#### MONTGOMERY COUNTY BOARD OF EDUCATION

Regular Session Agenda Tuesday, September 27, 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/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.

This meeting will be a video teleconference. The primary location of the meeting is Clay Community Center where all members can be seen and heard and the public may attend in accordance with KRS 61.840

#### 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.<br>II.<br>III.<br>IV.<br>V. | Call to Order Approval of Agenda Reading of Mission Statement Pledge of Allegiance Moment of Silence Recognitions | 3-4       |
|--------------------------------|---|-----------|
|                                | <ol> <li>FFA Kentucky State Fair Placements</li> <li>MCHS JROTC Boys &amp; Girls State</li> </ol>                 |           |
| VII.<br>VIII.<br>IX.           | School Spotlight: Camargo Elementary Hearing of Citizens Reports/Monthly Updates                                  |           |
|                                | Printed Information           A. Maintenance – David Walters           B. Transportation – Steve Calvert          |           |
|                                | C. Technology – Jason Crouch  |           |
|                                | <b>D.</b> Food & Nutrition Services – Sandy Jones   | 10        |
|                                | E. Child Care – Mary Smith  | 11        |
|                                | F. Communications – Amy McCleese  | 12        |
|                                | G. Office of Special Education – Abby McCormick   | 13-15     |
|                                | H. Curriculum Department and Instructional Coaches Report – Curriculum  | 16-21     |
|                                | I. School Reports & SBDM Minutes – <i>Principals</i>  | 22-54     |
|                                | J. Attendance Report - <i>DPP</i>   |           |
|                                | K. Superintendent's Calendar  | 58-60     |
|                                | L. Superintendent's Reports – Verbal  |           |
| Χ.                             | Consent Agenda (Red page numbers notate revisions and/or additions in Addendum s                                  | section.) |
|                                | A. Approval of Minutes – Special Session 08/16/2022 and Regular Session 08/23/20                                  | 2261-68   |
|                                | <b>B.</b> Treasurer Reports & Accounts Payable – Angela Rhodes  | 69-165    |

|       | C. Monthly School Activity Reports  | 166-186     |
|-------|---|-------------|
|       | D. Student Trips  | 187         |
|       | E. Fundraiser Requests  | 188-201     |
|       | F. Facilities Use Requests  | 202         |
|       | G. Declaration of Surplus Property  | 203-206     |
|       | H. Agreements, Applications & Contracts   |             |
|       | 1. Alive at 25 MOU 2022-2024  | 207-209     |
|       | 2. Law Enforcement Protection Program Grant   |             |
|       | 3. KDE Math Achievement Grant   |             |
| Χ.    | Discussion / Approval of Revision to the 2022-2023 Salary Schedule  | 218-221     |
| XI.   | Discussion / Approval of the 2022-2023 Working Budget   |             |
| XII.  | Personnel Matters / Acknowledgment of Personnel Activities – Dr. Culross, HR  |             |
| 1     | A. Discussion / Approval Regarding Personnel Report   | 265-267     |
| XIII. | Facilities  |             |
| _     | A. Approval of Capital Funds Request  |             |
| В.    | Approval of Change Order 01– Mt. Sterling Elementary Roof Replacement   | 269-278     |
| XIV.  | Addendum / Revisions / Additional Information (for organizational & informational 1. Approval of Capital Funds Request                                  |             |
| XV.   | Confirm October Meeting. The October Regular Session is scheduled for Tuesday, 2022 at 5:30 p.m. at the Clay Community Center.                          | October 25, |
| XVI.  | Closed Session Per KRS 61.810(1)(c), to Discuss Pending Litigation and KR 61.810(1)(b) to Deliberate on Potential Future Acquisition or Sale of Real Pr |             |
| XVII. | Possible Action Following Closed Session  |             |
| XVIII | A 11  |             |
|       | . Adjournment   |             |

#### 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

#### <u>Sheep</u>

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

#### **Swine**

• Lillie Smith – Grand Champion Commercial Gilt

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

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

#### <u>Dairy Judging Senior Division</u> – 4<sup>th</sup> 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 5<sup>th</sup> in State
- Addison Thompson 4<sup>th</sup> in State

#### Seed ID

• Clara Ellington – 2<sup>nd</sup> 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 Vic for their commendable achievement!

#### **HVAC and Kitchen Equipment**

Work Orders: 77

Approximate Labor Hours: 552

Approximate Material Cost: \$18,324.64

Projects: Projects for HVAC for the month of August included fixing broken kitchen equipment such as dishwashers and freezers, repairing broken classroom units, changing filters, repairing leaking units, and other general HVAC work around the district.

#### **Electrical and Lighting**

Work Orders: 46

Approximate Labor Hours: 184

Approximate Material Costs: \$747.32

<u>Projects: Projects for Electrical and Lighting for the month of August included replacing broken ballasts and bulbs, repairing broken outlets, repairing intercoms, repairing breakers, and other general electrical work around the district.</u>

#### **Doors and Hardware**

Work Orders: 56

Approximate Labor Hours: 184

Approximate Material Costs: \$0.00

Projects: Projects for Doors and Hardware for the month of August included replacing old broken cores, re-keying classrooms as needed, fixing non-closing doors, repairing latches and handles, and other general doors and hardware work around the district.

#### **Plumbing**

Work Orders: 26

Approximate Labor Hours: 184

Approximate Material Costs: \$10,123.80

<u>Projects: Projects for Plumbing for the month of August included fixing broken pipes and leaks, repairing sinks, urinals, and toilets, making sure the schools have hot and cold water at sinks, and other general plumbing work around the district.</u>

#### **General Maintenance**

Work Orders: 124

Approximate Labor Hours: 184

Approximate Material Costs: \$1,765.77

<u>Projects:</u> <u>Projects for General Maintenance for the month of August included delivering custodial supply requests, keeping up general landscaping around the district, fixing broken fences and playground equipment, repairing ceiling leaks, and other general maintenance work around the district.</u>

#### **Summary Report**

Total Work Orders: 329

Total Working Days: 23

Total Approximate Labor Hours: 1,104

Total Approximate Labor Costs: \$27,600

Total Approximate Material Costs: \$60,180.97



## Transportation Department Activity Highlights September 2022

- During the Month of AUGUST, we drove 45 extra-curricular trips, traveled 4212.00 miles and transported approximately 1530.00 passengers.
- We have hired 4 new monitors, and hired 1 new driver this month.
- Preschool started August 22.



#### TRANSPORTATION AUGUST FIELD TRIP PAYMENT HISTORY

| CUSTOMER(S)            | GROUP(S)      | REASON/DESTINATION                                     |     | AMOUNT(S)     | NUMBER<br>OF TRIP(S) |
|------------------------|---------------|--|-----|---------------|----------------------|
| COSTONER(S)            | GROOT (3)     | MADISON SOUTHERN;JOHNSON                               | •   | Airiooiti (3) | O (0)                |
|                        | MCHS GIRLS    | CENTRAL;WOODFORD CO (3)<br>;MADSION CENTRAL (2); GREAT |     |               |                      |
| BOARD                  | SOCCER        | CROSSING;HARRISON CO                                   | \$  | 2,825.24      | 9                    |
|                        |               |  |     |               |                      |
| 20122                  | MCHS BOYS     | FRANKLIN CO; GRC;                                      | ٠   | 700.00        |                      |
| BOARD                  | SOCCER        | DUNBAR   | \$  | 790.00        | 3                    |
|                        | MCNABB        |  |     |               |                      |
| BOARD                  | FOOTBALL      | GRANT CO; MASON CO                                     | \$  | 1,682.00      | 2                    |
|                        |               |  |     |               |                      |
|                        |               |  |     |               |                      |
| BOARD                  | MCHS FOOTBALL | PARIS; TATES CREEK                                     | \$  | 644.38        | 2                    |
|                        | MCNABB GIRLS  | BOURBON CO;  |     |               |                      |
| BOARD                  | BASKETBALL    | HARRISON CO  | \$  | 445.75        | 2                    |
| Bortito                | BASKETBALL    | 17/11/11/05/17 65                                      |     | 113.73        |                      |
|                        | MCHS CROSS    |  |     |               |                      |
| BOARD                  | COUNTRY       | BOURBON CO   | \$  | 228.75        | 1                    |
|                        |               |  |     |               |                      |
| DOADD                  | VOLLEVDALI    |  | ب ا | 200.62        |                      |
| BOARD                  | VOLLEYBALL    | LAFAYETTE  | \$  | 300.62        | 1                    |
|                        |               |  |     |               |                      |
| BOARD                  | MCHS FFA      | LOUISVILLE, KY   | \$  | 977.50        | 1                    |
| BOARD TOTAL            |               |  | \$  | 7,894.24      | 21                   |
|                        |               |  |     |               |                      |
|                        |               |  |     |               |                      |
| VOCATIONAL SCHOOL      | WELDING LAB   | CALK AVE   | \$  | 1,333.25      | 15                   |
| VOCATIONAL SCHOOL      |               |  | \$  | 1,333.25      | 15                   |
|                        |               | KY STATE   |     |               |                      |
| MCHS FFA               | FFA           | FAIR/LOUISVILLE  | \$  | 1,350.00      | 1                    |
| MCHS FFA               | 1171          | 174114 20010 11222                                     | \$  | 1,350.00      | 1                    |
|                        |               |  |     |               |                      |
| KY SCHOOL FOR THE DEAF | KSD           | DANVILLE   | \$  | 1,624.37      | 4                    |
| KSD                    |               |  | \$  | 1,624.37      | 4                    |
| TOTAL GROUPS I         | NVOICED       |  |     | AMOUNT        | # OF TRIPS           |
| BOARD TOTAL            | IVOICED       |  | \$  | 7,894.24      | # OF TRIPS           |
| VOCATIONAL SCHOOL      |               |  | \$  | 1,333.25      | 15                   |
| FFA                    |               |  | \$  | 1,350.00      | 1                    |
| KSD                    |               |  | \$  | 1,624.37      | 4                    |
|                        |               |  | 9,  | 12,201.86     | <u>41</u>            |

#### **Monthly Board Report - August 2022**

**Reporting Period :** Custom Period (08/01/2022 - 08/31/2022)

## **Technology Report**

| ProblemType          | Labor<br>Hrs | Labor<br>Costs | Material<br>Costs | Sales<br>Tax | Total<br>Costs | Incident<br>Count | % of Incident<br>(Count) | Avg Hours<br>Per Incident | Avg Cost<br>Per Incident |
|----------------------|--------------|----------------|-------------------|--------------|----------------|-------------------|--------------------------|---------------------------|--------------------------|
| Accounts             | 2.15         | \$53.75        | \$0.00            | \$0.00       | \$53.75        | 28.00             | 12.12%                   | .08                       | \$1.92                   |
| Audio / Visual       | .5           | \$12.50        | \$0.00            | \$0.00       | \$12.50        | 8.00              | 3.46%                    | .06                       | \$1.56                   |
| Computer Monitor     | 1            | \$25.00        | \$0.00            | \$0.00       | \$25.00        | 11.00             | 4.76%                    | .09                       | \$2.27                   |
| Copier               | 3.47         | \$86.75        | \$0.00            | \$0.00       | \$86.75        | 14.00             | 6.06%                    | .25                       | \$6.20                   |
| CPU / Computer       | 2.33         | \$58.25        | \$0.00            | \$0.00       | \$58.25        | 26.00             | 11.26%                   | .09                       | \$2.24                   |
| Document Camera      | .83          | \$20.75        | \$0.00            | \$0.00       | \$20.75        | 4.00              | 1.73%                    | .21                       | \$5.19                   |
| Email                | 2.98         | \$74.50        | \$0.00            | \$0.00       | \$74.50        | 12.00             | 5.19%                    | .25                       | \$6.21                   |
| Internet Connection  | 4.41         | \$110.25       | \$0.00            | \$0.00       | \$110.25       | 24.00             | 10.39%                   | .18                       | \$4.59                   |
| Laptop               | 3.16         | \$79.00        | \$0.00            | \$0.00       | \$79.00        | 14.00             | 6.06%                    | .23                       | \$5.64                   |
| Miscellaneous/Questi | .66          | \$16.50        | \$0.00            | \$0.00       | \$16.50        | 5.00              | 2.16%                    | .13                       | \$3.30                   |
| Mouse                |              | \$0.00         | \$0.00            | \$0.00       | \$0.00         | 1.00              | 0.43%                    |                           | \$0.00                   |
| New Equipment Reques | 33           | \$8.25         | \$0.00            | \$0.00       | \$8.25         | 1.00              | 0.43%                    | .33                       | \$8.25                   |
| Password             | .83          | \$20.75        | \$0.00            | \$0.00       | \$20.75        | 5.00              | 2.16%                    | .17                       | \$4.15                   |
| Printers             | 2.65         | \$66.25        | \$0.00            | \$0.00       | \$66.25        | 17.00             | 7.36%                    | .16                       | \$3.90                   |
| Projector            | 5.25         | \$131.25       | \$0.00            | \$0.00       | \$131.25       | 19.00             | 8.23%                    | .28                       | \$6.91                   |
| Smart Board          | .5           | \$12.50        | \$0.00            | \$0.00       | \$12.50        | 5.00              | 2.16%                    | .1                        | \$2.50                   |
| Software Application | .66          | \$16.50        | \$0.00            | \$0.00       | \$16.50        | 8.00              | 3.46%                    | .08                       | \$2.06                   |
| Software Request     |              | \$0.00         | \$0.00            | \$0.00       | \$0.00         | 1.00              | 0.43%                    |                           | \$0.00                   |
| Student Hardware     |              | \$0.00         | \$0.00            | \$0.00       | \$0.00         | 6.00              | 2.60%                    |                           | \$0.00                   |
| Tablet               | .33          | \$8.25         | \$0.00            | \$0.00       | \$8.25         | 2.00              | 0.87%                    | .17                       | \$4.13                   |
| Telephone Services   | 3.9          | \$97.50        | \$0.00            | \$0.00       | \$97.50        | 15.00             | 6.49%                    | .26                       | \$6.50                   |
| Web Site             | .33          | \$8.25         | \$0.00            | \$0.00       | \$8.25         | 2.00              | 0.87%                    | .17                       | \$4.13                   |
| Wireless Connection  |              | \$0.00         | \$0.00            | \$0.00       | \$0.00         | 3.00              | 1.30%                    |                           | \$0.00                   |
| Grand Totals         | 36.27        | \$906.75       | \$0.00            | \$0.00       | \$906.75       | 231.00            | 100.00%                  | 3.27                      | \$81.64                  |



## STUDENT ACHIEVEMENT



#### August Meals Served

| Location       | Breakfast    | Lunch |
|----------------|--------------|-------|
| Camargo        | 4090         | 5342  |
| Mapleton       | 3166         | 4854  |
| MSE            | 3771         | 4604  |
| Northview      | 4162         | 6256  |
| McNabb         | 3812         | 10954 |
| MCHS           | 3270         | 12732 |
| District After | School Meals | 3034  |
|                |              |       |

## School Nutrition Report – September 2022

#### Nutrition Health Inspections Fall 2022

| Camargo   | TBA |
|-----------|-----|
| Mapleton  | 100 |
| MSE       | 100 |
| Northview | 96  |
| McNabb    | 99  |
| MCHS      | 100 |

#### Cloudy With a Chance of Meatballs

Each year the nutrition program chooses a book theme to exhibit on the elementary school menus. Every time the featured menu is served there is a student randomly drawn from each school that wins a copy of the book. This year's book is *Cloudy With a Chance of Meatballs*. Students are invited to join us in the cafeteria to enjoy the following menu:

Spaghetti With a Chance of Meatballs
Monsoon Mozzarella Bread
Rainy Day Yogurt Bag
Gusty Green Beans
Scattered Storms Salad
Blizzard Berries
Jet Stream Jello
Milk



#### **Special Diet Modifications**

Having a child with food allergies and severe food aversions can make it difficult on families. Nutrition department staff members take steps to ensure families feel comfortable knowing that their student will be provided meal options that are suited to meet their needs. The Unique Mealtime Needs for School Meals form can be found on the Nutrition page of Montgomery County Schools website. A student with an IEP including dietary modifications also allows the department to modify a student's menu.

Pictured below is staff member, Heather Gandee, with some of the dairy free and gluten free groceries needed for her to prepare the special diet meals. There are approximately 150 students with mild food allergies on file in our district. There are about 25 students that have modified menus to accommodate their dietary needs.



#### Montgomery County Schools District Childcare Program September 2022



#### **Highlights and Upcoming Events:**

- Preparing for upcoming Full Day Child Care. Staff are preparing lesson plans & activities for full days at Northview when school is closed.
- Scheduling Interviews for new childcare staff.

#### **Continuing Education -**

- Acquired membership through the Child Care Council of Kentucky for staff to complete Annual training hours required by licensing.
- Faith Rudd is in the process of completing the 6-hour New Staff Orientation Training, and the Pediatric Head Trauma Training.

#### **Enrollment and Attendance:**

Mapleton Elementary - 56 MSE - 43 Camargo - 37 Northview - 51

#### **New staff members:**

Faith Rudd – switched to full time position Miranda Casey – returned to full time Amy Taulbee

#### MONTGOMERY COUNTY SCHOOLS

#### Communications / Community Education Report - August 2022

- **Volunteers** While the district recognizes, appreciates and respects the commitment and dedication of its many volunteers, our top priority is safety. One way we protect students is by thoroughly screening the volunteers who work with those students. The elementary schools 4H camps will take place next month in Nicholas County. This trip requires several volunteers from each school. I have worked with advisors from each school to make sure all 4H volunteers complete the volunteer process in a timely manner. In addition to 4H volunteers, I have worked with Alton Stull and John Vice to make sure employers of CO-OP students and bass fishing captains/observers have all of their paperwork completed.
- **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 showcasing available meals from the MCHS Cafeteria reached around 10,500 people and had 345 reactions. Eleven people shared the district's post on their pages. The number of Twitter followers is 1,216.
- Ongoing 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) Possible re-design of the district and school websites; (2) Based upon opportunity, weather, etc. the district will be promoted via Christmas Parade, Christmas in the Parks, etc. (at minimal cost) (3) Leadership Montgomery County will tour district facilities in December.

# Montgomery County Schools Special Education and Preschool September 2022 Board Report

#### Special Education

Through our full time district (4) and part time contract (13) SLPs we currently have coverage for all speech therapy minutes on IEPs. We are now looking at our needs for coverage of the preschool and kindergarten students who are currently in speech RTI.

We are also working with our contract school psychology agencies to ensure we meet timelines and provide services to our students.

Building principals are working to fill all open positions for our special education staff. Current openings are five instructional assistants and one teacher. We are very fortunate to have long term subs in these positions at this time.

Abby attended the Teresa Combs Special Education Law update the last week of August. This is always a great learning experience, and she created a plan to share this information with identified stakeholders. Last week, Abby attended KDE's DOSE Institute. This included updates on monitoring, legal updates and finance.

Abby and Marti have spent time in our buildings supporting admin, teachers and students. We began our monthly meetings with principals and their teams, which is a great time to hear about the great things

our teachers are doing, and how we can support them from the district level.

#### <u>Preschool</u>

Preschool started on August 22 and we've had a great start to the year. Our IECE teachers have been working with our 3 and 4 year olds to teach and establish school wide routines and expectations.

September 2 was our last district wide preschool screening. Moving forward, screenings are scheduled and completed at each student's elementary school with their preschool teacher.

Our preschool enrollment at this time is 236 and we have 18 students who are in the process of enrolling. We anticipate our numbers to surpass our pre-Covid numbers this year. It is so exciting to be able to serve so many of our Montgomery County children through our preschool program!

The Preschool Partnership Grant is back up and running, as well. We have Lisa Risner, IECE teacher, working with Playground Station along with Kim Culbertson, preschool assistant. Lisa and Kim teach during the morning alongside Playground Station staff. Through the grant, seven of the students have also been enrolled in the Montgomery County School district. They ride the Montgomery County school bus to Northview for PM instruction and then back to Playground Station at the end of the day. Bonnie Bishop, IECE teacher, is working with Mapleton preschool child care staff in the mornings along with Samantha Fawns, preschool assistant. When the students finish with

their instruction in the preschool child care room with Bonnie and Samantha, they go to their preschool classroom for their afternoon session. We are definitely fulfilling the purpose of the grant, to provide a full day of high quality instruction to preschoolers.

We are so proud of our program and would love for you to come visit sometime! We have preschool classrooms in each of the elementary school buildings and love to show them off!!



## Curriculum Leadership Monthly Update

September 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

The curriculum team is working to increase student achievement by building a coherent, aligned system that consists of three major components: clear direction (mission/vision work, Graduate Profile, Equity and Inclusion), Instructional Framework (high expectations, deep engagement, strong instruction, and grade appropriate assignments), and continuous improvement (district/school improvement plans, professional learning communities, and PDSA – plan, do, study, act cycles).

We are working towards the following three goals:

- 1. All students graduage 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.

#### **Monthly Principal Learning Labs:**

For the 2022-2023 school year, monthly head principal leadership meetings are being transitioned to principal learning labs. The purpose of the learning labs are to strengthen the instructional leadership capacity of principals through shared learning experiences. Each month, the learning lab will be hosted by a different school. The morning portion will be used to conduct classroom visits utilizing our district instructional blueprint for the feedback form. Utilizing this format will allow administrators to calibrate and provide consistent

feedback. The afternoon time will be utilized for reviewing and analyzing data.

#### **New Teachers**:

An ongoing focus throughout the school year is to provide support for all teachers who are both new to the profession and new to Montgomery County Schools. A "new teacher mentoring" program was developed to provide each new teacher with a veteran mentor teacher who will spend both in class and out of class time with the new teacher to provide support, model lessons, and assist with planning and curriculum design. In addition, all new teachers will participate in a "New Teachers Cadre" led by the district curriculum coaches. Each session will focus on timely topics as well as topics identified by building administrators. The goal of the new teacher mentoring program is to provide timely support to ensure success and retention of Montgomery County's new teachers.

#### **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 Complete beginning of the year training for Building Assessment Coordinators; state assessment data will be released for initial review at the end of September and will be released for the public in mid-late October.
- Math Textbook Adoption(repeat) the elementary district committee will be coming back together to research and review various math textbook options. It is the goal to have a recommendation to the board by February's board meeting or earlier.
- 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 1<sup>st</sup>.

#### **Instructional Coaches Report**

#### September 2022

#### Emily Daniels - Mount Sterling Elementary and Northview Elementary

- 1. Met with other curriculum coaches and Stephanie Harris to plan and discuss new teacher training.
- 2. Helped facilitate new teacher training at the Clay Center on August 1.
- 3. Updated social studies curriculum maps.
- 4. Created curriculum maps and unit plan sheets to align Kentucky Academic Standards to our new literacy resources.
- 5. Led literacy training for Northview and Mt. Sterling Elementary.
- 6. Provided teachers with resources.
- 7. Upacked, sorted, and delivered materials for literacy, phonics, and math.
- 8. Inventoried and cataloged Interactive Read Aloud, Reading Minilesson, Book Clubs, and Shared Reading materials.
- 9. Met with coaches and Stephanie Harris to update standards for the MVPA (Mastery View Predictive Assessment, formally Case 21).
- 10. Met with Cori and planned New Teacher Cadre meetings for this year.
- 11.Co-hosted the first New Teacher Cadre at Mapleton- discussing classroom management strategies, expectations when securing a sub, self reflections, PGPs and observations.
- 12. Attended professional development with each of the schools.
- 13. Assisted with open house.
- 14. Helped with first day of school needs- transportation, supplies, transitioning, etc.
- 15. Updated Lexia rosters and classrooms for MSE and Northview.
- 16. Met with teachers during their planning to address needs and answer questions.
- 17. Provided MSE teachers with math screener information.
- 18. Created data documents for MSE and NV principals.
- 19. Met with teachers during planning (weekly) to discuss implementation of the new literacy resources.
- 20. Began inventorying and organizing old materials for surplus.
- 21. Met with a teacher to discuss strategies to use with a specific student.
- 22. Met with 2nd grade teachers to discuss math standards and resources.
- 23. Created and delivered resources to assist teachers with Interactive Read Alouds.
- 24. Researched and created a document to provide teachers with guidance on RTI resources.
- 25. Met with teachers to discuss classroom management concerns, strategies, and set up observations.

- 26. Assisted teachers with completion of running records.
- 27. Participated in a meeting for new teacher mentors.
- 28. Met with a teacher to help find social studies resources for teachers.

#### <u>Cori Diedrich – Mapleton Elementary and Camargo Elementary</u>

- 1. Met with other coaches and Harris to discuss new teacher training and plan for that day
- 2. Co-Led new teacher meeting at Clay Center
- 3. Worked on math curriculum maps for all grade levels
- 4. Updated Science curriculum maps for all grade levels
- 5. Met with all 3rd-5th Math teachers during PD to work on curriculum maps
- 6. Provided all new teachers with copies of curriculum maps, standards, teachers manuals, students workbooks, manipulatives, etc.
- 7. Placed various orders for materials, software, and reading materials for classroom teachers
- 8. Unpacked, sorted, and delivered materials for shared reading for grades K-3rd
- Organized both curriculum rooms at Camargo and Mapleton and inventoried current materials to send for surplus
- 10. Met with coaches and Harris to select Case21 standards for upcoming assessments
- 11. Met with Emily to line out the first new teacher cadre meeting
- 12. Held the new teacher cadre meeting at Mapleton and co-led with Emily
- 13. Visited multiple classrooms to monitor classroom management and transition management
- 14. Provided grade levels with multidimensionality standards
- 15. Created PLC guideline questions for teachers
- 16. Met with principals to discuss upcoming PLC agendas
- 17. Participated in PLCs and created Google folders for teachers to store unit plans for ELA. Discussed needs such as materials, curriculum maps, Science and Social Studies adoption, etc.
- 18. Provided primary with Social Studies sample materials to use throughout the year
- 19. Researched mastery connect standards based assessments for grade levels to use for learning checks
- 20. Met with principal and Title 1 teachers to discuss data trends from K-2nd with a specific set of students
- 21. Created the agendas for both PLCs Created the presentation for PLCs for Camargo used during PLCs
- 22. Visited 2nd grade classrooms to make notes about transition management

- 23. Met with 2nd grade teacher to discuss ideas for transitions and classroom management ideas.
- 24. Set up observation times for new teachers to observe veteran teachers for running records
- 25. Set up observation times for new teachers to observe other classrooms for behavior management

#### Nancy Miller – McNabb Middle and MCHS

- 1. created documents and coordinated Power Hour information..
- 2. coordinated MAP 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 on students with flags and their needs.
- 6. observed classrooms of new teachers and offered support and feedback.
- 7. visited classrooms to identify needs and plan support.
- 8. worked with the reading interventionist with finding reports that were needed to identify students.
- 9. met with teachers to set up Masteryconnect accounts and trackers.
- 10. assisted teachers with using Google Classroom.
- 11. worked on cleaning up testing rosters on SDRR.
- 12. met with curriculum coaches and Mrs. Harris to plan beginning of the year activities, discuss necessary steps, and identify 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. set up a curriculum for an open teaching spot.
- 16. set up observation times for new teachers to observe other classrooms for behavior management
- 17. helped new teachers learn how to use Infinite Campus.
- 18. met with coaches and Harris to select Case21 standards for upcoming assessments
- 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

- Attend all PLC meetings at the high school
- Attend all math content PLC meetings at McNabb
- Finalized our testing rosters from spring KSA testing
- Prepared/uploaded documents for students needing accommodations for our senior ACT in October
- 5. Attended our coaches meeting
- 6. Visited several classrooms at the high school and provided feedback
- 7. Coordinated MAP/CERT testing for our 9th, 10th, & 11th grade students
- 8. Met regularly with the administration team at the high school
- 9. Coordinated mentor/mentee pairings
- 10. Held new teacher cadre meetings
- 11. Teach MATH 131, 141, 152 each day during 3rd period
- 12. Met with one of new teachers a couple of times a week to plan, set up MAP testing, Infinite Campus, IXL, ACE, and KUTA software for their students
- 13. Met with Mrs. Gross to initiate our work on ILPs through ACE
- 14. Met with the math department to discuss their role in working with our students to complete their ILP with the ACE program
- 15. Met with Algebra I (high school & McNabb) teachers to discuss curriculum
- 16. Met with McNabb teacher to discuss curriculum for 7th grade to prepare for 8th grade Algebra I.
- 17. Visited classrooms of our new teachers at the high school and provided feedback and support
- 18. Coordinated professional development opportunities for our science teachers to attend at KEDC
- 19. Met with our school team and district about our new grant for Deeper Learning
- Began work planning for the senior October ACT, testing room assignments, proctors, etc.

# Camargo Elementary School Board Report September

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

We have had an amazing start to the school year. All of our staff members and teachers have worked extremely hard to create a positive and welcoming environment for our students. They started the year off implementing our two school goals, creating meaningful relationships with students and providing strong, grade level appropriate instruction. Our schedule was created with "Morning Meeting Time" embedded to allow teachers with the appropriate amount of time to develop rapport with their students. The activities used during this time differ based on grade level and student need. We are seeing great success with this structure in our school, not only with building strong, meaningful relationships but it also provides a positive start to everyone's day.

However, the most integral part of our school, the reason our school is so special, and the group we are most proud of is our students. The level of excitement they have for coming to school and for learning is a true indication of why we, as educators, do what we do.

#### What is something new that we implemented this month:

We revamped our school newsletter this school year so that it is digital. The Camargo Courier link will be sent to all parents/guardians using BrightArrow at the first of every month. Teachers also send the link through Remind 101 or Class Dojo. (Paper copies of the newsletter are provided upon request.) The link is also posted to our school website and Facebook page. <a href="https://www.smore.com/x1cmy">https://www.smore.com/x1cmy</a>

We also created new PBIS posters that focus on our four pillars: Be Responsible, Be Respectful, Be Safe, and Be Kind. These are visible throughout our building. We also used pictures to illustrate appropriate behavior in all parts of the building (cafeteria, bathrooms, classrooms, hallways, etc.) so that even our smallest learners can comprehend the rules and procedures of our building. These have helped reiterate our Camargo Expectations and continue to build our PBIS structures at our school.

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

In order to continue to promote the importance of attendance, we created the flyer below, which was posted on our Facebook page and our school website. Our teachers are also following the district flowchart to report any attendance issues. We are highlighting the class with the highest

## Camargo Elementary School Board Report

## September

percentage of attendance every Friday with the attendance trophy. They are announced on our Friday morning announcements and are recognized on our Facebook page.

We also met as an administration team to review attendance concerns thus far and communicated with Mr. Crain as needed regarding some of these students. We will continue to monitor these concerns, as well as any new ones.

#### **Upcoming School Events:**

October 3rd - 7th: Scholastic Book Fair

October 6th: Reading Night from 5:00-7:00, Magic Show at 6:00

October 7th: Pow-Wow Assembly at 1:45 October 10th: PTO Meeting at 6:30 - Cafeteria

October 13th: Kona Ice

October 14th - 17th: Court Day Break October 22nd: Fall Festival from 1:00-4:00

# Camargo Elementary School Board Report September



# 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 September

## 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: 10:07 AM Location: Zoom Date: July 14<sup>th</sup>, 2022



Type of Meeting: Special Session – Purpose of meeting for approval of use District Title 1 Funds Attendees: Dudley Napier, Karen Mills, Whitney Johns, Jennifer Tabor, Sara Phelps, & Sarah Farrow (secretary)

| <b>Opening Business</b>  | Motion   | Second  | <b>Discussion and Outcome</b>  |
|--|--|---|--|
| Approval of Agenda   | Karen Mills                                      | Jennifer Tabor  | Motion passed by consensus   |
| Approval of previous meeting's Minutes                                 | N/A  | N/A   | No minutes approved  |
| Good News Report   | N/A  | - 1   |  |
| Public Comments  | N/A  |   |  |
|  |  |   |  |
| Student Achie  | vement Report                                    | Discu   | ssion and Outcome  |
| Data Reported:   |  | N/A   |  |
|  |  |   |  |
|  | ement Planning                                   |   | ssion and Outcome  |
| Monthly Review:  |  | N/A   |  |
|  | <b>.</b>   |   | . 10   |
|  | dget   |   | ssion and Outcome  |
| Monthly Review:  |  | N/A   |  |
| Committee Reports  | Motion   | Second  | Discussion and Outcome   |
| N/A  | MIOUOII  | Second  | Discussion and Outcome   |
| IV/A   |  |   |  |
|  |  |   |  |
| Policy/Bylaws<br>Review<br>N/A   | Motion   | Second  | Discussion and Outcome   |
|  | Motion   | Second  | Discussion and Outcome   |
| Review<br>N/A  | Motion   |   | Discussion and Outcome   |
| Review<br>N/A<br>Old B   |  |   |  |
| Review<br>N/A<br>Old B   | usiness  |   | ssion and Outcome  |
| Review N/A Old B   | usiness  | Discu   | ssion and Outcome  |
| Review N/A Old B   | usiness<br>/A<br>usiness                         | Discu   | ussion and Outcome<br>N/A  |
| Review N/A Old B N New B   | usiness /A usiness trict Title 1 Funds for       | Discu  Mrs. Napier shared the Phonics using District  | assion and Outcome  N/A  assion and Outcome e district's plan to purchase Saxon                |
| Review N/A Old B N New B Approval of use of Dis                        | usiness /A usiness trict Title 1 Funds for       | Discu<br>Mrs. Napier shared the<br>Phonics using District<br>Motion: Karen Mills  | assion and Outcome  N/A  assion and Outcome edistrict's plan to purchase Saxon Title 1 Funds.  |
| Review N/A Old B N New B Approval of use of Dis                        | usiness /A usiness trict Title 1 Funds for       | Discusion Discusion Mrs. Napier shared the Phonics using District Motion: Karen Mills Second: Whitney John                      | assion and Outcome  N/A  assion and Outcome e district's plan to purchase Saxon Title 1 Funds. |
| Review N/A Old B N New B Approval of use of Dis                        | usiness /A usiness trict Title 1 Funds for       | Discu<br>Mrs. Napier shared the<br>Phonics using District<br>Motion: Karen Mills  | assion and Outcome  N/A  assion and Outcome e district's plan to purchase Saxon Title 1 Funds. |
| Review N/A  Old B  New B  Approval of use of Dis Purchase of Saxon Pho | usiness /A usiness trict Title 1 Funds for onics | Discusion Discusion Mrs. Napier shared the Phonics using District Motion: Karen Mills Second: Whitney John Motion passed by con | assion and Outcome  N/A  assion and Outcome e district's plan to purchase Saxon Title 1 Funds. |
| Review N/A Old B N New B Approval of use of Dis                        | usiness /A usiness trict Title 1 Funds for       | Discusion Discusion Mrs. Napier shared the Phonics using District Motion: Karen Mills Second: Whitney John                      | assion and Outcome  N/A  assion and Outcome e district's plan to purchase Saxon Title 1 Funds. |

| Returning from Closed<br>Session                     | d Motion       |   | Second        | Outcome (No Action<br>can be taken during<br>closed session) |
|--|----------------|---|---------------|--|
| <b>Possible Action Resulting from Closed Session</b> |                |   | Outcome from  | Closed Session (if any)                                      |
|  |                |   |               |  |
| Other  |                |   |               |  |
| List Items:  |                |   | ıssion        |  |
|  |                |   |               |  |
| Adjournment  | Motion         |   | Second        | Discussion and Outcome                                       |
| 10:10 AM   | Jennifer Tabor | W | Vhitney Johns | Motion passed by consensus                                   |

**Camargo Elementary School SBDM Council Minutes** 

Time: 11:03 AM Location: Library Date: July 26th, 2022



**Type of Meeting: Regular Session** 

Attendees: Dudley Napier, Morgan Holt, Whitney Johns, Karen Mills, Jennifer Tabor, & Sarah

