- Jordan Arnett
- Braxton Johnson
- Braydon Mullins (highest individual in sheep, goats, and cattle in the state)
- Anna Reffitt

Dairy Holders Contest

- Pandora Basye – 5th in State
- Addison Thompson – 4th in State

Seed ID

- Clara Ellington – 2nd in State

Culinary Division

- Maesyn Ingram – Reserve Grand Champion Walnut Fudge

2. Boys and Girls State LTC Edward Stepanchuk & 1SG Christ Lewis

Two MCHS JROTC cadets recently attended the 2022 Kentucky Boys State and two attended the 2022 Girls State. Boys and Girls State are among the most respected educational programs of government instruction for high school students, and are considered as highly regarded leadership training programs. Each participant becomes a part of the operation of his or her local, county and state government. The Boys and Girls State have been programs of The American Legion since 1935, and was established in Kentucky in 1940s.

During the programs, participants are exposed to the rights and privileges, the duties and the responsibilities of a franchised citizen for an entire week. The training is objective and practical with city, county and state governments operated by the students elected to the various offices. Activities include legislative sessions, court proceedings, law enforcement presentations, training in various topics, assemblies, journalism and recreational programs.

High school juniors are selected by local American Legion Posts to attend the program. Selection can be made as well by the Executive Director, especially for students in areas under represented by American Legion Posts. In most cases, expenses associated with attending this program are paid by a sponsoring American Legion Post, a local business or another community-based organization.

The American Legion Auxiliary Unit 22 sponsored the female cadets and the American Legion Post 22 sponsored the male cadets. Michelene Ingram represented the Auxiliary Unit and Russell Sherlin and Tim Welch the Legion.

Please join us in congratulating **Luke Justice, Sutter Poe, Augustina Taulbee, and Katelynne Vick** for their commendable achievement!

VII. School Spotlight – Camargo 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 information about school visits in the month of September. School administration visited schools and conducted classroom walkthroughs looking for implementation of the MoCo Method instructional blueprint. Camargo Elementary and Mount Sterling Elementary have been visited and positives observed by the district administration, school principals and assistant principals and curriculum coaches are as follows: intentional focus on making every moment count for instruction; wonderful student engagement, more than just on task behavior, student were truly engaged in the lessons; strong evidence of instructional practices we have worked on as a district over the last two years-interactive read aloud, guided reading, reading milestones, and shared reading; strong connections between learning targets and real world purpose; evidence of high quality student work. Dr. Thompson stated they will continue walkthroughs twice a month to help monitor implementation of

four key pillars: 1) Consistent opportunities to work on grade-appropriate assignments; 2) Strong instruction where students do most of the thinking in a lesson; 3) Deep engagement in what they are learning; 4) Teachers who hold high expectations for students and believe they can meet grade-level standards.

Dr. Thompson went on to congratulate Principal Dudley Napier, Assistant Principal Sarah Farrow, and Camargo Elementary on being recognized at the Continuous Improvement Summit today in Lexington for their Vertical Planning process being a “best practice” in the state. Mrs. Napier and Dr. Farrow presented this morning at the conference and then were recognized at lunch by the KY Commissioner of Education.

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

Order #2022-23:032: 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 08/16/2022 and Regular Session 08/23/2022
- 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. Alive at 25 MOU 2022-2024
- 2. Law Enforcement Protection Grant
- 3. KDE Math Achievement Grant

XI. Discussion / Approval of Revision to the 2022-2023 Salary Schedule

Order #2022-23:033: Primary Motion Passed. Dr. Freeman made a motion to approve the calendar revision, 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 the 2022-2023 Working Budget

Order #2022-23:034: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the 2022-2023 working budget, 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

XIII. Personnel Matters/Acknowledgement of Personnel Activities

Order #2022-23:035: Primary Motion Passed. Dr. Freeman made a motion to approve the Personnel agenda, 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

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

XIV. Facilities -

Order #2022-23:036: Primary Motion Passed. Dr. Freeman made a motion to approve the facility items, 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

Items Approved were:

A. Approval of Capital Funds Request

B. Approval of Change Order 01 – Mt. Sterling Elementary Roof Replacement

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

A. Approval of Capital Funds Request

XVI. Confirm October Meeting. *The October Regular Session is scheduled for Tuesday, October 25, 2022 at 5:30 p.m. at the Clay Community Center.*

XVII. Closed session per KRS 61.810(1)(c), to Discuss Pending Litigation and KRS 61.810(1)(b) to Deliberate on Potential Future Acquisition or Sale of Real Property – NA

XVIII. 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 6:13 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 \$30,467,943.11

Bank Account Balances

ICS \$ 23,124,054.75
CDs \$ 37,027.52
BANK of NY \$ 7,306,860.84

A/P Outstanding \$ (1,717,575.17)

Payroll Outstanding \$ (369,007.18)

In Transit (TRAD BANK ICS SWEEP) \$ (821,567.33)

In Transit (ANTHEM DED ER) \$ (37.80)

In Transit (KTRS CRED) \$ 160.92

In Transit (EMPLY CKS) \$ (127.05)

In Transit (NSF CKS) \$ 1,105.00

In Transit (STATE BENEFITS ACH) \$ 1,597.33

In Transit (FED HEALTH INSR) \$ (35,081.28)

In Transit (PAYROLL KTRS) \$ -

In Transit (PAYROLL TAXES STATE) \$ -

In Transit (KTRS CONTRIB) \$ (150,612.90)

In Transit (TRAD BANK CK ERROR) \$ 2.00

Bank Balance \$ 27,376,799.65

Fund Balances (MUNIS Balance Sheet)

1 General Fund \$ 7,413,699.12

2 Special Revenue Fund (GRANT/REIMB) \$ 118,366.72

21 District Activity Fund \$ 79,235.28

310 Capital Outlay Fund \$ 274,726.00

320 Building Fund \$ 2,219,076.69

360 Construction Fund \$ 7,208,927.54

400 Debt Service Fund \$ 6,263,352.63

51 Food Service Fund \$ 1,966,865.14

52 Childcare/Camp Fund \$ 1,549,928.46

7000 Trust/Fiduciary Fund \$ 282,622.07

Total Fund Balances \$ 27,376,799.65

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	.24	.24	4,500,000.00	4,499,999.76
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	77,066.78	46,476.88	81,095.41	125,000.00	43,904.59
1117 MOTOR VEHICLE TAX	178,560.85	84,870.15	222,020.25	900,000.00	677,979.75
1119 FRANCHISE TAX	.00	77.65	77.65	500,000.00	499,922.35
TOTAL AD VALOREM TAXES	255,656.63	131,424.92	303,193.55	6,025,000.00	5,721,806.45
SALES & USE TAXES					
1121 UTILITIES TAX	458,492.31	.00	253,960.00	1,700,000.00	1,446,040.00
TOTAL SALES & USE TAXES	458,492.31	.00	253,960.00	1,700,000.00	1,446,040.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	16,759.37	.00	19,376.01	25,000.00	5,623.99
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	16,759.37	.00	19,376.01	25,000.00	5,623.99
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	900.00	1,545.00	2,070.00	.00	-2,070.00
1310 DRIVERS ED TUITION	.00	.00	.00	.00	.00
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	900.00	1,545.00	2,070.00	.00	-2,070.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	15,254.97	21,021.09	63,169.11	75,000.00	11,830.89
TOTAL EARNINGS ON INVESTMENTS	15,254.97	21,021.09	63,169.11	75,000.00	11,830.89
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	68,443.25	76,340.00	79,235.00	125,000.00	45,765.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	83.46	83.46	.00	-83.46
1990 MISCELLANEOUS REVENUE	30.00	.00	.00	.00	.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	3,341.62	136.01	136.01	10,000.00	9,863.99
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	150.00	220.00	660.00	.00	-660.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,879.64	76,779.47	90,114.47	145,000.00	54,885.53
TOTAL REVENUE FROM LOCAL SOURCES	863,942.92	230,770.48	731,883.14	8,070,000.00	7,338,116.86
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,689,903.00	1,648,816.00	4,946,448.00	19,300,000.00	14,353,552.00
TOTAL STATE PROGRAM	4,689,903.00	1,648,816.00	4,946,448.00	19,300,000.00	14,353,552.00
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 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	9,369.76	3,140.89	6,281.78	35,000.00	28,718.22
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,369.76	3,140.89	6,281.78	35,000.00	28,718.22
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	4,699,272.76	1,651,956.89	4,952,729.78	19,335,000.00	14,382,270.22
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	.00	.00	.00	100,000.00	100,000.00
4810 MEDICAID SBAC	.00	.00	22,006.89	50,000.00	27,993.11
TOTAL FEDERAL REIMBURSEMENT	.00	.00	22,006.89	150,000.00	127,993.11
TOTAL REVENUE FROM FEDERAL SOURCES					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	22,006.89	150,000.00	127,993.11
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	400,000.00	400,000.00
5220 INDIRECT COSTS TRANSFER	4,112.95	.00	.00	.00	.00
5220 INDIRECT COSTS FOOD SERVICE	27,326.00	.00	14,562.00	130,000.00	115,438.00
TOTAL INTERFUND TRANSFERS	31,438.95	.00	14,562.00	530,000.00	515,438.00
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 & 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	900.00	3,060.00	.00	-3,060.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	900.00	3,060.00	.00	-3,060.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	31,438.95	900.00	17,622.00	530,000.00	512,378.00
TOTAL RECEIPTS	5,594,654.63	1,883,627.37	5,724,241.81	28,085,000.00	22,360,758.19
TOTAL REVENUE	11,724,638.32	1,883,627.37	5,724,241.81	35,020,335.00	29,296,093.19

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,538,236.68	1,001,226.66	1,564,764.59	12,363,340.00	10,798,575.41
0200 EMPLOYEE BENEFITS	112,493.43	72,785.15	83,985.43	970,140.00	886,154.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,450.70	2,121.40	6,870.27	141,961.25	135,090.98
0400 PURCHASED PROPERTY SERVICES	11,291.42	.00	3,943.77	109,996.25	106,052.48
0500 OTHER PURCHASED SERVICES	11,081.61	883.73	6,375.72	54,252.32	47,876.60
0600 SUPPLIES	105,965.41	67,018.44	100,195.55	353,180.18	252,984.63
0700 PROPERTY	1,192.96	.00	94.49	1,295.00	1,200.51
0800 DEBT SERVICE AND MISCELLANEOUS	920.00	.00	420.00	144,120.00	143,700.00
0840 CONTINGENCY	.00	.00	.00	12,080.00	12,080.00
TOTAL 1000 INSTRUCTION	1,793,632.21	1,144,035.38	1,766,649.82	14,150,365.00	12,383,715.18
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	359,500.19	161,969.79	318,124.13	2,022,630.00	1,704,505.87
0200 EMPLOYEE BENEFITS	42,128.71	19,261.97	40,855.09	234,085.00	193,229.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	580.00	27,903.25	27,903.25	310,750.00	282,846.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	96,760.84	335.49	92,482.89	97,000.00	4,517.11
0600 SUPPLIES	.00	6,442.28	6,501.62	19,450.00	12,948.38
0700 PROPERTY	24,966.00	.00	24,567.00	25,500.00	933.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	523,935.74	215,912.78	510,433.98	2,709,415.00	2,198,981.02
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	174,285.66	93,453.65	169,170.06	988,480.00	819,309.94
0200 EMPLOYEE BENEFITS	12,021.21	7,282.51	12,528.19	74,200.00	61,671.81
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,745.25	2,532.52	5,812.52	21,175.00	15,362.48
0400 PURCHASED PROPERTY SERVICES	228.29	.00	107.13	3,500.00	3,392.87
0500 OTHER PURCHASED SERVICES	156.38	2,986.99	49,961.12	76,300.00	26,338.88
0600 SUPPLIES	4,601.01	1,310.36	5,236.20	57,190.00	51,953.80
0700 PROPERTY	.00	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,833.01	7,494.12	7,494.12	86,500.00	79,005.88
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	200,870.81	115,060.15	250,309.34	1,314,345.00	1,064,035.66
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	46,493.30	15,919.05	48,004.77	221,870.00	173,865.23
0200 EMPLOYEE BENEFITS	182,508.87	3,669.36	257,439.42	321,350.00	63,910.58
0280 ON-BEHALF	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	13,199.90	12,687.19	17,795.06	364,500.00	346,704.94
0400	PURCHASED PROPERTY SERVICES	2,079.56	.00	2,715.90	14,870.00	12,154.10
0500	OTHER PURCHASED SERVICES	512,333.92	-4,961.65	621,637.02	723,255.00	101,617.98
0600	SUPPLIES	5,754.51	5,648.55	7,353.61	33,400.00	26,046.39
0700	PROPERTY	.00	.00	23,528.50	1,500.00	-22,028.50
0800	DEBT SERVICE AND MISCELLANEOUS	10,983.73	10,970.84	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		773,353.79	43,933.34	989,847.15	1,730,245.00	740,397.85
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	316,637.81	121,137.64	331,686.68	1,469,645.00	1,137,958.32
0200	EMPLOYEE BENEFITS	23,882.77	10,556.16	25,339.63	130,190.00	104,850.37
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		340,520.58	131,693.80	357,026.31	1,600,085.00	1,243,058.69
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	207,421.36	76,679.97	228,473.36	939,955.00	711,481.64
0200	EMPLOYEE BENEFITS	44,400.28	17,109.38	52,023.89	215,485.00	163,461.11
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	40.00	.00	1,453.00	23,150.00	21,697.00
0400	PURCHASED PROPERTY SERVICES	2,096.36	.00	2,494.14	46,500.00	44,005.86
0500	OTHER PURCHASED SERVICES	1,198.73	762.66	1,145.51	21,600.00	20,454.49
0600	SUPPLIES	36,238.78	8,704.01	47,295.13	114,500.00	67,204.87
0700	PROPERTY	43,985.65	10,269.96	44,285.46	76,200.00	31,914.54
0800	DEBT SERVICE AND MISCELLANEOUS	2,766.42	.00	2,839.40	5,550.00	2,710.60
TOTAL 2500 BUSINESS SUPPORT SERVICES		338,147.58	113,525.98	380,009.89	1,442,940.00	1,062,930.11
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	272,294.34	111,752.81	316,520.68	1,404,000.00	1,087,479.32
0200	EMPLOYEE BENEFITS	88,284.03	34,602.54	101,896.80	453,045.00	351,148.20
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	43,136.92	23,445.88	48,239.54	111,500.00	63,260.46
0400	PURCHASED PROPERTY SERVICES	81,761.48	120,419.92	263,259.26	667,000.00	403,740.74
0500	OTHER PURCHASED SERVICES	28,882.51	12,080.41	24,061.17	184,775.00	160,713.83
0600	SUPPLIES	278,346.18	152,798.68	374,165.14	2,126,350.00	1,752,184.86
0700	PROPERTY	.00	9,034.69	12,034.69	90,500.00	78,465.31
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	794,543.30	464,134.93	1,144,348.60	5,049,170.00	3,904,821.40
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	206,920.91	139,981.26	265,172.71	1,528,750.00	1,263,577.29
0200 EMPLOYEE BENEFITS	71,649.73	48,758.23	92,329.17	613,570.00	521,240.83
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,938.62	1,139.07	2,641.74	35,000.00	32,358.26
0400 PURCHASED PROPERTY SERVICES	703.55	127.89	398.58	24,000.00	23,601.42
0500 OTHER PURCHASED SERVICES	1,151.93	281.60	470.88	8,550.00	8,079.12
0600 SUPPLIES	39,782.98	72,245.52	83,793.98	628,500.00	544,706.02
0700 PROPERTY	1,580.00	4,659.00	4,659.00	35,500.00	30,841.00
0800 DEBT SERVICE AND MISCELLANEOUS	-6,030.95	-8,626.77	-10,907.40	-136,000.00	-125,092.60
TOTAL 2700 STUDENT TRANSPORTATION	318,696.77	258,565.80	438,558.66	2,737,870.00	2,299,311.34
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	5,000.00	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	5,000.00	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 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	.00	.00	130,000.00	130,000.00
TOTAL 5200 FUND TRANSFERS	.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	5,105,551.66	2,491,862.16	5,856,905.11	35,020,335.00	29,163,429.89
TOTAL FOR GENERAL FUND (1)	6,619,086.66	-608,234.79	-132,663.30	.00	132,663.30

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	70.52	22.98	87.45	.00	-87.45
TOTAL EARNINGS ON INVESTMENTS	70.52	22.98	87.45	.00	-87.45
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	69.74	14.93	313.28	.00	-313.28
TOTAL STUDENT ACTIVITIES	10,289.49	14.93	10,511.67	.00	-10,511.67
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	47,737.30	15.00	49,805.06	15,000.00	-34,805.06
1920 CAM DONATIONS	5,186.04	.00	5,621.59	.00	-5,621.59
1920 MAP DONATIONS	1,940.77	.00	481.56	.00	-481.56
1920 MCNABB DONATIONS	2,428.74	135.00	4,289.46	.00	-4,289.46
1920 MCHS DONATIONS	623.15	185.00	270.00	.00	-270.00
1920 DONATIONS MCIS	.00	.00	.00	.00	.00
1920 MSE DONATIONS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS-NORTHV	.00	15.00	15.00	.00	-15.00
1920 STERLING SCHOOL DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-391.92	28,942.90	-280.10	.00	280.10
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,524.08	29,292.90	60,202.57	15,000.00	-45,202.57
TOTAL REVENUE FROM LOCAL SOURCES					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	67,884.09	29,330.81	70,801.69	15,000.00	-55,801.69
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	217,769.00	953,539.43	1,342,608.00	389,068.57
3200 REVENUE-CAM FAM RESOURCE CENTE	.00	.00	.00	91,140.00	91,140.00
3200 REVENUE-MSE/MAP FAM RESOURCE C	.00	36,645.00	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	76,020.00	76,020.00	76,020.00	.00
TOTAL RESTRICTED	644,904.00	330,434.00	1,066,204.43	1,793,268.00	727,063.57
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	330,434.00	1,066,204.43	1,793,268.00	727,063.57
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	9,341.95	6,082.92	10,010.59	.00	-10,010.59
TOTAL RESTRICTED DIRECT	9,341.95	6,082.92	10,010.59	.00	-10,010.59
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	539,516.42	275,932.00	225,403.85	3,270,499.00	3,045,095.15
TOTAL RESTRICTED THROUGH THE STATE					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	539,516.42	275,932.00	225,403.85	3,270,499.00	3,045,095.15
TOTAL REVENUE FROM FEDERAL SOURCES	548,858.37	282,014.92	235,414.44	3,270,499.00	3,035,084.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.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	.00	.00	.00	95,000.00	95,000.00
TOTAL RECEIPTS	1,261,646.46	641,779.73	1,372,420.56	5,173,767.00	3,801,346.44
TOTAL REVENUE	1,261,646.46	641,779.73	1,372,420.56	5,173,767.00	3,801,346.44

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	368,197.83	234,768.35	382,789.18	2,269,411.75	1,886,622.57
0200 EMPLOYEE BENEFITS	101,763.93	60,707.18	105,425.65	619,459.66	514,034.01
0300 PURCHASED PROF AND TECH SERV	14,530.75	14,640.38	24,600.38	56,582.00	31,981.62
0400 PURCHASED PROPERTY SERVICES	2,320.29	.00	123.97	3,600.00	3,476.03
0500 OTHER PURCHASED SERVICES	60,152.96	29,788.54	53,724.82	80,830.72	27,105.90
0600 SUPPLIES	252,746.34	92,445.07	224,780.01	244,084.37	19,304.36
0700 PROPERTY	5,144.05	1,900.00	1,900.00	58,885.00	56,985.00
0800 DEBT SERVICE AND MISCELLANEOUS	575.00	977.50	1,553.83	11,757.00	10,203.17
TOTAL 1000 INSTRUCTION	805,431.15	435,227.02	794,897.84	3,344,610.50	2,549,712.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	743.59	25,629.72	42,094.62	396,744.00	354,649.38
0200 EMPLOYEE BENEFITS	117.78	9,064.54	17,342.21	126,971.14	109,628.93
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	4,422.42	4,116.41	4,166.13	9,624.22	5,458.09
0600 SUPPLIES	1,081.97	154.35	595.91	10,033.50	9,437.59
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	6,365.76	38,965.02	66,722.92	545,672.86	478,949.94
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	284,903.73	95,879.38	184,489.34	347,435.28	162,945.94
0200 EMPLOYEE BENEFITS	72,172.03	27,098.38	54,005.61	91,512.72	37,507.11
0300 PURCHASED PROF AND TECH SERV	16,538.00	185.00	10,985.00	25,500.00	14,515.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	38,482.85	6,086.40	8,581.04	22,494.64	13,913.60
0600 SUPPLIES	25,024.93	2,308.58	9,414.71	108,290.00	98,875.29
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	437,121.54	131,557.74	267,475.70	595,232.64	327,756.94
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 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	335.00	335.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	445.00	445.00
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	.00	.00	2,009.44	4,702.00	2,692.56
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	.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	11,811.04	.00	.00	28,911.00	28,911.00
0500 OTHER PURCHASED SERVICES	.00	3,581.56	6,905.56	12,000.00	5,094.44
0600 SUPPLIES	.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	12,568.54	3,581.56	16,245.56	71,839.00	55,593.44
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	28,923.41	9,647.48	15,239.23	87,500.00	72,260.77
0200 EMPLOYEE BENEFITS	10,195.81	3,385.12	5,350.65	31,700.00	26,349.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	70.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	39,189.22	13,032.60	20,589.88	119,200.00	98,610.12
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	64,056.45	28,699.84	68,390.54	334,472.00	266,081.46
0200 EMPLOYEE BENEFITS	4,649.77	3,787.91	7,048.54	42,802.00	35,753.46
0300 PURCHASED PROF AND TECH SERV	.00	.00	60.00	3,330.00	3,270.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	.00	104.94	1,247.26	7,916.00	6,668.74
0600 SUPPLIES	6,186.94	8,591.76	9,366.16	100,663.00	91,296.84
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,027.00	2,027.00
TOTAL 3300 COMMUNITY SERVICES	74,893.16	41,184.45	86,112.50	492,260.00	406,147.50
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	4,112.95	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	4,112.95	.00	.00	.00	.00
TOTAL EXPENDITURES	1,379,682.32	663,548.39	1,254,053.84	5,173,517.00	3,919,463.16

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-118,035.86	-21,768.66	118,366.72	250.00	-118,116.72

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

DISTRICT ACTIVITY FUND -ANNUAL	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	21,148.00	18,500.00	41,660.00	.00	-41,660.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	2,872.89	898.37	2,753.97	.00	-2,753.97
1750 DONATIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	13,805.85	8,778.23	18,814.71	.00	-18,814.71
TOTAL STUDENT ACTIVITIES	37,826.74	28,176.60	63,228.68	.00	-63,228.68
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	38,875.00	525.00	15,006.40	.00	-15,006.40
1990 MISCELLANEOUS REVENUE	2,094.81	.00	936.33	.00	-936.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,969.81	525.00	15,942.73	.00	-15,942.73
TOTAL REVENUE FROM LOCAL SOURCES	78,796.55	28,701.60	79,171.41	.00	-79,171.41
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	78,796.55	28,701.60	79,171.41	35,000.00	-44,171.41
TOTAL REVENUE	143,688.23	28,701.60	144,105.33	35,000.00	-109,105.33

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

DISTRICT ACTIVITY FUND -ANNUAL	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,775.50	9,655.00	16,595.00	.00	-16,595.00
0400 PURCHASED PROPERTY SERVICES	4,000.00	4,000.00	4,000.00	.00	-4,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	14,581.29	5,762.71	17,129.54	.00	-17,129.54
0700 PROPERTY	525.51	.00	2,772.00	.00	-2,772.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	.00	-3,000.00
TOTAL 1000 INSTRUCTION	32,882.30	19,417.71	43,496.54	.00	-43,496.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,350.00	.00	4,095.00	.00	-4,095.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,579.78	1,579.78	.00	-1,579.78
0600 SUPPLIES	1,343.05	9,290.99	15,272.73	10,000.00	-5,272.73
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,029.56	250.00	450.00	.00	-450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,722.61	11,120.77	21,397.51	35,000.00	13,602.49
TOTAL EXPENDITURES	45,604.91	30,538.48	64,894.05	35,000.00	-29,894.05
TOTAL FOR DISTRICT ACTIVITY FUND -ANNUAL (21)	98,083.32	-1,836.88	79,211.28	.00	-79,211.28

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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 ACTIVITES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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 3

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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
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 3

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)	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					
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	204,844.00	400,000.00	195,156.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

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	.00	.00	400,000.00	400,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	400,000.00	400,000.00
TOTAL EXPENDITURES		.00	.00	.00	400,000.00	400,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		204,844.00	.00	204,844.00	.00	-204,844.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3	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					
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 3

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 & 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	.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	1,790,566.00	4,875,000.00	3,084,434.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	625,000.00	625,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	625,000.00	625,000.00
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
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	.00	.00	4,250,000.00	4,250,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL EXPENDITURES	.00	.00	.00	4,875,000.00	4,875,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,126,539.00	.00	1,790,566.00	.00	-1,790,566.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	7,831.25	27,736.37	.00	-27,736.37
TOTAL EARNINGS ON INVESTMENTS	.00	7,831.25	27,736.37	.00	-27,736.37
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	7,831.25	27,736.37	.00	-27,736.37
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	.00	.00	1,321,950.00	.00	-1,321,950.00
5120 BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	1,321,950.00	.00	-1,321,950.00
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					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	1,321,950.00	.00	-1,321,950.00
TOTAL RECEIPTS	.00	7,831.25	1,349,686.37	.00	-1,349,686.37
TOTAL REVENUE	.00	7,831.25	1,349,686.37	.00	-1,349,686.37

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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/ENGIN						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.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 3

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	74,840.75	169,623.59	225,353.59	.00	-225,353.59
0400	PURCHASED PROPERTY SERVICES	.00	432,792.00	2,905,246.79	.00	-2,905,246.79
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	76,442.66	.00	-76,442.66
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		74,840.75	602,415.59	3,207,043.04	.00	-3,207,043.04
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		74,840.75	602,415.59	3,610,379.94	.00	-3,610,379.94
TOTAL FOR CONSTRUCTION FUND (360)		-74,840.75	-594,584.34	-2,260,693.57	.00	2,260,693.57

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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 3

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	787,820.51	48,518.67	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	48,518.67	1,043,508.21	4,250,000.00	3,206,491.79
TOTAL EXPENDITURES		787,820.51	48,518.67	1,043,508.21	4,250,000.00	3,206,491.79
TOTAL FOR DEBT SERVICE FUND (400)		-787,820.51	-48,518.67	-903,260.99	.00	903,260.99

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	872.34	2,149.84	7,009.24	1,500.00	-5,509.24
TOTAL EARNINGS ON INVESTMENTS	872.34	2,149.84	7,009.24	1,500.00	-5,509.24
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	17,210.97	.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	8,571.43	123,502.25	127,104.60	46,500.00	-80,604.60
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	25,782.40	123,502.25	127,104.60	256,500.00	129,395.40
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	18,957.35	30,249.77	.00	-30,249.77
1993 OTHER REBATES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	18,957.35	30,249.77	.00	-30,249.77
TOTAL REVENUE FROM LOCAL SOURCES	26,654.74	144,609.44	164,363.61	258,000.00	93,636.39
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 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	322,095.70	254,301.86	327,444.10	2,280,675.00	1,953,230.90
TOTAL RESTRICTED THROUGH THE STATE	322,095.70	254,301.86	327,444.10	2,280,675.00	1,953,230.90
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	322,095.70	254,301.86	327,444.10	2,280,675.00	1,953,230.90
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	348,750.44	398,911.30	491,807.71	2,563,675.00	2,071,867.29

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,239,919.54	398,911.30	491,807.71	3,213,675.00	2,721,867.29

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	126,696.71	66,626.53	127,399.01	806,600.00	679,200.99
0200	EMPLOYEE BENEFITS	44,523.73	23,389.37	44,691.73	272,550.00	227,858.27
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,666.24	.00	.00	36,050.00	36,050.00
0400	PURCHASED PROPERTY SERVICES	6,746.56	3,333.74	5,747.56	72,750.00	67,002.44
0500	OTHER PURCHASED SERVICES	371.85	1,158.68	2,156.46	27,500.00	25,343.54
0600	SUPPLIES	314,736.06	220,926.73	439,482.54	1,720,100.00	1,280,617.46
0700	PROPERTY	16,635.13	.00	.00	15,500.00	15,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,188.84	250.00	3,525.00	32,625.00	29,100.00
0840	CONTINGENCY	.00	.00	.00	100,000.00	100,000.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		523,565.12	315,685.05	623,002.30	3,083,675.00	2,460,672.70
5200 FUND TRANSFERS						
0900	OTHER ITEMS	27,326.00	.00	14,562.00	130,000.00	115,438.00
TOTAL 5200 FUND TRANSFERS		27,326.00	.00	14,562.00	130,000.00	115,438.00
TOTAL EXPENDITURES		550,891.12	315,685.05	637,564.30	3,213,675.00	2,576,110.70
TOTAL FOR FOOD SERVICE FUND (51)		689,028.42	83,226.25	-145,756.59	.00	145,756.59

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

CHILDCARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	27,384.10	44,086.50	93,396.50	230,000.00	136,603.50
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	27,384.10	44,086.50	93,396.50	230,000.00	136,603.50
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	27,384.10	44,086.50	93,396.50	230,000.00	136,603.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	12,237.00	.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	6,090.00	6,090.00	.00	-6,090.00
TOTAL RESTRICTED	15,423.00	6,090.00	6,201.00	45,500.00	39,299.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

CHILDCARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	15,423.00	6,090.00	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	507,687.10	50,176.50	162,578.74	280,500.00	117,921.26
TOTAL REVENUE	1,125,785.66	50,176.50	1,700,798.12	287,650.00	-1,413,148.12

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

CHILDCARE 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	75,974.88	39,798.65	106,105.04	193,400.00	87,294.96
0200 EMPLOYEE BENEFITS	23,444.61	14,030.25	37,344.19	53,750.00	16,405.81
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	805.00	1,875.00	1,895.00	1,750.00	-145.00
0400 PURCHASED PROPERTY SERVICES	2,892.90	297.07	725.72	2,500.00	1,774.28
0500 OTHER PURCHASED SERVICES	340.15	.00	.00	5,500.00	5,500.00
0600 SUPPLIES	723.59	2,791.70	2,993.71	30,750.00	27,756.29
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	106,404.63	58,792.67	150,869.66	287,650.00	136,780.34
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	106,404.63	58,792.67	150,869.66	287,650.00	136,780.34
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	1,019,381.03	-8,616.17	1,549,928.46	.00	-1,549,928.46

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

COMMUNITY EDUCATION FUND (53)	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					
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 3