Farrow (secretary)

| <b>Opening Business</b>                   | Motion  | Second   | Discussion and Outcome  |  |
|---|---|--|---|--|
| Approval of Agenda                        | Whitney Johns   | Morgan Holt  | Motion passed by consensus  |  |
| Approval of previous                      | Karen Mills   | Whitney Johns  | Motion passed by consensus  |  |
| meeting's Minutes                         |   | •  | -   |  |
| Good News Report                          | summer. Many teacher development sessions i extremely hard to get o | s have worked together in early August. The cons           | orofessional learning work this<br>n planning the staff professional<br>struction crew is also working<br>with our wonderful custodial staff. |  |
| Public Comments                           | N/A   |  |   |  |
|   |   |  |   |  |
|   | vement Report   | Discus   | ssion and Outcome   |  |
| Data Reported: N/A                        |   |  |   |  |
|   |   |  |   |  |
|   | ement Planning  |  | ssion and Outcome   |  |
| Monthly Review: Math                      | n Vertical  |  | m is planning their professional  |  |
|   |   |  | or the start of the school year. Their  |  |
|   |   |  | hers to work together on analyzing  |  |
|   |   | and breaking down standards and vocabulary in order to     |   |  |
|   |   | build grade level appropriate assignments and assessments, |   |  |
|   |   | as well as address learning gaps.                          |   |  |
| Rue                                       | dget  | Discus   | ssion and Outcome   |  |
| Monthly Review: Appr                      |   | Mrs. Napier reviewed the proposed budget. Ms. Johns        |   |  |
| Budget                                    | ovar or wionany   | made the motion to accept the budget, Mrs. Holt seconded.  |   |  |
| 200800                                    |   | Motion passed by consensus.                                |   |  |
| Use of SBDM funds for                     | or extra time for   | 1  |   |  |
| afternoon desk coverag                    | ge  | Mrs. Napier also discussed the use of SBDM funds for       |   |  |
|   |   | afternoon desk coverage. Mrs. Mills made the motion to     |   |  |
|   |   | approve and Mrs. Holt seconded. Motion passed by           |   |  |
|   |   | consensus.   |   |  |
|   |   |  |   |  |
| Committee Reports                         | Motion  | Second   | Discussion and Outcome  |  |
| N/A                                       |   |  |   |  |
| D.1: /D.1                                 | 78.07.40  | G 7  | D: 10   |  |
| Policy/Bylaws                             | Motion  | Second   | Discussion and Outcome  |  |
| Review                                    | Managar II-14   | W71-:4   | Mas Namion should discuss the sections of   |  |
| Approval of Principal<br>Selection Policy | Morgan Holt   | Whitney Johns  | Mrs. Napier shared the policy with the committee. The committee voted to adopt the policy. Mrs.   |  |

| Discussion and Outcome   N/A   | Wave 2 <sup>nd</sup> Reading | Jennifer Tabor  |   | Karen Mills   | The conthe secondrs. Ta | nade the motion and Ms. econded. Motion passed by consensus.  mittee also voted to wave ond reading of the policy. abor made the motion and Mills seconded. Motion |  |
|--|------------------------------|-----------------|---|---------------|-------------------------|--|--|
| New Business  Set 2022-2023 Meeting Dates Managing Government Records The Council set the meeting day and time for the second Wednesday of each month at 3:30 in the library. Ms. Johns made the motion and Mrs. Mills seconded. Motion passed by consensus.  Mrs. Napier reviewed the remaining items listed under new business with the council members.  Closed Session: Consultation, KRS 61.810(1)(f) (personnel) 11:28  Returning from Closed Session  Motion  Second  Outcome (No Action can be taken during closed session)  11:35  Whitney Johns  Motion  Second  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  11:35  Whitney Johns  Possible Action Resulting from Closed Session  Outcome from Closed Session (if any)  Other List Items:  Discussion  Discussion and Outcome  |                              |                 |   |               | p                       | assed by consensus.  |  |
| New Business  Set 2022-2023 Meeting Dates Managing Government Records The Council set the meeting day and time for the second Wednesday of each month at 3:30 in the library. Ms. Johns made the motion and Mrs. Mills seconded. Motion passed by consensus.  Mrs. Napier reviewed the remaining items listed under new business with the council members.  Closed Session: Consultation, KRS 61.810(1)(f) (personnel) 11:28  Returning from Closed Session  Motion  Second  Outcome (No Action can be taken during closed session)  11:35  Whitney Johns  Motion  Second  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  11:35  Whitney Johns  Possible Action Resulting from Closed Session  Outcome from Closed Session (if any)  Other List Items:  Discussion  Discussion and Outcome  | OLLD                         |                 | T   | D'            | • ,                     | 0.4  |  |
| New Business   Discussion and Outcome  |                              |                 |   | Discus        | ssion and               | Outcome  |  |
| Set 2022-2023 Meeting Dates Managing Government Records The Kentucky Open Records & Open Meetings Proof of Receipt KRS 158.183 KRS 158.195 Encouraging Teamwork  Ongoing Learning: Council Training  Closed Session: Consultation, KRS 61.810(1)(f) (personnel) 11:28  Returning from Closed Session  Returning from Closed Session  Whitney Johns Possible Action Resulting from Closed Session  Other  List Items:  Discussion  The council set the meeting day and time for the second Wednesday of each month at 3:30 in the library. Ms. Johns made the motion and Mrs. Mills seconded. Motion passed by consensus.  Mrs. Napier reviewed the remaining items listed under new business with the council members.  Second  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Outcome (No Action Can be taken during closed session)  Outcome (No Action Can be taken during closed session)  Discussion  Outcome from Closed Session (if any)                 | 11/                          | A               |   |               |                         |  |  |
| Set 2022-2023 Meeting Dates Managing Government Records The Kentucky Open Records & Open Meetings Proof of Receipt KRS 158.183 KRS 158.195 Encouraging Teamwork  Ongoing Learning: Council Training  Closed Session: Consultation, KRS 61.810(1)(f) (personnel) 11:28  Returning from Closed Session  Returning from Closed Session  Whitney Johns Possible Action Resulting from Closed Session  Other  List Items:  Discussion  The council set the meeting day and time for the second Wednesday of each month at 3:30 in the library. Ms. Johns made the motion and Mrs. Mills seconded. Motion passed by consensus.  Mrs. Napier reviewed the remaining items listed under new business with the council members.  Second  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Outcome (No Action Can be taken during closed session)  Outcome (No Action Can be taken during closed session)  Discussion  Outcome from Closed Session (if any)                 | Now R                        | usines          | T   | Discus        | ssion and               | Outcome  |  |
| Managing Government Records The Kentucky Open Records & Open Meetings Proof of Receipt KRS 158.183 KRS 158.195 Encouraging Teamwork  Ongoing Learning: Council Training  Closed Session: Consultation, KRS 61.810(1)(f) (personnel) 11:28  Returning from Closed Session  Returning from Closed Session  Wednesday of each month at 3:30 in the library. Ms. Johns made the motion and Mrs. Mills seconded. Motion passed by consensus.  Mrs. Napier reviewed the remaining items listed under new business with the council members.  Second  Outcome (No Action can be taken during closed session)  11:28  Jennifer Tabor  Returning from Closed Session  Whitney Johns  Karen Mills  Possible Action Resulting from Closed Session  Outcome from Closed Session (if any)  Other  List Items:  Discussion  Discussion and Outcome   |                              |                 | The   |               |                         |  |  |
| The Kentucky Open Records & Open Meetings Proof of Receipt KRS 158.183 KRS 158.195 Encouraging Teamwork  Ongoing Learning: Council Training  Closed Session: Consultation, KRS 61.810(1)(f) (personnel) 11:28 Returning from Closed Session Returning from Closed Session Whitney Johns Possible Action Resulting from Closed Session  Whitney Johns  Outcome (No Action can be taken during closed session)  Karen Mills  Closed Session: Consultation, KRS 61.810(1)(f) (personnel) 11:28  Returning from Closed Session  Whitney Johns  Fossible Action Resulting from Closed Session  Outcome from Closed Session (if any)  Other  List Items:  Discussion  Mrs. Mills seconded. Motion passed by consensus.  Mrs. Napier reviewed the remaining items listed under new business with the council members.  Outcome (No Action can be taken during closed session)  Closed session  Outcome (No Action can be taken during closed session)  Closed session  Closed Session  Discussion  Outcome from Closed Session (if any) | _                            |                 |   |               |                         |  |  |
| Meetings Proof of Receipt KRS 158.183  KRS 158.195 Encouraging Teamwork  Ongoing Learning: Council Training  Closed Session: Consultation, KRS 61.810(1)(f) (personnel) 11:28  Returning from Closed Session  Returning from Closed Session  Whitney Johns Possible Action Resulting from Closed Session  Outcome (No Action can be taken during closed session)  Karen Mills  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Outcome from Closed Session  Outcome from Closed Session (if any)  Other  List Items:  Discussion  Motion Second Discussion and Outcome   |                              |                 |   | •             |                         | •  |  |
| Proof of Receipt KRS 158.183 Mrs. Napier reviewed the remaining items listed under new business with the council members.  Closed Session: Consultation, KRS 61.810(1)(f) (personnel)  11:28  Returning from Closed Session  Returning from Closed Session  Whitney Johns  Possible Action Resulting from Closed Session  Outcome (No Action can be taken during closed session)  11:35  Whitney Johns  Karen Mills  Possible Action Resulting from Closed Session  Outcome from Closed Session (if any)  Other  List Items:  Discussion  Mrs. Napier reviewed the remaining items listed under new business with the council members.  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Outcome from Closed Session)  Other  List Items:  Discussion   |                              | coras a open    |   |               | 1/11110                 | seconded. Intotion pubbed  |  |
| KRS 158.183 KRS 158.195 Encouraging Teamwork  Ongoing Learning: Council Training  Closed Session: Consultation, KRS 61.810(1)(f) (personnel) 11:28  Returning from Closed Session  Returning from Closed Session  11:35  Whitney Johns  Possible Action Resulting from Closed Session  Outcome (No Action can be taken during closed session)  Adjournment  Morgan Holt  Second  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Outcome from Closed Session  Outcome from Closed Session (if any)  Other  List Items:  Discussion  Mrs. Napier reviewed the remaining items listed under new business with the council members.   |                              | <u> </u>        |   | oy consensus. |                         |  |  |
| Encouraging Teamwork  Ongoing Learning: Council Training  Closed Session: Consultation, KRS 61.810(1)(f) (personnel)  11:28  Returning from Closed Session  Returning from Closed Session  Whitney Johns  Possible Action Resulting from Closed Session  Outcome (No Action can be taken during closed session)  Karen Mills  Outcome (No Action can be taken during closed session)  Uncome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Uncome from Closed Session (if any)  Other  List Items:  Discussion  Discussion and Outcome   |                              |                 | Mrs. Napier reviewed the remaining items listed under new |               |                         |  |  |
| Closed Session: Consultation, KRS 61.810(1)(f) (personnel) 11:28  Returning from Closed Session  Motion  Second  Morgan Holt  Returning from Closed Session  11:35  Whitney Johns  Possible Action Resulting from Closed Session  Other  List Items:  Discussion  Doutcome (No Action Can be taken during closed session)  Outcome (No Action Can be taken during closed session)  Outcome from Closed Session  Outcome from Closed Session (if any)  Other  List Items:  Discussion   | KRS 158.195                  |                 | -   |               |                         |  |  |
| Closed Session: Consultation, KRS 61.810(1)(f) (personnel)  Trick  Returning from Closed Session  Motion  Second  Morgan Holt  Returning from Closed Session  Notion  Second  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Trick  Returning from Closed Session  Whitney Johns  Karen Mills  Possible Action Resulting from Closed Session  Outcome from Closed Session (if any)  Other  List Items:  Discussion  Adjournment  Motion  Second  Discussion and Outcome   | Encouraging Teamwork         | ζ.              |   |               |                         |  |  |
| Closed Session: Consultation, KRS 61.810(1)(f) (personnel)  Trick  Returning from Closed Session  Motion  Second  Morgan Holt  Returning from Closed Session  Notion  Second  Outcome (No Action can be taken during closed session)  Outcome (No Action can be taken during closed session)  Trick  Returning from Closed Session  Whitney Johns  Karen Mills  Possible Action Resulting from Closed Session  Outcome from Closed Session (if any)  Other  List Items:  Discussion  Adjournment  Motion  Second  Discussion and Outcome   | Ongoing Learning: Co         | vuncil Training |   |               |                         |  |  |
| Consultation, KRS 61.810(1)(f) (personnel)  11:28  Returning from Closed Session  Motion  Second  Outcome (No Action can be taken during closed session)  11:35  Whitney Johns  Fossible Action Resulting from Closed Session  Other  List Items:  Discussion  Morgan Holt  Outcome (No Action can be taken during closed session)  Outcome from Closed Session (if any)  Other  List Items:  Discussion   | Ongoing Learning.            | Juneil Training |   |               |                         |  |  |
| 11:28  | Consultation, KRS            |                 |   | Second        |                         | can be taken during  |  |
| Returning from Closed Session       Motion       Second       Outcome (No Action can be taken during closed session)         11:35       Whitney Johns       Karen Mills         Possible Action Resulting from Closed Session       Outcome from Closed Session (if any)         Other         List Items:       Discussion         Adjournment       Motion       Second       Discussion and Outcome  |                              |                 |   | Morgan Holt   |                         |  |  |
| 11:35 Whitney Johns Karen Mills  Possible Action Resulting from Closed Session  Other  List Items: Discussion  Adjournment Motion Second Discussion and Outcome  | <u> </u>                     | d Motion        |   |               |                         | can be taken during  |  |
| Possible Action Resulting from Closed Session Outcome from Closed Session (if any)  Other  List Items: Discussion  Adjournment Motion Second Discussion and Outcome  | 11:35                        | Whitney Johns   |   |               |                         | ,  |  |
| Other List Items: Discussion  Adjournment Motion Second Discussion and Outcome   |                              |                 |   |               |                         |  |  |
| List Items: Discussion  Adjournment Motion Second Discussion and Outcome   |                              |                 |   |               |                         |  |  |
| Adjournment Motion Second Discussion and Outcome   |                              |                 | _   |               |                         |  |  |
| <b>0</b>   | List Items:                  |                 | Discu   | ıssion        |                         |  |  |
| <b>0</b>   |                              |                 |   |               |                         |  |  |
| 11:36 Whitney Johns Jennifer Tabor Motion passed by consensus  |                              |                 |   |               |                         |  |  |
|  | 11:36                        | Whitney Johns   | Je  | ennifer Tabor | Moti                    | on passed by consensus   |  |

**Camargo Elementary School SBDM Council Minutes** 

Time: 10:30 AM Location: Office Date: August 1st, 2022



Type of Meeting: Special Session – Purpose of meeting – Consultation
Attendees: Dudley Napier, Morgan Holt, Karen Mills, & Jennifer Tabor

| <b>Opening Business</b>  | Motion         | Second           | <b>Discussion and Outcome</b> |  |  |
|--------------------------|----------------|------------------|-------------------------------|--|--|
| Approval of Agenda       | Karen Mills    | Morgan Holt      | Motion passed by consensus    |  |  |
| Approval of previous     | N/A            | N/A              | No minutes approved           |  |  |
| meeting's Minutes        |                |                  |                               |  |  |
| Good News Report         | N/A            |                  |                               |  |  |
| Public Comments          | N/A            |                  |                               |  |  |
|                          |                |                  |                               |  |  |
| Student Achiev           | vement Report  | Discu            | ssion and Outcome             |  |  |
| Data Reported:           |                | N/A              |                               |  |  |
|                          |                |                  |                               |  |  |
| School Improve           | ement Planning | Discu            | ssion and Outcome             |  |  |
| Monthly Review:          |                | N/A              |                               |  |  |
|                          |                |                  |                               |  |  |
| Buc                      | lget           |                  | ssion and Outcome             |  |  |
| Monthly Review:          |                | N/A              |                               |  |  |
|                          |                |                  |                               |  |  |
| <b>Committee Reports</b> | Motion         | Second           | Discussion and Outcome        |  |  |
| N/A                      |                |                  |                               |  |  |
|                          |                |                  |                               |  |  |
| Policy/Bylaws            | Motion         | Second           | <b>Discussion and Outcome</b> |  |  |
| Review                   |                |                  |                               |  |  |
| N/A                      |                |                  |                               |  |  |
| 0117                     | •              | 7.               |                               |  |  |
| Old Bu                   |                | Discu            | ssion and Outcome             |  |  |
| N/                       | A              |                  | N/A                           |  |  |
| N D                      |                | D:               |                               |  |  |
| New B                    |                | Discu            | Discussion and Outcome        |  |  |
| N/                       | A              |                  | N/A                           |  |  |
| Closed Session:          | Motion         | Second           | Outcome (No Action            |  |  |
| Consultation, KRS        | IVIOUOII       | Second           | can be taken during           |  |  |
| 61.810(1)(f) (personnel  | )              |                  | closed session)               |  |  |
| 01.010(1)(1) (personner  | Morgan Holt    | Jennifer Tabor   | closed session)               |  |  |
| Returning from Close     |                | Second           | Outcome (No Action            |  |  |
| Session Close            | u Muuni        | Scoliu           | can be taken during           |  |  |
| Sossion                  |                |                  | closed session)               |  |  |
|                          | Morgan Holt    | Jennifer Tabor   | CAUDOW DEDDICAL)              |  |  |
| Possible Action Result   |                |                  | Closed Session (if any)       |  |  |
|                          |                | o decome ii oiii |                               |  |  |
| Other                    |                |                  |                               |  |  |
|                          |                |                  |                               |  |  |

| List Items: |             | Discussion  |                            |  |
|-------------|-------------|-------------|----------------------------|--|
|             |             |             |                            |  |
| Adjournment | Motion      | Second      | Discussion and Outcome     |  |
| 10:35 AM    | Karen Mills | Morgan Holt | Motion passed by consensus |  |

## Mapleton Elementary School Board Report September

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

What a busy, but wonderful start to the 2022-2023 school year! We witnessed great things happening at Mapleton. As students were settling into classroom routines, teachers spent the first weeks modeling protocols and expectations. We know once classroom routines and expectations are established, instructional time can be maximized. We introduced students to our PBIS or Positive Behavior Intervention Supports system and went over common area expectations such as; the cafeteria, gym, hallways, recess, etc.... Staff also reiterated the importance of our safety protocols as we performed school-wide severe weather, fire, bus, and lockdown drills.

Instruction is in full swing! Through observations we see that students are engaged in meaningful standard work across curriculum. Our teachers have done a phenomenal job with diving head-first into our new reading structures. Students are being exposed to authentic literacy daily, but also responding to the reading through writing. Students are actively engaged and participating in their interactive read aloud texts. All students are "thinking like authors" as they determine the purpose of the text and have conversations with each other about the author's craft. In math, all grade levels are getting ready to assess on "place value" (Unit 1) skills. To see the progression of conceptual understanding of place value across grade levels is simply remarkable. Students in Kindergarten are practicing identifying and counting objects. Fifth grade students are reading/writing decimals to the nearest thousandths place. To see where they begin and end, and what they've learned in between is nothing short of amazing. We are so proud of each student! We owe it all to our teachers! Mapleton is so fortunate!

The week of August 22-26th we completed the fall round of our universal screener, MAP. All K-5 teachers have completed running records on all students to gauge their reading comprehension and fluency skills. Our reading and math intervention teachers have screened students in 1<sup>st</sup>-5<sup>th</sup> grade using AIMS and Bridges progress monitoring tools. We expect our Tier 2 and Tier 3 intervention groups to begin the week of September 12. Students are currently selling spirit cards to raise funds for student incentives and supplemental resources. Those sales end on September 12<sup>th</sup>. Student of the Month recipients are currently displayed in our "Hall of Fame". On September 12, we will also begin celebrating our students who have "leveled-up" on our online reading program, Lexia.

#### What is something new that we implemented this month:

With new curriculum, planning is an essential part of our focus this school year. Our professional development days were centered around the new literacy framework; with the goal of having all students reach proficiency in reading. Mapleton administration worked closely with staff to create structures and expectations for literacy blocks. We deconstructed our Kentucky Academic Reading Standards, and explored the multi-dimensionality of each. We used *The Learning Continuum*, by Fountas and Pinnell, to guide assessment and dissect behaviors readers should possess at each grade level. With this tool, we were able to take our literacy standards and color code parts of the standards that represented analysis (about the text), comprehension (within the text), and actual content (beyond the text). With a better understanding of what was expected

of each student, we constructed learning targets and wrote student-learner outcomes for each lesson.

On August 8, 2022 Mapleton administration and staff reviewed research-based studies such as *The Opportunity Myth*, our district instructional blueprint, KDE evidence-based instructional practices, along with our new literacy framework to construct our purpose and focus for the new school year. With high expectations, grade-appropriate assignments, strong instruction, and deep engagement, our goal is for every student to leave Mapleton proficient in math and reading. There were some amazing teacher conversations that took place regarding instructional structures. We analyzed what evidence-based strategies were currently being implemented at Mapleton versus what research says are effective approaches. We reviewed the "I-do, we-do, you-do" modeling for daily lessons, and listed next steps for our building when planning for our new literacy. We also reviewed what monitoring and feedback would look like. One of the biggest takeaways from our day included trying to build strong relationships with every student!

As of September 7, administration teams and curriculum coaches have attended 2 common planning periods for each grade level, and held 2 PLCs with a focus of nothing but planning. With an understanding that we're all learning new things at the same time; setting aside time to plan alongside teachers, has allowed for those rich and vulnerable conversations that must happen in order to show growth. On September 6, each grade level met to look at their first assessment/learning check and to construct writing prompts that would assess their learning targets. It was a breath of fresh air to see our new literacy curriculum has students responding to authentic literacy through writing each and every day!

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

Mapleton enrollment is holding strong through the first month of school. Including our virtual students, we're hovering around 515 students PreK-5. That is 30 more students enrolled than August of 2021. Our teachers are also working hard to stay in contact with our students at home. They're providing instruction to students in the classroom and getting work together for those who are missing in-person instruction. We are thanking them with every opportunity.

During August, our attendance team met three 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 planned activities for the statewide "High Attendance" day on Tuesday, September 13. Ms. Greene and Mr. Shaw will become human sundaes as a reward for selling spirit cards. All students will participate in games of dodgeball (foam balls) during activity classes, and we will have a sweet treat provided by PTO. We'll be drawing prizes for both students and staff that day. We hope to keep the high-attendance banner at Mapleton!

#### **Upcoming School Events:**

#### Dates:

- -9/6- PLCs- Planning
- -9/6- No Faculty meeting
- -9/7- Mapleton New teacher mentor/mentee meeting 3:15
- -9/9- Midterm Ends
- -9/12- Last Day for Sprit Card Sales
- -9/12- SBDM 3:30
- -9/13- High Attendance Day
- -9/14- PTO 5:00 Library

- -9/15- Fall Picture Day -9/15-9/16- K-3<sup>rd</sup> Grade Grandparents Day Celebrations -9/19-9/20- 4<sup>th</sup>-5<sup>th</sup> Grade Grandparents Day Celebrations
- -9/22- KONA Ice
- -10/1- PTO Fall Festival 4-6PM

Name of School SBDM Council Minutes

Time: 3:30

**Location: Mapleton Elementary** 

Date: 8/8/2022



Type of Meeting: Regular Session

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

Cenora Warner, Heather Gruneisen

**Members Absent:** 

| Opening Business                                | Motion   | Second  | Discussion and Outcome              |  |  |  |
|---|--|---|-------------------------------------|--|--|--|
| Approval of Agenda                              | Gruneisen  | Warner  |                                     |  |  |  |
| Approval of previous                            | 7/18/22-Lee  | Warner  | Approved                            |  |  |  |
| meeting's Minutes                               |  |   |                                     |  |  |  |
|   |  |   |                                     |  |  |  |
| Good News Report                                |  | reene shared the "What we're most proud of" section of the August, 2022   |                                     |  |  |  |
|   | board report. She celebrated professional development sessions including |   |                                     |  |  |  |
|   | Mapleton's new MTSS team and meeting structures.                         |   |                                     |  |  |  |
| Public Comments                                 |  | N/A   |                                     |  |  |  |
| Tuble comments                                  |  |   |                                     |  |  |  |
| Closed Session                                  |  | Motion & Second   |                                     |  |  |  |
| Per KRS 61.810 (1) (f) for the purpose of       |  | 3:34-Motion made by Compton and seconded by: Lee  |                                     |  |  |  |
| consultation on open ESS position               |  |   |                                     |  |  |  |
|   |  |   |                                     |  |  |  |
|   | Closed Session   | Outcome   |                                     |  |  |  |
| 3:36- Motion made Lee and seconded by:          |  | Ms. Greene consulted on recommendations for hire.   |                                     |  |  |  |
| Compton   |  |   |                                     |  |  |  |
|   |  |   |                                     |  |  |  |
| Student Achievement Report/ Data/Title I        |  | Discussion and Outcome  |                                     |  |  |  |
| a. Measuring Student Achievement                |  | Ms. Greene discussed important notes about HIT or High  |                                     |  |  |  |
| b. Accelerating Learning – High Impact Tutoring |  | Impact Tutoring. Mapleton's SBDM discussed how we use   |                                     |  |  |  |
| Tutoring  |  | our daytime ESS instructors to assess student's progress and design instruction to assist in closing learning gaps. |                                     |  |  |  |
|   |  | We also discussed the evidence-based programs the   |                                     |  |  |  |
|   |  |   | ne ESS instructors use such as LLI, |  |  |  |
|   |  | •   | monitoring, and RISE Up             |  |  |  |
|   |  | Interventions.  | 3, 1 1 1                            |  |  |  |
|   |  |   |                                     |  |  |  |
|   |  |   |                                     |  |  |  |
|   |  |   |                                     |  |  |  |
| School Improvement Planning/Title I             |  | Discussion and Outcome  |                                     |  |  |  |
| A. Monthly Review                               |  | Ms. Greene reviewed he activities completed by  |                                     |  |  |  |
| B. Planning Proces                              | SS   |   | nth and upcoming deadlines (new)    |  |  |  |
|   |  | for our parts of our CSI  | P and evidence. She shared our      |  |  |  |

|   |         | SBDM committees will<br>September.  | I begin meeting after school in |  |
|---|---------|---|---------------------------------|--|
| Rud   | get     | Discu   | ssion and Outcome               |  |
| A. Monthly Budget   |         | A. Ms. Greene discussed the current budget and activity account.  |                                 |  |
| Committee   | Reports | Discu   | ssion and Outcome               |  |
| Committee Reports N/A   |         | N/A   |                                 |  |
| Policy/Bylaws Review  |         | Discussion and Outcome  |                                 |  |
| . 5   |         | There were no new policies reviewed or updated.  Mapleton's SBDM plans on viewing Quorum and Open/Closed Session bylaws at next month's meeting.  |                                 |  |
| Old Bus   | siness  | ·   | Discussion and Outcome          |  |
| N/A   |         | N/A   |                                 |  |
|   |         |   |                                 |  |
| New Bu  |         | Discussion and Outcome  Ms. Greene ensured that all members have a  |                                 |  |
| A. Required Documents   |         | copy/reviewed "Managing Government Records" and "The Kentucky Open Records and Open Meetings Act".  Ms. Greene also ensure all council members had a copy of "Freedom of Speech and Religious Freedom Laws", KRS 158.195  |                                 |  |
| Ongoing   | earning |   |                                 |  |
| a. Update council members with KASC b. Council Training c. Constitution Day |         | Ms. Greene encouraged all individual members to update their personal profiles with KASC. She ensured all members have sent training certificates to S. Harris. Mapleton's council has no new parent members for the 22-23 school year. Ms. Greene shared about Constitution Day and resources. |                                 |  |
| Other: Upcoming Dead  | llines  |   |                                 |  |
| Next Meeting Date: Reg  |         |   |                                 |  |
| September 12, 2022 @  | 3:30    |   |                                 |  |
| Adjournment   | Motion  | Second  | Discussion and Outcome          |  |
| 3:51 PM   | Fowler  | Lee   | Discussion and Outcome          |  |

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

We are so incredibly proud of our staff and students and the wonderful start of this new school year. We have spent time teaching and modeling procedures and expectations and our students have been doing a fabulous job. This is due to the time and effort our teachers have spent building relationships with students, and ensuring they understand and see these procedures modeled daily by them. We pride ourselves at MSE with our ability to build relationships with our students and with one another. Our teachers have not only modeled the procedures but helped create videos to show to students. They spent time talking to students about the expectations and have been consistent with those expectations.

We are also very proud of how well our staff and students are excelling at exemplifying our MSE PAWSitive Principles. Our staff know these as our building non-negotiables, and our students know these as our school expectations. They know these are what we believe in and what we do daily. These are who we are at MSE. As part of our PBIS structure, each staff member recognizes six students per month by submitting a PAWSitive Praise Report also known as Poppin with Pride on a sheet located in the office. These reports are read over the announcements daily and the students then receive a treat at the end of the month when we have our Poppin' with Pride celebration to recognize students for: Having a Positive Attitude, Acting Kindly, Making Wise Choices, or Being Safe.

From an instructional standpoint, we are proud of our teachers and the start of the instructional processes this year.. Our teachers are maximizing instructional time and are teaching grade-level standards. They are collecting data daily and are using that data to drive their instruction and create their small groups based on student need. Our teachers are changing lives daily and are doing so with positive attitudes and our goal of always doing what is best for kids at the forefront of their decision making.

#### What is something new that we implemented this month:

We began our PAWSitive Praise Reports and Standing Ovations this month.. We recognize a staff member each week who is a vital member of our school community and we ask our other staff as well as our students to thank that staff member for always going above and beyond to make MSE the amazing place that it is by providing a standing ovation and one of their favorite treats.. The PAWSitive Praise Reports are announced in the afternoon announcements each day. We also remind our students daily that they are the reason we do the work that we do and Mr. Barnett asks the students to thank their teachers and other staff for always doing what is best for our school and our students and for always working so hard for them. Our students love to hear their own names and the names of their friends and classmates read over our announcements for being great examples of our PAWSitive Principles. At the end of the month, the students recognized throughout the month will receive our Poppin' with Pride reward. We have also created 12 MSE Character Traits that we will begin teaching to/reviewing with our students that will become a part of our Student of the Month recognitions. These character traits are what we will

expect all of our students to embody before they leave our school. We will use our Morning Meeting time to teach these to students, and will remind our students of these and will create opportunities for students to show these traits to others. We will acknowledge students for these specifically, and will celebrate them publicly so that others are inspired to do the same.

We were so excited for the opportunity to have our Grandparents Day celebration. For the grandparents of our kindergarten and 1st grade students, we worked in conjunction with our FRC to provide donuts and juice. Grandparents of our second and third grade students had the opportunity to eat a wonderful lunch provided by our fantastic cafeteria staff. Fourth and fifth grade students and their grandparents participated in a cookie reception provided by our Family Resource Center. It was a great day and it was so much fun to have our grandparents in the building and have the opportunity to celebrate them and what they mean to our students.

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

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

#### **Upcoming Dates:**

September 8 - AR Night

September 16 – Kona Ice

September 19 - 4 H Camp Parent Orientation

September 27- PTO @ 6:00

September 29 - Picture Day

**Name of School SBDM Council Minutes** 

Time: 3:30 PM Location: MSE

Date: August 24, 2022



Type of Meeting: Special Called Session

Attendees: (list members present) Katrina Goodrich, Heather Eldridge, Sarah Schwoebel, Elisa

**Garrett, Beth Willoughby, Christopher Barnett** 

Motion to open Meeting: Heather Eldridge

Second: Katrina Goodrich

Request to remove consultation on open extra duty service positions from agenda

|                      |                          | T                                    |                     |  |
|----------------------|--------------------------|--------------------------------------|---------------------|--|
| Opening Business     | Motion                   | Second                               | Discussion          |  |
| Approval of Agenda   | Katrina Goodrich         | Sarah Schwoebel                      |                     |  |
| Approval of          | Heather Eldridge         | Katrina Goodrich                     |                     |  |
| previous meeting's   |                          |                                      |                     |  |
| Minutes              |                          |                                      |                     |  |
| Good News Report     | Great start to school ye |                                      | TO, Trick-or-Treat, |  |
|                      | Pla                      | nning Fall Festival, etc             |                     |  |
| Public Comments      |                          |                                      |                     |  |
|                      |                          |                                      |                     |  |
|                      | ievement Report          | Discu                                | ssion               |  |
| Data Reported: N/A   |                          |                                      |                     |  |
|                      |                          |                                      |                     |  |
| School Impro         | vement Planning          | Discu                                | ssion               |  |
| Monthly Review:Augu  | ıst                      | Instructional Expectations 2022-23 & |                     |  |
|                      |                          | Instructional Blueprint              |                     |  |
|                      |                          |                                      |                     |  |
| В                    | udget                    | Discu                                | ssion               |  |
| Monthly Review: Aug  | ust                      |                                      |                     |  |
|                      |                          |                                      |                     |  |
| Committee Reports    | Motion                   | Second                               | Discussion          |  |
| Committees           |                          |                                      | SBDM Approved       |  |
|                      |                          |                                      | Committees          |  |
|                      |                          |                                      |                     |  |
| Policy/Bylaws Review | v Motion                 | Second                               | Discussion          |  |
| a.Article VIII and   |                          |                                      | a. Meetings         |  |
| IX                   |                          |                                      | and Decision        |  |
| b. Curriculum        |                          |                                      | Making              |  |
| Policy               |                          |                                      | b. discussion of    |  |
|                      |                          |                                      | SB 1                |  |
|                      |                          |                                      | 351                 |  |

| Old Business                        |                         | Discussion               |                 |  |  |
|-------------------------------------|-------------------------|--------------------------|-----------------|--|--|
|                                     |                         |                          |                 |  |  |
|                                     |                         |                          |                 |  |  |
| New Busi                            | iness                   | Discu                    | ssion           |  |  |
|                                     |                         |                          |                 |  |  |
|                                     |                         |                          |                 |  |  |
|                                     |                         |                          |                 |  |  |
|                                     |                         |                          |                 |  |  |
| Other:                              |                         |                          |                 |  |  |
| Motion to enter closed se           | ssion:: Heather Eldric  | dge Second: K            | atrina Goodrich |  |  |
| Consultation on open clas           | sified position, Review | of Emergency Manual      |                 |  |  |
| Motion to return to session         | •                       |                          |                 |  |  |
| _                                   |                         |                          |                 |  |  |
| Second: Sarah Schwoebel             |                         |                          |                 |  |  |
| Second: Sarah Schwoebel List Items: |                         | Discussion               |                 |  |  |
|                                     |                         | Discussion               |                 |  |  |
|                                     | Motion                  | <b>Discussion</b> Second | Discussion      |  |  |

#### Northview Elementary School Board Report

S ept ember, 2022

#### M ost P roud:

Since the beginning of the school year we have remained on top of attendance matters with our students and families. Homeroom teachers contact families after multiple absences have occurred without communication from the home. Each grade level has an assigned contact person within the school (Mullins, Lansdale, Robinson, Vinson, Shillington, Lewis) that they may contact if they have not been able to reach someone in the home, or if missed days get to a heightened level of concern. We have established a system of weekly and monthly report reviews to track any trends with students as we continue through the school year.

#### Something New:

We were able to complete vision and hearing screenings for all students on Thursday, August 25th. This was a community partnership with Wal-Mart as well as support from our Family Resource Center and Speech Language Pathologists. Ensuring that vision/hearing does not impact the education of students is critical for the delivery of instruction. Students who receive tiered support, or enter the special education referral process must have these screenings to rule out any barriers that might impact their access to instruction. Taking care of this at the beginning of the year is a great service to our students and their families.

#### Attendance Plan:

Our students have the opportunity to earn a leaf attendance charm to add to their collection if there are 0 unexcused absences from 9/1-9/28. Families are encouraged to provide doctor notes, parent notes, or communicate upcoming absences as they can to be considered for educational enhancement opportunities.

Homeroom tracking has started to identify those classrooms with perfect attendance. Extra recess and additional incentives are provided to promote perfect attendance as a whole class. Recognition for each homeroom is displayed on bulletin boards in the hallway; "shields up" for perfect attendance!

#### U pcoming Dates:

- 9/7 Northview SBDM
- 9/13 Trauma-informed care training for staff
- 9/16 Midterm reports go home
- 9/19 KONA Ice
- 9/19-9/23 Book Fair
- 9/26-10/13 Gift Catalog Bumble Bee Sales

Northview Elementary SBDM Council Minutes Time: 3:30 pm Location: Northview Library

Date: August 3, 2022



Type of Meeting: Regular or Special Session

Attendees: (list members present) Beth Mullins, Michael McCormick, Ashlea Culbertson, Kayla Miracle

Members absent: Sarah Barker, Daniel Cunningham Guests present: Wesley Vernon, Yvonne Hensley

| Opening Business          | Motion                      | Second  | Discussion and Outcome   |  |  |
|---------------------------|-----------------------------|---|--|--|--|
| Approval of Agenda        | McCormick                   | Culbertson                                    | Approved by consensus 4-0  |  |  |
| Approval of previous      | Miracle                     | McCormick                                     | Approved by consensus 4-0  |  |  |
| meeting's Minutes         | deic                        | Wiecermiek                                    | Approved by consensus 1 c  |  |  |
| Good News Report          | Principal Report for August | st Board Report shared with SBDM              |  |  |  |
| Public Comments           |                             | nent, Reading/Math Night, Ki                  |  |  |  |
|                           | , , , , ,                   | , 3, 5,                                       |  |  |  |
| Student Achie             | evement Report              | Disc  | cussion and Outcome  |  |  |
| MAP Testing W             | indow Open 8/15-9/2         | <ul> <li>Grading window a council.</li> </ul> | and assessment calendar shared with  |  |  |
|                           |                             |   | . 10.  |  |  |
|                           | rement Planning             |   | cussion and Outcome  |  |  |
| • 2022-2023 Timel         | ine: Phase 1 8/1-10/1       |   | ort requirements, continuous improvement nents on timeline, and executive summary d with council.                              |  |  |
|                           |                             |   |  |  |  |
|                           |                             |   |  |  |  |
| Aug MUNIS                 | dget                        |   | cussion and Outcome ort shared with council. Discussion  |  |  |
|                           |                             | line item. Council                            | oudget specifics and allocated amounts per expressed interest in finance personnel eeting to provide additional information as |  |  |
| Committee Reports         | Motion                      | Second  | Discussion and Outcome   |  |  |
| Technology                |                             |   | Staff will have the opportunity to sign up   |  |  |
| Curriculum                |                             |   | for committee participation for the  |  |  |
| Culture                   |                             |   | upcoming school year on Opening Day.   |  |  |
| Behavior                  |                             |   |  |  |  |
| Improvement Planning      |                             |   |  |  |  |
| Budget                    |                             |   |  |  |  |
| Publicity                 |                             |   |  |  |  |
|                           |                             |   |  |  |  |
| - 11 /- 1 - 1             |                             | T .   |  |  |  |
| Policy/Bylaws Review      | Motion                      | Second  | Discussion and Outcome   |  |  |
| Discipline,  Classes are  |                             |   | Council discussed safety expectations that have been reviewed with school  |  |  |
| Classroom                 |                             |   | staff prior to the start of the school year.   |  |  |
| Management,<br>and School |                             |   | Council members inquired about safety  |  |  |
| Safety Policy             |                             |   | arm that would allow separation within   |  |  |
| Safety Policy             |                             |   | the main road drive to the rear of the building.   |  |  |

| Old Busi              | iness               | Discu  | ssion and Outcome      |
|-----------------------|---------------------|--|------------------------|
| •                     |                     |  |                        |
|                       |                     |  |                        |
| New Bus               | siness              | Discu  | ssion and Outcome      |
| SBDM Member, Tr       | raining Certificate | Council members asked to submit certificates to Mullin |                        |
|                       |                     |  |                        |
| Into Closed Session   | Motion              | Second   | Discussion and Outcome |
| Consultation Purposes | Miracle             | Culbertson   | Approved anonymous 4-0 |
|                       |                     |  |                        |
| Out of Closed Session | Motion              | Second   | Discussion and Outcome |
| Consultation Complete | Miracle             | McCormick  | Approved anonymous 4-0 |
|                       |                     |  |                        |
| Adjournment           | Motion              | Second   | Discussion and Outcome |
| 4:58                  | Culbertson          | McCormick  | Next Meeting; Regular  |
|                       |                     |  | 9.7, 3:30-5:00         |

Northview Elementary School SBDM Council Minutes

Time: 2:30 PM

**Location: In Library Date: August 8<sup>th</sup>, 2022** 



**Type of Meeting: Special Called** 

Attendees: Beth Mullins, Sarah Barker, Ashlea Culbertson, Kayla Miracle

**Guest: Danielle Fryman** 

| <b>Opening Business</b>                | Motion         | Second                 | Discussion and Outcome               |  |  |
|--|----------------|------------------------|--------------------------------------|--|--|
| Approval of Agenda                     | Miracle        | Culbertson             | Principal Mullins declared emergency |  |  |
| Approval of previous meeting's Minutes | N/A            |                        |                                      |  |  |
| Good News Report                       | N/A            | •                      |                                      |  |  |
| Public Comments                        | N/A            |                        |                                      |  |  |
|  |                |                        |                                      |  |  |
| Student Achie                          | vement Report  | Discu                  | ssion and Outcome                    |  |  |
| Data Reported: N/A                     |                |                        |                                      |  |  |
|  |                |                        |                                      |  |  |
| School Improv                          | ement Planning | Discu                  | ssion and Outcome                    |  |  |
| Monthly Review: N/A                    | A              |                        |                                      |  |  |
|  |                |                        |                                      |  |  |
| Bue                                    | dget           | Discussion and Outcome |                                      |  |  |
| Monthly Review: N/A                    | A              |                        |                                      |  |  |
| -                                      |                |                        |                                      |  |  |
| <b>Committee Reports</b>               | Motion         | Second                 | Discussion and Outcome               |  |  |

|   |            |                        |                                      |           | 10  |
|---|------------|------------------------|--------------------------------------|-----------|---|
| N/A   |            |                        |                                      |           |   |
|   |            |                        |                                      |           |   |
| Policy/Bylaws<br>Review<br>N/A                                      | Motion     |                        | Second                               | Disc      | cussion and Outcome   |
|   |            | ı                      |                                      |           |   |
| Old Busi  | ness       |                        | Discus                               | ssion and | Outcome   |
|   |            |                        |                                      | N/A       |   |
|   |            |                        |                                      |           |   |
| New Busi  | iness      | Discussion and Outcome |                                      |           |   |
|   |            |                        | N/A                                  |           |   |
| Closed Session:<br>Consultation, KRS<br>61.810(1)(f)<br>(personnel) | Motion     |                        | Second                               |           | Outcome (No<br>Action can be<br>taken during<br>closed session) |
|   | Culbertson |                        | Barker                               |           |   |
| Returning from<br>Closed Session                                    | Motion     |                        | Second                               |           | Outcome (No<br>Action can be<br>taken during<br>closed session) |
|   | Miracle    |                        | Culbertson                           |           |   |
| Possible Action Resulting from Closed Session                       |            | ion                    | Outcome from Closed Session (if any) |           |   |
|   |            |                        | Consult for hire                     | <u> </u>  |   |
|   |            |                        |                                      |           |   |

| Other       |        |            |                        |
|-------------|--------|------------|------------------------|
| List Items: |        | Discussion |                        |
|             |        |            |                        |
| Adjournment | Motion | Second     | Discussion and Outcome |
| Time: 2:55  | Barker | Miracle    |                        |

Northview Elementary School SBDM Council Minutes

Time: 3:30 PM

Location: In Library Date: August 15<sup>th</sup>, 2022



**Type of Meeting: Special Called** 

Attendees: Beth Mullins, Sarah Barker, Ashlea Culbertson, Kayla Miracle, Michael

McCormick, Danielle Cunningham

| Opening Business<br>Call to order @ 3:25 | Motion         | Second | Discussion and Outcome |  |  |
|--|----------------|--------|------------------------|--|--|
| Approval of Agenda                       | Miracle        | Barker | 4-0 approval           |  |  |
| Approval of previous meeting's Minutes   | N/A            |        |                        |  |  |
| Good News Report                         | N/A            |        |                        |  |  |
| Public Comments                          | N/A            |        |                        |  |  |
|  |                |        |                        |  |  |
| Student Achie                            | vement Report  | Dis    | scussion and Outcome   |  |  |
| Data Reported: N/A                       |                |        |                        |  |  |
|  |                |        |                        |  |  |
| School Improv                            | ement Planning | Dis    | scussion and Outcome   |  |  |
| Monthly Review: N/A                      | A              |        |                        |  |  |
|  |                | 1      |                        |  |  |
| Bu                                       | dget           | Dis    | Discussion and Outcome |  |  |
| Monthly Review: N/A                      | A              |        |                        |  |  |
|  |                |        |                        |  |  |
| <b>Committee Reports</b>                 | Motion         | Second | Discussion and Outcome |  |  |
| N/A                                      |                |        |                        |  |  |

| Policy/Bylaws<br>Review<br>N/A                                      | Motion                 | Se    | cond            | Disc       | cussion and Outcome   |
|---|------------------------|-------|-----------------|------------|---|
| Old Bu  | Discussion and Outcome |       |                 |            |   |
|   |                        |       |                 | N/A        |   |
| New Bu  | siness                 |       | Discu           | ssion and  | Outcome   |
|   |                        |       |                 | N/A        |   |
| Closed Session:<br>Consultation, KRS<br>61.810(1)(f)<br>(personnel) | Motion                 | Se    | econd           |            | Outcome (No<br>Action can be<br>taken during<br>closed session) |
|   | Barker                 | Miı   | acle            |            | 4-0 Approval  |
| Returning from<br>Closed Session                                    | Motion                 | Se    | econd           |            | Outcome (No<br>Action can be<br>taken during<br>closed session) |
|   | Barker                 | Miı   | racle           |            | 4-0 Approval  |
| Possible Action Resul   | ting from Closed Sess  | ion O | utcome fron     | ı Closed S | ession (if any)   |
|   |                        | Co    | onsult for hire | e          |   |

| Other                  |           |        |                        |  |  |
|------------------------|-----------|--------|------------------------|--|--|
| List Items: Discussion |           |        |                        |  |  |
|                        |           |        |                        |  |  |
| Adjournment            | Motion    | Second | Discussion and Outcome |  |  |
| Time: 3:38             | McCormick | Barker | 4-0 Approval           |  |  |

## McNabb Middle School Board Report September 2022

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

Our school is implementing our new Kickboard Behavior monitoring system. We have already had two rewards for our students and this is proving to be very beneficial. Our students are responding well and they have a voice in selecting their reward.

We are so proud to be offering so many after school activities and opportunities for students. Current activities are girls' basketball, football, academic team, chess, bass fishing, and cross country. Upcoming events, the school drama Aladdin, bowling, volleyball, boys basketball, STLP, archery and so much more. Our fall sports are wrapping up and we would LOVE to invite our board members to attend an event!

Power Hour is up and running at McNabb. This is an opportunity for students to receive intense intervention and enrichment.

All of our new teachers have had an incredible start. They each have been assigned a mentor and we have already begun observations in seasoned teachers' classroom.

#### What is something new that we implemented this month:

Our school MTSS team and PBIS teams have both had their first meetings. We are digging into academic, behavior and social/emotional data. We are using this data to drive instruction, PBIS, and mental health supports for our school.

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.

## 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.

#### **Upcoming School Events:**

<u>9/22:</u> Football 8<sup>th</sup> Grade Night ( Last home game)

Girls Basketball @ Home

9/27: Girls Basketball @ Home (Last home game)

<u>9/27,9/28/, 9/29</u>: Bowling Tryouts

9/29-10/1: Boys Basketball Tryouts

**9/29:** ESS begins

10/3: Fall Picture Day

**10/5:** MTSS Meeting

**10/11-10/13** : Volleyball Tryouts

10/11: PBIS Meeting

10/14-10/17: Fall Break

**10/19:** New Power Hour Groups begin

10/21: Report Cards go home

#### **McNabb SBDM Council Minutes**

Time: 4:15

**Location: J.B. McNabb Library** 



Date: September 6, 2022

Type of Meeting: Regular or Special Session

Attendees: (list members present) B. Holley, Justin Cockrell, B.Caudill, Josh Akers, Stephen

Burke,

| Open meeting                             | Cockrell   | Caudill   |            |  |
|--|--|---|------------|--|
| Opening Business                         | Motion   | Second  | Discussion |  |
| Start of SBDM Meeting Approval of Agenda | Caudill  | Akers   |            |  |
| Approval of previous meeting's Minutes   | Akers  | Cockrell  |            |  |
| Good News Report                         | 1st day after school snack went really well. We fed close to 285 students. Tribe reward and kickboard has been implemented and we had a great reward. Students really enjoyed. Addison Arnett was Grand Champ at the state fair. Play for Aladdin auditions are starting. Fall Sports and winter sports are both in full swing. Great start to a "normal" school year. |   |            |  |
| Public Comments                          |  |   |            |  |
|  |  |   |            |  |
|  | vement Report  |   | ission     |  |
| Data Reported: MAP Update, CASE 21       |  | MAP window began August 15th. Only about 5 students per grade level to finish. Teachers are using the data to group students for RTI and enrichment in power hour groups. Make sure teachers are using grade appropriate assignments. |            |  |
|  |  |   |            |  |
| School Improve<br>Monthly Review: N/A    | School Improvement Planning Monthly Review: N/A  |   | ssion      |  |
| Rue                                      | last   | Discu   | ssion      |  |
| Budget  Monthly Review: Reviewed         |  | Discu   | 331011     |  |
|  |  |   |            |  |
|  |  |   |            |  |

| N/A   |                                    |  |  |  |
|---|------------------------------------|--|--|--|
|   |                                    |  |  |  |
|   |                                    |  |  |  |
| Policy/Bylaws<br>Review   | Motion                             | Second   | Discussion   |  |
| Curriculum Policy<br>Principal Selection<br>Policy- First Reading | Burke- 2nd Reading<br>and adoption | Caudill  | Mr. Cockrell has some concerns regarding the loss of the SBDM role in the selection policy.  Vote passed 3-1 |  |
| Now P   | usiness                            | Discussion                                       |  |  |
| Clo   |                                    | Discussion                                       |  |  |
|   |                                    |  |  |  |
|   |                                    |  |  |  |
| New B   | usiness                            | Discussion                                       |  |  |
| CS  | SIP                                | CSIP needs assessment diagnostic due Oct 1, 2022 |  |  |
|   |                                    |  |  |  |
| Other   |                                    | ı  |  |  |
| Next meeting date Tue   | esday Oct. 4, 2022                 | Discussion                                       |  |  |
| Adjournment   | Motion                             | Second   | Discussion   |  |
| 4:48  | Burke                              | Akers  |  |  |

## Montgomery County High School Board Report September 2022

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

- Our fall sports schedule is in full swing! Come out and support any of our fall sports!
- We are planning our first parent-teacher conference of the year as the first mid-term approaches.
- Our teachers and staff have worked hard implementing our new structures and we are constantly monitoring and working on improvements.

#### What is something new that we implemented this month:

- We started sharing a staff newsletter that contains celebrations, important dates, and staff reminders.
- Our PLC structures are up and running! We will be utilizing a familiar PLC protocol for data presentations.
- We began our very first student of the week! Each week a different department will nominate a student of the week. We will be posting this to our Facebook page each week. Students will receive gift cards and cupcake vouchers courtesy of Amazin' Grazin'.

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

- We added some attendance incentives for students and will be pulling attendance as an admin team and working with the DPP and his team to track attendance and get kids to school.
- We began meeting with the at-risk committee to discuss student concerns and begin making plans to support these students.

#### **Upcoming Events**

- Fall sports are back in season! Look for information on our Moco Athletics Page
- Encore informational meeting 9/7
- Archery informational meeting 9/12
- Homecoming parade 9/13
- Homecoming football game & dance 9/16
- Parent-teacher conferences 9/20

**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   | Chris Lewis         | Ginny Muse             |  |  |
| meeting's Minutes      |                     |                        |  |  |
| Good News Report       |                     |                        |  |  |
| Public Comments        |                     |                        |  |  |
|                        |                     |                        |  |  |
|                        | vement Report       | Discus                 | ssion and Outcome                              |  |
| Data Reported:         |                     |                        | xplained with parent representative            |  |
|                        |                     | •                      | otocol that was discussed in PLC               |  |
|                        |                     | me                     | etings on 9/8/22.                              |  |
|                        |                     |                        |  |  |
|                        | ement Planning      | Discus                 | ssion and Outcome                              |  |
| Monthly Review:        |                     |                        |  |  |
|                        |                     |                        |  |  |
|                        | lget                | Discussion and Outcome |  |  |
| Monthly Review:        |                     |                        |  |  |
|                        |                     |                        |  |  |
| Committee Reports      | Motion              | Second                 | Discussion and Outcome                         |  |
|                        |                     |                        |  |  |
|                        |                     |                        |  |  |
| - 11 /- 1              |                     |                        |  |  |
| Policy/Bylaws          | Motion              | Second                 | Discussion and Outcome                         |  |
| Review                 |                     |                        |  |  |
|                        | •                   |                        |  |  |
|                        | ısiness             |                        | ssion and Outcome                              |  |
| Proof of receipt for m | nandatory documents | Ginny and Brandi sigi  | ned off receiving those documents              |  |
| New B                  | usiness             | 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 <sup>st</sup> reading; no motion or vote was |  |
|                        |                     |                        | made   |  |

| Emergency Procedures  School Report Card  Mental Health Matters Club      | Motion Ginny Muse  Motion Brandi Taul  Motion Chris Lewis |       | Second Chris Lewis  Second Ginny Muse  Second Ginny Muse | Mr. Toy passed out/explained of school's emergency procedures policies. Our emergency procedures & policies were approved.  Mr. Watkins passed out/explain our school report card. School report card. School report card was approved.  Mr. Watkins passed out/explain and council discussed a new the new club. Mental Health Matter Club was approved. |   |
|---|---|-------|--|---|---|
|   | 135 0   |       |  |   |   |
| Closed Session<br>(If Needed) Statute and<br>Reason for Closed<br>Session | Motion<br>Chris Lewis                                     |       | Second<br>Ginny Muse                                     |   | Outcome (No Action<br>can be taken during<br>closed session)          |
| Returning from Closed<br>Session  | Motion<br>Brandi Taul                                     |       | Second<br>Ginny Muse                                     |   | Outcome (No Action can be taken during closed session)                |
| Possible Action Resulti   | ng from Closed Sessio                                     | nn .  | Outcome from (   | Closed See  | esion (if any)  |
| Possible Action Resulting from Closed Session                             |   |       | Approved a stip class; approved                          | end for so<br>stipend fo  | omeone teaching an extra<br>or school musical<br>or, and set builder. |
| Other   |   |       |  |   |   |
| List Items:   |   | Discu | ıssion   |   |   |
|   |   |       |  |   |   |
| Adjournment   | Motion  |       | Second   | Disc  | cussion and Outcome   |
| 4:41PM  | Chris Lewis   |       | Ginny Muse   |   |   |

## Sterling School Board Report September 12, 2022

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

Sterling School students are off to a great start, with all students making progress. One student was able to complete her graduation requirements through APEX and has continued with her Co-Op to complete her career pathway.

Students have expressed interest in working with local businesses and orgaizations on some service learning projects. Sterling school staff is working to finalize plans to begin this work later this month.

#### What is something new that we implemented this month:

We have continued working closely with MCHS and have been accepting applications for new students.

We began recognizing exceptional work, attendance and behavior through positive phone calls, post cards and student of the month. For August, we had 4 nominees (nominees and final voting was conducted by all Sterling School staff). A positive phone call was made by Mr. Whitaker to all the parents, and a special lunch was provided for the student of the month and the runner up, as voting was extremely close.

After hours assistance is now being offered for Sterling Virtual students on Mondays and Wednesdays from 3:45pm – 5:15pm

## 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. We have worked with Mr. Crain and Mr. Dan Whitaker on specific students.

Individual conferences with students regarding both academic progress and attendance.

#### **Upcoming School Events:**

We are finalizing plans to visit the Memory Care Center (Windosor Care) for a fall paininting project with residents on September 23<sup>rd</sup>, 2022.

## Montgomery County Schools District Attendance Report



M 2022-2023 M



DPP Office: Mark Crain Sherri Frerichs

#### Camargo Elementary

|           |            |                      | Student Attendance |                |
|-----------|------------|----------------------|--------------------|----------------|
| Month     | Enrollment | Preschool Enrollment | Percentage         | YTD Attendance |
| August    | 527        | 61                   | 90.7               | 90.70          |
| September | 529        | 63                   | 91.41              | 90.99          |
| October   |            |                      |                    |                |
| November  |            |                      |                    |                |
| December  |            |                      |                    |                |
| January   |            |                      |                    |                |
| February  |            |                      |                    |                |
| March     |            |                      |                    |                |
| April     |            |                      |                    |                |
| May       |            |                      |                    |                |
| June      |            |                      |                    |                |

#### Mapleton Elementary

|           |            |                      | Student Attendance |                |
|-----------|------------|----------------------|--------------------|----------------|
| Month     | Enrollment | Preschool Enrollment | Percentage         | YTD Attendance |
| August    | 471        | 52                   | 91.85              | 91.85          |
| September | 465        | 50                   | 94.91              | 93.07          |
| October   |            |                      |                    |                |
| November  |            |                      |                    |                |
| December  |            |                      |                    |                |
| January   |            |                      |                    |                |
| February  |            |                      |                    |                |
| March     |            |                      |                    |                |
| April     |            |                      |                    |                |
| May       |            |                      |                    |                |
| June      |            |                      |                    |                |

#### Mount Sterling Elementary

|           |            |                      | Student Attendance |                |
|-----------|------------|----------------------|--------------------|----------------|
| Month     | Enrollment | Preschool Enrollment | Percentage         | YTD Attendance |
| August    | 376        | 33                   | 93.58              | 93.58          |
| September | 373        | 38                   | 92.85              | 93.29          |
| October   |            |                      |                    |                |
| November  |            |                      |                    |                |
| December  |            |                      |                    |                |
| January   |            |                      |                    |                |
| February  |            |                      |                    |                |
| March     |            |                      |                    |                |
| April     |            |                      |                    |                |
| May       |            |                      |                    |                |
| June      |            |                      |                    |                |

## Montgomery County Schools District Attendance Report



M 2022-2023 M



Mark Crain Sherri Frerichs

#### Northview Elementary

|           |            |                      | Student Attendance |                |
|-----------|------------|----------------------|--------------------|----------------|
| Month     | Enrollment | Preschool Enrollment | Percentage         | YTD Attendance |
| August    | 562        | 56                   | 93.16              | 93.16          |
| September | 568        | 58                   | 94.58              | 93.73          |
| October   |            |                      |                    |                |
| November  |            |                      |                    |                |
| December  |            |                      |                    |                |
| January   |            |                      |                    |                |
| February  |            |                      |                    |                |
| March     |            |                      |                    |                |
| April     |            |                      |                    |                |
| May       |            |                      |                    |                |
| June      |            |                      |                    |                |

#### McNabb Middle School

|           |            | Student Attendance |                |
|-----------|------------|--------------------|----------------|
| Month     | Enrollment | Percentage         | YTD Attendance |
| August    | 1030       | 91.21              | 91.21          |
| September | 1028       | 92.78              | 91.84          |
| October   |            |                    |                |
| November  |            |                    |                |
| December  |            |                    |                |
| January   |            |                    |                |
| February  |            |                    |                |
| March     |            |                    |                |
| April     |            |                    |                |
| May       |            |                    |                |
| June      |            |                    |                |

#### Montgomery County High School

|           |            | Student Attendance |                |
|-----------|------------|--------------------|----------------|
| Month     | Enrollment | Percentage         | YTD Attendance |
| August    | 1347       | 90.11              | 90.11          |
| September | 1344       | 91.67              | 90.73          |
| October   |            |                    |                |
| November  |            |                    |                |
| December  |            |                    |                |
| January   |            |                    |                |
| February  |            |                    |                |
| March     |            |                    |                |
| April     |            |                    |                |
| May       |            |                    |                |
| June      |            |                    |                |

## Montgomery County Schools District Attendance Report



M 2022-2023 M



DPP Office: Mark Crain Sherri Frerichs

#### Sterling School

|           |            | Student Attendance |                |
|-----------|------------|--------------------|----------------|
| Month     | Enrollment | Percentage         | YTD Attendance |
| August    | 36         | ################   | 85.00          |
| September | 45         | ################   | 86.06          |
| October   |            |                    |                |
| November  |            |                    |                |
| December  |            |                    |                |
| January   |            |                    |                |
| February  |            |                    |                |
| March     |            |                    |                |
| April     |            |                    |                |
| May       |            |                    |                |
| June      |            |                    |                |

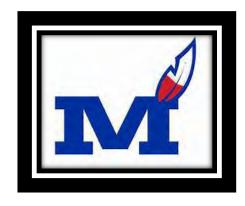
## August

2022

**Montgomery County Schools** 

## Superintendent's Calendar

-Actual



| Sunday | Monday  | Tuesday | Wednesday | Thursday | Friday  | Saturday |
|--------|---------|---------|-----------|----------|---------|----------|
|        | WORK 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   | WORK 25  | WORK 26 | 27       |
| 28     | WORK 29 | WORK 30 | WORK 31   |          |         |          |
|        |         |         |           |          |         |          |

# September

2022

**Montgomery County Schools** 

## Superintendent's Calendar

-Planned



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

## October

2022

**Montgomery County Schools** 

## Superintendent's Calendar

-Planned



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

#### **MINUTES**

#### August 16, 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, August 16, 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 (via Video Teleconference)

#### Also present:

Matthew D. Thompson, Ed.D., Superintendent and Secretary to the Board Mrs. Michelle Williams, Board Attorney(via Video Teleconference)

#### 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.

This meeting will be a video teleconference. The primary location of the meeting is Clay Community Center where all members can be seen and heard and the public may attend in accordance with KRS 61.840

- **I. Call to Order** The meeting was called to order at 5:00 p.m.
- **II. Monthly Budget Report** *Angela Rhodes*

#### III. Discussion / Reporting Out by Principals and Department Directors

- **A.** Reporting Out on Start of School
- B. Update & Discussion on Facilities

#### IV. BG-1 Camargo Road Acquisition

**Order #2022-23:010:** Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the BG-1 for the Camargo Road Property Acquisition. 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 |

- V. Review of August Regular Session Tentative Agenda
- VI. 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
- VII. Possible Action Following Closed Session NA

### VIII. Adjournment

Order #2022-23:011: Primary Motion Passed. Having no further business to discuss, Ms. Fletcher-Green made a motion to adjourn. Dr. Freeman seconded the motion.

The meeting adjourned at 6:27 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**

#### **Montgomery County Board of Education**

Tuesday, August 23, 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, August 23, 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** #2022-23:012: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the agenda with additions, as presented. Dr. Freeman seconded the motion. Vote carried 5-0.

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

- **III.** Reading of Mission Statement
- IV. Pledge of Allegiance
- V. Moment of Silence
- VI. Recognitions –

#### 1. Maddie Brother- Montgomery County Distinguished Young Woman

Earlier this month, Maddie Brother was selected as Montgomery County Distinguished Young Woman. Maddie also won the scholastics, interview, self-expression, talent and friends association awards. Montgomery County is part of the Distinguished Young Women national scholarship program that promotes and rewards scholarship, leadership and talent in young women. Last year, DYW made more than \$1 billion in cash tuition and college-granted scholarships available nationally. Congratulations Maddie!

#### VII. Hearing of Citizens – No Citizens signed up to speak

#### VIII. 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 -NA
- K. 2021-2022 Annual Financial Statement
- L. Data Security & Breach Notification Best Practice Guide & Review
- M. Superintendent's Calendar
- N. Superintendent's Report Verbal –

Dr. Thompson began with a thank you for a great start to the school year. Thanking the transportation team, nutrition and food service team, maintenance and custodial team, childcare team, itinerant staff team, FRYSC team, district office team, health services, team, technology team, district law enforcement team, KECSAC team, Camargo Elementary team, Mapleton team, MSE Team, Northview team, McNabb team, MCHS team, Sterling School team, Board of Education team, and students and families. Dr. Thompson went on to speak about Preschool starting yesterday the 22<sup>nd</sup> of August and what a great start it was as well. He then congratulated Maddi Brother in recognition as the Montgomery County Distinguished Young Woman. Dr. Thompson then mentioned having a great weekend with the Rec Bowl Fall Sports Showcase and congratulated the Rec Bowl Queen, Alexis Trent.

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

**Order** #2022-23:013: Primary Motion Passed. Dr. Freeman made a motion to approve the consent agenda items A through I with *Item B* being tabled and pulled for further discussion, 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 Minutes –Special Session 07/18/2022 and Regular Session 07/26/2022
- **B.** Treasurer/Food Service Reports & Accounts Payable *Item Tabled for further discussion*
- **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.** Policies and Administrative Procedures
  - 1. Policy  $09.224 2^{nd}$  Reading
- **I.** Agreements, Applications & Contracts Copies are bound at the conclusion of these Minutes.

*Items Approved were:* 

- 1. Head Start Agreement with School Nutrition
- 2. KECSAC MOA and Allocations FY23
- 3. Southern KY Speech Therapy Agreement
- 4. JARC Speech Language Therapy
- 5. MindPSI Psychological Assessment Services
- 6. Pepsi-Cola Bottlers Agreement 2022-2025
- 7. Shortened School Day Waivers
- 8. Contract with Powell County for HI Services
- 9. Finalsite Agreement for District Website Software Services

#### Item Pulled:

**Consent Agenda: Item B** *Treasurer/Food Service Reports & Accounts Payable* **Order #2022-23:014:** Primary Motion Passed. Mrs. Anderson made a motion to approve the consent agenda's item *B* with exception of 2 items in the AP Warrant Report to be held. The following two items were pulled to be held through AP until the projects are fully completed: Vendor 6795 Invoice 38510 and Vendor 3576 Invoice 34994. Once the work is fully completed the items will be released. Mr. Morgan seconded the motion. Vote carried 4-1

| Mrs. Anderson      | YES |
|--------------------|-----|
| Mr. Morgan         | YES |
| Mrs. Smith-Breiner | NO  |
| Dr. Freeman        | YES |
| Ms. Fletcher-Green | YES |

#### X. Approval of KECSAC 2022-23 School Calendar Revision

**Order #2022-23:015:** Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the calendar revision, 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 |

#### **XI. KY** Conservation District Bus Request

**Order #2022-23:016:** Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the use of a District bus and driver by the KY Conservation District transporting to Sharpsburg, KY on September 13, 2022, 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 |

#### XII. Personnel Matters/Acknowledgement of Personnel Activities

**Order #2022-23:017:** Primary Motion Passed. Mrs. Anderson made a motion to approve the Personnel agenda along with item B, as presented. Mr. Morgan 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.

#### XIII. Facilities

*Items Approved were:* 

- **A.** Discussion / Possible Action Regarding MCHS Front Entrance
  - 1. MCHS Foyer BG-1

**Order** #2022-23:018: Primary Motion Passed. Dr. Freeman made a motion to approve the BG-1, 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 |

#### 2. MCHS Foyer Bid Approvals

**Order** #2022-23:019: Primary Motion Passed. Dr. Freeman made a motion to approve the single bid received through EC Matthews Co Inc, 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 |

#### 3. MCHS Foyer AIA Contract

**Order #2022-23:020:** Primary Motion Passed. Dr. Freeman made a motion to approve the AIA Contractor/Owner Contract, 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 |

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

- A. Recognitions
- **B.** Fundraiser Requests
- **C.** Pepsi-Cola Bottlers Agreement 2022-25(revision)
- **D.** Contract with Powell County for HI Services(revision)
- E. Finalsite Agreement for District Website Software Services
- F. Personnel Report
- **G.** MCHS Foyer BG-1
- **H.** MCHS Foyer Bid Approvals
- I. MCHS Foyer AIA Contract
- **XV.** Confirm September Meeting. The September Regular Session is scheduled for Tuesday, September 27, 2022 at 5:30 p.m. at the Clay Community Center.
- XVI. 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

### XVII. Adjournment

**Order #2022-23:021:** 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 6:11 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

\$30,525,640.48

**Bank Account Balances** 

ICS \$ 23 181 752 12

| RA   | ICS \$ 23,181,752.12<br>CDs \$ 37,027.52<br>NK of NY \$ 7,306,860.84 |                |
|--|--|----------------|
| A/P Outstanding                            | \$   | (1,371,442.30) |
| A/1 Odistanding                            | $\frac{oldsymbol{\psi}}{}$   | (1,571,442.50) |
| Payroll Outstanding                        | <u>\$</u>  | (321,649.61)   |
| In Transit (TRAD BANK ICS SWEEP)           | \$   | (171,099.85)   |
| In Transit (ANTHEM DED ER )                | \$   | (37.80)        |
| In Transit (KTRS CRED)                     | \$   | 160.92         |
| In Transit (EMPLY CKS)                     | \$   | (1,777.17)     |
| In Transit (NSF CKS )                      | \$   | 769.00         |
| In Transit (STATE BENEFITS ACH)            | \$   | 1,757.92       |
| In Transit (FED HEALTH INSR)               | \$   | (33,987.70)    |
| In Transit (PAYROLL KTRS)                  | \$   | (536.09)       |
| In Transit (PAYROLL TAXES STATE)           | \$   | (92.83)        |
| In Transit (KTRS CONTRIB)                  | \$   | (150,961.09)   |
| In Transit (BANK DEBIT ERROR)              | \$   | 1,152.48       |
| Bank Balance                               | <u>\$</u>  | 28,477,896.36  |
| <u>Fund Balances (MUNIS Balance Sheet)</u> |  |                |
| 1 General Fund                             | \$   | 7,996,870.59   |
| 2 Special Revenue Fund (GRANT/REIM         |  | 139,414.12     |
| 21 District Activity Fund                  | \$   | 81,072.16      |
| 310 Capital Outlay Fund                    | \$   | 274,726.00     |
| 320 Building Fund                          | \$   | , ,            |
| 360 Construction Fund                      | \$   | 7,803,511.88   |
| 400 Debt Service Fund                      | \$   |                |
| 51 Food Service Fund                       | \$   | 1,883,638.89   |
| 52 Childcare/Camp Fund                     | \$   | 1,558,544.63   |
| 7000 Trust/Fiduciary Fund                  | \$   | 209,170.10     |
| Total Fund Balances                        | <u>\$</u>  | 28,477,896.36  |

### MONTGOMERY COUNTY SCHOOL DISTRICT



#### **MONTHLY REPORT - FY 2023 Period 2**

| GENERAL FUND (1)   | LAST FY<br>Period                            | MONTH<br>TO DATE                             | YEAR<br>TO DATE                              | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET  |
|--|--|--|--|---|--|
| REVENUES   |  |  |  |   |  |
| 0999 BEGINNING BALANCE   |  |  |  |   |  |
| TOTAL 0999 BEGINNING BALANCE   | 6,129,983.69                                 | .00  | .00  | 6,800,000.00  | 6,800,000.00   |
| RECEIPTS   |  |  |  |   |  |
| REVENUE FROM LOCAL SOURCES   |  |  |  |   |  |
| AD VALOREM TAXES   |  |  |  |   |  |
| 1111 GENERAL PROPERTY TAX<br>1113 PSC PROPERTY TAX<br>1115 DELINQUENT PROPERTY TAX<br>1117 MOTOR VEHICLE TAX<br>1119 FRANCHISE TAX | .00<br>.00<br>22,195.76<br>110,896.96<br>.00 | .00<br>.00<br>34,618.53<br>137,150.10<br>.00 | .00<br>.00<br>34,618.53<br>137,150.10<br>.00 | 4,350,000.00<br>.00<br>125,000.00<br>850,000.00<br>450,000.00 | 4,350,000.00<br>.00<br>90,381.47<br>712,849.90<br>450,000.00 |
| TOTAL AD VALOREM TAXES   | 133,092.72                                   | 171,768.63                                   | 171,768.63                                   | 5,775,000.00  | 5,603,231.37   |
| SALES & USE TAXES  |  |  |  |   |  |
| 1121 UTILITIES TAX   | 141,674.78                                   | 89,932.36                                    | 253,960.00                                   | 1,700,000.00  | 1,446,040.00   |
| TOTAL SALES & USE TAXES  | 141,674.78                                   | 89,932.36                                    | 253,960.00                                   | 1,700,000.00  | 1,446,040.00   |
| OTHER TAXES  |  |  |  |   |  |
| 1191 OMITTED PROPERTY TAX<br>1192 EXCISE TAX   | 16,759.37<br>.00                             | 19,376.01<br>.00                             | 19,376.01<br>.00                             | 25,000.00<br>.00  | 5,623.99<br>.00  |
| TOTAL OTHER TAXES  | 16,759.37                                    | 19,376.01                                    | 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 GOV  | ERNMENT UNITS                                | .00  | .00  | 100,000.00  | 100,000.00   |
| TUITION  |  |  |  |   |  |
| 1310 PRESCHOOL TUITION<br>1310 DRIVERS ED TUITION<br>1310 TUITION FROM INDIVIDUALS   | 510.00<br>.00<br>.00                         | 525.00<br>.00<br>.00                         | 525.00<br>.00<br>.00                         | .00<br>.00<br>.00   | -525.00<br>.00<br>.00  |
| TOTAL TUITION  | 510.00                                       | 525.00                                       | 525.00                                       | .00   | -525.00  |

### MONTGOMERY COUNTY SCHOOL DISTRICT



#### **MONTHLY REPORT - FY 2023 Period 2**

| GENERAL FUND (1)   | LAST FY<br>Period  | MONTH<br>TO DATE                        | YEAR<br>TO DATE                         | BUDGET<br>APPROP                        | AVAILABLE<br>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   | 10,475.40  | 20,803.38                               | 42,148.02                               | 50,000.00                               | 7,851.98                                |
| TOTAL EARNINGS ON INVESTMENTS  | 10,475.40  | 20,803.38                               | 42,148.02                               | 50,000.00                               | 7,851.98                                |
| STUDENT ACTIVITIES   |  |   |   |   |   |
| 1710 ADMISSIONS CAMARGO 1710 ADMISSIONS MAPLETON 1710 ADMISSIONS MCNABB 1710 ADMISSIONS MCHS 1710 ADMISSIONS MCIS 1710 ADMISSIONS MCIS 1710 ADMISSIONS MSE 1740 STUDENT FEES 1740 STUDENT FEES MAPLETON 1740 STUDENT FEES MCNABB 1740 STUDENT FEES MCHS 1740 STUDENT FEES MCHS 1740 STUDENT FEES MCHS 1740 STUDENT FEES MSE 1750 DONATIONS MAPLETON 1750 DONATIONS MAPLETON 1750 DONATIONS MCHS 1750 DONATIONS MCHS 1750 OTHER CAMARGO 1790 OTHER MAPLETON 1790 OTHER MCABB 1790 OTHER MCABB 1790 OTHER MCHS 1790 OTHER MCIS 1790 OTHER MCIS | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .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   | 15,940.75  | .00                                     | 2,895.00                                | 150,000.00                              | 147,105.00                              |

2

### MONTGOMERY COUNTY SCHOOL DISTRICT



#### **MONTHLY REPORT - FY 2023 Period 2**

| GENERAL FUND (1)  | LAST FY<br>Period  | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP   | AVAILABLE<br>BUDGET  |
|---|--|---|---|--|--|
| 1912 BUS RENTAL 1919 OTHER RENTAL INCOME 1930 GAIN/LOSS ON SALE OF ASSETS 1960 SERVICES PROVIDED TO OTH LOCAL 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE 1991 TRANSCRIPT FEES 1997 OTHER REIMBURSEMENTS 1997 REIMBURSEMENTS-CHROMEBOOKS 1997 OTHER REIMBURSEMENTS-KLEFPF 1998 CRIME CHECK/FINGERPRINTING 1999 OTHER MISCELLANEOUS REVENUE | .00<br>.00<br>.00<br>.00<br>17,053.27<br>30.00<br>.00<br>10,000.00<br>.00<br>2,224.58<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>10,000.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>10,000.00<br>.00<br>10,000.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 |
| TOTAL OTHER REVENUE FROM LOCAL S  | OURCES<br>45,248.60  | 70.00   | 13,335.00   | 170,000.00   | 156,665.00   |
| TOTAL REVENUE FROM LOCAL SOURCES  | 347,760.87   | 302,475.38  | 501,112.66  | 7,820,000.00   | 7,318,887.34   |
| REVENUE FROM STATE SOURCES  |  |   |   |  |  |
| STATE PROGRAM   |  |   |   |  |  |
| 3111 SEEK PROGRAM   | 3,126,602.00   | 1,648,816.00  | 3,297,632.00  | 19,700,000.00  | 16,402,368.00  |
| TOTAL STATE PROGRAM   | 3,126,602.00   | 1,648,816.00  | 3,297,632.00  | 19,700,000.00  | 16,402,368.00  |
| OTHER STATE FUNDING   |  |   |   |  |  |
| 3120 OTHER STATE FUNDING 3122 VOCATIONAL TRANSPORTATION 3123 STATE VOCATIONAL SCHOOL 3124 DIST VOCATIONAL SCHOOL 3125 BUS DRVR TRAINING REIMB 3127 FLEXIBLE SPENDING REFUND 3128 AUDIT REIMBURSEMENT 3129 KSB/KSD TRANSP REIMBURSEMENT  | .00<br>.00<br>.00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>.00<br>.00                      | .00<br>.00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>.00<br>.00                             |
| TOTAL OTHER STATE FUNDING   | .00  | .00   | .00   | .00  | .00  |
| EXPENDITURE REIMBURSEMENTS  |  |   |   |  |  |
| 3130 KY STATE TREAS. NATL BOARDS 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  |



### **MONTHLY REPORT - FY 2023 Period 2**

| GENERAL FUND (1)                                  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE  | BUDGET<br>APPROP        | AVAILABLE<br>BUDGET     |
|---|-------------------|------------------|------------------|-------------------------|-------------------------|
| TOTAL RESTRICTED                                  |                   |                  |                  |                         |                         |
| TOTAL RESTRICTED                                  | .00               | .00              | .00              | .00                     | .00                     |
| REVENUE IN LIEU OF TAXES/STATE                    |                   |                  |                  |                         |                         |
| 3800 REVENUE IN LIEU OF TAXES/STATE               | 6,229.49          | 3,140.89         | 3,140.89         | 35,000.00               | 31,859.11               |
| TOTAL REVENUE IN LIEU OF TAXES/STA                | TE<br>6,229.49    | 3,140.89         | 3,140.89         | 35,000.00               | 31,859.11               |
| 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                  | 3,132,831.49      | 1,651,956.89     | 3,300,772.89     | 19,735,000.00           | 16,434,227.11           |
| 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<br>4810 MEDICAID SBAC | .00               | .00<br>22,006.89 | .00<br>22,006.89 | 100,000.00<br>40,000.00 | 100,000.00<br>17,993.11 |
| TOTAL FEDERAL REIMBURSEMENT                       | .00               | 22,006.89        | 22,006.89        | 140,000.00              | 117,993.11              |
| TOTAL REVENUE FROM FEDERAL SOURCES                |                   |                  |                  |                         |                         |



| GENERAL FUND (1)  | LAST FY<br>Period                      | MONTH<br>TO DATE                            | YEAR<br>TO DATE                             | BUDGET<br>APPROP                | AVAILABLE<br>BUDGET                          |  |
|---|--|---|---|---------------------------------|--|--|
|   | .00                                    | 22,006.89                                   | 22,006.89                                   | 140,000.00                      | 117,993.11                                   |  |
| OTHER RECEIPTS  |  |   |   |                                 |  |  |
| INTERFUND TRANSFERS   |  |   |   |                                 |  |  |
| 5210 FUND TRANSFER<br>5220 INDIRECT COSTS TRANSFER<br>5220 INDIRECT COSTS FOOD SERVICE  | .00<br>.00<br>13,830.00                | .00<br>.00<br>10,941.00                     | .00<br>.00<br>14,562.00                     | 400,000.00<br>.00<br>130,000.00 | 400,000.00<br>.00<br>115,438.00              |  |
| TOTAL INTERFUND TRANSFERS   | 13,830.00                              | 10,941.00                                   | 14,562.00                                   | 530,000.00                      | 515,438.00                                   |  |
| SALE OR COMP FOR LOSS OF ASSETS   |  |   |   |                                 |  |  |
| 5310 LAND & IMPROVEMENTS 5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - LAND & IMPROVEMNTS 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>2,160.00 | .00<br>.00<br>.00<br>.00<br>.00<br>2,160.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>-2,160.00 |  |
| TOTAL SALE OR COMP FOR LOSS OF  | ASSETS .00                             | 2,160.00                                    | 2,160.00                                    | .00                             | -2,160.00                                    |  |
| CAPITAL LEASE PROCEEDS  |  |   |   |                                 |  |  |
| 5500 CAPITAL LEASE PROCEEDS   | .00                                    | .00   | .00   | .00                             | .00  |  |
| TOTAL CAPITAL LEASE PROCEEDS  | .00                                    | .00   | .00   | .00                             | .00  |  |
| TOTAL OTHER RECEIPTS  | 13,830.00                              | 13,101.00                                   | 16,722.00                                   | 530,000.00                      | 513,278.00                                   |  |
| TOTAL RECEIPTS  | 3,494,422.36                           | 1,989,540.16                                | 3,840,614.44                                | 28,225,000.00                   | 24,384,385.56                                |  |
| TOTAL REVENUE   | 9,624,406.05                           | 1,989,540.16                                | 3,840,614.44                                | 35,025,000.00                   | 31,184,385.56                                |  |