COMMUNITY EDUCATION FUND (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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 3

COMMUNITY EDUCATION FUND (53)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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 3

FIDUCIARY FUND-AGENCY FUNDS (6	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					
1720 SALES	.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	.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					
1920 CONTRIBUTIONS/DONATIONS	.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 3

FIDUCIARY FUND-AGENCY FUNDS (6	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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 3

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	218,583.47	.00	225,990.99	130,000.00	-95,990.99
RECEIPTS					
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 REIMBURSEABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
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 (HORTICULTURE)	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	65,000.00	65,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	5,000.00	5,000.00
1920 CONTRIBUTIONS/DONATIONS	95,114.35	96,798.32	96,798.32	.00	-96,798.32
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	96,798.32	96,798.32	5,000.00	-91,798.32
TOTAL REVENUE FROM LOCAL SOURCES	95,164.49	96,798.32	96,896.08	70,000.00	-26,896.08
TOTAL RECEIPTS	95,164.49	96,798.32	96,896.08	70,000.00	-26,896.08

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	313,747.96	96,798.32	322,887.07	200,000.00	-122,887.07

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	14,843.19	1,760.24	5,623.47	28,000.00	22,376.53
0200 EMPLOYEE BENEFITS	2,210.77	609.69	1,950.53	8,900.00	6,949.47
0300 PURCHASED PROF AND TECH SERV	90.00	.00	.00	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	1,173.40	557.56	1,081.58	44,500.00	43,418.42
0500 OTHER PURCHASED SERVICES	9,729.68	7,170.62	11,083.16	5,100.00	-5,983.16
0600 SUPPLIES	4,770.90	6,972.63	8,711.80	85,500.00	76,788.20
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	107.50	1,350.00	1,350.00	500.00	-850.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	32,925.44	18,420.74	29,800.54	200,000.00	170,199.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	4,255.35	2,291.60	2,291.60	.00	-2,291.60
0200 EMPLOYEE BENEFITS	892.59	134.01	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	9,695.28	.00	5,538.85	.00	-5,538.85
0700 PROPERTY	1,800.00	2,500.00	2,500.00	.00	-2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,643.22	4,925.61	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	51,568.66	23,346.35	40,265.00	200,000.00	159,735.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY-PENSION, INVEST, TRUST (7000)	262,179.30	73,451.97	282,622.07	.00	-282,622.07

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

TRUST FUNDS (71)	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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBURSEABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 CHENAULT VO- AG	.00	.00	.00	.00	.00
1720 SALES FFA (CHENAULT)	.00	.00	.00	.00	.00
1720 SALES (HORTICULTURE)	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
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	.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 3

TRUST FUNDS (71)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TRUST FUNDS (71)	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	98,039.86	.00	.00	.00	.00
5341 SALE PROC/LOS OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	98,039.86	.00	.00	.00	.00
TOTAL RECEIPTS	98,039.86	.00	.00	.00	.00
TOTAL REVENUE	98,039.86	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.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 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	98,039.86	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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 3

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.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 3

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

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

ADULT EDUCATION ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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 3

ADULT EDUCATION ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3400 ADULT EDUCATION OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
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: 10/25/2022

WARRANT: 091522-102622

TOTAL: \$1,498,806.55

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
3044381	09/15/2022	PRINTED	002906 ANDY CECIL		60.00		09/30/2022
3044382	09/15/2022	PRINTED	006559 CHAD SOWARDS		135.00		09/30/2022
3044383	09/15/2022	PRINTED	003387 CHARLES GREGORY		60.00		09/30/2022
3044384	09/15/2022	PRINTED	006895 DIEGO BELTRAN		185.00		09/30/2022
3044385	09/15/2022	PRINTED	002940 DONNIE WOODARD	105.00			
3044386	09/15/2022	PRINTED	006931 HARVEY LITTLE JR		105.00		09/30/2022
3044387	09/15/2022	PRINTED	006386 JAMES LILLIS		105.00		09/30/2022
3044388	09/15/2022	PRINTED	005332 JEREMY DIXON		60.00		09/30/2022
3044389	09/15/2022	PRINTED	002958 JIMMY POWELL		60.00		09/30/2022
3044390	09/15/2022	PRINTED	002847 KEN CATRON		135.00		09/30/2022
3044391	09/15/2022	PRINTED	006925 KEN HAYS		60.00		09/30/2022
3044392	09/15/2022	PRINTED	002979 KENT WHARTON	80.00			
3044393	09/15/2022	PRINTED	005315 RACHEL GUSTOWSKI		125.00		09/30/2022
3044394	09/15/2022	PRINTED	005357 SAEID HASHEMI		105.00		09/30/2022
3044395	09/19/2022	PRINTED	002906 ANDY CECIL		115.00		09/30/2022
3044396	09/19/2022	PRINTED	006943 ASHLAND INDEPENDENT SCGII		270.00		09/30/2022
3044397	09/19/2022	PRINTED	005338 BEREIA COMMUNITY HIGH SCHO		170.00		09/30/2022
3044398	09/19/2022	PRINTED	005268 BOURBON CO CROSS COUNTRY		220.00		09/30/2022
3044399	09/19/2022	PRINTED	002239 BULK PLANTS, INC		32,787.82		09/30/2022
3044400	09/19/2022	PRINTED	005140 CAMARGO ELEMENTARY SCHOOL		51.02		09/30/2022
3044401	09/19/2022	PRINTED	006944 CATHERINE BEASLEY-BRANN	410.25			
3044402	09/19/2022	PRINTED	003387 CHARLES GREGORY		95.00		09/30/2022
3044403	09/19/2022	PRINTED	006749 CHARTER COMMUNICATIONS		127.89		09/30/2022
3044404	09/19/2022	PRINTED	007360 COLUMBIA GAS		1,274.09		09/30/2022
3044405	09/19/2022	PRINTED	006895 DIEGO BELTRAN		80.00		09/30/2022
3044406	09/19/2022	PRINTED	002940 DONNIE WOODARD	60.00			
3044407	09/19/2022	PRINTED	005347 EASTERN HIGH SCHOOL	310.00			
3044408	09/19/2022	PRINTED	013465 GORDON FOOD SERVICE		35,845.43		09/30/2022
3044409	09/19/2022	PRINTED	006208 GREATAMERICA FINANCIAL SE		3,845.64		09/30/2022
3044410	09/19/2022	PRINTED	006386 JAMES LILLIS		60.00		09/30/2022
3044411	09/19/2022	PRINTED	018880 KENTUCKY UTILITIES		33,775.99		09/30/2022
3044412	09/19/2022	PRINTED	003926 KEVIN SANDFORD		95.00		09/30/2022
3044413	09/19/2022	PRINTED	003012 KTCCCA		250.00		09/30/2022
3044414	09/19/2022	PRINTED	006906 KYLE GILBERT		115.00		09/30/2022
3044415	09/19/2022	PRINTED	021960 MAPLETON ELEMENTARY		63.68		09/30/2022
3044416	09/19/2022	PRINTED	023550 MCNABB MIDDLE SCHOOL		102.17		09/30/2022
3044417	09/19/2022	PRINTED	023439 MONTGOMERY COUNTY HIGH SC		143.72		09/30/2022
3044418	09/19/2022	PRINTED	002853 NORMAN SMILEY		95.00		09/30/2022
3044419	09/19/2022	PRINTED	003666 ROB GINTER		115.00		09/30/2022
3044420	09/19/2022	PRINTED	002944 SHAWN GERTON		95.00		09/30/2022
3044421	09/19/2022	PRINTED	006587 SHAWN OVERBEY		115.00		09/30/2022
3044422	09/19/2022	PRINTED	006435 TERRANCE CHRISTOPHER		95.00		09/30/2022
3044423	09/19/2022	PRINTED	035853 VERIZON		200.05		09/30/2022
3044424	09/19/2022	PRINTED	006947 YVONNE HENSLEY		200.00		09/30/2022
3044425	09/21/2022	PRINTED	002906 ANDY CECIL	60.00			
3044426	09/21/2022	PRINTED	006576 ERIC HAMELBACK	60.00			
3044427	09/21/2022	PRINTED	005332 JEREMY DIXON		60.00		09/30/2022
3044428	09/21/2022	PRINTED	002958 JIMMY POWELL		60.00		09/30/2022
3044429	09/21/2022	PRINTED	003666 ROB GINTER		60.00		09/30/2022
3044430	09/23/2022	PRINTED	002608 AT&T		14.36		09/30/2022
3044431	09/23/2022	PRINTED	006074 BILLY WELLINGHURST		105.00		09/30/2022
3044432	09/23/2022	PRINTED	003142 BRIAN ADAIR		135.00		09/30/2022

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
3044433	09/23/2022	PRINTED	005375 CARDMEMBER SERVICE		5,090.48		09/30/2022
3044434	09/23/2022	PRINTED	000420 DAN COLLISON	150.00			
3044435	09/23/2022	PRINTED	004921 DAN DONOVAN	115.00			
3044436	09/23/2022	PRINTED	009320 DELTA NATURAL GAS CO		1,193.58		09/30/2022
3044437	09/23/2022	PRINTED	002940 DONNIE WOODARD	105.00			
3044438	09/23/2022	PRINTED	013465 GORDON FOOD SERVICE		38,237.20		09/30/2022
3044439	09/23/2022	PRINTED	003247 KEY OIL COMPANY		25,874.26		09/30/2022
3044440	09/23/2022	PRINTED	005742 MARK HARVEY		115.00		09/30/2022
3044441	09/23/2022	PRINTED	003131 MATT BOOTH	135.00			
3044442	09/23/2022	PRINTED	002845 MIKE MCCORD	125.00			
3044443	09/23/2022	PRINTED	025508 NCS PEARSON INC		755.70		09/30/2022
3044444	09/23/2022	PRINTED	003666 ROB GINTER	115.00			
3044445	09/23/2022	PRINTED	006958 ROBERT TURBEVILLE		115.00		09/30/2022
3044446	09/23/2022	PRINTED	035853 VERIZON		1,302.97		09/30/2022
3044447	09/23/2022	PRINTED	035853 VERIZON		1,611.48		09/30/2022
3044448	09/23/2022	PRINTED	003368 WAYNE BROWN		150.00		09/30/2022
68 CHECKS CASH ACCOUNT TOTAL				1,830.25	186,477.53		

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
3044449	09/29/2022	PRINTED	008244 CROWN TROPHY	159.00			
3044450	09/29/2022	PRINTED	003156 DAVE PUGH	135.00			
3044451	09/29/2022	PRINTED	004978 STEPHEN E CAMPBELL	135.00			
3044452	09/29/2022	PRINTED	002384 KENTUCKY STATE TREASURER	5,000.00			
3044453	09/29/2022	PRINTED	900092 MONTGOMERY COUNTY BOARD O		35,081.28		09/30/2022
3044454	09/30/2022	PRINTED	900259 AFPLANSERVE	9.00			
3044455	09/30/2022	PRINTED	002257 AT&T	100.81			
3044456	09/30/2022	PRINTED	005717 COLLIN JONES	407.00			
3044457	09/30/2022	PRINTED	002940 DONNIE WOODARD	105.00			
3044458	09/30/2022	PRINTED	011027 ELECTRIC DEPOT	4,000.00			
3044459	09/30/2022	PRINTED	013465 GORDON FOOD SERVICE	41,864.34			
3044460	09/30/2022	PRINTED	006053 HOWARD FIGUEROA	125.00			
3044461	09/30/2022	PRINTED	018880 KENTUCKY UTILITIES	84,473.54			
3044462	09/30/2022	PRINTED	002182 KRISTI GARRISON		100.00		09/30/2022
3044463	09/30/2022	PRINTED	019350 KROGER CO	432.89			
3044464	09/30/2022	PRINTED	006968 MICHAEL LIPPERT	125.00			
3044465	09/30/2022	PRINTED	006077 RICHARD WHARTON	125.00			
3044466	09/30/2022	PRINTED	001731 RILEY OIL CO.	2,414.13			
3044467	09/30/2022	PRINTED	006525 THE IEP GROUP, LLC	3,338.00			
3044468	09/30/2022	PRINTED	005331 TOBY TOMAZIC	105.00			
3044469	09/30/2022	PRINTED	036161 WALMART/ CAPITAL ONE	7,622.68			
3044470	09/30/2022	PRINTED	001731 RILEY OIL CO.	1,203.41			
3044471	10/05/2022	PRINTED	002896 BRAD VICKERS	540.00			
3044472	10/05/2022	PRINTED	005333 JAMES SANDERS	480.00			
3044473	10/05/2022	PRINTED	003286 JAMES SMOAK	480.00			
3044474	10/05/2022	PRINTED	005332 JEREMY DIXON	45.00			
3044475	10/05/2022	PRINTED	000421 JIMMY BECKETT	540.00			
3044476	10/05/2022	PRINTED	002915 LISA STEPHENSON	360.00			
3044477	10/05/2022	PRINTED	006436 MARK WHITESIDE	45.00			
3044478	10/05/2022	PRINTED	005211 PREMIER TERMITE & PEST CO	83.34			
3044479	10/05/2022	PRINTED	006973 RISE VISION INC.	113.85			
3044480	10/05/2022	PRINTED	006754 SRS DISTRIBUTION INC	102,079.00			
3044481	10/07/2022	PRINTED	006391 CHRISTI DEE WRIGHT	4,000.00			
3044482	10/07/2022	PRINTED	000420 DAN COLLISON	150.00			
3044483	10/07/2022	PRINTED	006682 GETTYSBURG FLAG WORKS	583.13			
3044484	10/07/2022	PRINTED	013465 GORDON FOOD SERVICE	34,196.83			
3044485	10/07/2022	PRINTED	013465 GORDON FOOD SERVICE	8,635.18			
3044486	10/07/2022	PRINTED	002838 JUSTIN CASON	300.00			
3044487	10/07/2022	PRINTED	003218 LAFAYETTE HIGH SCHOOL	100.00			
3044488	10/07/2022	PRINTED	006123 DOUG LUNSFORD	150.00			
3044489	10/07/2022	PRINTED	006976 SCIOTO,LLC	4,600.00			
3044490	10/07/2022	PRINTED	031234 SCRIPPS NATIONAL SPELLING	882.50			
3044491	10/07/2022	PRINTED	001894 TRANSYLVANIA UNIVERSITY	1,740.00			
3044492	10/26/2022	PRINTED	004910 10TH REGION ATHLETIC DIRE	50.00			
3044493	10/26/2022	PRINTED	000881 AIRGAS	194.57			
3044494	10/26/2022	PRINTED	000940 ALE-8-ONE BOTTLING CO	241.04			
3044495	10/26/2022	PRINTED	001498 ALICE LYNN CORD	10.60			
3044496	10/26/2022	PRINTED	006096 ALYSSA KEETON	20.17			
3044497	10/26/2022	PRINTED	001410 AMERICAN BUS & ACCESSORIE	682.22			
3044498	10/26/2022	PRINTED	005490 AMERICAN WELDING & GAS, I	254.98			
3044499	10/26/2022	PRINTED	001739 ANDERSON CO BOARD OF EDUC	150.00			
3044500	10/26/2022	PRINTED	002060 APPLE COMPUTER INC	432.00			

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
3044501	10/26/2022	PRINTED	002835 BAROQUE VIOLIN SHOP	2,800.00			
3044502	10/26/2022	PRINTED	002910 BAUMANN PAPER CO	277.50			
3044503	10/26/2022	PRINTED	006955 BE STRONG FAMILIES	45.00			
3044504	10/26/2022	PRINTED	006008 BELIN-BLANK CENTER	79.00			
3044505	10/26/2022	PRINTED	006714 BLAZE ENTERPRISES, LLC	91,799.10			
3044506	10/26/2022	PRINTED	006722 BLUE MOUNTAIN	13,612.57			
3044507	10/26/2022	PRINTED	003838 BLUEGRASS INTERNATIONAL T	1,633.63			
3044508	10/26/2022	PRINTED	006628 BOYD COMPANY	9,244.74			
3044509	10/26/2022	PRINTED	004640 BSN SPORTS	1,462.23			
3044510	10/26/2022	PRINTED	005690 CAROLINA BIOLOGICAL SUPPL	813.31			
3044511	10/26/2022	PRINTED	006039 CAUDILL SEED	650.58			
3044512	10/26/2022	PRINTED	006099 CDW-G	134,786.02			
3044513	10/26/2022	PRINTED	006337 CENTERING ON CHILDREN, IN	1,063.75			
3044514	10/26/2022	PRINTED	006277 CENTRAL KENTUCKY INTERPRE	2,034.35			
3044515	10/26/2022	PRINTED	000527 CHEMSEARCH	864.15			
3044516	10/26/2022	PRINTED	006924 CICELY AMBURGEY	102.06			
3044517	10/26/2022	PRINTED	006920 CINTAS CORPORATION #312	937.08			
3044518	10/26/2022	PRINTED	006717 CKSM MECHANICAL	16,553.75			
3044519	10/26/2022	PRINTED	007165 CLEM'S REFRIGERATED FOODS	7,869.80			
3044520	10/26/2022	PRINTED	006750 CODY D BRENNEMAN	3,355.69			
3044521	10/26/2022	PRINTED	006150 COGNIA INC	8,585.00			
3044522	10/26/2022	PRINTED	007349 COLORS INC	1,218.53			
3044523	10/26/2022	PRINTED	006942 COMMUNICATION CONNECTIONS	6,498.25			
3044524	10/26/2022	PRINTED	006016 COMMUNITY FAMILY CLINIC	442.00			
3044525	10/26/2022	PRINTED	002767 COUNTRYSIDE ANIMAL HOSPIT	540.00			
3044526	10/26/2022	PRINTED	006899 CONTRACT PAPER GROUP	6,234.00			
3044527	10/26/2022	PRINTED	008480 D C ELEVATOR CO, INC	330.75			
3044528	10/26/2022	PRINTED	009383 DEMCO, INC.	862.97			
3044529	10/26/2022	PRINTED	006087 DOUGLAS FOOD STORES, INC	1,104.84			
3044530	10/26/2022	PRINTED	010422 EAI EDUCATION	278.00			
3044531	10/26/2022	PRINTED	006716 ECKART, LLC	1,878.55			
3044532	10/26/2022	PRINTED	005600 EDGE MUSIC THERAPY, LLC	65.00			
3044533	10/26/2022	PRINTED	001857 EDMENTUM	495.00			
3044534	10/26/2022	PRINTED	011027 ELECTRIC DEPOT	68.00			
3044535	10/26/2022	PRINTED	006021 ENCORE TECHNOLOGIES	10,294.94			
3044536	10/26/2022	PRINTED	006012 ENGINEERED FLOORS, LLC	56,120.26			
3044537	10/26/2022	PRINTED	006832 EQUIPMENT DEPOT OHIO, INC	880.37			
3044538	10/26/2022	PRINTED	011673 FASTENAL	286.96			
3044539	10/26/2022	PRINTED	011780 FERGUSON ENTERPRISES INC	63.76			
3044540	10/26/2022	PRINTED	011950 FLAGHOUSE	360.17			
3044541	10/26/2022	PRINTED	012836 FLEETPRIDE, INC	765.90			
3044542	10/26/2022	PRINTED	900045 FOWLER BELL PLLC	1,900.00			
3044543	10/26/2022	PRINTED	003126 FP MAILING SOLUTIONS	135.00			
3044544	10/26/2022	PRINTED	012140 FRALEY AUTOMOTIVE, INC.	537.23			
3044545	10/26/2022	PRINTED	006583 FUN AND FUNCTION	228.79			
3044546	10/26/2022	PRINTED	006956 GABBY MEADOWS	33.92			
3044547	10/26/2022	PRINTED	001299 GATEWAY PRINTING & SIGNS	504.00			
3044548	10/26/2022	PRINTED	006682 GETTYSBURG FLAG WORKS	161.95			
3044549	10/26/2022	PRINTED	031220 GLOBAL SUPPLY & FLOOR EQU	14,205.56			
3044550	10/26/2022	PRINTED	031678 GOOD SHEPHERD'S PRINTING	645.00			
3044551	10/26/2022	PRINTED	013460 GOPHER SPORT	1,282.29			
3044552	10/26/2022	PRINTED	005415 GRAPHICS FOR ATHLETICS, L	865.00			

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
3044553	10/26/2022	PRINTED	013920 HAMILTON, INC.	4,512.00			
3044554	10/26/2022	PRINTED	001093 HANDS ON ORIGINALS, INC.	4,788.35			
3044555	10/26/2022	PRINTED	003514 HANDS ON THERAPY	12,740.00			
3044556	10/26/2022	PRINTED	001509 HMC SERVICE COMPANY	17,516.53			
3044557	10/26/2022	PRINTED	006883 HOPE JOHNSON	41.50			
3044558	10/26/2022	PRINTED	015007 HOUGHTON MIFFLIN	63,419.52			
3044559	10/26/2022	PRINTED	006132 INTERPRETERS UNLIMITED, I	42.00			
3044560	10/26/2022	PRINTED	006954 JOB FOR KENTUCKY'S GRADUA	2,000.00			
3044561	10/26/2022	PRINTED	000164 JANIE ROBINSON	277.84			
3044562	10/26/2022	PRINTED	006951 JARC LLC	5,720.00			
3044563	10/26/2022	PRINTED	006969 JESSICA WELCH	115.54			
3044564	10/26/2022	PRINTED	006972 JOHNNA LYGRISSE	81.73			
3044565	10/26/2022	PRINTED	006967 KAAA	290.00			
3044566	10/26/2022	PRINTED	005607 KARIS PATTERSON	149.54			
3044567	10/26/2022	PRINTED	017809 KASBO	1,775.00			
3044568	10/26/2022	PRINTED	018240 KASC	840.00			
3044569	10/26/2022	PRINTED	018444 KEDC/PDC	2,000.00			
3044570	10/26/2022	PRINTED	005433 KENTUCKY CENTER FOR MATHE	975.00			
3044571	10/26/2022	PRINTED	003783 KENTUCKY COMPUTER SUPPLY	1,906.30			
3044572	10/26/2022	PRINTED	002819 KENTUCKY FLOORING DISTRIB	9,083.00			
3044573	10/26/2022	PRINTED	003823 KENTUCKY UNDERGROUND STOR	190.66			
3044574	10/26/2022	PRINTED	005881 KENTUCKYONE HEALTH MEDICA	825.00			
3044575	10/26/2022	PRINTED	018930 KENWAY DISTRIBUTORS	1,396.67			
3044576	10/26/2022	PRINTED	003247 KEY OIL COMPANY	500.00			
3044577	10/26/2022	PRINTED	019118 KIMBALL MIDWEST	1,499.24			
3044578	10/26/2022	PRINTED	006845 KIMBERLY CULBERTSON	31.80			
3044579	10/26/2022	PRINTED	019294 KREMER WHOLESALE	500.00			
3044580	10/26/2022	PRINTED	019350 KROGER CO	362.67			
3044581	10/26/2022	PRINTED	006928 KUYPER CONSULTING, INC	1,320.00			
3044582	10/26/2022	PRINTED	019387 KYSPRA	90.00			
3044583	10/26/2022	PRINTED	000943 KYSTE-C/O TOTAL MTG CONCE	99.00			
3044584	10/26/2022	PRINTED	006805 L E GREGG ASSOCIATES	723.50			
3044585	10/26/2022	PRINTED	020160 LAKESHORE LEARNING MATERI	956.97			
3044586	10/26/2022	PRINTED	004583 LAWN MASTERS	14,400.00			
3044587	10/26/2022	PRINTED	002918 LIBERTY MUTUAL INSURANCE	1,083.60			
3044588	10/26/2022	PRINTED	020810 LIMESTONE ACADEMIC LEAGUE	800.00			
3044589	10/26/2022	PRINTED	021380 LOWE'S COMPANIES, INC	2,189.93			
3044590	10/26/2022	PRINTED	006949 LUCILLE ROBINSON	7.95			
3044591	10/26/2022	PRINTED	021880 MAJOR BRANDS INC	9,846.51			
3044592	10/26/2022	PRINTED	005213 MANNING BROTHERS FOOD EQU	481.26			
3044593	10/26/2022	PRINTED	006592 MARISA HOGGE	126.54			
3044594	10/26/2022	PRINTED	006818 MARK COMLEY	475.00			
3044595	10/26/2022	PRINTED	024583 MONTGOMERY CO CLERK	60.00			
3044596	10/26/2022	PRINTED	024710 MONTGOMERY TRACTOR SALES	179.16			
3044597	10/26/2022	PRINTED	002067 MOUNTAIN TOWN MACHINING	242.00			
3044598	10/26/2022	PRINTED	024920 MT STERLING ADVOCATE	143.57			
3044599	10/26/2022	PRINTED	006743 MT STERLING SPEECH THERAP	3,035.00			
3044600	10/26/2022	PRINTED	004618 MYSTERY SCIENCE INC	5,300.00			
3044601	10/26/2022	PRINTED	025508 NCS PEARSON INC	931.14			
3044602	10/26/2022	PRINTED	005397 NEW SONG COUNSELING	2,440.00			
3044603	10/26/2022	PRINTED	006932 NEWLAND SPEECH THERAPY	35,538.75			
3044604	10/26/2022	PRINTED	000324 O'REILLY AUTOMOTIVE, INC.	169.26			

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
3044605	10/26/2022	PRINTED	026700 OFFICE DEPOT	482.31			
3044606	10/26/2022	PRINTED	002759 ONE LESS THING	1,630.00			
3044607	10/26/2022	PRINTED	026830 ORIENTAL TRADING CO INC.	397.44			
3044608	10/26/2022	PRINTED	005806 PACKS+WALKER LLC	14,760.00			
3044609	10/26/2022	PRINTED	002902 PAPA JOHN'S PIZZA	660.50			
3044610	10/26/2022	PRINTED	006424 PARTS TOWN, LLC	982.55			
3044611	10/26/2022	PRINTED	027900 PEPSI COLA BOTTLING CO	1,457.88			
3044612	10/26/2022	PRINTED	005991 PETRO-TOWERY	2,737.18			
3044613	10/26/2022	PRINTED	032421 PRAIRIE FARMS DAIRY	26,341.50			
3044614	10/26/2022	PRINTED	028600 PRESENTATION SOLUTIONS	7,224.05			
3044615	10/26/2022	PRINTED	028610 PRESTWICK HOUSE	16.95			
3044616	10/26/2022	PRINTED	006352 PREWITT'S YARD GREETINGS	80.00			
3044617	10/26/2022	PRINTED	028660 PRO-ED	893.20			
3044618	10/26/2022	PRINTED	000837 PROVEN LEARNING, LLC	4,053.00			
3044619	10/26/2022	PRINTED	029030 QUILL CORPORATION	30,817.26			
3044620	10/26/2022	PRINTED	005872 R K DRUG TESTING CLINIC L	6,785.00			
3044621	10/26/2022	PRINTED	029318 REALLY GOOD STUFF INC	24.94			
3044622	10/26/2022	PRINTED	006948 REBECCA ARNETT	38.16			
3044623	10/26/2022	PRINTED	029945 ROBERTS HEAVY DUTY TOWING	472.00			
3044624	10/26/2022	PRINTED	006837 ROOFTEK	125,214.58			
3044625	10/26/2022	PRINTED	030909 SCHILLER ARCHITECTURAL HA	450.00			
3044626	10/26/2022	PRINTED	030913 SCHOLASTIC BOOK FAIR	3,826.56			
3044627	10/26/2022	PRINTED	030971 SCHOLASTIC MAGAZINES	690.74			
3044628	10/26/2022	PRINTED	031040 SCHOOL FIX	34.01			
3044629	10/26/2022	PRINTED	031076 SCHOOL SPECIALTY	2,411.30			
3044630	10/26/2022	PRINTED	002814 SCHOOLPOINTE	6,000.00			
3044631	10/26/2022	PRINTED	006976 SCIOTO, LLC	4,600.00			
3044632	10/26/2022	PRINTED	003312 SETTERS SEPTIC TANK AND P	597.00			
3044633	10/26/2022	PRINTED	031972 SMART SYSTEMS	49.96			
3044634	10/26/2022	PRINTED	006626 SNA DEPOSITORY	573.00			
3044635	10/26/2022	PRINTED	003908 SOURCE TECHNOLOGIES	2,496.00			
3044636	10/26/2022	PRINTED	032930 STERLING LANES, LLC	612.52			
3044637	10/26/2022	PRINTED	006292 STERLING STEMS LLC	144.99			
3044638	10/26/2022	PRINTED	006494 STERLING WASH	3,975.00			
3044639	10/26/2022	PRINTED	032980 STERLING WHOLESALE, INC.	192.59			
3044640	10/26/2022	PRINTED	004912 SUMMERS MCCRARY & SPARKS,	8,000.00			
3044641	10/26/2022	PRINTED	033200 SUNBELT RENTALS	35,104.79			
3044642	10/26/2022	PRINTED	001153 SWEETWATER SOUND, INC	466.86			
3044643	10/26/2022	PRINTED	033510 SWH SUPPLY CO	1,468.09			
3044644	10/26/2022	PRINTED	006961 THEMES & VARIATIONS INC	174.95			
3044645	10/26/2022	PRINTED	034495 THERAPRO INC.	1,057.92			
3044646	10/26/2022	PRINTED	034501 THERAPY SHOPPE	1,701.41			
3044647	10/26/2022	PRINTED	005874 TOMATOES AND FLAMES	319.26			
3044648	10/26/2022	PRINTED	034931 TOWN & COUNTRY MINUTE MAR	337.24			
3044649	10/26/2022	PRINTED	035045 TRANE PARTS CENTER	5,814.55			
3044650	10/26/2022	PRINTED	035095 TREMCO ROOFING	1,200.00			
3044651	10/26/2022	PRINTED	003640 TRUCKPRO, POWER TRAIN	2,230.41			
3044652	10/26/2022	PRINTED	006965 VICTORIA WARNER TOY	115.54			
3044653	10/26/2022	PRINTED	005790 MILLS ELECTRIC INC	345.00			
3044654	10/26/2022	PRINTED	006014 W F MORGAN COMPANY	2,550.00			
3044655	10/26/2022	PRINTED	036537 WEST MUSIC	668.25			
3044656	10/26/2022	PRINTED	006715 WHITEHOUSE ELECTRIC, INC.	15,750.00			