### **MONTHLY REPORT - FY 2023 Period 2**

| GENERAL FUND (1)  | LAST FY<br>Period   | MONTH<br>TO DATE   | YEAR<br>TO DATE   | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET   |
|---|---|--|---|---|---|
| EXPENDITURES  |   |  |   |   |   |
| 1000 INSTRUCTION  |   |  |   |   |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOU 0840 CONTINGENCY             | 549,922.18<br>39,599.83<br>.00<br>7,598.70<br>4,244.12<br>3,646.98<br>80,711.42<br>.00<br>s 920.00<br>.00 | 525,234.35<br>38,722.82<br>.00<br>3,574.87<br>126.24<br>4,791.99<br>31,137.69<br>94.49<br>420.00 | 561,825.52<br>10,842.36<br>.00<br>4,748.87<br>3,943.77<br>5,491.99<br>33,177.11<br>94.49<br>420.00<br>.00 | 12,412,400.00<br>948,585.00<br>.00<br>51,009.25<br>110,746.25<br>52,176.00<br>321,798.50<br>1,700.00<br>149,421.00<br>12,077.00 | 11,850,574.48<br>937,742.64<br>.00<br>46,260.38<br>106,802.48<br>46,684.01<br>288,621.39<br>1,605.51<br>149,001.00<br>12,077.00 |
| TOTAL 1000 INSTRUCTION  | 686,643.23  | 604,102.45   | 620,544.11  | 14,059,913.00   | 13,439,368.89   |
| 2100 STUDENT SUPPORT SERVICES   |   |  |   |   |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOU TOTAL 2100 STUDENT SUPPORT S | ERVICES   | 133,173.23<br>16,158.97<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                                | 156,154.34<br>21,593.12<br>.00<br>.00<br>.00<br>92,147.40<br>59.34<br>24,567.00                           | 2,397,600.00<br>245,880.00<br>.00<br>82,915.00<br>.00<br>99,750.00<br>15,450.00<br>26,500.00                                    | 2,241,445.66<br>224,286.88<br>.00<br>82,915.00<br>.00<br>7,602.60<br>15,390.66<br>1,933.00                                      |
|   | 312,984.17  | 149,332.20   | 294,521.20  | 2,868,095.00  | 2,573,573.80  |
| 2200 INSTRUCTIONAL STAFF SUPP SERV  |   |  |   |   |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOU                              |   | 52,107.75<br>3,431.44<br>.00<br>3,130.00<br>4.12<br>46,574.52<br>3,464.17<br>.00                 | 75,766.99<br>5,263.58<br>.00<br>3,280.00<br>107.13<br>46,974.13<br>3,925.84<br>.00                        | 1,019,100.00<br>71,905.00<br>.00<br>17,925.00<br>3,500.00<br>10,300.00<br>122,300.00<br>7,000.00<br>85,500.00                   | 943,333.01<br>66,641.42<br>.00<br>14,645.00<br>3,392.87<br>-36,674.13<br>118,374.16<br>7,000.00<br>85,500.00                    |
| TOTAL 2200 INSTRUCTIONAL STA  | FF SUPP SERV<br>88,236.31   | 108,712.00   | 135,317.67  | 1,337,530.00  | 1,202,212.33  |
| 2300 DISTRICT ADMIN SUPPORT   |   |  |   |   |   |
| 0100 SALARIES PERSONNEL SERVICES<br>0200 EMPLOYEE BENEFITS<br>0280 ON-BEHALF  | 30,977.76<br>178,988.80<br>.00  | 15,910.51<br>38,843.64<br>.00  | 32,085.72<br>253,770.06<br>.00  | 217,920.00<br>303,665.00<br>.00   | 185,834.28<br>49,894.94<br>.00  |



#### **MONTHLY REPORT - FY 2023 Period 2**

| GENERAL  | FUND (1)   | LAST FY<br>Period  | MONTH<br>TO DATE   | YEAR<br>TO DATE  | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET   |
|--|--|--|--|--|---|---|
| 0400<br>0500<br>0600<br>0700<br>0800<br>0840                 | PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS CONTINGENCY OTHER ITEMS                                 | 8,936.20<br>1,142.81<br>510,654.68<br>5,488.52<br>.00<br>4,408.81<br>.00<br>.00                      | 5,107.87<br>2,195.37<br>-4,526.22<br>1,705.06<br>23,528.50<br>402.03<br>.00                                  | 5,107.87<br>2,715.90<br>626,598.67<br>1,705.06<br>23,528.50<br>402.03<br>.00                                 | 350,000.00<br>14,870.00<br>711,250.00<br>28,400.00<br>1,500.00<br>44,500.00   | 344,892.13<br>12,154.10<br>84,651.33<br>26,694.94<br>-22,028.50<br>44,097.97<br>.00                                 |
|  | TOTAL 2300 DISTRICT ADMIN SUPPORT  | 740,597.58   | 83,166.76  | 945,913.81   | 1,672,105.00  | 726,191.19  |
| 2400 SC  | CHOOL ADMIN SUPPORT  |  |  |  |   |   |
| 0200<br>0280<br>0500<br>0600<br>0700                         | SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS  | 198,865.22<br>13,881.50<br>.00<br>.00<br>.00<br>.00  | 115,672.77<br>8,746.68<br>.00<br>.00<br>.00<br>.00   | 210,549.04<br>14,783.47<br>.00<br>.00<br>.00<br>.00  | 1,512,950.00<br>133,543.00<br>.00<br>250.00<br>.00<br>.00   | 1,302,400.96<br>118,759.53<br>.00<br>250.00<br>.00<br>.00   |
|  | TOTAL 2400 SCHOOL ADMIN SUPPORT  | 212,746.72   | 124,419.45   | 225,332.51   | 1,646,743.00  | 1,421,410.49  |
| 2500 BU  | USINESS SUPPORT SERVICES   |  |  |  |   |   |
| 0200<br>0280<br>0300<br>0400<br>0500<br>0600<br>0700         | SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS |  | 78,336.09<br>17,502.91<br>.00<br>1,253.00<br>-2,384.87<br>382.85<br>32,417.22<br>.00<br>2,839.40             | 151,793.39<br>34,914.51<br>.00<br>1,453.00<br>2,494.14<br>382.85<br>38,591.12<br>34,015.50<br>2,839.40       | 936,750.00<br>211,880.00<br>.00<br>23,150.00<br>48,500.00<br>21,100.00<br>112,200.00<br>77,700.00<br>5,550.00         | 784,956.61<br>176,965.49<br>.00<br>21,697.00<br>46,005.86<br>20,717.15<br>73,608.88<br>43,684.50<br>2,710.60        |
|  | TOTAL 2500 BUSINESS SUPPORT SERVI  | CES<br>238,574.36  | 130,346.60   | 266,483.91   | 1,436,830.00  | 1,170,346.09  |
| 2600 PL  | ANT OPERATIONS AND MAINTENANCE   | ,  | ,  | ,  | , , , , , , , , , ,   | , , , ===   |
| 0200<br>0280<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800 | EMPLOYEE BENEFITS ON-BEHALF  | 172,696.06<br>57,016.01<br>.00<br>31,183.44<br>44,406.24<br>20,979.09<br>146,132.35<br>.00<br>377.98 | 114,157.57<br>35,339.34<br>.00<br>17,128.00<br>129,772.18<br>11,966.98<br>144,079.85<br>3,000.00<br>4,171.32 | 204,767.87<br>67,294.26<br>.00<br>24,793.66<br>142,839.34<br>11,980.76<br>221,366.46<br>3,000.00<br>4,171.32 | 1,379,500.00<br>440,870.00<br>.00<br>111,500.00<br>686,500.00<br>179,775.00<br>2,113,850.00<br>57,500.00<br>10,000.00 | 1,174,732.13<br>373,575.74<br>.00<br>86,706.34<br>543,660.66<br>167,794.24<br>1,892,483.54<br>54,500.00<br>5,828.68 |



| GENERAL FUND (1)  | LAST FY<br>Period   | MONTH<br>TO DATE   | YEAR<br>TO DATE   | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET   |
|---|---|--|---|---|---|
|   | 472,791.17  | 459,615.24   | 680,213.67  | 4,979,495.00  | 4,299,281.33  |
| 2700 STUDENT TRANSPORTATION   |   |  |   |   |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | 88,747.62<br>30,786.87<br>.00<br>-144.33<br>327.59<br>657.78<br>19,562.32<br>.00<br>-400.93 | 90,223.81<br>31,368.26<br>.00<br>1,482.67<br>153.41<br>189.28<br>11,384.51<br>.00<br>-2,280.63 | 126,136.95<br>43,906.03<br>.00<br>1,502.67<br>270.69<br>189.28<br>11,548.46<br>.00<br>-2,280.63 | 1,527,250.00<br>520,255.00<br>.00<br>36,500.00<br>24,000.00<br>8,550.00<br>627,900.00<br>35,500.00<br>-136,000.00 | 1,401,113.05<br>476,348.97<br>.00<br>34,997.33<br>23,729.31<br>8,360.72<br>616,351.54<br>35,500.00<br>-133,719.37 |
| TOTAL 2700 STUDENT TRANSPORTATION   | 139,536.92  | 132,521.31   | 181,273.45  | 2,643,955.00  | 2,462,681.55  |
| 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 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>5,250.00<br>.00<br>250.00<br>350.00<br>.00<br>50.00  | .00<br>.00<br>.00<br>5,250.00<br>.00<br>250.00<br>350.00<br>.00<br>50.00  |
| TOTAL 3300 COMMUNITY SERVICES   | .00   | .00  | .00   | 5,900.00  | 5,900.00  |
| 3400 ADULT EDUCATION OPERATIONS   |   |  |   |   |   |
| 0280 ON-BEHALF  | .00   | .00  | .00   | .00   | .00   |
| TOTAL 3400 ADULT EDUCATION OPERATE  | IONS  | .00  | .00   | .00   | .00   |



| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 18,850.88         | 14,721.36        | 14,721.36       | 410,000.00       | 395,278.64          |
| TOTAL 5100 DEBT SERVICE             | 18,850.88         | 14,721.36        | 14,721.36       | 410,000.00       | 395,278.64          |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | 120,000.00       | 120,000.00          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | 120,000.00       | 120,000.00          |
| 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                  | 2,910,961.34      | 1,806,937.37     | 3,364,321.69    | 34,930,566.00    | 31,566,244.31       |
| TOTAL FOR GENERAL FUND (1)          | 6,713,444.71      | 182,602.79       | 476,292.75      | 94,434.00        | -381,858.75         |



#### **MONTHLY REPORT - FY 2023 Period 2**

| SPECIAL REVENUE (2)  | LAST FY<br>Period  | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP  | AVAILABLE<br>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   | 47.89  | 32.38   | 64.47   | .00   | -64.47   |
| TOTAL EARNINGS ON INVESTMENTS  | 47.89  | 32.38   | 64.47   | .00   | -64.47   |
| STUDENT ACTIVITIES   |  |   |   |   |  |
| 1710 ADMISSIONS 1710 ADMISSIONS MCHS 1740 STUDENT FEES 1750 DONATIONS 1750 DONATIONS CAMARGO 1750 DONATIONS - MAPLETON 1750 DONATIONS MCNABB 1750 DONATIONS MCHS 1750 DONATIONS MCHS 1750 DONATIONS MCIS 1750 DONATIONS - MSE 1790 OTHER STUDENT ACTIVITY INCOME | .00<br>.00<br>10,219.75<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                       | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                | .00<br>.00<br>10,198.39<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00              | .00<br>.00<br>-10,198.39<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                           |
| TOTAL STUDENT ACTIVITIES   | 10,274.68  | .00   | 10,496.74   | .00   | -10,496.74   |
| OTHER REVENUE FROM LOCAL SOURCES   |  |   |   |   |  |
| 1920 CONTRIBUTIONS/DONATIONS 1920 CAM DONATIONS 1920 MAP DONATIONS 1920 MCNABB DONATIONS 1920 MCHS DONATIONS 1920 DONATIONS MCIS 1920 MSE DONATIONS 1920 CONTRIBUTIONS/DONATIONS-NORTHV 1920 STERLING SCHOOL DONATIONS 1990 MISCELLANEOUS REVENUE                | 33,672.30<br>5,186.04<br>1,940.77<br>1,799.74<br>473.15<br>.00<br>.00<br>.00<br>.00<br>.391.92 | 15,000.00<br>.00<br>.00<br>.00<br>55.00<br>.00<br>.00<br>.00<br>.00 | 49,790.06<br>5,621.59<br>481.56<br>4,154.46<br>85.00<br>.00<br>.00<br>.00 | 15,000.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | -34,790.06<br>-5,621.59<br>-481.56<br>-4,154.46<br>-85.00<br>.00<br>.00<br>.00<br>.00<br>.00 |
| TOTAL OTHER REVENUE FROM LOCAL SO  | OURCES<br>42,680.08  | 15,082.00   | 30,909.67   | 15,000.00   | -15,909.67   |
| TOTAL REVENUE FROM LOCAL SOURCES   |  |   |   |   |  |



### **MONTHLY REPORT - FY 2023 Period 2**

| SPECIAL REVENUE (2)  | LAST FY<br>Period  | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET   |
|--|--|---|---|---|---|
|  | 53,002.65  | 15,114.38   | 41,470.88   | 15,000.00   | -26,470.88  |
| 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 3200 REVENUE-CAM FAM RESOURCE CENTE 3200 REVENUE-MSE/MAP FAM RESOURCE C 3200 REVENUE - CAMARGO 3200 KCTCS - DUAL SCHOLARSHIP 3200 STATE REVENUE MAPLETON 3200 STATE REVENUE MCNABB 3200 STATE REVENUE MCHS 3200 STATE REVENUE - MCIS 3200 REVENUE - MSE 3200 MOREHEAD STATE-DUAL SCHOLARSHI 3200 STATE REVENUE NORTHVIEW | 644,904.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 735,770.43<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 1,351,913.00<br>91,140.00<br>82,737.00<br>.00<br>.00<br>.00<br>94,500.00<br>94,500.00<br>.00<br>.00<br>.00<br>.00 | 616,142.57<br>91,140.00<br>82,737.00<br>.00<br>.00<br>.00<br>94,500.00<br>94,500.00<br>.00<br>.00<br>.00<br>.00 |
| TOTAL RESTRICTED   | 644,904.00   | .00   | 735,770.43  | 1,790,810.00  | 1,055,039.57  |
| 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   | .00   | 735,770.43  | 1,790,810.00  | 1,055,039.57  |
| REVENUE FROM FEDERAL SOURCES   |  |   |   |   |   |
| RESTRICTED DIRECT  |  |   |   |   |   |
| 4300 RESTRICTED DIRECT FEDERAL   | 3,919.25   | 3,927.67  | 3,927.67  | .00   | -3,927.67   |
| TOTAL RESTRICTED DIRECT  | 3,919.25   | 3,927.67  | 3,927.67  | .00   | -3,927.67   |
| RESTRICTED THROUGH THE STATE   |  |   |   |   |   |
| 4500 RESTRICTED FED THRU STATE   | 389,594.42   | 2,582,735.00  | -50,528.15  | 3,194,062.00  | 3,244,590.15  |
| TOTAL RESTRICTED THROUGH THE STATE   | Ē  |   |   |   |   |



### **MONTHLY REPORT - FY 2023 Period 2**

| SPECIAL REVENUE (2)  | LAST FY<br>Period                             | MONTH<br>TO DATE                              | YEAR<br>TO DATE                        | BUDGET<br>APPROP   | AVAILABLE<br>BUDGET                                       |
|--|---|---|--|--|---|
|  | 389,594.42                                    | 2,582,735.00                                  | -50,528.15                             | 3,194,062.00   | 3,244,590.15  |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 393,513.67                                    | 2,586,662.67                                  | -46,600.48                             | 3,194,062.00   | 3,240,662.48  |
| OTHER RECEIPTS   |   |   |  |  |   |
| INTERFUND TRANSFERS  |   |   |  |  |   |
| 5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER 5251 FLEX FOCUS TRANSFER ESS 5251 FLEX FOCUS TRANSFER ESS 5252 FLEX FOCUS TRANSFER PD-MCIS 5253 FLEX FOCUS TRANSFER INST RESC 5261 FUND TRANSFER 5261 FLEX FOC OPERATIONS - MCIS | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 95,000.00<br>.00<br>15,000.00<br>.00<br>.00<br>.00<br>-15,000.00 | 95,000.00<br>.00<br>15,000.00<br>.00<br>.00<br>-15,000.00 |
| 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   | 1,091,420.32                                  | 2,601,777.05                                  | 730,640.83                             | 5,094,872.00   | 4,364,231.17  |
| TOTAL REVENUE  | 1,091,420.32                                  | 2,601,777.05                                  | 730,640.83                             | 5,094,872.00   | 4,364,231.17  |



#### **MONTHLY REPORT - FY 2023 Period 2**

| SPECIAL REVENUE (2)  | LAST FY<br>Period  | MONTH<br>TO DATE   | YEAR<br>TO DATE   | BUDGET<br>APPROP   | AVAILABLE<br>BUDGET   |
|--|--|--|---|--|---|
|  | 101104   | TO DATE  | TO DATE   | AITRO  | - BODGE1  |
| EXPENDITURES   |  |  |   |  |   |
| 1000 INSTRUCTION   |  |  |   |  |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS                     | 141,905.14<br>42,521.23<br>6,040.75<br>1,722.28<br>20,064.22<br>72,678.47<br>.00<br>575.00 | 138,881.46<br>43,242.33<br>7,720.00<br>33.71<br>22,043.92<br>127,085.07<br>.00<br>576.33 | 149,682.66<br>45,058.49<br>9,960.00<br>123.97<br>22,195.92<br>131,736.39<br>.00<br>576.33 | 2,488,227.95<br>700,803.95<br>48,449.00<br>3,100.00<br>103,612.17<br>274,787.65<br>58,885.00<br>9,907.00 | 2,338,545.29<br>655,745.46<br>38,489.00<br>2,976.03<br>81,416.25<br>143,051.26<br>58,885.00<br>9,330.67 |
| TOTAL 1000 INSTRUCTION   | 285,507.09   | 339,582.82   | 359,333.76  | 3,687,772.72   | 3,328,438.96  |
| 2100 STUDENT SUPPORT SERVICES  |  |  |   |  |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS                     | 152.40<br>7.84<br>.00<br>.00<br>49.67<br>747.83<br>.00<br>.00                              | 14,031.54<br>6,708.83<br>.00<br>.00<br>4,284.72<br>109.65<br>.00<br>2,524.05             | 16,464.90<br>8,277.67<br>.00<br>.00<br>4,284.72<br>441.56<br>.00<br>2,524.05              | 176,561.00<br>42,580.00<br>2,000.00<br>300.00<br>8,123.14<br>11,348.76<br>.00<br>.00                     | 160,096.10<br>34,302.33<br>2,000.00<br>300.00<br>3,838.42<br>10,907.20<br>.00<br>-2,524.05              |
| TOTAL 2100 STUDENT SUPPORT SERVI   | CES<br>957.74  | 27,658.79  | 31,992.90   | 240,912.90   | 208,920.00  |
| 2200 INSTRUCTIONAL STAFF SUPP SERV   |  |  |   |  |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS | 188,152.15<br>44,847.48<br>450.00<br>.00<br>33,317.94<br>16,894.90<br>.00<br>.00<br>.00    | 60,525.38<br>20,123.74<br>800.00<br>.00<br>.00<br>3,271.68<br>.00<br>.00<br>.00          | 88,609.96<br>26,907.23<br>10,800.00<br>.00<br>.00<br>7,704.68<br>.00<br>.00               | 321,328.36<br>88,603.02<br>2,500.00<br>.00<br>6,750.00<br>44,367.00<br>.00<br>.00<br>.00                 | 232,718.40<br>61,695.79<br>-8,300.00<br>.00<br>6,750.00<br>36,662.32<br>.00<br>.00                      |
| TOTAL 2200 INSTRUCTIONAL STAFF S   | UPP SERV<br>283,662.47   | 84,720.80  | 134,021.87  | 463,548.38   | 329,526.51  |
| 2300 DISTRICT ADMIN SUPPORT  |  |  |   |  |   |
| 0300 PURCHASED PROF AND TECH SERV<br>0500 OTHER PURCHASED SERVICES<br>0900 OTHER ITEMS   | .00<br>.00<br>.00  | .00<br>.00<br>.00  | .00<br>.00<br>.00   | .00<br>.00<br>.00  | .00<br>.00<br>.00   |
| TOTAL 2300 DISTRICT ADMIN SUPPOR   | Т  |  |   |  |   |

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| SPECIAL REVENUE (2)  | LAST FY<br>Period                                     | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET   |
|--|---|---|---|---|---|
|  | .00   | .00   | .00   | .00   | .00   |
| 2400 SCHOOL ADMIN SUPPORT  |   |   |   |   |   |
| 0100 SALARIES PERSONNEL SERVICES<br>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 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS                                  | .00<br>.00<br>.00<br>.00<br>.00<br>.00                | .00<br>.00<br>.00<br>.00<br>2,009.44<br>.00             | .00<br>.00<br>.00<br>.00<br>.00<br>2,009.44<br>.00      | .00<br>.00<br>335.00<br>445.00<br>2,140.00<br>1,115.00<br>667.00              | .00<br>.00<br>335.00<br>445.00<br>130.56<br>1,115.00<br>667.00                      |
| TOTAL 2500 BUSINESS SUPPORT SERV   | ICES<br>.00   | 2,009.44  | 2,009.44  | 4,702.00  | 2,692.56  |
| 2600 PLANT OPERATIONS AND MAINTENANCE  |   |   |   |   |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | .00<br>.00<br>757.50<br>5,702.07<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>3,324.00<br>.00<br>9,340.00 | .00<br>.00<br>.00<br>.00<br>3,324.00<br>.00<br>9,340.00 | 7,842.00<br>1,086.00<br>1,566.00<br>54,290.00<br>8,428.00<br>25,000.00<br>.00 | 7,842.00<br>1,086.00<br>1,566.00<br>54,290.00<br>5,104.00<br>25,000.00<br>-9,340.00 |
| TOTAL 2600 PLANT OPERATIONS AND  | MAINTENANCE<br>6,459.57                               | 12,664.00   | 12,664.00   | 98,212.00   | 85,548.00   |
| 2700 STUDENT TRANSPORTATION  |   |   |   |   |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS                                   | 18,911.49<br>6,679.72<br>.00<br>.00<br>.00<br>.00     | 4,646.25<br>1,630.44<br>.00<br>.00<br>.00<br>.00        | 4,646.25<br>1,630.44<br>.00<br>.00<br>.00<br>.00        | 87,500.00<br>31,700.00<br>.00<br>.00<br>.00<br>.00                            | 82,853.75<br>30,069.56<br>.00<br>.00<br>.00   |
| TOTAL 2700 STUDENT TRANSPORTATIO   | N<br>25,591.21  | 6,276.69  | 6,276.69  | 119,200.00  | 112,923.31  |
| 2900 OTHER INSTRUCTIONAL   |   |   |   |   |   |
| 0100 SALARIES PERSONNEL SERVICES   | .00   | .00   | .00   | .00   | .00   |



| SPECIAL  | . REVENUE (2)  | LAST FY<br>Period   | MONTH<br>TO DATE  | YEAR<br>TO DATE  | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET   |
|--|--|---|---|--|---|---|
| 0200   | EMPLOYEE BENEFITS  | .00   | .00   | .00  | .00   | .00   |
|  | TOTAL 2900 OTHER INSTRUCTIONAL   | .00   | .00   | .00  | .00   | .00   |
| 3100 F   | OOD SERVICE OPERATION  |   |   |  |   |   |
| 0700   | PROPERTY   | .00   | .00   | .00  | .00   | .00   |
|  | TOTAL 3100 FOOD SERVICE OPERATION  | .00   | .00   | .00  | .00   | .00   |
| 3300 C   | COMMUNITY SERVICES   |   |   |  |   |   |
| 0100<br>0200<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800 | SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS | 39,785.06<br>2,496.45<br>.00<br>.00<br>.00<br>1,479.87<br>.00 | 24,599.11<br>2,411.89<br>.00<br>.00<br>1,142.32<br>155.32<br>.00<br>.00 | 39,690.70<br>3,260.63<br>60.00<br>.00<br>1,142.32<br>774.40<br>.00 | 330,092.00<br>40,805.00<br>3,008.00<br>.00<br>7,916.00<br>96,543.00<br>200.00<br>1,960.00 | 290,401.30<br>37,544.37<br>2,948.00<br>.00<br>6,773.68<br>95,768.60<br>200.00<br>1,960.00 |
|  | TOTAL 3300 COMMUNITY SERVICES  | 43,761.38   | 28,308.64   | 44,928.05  | 480,524.00  | 435,595.95  |
| 3400 A   | DULT EDUCATION OPERATIONS  |   |   |  |   |   |
| 0100<br>0200<br>0300<br>0400<br>0500<br>0600<br>0700         | SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY                                | .00<br>.00<br>.00<br>.00<br>.00<br>.00                        | .00<br>.00<br>.00<br>.00<br>.00<br>.00                                  | .00<br>.00<br>.00<br>.00<br>.00<br>.00                             | .00<br>.00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00  |
|  | TOTAL 3400 ADULT EDUCATION OPERAT  |   |   |  |   |   |
|  |  | .00   | .00   | .00  | .00   | .00   |
| 5200 F   | UND TRANSFERS  |   |   |  |   |   |
| 0100<br>0200<br>0300<br>0500<br>0700<br>0900                 | SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS PURCHASED PROF AND TECH SERV OTHER PURCHASED SERVICES PROPERTY OTHER ITEMS   | .00<br>.00<br>.00<br>.00<br>.00                               | .00<br>.00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>.00                                    | .00<br>.00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>.00   |
|  | TOTAL 5200 FUND TRANSFERS  | .00   | .00   | .00  | .00   | .00   |
|  | TOTAL EXPENDITURES   | 645,939.46  | 501,221.18  | 591,226.71   | 5,094,872.00  | 4,503,645.29  |



### **MONTHLY REPORT - FY 2023 Period 2**

| SPECIAL REVENUE (2)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |  |
|-------------------------------|-------------------|------------------|-----------------|------------------|---------------------|--|
| TOTAL FOR SPECIAL REVENUE (2) | 445,480.86        | 2,100,555.87     | 139,414.12      | .00              | -139,414.12         |  |

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



| DISTRICT ACTIVITY FUND -ANNUAL   | LAST FY<br>Period                            | MONTH<br>TO DATE                                | YEAR<br>TO DATE                                  | BUDGET<br>APPROP                | AVAILABLE<br>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<br>1710 ADMISSIONS MCHS<br>1740 STUDENT FEES<br>1750 DONATIONS<br>1790 OTHER STUDENT ACTIVITY INCOME | 8,094.00<br>.00<br>856.00<br>.00<br>7,910.41 | 23,060.00<br>.00<br>1,855.60<br>.00<br>8,718.38 | 23,160.00<br>.00<br>1,855.60<br>.00<br>10,036.48 | .00<br>.00<br>.00<br>.00<br>.00 | -23,160.00<br>.00<br>-1,855.60<br>.00<br>-10,036.48 |
| TOTAL STUDENT ACTIVITIES   | 16,860.41                                    | 33,633.98                                       | 35,052.08  | .00                             | -35,052.08  |
| OTHER REVENUE FROM LOCAL SOURCES   |  |   |  |                                 |   |
| 1920 CONTRIBUTIONS/DONATIONS<br>1990 MISCELLANEOUS REVENUE   | 35,850.00<br>1,491.16                        | 13,581.40<br>936.33                             | 14,481.40<br>936.33                              | .00                             | -14,481.40<br>-936.33                               |
| TOTAL OTHER REVENUE FROM LOCAL S   | SOURCES<br>37,341.16                         | 14,517.73                                       | 15,417.73  | .00                             | -15,417.73  |
| TOTAL REVENUE FROM LOCAL SOURCES   | 54,201.57                                    | 48,151.71                                       | 50,469.81  | .00                             | -50,469.81  |
| OTHER RECEIPTS   |  |   |  |                                 |   |
| INTERFUND TRANSFERS  |  |   |  |                                 |   |
| 5210 FUND TRANSFER<br>5210 FUNDS TRANSFER ATHLETICS  | .00  | .00   | .00  | 25,000.00<br>.00                | 25,000.00<br>.00                                    |
| TOTAL INTERFUND TRANSFERS  | .00  | .00   | .00  | 25,000.00                       | 25,000.00   |
| TOTAL OTHER RECEIPTS   | .00  | .00   | .00  | 25,000.00                       | 25,000.00   |
| TOTAL RECEIPTS   | 54,201.57                                    | 48,151.71                                       | 50,469.81  | 25,000.00                       | -25,469.81  |
| TOTAL REVENUE  | 119,093.25                                   | 48,151.71                                       | 115,403.73                                       | 25,000.00                       | -90,403.73  |



### **MONTHLY REPORT - FY 2023 Period 2**

| DISTRICT ACTIVITY FUND -ANNUAL   | LAST FY<br>Period  | MONTH<br>TO DATE   | YEAR<br>TO DATE   | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET  |
|--|--|--|---|---|--|
| EXPENDITURES   |  |  |   |   |  |
| 1000 INSTRUCTION   |  |  |   |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | .00<br>.00<br>5,124.00<br>4,000.00<br>.00<br>5,572.86<br>.00 | .00<br>.00<br>6,940.00<br>.00<br>.00<br>6,483.06<br>2,772.00<br>3,000.00 | .00<br>.00<br>6,940.00<br>.00<br>.00<br>11,366.83<br>2,772.00<br>3,000.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>1,500.00<br>.00 | .00<br>.00<br>-6,940.00<br>.00<br>.00<br>-9,866.83<br>-2,772.00<br>-3,000.00 |
| TOTAL 1000 INSTRUCTION   | 14,696.86  | 19,195.06  | 24,078.83   | 1,500.00  | -22,578.83   |
| 2200 INSTRUCTIONAL STAFF SUPP SERV   |  |  |   |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | .00<br>.00<br>3,950.00<br>.00<br>.00<br>37.10<br>.00         | .00<br>.00<br>4,095.00<br>.00<br>.00<br>4,021.24<br>.00<br>200.00        | .00<br>.00<br>4,095.00<br>.00<br>.00<br>5,981.74<br>.00<br>200.00         | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>25,000.00       | .00<br>.00<br>-4,095.00<br>.00<br>.00<br>-5,981.74<br>25,000.00<br>-200.00   |
| TOTAL 2200 INSTRUCTIONAL STAFF S   | UPP SERV<br>3,987.10   | 8,316.24   | 10,276.74   | 25,000.00   | 14,723.26  |
| TOTAL EXPENDITURES   | 18,683.96  | 27,511.30  | 34,355.57   | 26,500.00   | -7,855.57  |
| TOTAL FOR DISTRICT ACTIVITY FUND   | -ANNUAL (21)<br>100,409.29                                   | 20,640.41  | 81,048.16   | -1,500.00   | -82,548.16   |



### **MONTHLY REPORT - FY 2023 Period 2**

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

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



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



### **MONTHLY REPORT - FY 2023 Period 2**

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

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



### **MONTHLY REPORT - FY 2023 Period 2**

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          |

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



### **MONTHLY REPORT - FY 2023 Period 2**

| CAPITAL OUTLAY FUND (310)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES  |                   |                  |                 |                  |                     |
| 2600 PLANT OPERATIONS AND MAINTENANCE                             |                   |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES<br>0500 OTHER PURCHASED SERVICES | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MA                                | INTENANCE<br>.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         |



### **MONTHLY REPORT - FY 2023 Period 2**

| BUILDING FUND (5 CENT LEVY) (3   | LAST FY<br>Period               | MONTH<br>TO DATE                | YEAR<br>TO DATE                 | BUDGET<br>APPROP                         | AVAILABLE<br>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 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1116 DISTILLED SPIRITS TAX 1117 MOTOR VEHICLE TAX 1118 UNMINED MINERALS TAX | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 | 2,625,000.00<br>.00<br>.00<br>.00<br>.00 | 2,625,000.00<br>.00<br>.00<br>.00<br>.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<br>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



### **MONTHLY REPORT - FY 2023 Period 2**

| BUILDING FUND (5 CENT LEVY) (3   | LAST FY<br>Period               | MONTH<br>TO DATE                | YEAR<br>TO DATE                 | BUDGET<br>APPROP                | AVAILABLE<br>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 5312 LOSS COMP - LAND & IMPROVEMNTS 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 |
| TOTAL SALE OR COMP FOR LOSS OF A   | ASSETS                          | .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                    |



| BUILDING FUND (5 CENT LEVY) (3        | LAST FY<br>Period     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|-----------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                          |                       |                  |                 |                  |                     |
| 4100 LAND/SITE ACQUISITIONS           |                       |                  |                 |                  |                     |
| 0700 PROPERTY<br>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<br>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)<br>126,539.00 | .00              | 1,790,566.00    | .00              | -1,790,566.00       |



### **MONTHLY REPORT - FY 2023 Period 2**

| CONSTRUCTION FUND (360)   | LAST FY<br>Period | MONTH<br>TO DATE    | YEAR<br>TO DATE     | BUDGET<br>APPROP | AVAILABLE<br>BUDGET  |
|---|-------------------|---------------------|---------------------|------------------|----------------------|
| REVENUES  |                   |                     |                     |                  |                      |
| RECEIPTS  |                   |                     |                     |                  |                      |
| REVENUE FROM LOCAL SOURCES  |                   |                     |                     |                  |                      |
| EARNINGS ON INVESTMENTS   |                   |                     |                     |                  |                      |
| 1510 INTEREST ON INVESTMENTS  | .00               | 10,475.84           | 19,905.12           | .00              | -19,905.12           |
| TOTAL EARNINGS ON INVESTMENTS                                       | .00               | 10,475.84           | 19,905.12           | .00              | -19,905.12           |
| 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               | 10,475.84           | 19,905.12           | .00              | -19,905.12           |
| REVENUE FROM FEDERAL SOURCES  |                   |                     |                     |                  |                      |
| RESTRICTED DIRECT   |                   |                     |                     |                  |                      |
| 4300 RESTRICTED DIRECT FEDERAL                                      | .00               | .00                 | .00                 | .00              | .00                  |
| TOTAL RESTRICTED DIRECT   | .00               | .00                 | .00                 | .00              | .00                  |
| TOTAL REVENUE FROM FEDERAL SOURCES                                  | .00               | .00                 | .00                 | .00              | .00                  |
| OTHER RECEIPTS  |                   |                     |                     |                  |                      |
| BOND ISSUANCE   |                   |                     |                     |                  |                      |
| 5110 BOND PRINCIPAL PROCEEDS<br>5120 BOND PREMIUM/DISCOUNT PROCEEDS | .00               | 1,321,950.00<br>.00 | 1,321,950.00<br>.00 | .00              | -1,321,950.00<br>.00 |
| TOTAL BOND ISSUANCE   | .00               | 1,321,950.00        | 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                                     |                   |                     |                     |                  |                      |



### **MONTHLY REPORT - FY 2023 Period 2**

| CONSTRUCTION FUND (360)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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               | 1,321,950.00     | 1,321,950.00    | .00              | -1,321,950.00       |
| TOTAL RECEIPTS                        | .00               | 1,332,425.84     | 1,341,855.12    | .00              | -1,341,855.12       |
| TOTAL REVENUE                         | .00               | 1,332,425.84     | 1,341,855.12    | .00              | -1,341,855.12       |

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



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



### **MONTHLY REPORT - FY 2023 Period 2**

| CONSTRUCTION FUND (360)  | LAST FY<br>Period                                   | MONTH<br>TO DATE  | YEAR<br>TO DATE  | BUDGET<br>APPROP                       | AVAILABLE<br>BUDGET  |
|--|---|---|--|--|--|
| 4700 BUILDING IMPROVEMENTS   |   |   |  |  |  |
| 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS | 29,936.30<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 8,700.10<br>934,693.82<br>.00<br>.00<br>76,442.66<br>.00<br>.00 | 55,730.00<br>2,472,454.79<br>.00<br>.00<br>.00<br>.76,442.66<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | -55,730.00<br>-2,472,454.79<br>.00<br>.00<br>-76,442.66<br>.00<br>.00<br>.00 |
| TOTAL 4700 BUILDING IMPROVEMENTS   | 29,936.30   | 1,019,836.58  | 2,604,627.45   | .00                                    | -2,604,627.45  |
| 5200 FUND TRANSFERS  |   |   |  |  |  |
| 0900 OTHER ITEMS   | .00   | .00   | .00  | .00                                    | .00  |
| TOTAL 5200 FUND TRANSFERS  | .00   | .00   | .00  | .00                                    | .00  |
| TOTAL EXPENDITURES   | 29,936.30   | 1,423,173.48  | 3,007,964.35   | .00                                    | -3,007,964.35  |
| TOTAL FOR CONSTRUCTION FUND (360)  | -29,936.30  | -90,747.64  | -1,666,109.23  | .00                                    | 1,666,109.23   |

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



### **MONTHLY REPORT - FY 2023 Period 2**

| DEBT SERVICE FUND (400)                                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES   |                   |                  |                 |                  |                     |
| RECEIPTS   |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                                 |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                                    |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS                               | .00               | 140,247.22       | 140,247.22      | .00              | -140,247.22         |
| TOTAL EARNINGS ON INVESTMENTS                              | .00               | 140,247.22       | 140,247.22      | .00              | -140,247.22         |
| TOTAL REVENUE FROM LOCAL SOURCES                           | .00               | 140,247.22       | 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<br>5120 BOND PREMIUM/DISCOUNT PROCEEDS | .00               | .00              | .00             | .00              | .00                 |



### **MONTHLY REPORT - FY 2023 Period 2**

| DEBT SERVICE FUND (400)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL BOND ISSUANCE       |                   |                  |                 |                  |                     |
| 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               | 140,247.22       | 140,247.22      | 4,250,000.00     | 4,109,752.78        |
| TOTAL REVENUE             | .00               | 140,247.22       | 140,247.22      | 4,250,000.00     | 4,109,752.78        |

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### **MONTHLY REPORT - FY 2023 Period 2**

| DEBT SERVICE FUND (400)                              | LAST FY<br>Period | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|-------------------|-------------------|------------------|---------------------|
| EXPENDITURES   |                   |                   |                   |                  |                     |
| 5100 DEBT SERVICE                                    |                   |                   |                   |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS | 741,329.94<br>.00 | 872,552.48<br>.00 | 994,989.54<br>.00 | 4,250,000.00     | 3,255,010.46<br>.00 |
| TOTAL 5100 DEBT SERVICE                              | 741,329.94        | 872,552.48        | 994,989.54        | 4,250,000.00     | 3,255,010.46        |
| TOTAL EXPENDITURES                                   | 741,329.94        | 872,552.48        | 994,989.54        | 4,250,000.00     | 3,255,010.46        |
| TOTAL FOR DEBT SERVICE FUND (400)                    | -741,329.94       | -732,305.26       | -854,742.32       | .00              | 854,742.32          |



| FOOD SERVICE FUND (51)   | LAST FY<br>Period  | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP   | AVAILABLE<br>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   | 608.02   | 2,331.46  | 4,859.40  | 1,500.00   | -3,359.40  |
| TOTAL EARNINGS ON INVESTMENTS  | 608.02   | 2,331.46  | 4,859.40  | 1,500.00   | -3,359.40  |
| FOOD SERVICE   |  |   |   |  |  |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG 1612 REIMBURSABLE SCH BREAKFAST PRG 1620 NON REIMBURSABLE PROGRAMS 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST PRG 1624 NON-REIMBURSBLE A LA CARTE PRG 1629 NON-REIMBURSBLE OTHER FOOD PRG 1630 SPECIAL FUNCTIONS 1690 FOOD SERVICE REBATES | .00<br>.00<br>6,647.94<br>.00<br>.00<br>.00<br>.00<br>8,007.68 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>1,771.10 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>3,602.35 | .00<br>.00<br>210,000.00<br>.00<br>.00<br>.00<br>46,500.00 | .00<br>.00<br>210,000.00<br>.00<br>.00<br>.00<br>42,897.65 |
| TOTAL FOOD SERVICE   | 14,655.62  | 1,771.10  | 3,602.35  | 256,500.00   | 252,897.65   |
| OTHER REVENUE FROM LOCAL SOURCES   |  |   |   |  |  |
| 1930 GAIN/LOSS ON SALE OF ASSETS<br>1980 REFUND OF PRIOR YR EXPENDITURE<br>1990 MISCELLANEOUS REVENUE<br>1993 OTHER REBATES  | .00<br>.00<br>.00  | .00<br>.00<br>11,207.42<br>.00                            | .00<br>.00<br>11,292.42<br>.00                            | .00<br>.00<br>.00<br>.00                                   | .00<br>.00<br>-11,292.42<br>.00                            |
| TOTAL OTHER REVENUE FROM LOCAL SC  | URCES .00  | 11,207.42   | 11,292.42   | .00  | -11,292.42   |
| TOTAL REVENUE FROM LOCAL SOURCES   | 15,263.64  | 15,309.98   | 19,754.17   | 258,000.00   | 238,245.83   |
| REVENUE FROM STATE SOURCES   |  |   |   |  |  |
| RESTRICTED   |  |   |   |  |  |
| 3200 RESTRICTED STATE REVENUE  | .00  | .00   | .00   | 25,000.00  | 25,000.00  |



| FOOD SERVICE FUND (51)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 82,644.58         | 73,142.24        | 73,142.24       | 2,280,675.00     | 2,207,532.76        |
| TOTAL RESTRICTED THROUGH THE STATE       | 82,644.58         | 73,142.24        | 73,142.24       | 2,280,675.00     | 2,207,532.76        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT |                   |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONAT      | ED COMMODIT       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES       | 82,644.58         | 73,142.24        | 73,142.24       | 2,280,675.00     | 2,207,532.76        |
| 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 ASSE      | TS .00            | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                           | 97,908.22         | 88,452.22        | 92,896.41       | 2,563,675.00     | 2,470,778.59        |



### **MONTHLY REPORT - FY 2023 Period 2**

| FOOD SERVICE FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |  |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|--|
| TOTAL REVENUE          | 989,077.32        | 88,452.22        | 92,896.41       | 3,213,675.00     | 3,120,778.59        |  |

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



### **MONTHLY REPORT - FY 2023 Period 2**

| FOOD SERVICE FUND (51)   | LAST FY<br>Period  | MONTH<br>TO DATE  | YEAR<br>TO DATE  | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET   |
|--|--|---|--|---|---|
| EXPENDITURES   |  |   |  |   |   |
| 3100 FOOD SERVICE OPERATION  |  |   |  |   |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS  TOTAL 3100 FOOD SERVICE OPERATION | 64,063.76<br>22,595.28<br>.00<br>8,666.24<br>4,490.39<br>121.34<br>173,474.70<br>.00<br>4,988.84<br>.00<br>.00 | 45,701.00<br>15,972.21<br>.00<br>.00<br>2,296.54<br>997.78<br>183,322.90<br>.00<br>3,275.00<br>.00<br>.00 | 60,772.48<br>21,302.36<br>.00<br>.00<br>2,413.82<br>997.78<br>218,555.81<br>.00<br>3,275.00<br>.00 | 806,600.00<br>272,550.00<br>.00<br>36,050.00<br>72,750.00<br>27,500.00<br>1,720,100.00<br>15,500.00<br>32,625.00<br>100,000.00<br>.00 | 745,827.52<br>251,247.64<br>.00<br>36,050.00<br>70,336.18<br>26,502.22<br>1,501,544.19<br>15,500.00<br>29,350.00<br>100,000.00<br>.00 |
| 5200 FUND TRANSFERS  |  |   |  |   |   |
| 0900 OTHER ITEMS   | 13,830.00  | 10,941.00   | 14,562.00  | 130,000.00  | 115,438.00  |
| TOTAL 5200 FUND TRANSFERS  | 13,830.00  | 10,941.00   | 14,562.00  | 130,000.00  | 115,438.00  |
| TOTAL EXPENDITURES   | 292,230.55   | 262,506.43  | 321,879.25   | 3,213,675.00  | 2,891,795.75  |
| TOTAL FOR FOOD SERVICE FUND (51)   | 696,846.77   | -174,054.21   | -228,982.84  | .00   | 228,982.84  |

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



| CHILDCARE AND CAMP FUNDS (52)  | LAST FY<br>Period                           | MONTH<br>TO DATE                         | YEAR<br>TO DATE                           | BUDGET<br>APPROP  | AVAILABLE<br>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<br>1750 DONATIONS<br>1790 OTHER STUDENT ACTIVITY INCOME   | .00<br>.00<br>.00                           | .00<br>.00<br>.00                        | .00<br>.00<br>.00                         | .00<br>.00<br>.00   | .00<br>.00<br>.00  |
| TOTAL STUDENT ACTIVITIES   | .00   | .00                                      | .00                                       | .00   | .00  |
| COMMUNITY SERVICE ACTIVITIES   |   |  |   |   |  |
| 1810 CHILDCARE FEES<br>1819 OTHER FEES   | 19,688.50<br>.00                            | 29,899.50<br>.00                         | 49,310.00<br>.00                          | 230,000.00  | 180,690.00<br>.00  |
| TOTAL COMMUNITY SERVICE ACTIVITIES   | 19,688.50                                   | 29,899.50                                | 49,310.00                                 | 230,000.00  | 180,690.00   |
| OTHER REVENUE FROM LOCAL SOURCES   |   |  |   |   |  |
| 1920 CONTRIBUTIONS/DONATIONS   | .00   | .00                                      | .00                                       | .00   | .00  |
| TOTAL OTHER REVENUE FROM LOCAL SOL   | JRCES                                       | .00                                      | .00                                       | .00   | .00  |
| TOTAL REVENUE FROM LOCAL SOURCES   | 19,688.50                                   | 29,899.50                                | 49,310.00                                 | 230,000.00  | 180,690.00   |
| REVENUE FROM STATE SOURCES   |   |  |   |   |  |
| RESTRICTED   |   |  |   |   |  |
| 3200 RESTRICTED STATE REVENUE 3200 REVENUE - CAMARGO 3200 STATE REVENUE MAPLETON 3200 STATE REVENUE - MCIS 3200 REVENUE - MSE 3200 STATE REVENUE NORTHVIEW | 6,846.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 48.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 111.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 25,000.00<br>5,200.00<br>5,200.00<br>4,900.00<br>5,200.00 | 24,889.00<br>5,200.00<br>5,200.00<br>4,900.00<br>5,200.00<br>.00 |
| TOTAL RESTRICTED   | 6,846.00                                    | 48.00                                    | 111.00                                    | 45,500.00   | 45,389.00  |



### **MONTHLY REPORT - FY 2023 Period 2**

| CHILDCARE AND CAMP FUNDS (52)       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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    | 6,846.00          | 48.00            | 111.00          | 45,500.00        | 45,389.00           |  |
| REVENUE FROM FEDERAL SOURCES        |                   |                  |                 |                  |                     |  |
| RESTRICTED THROUGH THE STATE        |                   |                  |                 |                  |                     |  |
| 4500 RESTRICTED FED THRU STATE      | 232,440.00        | .00              | 62,981.24       | 5,000.00         | -57,981.24          |  |
| TOTAL RESTRICTED THROUGH THE STATE  | 232,440.00        | .00              | 62,981.24       | 5,000.00         | -57,981.24          |  |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 232,440.00        | .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                      | 258,974.50        | 29,947.50        | 112,402.24      | 280,500.00       | 168,097.76          |  |
| TOTAL REVENUE                       | 877,073.06        | 29,947.50        | 1,650,621.62    | 287,650.00       | -1,362,971.62       |  |

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



#### **MONTHLY REPORT - FY 2023 Period 2**

| CHILDCARE AND CAMP FUNDS (52)  | LAST FY<br>Period  | MONTH<br>TO DATE  | YEAR<br>TO DATE  | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET   |
|--|--|---|--|---|---|
| EXPENDITURES   |  |   |  |   |   |
| 2500 BUSINESS SUPPORT SERVICES   |  |   |  |   |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS  | .00<br>.00<br>.00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00                           | .00<br>.00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00  |
| TOTAL 2500 BUSINESS SUPPORT SERV   | /ICES  | .00   | .00  | .00   | .00   |
| 3200 DAY CARE OPERATIONS   |  |   |  |   |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY  TOTAL 3200 DAY CARE OPERATIONS | 47,458.71<br>14,513.80<br>.00<br>25.00<br>2,603.13<br>170.00<br>436.75<br>.00<br>2,223.50<br>.00 | 29,226.79<br>10,300.60<br>.00<br>20.00<br>311.37<br>.00<br>.00<br>.00<br>1,806.00 | 66,306.39 23,313.94 .00 20.00 428.65 .00 202.01 .00 1,806.00 .00 | 193,400.00<br>53,750.00<br>.00<br>1,750.00<br>2,500.00<br>5,500.00<br>30,750.00<br>.00<br>.00 | 127,093.61<br>30,436.06<br>.00<br>1,730.00<br>2,071.35<br>5,500.00<br>30,547.99<br>.00<br>-1,806.00 |
| F200 FIND TRANSFERS  | 67,430.89  | 41,664.76   | 92,076.99  | 287,650.00  | 195,573.01  |
| 5200 FUND TRANSFERS  0900 OTHER ITEMS  | .00  | .00   | .00  | .00   | .00   |
| TOTAL 5200 FUND TRANSFERS  | .00  | .00   | .00  | .00   | .00   |
| TOTAL EXPENDITURES   | 67,430.89  | 41,664.76   | 92,076.99  | 287,650.00  | 195,573.01  |
| TOTAL FOR CHILDCARE AND CAMP FUND  | 0S (52)<br>809,642.17  | -11,717.26  | 1,558,544.63   | .00   | -1,558,544.63   |



#### **MONTHLY REPORT - FY 2023 Period 2**

| COMMUNITY EDUCATION FUND (53)  | LAST FY<br>Period | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP  | AVAILABLE<br>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<br>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<br>1920 CONTRIBUTIONS/DONATIONS<br>1990 MISCELLANEOUS REVENUE | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00   |
| TOTAL OTHER REVENUE FROM LOCAL SOURCE  | .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   |                   |                   |                   |                   |                     |



#### **MONTHLY REPORT - FY 2023 Period 2**

| COMMUNITY EDUCATION FUND (53) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



#### **MONTHLY REPORT - FY 2023 Period 2**

|  | LAST FY<br>Period                      | MONTH<br>TO DATE                              | YEAR<br>TO DATE                               | BUDGET<br>APPROP                       | AVAILABLE<br>BUDGET                           |
|--|--|---|---|--|---|
| EXPENDITURES   |  |   |   |  |   |
| 1000 INSTRUCTION   |  |   |   |  |   |
| 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS                                       | .00<br>.00<br>.00<br>.00<br>.00        | .00<br>.00<br>.00<br>.00<br>.00               | .00<br>.00<br>.00<br>.00<br>.00               | .00<br>.00<br>.00<br>.00<br>.00        | .00<br>.00<br>.00<br>.00<br>.00               |
| TOTAL 1000 INSTRUCTION   | .00                                    | .00   | .00   | .00                                    | .00   |
| 3300 COMMUNITY SERVICES  |  |   |   |  |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.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   |



#### **MONTHLY REPORT - FY 2023 Period 2**

| FIDUCIARY FUND-AGENCY FUNDS (6                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES   |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                           |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE                     | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS   |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                       |                   |                  |                 |                  |                     |
| STUDENT ACTIVITIES                               |                   |                  |                 |                  |                     |
| 1720 SALES<br>1790 OTHER STUDENT ACTIVITY INCOME | .00               | .00              | .00             | .00              | .00<br>.00          |
| TOTAL STUDENT ACTIVITIES                         | .00               | .00              | .00             | .00              | .00                 |
| COMMUNITY SERVICE ACTIVITIES                     |                   |                  |                 |                  |                     |
| 1810 CHILDCARE FEES<br>1819 OTHER FEES           | .00               | .00              | .00             | .00              | .00<br>.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                 |



#### **MONTHLY REPORT - FY 2023 Period 2**

| FIDUCIARY FUND-AGENCY FUNDS (6    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOR FIDUCIARY FUND-AGENCY F | FUNDS (61)        | .00              | .00             | .00              | .00                 |



#### **MONTHLY REPORT - FY 2023 Period 2**

| FIDUCIARY-PENSION, INVEST, TRUST   | LAST FY<br>Period               | MONTH<br>TO DATE         | YEAR<br>TO DATE          | BUDGET<br>APPROP               | AVAILABLE<br>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 1720 CHENAULT VO- AG 1720 SALES FFA (CHENAULT) 1720 SALES ( HORTICULTURE) 1750 DONATIONS    | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | 65,000.00<br>.00<br>.00<br>.00 | 65,000.00<br>.00<br>.00<br>.00 |
| TOTAL STUDENT ACTIVITIES   | .00                             | .00                      | .00                      | 65,000.00                      | 65,000.00                      |
| OTHER REVENUE FROM LOCAL SOURCES   |                                 |                          |                          |                                |                                |
| 1911 BUILDING RENTAL 1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE 1997 OTHER REIMBURSEMENTS | .00<br>135.44<br>.00<br>.00     | .00<br>.00<br>.00        | .00<br>.00<br>.00        | 5,000.00<br>.00<br>.00<br>.00  | 5,000.00<br>.00<br>.00<br>.00  |
| TOTAL OTHER REVENUE FROM LOCAL SOL   | URCES                           | .00                      | .00                      | 5,000.00                       | 5,000.00                       |
| TOTAL REVENUE FROM LOCAL SOURCES   | 185.58                          | .00                      | 97.76                    | 70,000.00                      | 69,902.24                      |
| TOTAL RECEIPTS   | 185.58                          | .00                      | 97.76                    | 70,000.00                      | 69,902.24                      |



#### **MONTHLY REPORT - FY 2023 Period 2**

| FIDUCIARY-PENSION, INVEST, TRUST | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |  |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|--|
| TOTAL REVENUE                    | 218,769.05        | .00              | 226,088.75      | 200,000.00       | -26,088.75          |  |



#### **MONTHLY REPORT - FY 2023 Period 2**

| FIDUCIARY-PENSION, INVEST, TRUST  | LAST FY<br>Period  | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP   | AVAILABLE<br>BUDGET  |
|---|--|---|---|--|--|
| EXPENDITURES  |  |   |   |  |  |
| 1000 INSTRUCTION  |  |   |   |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY | 10,420.36<br>1,488.43<br>90.00<br>573.53<br>3,585.78<br>1,201.91<br>.00<br>.00 | 2,019.79<br>701.66<br>.00<br>524.02<br>3,912.54<br>448.94<br>.00<br>.00 | 3,863.23<br>1,340.84<br>.00<br>524.02<br>3,912.54<br>1,739.17<br>.00<br>.00 | 28,000.00<br>8,900.00<br>2,500.00<br>44,500.00<br>5,100.00<br>85,500.00<br>25,000.00<br>500.00 | 24,136.77<br>7,559.16<br>2,500.00<br>43,975.98<br>1,187.46<br>83,760.83<br>25,000.00<br>500.00 |
| TOTAL 1000 INSTRUCTION  | 17,360.01  | 7,606.95  | 11,379.80   | 200,000.00   | 188,620.20   |
| 2200 INSTRUCTIONAL STAFF SUPP SERV  |  |   |   |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS   | .00<br>.00<br>.00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>5,538.85<br>.00                             | .00<br>.00<br>.00<br>.00<br>5,538.85<br>.00                                 | .00<br>.00<br>.00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>-5,538.85<br>.00<br>.00  |
| TOTAL 2200 INSTRUCTIONAL STAFF  | SUPP SERV  | 5,538.85  | 5,538.85  | .00  | -5,538.85  |
| 3300 COMMUNITY SERVICES   | .00  | 3,336.63  | 3,336.63  | .00  | -3,336.63  |
| 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  | 19,360.01  | 13,145.80   | 16,918.65   | 200,000.00   | 183,081.35   |



#### **MONTHLY REPORT - FY 2023 Period 2**

| FIDUCIARY-PENSION, INVEST, TRUST   | LAST FY<br>Period             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |  |
|------------------------------------|-------------------------------|------------------|-----------------|------------------|---------------------|--|
| TOTAL FOR FIDUCIARY-PENSION, INVES | ST,TRUST (7000)<br>199,409.04 | -13,145.80       | 209,170.10      | .00              | -209,170.10         |  |

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#### **MONTHLY REPORT - FY 2023 Period 2**

| TRUST FUNDS (71)  | LAST FY<br>Period | MONTH<br>TO DATE         | YEAR<br>TO DATE          | BUDGET<br>APPROP         | AVAILABLE<br>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<br>1720 SALES FFA (CHENAULT)<br>1720 SALES ( HORTICULTURE)<br>1750 DONATIONS | .00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.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 SOURCE   | s<br>.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                      |



#### **MONTHLY REPORT - FY 2023 Period 2**

| TRUST FUNDS (71)  | LAST FY<br>Period                             | MONTH<br>TO DATE                              | YEAR<br>TO DATE                               | BUDGET<br>APPROP                              | AVAILABLE<br>BUDGET                           |
|---|---|---|---|---|---|
| EXPENDITURES  |   |   |   |   |   |
| 1000 INSTRUCTION  |   |   |   |   |   |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 |
| TOTAL 1000 INSTRUCTION  | .00   | .00   | .00   | .00   | .00   |
| 2600 PLANT OPERATIONS AND MAINTENANCE   |   |   |   |   |   |
| 0400 PURCHASED PROPERTY SERVICES 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   |

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



#### **MONTHLY REPORT - FY 2023 Period 2**

| GOVERNMENTAL ASSETS (8)   | LAST FY<br>Period       | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP  | AVAILABLE<br>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 SOURCE   | s<br>.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,<br>5331 SALE PROCEEDSSALE OF BUILDINGS<br>5341 SALE PROC/LOS OF EQUIPMENT ETC | .00<br>98,039.86<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.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                 |

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



#### **MONTHLY REPORT - FY 2023 Period 2**

| GOVERNMENTAL ASSETS (8)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 S | ERV<br>.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 MAINT | ENANCE<br>.00     | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION           |                   |                  |                 |                  |                     |

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



#### **MONTHLY REPORT - FY 2023 Period 2**

| GOVERNMENTAL ASSETS (8)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



#### **MONTHLY REPORT - FY 2023 Period 2**

| FOOD SERVICE ASSETS (81)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 SOURCE | s<br>.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                 |

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



#### **MONTHLY REPORT - FY 2023 Period 2**

| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



#### **MONTHLY REPORT - FY 2023 Period 2**

| DAYCARE ASSETS (82)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



#### **MONTHLY REPORT - FY 2023 Period 2**

| ADULT EDUCATION ASSETS (84)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



#### **MONTHLY REPORT - FY 2023 Period 2**

| ADULT EDUCATION ASSETS (84)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |  |  |  |  |

Report generated: 09/14/2022 13:23 User: 9653arho Program ID: glkymnth



# MONTHLY REPORT - FY 2023 Period 2 REPORT OPTIONS

| Include page break between funds? Y                            |  |
|--|--|
| Include expenditure detail?                                    |  |
| Include Percent Used? N  |  |
| Include Last FY Actuals? Y Thru (P)eriod or (T)otal for Year P |  |
| Include Prior FY 2 Actuals?                                    |  |
| Include Encumbrances?  |  |

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

TOTAL: \$1,653,326.34

## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/28/2022 WARRANT: 081222-092822

| The following claims and bills duly itemize<br>be paid by the Treasurer for the purp-<br>immediately after the last ite | oses set forth. The Chairma | nn and Secretary must sign this order |
|---|-----------------------------|---------------------------------------|
| Montgo  | omery County Board of Edu   | cation                                |
| Chair, Ms. Sharon Smith-Bre   | einer                       |                                       |
| Secretary, Dr. Matthew Thor   | mpson                       |                                       |



#### AP CHECK RECONCILIATION REGISTER

FOR: All Except Stale FOR CASH ACCOUNT: 10 6101

| FUR CASE | ACCOUNT:   | 10       | 0101         |  |           |                       | areabe commu             |
|----------|------------|----------|--------------|--|-----------|-----------------------|--------------------------|
| IECK #   | CHECK DATE | TYPE     | VENDOR       | NAME   | UNCLEARED | CLEARED BAT           | CH CLEAR DATE            |
| 3044076  | 08/12/2022 | PRINTED  | 000264       | ANDREW SORRELL DIETRA POWELL GORDON FOOD SERVICE KENTUCKY EMPLOYERS' MUTUA TROY BUCKNER  |           | 4,320.00              | 08/31/2022               |
| 2044070  | 08/12/2022 | DOTNITED | 000504       | DIETRA DOWELL  |           | 135.00                | 08/31/2022               |
| 2044077  | 00/12/2022 | PRINTED  | 012465       | CORDON FOOD CERVICE  |           | 17 351 32             | 08/31/2022               |
| 3044078  | 08/12/2022 | PRINTED  | 013403       | GORDON FOOD SERVICE  |           | 17,351.32<br>3,528.44 | 08/31/2022               |
| 3044079  | 08/12/2022 | PRINTED  | 018629       | KENTUCKY EMPLOYERS' MUTUA  |           | 135.00                | 08/31/2022               |
| 3044080  | 08/12/2022 | PRINTED  | 002848       | TROY BUCKNER   |           | 135.00                | 08/31/2022               |
| 3044081  | 08/15/2022 | PRINTED  | 001358       | WHITE PECK CARRINGTON LLP  | E Con 62  | 23,528.50             | 08/31/2022               |
| 3044082  | 08/17/2022 | PRINTED  | 000397       | AT&T   | 7,714.86  |                       |                          |
| 3044083  | 08/17/2022 | PRINTED  | 002896       | BRAD VICKERS   | 150.00    |                       |                          |
| 3044084  | 08/17/2022 | PRINTED  | 006897       | CARLOS VERDECCHIA  | 150.00    |                       | Action to each           |
| 3044085  | 08/17/2022 | PRINTED  | 007028       | CLARK ENERGY CO-OP   |           | 55.32                 | 08/31/2022               |
| 3044086  | 08/17/2022 | PRINTED  | 006895       | DIEGO BELTRAN  | 105.00    |                       |                          |
| 3044087  | 08/17/2022 | PRINTED  | 002940       | DONNTE WOODARD   | 105.00    |                       |                          |
| 3044088  | 08/17/2022 | PRINTED  | 004978       | STEPHEN E CAMPRELL   | 135.00    |                       |                          |
| 3044080  | 08/17/2022 | DOTNITED | 006551       | JON SUTDUTN  | 125.00    |                       |                          |
| 2044000  | 08/17/2022 | MOID     | 000331       | MADY DUDDY   | 125.00    |                       |                          |
| 2044030  | 00/11/2022 | AOTO     | 002021       | KENTUCKY EMPLOYERS' MUTUA TROY BUCKNER WHITE PECK CARRINGTON LLP AT&T BRAD VICKERS CARLOS VERDECCHIA CLARK ENERGY CO-OP DIEGO BELTRAN DONNIE WOODARD STEPHEN E CAMPBELL JON SUTPHIN MARK RUDDY MARK WHITESIDE MICHAEL SAMAAN MIKE MCCORD MONTGOMERY COUNTY CLERK SAEID HASHEMI STURGILL, TURNER, BARKER & AT&T AT&T BILL KILGORE BILLY WELLINGHURST COLUMBIA GAS DELTA NATURAL GAS CO DONNIE WOODARD GORDON FOOD SERVICE | 135.00    |                       |                          |
| 2044091  | 00/17/2022 | PRINTED  | 000430       | MICHAEL CAMAAN   | 125.00    |                       |                          |
| 3044092  | 08/17/2022 | PRINTED  | 000309       | MICHAEL SAMAAN   | 230.00    |                       |                          |
| 3044093  | 08/1//2022 | PRINTED  | 002845       | MIKE MCCORD  | 230.00    | 19.00                 | 08/31/2022               |
| 3044094  | 08/17/2022 | PRINTED  | 003552       | MONTGOMERY COUNTY CLERK  | 105 00    | 19.00                 | 00/31/2022               |
| 3044095  | 08/17/2022 | PRINTED  | 005357       | SAEID HASHEMI  | 105.00    |                       |                          |
| 3044096  | 08/17/2022 | PRINTED  | 033030       | STURGILL, TURNER, BARKER &   | 4,604.00  | 402.00                | 00/21/2022               |
| 3044097  | 08/19/2022 | PRINTED  | 002257       | AT&T   |           | 103.86                | 08/31/2022               |
| 3044098  | 08/19/2022 | PRINTED  | 002608       | AT&T   |           | 13.71<br>150.00       | 08/31/2022               |
| 3044099  | 08/19/2022 | PRINTED  | 002499       | BILL KILGORE   |           | 150.00                | 08/31/2022<br>08/31/2022 |
| 3044100  | 08/19/2022 | PRINTED  | 006074       | BILLY WELLINGHURST   |           | 105.00                | 08/31/2022               |
| 3044101  | 08/19/2022 | PRINTED  | 007360       | COLUMBIA GAS   |           | 986.77                | 08/31/2022               |
| 3044102  | 08/19/2022 | PRINTED  | 009320       | DELTA NATURAL GAS CO   |           | 240.17                | 08/31/2022               |
| 3044103  | 08/19/2022 | PRINTED  | 002940       | DONNIE WOODARD   | 105.00    |                       |                          |
| 3044104  | 08/19/2022 | PRINTED  | 013465       | GORDON FOOD SERVICE  |           | 62,363.14             | 08/31/2022               |
| 3044105  | 08/19/2022 | PRINTED  | 006208       | GREATAMERICA ETNANCIAL SE  |           | 3.845.64              | 08/31/2022               |
| 2044105  | 08/19/2022 | PRINTED  | 018880       | VENTUCKY HITH TITES  |           | 32,645.09             | 08/31/2022               |
| 2044100  | 00/19/2022 | PRINTED  | 010000       | MARK DIDDA   |           | 80.00                 | 08/31/2022               |
| 0044107  | 00/19/2022 | PRINTED  | 002621       | DANDY CTONE  | 150.00    | 00.00                 | 00, 51, 1011             |
| 044100   | 00/19/2022 | PRINTED  | 003003       | RAINDY STUNE   | 130.00    | 2 424 55              | 08/31/2022               |
| 3044109  | 00/19/2022 | PRINTED  | 001/31       | CHEAN CORM EX TERTON   |           | 2,424.55<br>187.50    | 08/31/2022               |
| 3044110  | 08/19/2022 | PRINTED  | 000331       | SUSAN GORMLEY TIPTON   |           | 1,927.98              | 08/31/2022               |
| 3044111  | 08/19/2022 | PRINTED  | 035853       | VERIZON  |           | 200.05                | 08/31/2022               |
| 3044112  | 08/19/2022 | PRINTED  | 035853       | VERIZON  | 25 22     | 200.05                | 00/31/2022               |
| 3044113  | 08/23/2022 | PRINTED  | 002906       | ANDY CECIL   | 85.00     | 105 00                | 09/21/2022               |
| 3044114  | 08/23/2022 | PRINTED  | 006074       | BILLY WELLINGHURST   |           | 105.00                | 08/31/2022               |
| 3044115  | 08/23/2022 | PRINTED  | 005268       | BOURBON CO CROSS COUNTRY   | 336 68    | 300.00                | 08/31/2022               |
| 3044116  | 08/23/2022 | PRINTED  | 003751       | BILLY WELLINGHURST COLUMBIA GAS DELTA NATURAL GAS CO DONNIE WOODARD GORDON FOOD SERVICE GREATAMERICA FINANCIAL SE KENTUCKY UTILITIES MARK RUDDY RANDY STONE RILEY OIL CO. SUSAN GORMLEY TIPTON VERIZON VERIZON VERIZON VERIZON ANDY CECIL BILLY WELLINGHURST BOURBON CO CROSS COUNTRY CHARLES HASELWOOD CHARLES KENNEDY HILL   | 110.00    | 222 22                | 00 (01 (0000             |
| 3044117  | 08/23/2022 | PRINTED  | 006902       | CHARLES KENNEDY HILL   |           | 115.00                | 08/31/2022               |
| 3044118  | 08/23/2022 | PRINTED  | 005680       | CHARLIE CHARLES  |           | 140.00                | 08/31/2022               |
| 3044119  | 08/23/2022 | PRINTED  | 003127       | CHRISTOPHER TURLEY   |           | 85.00                 | 08/31/2022               |
| 3044120  | 08/23/2022 | PRINTED  | 000420       | DAN COLLISON   |           | 115.00                | 08/31/2022               |
| 3044121  | 08/23/2022 | PRINTED  | 003156       | DAVE PUGH  |           | 135.00                | 08/31/2022               |
| 2044122  | 08/23/2022 | DRINTED  | 002940       | DONNIE WOODARD   | 105.00    | 7070 74               |                          |
| 2044122  | 08/23/2022 | DOTNITED | 002340       | EAST CARTER HIGH SCHOOL  | 203.00    | 3,500.00              | 08/31/2022               |
| 2044123  | 00/23/2022 | PRINTED  | 005221       | EDANCTE DACEEDTY 10  |           | 300.00                | 08/31/2022               |
| 2044124  | 00/23/2022 | PRINTED  | 000301       | TEREMY DIVON   | 115.00    | 300.00                | 30, 52, 2022             |
| 3044125  | 00/23/2022 | PRINTED  | 003332       | JEKEMI DIXUN   | 85.00     |                       |                          |
| 3044126  | 08/23/2022 | PRINTED  | 002958       | CHARLES HASELWOOD CHARLES KENNEDY HILL CHARLIE CHARLES CHRISTOPHER TURLEY DAN COLLISON DAVE PUGH DONNIE WOODARD EAST CARTER HIGH SCHOOL FRANCIS RAFFERTY JR JEREMY DIXON JIMMY POWELL KEVIN CROSBY   | 140.00    |                       |                          |
|          |            | DOTATED  | 1111111/1/1/ | KEVIN CHOSEY   | 140.00    |                       |                          |



#### AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK #   | CHECK DATE TYPE  | VENDOR   | NAME  | UNCLEARED                          | CLEARED BATCH   | CLEAR DATE   |
|---|--|--|---|------------------------------------|---|--|
| 3044129<br>3044131<br>3044133<br>3044133<br>3044134<br>3044135<br>3044135<br>3044137<br>3044138 | 08/23/2022 PRINTED<br>08/23/2022 PRINTED<br>08/23/2022 PRINTED<br>08/23/2022 PRINTED<br>08/23/2022 PRINTED<br>08/23/2022 PRINTED | 004599<br>006905<br>006903<br>006436<br>002843<br>003007<br>025050<br>003666<br>006891<br>005357<br>002944 | KYLON BIBB MAISIE HENDRIX MALACHI ISRAEL MARK WHITESIDE MASON COUNTY HIGH SCHOOL MIKE ROSS MT STERLING POST OFFICE ROB GINTER ROWAN CO CROSS COUNTRY SAEID HASHEMI SHAWN GERTON | 85.00<br>85.00<br>125.00<br>200.00 | 90.00<br>225.00<br>110.00<br>180.00<br>240.00<br>120.00 | 08/31/2022<br>08/31/2022<br>08/31/2022<br>08/31/2022<br>08/31/2022<br>08/31/2022<br>08/31/2022 |
| 3044140   | 08/23/2022 PRINTED   | 006082<br>65 CHEC  |   | 15,283.86                          | 85.00<br>160,306.04                                     | 08/31/2022   |

Report generated: 09/14/2022 13:29 User: 9653amap Program ID: apchkrcn



#### AP CHECK RECONCILIATION REGISTER

|           |             | UNCLEARED | CLEARED    |  |
|-----------|-------------|-----------|------------|--|
| 65 CHECKS | FINAL TOTAL | 15,283.86 | 160,306.04 |  |

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



#### AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| FOR CASH ACCOUNT. 10       | 0101      |   |           | TOR: AT     | · Except State |
|----------------------------|-----------|---|-----------|-------------|----------------|
| HECK # CHECK DATE TYPE     | VENDOR    | ASCD  BILLY WELLINGHURST CARDMEMBER SERVICE EVAN PERDUE GORDON FOOD SERVICE JOHN COMBS K A S A KENTUCKY STATE TREASURER KENTUCKY UTILITIES KROGER CO MARK HARRISON MARK RUDDY MT STERLING POST OFFICE SAMANTHA COFFEY SETTERS SEPTIC TANK AND P AFPLANSERVE MONTGOMERY COUNTY BOARD O ANDRE WILLIAMS BENJAMIN EVANS BRENT CANADY CLINT MATTHEWS DAN DONOVAN DANNY GREEN DAVID MAYNARD DONNIE WOODARD JEREMY DIXON KENNY GAY KENT WHARTON KISHA GREEN KYLE GILBERT KYLON BIBB MARK RUDDY RICHARD WHARTON ROB GINTER ROBERT DICKINSON TROY BUCKNER WILL RIEKERT AT&T BEN STROUP CLAYTON BROOKS DANNY R BROWN DAVE PUGH GORDON FOOD SERVICE INDIANA SAFETY CO. KEN HAYS MONT CO WATER DISTRICT MT STERLING WATER & SEWER NICHOLAS ADKINS RUMPKE OF KENTUCKY TY BROWN VERIZON | UNCLEARED | CLEARED BAT | CH CLEAR DATE  |
| 3044141 08/26/2022 DETNITE | D 002300  | ASCD  | 200.70    |             |                |
| 3044142 08/26/2022 PRINTE  | D 006074  | RTILV WELLTNICHURST   | 200.10    | 80.00       | 08/31/2022     |
| 2044142 00/20/2022 PRINTE  | D 000074  | CARDMEMBER CERVICE  |           | 9 539 19    | 08/31/2022     |
| 3044143 U0/20/2022 PRINTE  | D 003373  | CARDMEMBER SERVICE  |           | 80.00       | 08/31/2022     |
| 3044144 U0/20/2022 PRINTE  | 003/30    | CORDON FOOD SERVICE   |           | 44 039 17   | 08/31/2022     |
| 3044145 08/20/2022 PRINTE  | D 013403  | TOUN COMPS  | 90.00     | 44,033.17   | 00/ 31/ 2022   |
| 3044140 U8/20/2022 PRINTE  | D 0000031 | JOHN COMBS  | 417.03    |             |                |
| 304414/ 08/26/2022 PRINTE  | D 900031  | KASA  | 6 783 02  |             |                |
| 3044140 00/20/2022 PRINTE  | D 001133  | VENTUCKY STATE TREASURER  | 0,783.02  | 63 408 76   | 08/31/2022     |
| 3044149 00/20/2022 PRINTE  | D 010000  | KENIUCKY UITLITES   | 485 69    | 05,400.70   | 00/ 31/ 2022   |
| 2044151 00/20/2022 PRINTE  | D 013330  | MADY HARRICON   | 403.03    | 90.00       | 08/31/2022     |
| 3044131 00/20/2022 PRINTE  | D 003231  | MARK HARRISUN   |           | 125.00      | 08/31/2022     |
| 3044132 00/20/2022 PRINTE  | D 002021  | MAKE KUDDI  | 240.00    | 123.00      | 00/ 51/ 2022   |
| 3044133 U0/20/2022 PRINTE  | D 023030  | CAMANITHA COFFEY  | 500.00    |             |                |
| 3044154 00/20/2022 PRINTE  | D 000030  | CETTERS CERTIC TANK AND D   | 597.00    |             |                |
| 3044155 U8/20/2022 PRINTE  | D 000312  | SETTERS SEPTIC TANK AND P   | 9.00      |             |                |
| 3044156 U8/31/2022 PKINTE  | 0 900239  | MONTCOMERY COUNTY BOARD O   | 9.00      | 33 987 70   | 08/31/2022     |
| 304415/ 08/31/2022 PRINTE  | D 900092  | ANDRE WILL TAME   | 135 00    | 33,301.10   | 00/ 31/ 2022   |
| 3044158 09/01/2022 PRINTE  | D 002901  | RENJAMEN EVANS  | 95.00     |             |                |
| 3044159 09/01/2022 PRINTE  | 000000    | BENJAMIN EVANS  | 60.00     |             |                |
| 3044160 09/01/2022 PRINTE  | D 004664  | CLINI MATTHEWS  | 95 00     |             |                |
| 3044161 09/01/2022 PRINTE  | 0000007   | CLINI MATTHEWS  | 60.00     |             |                |
| 3044162 09/01/2022 PRINTE  | 0 004921  | DANNY CREEN   | 80.00     |             |                |
| 3044163 09/01/2022 PRINTE  | 005334    | DANTE MANAGE  | 95.00     |             |                |
| 3044164 09/01/2022 PRINTE  | D 003272  | DONNIE HOODARD  | 165 00    |             |                |
| 3044165 09/01/2022 PRINTE  | D 002940  | JEREMY DIVON  | 135 00    |             |                |
| 3044166 09/01/2022 PRINTE  | D 005332  | JEREMY DIXON  | 135.00    |             |                |
| 3044167 09/01/2022 PRINTE  | D 000921  | KENNY GAY   | 60.00     |             |                |
| 3044168 09/01/2022 PRINTE  | 002979    | KENI WHAKION  | 80.00     |             |                |
| 3044109 09/01/2022 PRINTE  | D 000013  | KISHA GREEN   | 60.00     |             |                |
| 3044170 09/01/2022 PRINTE  | D 000900  | KYLE GILBERI  | 95.00     |             |                |
| 30441/1 09/01/2022 PRINTE  | 0 004599  | KATON BIRR  | 125 00    |             |                |
| 3044172 09/01/2022 PRINTE  | 002021    | DICHARD WHARTON   | 80.00     |             |                |
| 30441/3 09/01/2022 PKINTE  | D 000077  | RICHARD WHARTON   | 60.00     |             |                |
| 3044174 09/01/2022 PRINTE  | 003000    | KOR GINIEK  | 05.00     |             |                |
| 30441/5 09/01/2022 PRINTE  | 000814    | KOBEKI DICKINSON  | 125 00    |             |                |
| 3044176 09/01/2022 PRINTE  | 002040    | IRUY BUCKNEK  | 105.00    |             |                |
| 30441// 09/01/2022 PRINTE  | D 0003/0  | WILL KIEKEKI  | 7 696 81  |             |                |
| 3044178 09/07/2022 PRINTE  | 000397    | AIQI  | 100 13    |             |                |
| 30441/9 09/07/2022 PRINTE  | 0.002237  | AIQI  | 60.00     |             |                |
| 3044180 09/07/2022 PRINTE  | D 000927  | BEN STRUUP  | 135.00    |             |                |
| 2044101 U3/U//2U22 PRINTE  | 0 003199  | DANNY D DOWN  | 60.00     |             |                |
| 3044102 03/0//2022 PRINTE  | D 003404  | DAVE BUCH   | 135 00    |             |                |
| 2044103 U3/U//2U22 PKINIE  | D 013466  | CORDON FOOD SERVICE   | 31 454 24 |             |                |
| 3044104 U9/U//ZUZZ PKINIE  | D 015403  | TNDTANA CAFETY CO   | 796 73    |             |                |
| 0044100 09/07/2022 PRINTE  | D 005035  | LINDIANA SAFEIT CU.   | 125 00    |             |                |
| 3044186 09/07/2022 PRINTE  | 000925    | KEN HAYS  | 1 252 20  |             |                |
| 304418/ 09/0//2022 PRINTE  | 024530    | MUNI CU WATER DISTRICT  | 6 271 12  |             |                |
| 3044188 09/07/2022 PRINTE  | D 052180  | MI SIEKLING WATER & SEWER   | 135 00    |             |                |
| 3044189 09/07/2022 PRINTE  | 002950    | NICHULAS ADKINS   | 6 402 01  |             |                |
| 3044190 09/0//2022 PRINTE  | 030360    | KUMPKE OF KENTUCKY  | 60.00     |             |                |
| 3044191 09/07/2022 PRINTE  | 000419    | I Y BKUWN   | 1 362 40  |             |                |
|                            | D UKSX53  | VERTZON   | 1.307.40  |             |                |



#### AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| FOR CASH ACCOUNT: 10 6101   |  |             | FOR. ATT EXCEPT State    |
|-----------------------------|--|-------------|--------------------------|
| CHECK # CHECK DATE TYPE     | VENDOR NAME  0 036161 WALMART/ CAPITAL ONE 0 006929 DAVID SHAW 0 1013465 GORDON FOOD SERVICE 0 1018506 KEMI 0 006921 KENNY GAY 0 006387 MATTHEW SEAMANDS 0 002876 RICHARD FRITZ 0 001731 RILEY OIL CO. 0 006567 SCOTT CO XC BOOSTERS 0 006186 3P LEARNING INC 0 000149 A + INT.& EXT. PAINTING B 0 003478 AGILE SPORTS TECHNOLOGIES 0 000881 AIRGAS 0 000940 ALE-8-ONE BOTTLING CO 0 006530 ALPHA & OMEGA BUILDING SE 0 002262 AMAZON 0 002766 AMBURGEY'S FEED SUPPLY 0 001410 AMERICAN BUS & ACCESSORIE 0 005490 AMERICAN WELDING & GAS, I 0 004945 AMTECK 0 002060 APPLE COMPUTER INC 0 004738 AUDIOMETRIC SERVICES 0 006413 TAYLOR PUBLISHING COMPANY 0 002800 BARNES & NOBLE 0 005288 BGMSAC 0 006448 BIG SANDY FOODS, INC. 0 006714 BLAZE ENTERPRISES, LLC 0 003838 BLUEGRASS INTERNATIONAL T 0 006628 BOYD COMPANY 0 003757 BRIGHT ARROW TECH 0 004640 BSN SPORTS 0 004675 CAERT, INC. 0 0060525 CERTIFIED LABS 0 006707 CENTRAL KENTUCKY INTERPRE 0 005275 CERTIFIED LABS 0 006707 CENTRAL KENTUCKY INTERPRE 0 005275 CERTIFIED LABS 0 006707 CENTRAL KENTUCKY INTERPRE 0 005275 CERTIFIED LABS 0 006707 CHILD CARE COUNCIL OF KEN 0 006285 CKEC 0 006717 CKSM MECHANICAL 0 006750 CODY D BRENNEMAN 0 006150 COGNIA INC 0 007350 COLORS PAINT & WALLCOVERI 0 007351 CORMUNICATION CONNECTIONS 0 006148 CREATIVE-IMAGE TECHNOLOGI 0 007351 CUMMINS CROSSPOINT | UNCLEARED   | CLEARED BATCH CLEAR DATE |
| 30/4/103 00/07/2022 PRINTER | 0.036161 WALMART / CAPITAL ONE   | 16, 339, 54 |                          |
| 3044193 09/07/2022 PRINTER  | 006929 DAVID SHAW  | 125.00      |                          |
| 3044194 09/09/2022 PRINTER  | 0.013465 GORDON FOOD SERVICE   | 44.104.78   |                          |
| 3044196 09/09/2022 PRINTER  | 0.18506 KEMI   | 140.92      |                          |
| 3044197 09/09/2022 PRINTED  | 006921 KENNY GAY   | 150.00      |                          |
| 3044198 09/09/2022 PRINTED  | 0 006387 MATTHEW SEAMANDS  | 125.00      |                          |
| 3044199 09/09/2022 PRINTED  | 002876 RICHARD FRITZ   | 150.00      |                          |
| 3044200 09/09/2022 PRINTED  | 001731 RILEY OIL CO.   | 1,203.41    |                          |
| 3044201 09/09/2022 PRINTED  | 0 006567 SCOTT CO XC BOOSTERS  | 200.00      |                          |
| 3044202 09/28/2022 PRINTED  | 0 006186 3P LEARNING INC   | 3,152.50    |                          |
| 3044203 09/28/2022 PRINTED  | 0 000149 A + INT.& EXT. PAINTING B   | 3 500 00    |                          |
| 3044204 09/28/2022 PRINTEL  | 0003478 AGILE SPORTS TECHNOLOGIES  | 108 60      |                          |
| 2044205 09/20/2022 PRINTEL  | OUDGAU VIE-8-ONE BOLLIANC CO   | 960.64      |                          |
| 2044200 09/20/2022 PRINTED  | 000540 ALE-8-ONE BUTLETING CO  | 4.600.00    |                          |
| 3044207 03/28/2022 PRINTER  | 0002262 AMAZON   | 1,019,46    |                          |
| 3044209 09/28/2022 PRINTED  | 002766 AMBURGEY'S FEED SUPPLY  | 945.00      |                          |
| 3044210 09/28/2022 PRINTED  | 0 001410 AMERICAN BUS & ACCESSORIE   | 1,733.45    |                          |
| 3044211 09/28/2022 PRINTED  | 0 005490 AMERICAN WELDING & GAS, I   | 197.63      |                          |
| 3044212 09/28/2022 PRINTED  | 004945 AMTECK  | 2,550.00    |                          |
| 3044213 09/28/2022 PRINTED  | 0 002060 APPLE COMPUTER INC  | 2,268.00    |                          |
| 3044214 09/28/2022 PRINTED  | 0 004738 AUDIOMETRIC SERVICES  | 3,960.25    |                          |
| 3044215 09/28/2022 PRINTED  | 0 006413 TAYLOR PUBLISHING COMPANY   | 1 400 22    |                          |
| 3044216 09/28/2022 PRINTEL  | 005386 BCMCVC  | 250.00      |                          |
| 204421/ 09/28/2022 PRINTER  | 0 005200 BGMSAC  | 497 17      |                          |
| 3044218 03/28/2022 PRINTER  | 006714 RIAZE ENTERPRISES LIC   | 136,244,17  |                          |
| 3044220 09/28/2022 PRINTER  | 003838 BLUEGRASS INTERNATIONAL T   | 274.52      |                          |
| 3044221 09/28/2022 PRINTED  | 0 006628 BOYD COMPANY  | 4,026.61    |                          |
| 3044222 09/28/2022 PRINTED  | 003757 BRIGHT ARROW TECH   | 6,086.40    |                          |
| 3044223 09/28/2022 PRINTED  | 0 004640 BSN SPORTS  | 2,700.30    |                          |
| 3044224 09/28/2022 PRINTED  | 004675 CAERT, INC.   | 1,900.00    |                          |
| 3044225 09/28/2022 PRINTED  | 006065 CDI KENTUCKY  | 15,516.99   |                          |
| 3044226 09/28/2022 PRINTED  | 0 006099 CDW-G   | 5,1/5.13    |                          |
| 3044227 09/28/2022 PRINTEL  | ODE 27 CENTRAL KENTUCKY INTERPRE   | 217 28      |                          |
| 3044220 09/20/2022 PRINTEL  | 0.005273 CERTIFIED LABS  | 1.875.00    |                          |
| 3044229 09/28/2022 PRINTER  | 0.006856 CHRIS SPOONAMORE  | 682.00      |                          |
| 3044231 09/28/2022 PRINTED  | 0 006920 CINTAS CORPORATION #312   | 1,144.85    |                          |
| 3044232 09/28/2022 PRINTED  | 900019 CITY ELECTRIC   | 2,001.52    |                          |
| 3044233 09/28/2022 PRINTED  | 006235 CKEC  | 4,500.00    |                          |
| 3044234 09/28/2022 PRINTED  | 006717 CKSM MECHANICAL   | 88,986.78   |                          |
| 3044235 09/28/2022 PRINTED  | 0 006750 CODY D BRENNEMAN  | 3,534.41    |                          |
| 3044236 09/28/2022 PRINTED  | 0 006150 COGNIA INC  | 185.00      |                          |
| 304423/ 09/28/2022 PRINTED  | 007349 COLORS INC  | 4 202 71    |                          |
| 3044238 09/28/2022 PRINTEL  | 0.06042 COMMUNICATION CONNECTIONS  | 3 782 50    |                          |
| 3044233 U3/20/2U22 PKINTEL  | 0 006016 COMMUNITY FAMILY CLINIC   | 49.00       |                          |
| 3044241 09/28/2022 PRINTER  | 007927 CORT DIFFORTCH  | 115.54      |                          |
| 3044242 09/28/2022 PRINTER  | 008148 CREATIVE-IMAGE TECHNOLOGI   | 312.50      |                          |
| 3044243 09/28/2022 PRINTED  | 0 008223 CRISIS PREVENTION INSTITU   | 1,774.00    |                          |
| 3044244 09/28/2022 PRINTED  | 0 005736 CUMMINS CROSSPOINT  | 435.55      |                          |
|                             |  |             |                          |



#### AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| FOR CASH ACCOUNT. 10       | 0101                             | Tok. All Except State  |
|----------------------------|----------------------------------|--|
| CHECK # CHECK DATE TYPE    | VENDOR NAME                      | UNCLEARED CLEARED BATCH CLEAR DATE  304.50 2.261.56 242.50 151.15 80.00 1,350.02 769.20 56,279.33 89.25 3,932.01 4,128.00 2,425.21 896.00 906.00 379.22 9,782.54 19,641.49 285.65 334.28 80.30 117.00 195.90 6,693.36 100.00 1,782.00 424.00 5,510.00 134.75 20,115.00 2,802.92 2,500.00 6,240.00 12,637.41 2,862 1,500.00 4,000.00 17,699.00 17,699.00 17,699.00 17,699.00 17,699.00 17,699.00 17,699.00 17,699.00 17,699.00 188.16 65.72 2,886.89 89.62 1,907.66 150.00 607.50 750.00 365.00 458.57 825.00 1,060.09 2,500.00 |
| 3044245 09/28/2022 PRINTED | 008458 D & P TEXT                | 304.50   |
| 3044246 09/28/2022 PRINTED | 008480 D C ELEVATOR CO. INC      | 2,261.56   |
| 3044247 09/28/2022 PRINTED | 008640 DAIRY QUEEN               | 242.50   |
| 3044248 09/28/2022 PRINTED | 009383 DEMCO, INC.               | 151.15   |
| 3044249 09/28/2022 PRINTED | 003420 DERICKSON GRAPHICS, LLC   | _80.00   |
| 3044250 09/28/2022 PRINTED | 006885 AIR BRUSH IMAGES, INC.    | 1,350.02   |
| 3044251 09/28/2022 PRINTED | 006087 DOUGLAS FOOD STORES, INC  | 769.20   |
| 3044252 09/28/2022 PRINTED | 006/16 ECKART, LLC               | 56,279.33  |
| 3044253 09/28/2022 PRINTED | 011027 ELECTRIC DEPOT            | 09.23  |
| 2044234 09/28/2022 PRINTED | 003502 EDDED THE                 | 4 128 00   |
| 3044233 03/28/2022 PRINTED | 006832 FOUTPMENT DEPOT ONTO THE  | 2 425 21   |
| 3044257 09/28/2022 PRINTED | 006031 ESGT                      | 896.00   |
| 3044258 09/28/2022 PRINTED | 005528 FARONICS                  | 906.00   |
| 3044259 09/28/2022 PRINTED | 011673 FASTENAL                  | 379.22   |
| 3044260 09/28/2022 PRINTED | 011780 FERGUSON ENTERPRISES INC  | 9,782.54   |
| 3044261 09/28/2022 PRINTED | 011780 FERGUSON ENTERPRISES INC  | 19,641.49  |
| 3044262 09/28/2022 PRINTED | 011950 FLAGHOUSE                 | 285.65   |
| 3044263 09/28/2022 PRINTED | 012836 FLEETPRIDE, INC           | 334.28   |
| 3044264 09/28/2022 PRINTED | 002126 FR MATITUS SOLUTIONS      | 117 00   |
| 3044203 09/20/2022 PRINTED | 012140 EPALEY AUTOMOTIVE THE     | 195 90   |
| 3044267 09/28/2022 PRINTED | 012620 GARRETT COMMUNICATIONS    | 6.693.36   |
| 3044268 09/28/2022 PRINTED | 001299 GATEWAY PRINTING & SIGNS  | 100.00   |
| 3044269 09/28/2022 PRINTED | 006058 GENERATION GENIUS, INC    | 1,782.00   |
| 3044270 09/28/2022 PRINTED | 031220 GLOBAL SUPPLY & FLOOR EQU | 424.00   |
| 3044271 09/28/2022 PRINTED | 031678 GOOD SHEPHERD'S PRINTING  | 5,510.00   |
| 3044272 09/28/2022 PRINTED | 006892 GRACENOTES, LLC           | 134.75   |
| 3044273 09/28/2022 PRINTED | 006713 GREYHAWK, LLC             | 20,115.00  |
| 30442/4 09/28/2022 PRINTED | 013920 HAMILTON, INC.            | 2,802.92   |
| 3044275 09/28/2022 PRINTED | 001093 HANDS ON UKIGINALS, INC.  | 6 240 00   |
| 3044270 09/20/2022 PRINTED | 001509 HMC SERVICE COMPANY       | 12,637,41  |
| 3044278 09/28/2022 PRINTED | 006883 HOPE JOHNSON              | 28.62  |
| 3044279 09/28/2022 PRINTED | 006878 HUDDLE TICKETS, LLC       | 1,500.00   |
| 3044280 09/28/2022 PRINTED | 006900 IRISH HILLS, LLC          | 4,000.00   |
| 3044281 09/28/2022 PRINTED | 030216 IXL LEARNING              | 17,699.00  |
| 3044282 09/28/2022 PRINTED | 016145 J W PEPPER & SON INC      | 926.59   |
| 3044283 09/28/2022 PRINTED | 000432 J.P. COOKE COMPANY        | 1,445.00   |
| 3044284 09/28/2022 PRINTED | 016/80 JENNY VINSON              | 38.10  |
| 3044285 09/28/2022 PRINTED | 001847 JOHN DEEDE ETNANCTAL      | 2 886 89   |
| 3044260 03/26/2022 PRINTED | 017411 JOSTENS THE               | 89 62  |
| 3044288 09/28/2022 PRINTED | 006934 10Y SHELLEY               | 1.907.66   |
| 3044289 09/28/2022 PRINTED | 003681 KABC                      | 150.00   |
| 3044290 09/28/2022 PRINTED | 005294 KAREN WHITE               | 607.50   |
| 3044291 09/28/2022 PRINTED | 018590 KENTUCKY AUTISM TRAINING  | 750.00   |
| 3044292 09/28/2022 PRINTED | 003783 KENTUCKY COMPUTER SUPPLY  | 365.00   |
| 3044293 09/28/2022 PRINTED | 003823 KENTUCKY UNDERGROUND STOR | 458.57   |
| 3044294 09/28/2022 PRINTED | 019030 KENTUCKYONE HEALTH MEDICA | 1 060 00   |
| 2044233 U3/20/2U22 PKINTED | 001485 KHCVV                     | 2 500 00   |
| 3077230 03/20/2022 FRINTED | DULTUL KIISMM                    | 2,300.00   |

Report generated: 09/14/2022 13:31 User: 9653amap Program ID: apchkrcn



#### AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| FOR CASH ACCOUNT: 10 6101 |             | FOR. ATT EXCEPT State  |                  |                          |
|---------------------------|-------------|--|------------------|--------------------------|
| CHECK # CHECK DATE TYP    | E VENDOR    | KIMBALL MIDWEST KMEA KONA PRODUCTS KPS SALES, LLC KROGER CO KSBA L E GREGG ASSOCIATES LAKESHORE LEARNING MATERI LAWN MASTERS LEES FAMOUS RECIPE LENOVO LEXIA LEARNING SYSTEMS, L LITERACY RESOURCES, LLC LOWE'S COMPANIES, INC MAJOR BRANDS INC MANGO LANGUAGES MARTIN'S SANITATION SERVI MASCOT JUNCTION, INC. MEADE TRACTOR MICHAEL K. MARSHALL MOBY MAX MONTGOMERY COUNTY SCHOOL MONTGOMERY COUNTY SCHOOL MONTGOMERY COUNTY SCHOOL MONTGOMERY COUNTY SCHOOL MOREHEAD ELECTRIC MT STERLING ADVOCATE MT STERLING ADVOCATE MT STERLING SPEECH THERAP NANDINO INDUSTRIAL ELECTR NATALIE HOWE NATIONAL CENTER FOR YOUTH NCS PEARSON INC NEW SONG COUNSELING NEW LAND SPEECH THERAPY NEWS GROUP OF KENTUCKY IN NORTHWEST EVALUATION ASSO O'REILLY AUTOMOTIVE, INC. OPC PEST SERVICES PACKS+WALKER LLC PALADIN TECHNICAL SERVICE PARENT TEACHER STORE PARTS HIGH SCHOOL PARTS TOWN, LLC PEPSI COLA BOTTLING CO PIONEER VALLEY BOOKS POWER SCHOOL GROUP LLC PRAIRIE FARMS DAIRY QUILL CORPORATION ROOFTEK S & S SERVICES, INC. S & S STIRE SCHOLASTIC BOOK FAIR | UNCLEARED        | CLEARED BATCH CLEAR DATE |
| 3044297 09/28/2022 PRTI   | NTED 019118 | KIMBALI MIDWEST  | 160.68<br>130.00 |                          |
| 3044298 09/28/2022 PRTI   | NTED 019180 | KMFA   | 130.00           |                          |
| 3044299 09/28/2022 PRT    | NTED 019205 | KONA PRODUCTS  | 1.547.20         |                          |
| 3044300 09/28/2022 PRT    | NTED 019255 | KPS SALES LLC  | 2,370.52         |                          |
| 3044301 09/28/2022 PRT    | NTED 019350 | KROGER CO  | 319.54           |                          |
| 3044302 09/28/2022 PRT    | NTED 018021 | KSBA   | 10.655.84        |                          |
| 3044302 05/20/2022 PRT    | NTED 006805 | L E GREGG ASSOCIATES   | 684.75           |                          |
| 3044304 09/28/2022 PRTI   | NTED 020160 | LAKESHORE LEARNING MATERI  | 21,859.35        |                          |
| 3044305 09/28/2022 PRT    | NTED 004583 | LAWN MASTERS   | 21,050.00        |                          |
| 3044306 09/28/2022 PRI    | NTED 020477 | LEES FAMOUS RECIPE   | 154.99           |                          |
| 3044307 09/28/2022 PRI    | NTED 006571 | LENOVO   | 286.51           |                          |
| 3044308 09/28/2022 PRI    | NTED 006864 | LEXIA LEARNING SYSTEMS, L  | 18,845.00        |                          |
| 3044309 09/28/2022 PRI    | NTED 006409 | LITERACY RESOURCES, LLC  | 178.00           |                          |
| 3044310 09/28/2022 PRI    | NTED 021380 | LOWE'S COMPANIES, INC  | 4,388.64         |                          |
| 3044311 09/28/2022 PRI    | NTED 021880 | MAJOR BRANDS INC   | 1,395.30         |                          |
| 3044312 09/28/2022 PRI    | NTED 006907 | MANGO LANGUAGES  | 1,500.00         |                          |
| 3044313 09/28/2022 PRI    | NTED 004723 | MARTIN'S SANITATION SERVI  | 1,590.00         |                          |
| 3044314 09/28/2022 PRI    | NTED 006869 | MASCOT JUNCTION, INC.  | 1,411.00         |                          |
| 3044315 09/28/2022 PRI    | NTED 006532 | MEADE TRACTOR  | 509.75           |                          |
| 3044316 09/28/2022 PRI    | NTED 003573 | MICHAEL K. MARSHALL  | 400.00           |                          |
| 3044317 09/28/2022 PRI    | NTED 002428 | MOBY MAX   | 3,158.00         |                          |
| 3044318 09/28/2022 PRI    | NTED 024680 | MONTGOMERY COUNTY SCHOOL   | 14,791.86        |                          |
| 3044319 09/28/2022 PRI    | NTED 024680 | MONTGOMERY COUNTY SCHOOL   | 19,633.06        |                          |
| 3044320 09/28/2022 PRI    | NTED 024680 | MONTGOMERY COUNTY SCHOOL   | 14,093.75        |                          |
| 3044321 09/28/2022 PRI    | NTED 001277 | MOREHEAD ELECTRIC  | 106.54           |                          |
| 3044322 09/28/2022 PRI    | NTED 024920 | MT STERLING ADVOCATE   | 177.74           |                          |
| 3044323 09/28/2022 PRI    | NTED 006743 | MT STERLING SPEECH THERAP  | 1,377.00         |                          |
| 3044324 09/28/2022 PRI    | NTED 025760 | NANDINO INDUSTRIAL ELECTR  | 509.64           |                          |
| 3044325 09/28/2022 PRI    | NTED 006936 | NATALIE HOWE   | 33.39            |                          |
| 3044326 09/28/2022 PRI    | NTED 025942 | NATIONAL CENTER FOR YOUTH  | 2,500.00         |                          |
| 3044327 09/28/2022 PRI    | NTED 025508 | NCS PEARSON INC  | 11,620.64        |                          |
| 3044328 09/28/2022 PRI    | NTED 005397 | NEW SONG COUNSELING  | 2,240.00         |                          |
| 3044329 09/28/2022 PRI    | NTED 006932 | NEWLAND SPEECH THERAPY   | 16,503.75        |                          |
| 3044330 09/28/2022 PRI    | NTED 006923 | NEWS GROUP OF KENTUCKY IN  | 365.00           |                          |
| 3044331 09/28/2022 PRI    | NTED 000920 | NORTHWEST EVALUATION ASSO  | 275.00           |                          |
| 3044332 09/28/2022 PRI    | NTED 000324 | O'REILLY AUTOMOTIVE, INC.  | 334.91           |                          |
| 3044333 09/28/2022 PRI    | NTED 006747 | OPC PEST SERVICES  | 708.39           |                          |
| 3044334 09/28/2022 PRI    | NTED 005806 | PACKS+WALKER LLC   | 26,100.00        |                          |
| 3044335 09/28/2022 PRI    | NTED 027025 | PALADIN TECHNICAL SERVICE  | 1,087.50         |                          |
| 3044336 09/28/2022 PRI    | NTED 02/190 | PARENT TEACHER STORE   | 293.70           |                          |
| 3044337 09/28/2022 PRI    | NTED 003062 | PARIS HIGH SCHOOL  | 474 50           |                          |
| 3044338 09/28/2022 PRI    | NTED 006424 | PARIS TOWN, LLC  | 1 506 25         |                          |
| 3044339 09/28/2022 PRI    | NTED 02/900 | PEPSI COLA BOTTLING CO   | 1,390.23         |                          |
| 3044340 09/28/2022 PRI    | NIED 005486 | PIONEER VALLEY BOOKS   | 6 337 57         |                          |
| 3044341 U9/28/2022 PRI    | NIED 003/6/ | POWER SCHOOL GROUP LLC   | 20 361 67        |                          |
| 3044342 09/28/2022 PRI    | NIED 032421 | PKAIKIE FAKMS DAIKY  | 52 665 82        |                          |
| 3044343 U9/28/2022 PRI    | NIED 029030 | QUILL CORPORATION  | 38 917 28        |                          |
| 3044344 U9/28/2022 PRI    | NIED 006837 | ROOFTEK  | 128 934 06       |                          |
| 3044345 U9/28/2022 PRI    | NIED 00083/ | C & C CEDVICES THE   | 684 28           |                          |
| 3044340 U9/28/2022 PKI    | NIED 002239 | S & S SERVICES, INC.   | 345 90           |                          |
| 304434/ U9/28/2022 PRI    | NIEU U3U444 | SCHOLVELLE BOOK EVID   | 4 794 59         |                          |
| 3044348 09/28/2022 PRI    | MIED 0203T3 | SCHOLASITE BOOK LATE   | 7,757.55         |                          |



#### AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| FOR CASH ACCOUNT: 10   | 0101   |  | TOR. ATT Except State   |
|--|--|--|---|
| CHECK # CHECK DATE TYPE  | VENDOR NAME  | UNCLEARED CLEA   | ARED BATCH CLEAR DATE   |
| 3044349 09/28/2022 PRINTED 3044351 09/28/2022 PRINTED 3044352 09/28/2022 PRINTED 3044353 09/28/2022 PRINTED 3044354 09/28/2022 PRINTED 3044355 09/28/2022 PRINTED 3044356 09/28/2022 PRINTED 3044357 09/28/2022 PRINTED 3044358 09/28/2022 PRINTED 3044359 09/28/2022 PRINTED 3044359 09/28/2022 PRINTED 3044350 09/28/2022 PRINTED 3044360 09/28/2022 PRINTED 3044361 09/28/2022 PRINTED 3044363 09/28/2022 PRINTED 3044364 09/28/2022 PRINTED 3044365 09/28/2022 PRINTED 3044366 09/28/2022 PRINTED 3044367 09/28/2022 PRINTED 3044368 09/28/2022 PRINTED 3044369 09/28/2022 PRINTED 3044361 09/28/2022 PRINTED 3044365 09/28/2022 PRINTED 3044366 09/28/2022 PRINTED 3044367 09/28/2022 PRINTED 3044370 09/28/2022 PRINTED 3044371 09/28/2022 PRINTED 3044371 09/28/2022 PRINTED 3044374 09/28/2022 PRINTED 3044375 09/28/2022 PRINTED 3044376 09/28/2022 PRINTED 3044376 09/28/2022 PRINTED 3044377 09/28/2022 PRINTED 3044378 09/28/2022 PRINTED 3044379 09/28/2022 PR | VENDOR NAME  0 000313 SCHOLASTIC INC. 0 030971 SCHOLASTIC MAGAZINES 0 005670 SCHOOL SPECIALTY 0 005670 SECURITY VOICE, INC 0 003312 SETTERS SEPTIC TANK AND P 0 003501 SHRED-IT USA LLC 0 003601 SIMPLE SOLUTIONS 0 004879 STEP CG 0 004513 STERLING HEALTH CARE 0 032980 STERLING WHOLESALE, INC. 0 033030 STURGILL, TURNER, BARKER & 0 033200 SUNBELT RENTALS 0 006894 SUSAN REED 0 001153 SWEETWATER SOUND, INC 0 003510 THE ROEDING GROUP/PUBLIC 0 004841 TAMBRIELLE MARINO 0 002153 THE ROEDING GROUP/PUBLIC 0 034501 THERAPY SHOPPE 0 034810 TIME FOR KIDS 0 006556 TOOLS TO GROW INC 0 034931 TOWN & COUNTRY MINUTE MAR 0 035045 TRANE PARTS CENTER 0 002657 TRANE US INC 0 003640 TRUCKPRO, POWER TRAIN 0 000039 TYLER TECHNOLOGIES, MUNIS 0 035713 UPS 0 005790 MILLS ELECTRIC INC 0 001007 WHITE, PECK, CARRINGTON, 0 006715 WHITEHOUSE ELECTRIC, INC. 0 003579 WPS 0 005549 ABBY MCCORMICK 0 033011 ALTON STULL III 0 000264 ANDREW SORRELL 0 001088 ANGIE PENIX 0 003600 BRETT WHITAKER 0 006856 CHRIS SPOONAMORE 0 000291 CYNTHIA HARLESS-REED 0 00676 JEANA SEWELL 0 106653 JEFF ARNETT 0 006289 LINDA BROWN 0 21053 LINDSAY HENDERSON 0 002535 LINDSAY HENDERSON 0 002535 LINDSAY HENDERSON 0 002537 RICHARD J CULROSS 0 005784 ROGINA ROSE | 392.00 233.48 9,269.18 460.20 3,526.38 597.00 383.60 19,340.20 621.19 1,155.00 950.00 1,030.20 1,729.60 1,345.50 20.46 178.49 354.90 226.84 40.72 133.40 192.50 260.00 204.07 1,386.65 30,118.14 795.95 3,932.39 72.79 1,920.00 5,140.00 39,077.10 607.20 13 | 31.44 09/28/2022<br>20.43 09/28/2022<br>19.78 09/28/2022<br>17.30 09/28/2022<br>17.30 09/28/2022<br>19.78 09/28/2022<br>19.78 09/28/2022<br>20.78 09/28/2022<br>20.78 09/28/2022<br>21.5.90 09/28/2022<br>21.5.90 09/28/2022<br>21.5.90 09/28/2022<br>22.26 09/28/2022<br>22.26 09/28/2022<br>22.26 09/28/2022<br>22.26 09/28/2022<br>22.26 09/28/2022<br>22.26 09/28/2022<br>23.3 09/28/2022<br>24.4 09/28/2022<br>25.95 09/28/2022<br>25.95 09/28/2022<br>25.95 09/28/2022<br>26.88 09/28/2022<br>27.44 09/28/2022<br>28.862 09/28/2022 |



#### AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

| CHECK #            | CHECK DATE TYP   | VENDOR NAME  |                         | UNCLEARED    | CLEARED BATCH                      | CLEAR DATE   |
|--------------------|--|--|-------------------------|--------------|------------------------------------|--|
| 8001928<br>8001929 | 09/28/2022 EFT<br>09/28/2022 EFT<br>09/28/2022 EFT<br>09/28/2022 EFT | 005674 SHAWN<br>005245 STACY<br>003884 STEPHA<br>003848 TIM AC | THOMPSON<br>NIE HAMMOND |              | 115.54<br>47.70<br>86.92<br>666.32 | 09/28/2022<br>09/28/2022<br>09/28/2022<br>09/28/2022 |
|                    |  | 264 CHECKS   | CASH ACCOUNT TOTAL      | 1,321,877.87 | 155,858.57                         |  |

Report generated: 09/14/2022 13:31 User: 9653amap Program ID: apchkrcn



#### AP CHECK RECONCILIATION REGISTER

|            |             | UNCLEARED    | CLEARED    |  |
|------------|-------------|--------------|------------|--|
| 264 CHECKS | FINAL TOTAL | 1,321,877.87 | 155,858.57 |  |

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



#### PREPAID INVOICE LIST

WARRANT: 081222 08/12/2022

| VENDOR VENDOR NAME  | R INVOICE                      | PO           | TYPE                  | DUE DATE   | AMOUNT VOUCHER   | CHECK COMMENT   |
|---|--------------------------------|--------------|-----------------------|--|--|---|
| CASH ACCOUNT: 10  | 6101                           | CASH IN BANK |                       |  |  |   |
| 264 ANDREW SORRELL<br>6893 DIETRA POWELL<br>13465 GORDON FOOD SEF<br>18629 KENTUCKY EMPLOR<br>2848 TROY BUCKNER | 00000 081122<br>00000 23800092 |              | INV<br>2 INV<br>2 INV | 08/12/2022<br>08/12/2022<br>08/12/2022<br>08/12/2022<br>08/12/2022 | 4,320.00 178632<br>135.00 178633<br>17,351.32 178634<br>3,528.44 178635<br>135.00 178636 | 3044076 MONEY FOR MEALS FO<br>3044077 MCNABB G BASKETBAL<br>3044078 FOOD, SUPPLIES, CA<br>3044079 ADD. WC PREMIUM<br>3044080 MCNABB G BASKETBAL |

Report generated: 08/12/2022 12:40 User: 9653amap Program ID: apwarrnt



#### PREPAID INVOICE LIST

WARRANT: 081522 08/15/2022

| VENDOR VENDOR NAME                     | R INVOICE                 | PO T              | YPE | DUE DATE   | AMOUNT VOUCHER                | CHECK COMMENT                    |
|--|---------------------------|-------------------|-----|------------|-------------------------------|----------------------------------|
| CASH ACCOUNT: 10                       | 6101                      | CASH IN BANK      |     |            |                               |                                  |
| 1358 WHITE PECK CAR<br>CASH ACCOUNT 10 | R 00000 4319 CAMA<br>6101 | RGO RD 23010176 I | NV  | 08/15/2022 | 23,528.50 178637<br>23,528.50 | 3044081 PURCHASE OF PROPER TOTAL |

Report generated: 08/15/2022 12:14 User: 9653amap Program ID: apwarrnt



#### PREPAID INVOICE LIST

WARRANT: 081722 08/17/2022

| VENDOR VENDOR NAME  | R INVOICE  | PO          | TYPE                                    | DUE DATE   | AMOUNT VOUCHER   | CHECK COMMENT   |
|---|--|-------------|---|--|--|---|
| CASH ACCOUNT: 10  | 6101 C   | ASH IN BANK |   |  |  |   |
| 397 AT&T 2896 BRAD VICKERS 6897 CARLOS VERDECCH 7028 CLARK ENERGY CO 6895 DIEGO BELTRAN 2940 DONNIE WOODARD 4978 ERIC CAMPBELL 6551 JON SUTPHIN 2821 MARK RUDDY 6436 MARK WHITESIDE 6569 MICHAEL SAMAAN 2845 MIKE MCCORD 2845 MIKE MCCORD 3552 MONTGOMERY COUN 5357 SAEID HASHEMI 33030 STURGILL,TURNER | 00000 ACCT 1652223<br>00000 081322<br>00000 081522<br>00000 081522<br>00000 081622<br>00000 081522<br>00000 081522<br>00000 081322<br>00000 081322<br>00000 081622<br>00000 BOND FEE 202 | 2 23010178  | INV | 08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022<br>08/17/2022 | 7,714.86 178638<br>150.00 178639<br>150.00 178640<br>55.32 178641<br>105.00 178642<br>105.00 178643<br>135.00 178653<br>125.00 178653<br>125.00 178654<br>125.00 178644<br>135.00 178645<br>105.00 178645<br>105.00 178645<br>105.00 178647<br>125.00 178646<br>105.00 178648<br>4,604.00 178651 | 3044082 LAND LINES 3044083 VOLLEYBALL VS ESTI 3044084 VOLLEYBALL VS ESTI 3044085 PARTIAL PAYMENT OF 3044086 JV/V B SOCCER VS M 3044087 JV/V G SOCCER VS M 3044088 MCN G BASKETBALL V 3044089 JV/V B SOCCER VS R 3044090 JV/V G SOCCER VS R 3044091 MCN G BASKETBALL V 3044092 JV/V B SOCCER VS S 3044093 JV/V B SOCCER VS S 3044093 JV/V B SOCCER VS S 3044094 NOTARY BOND FEE 20 3044095 JV/V G SOCCER VS M 3044096 LEGAL SERVICES JUL |
| CASH ACCOUNT 10   | 6101   |             |   |  | 13,883.18  | TOTAL   |



#### PREPAID INVOICE LIST

WARRANT: 081922 08/19/2022

| CASH ACCOUNT: 10   | 6101   | CASH IN   | BANK   |  |  |   |   |
|--|--|---|--|--|--|---|---|
|  | 00000 07   |   |  |  |  |   |   |
| 2608 AT&T 2499 BILL KILGORE 6074 BILLY WELLINGHU 7360 COLUMBIA GAS 9320 DELTA NATURAL G 2940 DONNIE WOODARD 13465 GORDON FOOD SER 13 | 00000 20 00000 08 00000 JU 00000 23 00000 23 00000 32 00000 JU 00000 08 00000 CL 00000 CL 00000 54 | 1822<br>LY 2022<br>LY 2022<br>1822<br>800075<br>3800091<br>800033<br>194685<br>LY 2022<br>1822<br>1822<br>91245<br>91508<br>91593 | 23010057<br>23010202<br>23010175<br>23010174<br>23800091<br>23800031<br>23010143<br>23010179<br>23010054<br>23010054<br>23010054<br>23010054<br>23010054<br>23010183<br>23010180 | INV<br>INV<br>INV<br>INV<br>INV<br>INV<br>INV<br>INV<br>INV<br>INV | 08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022<br>08/19/2022 | 103.86 178661<br>13.71 178662<br>150.00 178656<br>105.00 178657<br>986.77 178663<br>240.17 178664<br>105.00 178658<br>8,364.98 178665<br>21,000.57 178666<br>32,997.59 178667<br>3,845.64 178668<br>32,645.09 178669<br>80.00 178659<br>150.00 178659<br>150.00 178675<br>864.21 178676<br>539.14 178677<br>187.50 178677<br>1,927.98 178672<br>200.05 178673 | 3044097 CLAY CENTER FIRE A 3044098 LONG DISTANCE 3044099 VOLLEYBALL VS POWE 3044100 JV/V B SOCCER VS H 3044101 NATURAL GAS 3044102 NATURAL GAS 3044103 JV/V B SOCCER VS H 3044104 FOOD, SUPPLIES, CA 3044104 FOOD, SUPPLIES, CA 3044104 FOOD, SUPPLIES, CA 3044105 TELEPHONE SYSTEMS 3044106 ELECTRIC 3044107 V B SOCCER VS HARR 3044108 VOLLEYBALL VS POWE 3044109 DISTRICT FUEL USAG 3044101 DISTRICT FUEL USAG 3044101 DISTRICT FUEL USAG 3044101 DISTRICT FUEL USAG 3044101 DISTRICT FUEL USAG 3044110 DISTRICT FUEL USAG 3044111 DISTRICT CELL PHON 3044112 MIFI |