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
3044657	10/26/2022	PRINTED	001007 WHITE, PECK, CARRINGTON,	6,460.00			
8001931	10/26/2022	EFT	033011 ALTON STULL III		257.21		10/26/2022
8001932	10/26/2022	EFT	006959 AMANDA WILSON		16.80		10/26/2022
8001933	10/26/2022	EFT	005648 AMY WILLOUGHBY		15.00		10/26/2022
8001934	10/26/2022	EFT	000138 ANGIE PENIX		273.06		10/26/2022
8001935	10/26/2022	EFT	006327 BRANDON WATKINS		184.44		10/26/2022
8001936	10/26/2022	EFT	005892 CARTREC GARRETT		124.18		10/26/2022
8001937	10/26/2022	EFT	006156 CATHERINE HACKER		156.86		10/26/2022
8001938	10/26/2022	EFT	005717 COLLIN JONES		676.92		10/26/2022
8001939	10/26/2022	EFT	000291 CYNTHIA HARLESS-REED		33.39		10/26/2022
8001940	10/26/2022	EFT	009237 DEBRA YOUNG		108.00		10/26/2022
8001941	10/26/2022	EFT	006888 HALEY JAKO		255.90		10/26/2022
8001942	10/26/2022	EFT	006076 JEANA SEWELL		33.39		10/26/2022
8001943	10/26/2022	EFT	006106 KERRY COVINGTON		82.15		10/26/2022
8001944	10/26/2022	EFT	020476 LEIGH WILLIAMS		108.00		10/26/2022
8001945	10/26/2022	EFT	006289 LINDA BROWN		15.20		10/26/2022
8001946	10/26/2022	EFT	021053 LINDSAY HENDERSON		62.54		10/26/2022
8001947	10/26/2022	EFT	002535 LINDSAY MAPLES		26.24		10/26/2022
8001948	10/26/2022	EFT	000340 LORETTA GANNON		76.32		10/26/2022
8001949	10/26/2022	EFT	003386 MARTHA ESCALANTE		80.56		10/26/2022
8001950	10/26/2022	EFT	001021 MEGAN TURNER		38.69		10/26/2022
8001951	10/26/2022	EFT	006282 MISTY SOWDER		256.79		10/26/2022
8001952	10/26/2022	EFT	006081 NICOLE FOSSIER		115.54		10/26/2022
8001953	10/26/2022	EFT	004517 RICHARD J CULROSS		162.18		10/26/2022
8001954	10/26/2022	EFT	006964 SHANA PERDUE		57.99		10/26/2022
8001955	10/26/2022	EFT	005674 SHAWN LANSDALE		38.16		10/26/2022
8001956	10/26/2022	EFT	005245 STACY THOMPSON		60.42		10/26/2022
8001957	10/26/2022	EFT	032878 STEPHANIE HARRIS		190.28		10/26/2022
8001958	10/26/2022	EFT	006578 STEPHEN BURKE		115.54		10/26/2022
8001959	10/26/2022	EFT	006894 SUSAN REED		5.58		10/26/2022
8001960	10/26/2022	EFT	006652 TARIA BOOKER		109.18		10/26/2022
239 CHECKS CASH ACCOUNT TOTAL				1,271,580.98	38,917.79		

PREPAID INVOICE LIST

WARRANT: 091522 09/15/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2906	ANDY CECIL	00000	091222		INV	09/15/2022	60.00	179496	3044381	JV FOOTBALL VS POW
6559	CHAD SOWARDS	00000	091322		INV	09/15/2022	135.00	179497	3044382	MCNABB G BASKETBAL
3387	CHARLES GREGORY	00000	091222		INV	09/15/2022	60.00	179498	3044383	JV FOOTBALL VS POW
6895	DIEGO BELTRAN	00000	091022		INV	09/15/2022	125.00	179499	3044384	MCHS SOCCER VS ASH
6895	DIEGO BELTRAN	00000	091222		INV	09/15/2022	60.00	179500	3044384	MCHS G SOCCER VS P
2940	DONNIE WOODARD	00000	091422		INV	09/15/2022	105.00	179501	3044385	MCHS G SOCCER VS G
6931	HARVEY LITTLE J	00000	091022		INV	09/15/2022	105.00	179502	3044386	MCHS B& G SOCCER V
6386	JAMES LILLIS	00000	091022		INV	09/15/2022	105.00	179503	3044387	MCHS SOCCER B&G VS
5332	JEREMY DIXON	00000	091222		INV	09/15/2022	60.00	179504	3044388	JV FOOTBALL VS POW
2958	JIMMY POWELL	00000	091222		INV	09/15/2022	60.00	179505	3044389	JV FOOTBALL VS POW
2847	KEN CATRON	00000	091322		INV	09/15/2022	135.00	179506	3044390	MCNABB G BASKETBAL
6925	KEN HAYS	00000	091222		INV	09/15/2022	60.00	179507	3044391	GIRLS SOCCER VS PA
2979	KENT WHARTON	00000	091222		INV	09/15/2022	80.00	179508	3044392	G SOCCER VS PARIS
5315	RACHEL GUSTOWSK	00000	091422		INV	09/15/2022	125.00	179509	3044393	MCHS G SOCCER VS G
5357	SAEID HASHEMI	00000	091422		INV	09/15/2022	105.00	179510	3044394	MCHS G SOCCER VS G
CASH ACCOUNT 10			6101				1,380.00			TOTAL

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 091922 09/19/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2906	ANDY CECIL	00000	091522		INV	09/19/2022	115.00	179511		3044395 MCNABB FOOTBALL VS
6943	ASHLAND INDEPEN	00000	10/08/22	23400193	INV	09/19/2022	270.00	179520		3044396 CROSS COUNTRY ENTR
5338	BEREA COMMUNITY	00000	1274995	23400195	INV	09/19/2022	170.00	179521		3044397 CROSS COUNTRY ENTR
5268	BOURBON CO CROS	00000	1274993	23400196	INV	09/19/2022	220.00	179522		3044398 CROSS COUNTRY ENTR
2239	BULK PLANTS, IN	00000	690260	23901058	INV	09/19/2022	32,787.82	179523		3044399 DIESEL FUEL
5140	CAMARGO ELEMENT	00000	091922		INV	09/19/2022	51.02	179512		3044400 PEPSI COMMISSION
6944	CATHERINE BEASL	00000	091922		INV	09/19/2022	410.25	179513		3044401 REFUND FROM TEACHE
3387	CHARLES GREGORY	00000	091622		INV	09/19/2022	95.00	179535		3044402 MCHS FOOTBALL VS R
6749	CHARTER COMMUNI	00000	0066104082222	23901039	INV	09/19/2022	127.89	179524		3044403 MONTHLY CABLE SERV
7360	COLUMBIA GAS	00000	AUGUST 2022	23010275	INV	09/19/2022	1,274.09	179525		3044404 NATURAL GAS
6895	DIEGO BELTRAN	00000	091522		INV	09/19/2022	80.00	179536		3044405 MCHS G SOCCER VS M
2940	DONNIE WOODARD	00000	091522		INV	09/19/2022	60.00	179537		3044406 MCHS G SOCCER VS M
5347	EASTERN HIGH SC	00000	1274997	23400194	INV	09/19/2022	310.00	179526		3044407 CROSS COUNTRY ENTR
13465	GORDON FOOD SER	00000	23800080	23800080	INV	09/19/2022	8,988.68	179527		3044408 FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	23800019	23800019	INV	09/19/2022	26,856.75	179528		3044408 FOOD, SUPPLIES, CA
6208	GREATAMERICA	00000	32383034	23010144	INV	09/19/2022	3,845.64	179529		3044409 TELEPHONE SYSTEMS
6386	JAMES LILLIS	00000	091522		INV	09/19/2022	60.00	179538		3044410 MCHS G SOCCER VS M
18880	KENTUCKY UTILIT	00000	AUGUST 2022	23010274	INV	09/19/2022	33,775.99	179530		3044411 ELECTRIC
3926	KEVIN SANDFORD	00000	091622		INV	09/19/2022	95.00	179539		3044412 MCHS FOOTBALL VS R
3012	KTCCCA	00000	1300307	23400192	INV	09/19/2022	250.00	179531		3044413 CROSS COUNTRY ENTR
6906	KYLE GILBERT	00000	091522		INV	09/19/2022	115.00	179514		3044414 MCNABB FOOTBALL VS
21960	MAPLETON ELEMEN	00000	091922		INV	09/19/2022	63.68	179515		3044415 PEPSI COMMISSION
23550	MCNABB MIDDLE S	00000	091922		INV	09/19/2022	102.17	179516		3044416 PEPSI COMMISSION
23439	MONTGOMERY COUN	00000	091922		INV	09/19/2022	143.72	179517		3044417 PEPSI COMMISSION
2853	NORMAN SMILEY	00000	091622		INV	09/19/2022	95.00	179540		3044418 MCHS FOOTBALL VS R
3666	ROB GINTER	00000	091522		INV	09/19/2022	115.00	179518		3044419 MCNABB FOOTBALL VS
2944	SHAWN GERTON	00000	091622		INV	09/19/2022	95.00	179541		3044420 MCHS FOOTBALL VS R
6587	SHAWN OVERBEY	00000	091522		INV	09/19/2022	115.00	179519		3044421 MCNABB FOOTBALL VS
6435	TERRANCE CHRIST	00000	091622		INV	09/19/2022	95.00	179542		3044422 MCHS FOOTBALL VS R
35853	VERIZON	00000	9914742843	23010181	INV	09/19/2022	200.05	179533		3044423 MIFI
6947	YVONNE HENSLEY	00000	091922	23025069	INV	09/19/2022	200.00	179534		3044424 START UP CHANGE FO
CASH ACCOUNT 10 6101							111,182.75			TOTAL

PREPAID INVOICE LIST

WARRANT: 092122 09/21/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2906	ANDY CECIL		00000 091922		INV	09/21/2022	60.00	179543	3044425	JV FOOTBALL VS LEX
6576	ERIC HAMELBACK		00000 090522		INV	09/21/2022	60.00	179544	3044426	JV FOOTBALL VS SCO
5332	JEREMY DIXON		00000 091922		INV	09/21/2022	60.00	179545	3044427	JV FOOTBALL VS LEX
2958	JIMMY POWELL		00000 091922		INV	09/21/2022	60.00	179546	3044428	JV FOOTBALL VS LEX
3666	ROB GINTER		00000 091922		INV	09/21/2022	60.00	179547	3044429	JV FOOTBALL VS LEX
CASH ACCOUNT 10			6101				300.00			TOTAL

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 092322 09/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2608	AT&T	00000	2076157033	23010287	INV	09/23/2022	14.36	179553	3044430	LONG DISTANCE
6074	BILLY WELLINGHU	00000	092122		INV	09/23/2022	105.00	179548	3044431	JV/V G SOCCER VS F
3142	BRIAN ADAIR	00000	092222		INV	09/23/2022	135.00	179572	3044432	MCNABB G BASKETBAL
5375	CARDMEMBER SERV	00000	3838	23400033	INV	09/23/2022	174.11	179554	3044433	CTE CONFERENCE HOT
5375	CARDMEMBER SERV	00000	5997	23010051	INV	09/23/2022	45.00	179555	3044433	DISTRICT SAM'S CLU
5375	CARDMEMBER SERV	00000	5076	23010156	INV	09/23/2022	10.00	179556	3044433	Notary Application
5375	CARDMEMBER SERV	00000	3408	23010089	INV	09/23/2022	4,861.37	179557	3044433	STATE FAIR FFA ROO
420	DAN COLLISON	00000	092222		INV	09/23/2022	150.00	179549	3044434	MCHS VOLLEYBALL VS
4921	DAN DONOVAN	00000	092222		INV	09/23/2022	115.00	179568	3044435	MCNABB FOOTBALL VS
9320	DELTA NATURAL G	00000	AUGUST 2022	23010288	INV	09/23/2022	1,193.58	179558	3044436	NATURAL GAS
2940	DONNIE WOODARD	00000	092122		INV	09/23/2022	105.00	179550	3044437	JV/V G SOCCER VS FL
13465	GORDON FOOD SER	00000	23800081	23800081	INV	09/23/2022	7,397.71	179559	3044438	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	23800020	23800020	INV	09/23/2022	30,839.49	179560	3044438	FOOD, SUPPLIES, CA
3247	KEY OIL COMPANY	00000	9827497	23901078	INV	09/23/2022	25,874.26	179561	3044439	DIESEL FUEL
5742	MARK HARVEY	00000	092222		INV	09/23/2022	115.00	179569	3044440	MCNABB FOOTBALL VS
3131	MATT BOOTH	00000	092222		INV	09/23/2022	135.00	179573	3044441	MCNABB G BASKETBAL
2845	MIKE MCCORD	00000	092122		INV	09/23/2022	125.00	179551	3044442	JV/V G SOCCER VS F
25508	NCS PEARSON INC	00000	12218783	23200005	INV	09/23/2022	122.00	179562	3044443	TEST FORMS
25508	NCS PEARSON INC	00000	11703270	23200005	INV	09/23/2022	100.00	179563	3044443	TEST FORMS
25508	NCS PEARSON INC	00000	11703055	23200005	INV	09/23/2022	160.00	179564	3044443	TEST FORMS
25508	NCS PEARSON INC	00000	11778785	23200005	INV	09/23/2022	373.70	179565	3044443	TEST FORMS
3666	ROB GINTER	00000	092222		INV	09/23/2022	115.00	179570	3044444	MCNABB FOOTBALL VS
6958	ROBERT TURBEVIL	00000	092222		INV	09/23/2022	115.00	179571	3044445	MCNABB FOOTBALL VS
35853	VERIZON	00000	9915556695	23010289	INV	09/23/2022	1,302.97	179566	3044446	MIFI'S
35853	VERIZON	00000	9914742841	23010291	INV	09/23/2022	1,611.48	179567	3044447	CELL PHONES & MIFI
3368	WAYNE BROWN	00000	092222		INV	09/23/2022	150.00	179552	3044448	MCHS VOLLEYBALL VS
CASH ACCOUNT 10			6101				75,445.03	TOTAL		

PREPAID INVOICE LIST

WARRANT: 092922 09/29/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
8244	CROWN TROPHY	00000	84998	23400084	INV	09/29/2022	159.00	179574	3044449	8X10 PLAQUES/ENGRA
3156	DAVE PUGH	00000	092722		INV	09/29/2022	135.00	179575	3044450	MCNABB G BASKETBAL
4978	ERIC CAMPBELL	00000	092722		INV	09/29/2022	135.00	179576	3044451	MCNABB G BASKETBAL
2384	KENTUCKY STATE	00000	ACCOUNT 5093	23010265	INV	09/29/2022	5,000.00	179577	3044452	VOLUNTEER CHECKS A
900092	MONTGOMERY COUN	00000	092922		INV	09/29/2022	35,081.28	179629	3044453	FED REIMB MONTGOME
CASH ACCOUNT 10			6101				40,510.28			TOTAL

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 093022 09/30/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
900259	AFPLANSERVE	00000	093022		INV	09/30/2022	9.00	179630	3044454	22083171714 8/1-8/
2257	AT&T	00000	09/23-10/22/2022	23010229	INV	09/30/2022	100.81	179631	3044455	FIRE LINES
5717	COLLIN JONES	00000	10/2-10/5/2022	23400218	INV	09/30/2022	407.00	179632	3044456	MEALS, RANGE BALLS
2940	DONNIE WOODARD	00000	092822		INV	09/30/2022	105.00	179633	3044457	JV/V G SOCCER VS B
11027	ELECTRIC DEPOT	00000	13982	23920138	INV	09/30/2022	4,000.00	179634	3044458	CAMARGO BREAKER
13465	GORDON FOOD SER	00000	23800021	23800021	INV	09/30/2022	28,023.91	179635	3044459	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	23800083	23800083	INV	09/30/2022	7,622.14	179636	3044459	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	23800082	23800082	INV	09/30/2022	6,218.29	179637	3044459	FOOD, SUPPLIES, CA
6053	HOWARD FIGUEROA	00000	092922		INV	09/30/2022	125.00	179638	3044460	JV/V B SOCCER VS L
18880	KENTUCKY UTILIT	00000	AUGUST 2022	23010296	INV	09/30/2022	84,473.54	179639	3044461	ELECTRIC
2182	KRISTI GARRISON	00000	23300062	23300062	INV	09/30/2022	100.00	179640	3044462	START UP MONEY FOR
19350	KROGER CO	00000	097364	23800052	INV	09/30/2022	125.63	179641	3044463	SPECIAL DIET FOOD
19350	KROGER CO	00000	033745	23800052	INV	09/30/2022	54.13	179642	3044463	SPECIAL DIET FOOD
19350	KROGER CO	00000	002374	23800052	INV	09/30/2022	187.09	179643	3044463	SPECIAL DIET FOOD
19350	KROGER CO	00000	008703	23300055	INV	09/30/2022	44.91	179644	3044463	COOKIES FOR GRANDP
19350	KROGER CO	00000	036608	23300055	INV	09/30/2022	21.13	179645	3044463	COOKIES FOR GRANDP
6968	MICHAEL LIPPERT	00000	092922		INV	09/30/2022	125.00	179647	3044464	JV/V B SOCCER VS L
6077	RICHARD WHARTON	00000	092822		INV	09/30/2022	125.00	179648	3044465	JV/V G SOCCER VS B
1731	RILEY OIL CO.	00000	CL92266	23010139	INV	09/30/2022	633.59	179651	3044466	DISTRICT FUEL USAG
1731	RILEY OIL CO.	00000	CL92349	23010139	INV	09/30/2022	424.16	179652	3044466	DISTRICT FUEL USAG
1731	RILEY OIL CO.	00000	CL92594	23010139	INV	09/30/2022	716.60	179653	3044466	DISTRICT FUEL USAG
1731	RILEY OIL CO.	00000	CL92679	23010139	INV	09/30/2022	639.78	179654	3044466	DISTRICT FUEL USAG
6525	THE IEP GROUP	00000	T22141	23920104	INV	09/30/2022	3,338.00	179649	3044467	AIR QUALITY TESTIN
5331	TOBY TOMAZIC	00000	092822		INV	09/30/2022	105.00	179650	3044468	JV/V G SOCCER VS B
36161	WALMART	00000	496312414	23100057	INV	09/30/2022	43.74	179578	3044469	CLASSROOM SUPPLIES
36161	WALMART	00000	494254979	23100071	INV	09/30/2022	12.41	179579	3044469	START UP SUPPLIES
36161	WALMART	00000	494251130	23100071	INV	09/30/2022	37.78	179580	3044469	START UP SUPPLIES
36161	WALMART	00000	494195719	23100076	INV	09/30/2022	150.28	179581	3044469	CLOTHES AND SHOES
36161	WALMART	00000	494861802	23100076	INV	09/30/2022	149.98	179582	3044469	CLOTHES AND SHOES
36161	WALMART	00000	494196103	23100077	INV	09/30/2022	228.04	179583	3044469	OFFICE SUPPLIES
36161	WALMART	00000	495960681	23100067	INV	09/30/2022	47.42	179584	3044469	START UP SUPPLIES
36161	WALMART	00000	494251325	23100027	INV	09/30/2022	46.20	179585	3044469	CLASSROOM SUPPLIES
36161	WALMART	00000	500424184	23100075	INV	09/30/2022	492.51	179586	3044469	SUPPLIES FOR FAMIL
36161	WALMART	00000	490480260	23100069	INV	09/30/2022	32.44	179587	3044469	TOTES AND HORNET S
36161	WALMART	00000	496824197	23300039	INV	09/30/2022	105.65	179588	3044469	CLOTHES AND HYGIEIN
36161	WALMART	00000	494207028	23500058	INV	09/30/2022	143.06	179589	3044469	SENSORY SUPPLIES
36161	WALMART	00000	488271822	23500050	INV	09/30/2022	98.54	179590	3044469	CLASSROOM SUPPLIES
36161	WALMART	00000	499152827	23500067	INV	09/30/2022	118.08	179591	3044469	GRANDPARENTS DAY D
36161	WALMART	00000	498883859	23500068	INV	09/30/2022	207.02	179592	3044469	GRANDPARENTS DAY F
36161	WALMART	00000	496310826	23025061	INV	09/30/2022	98.33	179593	3044469	TEACHER CLASSROOM
36161	WALMART	00000	495443566	23025038	INV	09/30/2022	100.67	179594	3044469	TEACHER/CLASSROOM
36161	WALMART	00000	502938810	23025019	INV	09/30/2022	94.73	179595	3044469	CLASSROOM SUPPLIES
36161	WALMART	00000	500426370	23025068	INV	09/30/2022	116.20	179596	3044469	CLEANING AND FOOD
36161	WALMART	00000	496903063	23025060	INV	09/30/2022	99.72	179597	3044469	TEACHER CLASSROOM
36161	WALMART	00000	488602580	23025042	INV	09/30/2022	100.00	179598	3044469	TEACHER/CLASSROOM
36161	WALMART	00000	489821352	23025050	INV	09/30/2022	99.06	179599	3044469	CLASSROOM SUPPLIES
36161	WALMART	00000	490484905	23025047	INV	09/30/2022	86.98	179600	3044469	SUPPLIES FOR DIABE

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 093022 09/30/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
36161	WALMART	00000	491146621	23025008	INV	09/30/2022	186.27	179601	3044469	OFFICE SUPPLIES
36161	WALMART	00000	489168275	23700083	INV	09/30/2022	71.53	179602	3044469	CLASSROOM SUPPLIES
36161	WALMART	00000	489150715	23400129	INV	09/30/2022	59.94	179603	3044469	BATTERIES FOR STUD
36161	WALMART	00000	499797390	23400170	INV	09/30/2022	111.04	179604	3044469	DRINKS/SNACKS FOR
36161	WALMART	00000	499800896	23400170	INV	09/30/2022	113.47	179605	3044469	DRINKS/SNACKS FOR
36161	WALMART	00000	497932752	23400150	INV	09/30/2022	274.76	179606	3044469	SUPPLIES SCIENCE C
36161	WALMART	00000	499175183	23400180	INV	09/30/2022	88.46	179607	3044469	PROJECT SUPPLIES F
36161	WALMART	00000	500442784	23400146	INV	09/30/2022	493.06	179608	3044469	YSC STUDENT REWARD
36161	WALMART	00000	494831233	23010223	INV	09/30/2022	97.46	179609	3044469	GLUCOMETERS AND ST
36161	WALMART	00000	501787244	23600043	INV	09/30/2022	253.20	179610	3044469	SUPPLIES/SPECIAL E
36161	WALMART	00000	499789037	23010259	INV	09/30/2022	191.16	179611	3044469	STUDENT SUPPLIES
36161	WALMART	00000	501729751	23650008	INV	09/30/2022	74.55	179613	3044469	FOOD SUPPLIES, GEN
36161	WALMART	00000	502927589	23650008	INV	09/30/2022	20.18	179614	3044469	FOOD SUPPLIES, GEN
36161	WALMART	00000	496278113	23600046	INV	09/30/2022	110.77	179615	3044469	CLASSROOM SUPPLIES
36161	WALMART	00000	494254626	23600042	INV	09/30/2022	163.34	179616	3044469	CLASSROOM SUPPLIES
36161	WALMART	00000	497095811	23901050	INV	09/30/2022	31.92	179617	3044469	SUPPLIES
36161	WALMART	00000	494874779	23010235	INV	09/30/2022	48.22	179618	3044469	BOARD SNACKS
36161	WALMART	00000	489186459	23600045	INV	09/30/2022	194.58	179619	3044469	CLASSROOM SUPPLIES
36161	WALMART	00000	487945245	23600044	INV	09/30/2022	200.00	179620	3044469	CLASSROOM SUPPLIES
36161	WALMART	00000	500419195	23130021	INV	09/30/2022	132.88	179621	3044469	CLASSROOM SUPPLIES
36161	WALMART	00000	501128464	23130029	INV	09/30/2022	303.96	179622	3044469	PRESCHOOL CLASSROO
36161	WALMART	00000	501078521	23650006	INV	09/30/2022	360.61	179623	3044469	LESSON PLAN SUPPLI
36161	WALMART	00000	500419622	23650006	INV	09/30/2022	515.45	179624	3044469	LESSON PLAN SUPPLI
36161	WALMART	00000	499754810	23200046	INV	09/30/2022	272.23	179625	3044469	SNACKS FOR FAMILY
36161	WALMART	00000	501162525	23600088	INV	09/30/2022	220.98	179626	3044469	CLASSROOM SUPPLIES
36161	WALMART	00000	500411792	23200045	INV	09/30/2022	208.68	179627	3044469	SNACKS FOR PRINCIP
36161	WALMART	00000	501084213	23920133	INV	09/30/2022	115.14	179628	3044469	MAINTENANCE CLAY C
1731	RILEY OIL CO.	00000	91920, 92181		INV	09/30/2022	1,203.41	179655	3044470	CHECK REISSUE; ORI
	CASH ACCOUNT	10	6101				146,550.80			TOTAL

PREPAID INVOICE LIST

WARRANT: 100522 10/05/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2896	BRAD VICKERS	00000	10012022		INV	10/05/2022	540.00	179656	3044471	REF DINK SCOTT TOU
5333	JAMES SANDERS	00000	100122		INV	10/05/2022	480.00	179659	3044472	REF DINK SCOTT TOU
3286	JAMES SMOAK	00000	100122		INV	10/05/2022	480.00	179657	3044473	REF DINK SCOTT TOU
5332	JEREMY DIXON	00000	100422		INV	10/05/2022	45.00	179662	3044474	REF GIRLS BBALL VS
421	JIMMY BECKETT	00000	100122		INV	10/05/2022	540.00	179658	3044475	REF DINK SCOTT TOU
2915	LISA STEPHENSON	00000	100122		INV	10/05/2022	360.00	179660	3044476	REF DINK SCOTT TOU
6436	MARK WHITESIDE	00000	100422		INV	10/05/2022	45.00	179663	3044477	REF GIRLS BBALL VS
5211	PREMIER TERMITE	00000	2187002	23920126	INV	10/05/2022	41.67	179665	3044478	CENTRAL OFFICE PES
5211	PREMIER TERMITE	00000	2187017	23920126	INV	10/05/2022	41.67	179666	3044478	CENTRAL OFFICE PES
6973	RISE VISION INC	00000	20220912-074015961	23010309	INV	10/05/2022	113.85	179661	3044479	DISPLAY LICENSE
6754	SRS DISTRIBUTIO	00000	0027170532-001	23010312	INV	10/05/2022	22,795.51	179667	3044480	BG 20288
6754	SRS DISTRIBUTIO	00000	0027186616-001	23010312	INV	10/05/2022	18,349.00	179668	3044480	BG 20288
6754	SRS DISTRIBUTIO	00000	0027200364-001	23010312	INV	10/05/2022	19,349.00	179669	3044480	BG 20288
6754	SRS DISTRIBUTIO	00000	0027279942-001	23010312	INV	10/05/2022	8,376.09	179670	3044480	BG 20288
6754	SRS DISTRIBUTIO	00000	0027258231-001	23010312	INV	10/05/2022	545.00	179671	3044480	BG 20288
6754	SRS DISTRIBUTIO	00000	0028088966	23010312	CRM	10/05/2022	-27,705.33	179672	3044480	BG 20288
6754	SRS DISTRIBUTIO	00000	0027514265-001	23010312	INV	10/05/2022	1,725.00	179673	3044480	BG 20288
6754	SRS DISTRIBUTIO	00000	0025942641-001	23010312	INV	10/05/2022	34,816.73	179674	3044480	BG 20288
6754	SRS DISTRIBUTIO	00000	0027305967-001	23010312	INV	10/05/2022	23,828.00	179675	3044480	BG 20288
CASH ACCOUNT 10			6101				104,766.19			TOTAL

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 100722 10/07/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6391	CHRISTI DEE WRI	00000	23200071	23200071	INV	10/07/2022	4,000.00	179683	3044481	COACHING LITERACY
420	DAN COLLISON	00000	100622		INV	10/07/2022	150.00	179678	3044482	VOLLEYBALL REF VS.
6682	GETTYSBURG FLAG	00000	INV/2022/10252		INV	10/07/2022	583.13	179680	3044483	REPLACE CK# 304322
13465	GORDON FOOD SER	00000	23800022	23800022	INV	10/07/2022	34,196.83	179686	3044484	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	23800084	23800084	INV	10/07/2022	8,635.18	179687	3044485	FOOD, SUPPLIES, CA
2838	JUSTIN CASON	00000	100522		INV	10/07/2022	150.00	179677	3044486	VOLLEYBALL REF VS.
2838	JUSTIN CASON	00000	100622		INV	10/07/2022	150.00	179679	3044486	VOLLEYBALL REF VS.
3218	LAFAYETTE HIGH	00000	23400234	23400234	INV	10/07/2022	100.00	179682	3044487	CROSS COUNTRY ENTR
6123	LUNSFORD, DOUG	00000	100522		INV	10/07/2022	150.00	179676	3044488	VOLLEYBALL REF VS.
6976	SCIOTO, LLC	00000	103229		INV	10/07/2022	4,600.00	179681	3044489	REISSUE CK 3044207
31234	SCRIPPS NATIONA	00000	SK32-398658	23200067	INV	10/07/2022	882.50	179684	3044490	SPELLING BEE ENROL
1894	TRANSYLVANIA UN	00000	1022-1	23400231	INV	10/07/2022	1,740.00	179685	3044491	DIVING TEAM PRACTI
CASH ACCOUNT 10			6101				55,337.64			TOTAL

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 102622 10/26/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4910	10TH REGION ATH	00000	2022-23	23400197	INV	10/26/2022	50.00	179746	3044492	10TH REGION AD ASS
881	AIRGAS	00000	9991724781	23901063	INV	10/26/2022	194.57	179689	3044493	OXYGEN AND ACETYLE
940	ALE-8-ONE BOTTL	00000	3708079	23800069	INV	10/26/2022	241.04	179747	3044494	DRINKS FOR ALA CAR
1498	ALICE LYNN CORD	00000	102622	23010326	INV	10/26/2022	10.60	180098	3044495	SEPTEMBER HB TRAVE
6096	ALYSSA KEETON	00000	102622	23130037	INV	10/26/2022	20.17	179749	3044496	TRAVEL REIMBURSEME
1410	AMERICAN BUS &	00000	239403	23901075	INV	10/26/2022	242.07	179692	3044497	BUS REPAIR PARTS
1410	AMERICAN BUS &	00000	239410	23901075	INV	10/26/2022	140.00	179693	3044497	BUS REPAIR PARTS
1410	AMERICAN BUS &	00000	239816	23901075	INV	10/26/2022	56.49	179694	3044497	BUS REPAIR PARTS
1410	AMERICAN BUS &	00000	239994	23901075	INV	10/26/2022	107.44	179695	3044497	BUS REPAIR PARTS
1410	AMERICAN BUS &	00000	239995	23901075	INV	10/26/2022	44.60	179696	3044497	BUS REPAIR PARTS
1410	AMERICAN BUS &	00000	239993	23901075	INV	10/26/2022	91.62	179697	3044497	BUS REPAIR PARTS
5490	AMERICAN WELDIN	00000	08815949	23901062	INV	10/26/2022	32.75	179698	3044498	CYLINDER RENTAL
5490	AMERICAN WELDIN	00000	08784364	23920112	INV	10/26/2022	155.04	180016	3044498	OPEN PO
5490	AMERICAN WELDIN	00000	08749925	23920112	INV	10/26/2022	67.19	180017	3044498	OPEN PO
1739	ANDERSON CO BOA	00000	KSBA22	23010228	INV	10/26/2022	150.00	180119	3044499	KSBA REGIONAL MEET
2060	APPLE COMPUTER	00000	AK04533452	23350058	INV	10/26/2022	432.00	179752	3044500	LIGHTNING CABLES
2835	BAROQUE VIOLIN	00000	56196	23400147	INV	10/26/2022	2,800.00	179753	3044501	ORCHESTRA INSTRUME
2910	BAUMANN PAPER C	00000	998267-0	23920180	INV	10/26/2022	277.50	180015	3044502	DEFOAMER
6955	BE STRONG FAMIL	00000	3300	23500076	INV	10/26/2022	45.00	179754	3044503	MATERIALS FOR PARE
6008	BELIN-BLANK CEN	00000	IAS WEBINAR 2022	23200044	INV	10/26/2022	79.00	179755	3044504	ONLINE TRAINING
6714	BLAZE	00000	23010304	23010304	INV	10/26/2022	91,799.10	180091	3044505	CE RENO
6722	BLUE MOUNTAIN	00000	66-20018	23010162	INV	10/26/2022	13,612.57	180092	3044506	CE RENO
3838	BLUEGRASS INTER	00000	X100172347-01	23901064	INV	10/26/2022	194.80	179699	3044507	REPAIR PARTS
3838	BLUEGRASS INTER	00000	X100166196-01	23901064	INV	10/26/2022	455.35	179700	3044507	REPAIR PARTS
3838	BLUEGRASS INTER	00000	X100172347-02	23901064	INV	10/26/2022	84.68	179701	3044507	REPAIR PARTS
3838	BLUEGRASS INTER	00000	X100172702-01	23901064	INV	10/26/2022	898.80	179702	3044507	REPAIR PARTS
6628	BOYD COMPANY	00000	INV02015837	23901065	INV	10/26/2022	91.93	179703	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	SVIV1209275	23901065	INV	10/26/2022	1,333.46	179704	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	SVIV1208217	23901065	INV	10/26/2022	3,606.02	179705	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV01991646	23901065	INV	10/26/2022	1,687.29	179706	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV01991765	23901065	INV	10/26/2022	60.10	179707	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV01991644	23901065	INV	10/26/2022	184.63	179708	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV01993909	23901065	INV	10/26/2022	63.78	179709	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV01996996	23901065	INV	10/26/2022	1,325.37	179710	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV01996599	23901065	INV	10/26/2022	113.21	179711	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV01997854	23901065	INV	10/26/2022	776.50	179712	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV02000329	23901065	INV	10/26/2022	492.96	179713	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV02000200	23901065	INV	10/26/2022	29.64	179714	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV02004344	23901065	INV	10/26/2022	770.00	179715	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV02010184	23901065	INV	10/26/2022	489.22	179716	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV02007735	23901065	INV	10/26/2022	83.55	179717	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	INV02014215	23901065	INV	10/26/2022	49.85	179718	3044508	REPAIR PARTS
6628	BOYD COMPANY	00000	CREDIT	23901065	CRM	10/26/2022	-1,912.77	179719	3044508	REPAIR PARTS
4640	BSN SPORTS	00000	918361125	23400132	INV	10/26/2022	1,462.23	179757	3044509	SCOREBOOKS AND BAS
5690	CAROLINA BIOLOG	00000	51917476 RI	23400206	INV	10/26/2022	813.31	180100	3044510	DISSECTION FROGS
6039	CAUDILL SEED	00000	482083	23400155	INV	10/26/2022	650.58	179761	3044511	PERIN RYE GRASS SE
6099	CDW-G	00000	CS56394	23350057	INV	10/26/2022	172.37	179762	3044512	SCHOOL AND DISTRIC

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6099	CDW-G	00000	CT29714	23350028	INV	10/26/2022	675.00	179763	3044512	CLASSROOM INSTRUCT
6099	CDW-G	00000	CD31962	23350028	INV	10/26/2022	1,995.00	179764	3044512	CLASSROOM INSTRUCT
6099	CDW-G	00000	CM57892	23350028	INV	10/26/2022	45.77	179765	3044512	CLASSROOM INSTRUCT
6099	CDW-G	00000	CM80105	23350028	INV	10/26/2022	19.49	179766	3044512	CLASSROOM INSTRUCT
6099	CDW-G	00000	BL34405	23350008	INV	10/26/2022	92,855.00	179767	3044512	CLASSROOM INSTRUCT
6099	CDW-G	00000	BN67238	23350008	INV	10/26/2022	955.01	179768	3044512	CLASSROOM INSTRUCT
6099	CDW-G	00000	BJ53734	23350008	INV	10/26/2022	1,342.56	179769	3044512	CLASSROOM INSTRUCT
6099	CDW-G	00000	BH92303	23350008	INV	10/26/2022	900.17	179770	3044512	CLASSROOM INSTRUCT
6099	CDW-G	00000	CT29709	23350008	INV	10/26/2022	33,075.00	179771	3044512	CLASSROOM INSTRUCT
6099	CDW-G	00000	CV28820	23350067	INV	10/26/2022	245.26	179772	3044512	SCHOOL AND DISTRICT
6099	CDW-G	00000	DC21027	23350048	INV	10/26/2022	510.60	179773	3044512	CLASSROOM INSTRUCT
6099	CDW-G	00000	CX75793	23350073	INV	10/26/2022	81.75	179774	3044512	SCHOOL AND DISTRICT
6099	CDW-G	00000	CZ90431	23350041	INV	10/26/2022	510.60	179775	3044512	CLASSROOM INSTRUCT
6099	CDW-G	00000	CS29851	23350060	INV	10/26/2022	949.40	179776	3044512	HDMI CABLES
6099	CDW-G	00000	CS19148	23350063	INV	10/26/2022	453.04	179777	3044512	SCHOOL AND DISTRICT
6337	CENTERING ON CH	00000	14194	23600053	INV	10/26/2022	1,063.75	179778	3044513	CURRICULUM TASKS
6277	CENTRAL KENTUCK	00000	30854	23600074	INV	10/26/2022	210.00	179779	3044514	INTERPRETING SVS
6277	CENTRAL KENTUCK	00000	30951	23600109	INV	10/26/2022	862.65	179780	3044514	INTERPRETING SERVI
6277	CENTRAL KENTUCK	00000	30766	23600073	INV	10/26/2022	961.70	179781	3044514	INTERPRETING SERVI
527	CHEMSEARCH	00000	7927040	23920113	INV	10/26/2022	864.15	180019	3044515	OPEN PO
6924	CICELY AMBURGEY	00000	102622	23600070	INV	10/26/2022	102.06	179782	3044516	TRAVEL REIMBURSEME
6920	CINTAS	00000	4130382122	23901066	INV	10/26/2022	260.77	179720	3044517	UNIFORM, RUG AND R
6920	CINTAS	00000	4131179624	23901066	INV	10/26/2022	207.77	179721	3044517	UNIFORM, RUG AND R
6920	CINTAS	00000	4131887302	23901066	INV	10/26/2022	260.77	179722	3044517	UNIFORM, RUG AND R
6920	CINTAS	00000	4132555874	23901066	INV	10/26/2022	207.77	179723	3044517	UNIFORM, RUG AND R
6717	CKSM MECHANICAL	00000	23010301	23010301	INV	10/26/2022	16,553.75	180093	3044518	CE RENO
7165	CLEM'S REFRIGER	00000	11884824	23800000	INV	10/26/2022	6,166.50	179783	3044519	FOOD
7165	CLEM'S REFRIGER	00000	11886127	23800000	INV	10/26/2022	1,703.30	179784	3044519	FOOD
6750	CODY D BRENNEMA	00000	384	23800163	INV	10/26/2022	3,355.69	179786	3044520	LOCAL BEEF
6150	COGNIA INC	00000	50004605	23200047	INV	10/26/2022	8,400.00	179787	3044521	MEMBERSHIP FOR SCH
6150	COGNIA INC	00000	215553	23010247	INV	10/26/2022	185.00	180111	3044521	REG FOR CONTINUOUS
7349	COLORS INC	00000	43646	23920117	INV	10/26/2022	31.98	180020	3044522	OPEN PO
7349	COLORS INC	00000	43489	23920117	INV	10/26/2022	77.00	180021	3044522	OPEN PO
7349	COLORS INC	00000	43264	23920117	INV	10/26/2022	279.80	180022	3044522	OPEN PO
7349	COLORS INC	00000	43139	23920117	INV	10/26/2022	757.83	180023	3044522	OPEN PO
7349	COLORS INC	00000	43389	23920117	INV	10/26/2022	71.92	180024	3044522	OPEN PO
6942	COMMUNICATION C	00000	002	23600114	INV	10/26/2022	6,498.25	179790	3044523	SPEECH THERAPY
6016	COMMUNITY FAMIL	00000	091222	23010281	INV	10/26/2022	442.00	179791	3044524	PHYSICALS
2767	COUNTRYSIDE ANI	00000	9/16/2022	23400025	INV	10/26/2022	540.00	179793	3044525	MEDICINE FOR CATT
6899	CPG	00000	43008681501	23700093	INV	10/26/2022	2,048.00	179792	3044526	PALLET OF PAPER
6899	CPG	00000	43008687501	23300056	INV	10/26/2022	2,088.00	180112	3044526	PAPER ORDER
6899	CPG	00000	43008693901	23010305	INV	10/26/2022	2,098.00	180120	3044526	PALLET OF PAPER
8480	D C ELEVATOR CO	00000	336910	23920115	INV	10/26/2022	220.50	180025	3044527	OPEN PO
8480	D C ELEVATOR CO	00000	338705	23920115	INV	10/26/2022	110.25	180026	3044527	OPEN PO
9383	DEMCO MEDIA	00000	7183557	23700098	INV	10/26/2022	210.40	179796	3044528	BOOKMARKS
9383	DEMCO MEDIA	00000	7184879	23400181	INV	10/26/2022	353.78	179797	3044528	LABELS, LABEL HOLD
9383	DEMCO MEDIA	00000	7193977	23300053	INV	10/26/2022	298.79	179798	3044528	SUPPLIES
6087	DOUGLAS FOOD	00000	0072693-IN	23800167	INV	10/26/2022	1,104.84	179799	3044529	COMBI OVEN RACKS F
10422	EAI EDUCATION	00000	1208004	23100051	INV	10/26/2022	278.00	179800	3044530	OPEN NUMBER LINE

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6716	ECKART	00000	S100563832.002	23010298	INV	10/26/2022	1,878.55	180094	3044531	CE RENO
5600	EDGE MUSIC THER	00000	2526	23600128	INV	10/26/2022	65.00	179801	3044532	MUSIC THERAPY
1857	EDMENTUM	00000	INV196541	23350059	INV	10/26/2022	495.00	179802	3044533	SOFTWARE, APPS, AN
11027	ELECTRIC DEPOT	00000	14112	23920116	INV	10/26/2022	38.00	180039	3044534	OPEN PO
11027	ELECTRIC DEPOT	00000	14140	23920116	INV	10/26/2022	30.00	180040	3044534	OPEN PO
6021	ENCORE TECHNOLO	00000	INVDRP043050	23350069	INV	10/26/2022	2,155.10	179803	3044535	FACULTY/STAFF WORK
6021	ENCORE TECHNOLO	00000	INVDRP043087	23350066	INV	10/26/2022	5,476.52	179804	3044535	FACULTY/STAFF WORK
6021	ENCORE TECHNOLO	00000	INVDRP042588	23350026	INV	10/26/2022	2,663.32	179805	3044535	FACULTY/STAFF WORK
6012	ENGINEERED FLOO	00000	6-9796881	23010021	INV	10/26/2022	32,589.26	179806	3044536	CLAY CENTER BALLRO
6012	ENGINEERED FLOO	00000	6-1612980	23010021	INV	10/26/2022	23,531.00	179807	3044536	CLAY CENTER BALLRO
6832	EQUIPMENT DEPOT	00000	1100046737	23901106	INV	10/26/2022	222.24	179690	3044537	MACHINE SERVICE
6832	EQUIPMENT DEPOT	00000	1100046736	23901106	INV	10/26/2022	349.50	179691	3044537	MACHINE SERVICE
6832	EQUIPMENT DEPOT	00000	1100063722	23920179	INV	10/26/2022	168.63	180041	3044537	MACHINE MAINTENANC
6832	EQUIPMENT DEPOT	00000	1100063733	23920179	INV	10/26/2022	85.00	180042	3044537	MACHINE MAINTENANC
6832	EQUIPMENT DEPOT	00000	1100065283	23920179	INV	10/26/2022	55.00	180043	3044537	MACHINE MAINTENANC
11673	FASTENAL	00000	KYMTS95727	23920118	INV	10/26/2022	78.68	180044	3044538	OPEN PO
11673	FASTENAL	00000	KYMTS95898	23920118	INV	10/26/2022	148.42	180045	3044538	OPEN PO
11673	FASTENAL	00000	KYMTS96027	23920118	INV	10/26/2022	43.63	180046	3044538	OPEN PO
11673	FASTENAL	00000	KYMTS96028	23920118	INV	10/26/2022	16.23	180047	3044538	OPEN PO
11780	FERGUSON ENTERP	00000	3835502	23920119	INV	10/26/2022	63.76	180049	3044539	OPEN PO
11950	FLAGHOUSE	00000	P092553701013	23600066	INV	10/26/2022	165.29	179808	3044540	SENSORY ITEMS
11950	FLAGHOUSE	00000	P092553701021	23600066	INV	10/26/2022	194.88	179809	3044540	SENSORY ITEMS
12836	FLEETPRIDE, INC	00000	102148123	23901068	INV	10/26/2022	59.97	179724	3044541	BUS PARTS
12836	FLEETPRIDE, INC	00000	102115724	23901068	INV	10/26/2022	284.45	179725	3044541	BUS PARTS
12836	FLEETPRIDE, INC	00000	102319777	23901068	INV	10/26/2022	67.08	179726	3044541	BUS PARTS
12836	FLEETPRIDE, INC	00000	102660409	23901068	INV	10/26/2022	171.96	179727	3044541	BUS PARTS
12836	FLEETPRIDE, INC	00000	102665439	23901068	INV	10/26/2022	182.44	179728	3044541	BUS PARTS
900045	FOWLER, MEASLE	00000	2022DOSE	23600004	INV	10/26/2022	700.00	179810	3044542	LEGAL UPDATE TRAIN
900045	FOWLER, MEASLE	00000	2022-23	23600130	INV	10/26/2022	600.00	179811	3044542	ADA/FMLA
900045	FOWLER, MEASLE	00000	23200027	23200027	INV	10/26/2022	600.00	179812	3044542	CONFERENCE REGISTR
3126	FP MAILING SOLU	00000	R1105473407	23400029	INV	10/26/2022	135.00	179813	3044543	FP POSTAGE MAIL MA
12140	FRALEY AUTOMOTI	00000	9321	23920120	INV	10/26/2022	349.16	180027	3044544	OPEN PO
12140	FRALEY AUTOMOTI	00000	9361	23920120	INV	10/26/2022	75.00	180028	3044544	OPEN PO
12140	FRALEY AUTOMOTI	00000	9783	23920120	INV	10/26/2022	27.79	180029	3044544	OPEN PO
12140	FRALEY AUTOMOTI	00000	9680	23920120	INV	10/26/2022	36.54	180030	3044544	OPEN PO
12140	FRALEY AUTOMOTI	00000	9870	23920120	INV	10/26/2022	48.74	180031	3044544	OPEN PO
6583	FUN AND FUNCTIO	00000	605230	23600064	INV	10/26/2022	228.79	179814	3044545	POCKET PAD/THERAPY
6956	GABBY MEADOWS	00000	102622	23300058	INV	10/26/2022	33.92	179815	3044546	MILEAGE REIMBURSEM
1299	GATEWAY PRINTIN	00000	39599	23400172	INV	10/26/2022	252.00	179816	3044547	ATHLETIC BANNERS
1299	GATEWAY PRINTIN	00000	39729	23400243	INV	10/26/2022	252.00	180101	3044547	BANNERS/SIGNAGE FO
6682	GETTYSBURG FLAG	00000	INV/2022/37943	23010222	INV	10/26/2022	161.95	179817	3044548	3 AMERICAN FLAGS
31220	GLOBAL SUPPLY &	00000	0186574-001	23920102	INV	10/26/2022	5,515.00	179818	3044549	BROWN PAPER TOWELS
31220	GLOBAL SUPPLY &	00000	0186902-001	23920121	INV	10/26/2022	2,500.00	180033	3044549	OPEN PO
31220	GLOBAL SUPPLY &	00000	0186897-002	23920136	INV	10/26/2022	95.00	180050	3044549	HAND TOWEL DISPENS
31220	GLOBAL SUPPLY &	00000	0186897-001	23920136	INV	10/26/2022	6,095.56	180051	3044549	HAND TOWEL DISPENS
31678	GOOD SHEPHERD'S	00000	3394-U	23010313	INV	10/26/2022	645.00	180102	3044550	INCIDENT REPORT FO
13460	GOPHER SPORT	00000	IN218896	23400182	INV	10/26/2022	1,282.29	179819	3044551	GYM SUPPLIES
5415	GRAPHICS FOR AT	00000	6465	23400004	INV	10/26/2022	865.00	179820	3044552	ATHLETIC BANNERS
13920	HAMILTON, INC.	00000	SEPT 2022	23800035	INV	10/26/2022	4,512.00	179822	3044553	BREAD-ALL SCHOOLS

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1093	HANDS ON ORIGIN	00000	37274	23400065	INV	10/26/2022	2,865.00	180103	3044554	TSHIRTS FOR 22/23
1093	HANDS ON ORIGIN	00000	37531	23400065	INV	10/26/2022	2,743.00	180104	3044554	TSHIRTS FOR 22/23
1093	HANDS ON ORIGIN	00000	ACTIVITY	23400065	CRM	10/26/2022	-819.65	180105	3044554	TSHIRTS FOR 22/23
3514	HANDS ON THERAP	00000	3289	23600072	INV	10/26/2022	12,740.00	179823	3044555	THERAPY SERVICES
1509	HMC SERVICE	00000	0026672	23920186	INV	10/26/2022	15,564.53	180034	3044556	MCHS LOOP FLUSH BU
1509	HMC SERVICE	00000	0028209	23920122	INV	10/26/2022	1,347.00	180052	3044556	OPEN PO-DISTRICT
1509	HMC SERVICE	00000	0027637	23920122	INV	10/26/2022	605.00	180053	3044556	OPEN PO-DISTRICT
6883	HOPE JOHNSON	00000	102622	23500075	INV	10/26/2022	41.50	179824	3044557	REIMBURSEMENT FOR
15007	HOUGHTON MIFFLI	00000	955614698	23200014	INV	10/26/2022	11,891.16	179825	3044558	SAXON PHONICS
15007	HOUGHTON MIFFLI	00000	955614697	23200014	INV	10/26/2022	18,462.85	179826	3044558	SAXON PHONICS
15007	HOUGHTON MIFFLI	00000	955614696	23200014	INV	10/26/2022	15,854.88	179827	3044558	SAXON PHONICS
15007	HOUGHTON MIFFLI	00000	955614695	23200014	INV	10/26/2022	17,210.63	179828	3044558	SAXON PHONICS
6132	INTERPRETERS	00000	323354	23200055	INV	10/26/2022	42.00	179830	3044559	INTERPRETING SERVI
6954	JAGKY	00000	1082	23400205	INV	10/26/2022	2,000.00	179837	3044560	SPECIALIST TRAININ
164	JANIE ROBINSON	00000	102622	23025072	INV	10/26/2022	38.16	179831	3044561	KSCA CONFERENCE MI
164	JANIE ROBINSON	00000	102622	23025070	INV	10/26/2022	239.68	179832	3044561	COUNSELING MATERIA
6951	JARC LLC	00000	AUG/SEPT 2022	23600091	INV	10/26/2022	617.50	179833	3044562	SPEECH CONTRACT SE
6951	JARC LLC	00000	SEPT 2022	23600125	INV	10/26/2022	5,102.50	179834	3044562	SPEECH THERAPY
6969	JESSICA WELCH	00000	102622	23200066	INV	10/26/2022	115.54	179836	3044563	TRAVEL REIMBURSEME
6972	JOHNNA LYGRISSE	00000	102622	23600105	INV	10/26/2022	81.73	179838	3044564	TRAVEL REIMBURSEME
6967	KAAA	00000	2022-23	23400220	INV	10/26/2022	290.00	179839	3044565	KAAA MEMBERSHIP 20
5607	KARISPATTERSON	00000	102622	23200062	INV	10/26/2022	149.54	179840	3044566	TRAVEL REIMBURSEME
17809	KASBO	00000	10072022-1889-1228	23010325	INV	10/26/2022	675.00	179841	3044567	KASBO FALL REGISTR
17809	KASBO	00000	10072022-1890-1229	23010325	INV	10/26/2022	675.00	179842	3044567	KASBO FALL REGISTR
17809	KASBO	00000	10032022-1861-1200	23010325	INV	10/26/2022	425.00	179843	3044567	KASBO FALL REGISTR
18240	KASC	00000	12204507	23100088	INV	10/26/2022	420.00	179845	3044568	KASC MEMBERSHIP
18240	KASC	00000	12204545	23025077	INV	10/26/2022	420.00	179846	3044568	KASC MEMBERSHIP
18444	KEDC/PDC	00000	26160	23350071	INV	10/26/2022	2,000.00	179847	3044569	SOFTWARE, APPS, AN
5433	KENTUCKY CENTER	00000	E7424	23200053	INV	10/26/2022	195.00	179848	3044570	CONFERENCE REGISTR
5433	KENTUCKY CENTER	00000	E7425	23200053	INV	10/26/2022	195.00	179849	3044570	CONFERENCE REGISTR
5433	KENTUCKY CENTER	00000	E7426	23200053	INV	10/26/2022	195.00	179850	3044570	CONFERENCE REGISTR
5433	KENTUCKY CENTER	00000	E7427	23200053	INV	10/26/2022	195.00	179851	3044570	CONFERENCE REGISTR
5433	KENTUCKY CENTER	00000	E7428	23200053	INV	10/26/2022	195.00	179852	3044570	CONFERENCE REGISTR
3783	KENTUCKY COMPUT	00000	5561	23400164	INV	10/26/2022	320.50	179853	3044571	OFFICE REQUEST FOR
3783	KENTUCKY COMPUT	00000	5564	23010146	INV	10/26/2022	1,585.80	179854	3044571	2 PART MULTIPLE RE
2819	KENTUCKY FLOORI	00000	S104737	23010116	INV	10/26/2022	9,083.00	180095	3044572	CE RENO
3823	KENTUCKY UNDERG	00000	0080735	23010217	INV	10/26/2022	190.66	179855	3044573	SEPTEMBER MONTHLY
5881	KENTUCKYONE	00000	140670	23010282	INV	10/26/2022	825.00	179856	3044574	EMPLOY. PHYSICALS
18930	KENWAY DISTRIBU	00000	328097B	23920181	INV	10/26/2022	1,396.67	180035	3044575	GRAY BRUTE DOME
3247	KEY OIL COMPANY	00000	223127	23901017	INV	10/26/2022	500.00	179729	3044576	OIL AND LUBRICANTS
19118	KIMBALL MIDWEST	00000	100313492	23901018	INV	10/26/2022	347.73	179730	3044577	SUPPLIES
19118	KIMBALL MIDWEST	00000	9947259	23920178	INV	10/26/2022	744.36	180037	3044577	MATERIALS
19118	KIMBALL MIDWEST	00000	100263760	23920182	INV	10/26/2022	407.15	180038	3044577	MATERIALS
6845	KIMBERLY CULBER	00000	102622	23130024	INV	10/26/2022	31.80	179858	3044578	TRAVEL REIMBURSEME
19294	KREMER WHOLESAL	00000	127771	23100082	INV	10/26/2022	500.00	180106	3044579	SUPPLIES FOR FAMIL
19350	KROGER CO	00000	103588	23300054	INV	10/26/2022	211.62	179859	3044580	COOKIES AND JUICE
19350	KROGER CO	00000	117010	23400016	INV	10/26/2022	151.05	180013	3044580	FOOD/DRINKS FOR MO
6928	KUYPER CONSULTI	00000	3759	23600065	INV	10/26/2022	1,320.00	179860	3044581	ONLINE TRAINING
19387	KYSPRA	00000	AMY MCCLEESE	23010311	INV	10/26/2022	90.00	179861	3044582	MEMBERSHIP AND REG

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
943	KYSTE	00000	S WEHMEIER	23200049	INV	10/26/2022	99.00	179862	3044583	KYSTYE FALL EVENT
6805	L E GREGG ASSOC	00000	18552	23010319	INV	10/26/2022	723.50	179863	3044584	CE HVAC RENO
20160	LAKESHORE	00000	490572091522	23600067	INV	10/26/2022	217.54	179864	3044585	PHYSICAL THERAPY I
20160	LAKESHORE	00000	490468092122	23130025	INV	10/26/2022	739.43	179865	3044585	CLASSROOM SETUP
4583	LAWN MASTERS	00000	21209	23920159	INV	10/26/2022	14,400.00	180055	3044586	MONTHLY LAWN CARE
2918	LIBERTY MUTUAL	00000	09476088	23010294	INV	10/26/2022	1,083.60	179867	3044587	SCHOOL LEADERS ERR
20810	LIMESTONE ACADE	00000	2022	23400199	INV	10/26/2022	500.00	179868	3044588	ACADEMIC TEAM LEAG
20810	LIMESTONE ACADE	00000	2022	23700107	INV	10/26/2022	300.00	179869	3044588	ACADEMIC TEAM LEAG
21380	LOWES HOME CENT	00000	906915	23901045	INV	10/26/2022	51.20	180056	3044589	SUPPLIES
21380	LOWES HOME CENT	00000	905642	23400013	INV	10/26/2022	177.79	180057	3044589	ITEMS FOR SHOP
21380	LOWES HOME CENT	00000	23920124	23920124	INV	10/26/2022	1,960.94	180058	3044589	OPEN PO- MAINTENAN
6949	LUCILLE ROBINSO	00000	102622	23130031	INV	10/26/2022	7.95	179873	3044590	TRAVEL REIMBURSEME
21880	MAJOR BRANDS IN	00000	597419	23901056	INV	10/26/2022	48.00	179731	3044591	TIRES, MOUNT, RECA
21880	MAJOR BRANDS IN	00000	596524	23901056	INV	10/26/2022	9,702.46	179732	3044591	TIRES, MOUNT, RECA
21880	MAJOR BRANDS IN	00000	INV596975	23010286	INV	10/26/2022	51.40	179874	3044591	2 OIL CHANGE-SRO V
21880	MAJOR BRANDS IN	00000	INV596970	23010286	INV	10/26/2022	44.65	179875	3044591	2 OIL CHANGE-SRO V
5213	MANNING BROTHER	00000	0616473-IN	23800144	INV	10/26/2022	162.18	179876	3044592	DICER PARTS
5213	MANNING BROTHER	00000	0613019-IN	23800144	INV	10/26/2022	319.08	179877	3044592	DICER PARTS
6592	MARISA HOGGE	00000	102622	23200056	INV	10/26/2022	126.54	179878	3044593	TRAVEL REIMBURSEME
6818	MARK COMLEY	00000	10/06/22	23100092	INV	10/26/2022	475.00	180107	3044594	READING MAGIC SHOW
24583	MONTGOMERY CO C	00000	VOU2209141127065	23010270	INV	10/26/2022	30.00	179884	3044595	4-NEW BUS PLATES
24583	MONTGOMERY CO C	00000	VOU2209141127080	23010270	INV	10/26/2022	30.00	179885	3044595	4-NEW BUS PLATES
24710	MONTGOMERY TRAC	00000	CM75713	23920175	INV	10/26/2022	119.44	180060	3044596	NEW BELTS FOR EQUI
24710	MONTGOMERY TRAC	00000	CM75713A	23920175	INV	10/26/2022	59.72	180061	3044596	NEW BELTS FOR EQUI
2067	MOUNTAIN TOWN M	00000	10/10/22	23920177	INV	10/26/2022	242.00	180108	3044597	REMOVING BOLTS FRO
24920	MT STERLING ADV	00000	00121241	23600079	INV	10/26/2022	134.78	179886	3044598	CHILD FIND NOTICE
24920	MT STERLING ADV	00000	00121756	23010306	INV	10/26/2022	8.79	180109	3044598	PUBLICATION OF 22-
6743	MT STERLING SPE	00000	08	23600110	INV	10/26/2022	3,035.00	179887	3044599	SPEECH SERVICES
4618	MYSTERY SCIENCE	00000	23200017	23200017	INV	10/26/2022	5,300.00	179888	3044600	MYSTERY SCIENCE
25508	NCS PEARSON INC	00000	19885387	23600086	INV	10/26/2022	731.01	179889	3044601	TESTING ASSESSMENT
25508	NCS PEARSON INC	00000	19885132	23600096	INV	10/26/2022	200.13	179890	3044601	DAY C FORMS
5397	NEW SONG COUNSE	00000	10/01/22	23130022	INV	10/26/2022	2,440.00	179891	3044602	COUNSELING SVS
6932	NEWLAND	00000	10/04/22	23600055	INV	10/26/2022	35,538.75	179892	3044603	CONTRACT THERAPY S
324	O'REILLY AUTOMA	00000	1420-410299	23901071	INV	10/26/2022	28.64	179733	3044604	BUS SUPPLIES
324	O'REILLY AUTOMA	00000	1420-410302	23901071	INV	10/26/2022	20.58	179734	3044604	BUS SUPPLIES
324	O'REILLY AUTOMA	00000	1420-411709	23901071	INV	10/26/2022	25.93	179735	3044604	BUS SUPPLIES
324	O'REILLY AUTOMA	00000	1420-411237	23901071	INV	10/26/2022	8.99	179736	3044604	BUS SUPPLIES
324	O'REILLY AUTOMA	00000	1420-415833	23010324	INV	10/26/2022	85.12	180113	3044604	DPP CAR-REPLACE BR
26700	OFFICE DEPOT, I	00000	266849031001	23010271	INV	10/26/2022	94.89	179894	3044605	OFFICE SUPPLIES
26700	OFFICE DEPOT, I	00000	266895595001	23010271	INV	10/26/2022	12.99	179895	3044605	OFFICE SUPPLIES
26700	OFFICE DEPOT, I	00000	266895597001	23010271	INV	10/26/2022	29.56	179896	3044605	OFFICE SUPPLIES
26700	OFFICE DEPOT, I	00000	261708822001	23600040	INV	10/26/2022	118.33	179897	3044605	OFFICE SUPPLIES
26700	OFFICE DEPOT, I	00000	261711452001	23600040	INV	10/26/2022	104.07	179898	3044605	OFFICE SUPPLIES
26700	OFFICE DEPOT, I	00000	266808785001	23500064	INV	10/26/2022	107.15	179899	3044605	CARDSTOCK/COLOR CO
26700	OFFICE DEPOT, I	00000	266808785002	23500064	INV	10/26/2022	15.32	179900	3044605	CARDSTOCK/COLOR CO
2759	ONE LESS THING	00000	221897	23400188	INV	10/26/2022	1,630.00	179902	3044606	CURRICULUM FOR AG
26830	ORIENTAL TRADIN	00000	718915120-02	23700092	INV	10/26/2022	60.78	179903	3044607	ITEMS FOR KICKBOAR
26830	ORIENTAL TRADIN	00000	718915120-01	23700092	INV	10/26/2022	336.66	179904	3044607	ITEMS FOR KICKBOAR
5806	PACKS+WALKER CO	00000	23010297	23010297	INV	10/26/2022	14,760.00	180096	3044608	CE RENO