### PREPAID INVOICE LIST

WARRANT: 082322 08/23/2022

| VENDOR VENDOR NAME   | R INVOICE   | PO                           | TYPE   | DUE DATE   | AMOUNT VOUCHER  | CHECK COMMENT   |
|--|---|------------------------------|--|--|---|---|
| CASH ACCOUNT: 10   | 6101  | CASH IN BANK                 |  |  |   |   |
| 2906 ANDY CECIL 6074 BILLY WELLINGHU 5268 BOURBON CO CROS 3751 CHARLES HASELWO 6902 CHARLES KENNEDY 5680 CHARLES CHARLES 3127 CHRISTOPHER TUR 420 DAN COLLISON 3156 DAVE PUGH 2940 DONNIE WOODARD 3221 EAST CARTER HIG 6901 FRANCIS RAFFERT 5332 JEREMY DIXON 2958 JIMMY POWELL 6447 KEVIN CROSBY 6906 KYLE GILBERT 4599 KYLON BIBB 6905 MAISIE HENDRIX 6903 MALACHI ISRAEL 6436 MARK WHITESIDE 6436 MARK WHITESIDE 6436 MARK WHITESIDE 6436 MARK WHITESIDE 2843 MASON COUNTY CC 3007 MIKE ROSS 25050 MT STERLING POS 3666 ROB GINTER 6891 ROWAN CO CROSS 5357 SAEID HASHEMI 2944 SHAWN GERTON | 00000 082022<br>00000 082222<br>00000 1265281<br>00000 082022<br>00000 082022<br>00000 082022<br>00000 082022<br>00000 082022<br>00000 082022<br>00000 082222<br>00000 082022<br>00000 082022 | 23400091<br>2022-23 23400135 | INV<br>INV<br>INV<br>INV<br>INV<br>INV<br>INV<br>INV<br>INV<br>INV | 08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022<br>08/23/2022 | 85.00 178678 105.00 178697 300.00 178703 110.00 178679 115.00 178680 140.00 178681 85.00 178682 115.00 178683 135.00 178698 105.00 178699 3,500.00 178684 300.00 178685 115.00 178685 115.00 178687 140.00 178688 85.00 178700 85.00 178699 125.00 178699 125.00 178691 135.00 178690 90.00 178691 135.00 178702 200.00 178704 110.00 178692 180.00 178705 85.00 178706 120.00 178706 | 3044113 REC BOWL VS EAST C 3044114 MCHS G SOCCER VS E 3044115 CROSS COUNTRY ENTR 3044116 VOLLEYBALL VS ANDE 3044117 MCNABB FOOTBALL VS 3044118 G SOCCER VS JOHNSO 3044119 MCHS REC BOWL VS E 3044120 MCNABB FOOTBALL VS 3044121 MCNABB G BASKETBAL 3044122 MCHS G SOCCER VS E 3044123 REC BOWL VISITING 3044124 TIMER MCHS CROSS C 3044125 MCNABB FOOTBALL VS 3044126 REC BOWL VS EAST C 3044127 G SOCCER VS JOHNSO 3044128 REC BOWL VS EAST C 3044129 REC BOWL VS EAST C 3044130 MCHS G SOCCER VS E 3044131 MCNABB G BASKETBAL 3044132 MCNABB G BASKETBAL 3044132 MCNABB G BASKETBAL 3044133 CROSS COUNTRY ENTR 3044134 VOLLEYBALL VS ANDE 3044136 REC BOWL VS EAST C 3044137 CROSS COUNTRY ENTR 3044138 G SOCCER VS JOHNSO 3044138 G SOCCER VS JOHNSO 3044138 G SOCCER VS JOHNSO 3044139 MCNABB FOOTBALL VS |
| 6082 TROY YOUNG CASH ACCOUNT 10  | 00000 082022<br>00000 082022<br>6101  |                              | INV  | 08/23/2022   | 85.00 178696<br>7,180.00  | 3044140 REC BOWL VS EAST C<br>TOTAL   |



### PREPAID INVOICE LIST

WARRANT: 082622 08/26/2022

|  |   |                     | and the second second    |                                  |  |
|--|---|---------------------|--------------------------|----------------------------------|--|
| VENDOR VENDOR NAME                               | R INVOICE                                 | PO TYPE             | DUE DATE                 | AMOUNT VOUCHER                   | CHECK COMMENT                                    |
| CASH ACCOUNT: 10                                 | 6101 CASH IN                              | BANK                |                          |                                  |  |
|  | 00000 22200180                            | INV                 | 08/26/2022               | 200.70 178707                    | 3044141 CHECK REISSUE; MAI                       |
| 2300 ASCD<br>6074 BILLY WELLINGHU                |   | INV                 | 08/26/2022               | 80.00 178748                     | 3044142 MCHS B SOCCER VS B                       |
| 5375 CARDMEMBER SERV                             |   | 23200006 INV        | 08/26/2022               | 3,494.36 178708                  | 3044143 ELEMENTARY HOTEL R                       |
| 5375 CARDMEMBER SERV                             | 00000 4193*                               | 23010045 INV        | 08/26/2022               | 1,169.99 178709                  | 3044143 ROOMS FOR KASA                           |
| 5375 CARDMEMBER SERV                             |   | 23010044 INV        | 08/26/2022               | 1,663.98 178710                  | 3044143 HOTEL ROOMS FOR KA                       |
| 5375 CARDMEMBER SERV                             |   | 23010221 INV        | 08/26/2022               | 454.86 178711                    | 3044143 VICTORY OVER VIOLE                       |
| 5375 CARDMEMBER SERV                             |   | 23010129 INV        | 08/26/2022               | 120.98 178712                    | 3044143 FUEL FOR MAINTENAN                       |
| 5375 CARDMEMBER SERV                             |   | 23700001 INV        | 08/26/2022               | 424.86 178713                    | 3044143 HOTEL FOR VICTORY                        |
| 5375 CARDMEMBER SERV                             |   | 23010004 INV        | 08/26/2022               | 576.33 178714                    | 3044143 FY23 PO-CTE STAY                         |
| 5375 CARDMEMBER SERV                             |   | 23010101 INV        | 08/26/2022               | 558.33 178715                    | 3044143 KMEA RM-A HUDSON                         |
| 5375 CARDMEMBER SERV                             |   | 23400032 INV        | 08/26/2022               | 645.30 178716                    | 3044143 ROOMS FOR 7/19-7/2                       |
| 5375 CARDMEMBER SERV                             |   | 23400032 INV        | 08/26/2022               | 430.20 178717                    | 3044143 ROOMS FOR 7/19-7/2                       |
| 3756 EVAN PERDUE                                 | 00000 082522                              | INV                 | 08/26/2022               | 80.00 178749                     | 3044144 MCHS B SOCCER VS B                       |
| 13465 GORDON FOOD SER                            |   | 23800077 INV        | 08/26/2022               | 4,925.52 178718                  | 3044145 FOOD, SUPPLIES, CA                       |
| 13465 GORDON FOOD SER                            |   | 23800076 INV        | 08/26/2022               | 6,463.82 178719                  | 3044145 FOOD, SUPPLIES, CA                       |
| 13465 GORDON FOOD SER                            |   | 23800032 INV        | 08/26/2022               | 32,649.83 178752                 | 3044145 FOOD, SUPPLIES, CA                       |
| 5155 50111 601150                                | 00000 082522                              | INV                 | 08/26/2022               | 90.00 178750                     | 3044146 MCNABB G BASKETBAL                       |
| 20000  | 00000 2022-23 8543                        | 23010195 INV        | 08/26/2022               | 417.03 178720                    | 3044147 KASA MEMBERSHIP 22<br>3044148 SICK LEAVE |
|  | 00000 370471                              | 23010227 INV        | 08/26/2022               | 270.74 178721                    | 3044148 SICK LEAVE                               |
|  | 00000 372970                              | 23010227 INV        | 08/26/2022               | 3,704.86 178722<br>375.47 178723 | 3044148 SICK LEAVE                               |
|  | 00000 373008                              | 23010227 INV        | 08/26/2022               | 1.597.46 178724                  | 3044148 SICK LEAVE                               |
|  | 00000 375528                              | 23010227 INV        | 08/26/2022               | 834.49 178725                    | 3044148 SICK LEAVE                               |
|  | 00000 383799                              | 23010227 INV        | 08/26/2022               | 63,408.76 178726                 | 3044149 ELECTRIC                                 |
| 18880 KENTUCKY UTILIT                            |   | 23010214 INV        | 08/26/2022               | 485.69 178744                    | 3044150 SPECIAL DIET FOOD                        |
|  | 00000 23800045                            | 23800045 INV<br>INV | 08/26/2022<br>08/26/2022 | 90.00 178751                     | 3044151 MCNABB G BASKETBAL                       |
| 2 = 0 m (1 m mm) 1 m m m m m m m m m m m m m m m | 00000 082522                              | INV                 | 08/26/2022               | 125.00 178745                    | 3044152 CHECK REISSUE DUE                        |
|  | 00000 081522                              | 23400139 INV        | 08/26/2022               | 240.00 178746                    | 3044153 STAMPS FOR GUIDANC                       |
| 25050 MT STERLING POS                            | 00000 082622<br>00000 JOSTENS SCHOLARSHIF |                     | 08/26/2022               | 500.00 178747                    | 3044154 JOSTENS SCHOLARSHI                       |
|  | 00000 JOSTENS SCHOLARSHIP                 | 23920075 INV        | 08/26/2022               | 597.00 178753                    | 3044155 OPEN PO                                  |
|  |   | 23320073 THV        | 03/20/2022               | 126,675.56                       | TOTAL  |
| CASH ACCOUNT 10                                  | 6101                                      |                     |                          | 120,073.30                       | IOIAL  |



### PREPAID INVOICE LIST

WARRANT: 083122 08/31/2022

| VENDOR VENDOR NAME  | R INVOICE                            | PO           | TYPE | DUE DATE                 | AMOUNT VOUCHER                               | CHECK COMMENT   |
|---|--------------------------------------|--------------|------|--------------------------|--|---|
| CASH ACCOUNT: 10  | 6101                                 | CASH IN BANK |      |                          |  |   |
| 900259 AFPLANSERVE<br>900092 MONTGOMERY COUN<br>CASH ACCOUNT 10 | 00000 083122<br>00000 083122<br>6101 |              | INV  | 08/31/2022<br>08/31/2022 | 9.00 178755<br>33,987.70 178754<br>33,996.70 | 3044156 PLAN FEE BILLING<br>3044157 FED REMIB. MONTGOM<br>TOTAL |



### PREPAID INVOICE LIST

WARRANT: 090122

09/01/2022

| NDOR VENDOR NAME  | R INVOICE  | PO           | TYPE DUE DATE  | AMOUNT VOUCHER  | CHECK COMMENT   |
|---|--|--------------|--|---|---|
| CASH ACCOUNT: 10  | 6101   | CASH IN BANK |  |   |   |
| 2901 ANDRE WILLIAMS 6886 BENJAMIN EVANS 4884 BRENT CANADY 6887 CLINT MATTHEWS 4921 DAN DONOVAN 5334 DANNY GREEN 5272 DAVID MAYNARD 2940 DONNIE WOODARD 2940 DONNIE WOODARD 5332 JEREMY DIXON 6921 KENNY GAY 2979 KENT WHARTON 6619 KISHA GREEN 6906 KYLE GILBERT 4599 KYLON BIBB 2821 MARK RUDDY 6077 RICHARD WHARTON 3666 ROBE GINTER 6814 ROBERT DICKINSO 2848 TROY BUCKNER | 00000 082922<br>00000 082622<br>00000 082622<br>00000 082622<br>00000 082922<br>00000 083022<br>00000 083022<br>00000 083122<br>00000 083022<br>00000 083122<br>00000 083222<br>00000 083222<br>00000 083222<br>00000 083222<br>00000 082622<br>00000 082622<br>00000 082622<br>00000 082622<br>00000 082622<br>00000 082622<br>00000 082622<br>00000 083022 |              | INV 09/01/2022 | 135.00 178756<br>95.00 178757<br>60.00 178758<br>95.00 178759<br>60.00 178760<br>80.00 178761<br>95.00 178762<br>105.00 178763<br>60.00 178774<br>135.00 178764<br>135.00 178765<br>60.00 178775<br>80.00 178766<br>60.00 178767<br>95.00 178768<br>125.00 178769<br>80.00 178770<br>95.00 178770<br>95.00 178770<br>95.00 178770<br>95.00 178770<br>95.00 178771<br>135.00 178772<br>105.00 178773 | 3044158 MCNABB G BASKETBAL 3044159 MCHS FOOTBALL VS M 3044160 MCHS JV FOOTBALL VS M 3044161 MCHA FOOTBALL VS M 3044163 MCHS JV FOOTBALL VS 3044164 MCHS JV FOOTBALL VS 3044165 WCJ VS BISHOP BRO 3044165 BOYS SOCCER VS PAR 3044166 MCNABB G BASKETBAL 3044167 MCNABB G BASKETBAL 3044169 MCHS VOLLEYBALL VS 3044170 MCHS JV FOOTBALL VS 3044171 MCHS FOOTBALL VS 3044172 JV/V G SOCCER VS PAR 3044173 BOYS SOCCER VS PAR 3044174 MCHS JV FOOTBALL VS 3044175 MCHS JV FOOTBALL VS 3044176 MCNABB G BASKETBAL 3044177 JV/V G SOCCER VS PAR 3044176 MCNABB G BASKETBAL 3044177 JV/V G SOCCER VS B |



### PREPAID INVOICE LIST

WARRANT: 090722 09/07/2022

| VENDOR VENDOR NAME                     | R      | INVOICE                | P0                   | TYPE | DUE DATE                 | AMOUNT    | VOUCHER          | CHECK COMMENT  |
|--|--------|------------------------|----------------------|------|--------------------------|-----------|------------------|--|
| CASH ACCOUNT: 10                       | 610    | 01 CASH IN             | DANK                 |      |                          |           |                  |  |
| CASH ACCOUNT: 10                       | 010    | CASH IN                | DAIN                 |      |                          |           |                  |  |
| 397 AT&T                               |        | AUGUST 2022            | 23010232             |      | 09/07/2022               | 7,696.81  |                  | 3044178 LAND LINES                                       |
| 2257 AT&T                              |        | 08/23-09/22/2022       | 23010056             |      | 09/07/2022               |           | 178784           | 3044179 CLAY CENTER ALARMS                               |
| 6927 BEN STROUP                        |        | 090522                 |                      | INV  | 09/07/2022               | 60.00     | 178777           | 3044180 JV FOOTBALL VS SCO                               |
| 3199 CLAYTON BROOKS                    |        | 090222                 |                      | INV  | 09/07/2022               | 135.00    | 178778           | 3044181 MCNABB G BASKETBAL                               |
| 3404 DANNY BROWN                       |        | 090522                 |                      | INV  | 09/07/2022               | 60.00     | 178779           | 3044182 JV FOOTBALL VS SCO                               |
| 3156 DAVE PUGH                         | 00000  | 090222                 | 22000070             | INV  | 09/07/2022               |           | 178780           | 3044183 MCNABB G BASKETBAL                               |
| 13465 GORDON FOOD SER                  | 000000 | 23800078               | 23800078             |      | 09/07/2022               | 10,646.91 | 170707           | 3044184 FOOD, SUPPLIES, CA                               |
| 13465 GORDON FOOD SEF                  |        |                        | 23800031             |      | 09/07/2022               | 20,807.33 | 178918           | 3044184 FOOD, SUPPLIES, CA<br>3044185 PAST DUE INVOICES: |
| 15423 INDIANA SAFETY                   |        | PAST DUE INVOICES      |                      | INV  | 09/07/2022<br>09/07/2022 |           | 178781           | 3044186 MCHS B SOCCER VS W                               |
| 6925 KEN HAYS<br>24530 MONT CO WATER D |        | 090122                 | 23010238             |      | 09/07/2022               | 1,352.39  |                  | 3044187 WATER  |
| 25180 MT STERLING WATER                | 00000  | AUGUST 2022            | 23010239             |      | 09/07/2022               | 6,371.13  | 178789           | 3044188 WATER  |
| 2950 NICHOLAS ADKINS                   |        |                        | 23010233             | INV  | 09/07/2022               |           | 178782           | 3044189 MCHS B SOCCER VS W                               |
| 30360 RUMPKE OF KENTU                  |        |                        | 23010136             |      | 09/07/2022               | 6,493.91  | 178790           | 3044190 TRASH COLLECTION                                 |
| 6419 TY BROWN                          |        | 090522                 | 23010130             | INV  | 09/07/2022               | 60.00     | 178783           | 3044191 JV FOOTBALL VS SCO                               |
| 35853 VERIZON                          |        | 9913215518             | 23010231             |      | 09/07/2022               | 1,362.40  |                  | 3044192 MIFI'S   |
| 36161 WALMART                          |        | 472493775              | 23100023             |      | 09/07/2022               | 49.13     | 178792           | 3044193 START UP SUPPLIES                                |
| 36161 WALMART                          |        | 472522515              | 23100012             |      | 09/07/2022               |           | 178793           | 3044193 START UP SUPPLIES                                |
| 36161 WALMART                          |        | 474188330              | 23100011             |      | 09/07/2022               | 42.06     | 178794           | 3044193 START UP SUPPLIES                                |
| 36161 WALMART                          | 00000  | 474830562              | 23100039             | INV  | 09/07/2022               | 97.83     | 178795           | 3044193 CLOTHES AND SHOES                                |
| 36161 WALMART                          | 00000  | 476120763              | 23100030             | INV  | 09/07/2022               |           | 178796           | 3044193 CLASSROOM SUPPLIES                               |
| 36161 WALMART                          | 00000  | 479223978              | 23100019             | INV  | 09/07/2022               | 443.34    | 178797           | 3044193 K JUMPSTART SUPPLE                               |
| 36161 WALMART                          |        | 479224270              | 23100019             | INV  | 09/07/2022               |           | 178798           | 3044193 K JUMPSTART SUPPLE                               |
| 36161 WALMART                          | 00000  | 481070076              | 23100028             | INV  | 09/07/2022               |           | 178799           | 3044193 CLASSROOM SUPPLIES                               |
| 36161 WALMART                          |        | 474833712              | 23100046             |      | 09/07/2022               |           | 178800           | 3044193 SCHOOL SUPPLIES                                  |
| 36161 WALMART                          |        | 479182471              | 23100047             |      | 09/07/2022               |           | 178802           | 3044193 SUPPLIES FOR OPEN                                |
| 36161 WALMART                          |        | 474830175              | 23100045             |      | 09/07/2022               |           | 178803           | 3044193 BREAKFAST & SNACKS                               |
| 36161 WALMART                          |        | 475460009              | 23100045             |      | 09/07/2022               |           | 178804           | 3044193 BREAKFAST & SNACKS                               |
| 36161 WALMART                          |        | 485385877              | 23100060             |      | 09/07/2022               |           | 178805           | 3044193 OFFICE SUPPLIES                                  |
| 36161 WALMART                          |        | 485406600              | 23100059             |      | 09/07/2022               |           | 178806           | 3044193 CLOTHES FOR STUDEN                               |
| 36161 WALMART                          |        | 485374843              | 23100065             |      | 09/07/2022               | 42.07     | 178807<br>178808 | 3044193 START UP SUPPLIES<br>3044193 START UP SUPPLIES   |
| 36161 WALMART                          |        | 484807621              | 23100066             |      | 09/07/2022               | 54.64     | 178809           | 3044193 START OF SUPPLIES                                |
| 36161 WALMART                          |        | 475518082              | 23300009<br>23300026 |      | 09/07/2022<br>09/07/2022 |           | 178810           | 3044193 BREAKFAST/SNACKS F                               |
| 36161 WALMART<br>36161 WALMART         |        | 477344675<br>478527899 | 23300020             |      | 09/07/2022               |           | 178811           | 3044193 SCHOOL SUPPLIES                                  |
| 36161 WALMART                          |        | 475501094              | 23300012             |      | 09/07/2022               |           | 178812           | 3044193 MATERIALS FOR SEAT                               |
| 36161 WALMART                          |        | 475467698              | 23300010             |      | 09/07/2022               |           | 178813           | 3044193 CLASSROOM SUPPLIES                               |
| 36161 WALMART                          |        | 479822866              | 23300011             |      | 09/07/2022               |           | 178814           | 3044193 CALSSROOM SUPPLIES                               |
| 36161 WALMART                          |        | 481107466              | 23300025             |      | 09/07/2022               |           | 178815           | 3044193 ZIP TIES FOR WIRIN                               |
| 36161 WALMART                          |        | 487370077              | 23300029             |      | 09/07/2022               |           | 178816           | 3044193 CLASSROOM SUPPLIES                               |
| 36161 WALMART                          |        | 471242479              | 23500018             |      | 09/07/2022               |           | 178817           | 3044193 CLASSROOM SUPPLIES                               |
| 36161 WALMART                          |        | 477344431              | 23500048             |      | 09/07/2022               | 29.88     | 178818           | 3044193 SNACKS FOR K-JUMPS                               |
| 36161 WALMART                          |        | 477331425              | 23500019             |      | 09/07/2022               | 49.97     | 178819           | 3044193 CLASSROOM SUPPLIES                               |
| 36161 WALMART                          |        | 477872504              | 23500040             |      | 09/07/2022               | 95.72     | 178820           | 3044193 CLASSROOM SUPPLIES                               |
| 36161 WALMART                          |        | 479769033              | 23500049             |      | 09/07/2022               | 160.65    | 178821           | 3044193 BINDERS AND DIVIDE                               |
| 36161 WALMART                          | 00000  | 479769987              | 23500047             |      | 09/07/2022               | 79.30     | 178822           | 3044193 ITEMS FOR OPEN HOU                               |
| 36161 WALMART                          | 00000  | 482322869              | 23500051             | INV  | 09/07/2022               | 50.61     | 178823           | 3044193 FOOD FOR BOOHOO BR                               |



### PREPAID INVOICE LIST

WARRANT: 090722 09/07/2022

| NDOR VENDOR NAME             | R INVOICE                          | PO TYPE DUE DATE                                   | AMOUNT VOUCHER               | CHECK COMMENT  |
|------------------------------|------------------------------------|--|------------------------------|--|
| 36161 WALMART                | 00000 474892120                    | 23025016 INV 09/07/2022                            | 99.64 178824                 | 3044193 TEACHER CLASSROOM                            |
| 36161 WALMART                | 00000 474892161                    | 23025020 INV 09/07/2022                            | 129.16 178825                | 3044193 STUDENT SUPPLIES                             |
| 36161 WALMART                | 00000 476148698                    | 23025017 INV 09/07/2022                            | 99.08 178826                 | 3044193 TEACHER CLASSROOM                            |
| 6161 WALMART                 | 00000 477310612                    | 23025027 INV 09/07/2022                            | 209.70 178827                | 3044193 SNACKS FOR STUDEN                            |
| 6161 WALMART                 | 00000 477310492                    | 23025028 INV 09/07/2022                            | 119.04 178828                | 3044193 DRINKS FOR K-JUMP                            |
| 6161 WALMART                 | 00000 477910700                    | 23025029 INV 09/07/2022                            | 69.60 178829                 | 3044193 HALF COMPOSITION                             |
| 6161 WALMART                 | 00000 478598023                    | 23025014 INV 09/07/2022                            | 97.46 178830                 | 3044193 TEACHER CLASSROOM                            |
| 6161 WALMART                 | 00000 479233352                    | 23025033 INV 09/07/2022                            | 94.11 178831                 | 3044193 TEACHER SUPPLIES                             |
| 6161 WALMART                 | 00000 479211201                    | 23025026 INV 09/07/2022                            | 57.04 178832                 | 3044193 PICTURE FRAMES F                             |
| 6161 WALMART                 | 00000 479233463                    | 23025034 INV 09/07/2022                            | 87.43 178833                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 479210432                    | 23025043 INV 09/07/2022                            | 174.74 178834                | 3044193 CLASSROOM SUPPLI                             |
| 6161 WALMART                 | 00000 479210825                    | 23025043 INV 09/07/2022                            | 244.95 178835                | 3044193 CLASSROOM SUPPLI                             |
| 6161 WALMART                 | 00000 479211042                    | 23025043 INV 09/07/2022                            | 81.92 178836                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 481127689                    | 23025035 INV 09/07/2022                            | 96.00 178837                 | 3044193 TEACHER/CLASSROO                             |
| 5161 WALMART                 | 00000 481676882                    | 23025044 INV 09/07/2022                            | 198.06 178838                | 3044193 BOYS AND GIRLS S                             |
| 6161 WALMART                 | 00000 484202847                    | 23025039 INV 09/07/2022                            | 98.47 178839                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 485466069                    | 23025051 INV 09/07/2022                            | 48.56 178840                 | 3044193 ITEMS FOR SCIENC                             |
| 5161 WALMART                 | 00000 483601702                    | 23025059 INV 09/07/2022                            | 192.00 178841                | 3044193 BACKPACKS FOR ST                             |
| 5161 WALMART                 | 00000 486087732                    | 23025037 INV 09/07/2022                            | 78.00 178842                 | 3044193 TEACHER/CLASSROO                             |
| 5161 WALMART                 | 00000 486089372                    | 23025037 INV 09/07/2022                            | 22.36 178843                 | 3044193 TEACHER/CLASSROO<br>3044193 TEACHER CLASSROO |
| 5161 WALMART                 | 00000 486087283                    | 23025057 INV 09/07/2022                            | 36.64 178844                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 471264289                    | 23700035 INV 09/07/2022                            | 74.64 178845<br>72.64 178846 | 3044193 CLASSROOM SUPPLI                             |
| 6161 WALMART                 | 00000 471265037                    | 23700034 INV 09/07/2022                            | 66.68 178847                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 471809400                    | 23700024 INV 09/07/2022                            | 72.25 178848                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 471809288                    | 23700036 INV 09/07/2022                            | 73.20 178849                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 473575391                    | 23700006 INV 09/07/2022<br>23700008 INV 09/07/2022 | 74.38 178850                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 473547926                    | 23700008 INV 09/07/2022<br>23700051 INV 09/07/2022 | 399.50 178851                | 3044193 SUPPLIES FOR STU                             |
| 5161 WALMART                 | 00000 474227514<br>00000 477352022 | 23700031 INV 09/07/2022<br>23700058 INV 09/07/2022 | 38.96 178852                 | 3044193 DRINKS FOR COACH                             |
| 5161 WALMART<br>5161 WALMART | 00000 477332022                    | 23700012 INV 09/07/2022                            | 74.43 178853                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 477884969                    | 23700041 INV 09/07/2022                            | 75.00 178854                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 477883691                    | 23700013 INV 09/07/2022                            | 72.71 178855                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 477883051                    | 23700005 INV 09/07/2022                            | 57,61 178856                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 487313299                    | 23700085 INV 09/07/2022                            | 183.01 178857                | 3044193 STUDENT SUPPLIES                             |
| 5161 WALMART                 | 00000 484886763                    | 23700070 INV 09/07/2022                            | 101.31 178858                | 3044193 SCHOOL SUPPLIES                              |
| 5161 WALMART                 | 00000 482275522                    | 23700033 INV 09/07/2022                            | 74.36 178859                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 481663799                    | 23700075 INV 09/07/2022                            | 71.77 178860                 | 3044193 CLASSROOM SUPPLI                             |
| 161 WALMART                  | 00000 481674862                    | 23700073 INV 09/07/2022                            | 67.30 178861                 | 3044193 CLASSROOM SUPPLI                             |
| 161 WALMART                  | 00000 481098550                    | 23700071 INV 09/07/2022                            | 74.85 178862                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 485451639                    | 23700069 INV 09/07/2022                            | 96.96 178863                 | 3044193 SCHOOL SUPPLIES                              |
| 5161 WALMART                 | 00000 478528176                    | 23700065 INV 09/07/2022                            | 56.28 178864                 | 3044193 LIBRARY/CLERICAL                             |
| 5161 WALMART                 | 00000 485447657                    | 23700007 INV 09/07/2022                            | 74.78 178865                 | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 485447657                    | 23700077 INV 09/07/2022                            | 100.00 178866                | 3044193 CLASSROOM SUPPLI                             |
| 5161 WALMART                 | 00000 477311034                    | 23400067 INV 09/07/2022                            | 481.78 178867                | 3044193 BACK TO SCHOOL I                             |
| 6161 WALMART                 | 00000 478607795                    | 23700052 INV 09/07/2022                            | 149.58 178868                | 3044193 FOOD FOR PROFESS                             |
| 6161 WALMART                 | 00000 474191861                    | 23700029 INV 09/07/2022                            | 71.35 178869                 | 3044193 CLASSROOM SUPPLI                             |
| 6161 WALMART                 | 00000 474809753                    | 23700015 INV 09/07/2022                            | 62.93 178870                 | 3044193 CLASSROOM SUPPLI                             |
| 6161 WALMART                 | 00000 475502651                    | 23700039 INV 09/07/2022                            | 71.09 178871                 | 3044193 CLASSROOM SUPPLI                             |
| 6161 WALMART                 | 00000 475502337                    | 23700042 INV 09/07/2022                            | 69.81 178872                 | 3044193 CLASSROOM SUPPL                              |



### PREPAID INVOICE LIST

WARRANT: 090722 09/07/2022

| ENDOR VENDOR NAME              | R INVOICE                        | PO TYPE      | DUE DATE              | AMOUNT VOUCHER               | CHECK COMMENT  |
|--------------------------------|----------------------------------|--------------|-----------------------|------------------------------|--|
|                                | 00000 4754716                    | 22700014 700 | 00/07/2022            | 72.60 178873                 | 3044193 CLASSROOM SUPPLIES                             |
| 36161 WALMART                  | 00000 47547164                   |              | 09/07/2022 09/07/2022 | 73.64 178874                 | 3044193 CLASSROOM SUPPLIES                             |
| 36161 WALMART                  | 00000 47549529                   |              | 09/07/2022            | 74.63 178875                 | 3044193 CLASSROOM SUPPLIES                             |
| 36161 WALMART                  | 00000 47729627<br>00000 47794556 |              | 09/07/2022            | 399.98 178876                | 3044193 CLEANING & OFFICE                              |
| 36161 WALMART                  | 00000 47794556                   |              | 09/07/2022            | 74.91 178877                 | 3044193 CLASSROOM SUPPLIES                             |
| 36161 WALMART                  | 00000 47921614                   |              | 09/07/2022            | 75.00 178878                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 47977793                   |              | 09/07/2022            | 74.18 178879                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART<br>36161 WALMART | 00000 48110671                   |              | 09/07/2022            | 72.34 178880                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48167533                   |              | 09/07/2022            | 74.06 178881                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48166349                   |              | 09/07/2022            | 74.05 178882                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48166275                   |              | 09/07/2022            | 61.63 178883                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48168627                   |              | 09/07/2022            | 74.80 178884                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48232196                   |              | 09/07/2022            | 72.58 178885                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48232792                   |              | 09/07/2022            | 74.34 178886                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48232752                   |              | 09/07/2022            | 75.00 178887                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48232707                   | 23700031 INV | 09/07/2022            | 74.81 178888                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48232783                   | 23700011 INV | 09/07/2022            | 74.98 178889                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48420640                   | 23700016 INV | 09/07/2022            | 73.23 178890                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48079574                   |              | 09/07/2022            | 257.92 178892                | 3044193 FURNITURE ITEMS F                              |
| 36161 WALMART                  | 00000 48225691                   | 23700059 INV | 09/07/2022            | 33.86 178893                 | 3044193 FURNITURE ITEMS F                              |
| 36161 WALMART                  | 00000 48225673                   |              | 09/07/2022            | 249.52 178894                | 3044193 CLOTHING FOR FAMI                              |
| 36161 WALMART                  | 00000 48108518                   |              | 09/07/2022            | 77.69 178895                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48601842                   | 23700080 INV | 09/07/2022            | 293.69 178896                | 3044193 FOOD/SNACKS FOR Y                              |
| 36161 WALMART                  | 00000 47859702                   |              | 09/07/2022            | 149.23 178897                | 3044193 FOOD FOR PROFESSI                              |
| 36161 WALMART                  | 00000 47920985                   |              | 09/07/2022            | 593.45 178898                | 3044193 OFFICE SUPPLIES F                              |
| 36161 WALMART                  | 00000 47976061                   |              | 09/07/2022            | 199.72 178899                | 3044193 DRINKS & LIGHT SN                              |
| 36161 WALMART                  | 00000 48364074                   |              | 09/07/2022            | 193.42 178900                | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48364061                   |              | 09/07/2022            | 501.90 178901                | 3044193 SUPPLIES FOR STUD                              |
| 36161 WALMART                  | 00000 48482118                   |              | 09/07/2022            | 48.02 178902<br>62.11 178903 | 3044193 SCIENCE CLASSROOM<br>3044193 CLASSROOM SUPPLIE |
| 36161 WALMART                  | 00000 48736785                   |              | 09/07/2022            | 150.90 178904                | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 47126298                   |              | 09/07/2022 09/07/2022 | 129.00 178905                | 3044193 APPLE PENCIL                                   |
| 36161 WALMART                  | 00000 47251111                   |              | 09/07/2022            | 111.71 178906                | 3044193 ITEMS FOR NEW TEA                              |
| 36161 WALMART                  | 00000 47612755                   |              | 09/07/2022            | 31,38 178907                 | 3044193 ITEMS FOR NEW TEA                              |
| 36161 WALMART                  | 00000 47615510                   |              | 09/07/2022            | 449.26 178908                | 3044193 FOOD FOR MEETING                               |
| 36161 WALMART                  | 00000 47730560                   |              | 09/07/2022            | 191.41 178909                | 3044193 FOOD, SUPPLIES, C                              |
| 36161 WALMART                  | 00000 47785650<br>00000 47795804 |              | 09/07/2022            | 96.06 178910                 | 3044193 SUPPLIES                                       |
| 36161 WALMART                  |                                  |              | 09/07/2022            | 458.22 178911                | 3044193 ITEMS FOR MIGRANT                              |
| 36161 WALMART                  | 00000 47982910<br>00000 48360313 |              | 09/07/2022            | 118.28 178912                | 3044193 FOOD, CATERING, S                              |
| 36161 WALMART<br>36161 WALMART | 00000 47415173                   |              | 09/07/2022            | 155.13 178913                | 3044193 ITEMS FOR KASA                                 |
| 36161 WALMART                  | 00000 47413173                   | 23600038 INV | 09/07/2022            | 72.23 178914                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 48294985                   | 23130017 INV | 09/07/2022            | 89.37 178915                 | 3044193 CLASSROOM SUPPLIE                              |
| 36161 WALMART                  | 00000 47856024                   | 23901033 INV | 09/07/2022            | 226.87 178916                | 3044193 FOOD FOR MEETING                               |
| CASH ACCOUNT 10                | 6101                             | 50301033 INV | OSTOTILOLL            | 72,666.78                    | TOTAL  |



### PREPAID INVOICE LIST

WARRANT: 090922 09/09/2022

| VENDOR VENDOR NAME   | R INVOICE   | PO   | TYPE                                   | DUE DATE   | AMOUNT VOUCHER   | CHECK COMMENT   |
|--|---|--|--|--|--|---|
| CASH ACCOUNT: 10   | 6101  | CASH IN BANK   |  |  |  |   |
| 6929 DAVID SHAW 13465 GORDON FOOD SE 13465 GORDON FOOD SE 18506 KEMI 6921 KENNY GAY 6387 MATTHEW SEAMAN 2876 RICHARD FRITZ 1731 RILEY OIL CO. 1731 RILEY OIL CO. 6567 SCOTT CO XC BO | RR 00000 23800018<br>00000 080822B<br>00000 090722<br>ID 00000 090722<br>00000 090722<br>00000 CL91920<br>00000 CL92181 | 23800079<br>23800018<br>23901057<br>23010055<br>23010055<br>23400094 | INV<br>INV<br>INV<br>INV<br>INV<br>INV | 09/09/2022<br>09/09/2022<br>09/09/2022<br>09/09/2022<br>09/09/2022<br>09/09/2022<br>09/09/2022<br>09/09/2022<br>09/09/2022 | 125.00 178920<br>10,000.57 178921<br>34,104.21 178922<br>140.92 178923<br>150.00 178924<br>125.00 178925<br>150.00 178926<br>647.87 178927<br>555.54 178928<br>200.00 178930 | 3044194 JV/V G SOCCER VS F 3044195 FOOD, SUPPLIES, CA 3044195 FOOD, SUPPLIES, CA 3044196 CPR CERTIFICATION 3044197 F/JV/V VOLLEYBALL 3044198 JV/V G SOCCER VS F 3044199 F/JV/V VOLLEYBALL 3044200 DISTRICT FUEL USAG 3044201 CROSS COUNTRY ENTR |
| CASH ACCOUNT 10  | 6101  |  |  |  | 46,199.11  | TOTAL   |