MONTGOMERY COUNTY SCHOOL DISTRICT

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2902	PAPA JOHN'S PIZ	00000	S1793-22-4938	23600090	INV	10/26/2022	60.00	179906	3044609	LUNCH FOR SPED MEE
2902	PAPA JOHN'S PIZ	00000	S1793-22-4943	23400202	INV	10/26/2022	200.50	179907	3044609	FOOD FOR STUDENT/P
2902	PAPA JOHN'S PIZ	00000	S1793-22-4939	23400076	INV	10/26/2022	100.00	179908	3044609	PIZZAS FOR OFFICIA
2902	PAPA JOHN'S PIZ	00000	S1793-22-4932	23400075	INV	10/26/2022	100.00	179909	3044609	PIZZAS FOR OFFICIA
2902	PAPA JOHN'S PIZ	00000	S1793-22-4915	23400074	INV	10/26/2022	100.00	179910	3044609	PIZZAS FOR OFFICIA
2902	PAPA JOHN'S PIZ	00000	S1793-22-4987	23400077	INV	10/26/2022	100.00	180114	3044609	PIZZA FOR OFFICIAL
6424	PARTS TOWN, LLC	00000	30734656	23800166	INV	10/26/2022	585.72	179911	3044610	OVEN PARTS
6424	PARTS TOWN, LLC	00000	30872842	23800168	INV	10/26/2022	210.53	179912	3044610	UNOX OVEN RACKS FO
6424	PARTS TOWN, LLC	00000	30774155	23800169	INV	10/26/2022	186.30	179913	3044610	CAN OPENER BLADES
27900	PEPSI COLA BOTT	00000	6493456	23800061	INV	10/26/2022	804.70	179915	3044611	DRINKS FOR ALA CAR
27900	PEPSI COLA BOTT	00000	6531893	23800061	INV	10/26/2022	321.88	179916	3044611	DRINKS FOR ALA CAR
27900	PEPSI COLA BOTT	00000	6545677	23800061	INV	10/26/2022	331.30	179917	3044611	DRINKS FOR ALA CAR
5991	PETRO-TOWERY	00000	108654 T	23901105	INV	10/26/2022	2,737.18	179737	3044612	PUMP WORK
32421	PRAIRIE FARMS D	00000	SEPT 2022	23800099	INV	10/26/2022	26,341.50	179919	3044613	MILK-ALL SCHOOLS
28600	PRESENTATION S	00000	0087670-IN	23400163	INV	10/26/2022	7,224.05	179920	3044614	COLOR PRO ULTRA XL
28610	PRESTWICK HOUSE	00000	421848	23010268	INV	10/26/2022	16.95	179921	3044615	HARRY POTTER TEACH
6352	PREWITT'S YARD	00000	1322	23100081	INV	10/26/2022	80.00	179922	3044616	YARD SIGNS FOR OPE
28660	PRO-ED	00000	2960751	23600102	INV	10/26/2022	893.20	180115	3044617	TEST FORMS
837	PROVEN LEARNING	00000	PLINV6161	23350068	INV	10/26/2022	4,053.00	179923	3044618	SOFTWARE, APPS, AN
29030	QUILL CORPORATI	00000	27412332	23400128	INV	10/26/2022	33.05	179924	3044619	TONER FOR JAG
29030	QUILL CORPORATI	00000	27416762	23400128	INV	10/26/2022	153.74	179925	3044619	TONER FOR JAG
29030	QUILL CORPORATI	00000	27357649	23400138	INV	10/26/2022	9,745.72	179926	3044619	STUDENT SCHOOL SUP
29030	QUILL CORPORATI	00000	27367007	23400138	INV	10/26/2022	309.12	179927	3044619	STUDENT SCHOOL SUP
29030	QUILL CORPORATI	00000	27418407	23400141	INV	10/26/2022	469.00	179929	3044619	LEXMARK
29030	QUILL CORPORATI	00000	26190717	23700047	INV	10/26/2022	763.02	179930	3044619	8TH GRADE SUPPLY L
29030	QUILL CORPORATI	00000	26164674	23700047	INV	10/26/2022	10,563.07	179931	3044619	8TH GRADE SUPPLY L
29030	QUILL CORPORATI	00000	26182729	23700047	INV	10/26/2022	676.62	179932	3044619	8TH GRADE SUPPLY L
29030	QUILL CORPORATI	00000	26177396	23700047	INV	10/26/2022	2,545.38	179933	3044619	8TH GRADE SUPPLY L
29030	QUILL CORPORATI	00000	26164355	23700047	INV	10/26/2022	155.25	179934	3044619	8TH GRADE SUPPLY L
29030	QUILL CORPORATI	00000	26345781	23700047	INV	10/26/2022	2,906.88	179935	3044619	8TH GRADE SUPPLY L
29030	QUILL CORPORATI	00000	26724464	23700047	INV	10/26/2022	864.00	179936	3044619	8TH GRADE SUPPLY L
29030	QUILL CORPORATI	00000	26979007	23100054	INV	10/26/2022	328.32	179937	3044619	36 NOTEBOOKS
29030	QUILL CORPORATI	00000	27630680	23100054	INV	10/26/2022	109.44	179938	3044619	36 NOTEBOOKS
29030	QUILL CORPORATI	00000	1845800	23100054	CRM	10/26/2022	-109.44	179939	3044619	36 NOTEBOOKS
29030	QUILL CORPORATI	00000	27700948	23010272	INV	10/26/2022	199.99	179941	3044619	OFFICE CHAIR
29030	QUILL CORPORATI	00000	27915222	23010252	INV	10/26/2022	704.48	179942	3044619	2- FILLING CABINET
29030	QUILL CORPORATI	00000	27910670	23010252	INV	10/26/2022	399.62	179943	3044619	2- FILLING CABINET
5872	R K DRUG TESTIN	00000	108636	23010060	INV	10/26/2022	210.00	179945	3044620	DOT/NONDOT DRUG SC
5872	R K DRUG TESTIN	00000	108637	23010060	INV	10/26/2022	605.00	179946	3044620	DOT/NONDOT DRUG SC
5872	R K DRUG TESTIN	00000	108694	23010060	INV	10/26/2022	615.00	179947	3044620	DOT/NONDOT DRUG SC
5872	R K DRUG TESTIN	00000	108724	23010060	INV	10/26/2022	615.00	179948	3044620	DOT/NONDOT DRUG SC
5872	R K DRUG TESTIN	00000	108810	23010060	INV	10/26/2022	75.00	179949	3044620	DOT/NONDOT DRUG SC
5872	R K DRUG TESTIN	00000	108809	23010060	INV	10/26/2022	1,245.00	179950	3044620	DOT/NONDOT DRUG SC
5872	R K DRUG TESTIN	00000	108903	23010060	INV	10/26/2022	560.00	179951	3044620	DOT/NONDOT DRUG SC
5872	R K DRUG TESTIN	00000	108905	23010060	INV	10/26/2022	75.00	179952	3044620	DOT/NONDOT DRUG SC
5872	R K DRUG TESTIN	00000	108906	23010060	INV	10/26/2022	1,165.00	179953	3044620	DOT/NONDOT DRUG SC
5872	R K DRUG TESTIN	00000	108941	23010060	INV	10/26/2022	585.00	179954	3044620	DOT/NONDOT DRUG SC
5872	R K DRUG TESTIN	00000	108971	23010060	INV	10/26/2022	825.00	179955	3044620	DOT/NONDOT DRUG SC
5872	R K DRUG TESTIN	00000	108974	23010060	INV	10/26/2022	210.00	179956	3044620	DOT/NONDOT DRUG SC

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
29318	REALLY GOOD STU	00000	8070416	23300032	INV	10/26/2022	26.44	179957	3044621	WHITEBOARD AND STA
29318	REALLY GOOD STU	00000	8082615	23300032	CRM	10/26/2022	-1.50	179958	3044621	WHITEBOARD AND STA
6948	REBECCA ARNETT	00000	102622	23500072	INV	10/26/2022	38.16	179960	3044622	MILEAGE REIMBURSEM
29945	ROBERTS TOWING	00000	197936	23901048	INV	10/26/2022	472.00	179738	3044623	TOW SERVICES
6837	ROOFTEK	00000	APP 4 & 5	23010318	INV	10/26/2022	125,214.58	179961	3044624	MSE ROOF REPLACEME
30909	SCHILLER HARDWA	00000	632475	23920036	INV	10/26/2022	450.00	180063	3044625	TO FIX BROKEN KEY
30913	SCHOLASTIC BOOK	00000	13178027	23100021	INV	10/26/2022	450.29	179962	3044626	STEM AND ROBOTICS
30913	SCHOLASTIC BOOK	00000	B5160462FR	23025081	INV	10/26/2022	3,376.27	180116	3044626	SCHOLASTIC BOOK FA
30971	SCHOLASTIC MAGA	00000	M7324384	23300037	INV	10/26/2022	560.34	179963	3044627	STORYWORKS
30971	SCHOLASTIC MAGA	00000	M7314932	23025063	INV	10/26/2022	130.40	179964	3044627	STORYWORKS AND SCH
31040	SCHOOL FIX	00000	495133A	23500065	INV	10/26/2022	34.01	179965	3044628	ELECTRICAL SWITCH
31076	SCHOOL SPECIALT	00000	208130956823	23500061	INV	10/26/2022	100.35	179966	3044629	K/1 HEADPHONES AND
31076	SCHOOL SPECIALT	00000	208130973752	23650010	INV	10/26/2022	94.27	179968	3044629	SENSORY ITEMS FOR
31076	SCHOOL SPECIALT	00000	208130009963	23650010	INV	10/26/2022	116.68	179969	3044629	SENSORY ITEMS FOR
31076	SCHOOL SPECIALT	00000	208130540866	23650010	INV	10/26/2022	134.60	179970	3044629	SENSORY ITEMS FOR
31076	SCHOOL SPECIALT	00000	208130092804	23650010	INV	10/26/2022	121.04	179971	3044629	SENSORY ITEMS FOR
31076	SCHOOL SPECIALT	00000	308104137326	23500055	INV	10/26/2022	144.56	179973	3044629	CHART MARKERS
31076	SCHOOL SPECIALT	00000	208131117283	23130035	INV	10/26/2022	182.36	179974	3044629	TASK CHAIR
31076	SCHOOL SPECIALT	00000	208130997819	23500070	INV	10/26/2022	270.92	179975	3044629	BINDERS AND DIVIDE
31076	SCHOOL SPECIALT	00000	208131018541	23025065	INV	10/26/2022	472.68	179976	3044629	BASIC CHART STAND
31076	SCHOOL SPECIALT	00000	208130561455	23300028	INV	10/26/2022	773.84	179977	3044629	PRIMARY JOURNALS A
2814	SCHOOLPOINTE	00000	INV040459	23350077	INV	10/26/2022	6,000.00	180110	3044630	SOFTWARE, APPS, AN
6976	SCIOTO, LLC	00000	104623	23920110	INV	10/26/2022	4,600.00	180064	3044631	GERMSTOP
3312	SETTERS SEPTIC	00000	5535	23920144	INV	10/26/2022	597.00	180065	3044632	OPEN PO
31972	SMART SYSTEMS	00000	138679	23800116	INV	10/26/2022	49.96	179980	3044633	CLEANING SUPPLIES
6626	SNA DEPOSITORY	00000	KY09072022-EC	23800172	INV	10/26/2022	537.00	179981	3044634	MEMBERSHIP FEES
6626	SNA DEPOSITORY	00000	JOHNSON	23800172	INV	10/26/2022	12.00	179982	3044634	MEMBERSHIP FEES
6626	SNA DEPOSITORY	00000	HANEY	23800172	INV	10/26/2022	12.00	179983	3044634	MEMBERSHIP FEES
6626	SNA DEPOSITORY	00000	HAMMOND	23800172	INV	10/26/2022	12.00	179984	3044634	MEMBERSHIP FEES
3908	SOURCE TECHNOLO	00000	2022998	23920128	INV	10/26/2022	2,496.00	180066	3044635	MSE PUMP TREATMENT
32930	STERLING LANES	00000	2571	23400232	INV	10/26/2022	110.00	179989	3044636	MONTHLY RENTAL FOR
32930	STERLING LANES	00000	2572	23400232	INV	10/26/2022	287.75	179990	3044636	MONTHLY RENTAL FOR
32930	STERLING LANES	00000	2574	23400232	INV	10/26/2022	214.77	179991	3044636	MONTHLY RENTAL FOR
6292	STERLING STEMS	00000	100007557	23901082	INV	10/26/2022	83.99	179739	3044637	SYMPATHY KEEPSAKE
6292	STERLING STEMS	00000	100007557	23901079	INV	10/26/2022	61.00	179740	3044637	FLOWERS/GIFT
6494	STERLING WASH	00000	2309/1028	23920056	INV	10/26/2022	475.00	180067	3044638	PRESSURE WASHING M
6494	STERLING WASH	00000	2206/1047	23920083	INV	10/26/2022	3,500.00	180068	3044638	PRESSURE WASHING
32980	STERLING WHOLES	00000	221193	23700102	INV	10/26/2022	9.52	179992	3044639	POPCORN AND SUPPLI
32980	STERLING WHOLES	00000	221175	23700102	INV	10/26/2022	52.90	179993	3044639	POPCORN AND SUPPLI
32980	STERLING WHOLES	00000	221152	23700102	INV	10/26/2022	72.35	179994	3044639	POPCORN AND SUPPLI
32980	STERLING WHOLES	00000	221802	23500083	INV	10/26/2022	57.82	179996	3044639	COTTON CANDY FLOSS
4912	SUMMERS MCCRARY	00000	23274	23010315	INV	10/26/2022	8,000.00	179997	3044640	ANNUAL AUDIT
33200	SUNBELT RENTALS	00000	129144627-0001	23920143	INV	10/26/2022	3,330.58	179998	3044641	COMMERCIAL AIR SCR
33200	SUNBELT RENTALS	00000	104846788-0027	23920129	INV	10/26/2022	322.00	180069	3044641	CHENAUPT FARM CONT
33200	SUNBELT RENTALS	00000	111831013-0019	23920129	INV	10/26/2022	345.00	180070	3044641	CHENAUPT FARM CONT
33200	SUNBELT RENTALS	00000	122698122-0008	23920129	INV	10/26/2022	713.00	180071	3044641	CHENAUPT FARM CONT
33200	SUNBELT RENTALS	00000	129144627-0002	23920184	INV	10/26/2022	3,080.58	180073	3044641	COMMERCIAL AIR SCR
33200	SUNBELT RENTALS	00000	129071861-001	23920141	INV	10/26/2022	1,564.00	180074	3044641	DEHUMIDIFIER RENTA
33200	SUNBELT RENTALS	00000	129160974-0002	23920185	INV	10/26/2022	8,714.13	180075	3044641	PORTABLE DEHUMIDIF

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 102622 10/26/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
33200	SUNBELT RENTALS	00000	129160974-0001	23920142	INV	10/26/2022	17,035.50	180076	3044641	DEHUMIDIFIERS FOR
1153	SWEETWATER SOUN	00000	33371428	23400169	INV	10/26/2022	466.86	180001	3044642	BAND MICS AND EQUI
33510	SWH SUPPLY CO	00000	21652693	23920130	INV	10/26/2022	401.76	180077	3044643	OPEN PO
33510	SWH SUPPLY CO	00000	21652692	23920130	INV	10/26/2022	963.55	180078	3044643	OPEN PO
33510	SWH SUPPLY CO	00000	21652021	23920130	INV	10/26/2022	1,625.38	180079	3044643	OPEN PO
33510	SWH SUPPLY CO	00000	21649941	23920130	INV	10/26/2022	184.45	180080	3044643	OPEN PO
33510	SWH SUPPLY CO	00000	21651129	23920130	INV	10/26/2022	249.03	180081	3044643	OPEN PO
33510	SWH SUPPLY CO	00000	21643199	23920130	CRM	10/26/2022	-1,956.08	180082	3044643	OPEN PO
6961	THEMES & VARIAT	00000	129391	23500077	INV	10/26/2022	174.95	180003	3044644	1 YEAR MUSIC PLAY
34495	THERAPRO INC.	00000	IN500454	23600085	INV	10/26/2022	894.14	180004	3044645	TESTING PROTOCOLS
34495	THERAPRO INC.	00000	IN500780	23600104	INV	10/26/2022	163.78	180117	3044645	OT SUPPLIES
34501	THERAPY SHOPPE	00000	387865	23600097	INV	10/26/2022	290.36	180005	3044646	SHOULDER WRAP/OT
34501	THERAPY SHOPPE	00000	387171	23600063	INV	10/26/2022	1,411.05	180006	3044646	THERAPY SUPPLIES
5874	TOMATOES AND FL	00000	000033	23400142	INV	10/26/2022	88.91	180007	3044647	ADVISORY COUNCIL L
5874	TOMATOES AND FL	00000	23600131	23600131	INV	10/26/2022	230.35	180118	3044647	LUNCH FOR ADMN
34931	TOWN & COUNTRY	00000	3928679	23901077	INV	10/26/2022	49.48	179741	3044648	SUPPLIES AND MATER
34931	TOWN & COUNTRY	00000	3928676	23901077	INV	10/26/2022	38.71	179742	3044648	SUPPLIES AND MATER
34931	TOWN & COUNTRY	00000	113059800	23920132	INV	10/26/2022	9.98	180083	3044648	OPEN PO
34931	TOWN & COUNTRY	00000	113060043	23920132	INV	10/26/2022	8.95	180084	3044648	OPEN PO
34931	TOWN & COUNTRY	00000	113059857	23920132	INV	10/26/2022	146.98	180085	3044648	OPEN PO
34931	TOWN & COUNTRY	00000	113059823	23920132	INV	10/26/2022	37.86	180086	3044648	OPEN PO
34931	TOWN & COUNTRY	00000	113059840	23920132	INV	10/26/2022	27.38	180087	3044648	OPEN PO
34931	TOWN & COUNTRY	00000	112048117	23920132	INV	10/26/2022	17.90	180088	3044648	OPEN PO
35045	TRANE PARTS CEN	00000	LEIS0125842	23920099	INV	10/26/2022	1,311.78	180008	3044649	COMPRESSOR MSE GYM
35045	TRANE PARTS CEN	00000	LOIS0151093	23920105	INV	10/26/2022	4,222.19	180009	3044649	BUILDING 2 UNIT RE
35045	TRANE PARTS CEN	00000	LEIS0126771	23920137	INV	10/26/2022	280.58	180089	3044649	OPEN PO
35095	TREMCO ROOFING	00000	96786292	23920096	INV	10/26/2022	1,200.00	180090	3044650	PRESS BOX ROOF REP
3640	TRUCKPRO, POWER	00000	356-0078894	23901074	INV	10/26/2022	1,117.20	179743	3044651	BUS PARTS
3640	TRUCKPRO, POWER	00000	356-0078503	23901074	INV	10/26/2022	1,113.21	179744	3044651	BUS PARTS
6965	VICTORIA TOY	00000	102622	23200064	INV	10/26/2022	115.54	180010	3044652	TRAVEL REIMBURSEME
5790	VIRGIL LEWIS	00000	606	23920187	INV	10/26/2022	345.00	180059	3044653	MSE GYMNASIUM REPA
6014	W F MORGAN CO	00000	3000337	23901081	INV	10/26/2022	2,550.00	179745	3044654	TIRES
36537	WEST MUSIC	00000	SI-2184126	23100074	INV	10/26/2022	668.25	180011	3044655	SONOR ALTO/TENOR X
6715	WHITEHOUSE ELEC	00000	23010299	23010299	INV	10/26/2022	15,750.00	180097	3044656	CE RENO
1007	WHITE PECK CARR	00000	JULY, SEPT 2022	23010333	INV	10/26/2022	6,460.00	180121	3044657	LEGAL SERVICES JUL
33011	ALTON STULL	00000	102622	23400186	EFT	10/26/2022	257.21	179748	8001931	SEPTEMBER MILEAGE
6959	AMANDA WILSON	00000	102622	23130036	EFT	10/26/2022	16.80	179750	8001932	TRAVEL REIMBURSEME
5648	AMY WILLOUGHBY	00000	102622	23100083	EFT	10/26/2022	15.00	179751	8001933	REIMBURSEMENT FOR
138	ANGIE PENIX	00000	102622	23010327	EFT	10/26/2022	273.06	180099	8001934	SEPT HB TRAVEL
6327	BRANDON WATKINS	00000	102622	23200059	EFT	10/26/2022	184.44	179756	8001935	TRAVEL REIMBURSEME
5892	CARTREC GARRETT	00000	102622	23700121	EFT	10/26/2022	47.86	179758	8001936	MILEAGE FOR MOREHE
5892	CARTREC GARRETT	00000	102622	23700120	EFT	10/26/2022	76.32	179759	8001936	MILEAGE FOR AUGUST
6156	CATHERINE HACKE	00000	102622	23600082	EFT	10/26/2022	156.86	179760	8001937	TRAVEL REIMBURSEME
5717	COLLIN JONES	00000	102622	23400210	EFT	10/26/2022	479.12	179788	8001938	BOYS GOLF MILEAGE
5717	COLLIN JONES	00000	102622	23400242	EFT	10/26/2022	197.80	179789	8001938	BOYS STATE GOLF TO
291	CYNTHIA HARLESS	00000	102622	23200073	EFT	10/26/2022	33.39	179794	8001939	TRAVEL REIMBURSEME
9237	DEBRA YOUNG	00000	102622	23200058	EFT	10/26/2022	108.00	179795	8001940	TRAVEL REIMBURSEME
6888	HALEY JAKO	00000	102622	23400178	EFT	10/26/2022	255.90	179821	8001941	MILEAGE AND MEAL R
6076	JEANA SEWELL	00000	102622	23800005	EFT	10/26/2022	33.39	179835	8001942	FOOD, SUPPLIES, CA

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 102622 10/26/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6106	KERRY COVINGTON	00000	102622	23600112	EFT	10/26/2022	82.15	179857	8001943	TRAVEL REIMBURSEME
20476	LEIGH WILLIAMS	00000	102622	23200057	EFT	10/26/2022	108.00	179866	8001944	TRAVEL REIMBURSEME
6289	LINDA BROWN	00000	102622	23800154	EFT	10/26/2022	15.20	179870	8001945	TRAVEL REIMBURSEME
21053	LINDSAY HENDERS	00000	102622	23010317	EFT	10/26/2022	62.54	180014	8001946	MILEAGE
2535	LINDSAY MAPLES	00000	102622	23600062	EFT	10/26/2022	26.24	179871	8001947	TRAVEL REIMBURSEME
340	LORETTA GANNON	00000	102622	23400208	EFT	10/26/2022	76.32	179872	8001948	MILEAGAE REIMBURSE
3386	MARTHA ESCALANT	00000	102622	23130027	EFT	10/26/2022	41.34	179879	8001949	TRAVEL REIMURSEMEN
3386	MARTHA ESCALANT	00000	102622	23130028	EFT	10/26/2022	39.22	179880	8001949	TRAVEL REIMBURSEME
1021	MEGAN TURNER	00000	102622	23600111	EFT	10/26/2022	38.69	179881	8001950	TRAVEL REIMBURSEME
6282	MISTY SOWDER	00000	102622	23010067	EFT	10/26/2022	256.79	179882	8001951	MONTHLY MILEAGE SE
6081	NICOLE FOSSIER	00000	102622	23200060	EFT	10/26/2022	115.54	179893	8001952	TRAVEL REIMBURSEME
4517	RICK CULROSS	00000	102622	23010310	EFT	10/26/2022	162.18	180012	8001953	MILEAGE
6964	SHANA PERDUE	00000	102622	23400228	EFT	10/26/2022	57.99	179978	8001954	MILEAGE TO TASKFOR
5674	SHAWN LANSDALE	00000	102622	23600094	EFT	10/26/2022	38.16	179979	8001955	TRAVEL REIMBURSEME
5245	STACY THOMPSON	00000	102622	23800153	EFT	10/26/2022	60.42	179986	8001956	TRAVEL REIMBURSEME
32878	STEPHANIE HARRI	00000	102622	23200048	EFT	10/26/2022	190.28	179987	8001957	TRAVEL REIMBURSEMEN
6578	STEPHEN BURKE	00000	102622	23200061	EFT	10/26/2022	115.54	179988	8001958	TRAVEL REIMBURSEME
6894	SUSAN REED	00000	102622	23800158	EFT	10/26/2022	5.58	180000	8001959	TRAVEL REIMBURSEME
6652	TARIA BOOKER	00000	102622	23200070	EFT	10/26/2022	109.18	180002	8001960	TRAVEL REIMBURSEME
CASH ACCOUNT 10 6101							963,333.86		TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 102622

10/26/2022

DUE DATE: 10/26/2022

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 9/1/2022
Date to 09/30/2022

Checking Account
992

Ending Balance on Statement Dated : 09/30/2022	\$26,067.70
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$43.00
Cash Balance as of : 09/30/2022	\$26,024.70 ***

Cash Balance for Checking as of 9/1/2022	\$13,511.39
Add: Total Deposits (Bank Deposits):	\$12,513.31
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 09/30/2022	\$26,024.70 ***

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	\$12,512.02	\$0.00	(\$12,512.02)	\$0.00
992	Checking	\$13,511.39	\$1.29	\$0.00	\$12,512.02	\$26,024.70 ***
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		\$13,511.39	\$12,513.31	\$0.00	\$0.00	\$26,024.70

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. Dunn Date: 10, 3, 2022
Principal: [Signature] Date: 10, 3, 2022

*** Entries Must Match

CAMARGO ELEMENTARY

General Ledger Report

From Date: 9/1/2022
To Date: 09/30/2022

Financial Report

SEPTEMBER 2022

Activity Accounts

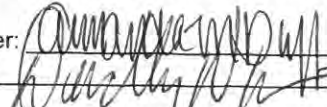
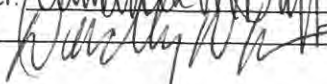
From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
10	GENERAL	\$1,660.82	\$91.29	\$0.00	\$0.00	\$1,752.11	\$0.00	\$1,752.11
15	KINDERGARTEN ACCT	\$0.00	\$845.00	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00
100	PLAYGROUND EQUIPMENT	\$3,882.00	\$8,974.00	\$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	\$596.78	\$386.02	\$0.00	\$0.00	\$982.80	\$0.00	\$982.80
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	\$927.10	\$2,187.00	\$0.00	\$0.00	\$3,114.10	\$0.00	\$3,114.10
420	3-THIRD GRD	\$98.10	\$0.00	\$0.00	\$0.00	\$98.10	\$0.00	\$98.10
444	ACADEMIC TEAM	\$825.22	\$0.00	\$0.00	\$0.00	\$825.22	\$0.00	\$825.22
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	\$318.50	\$30.00	\$0.00	\$0.00	\$348.50	\$0.00	\$348.50
Activity Accounts Grand Total		\$13,511.39	\$12,513.31	\$0.00	\$0.00	\$26,024.70	\$0.00	\$26,024.70

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	\$12,512.02	\$0.00	\$(12,512.02)	\$0.00	\$0.00	\$0.00
992 Checking	\$13,511.39	\$1.29	\$0.00	\$12,512.02	\$26,024.70	\$0.00	\$26,024.70
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		\$13,511.39	\$12,513.31	\$0.00	\$26,024.70	\$0.00	\$26,024.70

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: 10/3/2022
Principal:  Date: 10/3/2022

CAMARGO ELEMENTARY
List of Outstanding Checks
Thru - 09/30/2022
SEPTEMBER 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
Total Outstanding Checks		\$43.00			

Ducky W
amanda m
10/3/2022

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2022

Date to 09/30/2022

Ending Balance on Statement Dated : 09/30/2022	\$28,681.35
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,008.01
Cash Balance as of : 09/30/2022	\$20,673.34 ***

Cash Balance for Checking as of 9/1/2022	\$14,864.43
Add: Total Deposits (Bank Deposits):	\$13,907.68
Less: Total Checks and Withdrawals:	(\$8,098.77)
Computer Cash Balance as of : 09/30/2022	\$20,673.34 ***

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	\$13,902.68	\$0.00	(\$13,902.68)	\$0.00
992	Checking	\$14,864.43	\$5.00	(\$8,098.77)	\$13,902.68	\$20,673.34 ***
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		\$14,864.43	\$13,907.68	(\$8,098.77)	\$0.00	\$20,673.34

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: 10/3/2022

Principal: *Carly J. [Signature]* Date: 10/5/22

*** Entries Must Match

MAPLETON ELEMENTARY

General Ledger Report

From Date: 9/1/2022
To Date: 09/30/2022

Financial Report

SEPTEMBER 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	\$6,644.15	\$10,545.00	\$(8,098.77)	\$0.00	\$9,090.38	\$0.00	\$9,090.38
105	SCHOOL SPIRIT WEAR	\$3,727.67	\$250.00	\$0.00	\$0.00	\$3,977.67	\$0.00	\$3,977.67
115	SOCIAL COMMITTEE	\$814.00	\$55.00	\$0.00	\$0.00	\$869.00	\$0.00	\$869.00
120	SCHOOLHOUSE ROCK	\$26.58	\$0.00	\$0.00	\$0.00	\$26.58	\$0.00	\$26.58
140	STAFF VENDING	\$233.49	\$63.68	\$0.00	\$0.00	\$297.17	\$0.00	\$297.17
160	K-FIELD TRIPS	\$199.11	\$406.00	\$0.00	\$0.00	\$605.11	\$0.00	\$605.11
161	1ST GRD FIELD TRIPS	\$352.75	\$0.00	\$0.00	\$0.00	\$352.75	\$0.00	\$352.75
162	2ND GRD FIELD TRIPS	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$317.00
163	3RD GRD FIELD TRIPS	\$1,014.15	\$0.00	\$0.00	\$0.00	\$1,014.15	\$0.00	\$1,014.15
164	4TH GRD FIELD TRIPS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
165	5TH GRD FIELD TRIPS	\$111.11	\$0.00	\$0.00	\$0.00	\$111.11	\$0.00	\$111.11
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	\$0.00	\$0.00	\$636.38	\$0.00	\$636.38
220	MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	4H	\$0.00	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00
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	\$0.00	\$1,368.00	\$0.00	\$0.00	\$1,368.00	\$0.00	\$1,368.00
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		\$14,864.43	\$13,907.68	\$(8,098.77)	\$0.00	\$20,673.34	\$0.00	\$20,673.34

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	\$13,902.68	\$0.00	\$(13,902.68)	\$0.00	\$0.00	\$0.00
992 Checking	\$14,864.43	\$5.00	\$(8,098.77)	\$13,902.68	\$20,673.34	\$0.00	\$20,673.34
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	\$14,864.43	\$13,907.68	\$(8,098.77)	\$0.00	\$20,673.34	\$0.00	\$20,673.34

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:

Commanda M. [Signature] 10/3/2022
[Signature] 10/5/22

MAPLETON ELEMENTARY
List of Outstanding Checks
Thru - 09/30/2022
SEPTEMBER 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
8934	09/29/2022	\$49.45	MT. STERLING POST OFFICE	992	Checking
8935	09/29/2022	\$191.96	SCHOLASTIC INC	992	Checking
8936	09/29/2022	\$7,706.10	SPIRIT FUNDRAISING, INC	992	Checking
Total Outstanding Checks		\$8,008.01			

Cathy J
Amanda M Duff
10/3/2022

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2022

Date to 09/30/2022

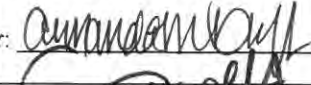
Ending Balance on Statement Dated : 09/30/2022	\$23,068.30
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$103.02
Cash Balance as of : 09/30/2022	\$22,965.28 ***

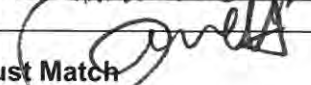
Cash Balance for Checking as of 9/1/2022	\$20,767.82
Add: Total Deposits (Bank Deposits):	\$2,597.58
Less: Total Checks and Withdrawals:	(\$400.12)
Computer Cash Balance as of : 09/30/2022	\$22,965.28 ***

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	\$2,595.80	\$0.00	(\$2,595.80)	\$0.00
992	Checking	\$20,767.82	\$1.78	(\$400.12)	\$2,595.80	\$22,965.28 ***
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		\$20,767.82	\$2,597.58	(\$400.12)	\$0.00	\$22,965.28

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: 10/3/2022

Principal:  Date: 10/6/22

*** Entries Must Match

MT STERLING ELEMENTARY

General Ledger Report

From Date: 9/1/2022
To Date: 09/30/2022

Financial Report

SEPTEMBER 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	\$6,953.41	\$0.00	\$(20.78)	\$0.00	\$6,932.63	\$0.00	\$6,932.63
101	ENVIRONMENTAL CAMP	\$2,243.92	\$1,090.00	\$0.00	\$0.00	\$3,333.92	\$0.00	\$3,333.92
103	GENERAL	\$498.12	\$54.78	\$0.00	\$0.00	\$552.90	\$0.00	\$552.90
109	WILDCAT COUNTRY STORE	\$454.40	\$0.00	\$0.00	\$0.00	\$454.40	\$0.00	\$454.40
116	SCHOOL SPIRIT WEAR	\$12.22	\$12.00	\$(24.22)	\$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	\$7,232.67	\$0.00	\$(232.10)	\$0.00	\$7,000.57	\$0.00	\$7,000.57
200	FIELD TRIP- KINDERGARTEN	\$77.25	\$0.00	\$0.00	\$0.00	\$77.25	\$0.00	\$77.25
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	\$46.67	\$1,070.00	\$(65.00)	\$0.00	\$1,051.67	\$0.00	\$1,051.67
450	MUSIC (RECORDERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	CHORUS TREBLE MAKERS	\$1,200.51	\$190.80	\$0.00	\$0.00	\$1,391.31	\$0.00	\$1,391.31
600	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	FACULTY VENDING	\$255.50	\$0.00	\$(58.02)	\$0.00	\$197.48	\$0.00	\$197.48
710	FLOWER FUND	\$772.67	\$180.00	\$0.00	\$0.00	\$952.67	\$0.00	\$952.67
Activity Accounts Grand Total		\$20,767.82	\$2,597.58	\$(400.12)	\$0.00	\$22,965.28	\$0.00	\$22,965.28

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	\$2,595.80	\$0.00	\$(2,595.80)	\$0.00	\$0.00	\$0.00
992 Checking	\$20,767.82	\$1.78	\$(400.12)	\$2,595.80	\$22,965.28	\$0.00	\$22,965.28
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	\$20,767.82	\$2,597.58	\$(400.12)	\$0.00	\$22,965.28	\$0.00	\$22,965.28

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: 10, 3, 2022
Principal: [Signature] Date: 10/6/22

MT STERLING ELEMENTARY

List of Outstanding Checks

Thru - 09/30/2022

SEPTEMBER 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
8737	09/23/2022	\$45.00	DERICKSON GRAPHICS, LLC	992	Checking
8738	09/29/2022	\$58.02	WALMART/CAPITAL ONE	992	Checking
Total Outstanding Checks		\$103.02			


Amanda May
10/31/2022



Traditional Bank

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

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Carell

*Ammanda TUPP
10/3/2022*

Page: 1 of 1
Account: 84166
Date: 09/30/2022

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

CYCLE-020

Enclosures 0

*** CHECKING *** TRAD BUSINESS CHECK
Beginning balance on September 01, 2022
Total Deposits and Credits: 0
Total Checks and Debits: 0
Cycle Service Charge
Ending balance on September 30, 2022

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

Number of days in this statement period: 30

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/31	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.

Mt. Sterling Elementary Charitable Gaming Account					Description
G/L Code	Account Title	Debit	Credit	Balance	
107	Spring Fling Fall Festival			\$ 100.00	Beginning Balance carryover from 2021-2022
TOTAL					As of 9/30/2022
0.00					Outstanding checks
\$0.00					Bank statement balance as of 9/30/2022
\$ 100.00					
\$ -					
\$ 100.00					

Certified correct: _____
Principal

Certified correct: _____
Bookkeeper

Date: _____

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2022

Date to 09/30/2022

Ending Balance on Statement Dated : 09/30/2022	\$41,355.90
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,625.65
Cash Balance as of : 09/30/2022	\$32,730.25 ***

Cash Balance for Checking as of 9/1/2022	\$30,767.53
Add: Total Deposits (Bank Deposits):	\$13,063.97
Less: Total Checks and Withdrawals:	(\$11,101.25)
Computer Cash Balance as of : 09/30/2022	\$32,730.25 ***

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	\$13,060.80	\$0.00	(\$13,060.80)	\$0.00
992	Checking	\$30,767.53	\$3.17	(\$11,101.25)	\$13,060.80	\$32,730.25 ***
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		\$30,767.53	\$13,063.97	(\$11,101.25)	\$0.00	\$32,730.25

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:

Date:

Principal:

Date:

*** Entries Must Match

NORTHVIEW ELEMENTARY

General Ledger Report

From Date: 9/1/2022
To Date: 09/30/2022

Financial Report

SEPTEMBER 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	\$1,027.16	\$351.97	\$0.00	\$0.00	\$1,379.13	\$0.00	\$1,379.13
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	\$8,680.00	\$8,092.00	\$(8,669.85)	\$0.00	\$8,102.15	\$0.00	\$8,102.15
150	KINDERGARTEN	\$133.88	\$660.00	\$0.00	\$0.00	\$793.88	\$0.00	\$793.88
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	\$0.00	\$0.00	\$0.00	\$235.14	\$0.00	\$235.14
210	HOSPITALITY COMMITTEE	\$831.14	\$100.00	\$(100.00)	\$0.00	\$831.14	\$0.00	\$831.14
220	SCIENCE	\$1,520.77	\$0.00	\$0.00	\$0.00	\$1,520.77	\$0.00	\$1,520.77
300	KIDS	\$9,016.10	\$0.00	\$(1,656.31)	\$0.00	\$7,359.79	\$0.00	\$7,359.79
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	\$7,803.63	\$3,860.00	\$(675.09)	\$0.00	\$10,988.54	\$0.00	\$10,988.54
Activity Accounts Grand Total		\$30,767.53	\$13,063.97	\$(11,101.25)	\$0.00	\$32,730.25	\$0.00	\$32,730.25

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	\$0.00
991	Cash on Hand	\$0.00	\$13,060.80	\$0.00	\$(13,060.80)	\$0.00	\$0.00	\$0.00
992	Checking	\$30,767.53	\$3.17	\$(11,101.25)	\$13,060.80	\$32,730.25	\$0.00	\$32,730.25
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		\$30,767.53	\$13,063.97	\$(11,101.25)	\$0.00	\$32,730.25	\$0.00	\$32,730.25

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. O'Neil Date: 10/3/2022
Principal: Beth M. O'Neil Date: 10/3/22

NORTHVIEW ELEMENTARY
List of Outstanding Checks
Thru - 09/30/2022
SEPTEMBER 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1148	09/29/2022	\$8,625.65	SPIRIT FUNDRAISING	992	Checking
Total Outstanding Checks		\$8,625.65			

Beth M. [Signature]
10/3/22

amanda m [Signature]
10/3/2022



Traditional Bank

P.O. Box 326 Mt. Sterling, KY 40353

859-498-0414

www.traditionalbank.com

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

Page: 1 of 1
Account: 55297447
Date: 09/30/2022

CYCLE-020

Enclosures 0

*** CHECKING *** TRAD BUSINESS CHECK

Beginning balance on September 01, 2022

Total Deposits and Credits: 0

Total Checks and Debits: 0

Cycle Service Charge

Ending balance on September 30, 2022

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

Number of days in this statement period: 30

• Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/31	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.

Beth Mullis

10/3/22

Amanda M. Dyl
10/3/2022

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2022

Date to 09/30/2022

Ending Balance on Statement Dated : 09/30/2022	\$50,432.22
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,268.99
Cash Balance as of : 09/30/2022	\$49,163.23 ***

Cash Balance for Checking as of 9/1/2022	\$41,685.41
Add: Total Deposits (Bank Deposits):	\$10,313.69
Less: Total Checks and Withdrawals:	(\$2,835.87)
Computer Cash Balance as of : 09/30/2022	\$49,163.23 ***

Summary of Asset Accounts

GI 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	\$10,304.01	\$0.00	(\$10,304.01)	\$0.00
992	Checking	\$41,685.41	\$9.68	(\$2,835.87)	\$10,304.01	\$49,163.23 ***
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		\$41,685.41	\$10,313.69	(\$2,835.87)	\$0.00	\$49,163.23

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: Amber T. M. Up Date: 10/3/2022

Principal: John F. Nelson Date: 10/4/2022

*** Entries Must Match

MCNABB MIDDLE SCHOOL

General Ledger Report

From Date: 9/1/2022
To Date: 09/30/2022

Financial Report

SEPTEMBER 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	\$705.30	\$53.68	\$(44.00)	\$0.00	\$714.98	\$0.00	\$714.98
110	Staff Vending	\$924.08	\$114.01	\$(721.92)	\$0.00	\$316.17	\$0.00	\$316.17
135	Flower Fund	\$367.83	\$135.00	\$0.00	\$0.00	\$502.83	\$0.00	\$502.83
150	SCHOOL SPIRIT WEAR	\$2,271.55	\$4,470.00	\$0.00	\$0.00	\$6,741.55	\$0.00	\$6,741.55
210	Boys Basketball	\$16.25	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	\$16.25
215	Baseball	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
220	Girls Basketball	\$3,249.49	\$0.00	\$(800.96)	\$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	\$0.00	\$0.00	\$0.00	\$797.72	\$0.00	\$797.72
284	Co-Ed-Y	\$790.15	\$0.00	\$0.00	\$0.00	\$790.15	\$0.00	\$790.15
300	LEADERSHIP MCNABB	\$68.38	\$0.00	\$0.00	\$0.00	\$68.38	\$0.00	\$68.38
370	Drama	\$9,647.86	\$0.00	\$(984.00)	\$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	\$4,459.48	\$260.00	\$(284.99)	\$0.00	\$4,434.49	\$0.00	\$4,434.49
583	Chorus	\$2,286.60	\$0.00	\$0.00	\$0.00	\$2,286.60	\$0.00	\$2,286.60
585	Orchestra	\$3,594.91	\$1,568.00	\$0.00	\$0.00	\$5,162.91	\$0.00	\$5,162.91
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	\$1,986.75	\$2,393.00	\$0.00	\$0.00	\$4,379.75	\$0.00	\$4,379.75
Activity Accounts Grand Total		\$41,685.41	\$10,313.69	\$(2,835.87)	\$0.00	\$49,163.23	\$0.00	\$49,163.23

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	\$10,304.01	\$0.00	\$(10,304.01)	\$0.00	\$0.00
992	Checking	\$41,685.41	\$9.68	\$(2,835.87)	\$10,304.01	\$49,163.23	\$49,163.23
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		\$41,685.41	\$10,313.69	\$(2,835.87)	\$0.00	\$49,163.23	\$49,163.23

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. O'Neil Date: 10/3/2022
Principal: John Taylor Date: 10/4/2022

MCNABB MIDDLE SCHOOL
List of Outstanding Checks
Thru - 09/30/2022
SEPTEMBER 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
3454	09/23/2022	\$984.00	MUSIC THEATRE INTERNATIONAL	992	Checking
3455	09/23/2022	\$152.99	TEACHER SYNERGY, LLC	992	Checking
3456	09/27/2022	\$132.00	J.W. PEPPER & SON, INC	992	Checking
Total Outstanding Checks		\$1,268.99			

John Heston
Amanda M. Hall
10/3/2022

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2022

Date to 09/30/2022

Ending Balance on Statement Dated : 09/30/2022	\$126,483.30
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,344.86
Cash Balance as of : 09/30/2022	\$125,138.44 ***

Cash Balance for Checking as of 9/1/2022	\$117,571.74
Add: Total Deposits (Bank Deposits):	\$12,175.61
Less: Total Checks and Withdrawals:	(\$4,608.91)
Computer Cash Balance as of : 09/30/2022	\$125,138.44 ***

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	\$12,150.52	\$0.00	(\$12,150.52)	\$0.00
992	Checking	\$117,571.74	\$25.09	(\$4,608.91)	\$12,150.52	\$125,138.44 ***
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		\$117,571.74	\$12,175.61	(\$4,608.91)	\$0.00	\$125,138.44

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: 10/4/22

*** Entries Must Match

MONTGOMERY CO HIGH SCHOOL

General Ledger Report

From Date: 9/1/2022
To Date: 09/30/2022

Financial Report

SEPTEMBER 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	MUSICAL	\$8,991.44	\$0.00	\$(65.00)	\$1,298.00	\$10,224.44	\$0.00	\$10,224.44
115	ART	\$1,464.82	\$90.00	\$0.00	\$0.00	\$1,554.82	\$0.00	\$1,554.82
121	BASS FISHING	\$410.00	\$750.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00
122	BOYS BOWLING	\$1,255.29	\$0.00	\$0.00	\$0.00	\$1,255.29	\$0.00	\$1,255.29
123	GIRLS BOWLING	\$678.26	\$0.00	\$0.00	\$0.00	\$678.26	\$0.00	\$678.26
125	BAND	\$1,109.46	\$304.00	\$0.00	\$0.00	\$1,413.46	\$0.00	\$1,413.46
126	BOYS BASKETBALL	\$4,089.50	\$0.00	\$0.00	\$0.00	\$4,089.50	\$0.00	\$4,089.50
130	BETA	\$1,453.06	\$0.00	\$0.00	\$0.00	\$1,453.06	\$0.00	\$1,453.06
132	BLACK & HISPANIC ACHIEVER	\$14,003.90	\$0.00	\$0.00	\$0.00	\$14,003.90	\$0.00	\$14,003.90
135	CHESS	\$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	\$240.00	\$100.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
160	FFA	\$3,979.65	\$6,584.00	\$(100.00)	\$0.00	\$10,463.65	\$0.00	\$10,463.65
165	FCCLA	\$1,351.86	\$0.00	\$0.00	\$0.00	\$1,351.86	\$0.00	\$1,351.86
175	GENERAL	\$809.81	\$25.09	\$(365.00)	\$0.00	\$469.90	\$0.00	\$469.90
177	KIDS COUNT-(YSC)	\$2,890.99	\$0.00	\$(133.86)	\$0.00	\$2,757.13	\$0.00	\$2,757.13
180	MOCK TRIAL	\$316.41	\$248.00	\$(950.00)	\$0.00	\$(385.59)	\$0.00	\$(385.59)
185	FACS	\$3,709.02	\$30.00	\$0.00	\$0.00	\$3,739.02	\$0.00	\$3,739.02
190	HORTICULTURE	\$1,537.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$1,537.00
200	JROTC	\$1,482.83	\$310.87	\$(619.05)	\$0.00	\$1,174.65	\$0.00	\$1,174.65
205	GUIDANCE	\$7,119.16	\$1,152.00	\$(34.00)	\$0.00	\$8,237.16	\$0.00	\$8,237.16
215	STLP	\$510.86	\$0.00	\$0.00	\$0.00	\$510.86	\$0.00	\$510.86
226	FACULTY VENDING	\$1,753.60	\$235.65	\$0.00	\$0.00	\$1,989.25	\$0.00	\$1,989.25
235	ORCHESTRA	\$2,530.19	\$210.00	\$(341.00)	\$0.00	\$2,399.19	\$0.00	\$2,399.19
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	\$0.00	\$0.00	\$0.00	\$13,604.03	\$0.00	\$13,604.03
251	CLASS OF 2024	\$9,793.73	\$0.00	\$0.00	\$0.00	\$9,793.73	\$0.00	\$9,793.73
252	CLASS OF 2025	\$3,692.83	\$0.00	\$0.00	\$0.00	\$3,692.83	\$0.00	\$3,692.83
255	ACADEMIC TEAM	\$8.30	\$0.00	\$0.00	\$0.00	\$8.30	\$0.00	\$8.30
260	STUDENT COUNCIL	\$676.64	\$458.00	\$(175.00)	\$0.00	\$959.64	\$0.00	\$959.64
265	VOCAL MUSIC	\$3,978.51	\$600.00	\$0.00	\$(1,298.00)	\$3,280.51	\$0.00	\$3,280.51
270	VOCATIONAL AGRICULTURE	\$1,651.93	\$0.00	\$0.00	\$0.00	\$1,651.93	\$0.00	\$1,651.93
285	ENGINEERING CLASS	\$664.46	\$100.00	\$0.00	\$0.00	\$764.46	\$0.00	\$764.46
300	THE TRIBE SHOP	\$345.73	\$420.00	\$0.00	\$0.00	\$765.73	\$0.00	\$765.73
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	\$0.00	\$0.00	\$0.00	\$4,901.00	\$0.00	\$4,901.00
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	\$3,300.00	\$138.00	\$(1,826.00)	\$0.00	\$1,612.00	\$0.00	\$1,612.00
411	CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

MONTGOMERY CO HIGH SCHOOL

General Ledger Report

From Date: 9/1/2022
To Date: 09/30/2022

Financial Report

SEPTEMBER 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
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	\$1.12	\$420.00	\$0.00	\$0.00	\$421.12	\$0.00	\$421.12
Activity Accounts Grand Total		\$117,571.74	\$12,175.61	\$(4,608.91)	\$0.00	\$125,138.44	\$0.00	\$125,138.44

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	\$12,150.52	\$0.00	\$(12,150.52)	\$0.00	\$0.00	\$0.00
992	Checking	\$117,571.74	\$25.09	\$(4,608.91)	\$12,150.52	\$125,138.44	\$0.00	\$125,138.44
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		\$117,571.74	\$12,175.61	\$(4,608.91)	\$0.00	\$125,138.44	\$0.00	\$125,138.44

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 Murphy Date: 10/3/2022
Principal: Blaine Date: 10/4/22

MONTGOMERY CO HIGH SCHOOL

List of Outstanding Checks

Thru - 09/30/2022

SEPTEMBER 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
56977	11/04/2021	\$86.00	PARENT/GUARDIAN OF	992	Checking
57077	02/14/2022	\$15.00	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
57227	09/14/2022	\$100.00	LICKING RIVER REGION	992	Checking
57229	09/26/2022	\$950.00	OLD KY CHOCOLATES, LLC	992	Checking
57230	09/27/2022	\$133.86	TOMATOES & FLAMES	992	Checking
Total Outstanding Checks		\$1,344.86			



10/4/22

Amanda M. M. M.
10/3/2022

(Overnight, Out-of-State, in Excess of 150 Miles)
STUDENT TRIP REQUESTS
25-Oct-22

NAME	DATE OF LEAVE	LOCATION OF LEAVE	EVENT	FUNDING SOURCE/EST. COST
Ag Teachers & 4 FFA Students	11/1-3/2022	Hardinsburg, KY	State FFA Land Judging	<i>District funds are requested in the amount of \$800.00 for substitutes and school vehicle travel. All other expenses will be covered through Chenault Funds</i>
Girls Basketball Coach and Team	12/26-31/2022	Daytona Beach, Fl	Daytona Beach Sunshine Classic Basketball Tournaments	<i>Girls Basketball Boosters will cover the cost of the trip (Parents will transport their own player, no fundraising, no fees)</i>
Baseball Coaches and Team	4/2-7/2023	Vero Beach, Fl	Jackie Robinson Training Complex HS Spring Training	<i>* See Agenda Memo (PG 201)</i>
FCCLA Sponsor and 13 FCCLA Students	11/11/2022	Columbus, Ohio	FCCLA National Fall Conference	<i>LAVEC Funds in the amount of approximately \$5200.00 are requested to cover the cost of registration, hotel accommodations, schools bus transportation, meals, and substitute cost.</i>

Fundraising Requests
October 25, 2022

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		Passive
MCHS	Class of 2026	November - December 2022	MOCO Ornaments	To raise funds for Class of 2026 prom and any other class needs		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		Passive
MCHS	Class of 2026	Apr-23	Old KY Chocolate Bars	To raise funds for Class of 2026 prom and any other class needs		Passive
MCHS	Swim Team	November - December 2022	Sponsorships and Apparel	To raise funds for team apparel, banquet and any other team need		Active
MCHS	Baseball	2-Dec-22	Winter Dance (Barn)(Admission)	To raise funds for team needs		Passive
McNabb	Drama	2022-2023 School Year	Patron Donation Letters	To raise funds for the spring musical needs		Active
McNabb	Drama	November 2022 to March 2023	Show Themed T-Shirt Sales	To raise funds for the spring musical needs		Passive
McNabb	Drama	Feb - March 2023	Admission Tickets for Musical	To raise funds for the spring musical needs		Passive
McNabb	Drama	Feb - March 2024	Cast Good Luck Grams	To raise funds for the spring musical needs		Passive
McNabb	Drama	Feb - March 2025	Spring Musical Souvenirs	To raise funds for the spring musical needs		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		Active
McNabb	Youth Leadership	Dec-22	Winter Formal Dance (tickets&concessions)	To raise funds for any youth leadership needs and activities		Passive

Fundraising Requests
October 25, 2022

School	Group	Date of Event	Nature of Fundraising <small>(*notates Facility request required)</small>	Purpose of Funds	Board Approval Date	Type
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		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
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
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

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	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
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

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	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
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

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	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
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

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 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
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

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	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
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

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	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
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

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	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
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

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 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
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
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

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	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
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

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	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
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

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	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
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

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	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
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]

<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 Schools & MSU	2/8/2023	8:00 A.M – 5:00 P.M	Blood Drive	3	NA	Recommend waiver of fees	N/A
Paradigm Alliance	2/15/2023	3:00 P.M- 9:00 P.M	Pipeline Safety Awareness	1	NA	\$500.00 Additional Costs – Based on final planning & needs	N/A

DECLARATION OF SURPLUS PROPERTY

SCHOOL/LOCATION: MCHS - Chenault Farm

DATE: 10/12/22

The following item(s) have been submitted for declaration as surplus to the educational needs of the district. The items are antiquated, do not work, and/or parts/software are no longer available. It is recommended that the Board declares the items as surplus as requested and authorize their disposal in accordance with regulations.

[illegible]

Director/Principal Signature: Matthew D. Te



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: Jason Crouch

DATE: 10/12/2022

RE: Eligibility for KETS Offer of Assistance

Office Use Only

Reviewed by:

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

Recommendation:

Montgomery County Schools recommends the acceptance of the Kentucky School Facilities Construction Commission “offers of assistance” when offered for the 2022-2023 school year. The local match from the general fund will complete the terms of the offers.

Relevant Background:

Each year the Technology Activity Report (TAR) for Montgomery County Schools is created and sent to the Kentucky School Facilities Construction Commission (KSFCC).

Fiscal Year	Technology Activity Report
2021-2022	\$2,159,117.81
2020-2021	\$1,868,527.10
2019-2020	\$2,373,829.72
2018-2019	\$1,772,473.00
2017-2018	\$1,167,521.46
2016-2017	\$1,401,861.65
2015-2016	\$1,278,911.05
2014-2015	\$1,087,881.88

The Technology Activity Report includes technology staff salaries, voice services and services needed to provide Internet access.

The KSFCC reviews the TAR and returns the report to our district for final review and approval. Along with the final report, a copy of the Signatures Form is included to be filled out and sent to Scott Kane from Dr. Thompson’s email account. The KSFCC then notifies the Montgomery County Board of Education of the offer. We then have 60 days to respond by both accepting and matching the offer or placing the offer in escrow for a maximum of three years. This year the anticipated KETS Offers of Assistance is \$17.50 - \$21.00 offered in two installments throughout the 2022-2023 school year. The KETS Offers of Assistance are funded with the funds recovered by the state from E-Rate.

Districts were encouraged to submit their TAR by September 15th to meet the schedule for the three offers. That deadline was met.

Justification/Rationale for Recommendation:

Approval at this time will allow us to accept the offers as they come from the Kentucky School Facilities Construction Commission. The EdTech funding will allow Montgomery County Schools to fund technology upgrades, fund each schools STLP initiative and fund other initiatives as needed to enhance and promote student achievement.

Financial Impact:

Since we have not received the offer from the Kentucky School Facilities Construction Commission (KSFCC) yet we are estimating the amount. The amount is based on last year's ADA times the anticipated offer of assistance of \$17.50 - \$21.00. This scenario below is based on \$17.50 per ADA.

Estimated First Offer	\$37,226.43
Estimated Second Offer	\$49,635.24
Total offer of assistance	\$86,861.67

The offer when matched equally by the Montgomery County Board of Education is placed in Fund 2, Project 162J EdTech account. This account and the expenditures are subject to the statues and regulations of the KSFCC and the State Board for Elementary and Secondary Education governing the Kentucky Education Technology Funding Program.

Stakeholders Impacted:

Staff and Students

Anticipated Timeline:

Upon board approval the signature sheet will be sent to the KSFCC.

List of Support Documents Included:

KETS FY22 Technology Activity Report

Version A 9/28/2022

Signatures Form**District Name**

Montgomery County

Statement of the School Board

The Montgomery County Board of Education approves the information as provided within the KETS FY22 Technology Activity Report. It is our intention to submit this information to the Kentucky Board of Education for approval and subsequent offer of assistance from state matching education technology funds. By signature, we acknowledge review of KETS expenditures and procurements reported in this plan and certify, to the best of our ability, that they are accurate.

Statement of Compliance: Senate Bill 230, AUP and KETS E-mail Standards

The district has established an Acceptable Use Policy regarding student Internet access that includes parental consent for student Internet use, teacher supervision of student computer use, and monthly Internet log monitoring procedures to determine whether education technology is being used for the purpose of accessing sexually explicit or other objectionable material. The district is also in compliance with KETS e-mail standards. Additional information may be found at: <http://education.ky.gov/districts/tech/Pages/Senate-Bill.aspx>

Statement of Compliance with Americans with Disabilities Act

The Montgomery County School District does not discriminate on the basis of disability in the admission to, access to, treatment of, or employment in, its programs and activities. The district ensures compliance with the non-discrimination requirements contained in section 35.107 of the Department of Justice regulations. Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA Coordinator.

Signatures:

Complete by typing in the following names and return form, via email, to

Scott Kane at: scott.kane@education.ky.govCaprice Gay at: caprice.gay@education.ky.gov**This form must be sent from the Superintendent's email account.**

Jason Crouch

10/11/22

Chief Information Officer**Date****Dist. Finance Officer****Date****Board Chairperson****Date****Superintendent****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: Brandon Watkins, MCHS Principal

DATE: 10/12/2022

RE: MCHS Baseball Student Trip and Fee

Office Use Only

Reviewed by:

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

Recommendation:

It is requested for the Board to approve the MCHS Baseball student trip to Vero Beach, Florida, on April 2-7, 2023, along with a \$200.00 student/player fee.

Relevant Background:

MCHS Baseball players have the opportunity to visit the Jackie Robinson Training Complex in Florida. Players will be transported by their parent/guardian to and from the facility. The trip fee for each student covers meals, snacks, drinks while practicing, hotel accommodations, t-shirt, uniform laundering and any activity fees.

Justification/Rationale for Recommendation:

MCHS Baseball players will have the opportunity to experience the state of the art training camp located at the former home of the LA Dodgers in Florida. The training facility contains multiple fields, indoor and outdoor batting cages, 32 pitching mounds, professional fitness room, classrooms, indoor training facilities and more. Many of the players would not have this type of experience otherwise.

Financial Impact:

Maximum student fee would be \$200.00 per student/player.

Stakeholders Impacted:


MCHS Baseball Students

Anticipated Timeline:

April 2, 2023 to April 7, 2023

List of Support Documents Included:

Jackie Robinson 2023 HS Baseball Spring Training Flyer



JACKIE ROBINSON

TRAINING 42 COMPLEX

2023 HIGH SCHOOL BASEBALL SPRING TRAINING

VERO BEACH, FLORIDA

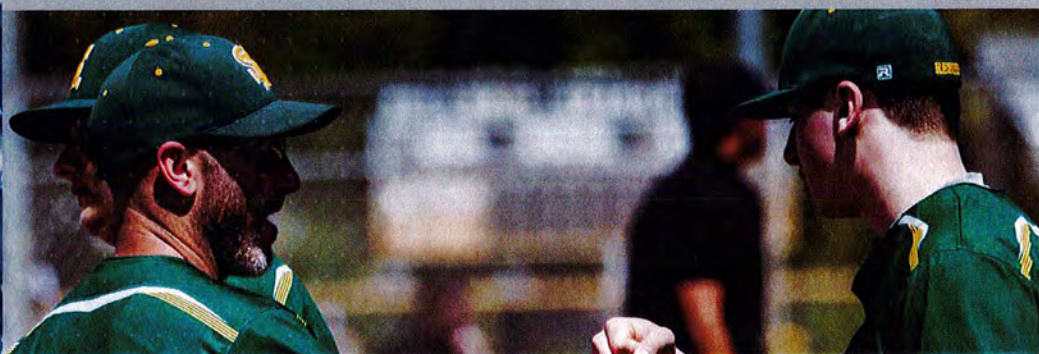
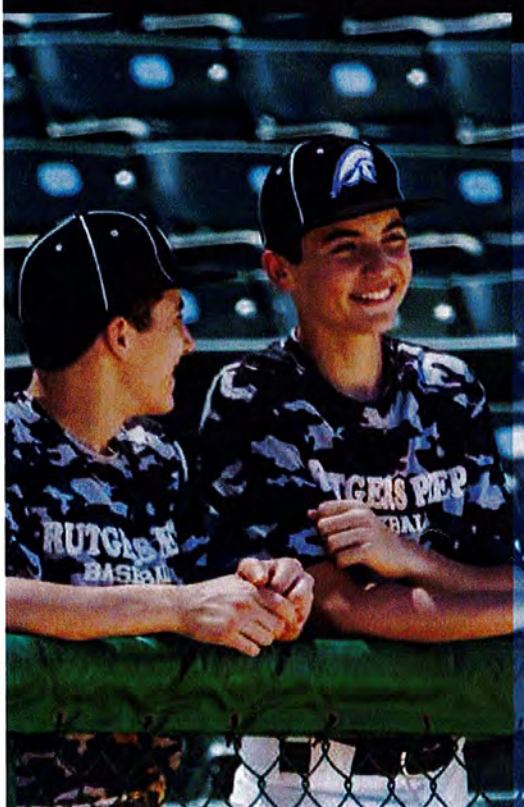
FEBRUARY 19TH – APRIL 23RD

The Jackie Robinson Training Complex offers an all-inclusive, distraction free, and secure Spring Training experience for your team. Formerly the Spring Training home of the Los Angeles Dodgers, our 80-acre campus provides everything you need for your next Spring Training trip.

This program offers a complete practice and game schedule based on coach's request, accommodations in our on-site Villas (a short walk to all fields) or at one of our approved hotel properties (approximately 3-6 miles to all fields), flexible meal plans in our on-site dining room, umpires, game balls, and access to our numerous indoor and outdoor batting cages.

FIELDS AND TRAINING FACILITIES

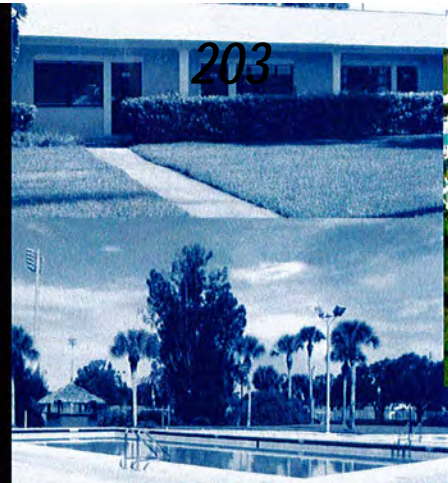
- Newly renovated, 6,500-seat, lighted Holman Stadium
- Four additional 90-foot fields, two with lights
- One half field for practice
- All fields equipped with necessary screens and cages
- 12 indoor batting cages
- Four outdoor batting cages
- 32 practice pitching mounds
- Professionally designed fitness/weight room
- Major League clubhouse
- Building 42, our 38,600 sq. ft. indoor training facility with a state-of-the-art half turf field, four indoor batting cages, three classrooms and one multi-purpose room.



ACCOMMODATIONS

JRTC VILLAS

- 89 on-site hotel-style rooms, including suites for coaches
- Complimentary high-speed Wi-Fi
- Cable television
- Daily housekeeping service
- Dining room serving all-you-can-eat, buffet-style meals
- Coin-operated laundry facility
- 24 hour-staffed front desk
- Nighttime security



RECREATION

- Competition-size swimming pool
- Basketball, sand volleyball, shuffleboard
- Stadium Club Lounge featuring billiards, table tennis, darts, poker tables, and multiple televisions

OTHER AMENITIES

- Experienced Athletics and Event Planning staff to assist you from registration through departure
- On-site concessions and merchandise
- Located just six miles from the beach
- Plenty of local attractions and golf opportunities
- One-hour drive to five MLB Spring Training camps (Astros, Cardinals, Marlins, Mets, and Nationals)

TRAVEL

Easy travel access from Melbourne, Palm Beach International, and Orlando International airports



JEFF.BIDDLE@JRTC42.COM
772.257.8557
JACKIEROBINSONTRAININGCOMPLEX.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: Matt Thompson, EdD, Superintendent
 DATE: 10/12/2022
 RE: School Bus Purchase

Office Use Only

Reviewed by:

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

Recommendation:

It is requested for the Board to approve the purchase of the following buses without financing:

- 1 Thomas Built 66 passenger bus with lift gate (\$162,903.00)
- 3 Thomas Built 72 passenger (\$135,842.00 each)

Relevant Background:

We expect to receive an insurance payout just over \$135,000.00 due to the bus accident last year. The purchase of these 4 buses will replace the bus that was totaled and provide additional needed busses.

Justification/Rationale for Recommendation:

The purchase of these buses will help maintain our fleet.

Financial Implications:

The total cost of these buses is \$570,429.00.

The insurance payout is anticipated to be an approximate \$135,000.00 leaving approximately \$435,429.00. This amount will be taken out of ESSER III funds or by using CFR to pay the balance. This would be determined by the end of the year. By purchasing outright and not financing through KISTA this would give us a \$67,000 savings in debt payments.

Stakeholders Impacted:

All students who ride bus transportation.

Anticipated Timeline:

Upon approval

List of Support Documents Included:

Quotes for the 4 buses

BOYD

Boyd Company
10001 Linn Station Road
Louisville, KY 40223
www.boydcat.com

Phone: 800-494-2963

QUOTATION**Quoted To:**

MONTGOMERY CO SCHOOL DISTRICT
3400 INDIAN MOUND DRIVE
MT STERLING, KY 40353
USA
Account - C0000694

Ship To:

MONTGOMERY CO SCHOOL DISTRICT
3400 INDIAN MOUND DRIVE
MT STERLING, KY 40353
USA
Account - C0000694

Page: 1 of 2
Print Date: 9/16/2022
Quote No.: QTE000216681-2
Customer Ref: QUOTE
Requested Ship: 9/16/2022

This quotation is valid until 10/16/2022, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,
Mark Pinczewski
markpinczewski@boydcat.com

Equipment No.	Serial No.	Make	Description	Qty	Sales Price
		341TS THO			\$158,218.00
		SEON Z99			\$4,685.00

Equipment Breakdown**Service Meter - 0.00**

Reference No.	Description	Price
341TS THO	THOMAS BUILT BUS (TBB)	\$0.00
Item# TH4	TH4 - 66 pass TBB with Lift 3000pts	\$136,088.00
Standard Option	220hp Cummins Engine	\$0.00
Standard Option	5yr Bumper to Bumper Warranty	\$0.00
Standard Option	Michelin Tires	\$0.00
Standard Option	Cell Outlet	\$0.00
Standard Option	Cupholders	\$0.00
Standard Option	Exhaust Brake	\$0.00
Standard Option	SynTec S3C seats with Lap & Shoulder	\$0.00
Upgrade Option	220hp to 250hp Cummins Engine	\$1,220.00
Upgrade Option	AC with Dash Air - 126k BTU MCC	\$12,800.00
Upgrade Option	Air Disc Brakes	\$1,625.00
Upgrade Option	Adjustable Pedals	\$1,150.00
Upgrade Option	Trash Can	\$50.00
Upgrade Option	Fuel Tank Upgrade - 60 gal to 100 gal	\$650.00
Upgrade Option	Tire Upgrade - 14 ply to 16 ply	\$490.00
Upgrade Option	Radio with Page Horn, 6 speakers	\$815.00
Upgrade Option	Storage - 60" Right Side	\$1,070.00
Upgrade Option (qty 2)	Add 1 30" S3C lap/shoulder track	\$780.00
--	-- wheel chair position (priced per)	\$0.00
Upgrade Option	Bendix IntelliPark	\$700.00
SEON DH6 SYSTEM	SEON DH6 CAMERA SYSTEM - NO	\$1,500.00
--System Includes	--6 HD channel/ports	\$0.00
--System Includes	--DVR	\$0.00
--System Includes	--Lock Box	\$0.00
--System Includes	--500GB Hard Drive	\$0.00
--System Includes	--Diagnostic Event Button with	\$0.00

continued..

BOYD

10001 Linn Station Road
Louisville, KY 40232
www.boydcat.com

Phone: 800-494-2963

QUOTATION

Page:	2 of 2
Print Date:	9/16/2022
Quote No.:	QTE000216681-2

--System Includes	----- marker cable (HDIA20)	\$0.00
ACCESSORIES	ADD'L CAMERA ACCESSORIES	\$0.00
GPS4	GPS Antenna	\$160.00
HD3W16EI20	HD Exterior Stop Arm Camera for TH6 -	\$500.00
HD3W16EI20	--16mm, 20' harness	\$0.00
HD3U01N20 (qty 3)	180 degree head - HD3U01N20 (qty 3)	\$350.00
HD3U01N50	180 degree head - HD3U01N50	\$380.00
--INSTALL	INSTALLATION	\$0.00
--INSTALL	SYSTEM INSTALLATION	\$495.00
--INSTALL	ADD'L CAMERA INSTALLATION	\$150.00
--INSTALL	ADD'L CAMERA INSTALLATION	\$150.00
--INSTALL	ADD'L CAMERA INSTALLATION	\$150.00
--INSTALL	ADD'L CAMERA INSTALLATION	\$150.00

Sales Subtotal	\$162,903.00
Sales Tax	\$0.00
Quote Total	\$162,903.00
Terms NET 30	

Rentals, sales, and services (collectively, "Transactions") shall be governed by the Company's Terms and Conditions (currently available at www.BoydCat.com/terms) (the "Terms"). **THE TERMS ARE HEREBY INCORPORATED BY REFERENCE INTO THIS DOCUMENT AND THE PARTIES AGREE TO AND INTEND TO BE BOUND BY THE TERMS AS AN INTEGRAL PART OF THEIR AGREEMENT.** A hard copy of the Terms is available upon request sent to TermsAndConditions@BoydCat.com or at any Company location. Should successor websites containing the Terms be established, the Terms will be available through the Company's website at www.whayne.com. The Company may amend the Terms WITHOUT NOTICE to you by posting revised Terms, and you agree to be bound by such amended Terms effective at the time of the Transaction. **Except as may be expressly provided in the Terms or written agreement signed by the Company, Transactions are made AS IS and WITH ALL FAULTS.** The Terms, among other things, require the **WAIVER AND LIMITATION OF SUBSTANTIAL LEGAL RIGHTS**. By signing below and/or entering into a Transaction, you acknowledge that you have read, understand, accept, and agree to be bound by the Terms.

Accepted by _____

Date _____

Signature

BOYD

Boyd Company
10001 Linn Station Road
Louisville, KY 40223
www.boydcat.com

Phone: 800-494-2963

207

QUOTATION

Quoted To:

MONTGOMERY CO SCHOOL DISTRICT
3400 INDIAN MOUND DRIVE
MT STERLING, KY 40353
USA
Account - C0000694

Ship To:

MONTGOMERY CO SCHOOL DISTRICT
3400 INDIAN MOUND DRIVE
MT STERLING, KY 40353
USA
Account - C0000694

Page: 1 of 2
Print Date: 9/16/2022
Quote No.: QTE000216684-1
Customer Ref: QUOTE
Requested Ship: 9/16/2022

This quotation is valid until 10/16/2022, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,
Mark Pinczewski
markpinczewski@boydcat.com

Equipment No.	Serial No.	Make	Description	Qty	Sales Price
		340TS THO			\$131,157.00
		SEON Z99			\$4,685.00

Equipment Breakdown**Service Meter - 0.00**

Reference No.	Description	Price
340TS THO	340TS THOMAS BUS	\$0.00
Item# TH11	TH11 - 72 Pass TBB, 220hp, 3000pts	\$122,082.00
Standard Option	5yr Bumper to Bumper Warranty	\$0.00
Standard Option	Michelin Tires	\$0.00
Standard Option	Cell Outlet	\$0.00
Standard Option	Cupholders	\$0.00
Standard Option	Exhaust Brake	\$0.00
Standard Option	SynTec S3C seats	\$0.00
Upgrade Option	220hp to 250hp Cummins Engine	\$1,220.00
Upgrade Option	Air Disc Brakes	\$1,625.00
Upgrade Option	Adjustable Pedals	\$1,150.00
Upgrade Option	Trash Can	\$50.00
Upgrade Option	Fuel Tank Upgrade - 60 gal to 100 gal	\$800.00
Upgrade Option	Tire Upgrade - 14 ply to 16 ply	\$490.00
Upgrade Option	Radio with Page Horn, 6 speakers	\$815.00
Upgrade Option	Storage - 100" Right Side	\$1,425.00
Upgrade Option	Tinted side windows (non lift unit)	\$800.00
UPGRADE	BENDIX INTELLIPARK -PARKING	\$700.00
SEON DH6 SYSTEM	SEON DH6 CAMERA SYSTEM - NO	\$1,500.00
--System Includes	--6 HD channel/ports	\$0.00
--System Includes	--DVR	\$0.00
--System Includes	--Lock Box	\$0.00
--System Includes	--500GB Hard Drive	\$0.00
--System Includes	--Diagnostic Event Button with	\$0.00
--System Includes	----- marker cable (HDIA20)	\$0.00
ACCESSORIES	ADD'L CAMERA ACCESSORIES	\$0.00
GPS4	GPS Antenna	\$160.00

continued..

BOYD10001 Linn Station Road
Louisville, KY 40232
www.boydcat.com

Phone: 800-494-2963

208
QUOTATION

Page:	2 of 2
Print Date:	9/16/2022
Quote No.:	QTE000216684-1

HD3W16EI20	HD Exterior Stop Arm Camera for TH6 -	\$500.00
HD3W16EI20	--16mm, 20' harness	\$0.00
HD3U01N20 (qty 3)	180 degree head - HD3U01N20 (qty 3)	\$350.00
HD3U01N50	180 degree head - HD3U01N50	\$380.00
--INSTALL	INSTALLATION	\$0.00
--INSTALL	SYSTEM INSTALLATION	\$495.00
--INSTALL	ADD'L CAMERA INSTALLATION	\$150.00
--INSTALL	ADD'L CAMERA INSTALLATION	\$150.00
--INSTALL	ADD'L CAMERA INSTALLATION	\$150.00
--INSTALL	ADD'L CAMERA INSTALLATION	\$150.00

Sales Subtotal	\$135,842.00
Sales Tax	\$0.00
<hr/>	
Quote Total	\$135,842.00
Terms NET 30	

Rentals, sales, and services (collectively, "Transactions") shall be governed by the Company's Terms and Conditions (currently available at www.BoydCat.com/terms) (the "Terms"). THE TERMS ARE HEREBY INCORPORATED BY REFERENCE INTO THIS DOCUMENT AND THE PARTIES AGREE TO AND INTEND TO BE BOUND BY THE TERMS AS AN INTEGRAL PART OF THEIR AGREEMENT. A hard copy of the Terms is available upon request sent to TermsAndConditions@BoydCat.com or at any Company location. Should successor websites containing the Terms be established, the Terms will be available through the Company's website at www.whayne.com. The Company may amend the Terms WITHOUT NOTICE to you by posting revised Terms, and you agree to be bound by such amended Terms effective at the time of the Transaction. Except as may be expressly provided in the Terms or written agreement signed by the Company, Transactions are made AS IS and WITH ALL FAULTS. The Terms, among other things, require the WAIVER AND LIMITATION OF SUBSTANTIAL LEGAL RIGHTS. By signing below and/or entering into a Transaction, you acknowledge that you have read, understand, accept, and agree to be bound by the Terms.

Accepted by _____ Date _____

Signature



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: Matt Thompson, EdD, Superintendent

DATE: 10/12/2022

RE: LAVEC Funding Purchase – Business / Marketing

Office Use Only

Reviewed by:

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

Recommendation:

It is requested for the Board to approve the purchase of the 60 desktop computers and 30 chromebooks, along with the unit cart and accessories required in the amount of approximately \$65,312.00 using funds from the state and legislature for current Career Technical Education pathways (CTE).

Relevant Background:

We have received one-time funds (LAVEC) from the state and legislature in support of current CTE pathways. The funds must be spent on equipment for the pathway.

Justification/Rationale for Recommendation:

The purchase of these items will enhance the student experience in the business and marketing pathways.

Financial Implications:

NA

Stakeholders Impacted:

All students in the business and marketing pathways.

Anticipated Timeline:

Upon approval. All funds must be spent no later than June 30, 2023.

List of Support Documents Included:

Quotes



ENCORE TECHNOLOGIES

4620 Wesley Avenue,
Cincinnati, OH 45212
Phone: 513.493.4626

210 Quotation

Number: 41190

Date: 09/22/2022

Quote prepared for: Jason Crouch

Bill To:

Jason Crouch
Montgomery County Public Schools Ref: 00578
640 Woodford Drive
Mt. Sterling, KY 40353
Phone: (859)497-8593
Email: jason.crouch@montgomery.kyschools.us

Ship To:

Jason Crouch
Montgomery County Public Schools
640 Woodford Drive
Mt. Sterling, KY 40353

Item #	Mfr. Part	Description	Price	Qty.	Extended
*1	210-BCRM	OptiPlex 5000 Tower 12th Gen Intel® Core™ i5-12500 (18 MB cache, 6 cores, 12 threads, 3.00 GHz to 4.60 GHz Turbo, 65 W) Win11/Win10 Pro DGR Natl Aca STANDARD. K12 EDU only. MSFT LOE Approval req'd.ENG,FR,ES MUI 16 GB, 2 x 8 GB, DDR4 M.2 2230 512GB PCIe NVMe Class 35 Solid State Drive Intel® Integrated Graphics 240 W internal power supply unit (PSU), 85% Efficient, 80 Plus Bronze No Optical Disk Drive No Media Card Reader No Wireless LAN Card (no WiFi enablement) Optional VGA Video Port Dell KB216 Wired Keyboard English, US Dell Optical Mouse - MS116 (Black) Internal Speaker 3 Years ProSupport with Next Business Day Onsite Service Mfr: DELL TECHNOLOGIES	\$ 755.16	60	\$ 45,309.60
*2	210-BBCC	Dell 24 Monitor - P2422H Mfr: DELL TECHNOLOGIES	\$ 191.39	60	\$ 11,483.40
2 item(s)			Sub-Total		\$ 56,793.00
			Tax @ 0%		\$ 0.00
			Freight		\$ 0.00
			Total		\$ 56,793.00
** Tax and Freight Not Included In Total **					

Quote Valid Until: 10/22/2022

Statement of Confidentiality

The information and pricing in this proposal shall not be disclosed outside of the opportunity this quote is being offered and shall not be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate this proposal to the extent permitted by law. If a contract is awarded to Encore as a result of or in connection with the submission of this proposal, the client shall have the right to duplicate, based upon the license rights held by Encore. This restriction does not limit the right of the client to use information contained in the data if it is obtained from another source without restriction.

Prepared by: Hans Roedig

Email: Hans.Roedig@encore.tech

Phone: 513.493.4626



Vivacity Tech PBC
641 Fairview Ave #150
Saint Paul, MN 55104
877-731-2069

Quote# **226455**
Expires: 10/21/2022

Project Name
(30) HP G8
Chromebooks +
Empower + (1) 30 Unit
Cart

PREPARED FOR	SALES REPRESENTATIVE
Jason Crouch jason.crouch@montgomery.kyschools.us Montgomery County Schools	Marlin Morris Account Executive 877-731-2069 x 137 mmorris@vivacitytech.com

FLYER	PRODUCT	DESCRIPTION	QTY	PRICE	TOTAL
	HP 11 G8 EE Chromebook (1A762UT-TD)	<ul style="list-style-type: none"> • 11.6" HD (1366x768), LCD Display • Intel Celeron N4020 Processor; June 2027 Automatic Update Expiration • 4GB Memory; 32GB Storage • I/O: 2 USB Type-C; 2 USB Type-A; 1 headphone/microphone combo; 1 microSD media card reader • New • 1-Year Limited Warranty 	30	\$170.00	5,100.00
	Vivacity Tech 3-Year Empower Plus Warranty (Non-Touch) (VT3YR-EMPLUS-NT)	<ul style="list-style-type: none"> • Includes choice of Vivacity case (excludes backpacks) and Blue Light Blocking Screen Protector installed by Vivacity Tech technicians • Available for certain Education-Grade Chromebooks • Covers both manufacturer's defects and accidental damage • Priority repair for all covered devices • No deductibles, claim limits, or shipping charges • Battery and power adapter replaced up to 10% of the covered fleet • Theft and loss reimbursements are available with valid police report • Self-Maintainer option available 	30	\$65.00	1,950.00

FLYER	PRODUCT	DESCRIPTION	QTY	PRICE	TOTAL
	Google Chrome OS Education License (CROSSWDISEDUNEW)	<ul style="list-style-type: none"> Track assets Pre-install and block apps Create user groups Control user access Configure network access Customize user features 	30	\$32.00	\$960.00
	Vivacity Tech 30-Unit Cart (VTCART-B30-GY)	<ul style="list-style-type: none"> 30-Unit Locking and Charging Cart All-Steel Construction for Durability Cable Management Bar 4" Non-Marring Casters Non-Slip Top for Accessories Dimensions: 20.9"W x 21.3"D x 38.4"H (without handle) Shelf Dimensions: 18.9"W x 12.9"D x 11.1"H 5-Year Mechanical and Electrical Warranty 	1	\$459.00	\$459.00
Download	Vivacity Tech Pre-Wiring Service (SVC-WIRE)	<ul style="list-style-type: none"> Charging cart will be pre-wired by Vivacity Tech certified technicians using wiring best practices for proper heat dissipation *Adapters not included 	1	\$50.00	\$50.00
	Vivacity Tech Anti Blue Light Universal Notebook Tempered Glass (VTPART-11BL-GS)	11.6" Anti Blue Light universal Notebook Tempered Glass	30	0	0
	Vivacity Tech Screen Protector Installation Service (SVC-SPI)	<ul style="list-style-type: none"> Screen Protector Installation onto Chromebook Device serviced by Vivacity Tech 	30	0	0
	Vivacity Tech Case/Pouch Assembly Service (SVC-CPA)	<ul style="list-style-type: none"> Cases and pouches will be pre-assembled at Vivacity Tech 	30	0	0
	Vivacity Tech White Glove Service (SVC-WG)	<ul style="list-style-type: none"> Upgrade all Chromebooks to the latest stable version of Chrome OS Enroll into the customers' Google Apps domain Power on and inspect for physical damage or blemishes Inspect for hardware and/or software errors 	30	0	0
	UZBL HP G8 EE Hard Shell Case (LAP7970)		30	0	0
	Vivacity Tech Asset Tagging Service - Customer Provided (SVC-CS-ATAG)	<ul style="list-style-type: none"> Vivacity Tech Asset Tagging Service Asset Tags Provided by the Customer 	30	0	0

Credit Card Payments are Subject to an Additional 3% Fee.

Contract
No Contract (N/A)

		213	
Sub Total			8,519.00
Shipping			0
Tax			0
Grand Total			8,519.00

Pricing provided on Quotes expires on the expiration date stated on each Quote or while supplies last. If pricing is no longer accurate at the time of purchase your dedicated Account Manager will work with you to create an updated Quote.

We're excited about this opportunity to work with you and your school district. If you have questions or concerns, please check with your dedicated Account Manager listed on this quote, or contact our Sales Team at **(877) 731-2069 option 1** or **sales@vivacitytech.com**.

Vivacity Tech is the first Public Benefit Corporation to provide hardware technology to schools, as such we are required to give back a portion of our profits to schools for technology purposes. We believe we have a responsibility to ensure our nation's students succeed. Our efforts go far beyond selling products and begin with our team forming long-lasting partnerships focused on school districts' success.



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: Matt Thompson, EdD, Superintendent

DATE: 10/12/2022

RE: LAVEC Funding Purchase – Tractor

Office Use Only

Reviewed by:

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

Recommendation:

It is requested for the Board to approve the purchase of a McCormick Tractor in the amount of approximately \$ 67,000.00 (after deducting the 2002 John Deere trade-in of \$18,000.00) using funds from the state and legislature for current Career Technical Education pathways (CTE).

Relevant Background:

We have received one-time funds (LAVEC) from the state and legislature in support of current CTE pathways. The funds must be spent on equipment for the pathway.

Justification/Rationale for Recommendation:

The purchase of these items will enhance student experience in the AG pathways. The current John Deere tractor, valued at \$18,000.00, is requested to be surplus and used as a trade-in on the McCormick tractor (\$85,000.00) which then will be at a cost of \$67,000.00 using the LAVEC funding. The McCormick tractor horsepower, enhanced transmission option, cab options and overall build quality of the tractor surpasses that of the Massey Ferguson tractor also quoted. Purchasing the McCormick tractor gives the AG students and department a better built, more durable tractor.

Financial Implications:

NA

Stakeholders Impacted:

All students in the AG pathways.

Anticipated Timeline:

Upon approval. All funds must be spent no later than June 30, 2023.

List of Support Documents Included:

Quotes



Kubota

AMBURGEY'S FARM MACHINERY, INC.

530 South Queen Street • Mt. Sterling, KY 40353

Phone: (859) 498-1113

Hours: Monday - Friday 8:00 AM - 5:30 PM, Saturday 8 AM - 12 noon

SALES • SERVICE • PARTS

2% SERVICE CHARGE PER MONTH AFTER 30 DAYS

Customer's Order No.		Date <u>12-12</u>		20 <u>22</u>	
Sold To <u>B Montgomery County Va-Ag</u>					
Address					
MDSE. SOLD		MDSE RET'D		<input type="checkbox"/> REC'D ON ACCT. NOTE <input type="checkbox"/> MISC'L <input type="checkbox"/> PAID OUT	
<input type="checkbox"/> CASH	<input type="checkbox"/> CHARGE	<input type="checkbox"/> CASH	<input type="checkbox"/> CREDIT		
QTY	NUMBER	ARTICLES	PRICE	AMOUNT	
1		New MC Cormick X6-55 4WD Ccl tractor, Buddy Seat 3 remote Valves.			
1		New MC Cormick 4' L41 front loader with Buckle	\$ 85,500 ⁰⁰		
		Government Bid Price			
AGRICULTURAL CERTIFICATE OF EXEMPTION			TAX		
NAME OF FARM OR OWNER		LOCATION OF FARM			
			TOTAL		
I hereby certify that I am a farmer regularly engaged in the occupation of tilling and cultivating the soil for the production of crops as a business, or in the occupation of raising and feeding livestock or poultry or producing milk for sale and that the tangible personal property which I shall purchase will be used for the purpose(s) indicated below. REPAIR AND REPLACEMENT PARTS necessary for the operation of farm machinery which is exempt under KRS 139.480(9) (does not include automobiles, trucks, trailers, and truck-trailer combinations).					
SIGNATURE <u>By Amb</u>			PURCHASED BY		

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

215



Kubota

AMBURGEY'S FARM MACHINERY, INC.

530 South Queen Street • Mt. Sterling, KY 40353

Phone: (859) 498-1113

Hours: Monday - Friday 8:00 AM - 5:30 PM, Saturday 8 AM - 12 noon

SALES • SERVICE • PARTS

2% SERVICE CHARGE PER MONTH AFTER 30 DAYS

Customer's Order No.		Date <u>12-12</u>		20 <u>22</u>	
Sold To <u>Montgomery County Va-Ag</u>					
Address					
MDSE. SOLD		MDSE RET'D		<input type="checkbox"/> REC'D ON ACCT. NOTE <input type="checkbox"/> MISC'L <input type="checkbox"/> PAID OUT	
<input type="checkbox"/> CASH	<input type="checkbox"/> CHARGE	<input type="checkbox"/> CASH	<input type="checkbox"/> CREDIT		
QTY	NUMBER	ARTICLES	PRICE	AMOUNT	
1		Bid on Trade for a John Deere 6220 Ccl 4-WD Tractor with loader			
		Trade Value		18000 ⁰⁰	
AGRICULTURAL CERTIFICATE OF EXEMPTION			TAX		
NAME OF FARM OR OWNER		LOCATION OF FARM			
			TOTAL		
I hereby certify that I am a farmer regularly engaged in the occupation of tilling and cultivating the soil for the production of crops as a business, or in the occupation of raising and feeding livestock or poultry or producing milk for sale and that the tangible personal property which I shall purchase will be used for the purpose(s) indicated below. REPAIR AND REPLACEMENT PARTS necessary for the operation of farm machinery which is exempt under KRS 139.480(9) (does not include automobiles, trucks, trailers, and truck-trailer combinations).					
SIGNATURE <u>By Amb</u>			PURCHASED BY		

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL



Prepared for: MOCO Chenault Farm
Good Through: ~~08-31-2022~~ 10-31-2022

Dealer Representative: Tyler Johnson
Representative Email: tyler.johnson08@hotmail.com
Representative Phone:

Model # MSRP
MF5711 Tractor \$ 105,228.00

- MF5711 PFA Cab Deluxe
- 3 Mech Controlled Spool Valv
- With Loader Subframe & Hyd K
- MF941X SA AC Ldr w/ Fact LLO
- 83" Euro HD Bucket - Soil
- W1840 F340/85R24 R420/85R34
- Cup Holder - for Cab
- Proposition 65 Decal
- Wgt Adapter Pkg-2x50kg adp w
- Wgt Pkg-2x50kg wts (stackabl

Total Retail Price \$ 105,228.00

Montgomery Tractor Sales

Cash Price \$78,000.00



Cash Price

Cash Price

Sale Price	\$ 78,000.00
Trade-In:	\$ 0.00
Net Price	\$ 78,000.00
Taxes	\$ 0.00
Final Customer Price	\$ 78,000.00

2
YEAR

Comprehensive
Warranty

-18,000- John Deere 6220 tractor
\$60,000 - Total



ASK ABOUT
EXTENDED
COVERAGE



CONNECTED
SERVICES

This Letter is a non-binding indication of interest regarding a possible transaction on the general terms and conditions outlined herein and is not a legal commitment. This Letter is intended for the use of the Customer only. The following is a proposal for financing for the customer named herein ("Customer") regarding the equipment described herein ("Equipment") by AGCO Finance LLC for discussion purposes only. Customer participation subject to credit qualification and approval by AGCO Finance LLC. Not all Customers may qualify for this rate or term. This proposal is not a statement of all terms and conditions of any financing that may be approved. This Letter is intended for the use of the Customer only. This Letter is valid until "Good Through" date listed above and thereafter shall automatically be deemed to be null and void. ***The cash price is a good faith dealer estimate only. See dealer for details.



Model Number: MF5711
Model Year: 2022

QQ Number: QQ-0659484
Serial Number: AGCMC290HNC000244

Invoice Number: 92190392
Order Number: 1705915

Dealership Name: Montgomery Tractor Sales, Inc.
Location: Mount Sterling (324311)



JOHN DEERE

218

*** Would not allow for trade-in**

Quote Id: 27375490

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Meade Tractor
3365 Owingsville Road
Mt. Sterling, KY 40353
859-497-4440
mtsterlingag@meadetractor.com

Prepared For:

MONTGOMERY CO SCHOOL VOC AG DEPT



Proposal For:

Delivering Dealer:

Charles Smither

Meade Tractor
3365 Owingsville Road
Mt. Sterling, KY 40353

mtsterlingag@meadetractor.com

Quote Prepared By:

Charles Smither
randy.smither@meadetractor.com

Date: 02 September 2022

Offer Expires: 30 September 2022

Confidential



Quote Id: 27375490

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Meade Tractor
3365 Owingsville Road
Mt. Sterling, KY 40353
859-497-4440
mtsterlingag@meadetractor.com

02 September 2022

724 WOODFORD DR
MOUNT STERLING, KY 40353

Greetings,

We at Meade Tractor are thankful for the opportunity to prepare this quote for you.

We appreciate the confidence you have shown in our equipment, our company and our ability to provide solutions for you and/or your business.

Please feel free to follow up with any questions you may have regarding this quote.

If we did not meet your expectations in the preparation and delivery of the quote, please let us know how we can improve to better meet your needs.

Thanks again for your time and consideration and we look forward to following up soon.

For the equipment you need, think Meade.

Charles Smither
859-497-4440
Meade Tractor

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Meade Tractor
3365 Owingsville Road
Mt. Sterling, KY 40353
859-497-4440
mtsterlingag@meadetractor.com

Quote Summary
Prepared For:

MONTGOMERY CO SCHOOL VOC AG DEPT
724 WOODFORD DR
MOUNT STERLING, KY 40353
Business: 859-497-8779

Delivering Dealer:

Meade Tractor
Charles Smither
3365 Owingsville Road
Mt. Sterling, KY 40353
Phone: 859-497-4440
randy.smither@meadetractor.com

Quote ID: 27375490

Created On: 02 September 2022

Last Modified On: 02 September 2022

Expiration Date: 30 September 2022

Equipment Summary

JOHN DEERE 6105E Cab Tractor
(87 PTO hp) - 1P06105EKN6250588

Contract: KY Ground Mtnc NASPO MA 758 PUNC2000000691 (PG 2C CG 22)

Price Effective Date: September 1, 2022

Selling Price

Qty

Extended

\$ 78,539.24 X 1 = \$ 78,539.24

JOHN DEERE H310 Standard
Loader

\$ 7,365.16 X 1 = \$ 7,365.16

Contract: KY Ground Mtnc NASPO MA 758 PUNC2000000691 (PG 2C CG 22)

Price Effective Date: September 1, 2022

Equipment Total

\$ 85,904.40

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 85,904.40

Trade In

SubTotal **\$ 85,904.40**

Est. Service \$ 0.00

Agreement Tax

Total \$ 85,904.40

Down Payment (0.00)

Rental Applied (0.00)

Balance Due \$ 85,904.40

Salesperson : X _____

Accepted By : X _____



**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Meade Tractor
3365 Owingsville Road
Mt. Sterling, KY 40353
859-497-4440
mtsterlingag@meadetractor.com

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 27375490

Customer Name: MONTGOMERY CO SCHOOL VOC AG DEPT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Meade Tractor
3365 Owingsville Road
Mt. Sterling, KY 40353
859-497-4440
mtsterlingag@meadetractor.com

JOHN DEERE 6105E Cab Tractor (87 PTO hp) - 1P06105EKN6250588

Hours:

Stock Number: 227413

Contract: KY Ground Mtnc NASPO MA 758

PUNC2000000691 (PG 2C CG 22)

Selling Price *

\$ 78,539.24

Price Effective Date: September 1, 2022

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
332FP	6105E Cab Tractor (87 PTO hp)	1	\$ 93,717.00	24.00	\$ 22,492.08	\$ 71,224.92	\$ 71,224.92
Standard Options - Per Unit							
182B	GreenStar™ Ready	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
183B	Less JDLink™ Hardware	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
185A	JDLink™ Connectivity	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual North America	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0500	Less Package	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
873E	Light package - Premium	1	\$ 656.00	24.00	\$ 157.44	\$ 498.56	\$ 498.56
1385	24F/12R PowrReverser™ Plus Transmission, Wet Clutch, EH PTO, 40 Km/h	1	\$ 1,579.00	24.00	\$ 378.96	\$ 1,200.04	\$ 1,200.04
1950	Less Application	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2050	Cab Standard	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2130	Air Suspension Seat with Swivel (MSG 95)	1	\$ 1,121.00	24.00	\$ 269.04	\$ 851.96	\$ 851.96
3340	Triple Deluxe SCV with ISO Breakaway Couplers	1	\$ 483.00	24.00	\$ 115.92	\$ 367.08	\$ 367.08
4015	Standard Hitch	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4120	Telescopic Draft Links	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4315	Standard Drawbar	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4421	Sway Bars	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5212	460/85R34 In. 8PR R1 Radial	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00

Selling Equipment

Quote Id: 27375490

Customer Name: MONTGOMERY CO SCHOOL VOC AG DEPT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Meade Tractor
3365 Owingsville Road
Mt. Sterling, KY 40353
859-497-4440
mtsterlingag@meadetractor.com

6045	MFWD (4 Wheel Drive) Front Axle, electro-hydraulic activation.	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6210	340/85R24 In. 8PR R1 Radial	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
7700	Shipping Preparation for Truck	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
8002	Toolbox	1	\$ 65.00	24.00	\$ 15.60	\$ 49.40	\$ 49.40
8261	Cab with Loader View Roof	1	\$ 731.00	24.00	\$ 175.44	\$ 555.56	\$ 555.56
8910	2-Function Mechanical Independent Control Valve Loader Ready	1	\$ 4,945.00	24.00	\$ 1,186.80	\$ 3,758.20	\$ 3,758.20
Standard Options Total			\$ 9,580.00		\$ 2,299.20	\$ 7,280.80	\$ 7,280.80
Technology Options/Non-Contract/Open Market							
1880	Less Receiver	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1900	Less Display	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
Technology Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
SJ10170	Antenna	1	\$ 44.11	24.00	\$ 10.59	\$ 33.52	\$ 33.52
Dealer Attachments Total			\$ 44.11		\$ 10.59	\$ 33.52	\$ 33.52
Value Added Services			\$ 0.00			\$ 0.00	\$ 0.00
Total							
Total Selling Price			\$		\$ 24,801.87	\$ 78,539.24	\$ 78,539.24
			103,341.11				

JOHN DEERE H310 Standard Loader

Equipment Notes:

Hours:

Stock Number:

Selling Price *

Contract: KY Ground Mtnc NASPO MA 758

\$ 7,365.16

PUNC2000000691 (PG 2C CG 22)

Price Effective Date: September 1, 2022

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
04C1P	H310 Standard Loader	1	\$ 11,840.00	24.00	\$ 2,841.60	\$ 8,998.40	\$ 8,998.40



Selling Equipment

Quote Id: 27375490

Customer Name: MONTGOMERY CO SCHOOL VOC AG DEPT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Meade Tractor
3365 Owingsville Road
Mt. Sterling, KY 40353
859-497-4440
mtsterlingag@meadetractor.com

Standard Options - Per Unit							
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0500	Less package	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1995	Less mounting frame	1	\$ -1,810.00	24.00	\$ -434.40	\$ -1,375.60	\$ -1,375.60
2600	H310 Standard farm loader, non-self-leveling (NSL) - Two-function	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3550	Two-function hoses and parts	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4995	Less hydraulic connection	1	\$ -305.00	24.00	\$ -73.20	\$ -231.80	\$ -231.80
5535	Hood guard	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6995	Less ballast box	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
8220	2150-mm (85-in.) global materials bucket	1	\$ -34.00	24.00	\$ -8.16	\$ -25.84	\$ -25.84
Standard Options Total			\$ -2,149.00		\$ -515.76	\$ -1,633.24	\$ -1,633.24
Total Selling Price			\$ 9,691.00		\$ 2,325.84	\$ 7,365.16	\$ 7,365.16

113,032.11

85,904.40

24%

Quote Provided By
 AMBURGEY'S FARM MACHINERY, INC.
 MARIAH LEWIS
 530 S QUEEN ST
 MT STERLING, KY 40353
 email: mariahlewisarker@gmail.com
 phone: 8596974895

-- Standard Features --

-- Custom Options --



M Series

M6-111DTC-F

4WD FARM TRACTOR, ELECTRO-HYDRAULIC SHUTTLE
 TRANSMISSION & CAB

*** EQUIPMENT IN STANDARD MACHINE & SPECIFICATIONS ***

DIESEL ENGINE

Kubota V3800 Direct Injection
 3.8L (230 cu. in.) 4 Cyl
 EPA Tier 4 Final Compliant
 Common Rail Electronic Fuel Injection
 Electronic Engine Management
 Turbocharged
 w/Wastegate and Intercooled
 Fuel Tank Capacity: 50.2 Gal
 130 Amp Alternator Cab
 12V 900 CCA Battery
 SAE Gross HP: 114.1
 Engine Net HP: 106.8
 Max. PTO HP: 92.0
 @ 2600 Engine RPM

EXHAUST EMISSION CONTROL TYPE

DPF System (Diesel Particulate Filter)
 SCR System
 DEF Tank Capacity: 4.2 Gal

HYDRAULICS / HITCH / DRAWBAR

Open Center Gear Pump
 Max. Flow @ Rated Engine Speed:
 Power Steering: 16.1 gpm
 Impl. Flow: 18.7 gpm
 Total Flow: 34.8 gpm

REMOTE VALVES

(1) SCD (Self Canceling Detent) 1) FD (Float
 Detent)
 In-Cab Flow Control Adjustment

3 POINT HITCH & DRAWBAR

Cat II 3-point Hitch
 @ Lift Points: 8598 lbs
 @ 24" Behind: 6834 lbs
 2 External Lift Cylinders
 Electronic Position and Draft Control
 Telescoping Lower Links
 Stabilizers
 Swinging Drawbar - Straight

POWER TAKE OFF (540)

Live-Independent Hyd. PTO
 SAE 1 3/8" Six Spline
 540 rpm @ 2405 Eng. rpm
 SAE 1 3/8" Twenty-One Spline
 1000 rpm @ 2389 Eng. rpm

LIGHTING

2 Headlights - Tail lights
 4 Hazard Flasher Lights w/ Turn Signals
 2 Grille Mounted Worklights
 2 Front Cab Halogen Worklights
 2 Rear Halogen Worklights

TRANSMISSION

24F/24R Intelli-Shift
 Auto 4WD Function
 Three Range, 8-Speed Semi-
 Powershift
 Auto Shift Mode - Field & Road
 Auto 4WD Function
 Electro-Hydraulic Shuttle Shift
 Electro-Hydraulic Front & Rear Diff.
 Lock
 Clutch - Multi Plate Wet
 Planetary Final Drives
 Hydraulic Wet Disc Brakes

FRONT AXLE

Hydrostatic Power Steering
 4WD: Cast Iron, Bevel Gear Type
 Bi-Speed Turn Feature
 Planetary Final Drives
 Adj. (Rim) Tread Spacing

FLUID CAPACITY

Cooling System: 11.3 qts
 Crankcase: 10.5 qts
 Hydraulics/Trans: 17.2 gal

INSTRUMENTS

LCD readout for MPH and PTO rpm
 26 Mode LCD Readout
 Tachometer/Hour meter
 Oil Pressure
 Fuel Gauge
 Coolant Temperature
 Gear Speed Digital Light Indicator
 Digital Light Indicator F/R Direction

GRAND-X CAB

4-post, ROPS Certified
 RH & LH Doors
 Tinted Glass Doors and Windows
 In-roof window/vent
 Tilt and Telescoping Steering Wheel
 Deluxe Air Ride Seat
 Dual Level Air Conditioning & Heater
 Front and Rear Wiper/Washer
 Front Sun Visor
 Rear View Mirror
 LH & RH Telescoping Side Mirrors
 Radio Ready Cab
 Steps, Left and Right Side
 Interior Dome Light
 12V - 30-Amp 2 Wire Coupler
 12V - 3 Pin 30-Amp Coupler
 12V - Outlet
 Cup Holder
 Instructor Seat Ready
 Horn

SAFETY EQUIPMENT

Flip-Up PTO Shield
 Safety Start Switches
 Electric Key Shut Off
 Parking Brake
 Turn Signals

M6-111DTC-F Base Price: \$98,205.00

(1) FRONT LOADER (2-LEVER QUICK ATTACH) \$7,497.00
 LA1955-FRONT LOADER (2-LEVER QUICK ATTACH)

(1) STANDARD LOADER VALVE \$1,410.00
 M6916-STANDARD LOADER VALVE

Configured Price: \$107,112.00

Sourcewell Discount: (\$23,564.64)

SUBTOTAL: \$83,547.36

Factory Assembly: \$260.00

Dealer Assembly: \$368.33

Freight Cost: \$1,037.50

PDI: \$250.00

SETUP \$150.00

Total Unit Price: \$85,613.19

Quantity Ordered: 1

Final Sales Price: \$85,613.19

**Purchase Order Must Reflect
 the Final Sales Price**

To order, place your Purchase Order directly with the quoting
 dealer

20%

SELECTED TIRES

AMR8557A & AMR8514B

FRONT - 320/85R24 R1W GOODYEAR OPTTRAC

REAR - 460/85R30 R1W GOODYEAR OPTTRAC

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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DRAFT



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: Matt Thompson, EdD, Superintendent

DATE: 10/12/2022

RE: Purchase of Automotive Alignment Materials

Office Use Only

Reviewed by:

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

Recommendation:

It is requested for the Board to approve the purchase of non-lift components of automotive aligner for the ATC Automotive program.

Relevant Background:

The automotive alignment components would allow for all pieces of the curriculum for the Automotive Maintenance and Light Repair Technician pathway to be fully utilized.

Justification/Rationale for Recommendation:

The automotive alignment components would enhance the Automotive Maintenance and Light Repair Technician pathway for students, allowing the full automotive repair experience for the student.

Financial Implications:

Total cost of the materials needed is approximately \$33,387.00. ATC will contribute \$26,280.00 based on enrollment. This would leave the total of the purchase, coming from the ATC SEEK Funds, to be \$7,107.00. With this amount being used it will leave approximately \$441,748.08 available in ATC SEEK Funds.

Stakeholders Impacted:

All students in the pathways.

Anticipated Timeline:

Upon approval.

List of Support Documents Included:

Quotes

MOHAWK LIFTS

Vendor: **MOHAWK LIFTS LLC**
 PO Box 110, Amsterdam, NY 12010
HUNTER@MOHAWKLIFTS.COM
 800-833-2006



HUNTER
 Engineering Company

For purchase of Hunter equipment using:

Sourcewell Contract #

013020-MRL

Valid: 04/14/2020 - 04/13/2024

All quoted equipment has been Competitively Bid and Competitively Awarded on Sourcewell Contract # 013020-MRL, and is Guaranteed Best government pricing. Freight, Installation, Training & Training Certificates Included @ No Charge.

CUSTOMER
Michael Montgomery MONTGOMERY CO. ATC 682 WOODFORD DRIVE Mount Sterling, KY 40353 859-498-1103

QUOTE NO	QUOTE DATE
Montgomery.Wa684-CM.091422	9/14/2022
Freight Terms:	FOB Destination, Prepaid
Payment Terms:	Net 30
Lead Time:	Model Dependent
Good Through:	October 4, 2022

PART #	DESCRIPTION	QTY	LIST PRICE	CONTRACT PRICE	TOTAL
WA684-CM	WinAlign Package including WA684 console with 27" Wide Screen LCD Display and HE421CM sensors.	1	\$ 41,910.82	\$ 32,729.55	\$ 32,729.55
20-2511-1	Wide Angle Extender Target Kit-Includes Left Wide Angle Adaptor, Right Wide Angle Adaptor and Bay ID Decals. Used for additional measurements, such as max steer and 20~ caster steers.	1	\$ 269.73	\$ 210.64	\$ 210.64
20-2521-1	Adjustable Tire Hooks-The kit contains 8 adjustable tire hooks L 214-163-1 and R 214-164-1.	1	\$ 1,138.88	\$ 889.39	\$ 889.39
20-2621-1	Medium Duty Truck Spacer kit - This kit contains 4 each spacers for medium duty trucks. These spacers may be used with kit 20-2640-1.	1	\$ 239.77	\$ 187.24	\$ 187.24
20-2880-1	Plus Remote Indicator Kit - Includes Plus Remote Indicator and recharging bracketry for 6,7, & 8 Series Cabinets	1	\$ 2,217.82	\$ 1,979.39	\$ 1,979.39

[Click here for Mohawk Lifts LLC Form W9: mohawklifts.com/w9](https://mohawklifts.com/w9)

Subtotal \$ 35,996.21

Sales Tax (if applicable) \$ -

NOTES:

TOTAL \$ 35,996.21

This quotation is subject to the terms and conditions noted on the following page

TERMS AND CONDITIONS

- 1) This order is subject to the standard terms and conditions of the above named contract and the corresponding master agreement, which are hereby incorporated by reference and accessible at www.govlifts.com.
- 2) The quoted prices have been competitively bid and awarded and are guaranteed to be the lowest government prices.
- 3) Electrical and compressed air connections to equipment are not included on this quotation. Any required concrete or electrical work is to be supplied by an outside contractor or the buyer and is not included in this quote.
- 4) All software pre-installed on, or subsequently released by Hunter for, Hunter equipment is licensed pursuant to the Hunter Engineering Company End User License Agreement ("EULA") accompanying such software. By placing an order for, purchasing, or using Hunter equipment, you acknowledge and agree to be legally bound by the EULA, which is hereby incorporated by reference.
- 5) Each party will agree to defend, hold harmless, and indemnify the other from any cost, loss, or damages of any type, including attorney fees, to the extent that they arise from the breach of the Agreement and/or willful misconduct or negligence.
- 6) The buyer is responsible for inspecting all products at the time of delivery and before signing the delivery receipt, freight bill, or bill of lading. Should the buyer determine at the time of delivery that any items are damaged or missing the buyer must note the item, discrepancy, or condition on the delivery receipt, freight bill, or bill of lading. Mohawk is not responsible for missing or damaged products when the buyer has signed the delivery receipt, freight bill, or bill of lading in good condition.
- 7) A fork truck must be supplied at the offload site to unload the equipment from the freight carriers and, if applicable, for installation.
- 8) Price does not include sales tax (unless applicable), duties, brokerage, or any other fees.
- 9) Any and all permits, licenses, fees, etc. are the buyers responsibility

DUNS: 117797939 / CAGE CODE: 8VDK6 / UEI: F9QME4G11RT5 / FEIN: 85-3221959 / SMALL BUSINESS SAM REGISTERED

To place your order using this quotation, please fill in the following required information:

☐ Same as Billing

BILLING INFORMATION**SHIPPING INFORMATION**

Name: _____

Address: _____

Contact: _____

Phone: _____

Email: _____

Name: _____

Address: _____

Contact: _____

Phone: _____

Email: _____

Delivery Hours/Instructions: _____

Acknowledged and Accepted by:

Authorized Buyers Name (PRINT)

 Title

 Phone

Authorized Buyers Signature

 Date

 Email

Remit orders to:

MOHAWK LIFTS LLC

PO Box 110, Amsterdam, NY 12010

HUNTER@MOHAWKLIFTS.COM

Choice Equipment, LLC.**Quote**

405 Granite Circle
Lexington, KY 40517

choicerequipment@outlook.com

Phone **859-533-2849**

Fax **859-271-8877**

SOLD TO: Montgomery County ATC

682 Woodford Drive

Mt. Sterling, Ky. 40353

Attn: Michael Montgomery-Cell: 859-432-0591

Ph. 859-498-1103 / michael.montgomery@montgomery.kyschools.us

866-261-5438

rrawlings22@aol.com

Cell: 859-757-6979

service@nsafixit.com

NSA:606-845-3441

QUOTE NO. **R3113-22**

QUOTE DATE **12-Sep-22**

OUR ORDER NO.

YOUR ORDER NO.

Terms **Net 10 Days**

SALES REP **RKR-Mark Strain**

SHIPPED VIA **Best Way**

F.O.B. **Delivered**

PREPAID or COLLECT **Prepaid**

SHIPPED TO: SAME

Choice Equipment - Kentucky Price Contract

Master Agreement: MA 758 1900000818

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	<u>Rotary Model ARO14N101Y Open-Front Four-Post Alignment Lift, 14,000lb.</u> <u>Standard Length, OAL: 286in., Max. Wheel Base: 182in., Runway Width: 20in.</u> Includes (2) 7K Rolling Bridge Jacks, Front Turning Radius Gauges, Rear Slip Plates, Internal Air Line Kit & Air Filter/Regulator/Lubricator. ALI Gold Label Certified Lift. 208-230v.1ph. *(Color: Blue or Red)	28,762.00	\$28,762.00
1	<u>Standard Installation, Site Survey, & Training by a Rotary Authorized Installer</u> <u>*Not Included: Electrical & Air Connections, shimming the lift posts more 1/2in.</u> <u>because of unlevel concrete, any needed concrete work or a lift removal.</u>	2,475.00	2,475.00
1	Factory Specified AW-32 Hydraulic Oil for the lift power unit. <u>*Installation and Service by Norman Story & Associates: Ph. 606-845-3441</u> <u>*Choice Equipment - \$2 Million Liability Insured</u> <u>*Norman Story & Associates - \$5 Million Liability Insured</u>	50.00	50.00
Montgomery Co. ATC Ky Sales Tax Exempt No.:		SUBTOTAL	31,287.00
*Note: 4% Processing Fee for Credit Card Payments, Visa or MC Only.		TAX	EXEMPT
AUTHORIZING SIGNATURE or PURCHASE ORDER		FREIGHT	2,100.00
THIS QUOTE IS GOOD FOR 30 DAYS			\$33,387.00
5 inches of level 3000 psi concrete in good condition is required. If concrete does not meet minimum requirements, additional cost will be incurred, such as return trip charge, cost of shim materials, grout, and cost to remove/replace concrete if necessary. All new anchor bolts must be located away from saw cuts, expansion joints, cracks, and old anchor bolts based upon the manufacturer's requirements. Electrical connections, temporary power to operate/test lift during install, shim materials, longer anchor bolts, epoxy, grout that may be needed due to floor variance are NOT included. CE is not responsible for floor damage/splits and damage to under floor utilities during the installation due to the nature of the product and installation.			PAY THIS AMOUNT

THANK YOU FOR YOUR BUSINESS!

APPROVED SEP 12 2022



Issue Date:

09/13/22



Commonwealth of Kentucky

DELIVERY ORDER

Document Description: DPR 2022-1505 Montgomery Lift Quote R3113-22	
Vendor Contact: Name: CJ SAPP Phone: 859-533-2849 Extension: E-mail: CHOICEEQUIPMENT@OUTLOOK.COM	Issuer Contact: Name: Allison Sadler Phone: 502-564-1979 Ext.: 4339 E-mail: allison.sadler@education.ky.gov
Vendor Name: CHOICE EQUIPMENT, LLC 405 GRANITE CIRCLE LEXINGTON KY 40517	
Vendor No. KY0017147	
Master Agreement: 1900000818 Award Date:	

Service From:

Service To:

Line Item	Supplier Part Number	Quantity	Unit	Description	Due Date	Unit Price	Contract Amount	Total Price
1	ROTARY FULL LINE	1.00000	EA	ROTARY FULL LINE	09/30/2022	\$28,762.000000	\$0.00	\$28,762.00

Extended Description:

Rotary Model ARO14N101Y Open-Front Four-Post Alignment Lift, 14,000lb.
 28,762.00

\$28,762.00

Standard Length, OAL: 286in., Max. Wheel Base: 182in., Runway Width: 20in.
 includes (2) 7K Rolling Bridge Jacks, Front Turning Radius Gauges, Rear
 Slip Plates, Internal Air Line Kit & Air Filter/Regulator/Lubricator.
 ALI Gold Label Certified Lift. 208-230v. 1ph. *(Color: Red)

Shipping Information:				Billing Information:			
Area Technology Center - Montgomery County 682 Woodford Dr				Area Technology Center - Montgomery County 682 Woodford Dr			
Mt. Sterling	KY	40353		Mt. Sterling	KY	40353	

Service From:

Service To:

Line Item	Supplier Part Number	Quantity	Unit	Description	Due Date	Unit Price	Contract Amount	Total Price
2	ROTARY FULL LINE	1.00000	EA	ROTARY FULL LINE	09/30/2022	\$50.000000	\$0.00	\$50.00

Issue Date:
09/13/22

Page 2 of 3

Extended Description:

Factory Specified AW-32 Hydraulic Oil for the lift power unit.

Shipping Information:				Billing Information:			
Area Technology Center - Montgomery County 682 Woodford Dr				Area Technology Center - Montgomery County 682 Woodford Dr			
Mt. Sterling	KY	40353		Mt. Sterling	KY	40353	

Service From:

Service To:

Line Item	Supplier Part Number	Quantity	Unit	Description	Due Date	Unit Price	Contract Amount	Total Price
3		247,500.00000	EA	INSTALLATION	09/30/2022	\$0.010000	\$0.00	\$2,475.00

Extended Description:

Standard Installation, Site Survey, & Training by a Rotary Authorized Installer
*Not Included-Electrical & Air Connections,shimming the lift posts more 1/2in.
because of unlevel concrete, any needed concrete work or a lift removal.

Shipping Information:				Billing Information:			
Area Technology Center - Montgomery County 682 Woodford Dr				Area Technology Center - Montgomery County 682 Woodford Dr			
Mt. Sterling	KY	40353		Mt. Sterling	KY	40353	

Service From:

Service To:

Line Item	Supplier Part Number	Quantity	Unit	Description	Due Date	Unit Price	Contract Amount	Total Price
4		210,000.00000	EA	SHIPPING CHARGES	09/30/2022	\$0.010000	\$0.00	\$2,100.00

Extended Description:

Shipping

Shipping Information:	Billing Information:
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Issue Date:
09/13/22

Area Technology Center - Montgomery County 682 Woodford Dr			Area Technology Center - Montgomery County 682 Woodford Dr		
Mt. Sterling	KY	40353	Mt. Sterling	KY	40353

TOTAL ORDER AMOUNT:	\$33,387.00
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(Overnight, Out-of-State, in Excess of 150 Miles)
STUDENT TRIP REQUESTS
25-Oct-22

NAME	DATE OF LEAVE	LOCATION OF LEAVE	EVENT	FUNDING SOURCE/EST. COST
MCHS Ag Teachers & 4 FFA Students	11/1-3/2022	Hardinsburg, KY	State FFA Land Judging	<i>District funds are requested in the amount of \$800.00 for substitutes and school vehicle travel. All other expenses will be covered through Chenault Funds</i>
MCHS Girls Basketball Coach and Team	12/26-31/2022	Daytona Beach, Fl	Daytona Beach Sunshine Classic Basketball Tournaments	<i>Girls Basketball Boosters will cover the cost of the trip (Parents will transport their own player, no fundraising, no fees)</i>
MCHS Baseball Coaches and Team	4/2-7/2023	Vero Beach, Fl	Jackie Robinson Training Complex HS Spring Training	<i>* See Agenda Memo (PG 201)</i>
MCHS FCCLA Sponsor and 13 FCCLA Students	11/11/2022	Columbus, Ohio	FCCLA National Fall Conference	<i>LAVEC Funds in the amount of approximately \$5200.00 are requested to cover the cost of registration, hotel accommodations, schools bus transportation, meals, and substitute cost.</i>
McNabb KYA Instructor and 7 KYA Students	11/17-19/2022	Louisville, KY	KYA Conference	<i>School Activity funds will cover the KYA Instructor registration. Transportation and Substitute costs in the amount of approximately \$550.00 are requested from District funds</i>

Fundraising Requests
October 25, 2022

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
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		Passive



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: Brandon Watkins, MCHS Principal
 DATE: 10/12/2022
 RE: MCHS Baseball Student Trip and Fee

Office Use Only

Reviewed by:

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

Recommendation:

It is requested for the Board to approve the MCHS Baseball student trip to Vero Beach, Florida. on April 2-7, 2023, along with a \$200.00 student fee paid by the player.

Relevant Background:

MCHS Baseball players have the opportunity to visit the Jackie Robinson Training Complex in Florida. Players will be transported by their parent/guardian to and from the facility. The trip fee for each student covers meals, snacks, drinks while practicing, hotel accommodations, t-shirt, uniform laundering and any activity fees.

Justification/Rationale for Recommendation:

MCHS Baseball players will have the opportunity to experience the state-of-the-art training camp located at the former home of the LA Dodgers in Florida. The training facility contains multiple fields, indoor and outdoor batting cages, 32 pitching mounds, professional fitness room, classrooms, indoor training facilities and more. Many of the players would not have this type of experience otherwise.

Financial Impact:

Maximum student fee would be \$200.00 each to be paid by the student/player.

Stakeholders Impacted:

MCHS Baseball Students

Anticipated Timeline:

April 2, 2023 to April 7, 2023

List of Support Documents Included:

Jackie Robinson 2023 HS Baseball Spring Training Flyer

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: Matt Thompson, EdD, Superintendent

DATE: 10/12/2022

RE: Purchase of Automotive Alignment Materials

Office Use Only

Reviewed by:

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

Recommendation:

It is requested for the Board to approve the purchase of non-lift components of automotive aligner for the ATC Automotive program.

Relevant Background:

The automotive alignment components would allow for all pieces of the curriculum for the Automotive Maintenance and Light Repair Technician pathway to be fully utilized.

Justification/Rationale for Recommendation:

The automotive alignment components would enhance the Automotive Maintenance and Light Repair Technician pathway for students, allowing the full automotive repair experience for the student.

Financial Implications:

The ATC has already purchased \$33,387.00 in equipment using ATC Funds. Total cost of the materials needed is approximately \$35,996.00. Montgomery County Schools will contribute \$26,280.00 based on enrollment. Bath County Schools will contribute \$6,480.00. Menifee County Schools will contribute \$3,240.00. With the \$26,280.00 being used it will leave approximately \$441,748.08 available in ATC SEEK Funds.

Stakeholders Impacted:

All students in the pathways.

Anticipated Timeline:

Upon approval.

List of Support Documents Included:

Quotes