### PREPAID INVOICE LIST

| DOR VENDOR NAME  | R INVOICE   | PO TYPE                      | DUE DATE   | AMOUNT VOUCHER                 | CHECK COMMENT  |
|--|---|------------------------------|------------|--------------------------------|--|
|  | C101 CAS  | THE BANK                     |            |                                |  |
| CASH ACCOUNT: 10   |   | SH IN BANK                   |            |                                |  |
| 6186 3P LEARNING INC 149 A + INTERIOR & 149 A + INTERIOR & 3478 AGILE SPORTS TE 881 AIRGAS 940 ALE-8-ONE BOTTL | 00000 INV-US-15420  | 23350040 INV                 | 09/28/2022 | 3,152.50 178967                | 3044202 SOFTWARE, APPS, A                              |
| 149 A + INTERIOR &   | 00000 2701  | 23010244 INV                 | 09/28/2022 | 78,960.00 178968               | 3044203 NORTHVIEW PAINTING                             |
| 149 A + INTERIOR &   | 00000 2702  | 23010046 INV                 | 09/28/2022 | 7,500.00 178969                | 3044203 MSE PAINTING                                   |
| 3478 AGILE SPORTS TE   | 00000 INV01355768   | 23400056 INV                 | 09/28/2022 | 2,500.00 178970                | 3044204 HUDL GOLD/HUDLE S                              |
| 881 AIRGAS   | 00000 9990993438  | 23901036 INV                 | 09/28/2022 | 198.69 178931                  | 3044205 OXYGEN AND ACETYL                              |
| 940 ALE-8-ONE BOTTL  | 00000 3707548   | 23800070 INV                 | 09/28/2022 | 358.04 178972                  | 3044206 DRINKS FOR ALA CA<br>3044206 DRINKS FOR ALA CA |
| 940 ALE-8-ONE BOTTL  | 00000 3707726   | 23800070 INV                 | 09/28/2022 | 172.80 178973<br>429.80 178974 | 3044206 DRINKS FOR ALA CA                              |
| 940 ALE-8-ONE BOTTL  | 00000 3707856   | 23800070 INV                 | 09/28/2022 | 4,600.00 179358                | 3044207 OPEN PO  |
| 6530 ALPHA & OMEGA   | 00000 103229  | 23920013 INV                 | 09/28/2022 | 29.95 178977                   | 3044208 LEVITON 55500-PRT                              |
| 2262 AMAZON  | 00000 455677387856<br>00000 549753958949  | 23700062 INV<br>23300016 INV | 09/28/2022 | 107.85 178978                  | 3044208 YELLOW COW TAGS F                              |
| 2262 AMAZON<br>2262 AMAZON   | 00000 349/33936349  | 23901028 INV                 | 09/28/2022 | 175.96 178979                  | 3044208 MATS AND RUGS FOR                              |
| 2262 AMAZON  | 00000 433333466346  | 23025006 INV                 | 09/28/2022 | 9.99 178981                    | 3044208 SUPPLIES FOR K JU                              |
| 2262 AMAZON  | 00000 435935457766  | 23025006 INV                 | 09/28/2022 | 31.23 178982                   | 3044208 SUPPLIES FOR K JU                              |
| 2262 AMAZON  | 00000 549753958949<br>00000 435933488348<br>00000 898537843478<br>00000 435935457766<br>00000 786997869343<br>00000 43988785576   | 23600008 INV                 | 09/28/2022 | 364.49 178983                  | 3044208 CLASSROOM OT SUPP                              |
| 2262 AMAZON  | 00000 439987985576  | 23600008 INV                 | 09/28/2022 | 299.99 178984                  | 3044208 CLASSROOM OT SUPP                              |
| 2766 AMBURGEY'S FEED   | 00000 8842  | 23400021 INV                 | 09/28/2022 | 945.00 179476                  | 3044209 FEED FOR CATTLE                                |
| 1410 AMERICAN BUS &  | 00000 239062  | 23901005 INV                 | 09/28/2022 | 470.13 178932                  | 3044210 BUS REPAIR PARTS                               |
| 1410 AMERICAN BUS &  | 00000 238897  | 23901005 INV                 | 09/28/2022 | 872.54 178933                  | 3044210 BUS REPAIR PARTS                               |
| 1410 AMERICAN BUS &  | 00000 239086  | 23901005 INV                 |            | 350.22 178934                  | 3044210 BUS REPAIR PARTS                               |
| 1410 AMERICAN BUS &  | 00000 238996  | 23901005 INV                 | 09/28/2022 | 40.56 178935                   | 3044210 BUS REPAIR PARTS                               |
| 5490 AMERICAN WELDIN   | 00000 08749926  | 23901037 INV                 | 09/28/2022 | 33.30 178936                   | 3044211 CYLINDER RENTAL                                |
| 5490 AMERICAN WELDIN   | 00000 08679812  | 23920060 INV                 | 09/28/2022 | 67.19 179359                   | 3044211 OPEN PO<br>3044211 OPEN PO                     |
| 5490 AMERICAN WELDIN   | 00000 08730553  | 23920060 INV                 | 09/28/2022 | 97.14 179360<br>630.00 179361  | 3044211 OPEN PO  |
| 4945 AMTECK  | 00000 950700002   | 23920059 INV                 | 09/28/2022 | 1,920.00 179362                | 3044212 OPEN PO  |
| 4945 AMTECK  | 00000 950700294   | 23920059 INV<br>23350030 INV | 09/28/2022 | 2,268.00 178987                | 3044213 STUDENT WORKSTATI                              |
| 2060 APPLE COMPUTER  | 00000 AJZ1437037  | 23600012 INV                 | 09/28/2022 | 3,960.25 178988                | 3044214 AUDIOMETERS                                    |
| 4738 AUDIOMETRIC SER<br>6413 BALFOUR   | 00000 42005109  | 23100073 INV                 | 09/28/2022 | 769.98 179279                  | 3044215 YEARBOOKS                                      |
| 2800 BARNES & NOBLE  | 00000 42003103  | 23010255 INV                 | 09/28/2022 | 1,480.33 179335                | 3044216 CRAFT ACADEMY FAL                              |
| 5288 BGMSAC  | 00000 FY2023  | 23700079 INV                 | 09/28/2022 | 250.00 178989                  | 3044217 CONFERENCE DUES 2                              |
| 6448 BIG SANDY FOODS   | 00000 493649  | 23100048 INV                 |            | 377.37 178990                  | 3044218 PIZZA FOR FAMILY                               |
| 6448 BIG SANDY FOODS   | 00000 493646  | 23100048 INV                 | 09/28/2022 | 119.80 178991                  | 3044218 PIZZA FOR FAMILY                               |
| 6714 BLAZE   |   |                              | 09/28/2022 | 136,244.17 179465              | 3044219 CE RENO  |
| 3838 BLUEGRASS INTER   | 00000 ×100171685-02   | 23901009 INV                 | 09/28/2022 | 145.48 178937                  | 3044220 BUS REPAIR PARTS                               |
| 3838 BLUEGRASS INTER   | 00000 x100171685-01   | 23901009 INV                 | 09/28/2022 | 129.04 178938                  | 3044220 BUS REPAIR PARTS                               |
| 6628 BOYD COMPANY  | 00000 INV01987833   | 23901038 INV                 | 09/28/2022 | 87.06 178939                   | 3044221 BUS PARTS                                      |
| 6628 BOYD COMPANY  | 00000 INV01967704   | 23901038 INV                 | 09/28/2022 | 292.73 178940                  | 3044221 BUS PARTS                                      |
| 6628 BOYD COMPANY  | 00000 INV01969217   | 23901038 INV                 | 09/28/2022 | 592.18 178941                  | 3044221 BUS PARTS                                      |
| 6628 BOYD COMPANY  | 00000 INV01970235   | 23901038 INV                 | 09/28/2022 | 249.83 178942                  | 3044221 BUS PARTS<br>3044221 BUS PARTS                 |
| 6628 BOYD COMPANY  | 00000 23010157<br>00000 X100171685-02<br>00000 X100171685-01<br>00000 INV01987833<br>00000 INV01967704<br>00000 INV01969217<br>00000 INV01970235<br>00000 INV01978806<br>00000 SVIV1197773<br>00000 INV01978704 | 23901038 INV                 | 09/28/2022 | 380.00 178943<br>749.50 178944 | 3044221 BUS PARTS                                      |
| 6628 BOYD COMPANY  | 00000 SVIV1197/73   | 23901038 INV                 | 09/28/2022 | 132.60 178945                  | 3044221 BUS PARTS                                      |
| 6628 BOYD COMPANY  | 00000 INV01978704   | 23901038 INV                 | 09/20/2022 | 749.67 178946                  | 3044221 BUS PARTS                                      |
|  | 00000 SVIV1194563<br>00000 INV01974196  | 23901038 INV<br>23901038 INV | 09/28/2022 | 32.86 178947                   | 3044221 BUS PARTS                                      |
|  | 00000 INV01974196<br>00000 INV01974285  | 23901038 INV                 | 09/28/2022 | 96.66 178948                   | 3044221 BUS PARTS                                      |
| 6628 BOYD COMPANY<br>6628 BOYD COMPANY   | 00000 INV01974283   |                              | 09/28/2022 | 663.52 178949                  | 3044221 BUS PARTS                                      |



### PREPAID INVOICE LIST

| VENDOR VENDOR NAME                      | R     | INVOICE            | PO                   | TYPE | DUE DATE                 | A    | MOUNT VOUCHER                | CHECK   | COMMENT                           |
|---|-------|--------------------|----------------------|------|--------------------------|------|------------------------------|---------|-----------------------------------|
| 3757 BRIGHT ARROW TE                    | 00000 | 13844              | 23010198             | INV  | 09/28/2022               | 6,0  | 86.40 178996                 | 3044222 | SUBSCRIPTION RENEW                |
| 4640 BSN SPORTS                         | 00000 | 917995199          | 23400006             |      | 09/28/2022               | 2,7  | 00.30 178997                 |         | FOOTBALLS AND MOUT                |
|   | 00000 |                    | 23400130             | INV  | 09/28/2022               | 1,9  | 00.00 178998                 |         | MY CAERT SUBSCRIPT                |
|   |       | 23010158           | 23010158             | INV  | 09/28/2022               | 15,5 | 16.99 179466                 |         | CE RENO                           |
|   |       | CH34868            | 23350046             | INV  | 09/28/2022               | 1    | 83.34 179336                 |         | COMPUTER MONITOR                  |
|   |       | CD93933            | 23350047             | INV  | 09/28/2022               | 1,4  | 23.80 179337                 |         | TRIPP LITE CABLES                 |
| 6099 CDW-G                              | 00000 | CQ50951            | 23350038             |      | 09/28/2022               | 3    | 73.32 179341                 |         | SCHOOL AND DISTRIC                |
| 6099 CDW-G                              | 00000 | CF20378<br>CH73502 | 23350038<br>23350043 | INV  | 09/28/2022<br>09/28/2022 | 1 2  | 72.32 179342<br>92.30 179353 |         | SCHOOL AND DISTRIC<br>MISC CABLES |
|   |       | CJ35466            | 23350043             |      | 09/28/2022               | 1,2  | 00.37 179354                 |         | MISC CABLES                       |
|   |       | CJ77567            | 23350043             |      | 09/28/2022               | 1,5  | 29.68 179355                 |         | MISC CABLES                       |
| 6277 CENTRAL KENTUCK                    | 00000 | 29973              | 23600017             | TNV  | 09/28/2022               | 2    | 32.65 178999                 |         | INTERPRETING SERVI                |
| 6277 CENTRAL KENTUCK                    | 00000 | 30658              | 23200039             |      | 09/28/2022               |      | 70.00 179000                 |         | INTERPRETING SERVI                |
| 5275 CERTIFIED LABS                     | 00000 | 7923623            | 23901060             | INV  | 09/28/2022               | 2:   | 17.28 178950                 |         | SUPPLIES                          |
| 6700 CHILD CARE COUN                    | 00000 | 1315-2039          | 23650007             | INV  |                          | 1,8  | 75.00 179338                 |         | GROUP MEMBERSHIP F                |
| 6856 CHRIS SPOONAMOR                    | 00000 | 100622             | 23400157             | INV  | 09/28/2022               | 68   | 82.00 179002                 |         | RANGE BALLS, PRACT                |
| 6920 CINTAS                             | 00000 | 4127072316         | 23901040             |      | 09/28/2022               |      | 07.77 178951                 | 3044231 | UNIFORM, RUG AND R                |
|   |       | 4127753678         | 23901040             |      | 09/28/2022               |      | 60.77 178952                 | 3044231 | UNIFORM, RUG AND R                |
|   |       | 4128430688         | 23901040             |      | 09/28/2022               | 20   | 07.77 178953                 |         | UNIFORM, RUG AND R                |
|   |       | 4129126572         | 23901040             |      | 09/28/2022               | 20   | 60.77 178954                 |         | UNIFORM, RUG AND R                |
|   |       | 4129874222         | 23901040             |      | 09/28/2022               | 20   | 07.77 178955                 |         | UNIFORM, RUG AND R                |
|   |       | 459786             | 23920103             |      | 09/28/2022               | 2,00 | 01.52 179363                 |         | BALDOR MOTOT                      |
| 6235 CKEC<br>6717 CKSM MECHANICAL       | 00000 |                    | 23010196             |      | 09/28/2022<br>09/28/2022 | 4,30 | 00.00 179003<br>86.78 179467 |         | DISTRICT MEMBERSHI<br>CE RENO     |
| 6750 CODY D BRENNEMA                    |       |                    | 23800162             |      | 09/28/2022               | 3 5  | 34.41 179004                 |         | LOCAL BEEF                        |
|   |       | 00151699           | 23200019             |      | 09/28/2022               |      | 85.00 179005                 |         | CONTINUOUS IMPROVE                |
|   | 00000 |                    | 23920062             |      | 09/28/2022               |      | 42.76 179364                 |         | OPEN PO                           |
|   | 00000 |                    | 23920062             |      | 09/28/2022               | 3    | 79.20 179365                 |         | OPEN PO                           |
| 7349 COLORS INC                         | 00000 |                    | 23920062             | TNV  | 09/28/2022               | 66   | 62.40 179366                 |         | OPEN PO                           |
| 7349 COLORS INC                         | 00000 | 42585              | 23920062             | INV  | 09/28/2022               | -    | 34.99 179367                 |         | OPEN PO                           |
|   | 00000 |                    | 23920062             |      | 09/28/2022               |      | 29.18 179368                 | 3044237 | OPEN PO                           |
| 7349 COLORS INC                         | 00000 | 42874              | 23920062             | INV  | 09/28/2022               |      | 69.40 179369                 |         | OPEN PO                           |
|   | 00000 |                    | 23920062             |      | 09/28/2022               |      | 59.94 179370                 |         | OPEN PO                           |
|   | 00000 |                    | 23920062             |      | 09/28/2022               | 1,24 | 42.67 179371                 |         | OPEN PO                           |
|   | 00000 |                    | 23920062             |      | 09/28/2022               |      | 31.92 179372                 |         | OPEN PO                           |
|   | 00000 |                    |                      |      | 09/28/2022               |      | 15.98 179373                 |         | OPEN PO                           |
|   | 00000 |                    |                      |      | 09/28/2022               | 4    | 27.59 179374<br>55.98 179375 |         | OPEN PO                           |
|   | 00000 | 121083             | 23920062<br>23920012 |      | 09/28/2022<br>09/28/2022 | 2    | 37.93 179452                 |         | OPEN PO<br>75 5 GALLON BUCKET     |
| 7350 COLORS PAINT & 7350 COLORS PAINT & | 00000 | 121106             | 23920012             |      | 09/28/2022               | 2    | 43.19 179453                 |         | 75 5 GALLON BUCKET                |
| 7350 COLORS PAINT &                     | 00000 | 121129             |                      |      | 09/28/2022               | 1 2  | 32.84 179454                 | 3044238 | 75 5 GALLON BUCKET                |
|   |       | 121182             | 23920012             | TNV  | 09/28/2022               | 84   | 19.75 179455                 |         | 75 5 GALLON BUCKET                |
| 7350 COLORS PAINT &                     | 00000 | 121193             | 23920012             | TNV  | 09/28/2022               | 14   | 45.16 179456                 |         | 75 5 GALLON BUCKET                |
| 7350 COLORS PAINT &                     |       | 121195             | 23920012             |      | 09/28/2022               |      | 44.09 179457                 |         | 75 5 GALLON BUCKET                |
| 7350 COLORS PAINT &                     | 00000 | 121201             | 23920012             |      | 09/28/2022               | 1.03 | 19.70 179458                 | 3044238 | 75 5 GALLON BUCKET                |
| 7350 COLORS PAINT &                     | 00000 | 121205             | 23920012             | INV  | 09/28/2022               | 4    | 43.19 179459                 | 3044238 | 75 5 GALLON BUCKET                |
| 7350 COLORS PAINT &                     | 00000 | 121270             | 23920012             | INV  | 09/28/2022               | 17   | 72.76 179460                 |         | 75 5 GALLON BUCKET                |
| 7350 COLORS PAINT &                     | 00000 | 121217             | 23920012             |      | 09/28/2022               |      | 14.43 179461                 |         | 75 5 GALLON BUCKET                |
| 7350 COLORS PAINT &                     | 00000 | 121260             | 23920012             | INV  | 09/28/2022               | 14   | 40.00 179462                 | 3044238 | 75 5 GALLON BUCKET                |



## PREPAID INVOICE LIST

| WARRIANT OSECCE  | 03/20/  |              |          |      |            |          |           |                            |
|--|---------|--------------|----------|------|------------|----------|-----------|----------------------------|
| VENDOR VENDOR NAME   | R       | INVOICE      | PO       | TYPE | DUE DATE   | AMOUN    | T VOUCHER | CHECK COMMENT              |
| and the same of th |         |              |          |      |            |          |           |                            |
| 7350 501 005 BATHT 9   | 00000   | 121277       | 23020012 | TMV  | 09/28/2022 | 110.6    | 7 179463  | 3044238 75 5 GALLON BUCKET |
| 7350 COLORS PAINT &  | - 00000 | 001          | 23600081 | TAIL | 09/28/2022 | 3 782 5  | 179340    | 3044239 CONTRACT SPEECH TH |
| 6942 COMMUNICATION   | 00000   | 001          | 23010177 |      | 09/28/2022 | 49 0     | 179006    | 3044240 EMPLOYEE PHYSICALS |
| 6016 COMMUNITY FAMI  | _ 00000 | 230101//     |          |      | 09/28/2022 | 115 5    | 4 179011  | 3044241 TRAVEL REIMBURSEME |
| 7927 CORI DIEDRICH   | 00000   | 092822       | 23200041 | TNV  | 09/28/2022 |          | 179339    | 3044242 CLASSROOM INSTRUCT |
| 8148 CREATIVE-IMAGE  | 00000   | 3/818        |          |      | 09/20/2022 | 150 0    | 179008    | 3044243 CPI TRAINING / CER |
| 8223 CRISIS PREVENT  | 00000   | 1050204956   | 23600019 |      |            | 1,624.0  | 179000    | 3044243 CPI TRAINING / CER |
| 8223 CRISIS PREVENT  | 00000   | CUS0296216   |          |      | 09/28/2022 | 200 0    | 0 178956  | 3044244 BUS PARTS          |
| 5736 CUMMINS CROSSP  | 00000   | R6-15425     | 23901054 |      | 09/28/2022 | 145 7    | 5 178957  | 3044244 BUS PARTS          |
| 5736 CUMMINS CROSSP  | 00000   | R6-27593     | 23901054 |      | 09/28/2022 | 204 5    | 0 179327  | 3044245 GO MATH BOOKS      |
| 8458 D & P TEXT  | 00000   | 9/3/22       | 23500059 |      |            | 304.50   | 0 1/932/  | 3044246 OPEN PO            |
| 8480 D C ELEVATOR C  | 00000   | 336379       | 23920064 |      |            | 281.0    | 6 179376  | 3044246 OPEN PO            |
| 8480 D C ELEVATOR C  | 00000   | 335082       | 23920064 | INV  | 09/28/2022 | 110.2    | 5 179377  |                            |
| 8480 D C ELEVATOR C  | 00000   | 335081       | 23920064 | INV  | 09/28/2022 | 110.2    | 5 179378  | 3044246 OPEN PO            |
| 8480 D C ELEVATOR C  | 00000   | 331811       |          |      | 09/28/2022 | 105.0    | 0 1/93/9  | 3044246 OPEN PO            |
| 8480 D C ELEVATOR C  | 00000   | 331812       | 23920064 | INV  | 09/28/2022 |          | 0 179380  | 3044246 OPEN PO            |
| 8480 D C ELEVATOR C  | 00000   | 332750       | 23920064 | INV  | 09/28/2022 | 1,550.00 | 0 179381  | 3044246 OPEN PO            |
| 8640 DAIRY QUEEN   | 00000   | 081222       | 23600036 | INV  | 09/28/2022 |          | 0 179012  | 3044247 FOOD FOR PROF DEV  |
| 9383 DEMCO MEDIA   | 00000   | 7168052      | 23400096 | INV  | 09/28/2022 | 151.1    | 5 179013  | 3044248 GENRE LABELS/SPANI |
| 3420 DERICKSON GRAP  | 4 00000 | 3285         | 23010147 | INV  | 09/28/2022 | 80.0     | 0 179014  | 3044249 STAFF SHIRTS       |
| 6885 DIGITAL PERFOR  | 00000 N | 20222294     | 23400085 | INV  | 09/28/2022 | 1,350.0  | 2 1789/1  | 3044250 CUSTOM BAND TARPS  |
| 6087 DOUGLAS FOOD  | 00000   | 0071257-IN   | 23800151 | INV  | 09/28/2022 | 769.2    | 0 179015  | 3044251 SNEEZE GUARD FOR M |
| 6716 ECKART  | 00000   | 23010171     | 23010171 | INV  | 09/28/2022 | 56,279.3 | 3 179468  | 3044252 CE RENO            |
| 11027 ELECTRIC DEPOT   | 00000   | 14024        | 23920065 | INV  | 09/28/2022 | 32.2     | 5 179383  | 3044253 OPEN PO            |
|  |         |              | 22020000 | INV  | 09/28/2022 |          | 0 179384  | 3044253 OPEN PO            |
| 11027 ELECTRIC DEPOT<br>6021 ENCORE TECHNOL<br>6021 ENCORE TECHNOL   | 00000   | INVDRP041655 | 23350003 | INV  | 09/28/2022 | 1,310.6  | 7 179016  | 3044254 FACULTY/STAFF WORK |
| 6021 ENCORE TECHNOL  | 00000   | TNVDRP042277 | 23350031 | INV  | 09/28/2022 | 2,621.3  | 4 179346  | 3044254 FACULTY/STAFF WORK |
| 3592 EPREP   | 00000   | 202711       | 23200031 | INV  | 09/28/2022 | 4,128.0  | 0 179017  | 3044255 ONLINE PROGRAM     |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100048955   | 23920108 | INV  | 09/28/2022 | 85.0     | 0 179385  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100048953   | 23920108 | INV  | 09/28/2022 | 85.0     | 0 179386  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100049222   | 23920108 | INV  | 09/28/2022 | 114.0    | 0 179387  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100053584   | 23920108 | INV  | 09/28/2022 | 85.0     | 0 179388  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100055823   | 23920108 | INV  | 09/28/2022 | 85.0     | 0 179389  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100055822   | 23920108 |      |            | 85.0     | 0 179390  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100055820   | 23920108 | TNV  |            | 281.0    | 9 179391  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100055821   | 23920108 | TNV  | 09/28/2022 | 236.6    | 2 179392  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100055909   |          |      | 09/28/2022 | 140.0    | 0 179393  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100053588   | 23920108 |      |            | 349.5    | 0 179394  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100053592   | 23920108 |      | 09/28/2022 | 114.0    | 0 179395  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100055824   | 23920108 | TNV  | 09/28/2022 |          | 0 179396  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | - 00000 | 1100055024   | 23920108 |      | 09/28/2022 | 85.0     | 0 179397  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | - 00000 | 1100053585   | 23920108 |      |            |          | 0 179398  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100053500   | 23920108 | TNV  |            |          | 0 179399  | 3044256 FLOOR MACHINE MAIN |
| 6632 EQUIPMENT DEPO  | - 00000 | 1100053550   | 23920108 | TAIL |            |          | 0 179400  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | 7 00000 | 1100053590   | 23920108 | TAIL | 09/28/2022 |          | 0 179401  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | T 00000 | 1100048063   | 23320100 | TNIV | 09/28/2022 | 85.0     | 0 179402  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | 1 00000 | 1100048962   | 2320100  | TNV  | 09/28/2022 | 85.0     | 0 179403  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | 00000   | 1100048960   | 23920108 | INV  | 09/28/2022 | 85.0     | 0 179404  | 3044256 FLOOR MACHINE MAIN |
| 6832 EQUIPMENT DEPO  | 1 00000 | 1100048956   |          |      | 09/28/2022 | 806.0    | 0 179328  | 3044257 SOFTWARE, APPS, AN |
| 6031 ESGI  |         | ESGI41046    | 23350036 | TNV  | 09/28/2022 |          | 0 179329  | 3044258 DEEP FREEZE CLOUD  |
| 5528 FARONICS  | 00000   | INUS0215515  | 23900000 | TMA  | 09/28/2022 | 300.0    | 0 113323  | JOI 1230 DEEL TREEZE GEOOD |



## PREPAID INVOICE LIST

| VENDOR VENDOR NAME   | R     | INVOICE       | PO TY       | PE DUE DATE                  | AMOUNT VOUCHER   | CHECK COMMENT                                       |
|--|-------|---------------|-------------|------------------------------|--|---|
| 11673 FASTENAL 11673 FASTENAL 11673 FASTENAL 11673 FASTENAL 11673 FASTENAL 11780 FERGUSON ENTERP 11950 FLAGHOUSE 11950 FLAGHOUSE 11950 FLAGHOUSE 11950 FLAGHOUSE 11979 FLINN SCIENTIFI 3126 FP MAILING SOLU 12140 FRALEY AUTOMOTI 12140 FRALEY AUT | 00000 | күмтѕ95608    | 23920066 IN | v 09/28/2022                 | 59.40 179405   | 3044259 OPEN PO                                     |
| 11673 FASTENAL   | 00000 | KYMTS95553    | 23920066 IN | v 09/28/2022                 | 24.18 179406   | 3044259 OPEN PO                                     |
| 11673 EASTENAL   | 00000 | KVMTS95643    | 23920066 IN | v 09/28/2022                 | 41.12 179407   | 3044259 OPEN PO                                     |
| 11673 FASTENAL   | 00000 | KYMTS95340    | 23920066 IN | v 09/28/2022                 | 254.52 179408  | 3044259 OPEN PO                                     |
| 11780 FERGUSON ENTERP  | 00000 | 3605014       | 23920082 IN | v 09/28/2022                 | 9 034 69 179409  | 3044260 WATER HEATER                                |
| 11780 FERGUSON ENTERP  | 00000 | CM447104      | 23920082 CR | M 09/28/2022                 | -673.51 179410   | 3044260 WATER HEATER                                |
| 11780 FERGUSON ENTERP  | 00000 | 3618899       | 23920067 IN | V 09/28/2022                 | 542.09 179411  | 3044260 OPEN PO                                     |
| 11780 FERGUSON ENTERP  | 00000 | 3588335       | 23920067 IN | v 09/28/2022                 | -673.51 179410<br>542.09 179411<br>478.38 179412<br>400.89 179413<br>19,641.49 179469<br>203.00 179018 | 3044260 OPEN PO                                     |
| 11780 FERGUSON ENTERP  | 00000 | 3659250       | 23920067 IN | v 09/28/2022                 | 400.89 179413  | 3044260 OPEN PO                                     |
| 11780 FERGUSON ENTERP  | 00000 | 23010167      | 23010167 IN | v 09/28/2022                 | 19,641.49 1/9469   | 3044261 CE RENO                                     |
| 11950 FLAGHOUSE  | 00000 | P092258001024 | 23600001 IN | v 09/28/2022                 | 203.00 179018  | 3044262 SPECIAL ED ITEMS                            |
| 11950 FLAGHOUSE  | 00000 | P092258001016 | 23600001 IN | v 09/28/2022                 | 82.65 179019   | 3044262 SPECIAL ED ITEMS<br>3044263 BUS PARTS       |
| 12836 FLEETPRIDE, INC  | 00000 | 101674041     | 23901041 IN | v 09/28/2022                 | 334.28 178958  | 3044264 SCIENCE CLASS SUPP                          |
| 11979 FLINN SCIENTIFI  | 00000 | 2750445       | 23400103 IN | v 09/28/2022                 | 80.30 179021<br>117.00 179022  | 3044265 POSTAGE MACHINE RE                          |
| 3126 FP MAILING SOLU   | 00000 | RI105435742   | 23023002 IN | V 09/28/2022                 | 1.96 179414  | 3044266 OPEN PO                                     |
| 12140 FRALEY AUTOMOTI  | 00000 | 9247          | 23920068 IN | V 09/28/2022                 | 57.08 179415   | 3044266 OPEN PO                                     |
| 12140 FRALEY AUTOMOTI  | 00000 | 9057          | 23920000 IN | v 09/28/2022<br>v 09/28/2022 | 13.88 179416   | 3044266 OPEN PO                                     |
| 12140 FRALEY AUTOMOTI  | 00000 | 9085          | 23920000 IN | v 09/28/2022                 | 5.46 179417  | 3044266 OPEN PO                                     |
| 12140 FRALEY AUTOMOTI  | 00000 | 9069          | 23920068 IN | v 09/28/2022                 | 5.12 179418  | 3044266 OPEN PO                                     |
| 12140 FRALEY AUTOMOTT  | 00000 | 9717          | 23920068 TN | v 09/28/2022                 | 112.40 179419  | 3044266 OPEN PO                                     |
| 12620 CAPPETT COMMUNIT   | 00000 | 86326         | 23010036 IN | v 09/28/2022                 | 3.581.56 179023  | 3044267 RADIOS                                      |
| 12620 GARRETT COMMUNT  | 00000 | 86298         | 23901042 IN | v 09/28/2022                 | 3,111.80 179024  | 3044267 RADIO INSTALLATION                          |
| 1299 GATEWAY PRINTIN   | 00000 | 39558         | 23500054 IN | V 09/28/2022                 | 100.00 179330  | 3044268 NOTE CARDS                                  |
| 6058 GENERATION GENI   | 00000 | 151076        | 23200016 IN | V 09/28/2022                 | 1,782.00 179025  | 3044269 SCIENCE MATERIALS                           |
| 31220 GLOBAL SUPPLY &  | 00000 | 0186327-001   | 23920069 IN | v 09/28/2022                 | 424.00 179420  | 3044270 OPEN PO                                     |
| 31678 GOOD SHEPHERD'S  | 00000 | 2302-U        | 23010149 IN | v 09/28/2022                 | 5,510.00 179331  | 3044271 STUDENT HANDBOOKS/                          |
| 6892 GRACENOTES, LLC   | 00000 | MPBYYR        | 23400104 IN | v 09/28/2022                 | 35.00 179026   | 3044272 TEACHER SUBSCRIPTI                          |
| 6892 GRACENOTES, LLC   | 00000 | в7н3в7        | 23350037 IN | v 09/28/2022                 | 99.75 179027   | 3044272 SOFTWARE, APPS, AN                          |
| 6713 GREYHAWK  | 00000 | 23010159      | 23010159 IN | v 09/28/2022                 | 20,115.00 179470   | 3044273 CE RENO                                     |
| 13920 HAMILTON, INC.   | 00000 | AUGUST 2022   | 23800034 IN | V 09/28/2022                 | 2,802.92 179029  | 3044274 BREAD ALL SCHOOLS<br>3044275 UNIFORM SHIRTS |
| 1093 HANDS ON ORIGIN   | 00000 | 37118         | 23800152 IN | v 09/28/2022                 | 50.00 179031<br>100.00 179032  | 3044275 UNIFORM SHIRTS                              |
| 1093 HANDS ON ORIGIN   | 00000 | 37117         | 23800152 IN | v 09/28/2022                 | 100.00 179032  | 3044275 UNIFORM SHIRTS                              |
| 1093 HANDS ON ORIGIN   | 00000 | 3/116         | 23800132 IN | V 09/28/2022                 | 6,240.00 179332  | 3044276 THERAPY SVS                                 |
| 3514 HANDS ON THERAP   | 00000 | 32/3          | 23000071 IN | v 09/28/2022<br>v 09/28/2022 | 2,305.00 179421  | 3044277 OPEN PO-DISTRICT                            |
| 1509 HMC SERVICE   | 00000 | 0056363       | 23920070 IN | v 09/28/2022                 | 1,609.00 179422  | 3044277 OPEN PO-DISTRICT                            |
| 1509 HMC SERVICE   | 00000 | 0026362       | 23920070 IN | v 09/28/2022                 | 3,447.00 179423  | 3044277 OPEN PO-DISTRICT                            |
| 1509 HMC SERVICE   | 00000 | 0026072       | 23920070 IN | v 09/28/2022                 | 2,571.87 179424  | 3044277 OPEN PO-DISTRICT                            |
| 1500 HMC SERVICE   | 00000 | 0026643       | 23920070 TN | v 09/28/2022                 | 2,704.54 179425  | 3044277 OPEN PO-DISTRICT                            |
| 6883 HOPE JOHNSON  | 00000 | 092822        | 23300030 IN | v 09/28/2022                 | 28.62 179477   | 3044278 FRYSC MILEAGE REIM                          |
| 6878 HUDDLE TICKETS,   | 00000 | 52239         | 23400134 IN | V 09/28/2022                 | 1,500.00 179034  | 3044279 GOFAN BOX OFFICE K                          |
| 6900 IRISH HILLS, LL   | 00000 | 1535          | 23400136 IN | V 09/28/2022                 | 4,000.00 179035  | 3044280 2022 GREENS FEE FO                          |
| 6900 IRISH HILLS, LL<br>30216 IXL LEARNING<br>30216 IXL LEARNING<br>16145 J W PEPPER & SO<br>16145 J W PEPPER & SO   | 00000 | 5441924       | 23350035 IN | V 09/28/2022                 | 4,025.00 179322  | 3044281 SOFTWARE, APPS, AN                          |
| 30216 IXL LEARNING   | 00000 | S408483       | 23350049 IN | V 09/28/2022                 | 13,674.00 179323   | 3044281 SOFTWARE, APPS, AN                          |
| 16145 J W PEPPER & SO  | 00000 | 364392561     | 23700089 IN | v 09/28/2022                 | 55.00 179036   | 3044282 MUSIC- LATE DELIVE                          |
|  |       |               |             | V 09/28/2022                 | 48.00 179037   | 3044282 MUSIC- LATE DELIVE                          |
| 16145 J W PEPPER & SO  | 00000 | 364434185     | 23400089 IN |                              | 45.00 179038   | 3044282 ORCHESTRA MUSIC                             |
| 16145 J W PEPPER & SO  | 00000 | 364420775     | 23400089 IN | V 09/28/2022                 | 618.60 179039  | 3044282 ORCHESTRA MUSIC                             |



### PREPAID INVOICE LIST

| VENDOR VENDOR NAME  | R     | INVOICE             | PO TYPE DUE DATE                                   | AMOUNT VOUCHER                    | CHECK COMMENT  |
|---|-------|---------------------|--|-----------------------------------|--|
|   | 1.5   |                     |  | GELCE SHELLE                      | 2044202 0000000000000000000000000000000                  |
| 16145 J W PEPPER & SO   | 00000 | 364419403           | 23400089 INV 09/28/2022                            | 159.99 179040                     | 3044282 ORCHESTRA MUSIC                                  |
| 432 J.P. COOKE COMP   | 00000 | 7415712             | 23300036 INV 09/28/2022                            | 795.00 179048                     | 3044283 PICK-UP TAGS<br>3044283 CAR TAGS                 |
| 432 J.P. COOKE COMP   | 00000 | 739053              | 23100052 INV 09/28/2022                            | 650.00 179049                     | 3044284 MILEAGE FOR IC TRA                               |
| 16780 JENNY VINSON  | 00000 | 092822              | 23025064 INV 09/28/2022                            | 38.16 179045<br>65.72 179347      | 3044285 LOCAL TRAVEL                                     |
| 6346 JESSICA ROLLINS  | 00000 | 092822              | 23350062 INV 09/28/2022                            | 2,886.89 179046                   | 3044286 SUPPLIES FOR CATTL                               |
| 1847 JOHN DEERE FINA  | 00000 | 23400027            | 23400027 INV 09/28/2022<br>23700044 INV 09/28/2022 | 89.62 179047                      | 3044287 YEARBOOKS  |
| 17411 JOSTENS INC.  |       | 1304074             | 23700044 INV 09/28/2022<br>23010257 INV 09/28/2022 | 1,907.66 179464                   | 3044288 REIMB, FOR VEHICLE                               |
| 6934 JOY SHELLEY  |       | 23010257<br>2022-23 | 23010237 INV 03/28/2022<br>23010240 INV 09/28/2022 | 150.00 179050                     | 3044289 KABC MEMBERSHIP 22                               |
| 3681 KABC<br>5294 KAREN WHITE   | 00000 | AUGUST 2022         | 23600075 INV 09/28/2022                            | 607.50 179324                     | 3044290 ORIENTATION AND MO                               |
| 5294 KAREN WHITE<br>18590 KENTUCKY AUTISM   | 00000 | 574789-24303        | 23600020 INV 09/28/2022                            | 375.00 179478                     | 3044291 AUTISM TRAINING                                  |
| 18590 KENTUCKY AUTISM   | 00000 | 574788-24303        | 23600020 INV 09/28/2022                            | 375.00 179479                     | 3044291 AUTISM TRAINING                                  |
| 3783 KENTUCKY COMPUT  | 00000 | 5557                | 23400143 INV 09/28/2022                            | 365.00 179325                     | 3044292 STUDENT TOKENS FOR                               |
| 3823 KENTUCKY UNDERG  | 00000 | 0080394             | 23010216 INV 09/28/2022                            | 194.76 179052                     | 3044293 AUGUST MONTHLY SER                               |
| 3823 KENTUCKY UNDERG  | 00000 | 0080061             | 23010189 INV 09/28/2022                            | 263.81 179053                     | 3044293 JULY MONTHLY SERVI                               |
| 5881 KENTUCKYONE  | 00000 | 140140              | 23010184 INV 09/28/2022                            | 825.00 179051                     | 3044294 EMPLOYEE PHYSICALS                               |
| 18930 KENWAY DISTRIBU   | 00000 | 328097              | 23920057 INV 09/28/2022                            | 204.73 179426                     | 3044295 TRASH CANS                                       |
| 18930 KENWAY DISTRIBU   | 00000 | 328097A             | 23920057 INV 09/28/2022                            | 855.36 179427                     | 3044295 TRASH CANS<br>3044296 2022-2023 KHSAA AN         |
| 1482 KHSAA  |       | 2022-23             | 23400133 INV 09/28/2022                            | 2,500.00 179054                   | 3044296 2022-2023 RHSAA AN                               |
| 19118 KIMBALL MIDWEST   | 00000 | 100088093           | 23920135 INV 09/28/2022                            | 160.68 179428<br>130.00 179055    | 3044298 KMEA AND NAFME EDU                               |
| 19180 KMEA  |       | 25878               | 23400167 INV 09/28/2022                            | 1,547.20 178959                   | 3044299 SUPPLIES/EQUIPMENT                               |
| 19205 KONA PRODUCTS   |       | 27356               | 23901043 INV 09/28/2022<br>23400017 INV 09/28/2022 | 2,370.52 179480                   | 3044300 FUEL FOR TRACTOR                                 |
| 19255 KPS SALES, LLC  |       | 0783218-IN          | 23400017 INV 09/28/2022<br>23800053 INV 09/28/2022 | 58.03 179056                      | 3044301 SPECIAL DIET FOOD                                |
| 19350 KROGER CO   |       | 046631<br>003305    | 23800053 INV 09/28/2022                            | 11.05 179057                      | 3044301 SPECIAL DIET FOOD                                |
| 19350 KROGER CO   |       | 112848              | 23800053 INV 09/28/2022                            | 182.16 179058                     | 3044301 SPECIAL DIET FOOD                                |
| 19350 KROGER CO<br>19350 KROGER CO  |       | 111774              | 23400168 INV 09/28/2022                            | 68.30 179326                      | 3044301 FOOD ITEMS FOR COL                               |
| 18021 KSBA  |       | 23-00582            | 23010253 INV 09/28/2022                            | 250.00 179060                     | 3044302 KSBA SUMMER LEADER                               |
| 18021 KSBA  |       | 23-00145            | 23010194 INV 09/28/2022                            | 6,425.84 179061                   | 3044302 KSBA MEMBERSHIP 22                               |
| 18021 KSBA  |       | 23-00292            | 23010187 INV 09/28/2022                            | 3,980.00 179062                   | 3044302 KSBA POLICY & PROC                               |
| 6805 L E GREGG ASSOC  |       |                     | 23010243 INV 09/28/2022                            | 684.75 179063                     | 3044303 CE ELE HVAC                                      |
| 20160 LAKESHORE   | 00000 | 398939082222        | 23600048 INV 09/28/2022                            | 158.94 179064                     | 3044304 CLASSROOM SUPPLIES                               |
| 20160 LAKESHORE   | 00000 | 398956081922        | 23600048 INV 09/28/2022                            | 208.54 179065                     | 3044304 CLASSROOM SUPPLIES                               |
| 20160 LAKESHORE   | 00000 | 431103082922        | 23130020 INV 09/28/2022                            | 64.56 179309                      | 3044304 CLASSROOM SUPPLIES                               |
| 20160 LAKESHORE   |       | 290149081722        | 23130002 INV 09/28/2022                            | 20,543.65 179310                  | 3044304 PRESCHOOL CLASSROO<br>3044304 CLASSROOM SUPPLIES |
| 20160 LAKESHORE   |       | 431121082922        | 23130019 INV 09/28/2022                            | 883.66 179311<br>21,050.00 179429 | 3044304 CLASSROOM SUPPLIES<br>3044305 MONTHLY LAWN CARE  |
| 4583 LAWN MASTERS   |       | 21174               | 23920123 INV 09/28/2022                            | 154.99 179066                     | 3044306 FOOD FOR ADVISORY                                |
| 20477 LEES FAMOUS REC   | 00000 | 081822              | 23700081 INV 09/28/2022                            | 286.51 179312                     | 3044307 LAPTOP REPAIR                                    |
| 6571 LENOVO   |       | 4236315384          | 23350004 INV 09/28/2022<br>23350034 INV 09/28/2022 | 9,500.00 179068                   | 3044308 SOFTWARE, APPS, AN                               |
| 6864 LEXIA LEARNING   |       | SIN087643           | 23350034 INV 09/28/2022<br>23350042 INV 09/28/2022 | 2,970.00 179348                   | 3044308 SOFTWARE, APPS, AN                               |
| 6864 LEXIA LEARNING   | 00000 | SIN089476           | 23350051 INV 09/28/2022                            | 6,375.00 179349                   | 3044308 SOFTWARE, APPS, AN                               |
| 6864 LEXIA LEARNING<br>6409 LITERACY RESOUR   | 00000 | 271/092010          | 23350051 INV 09/28/2022                            | 178.00 179350                     | 3044309 SOFTWARE, APPS, AN                               |
| 21380 LOWES HOME CENT   | 00000 | 23920072            |  | 4,388.64 179475                   | 3044310 OPEN PO- MAINTENAN                               |
| 21380 LOWES HOME CENT<br>21880 MAJOR BRANDS IN<br>21880 MAJOR BRANDS IN<br>6907 MANGO LANGUAGE<br>4723 MAPTIN'S SANTA | 00000 | 596114              | 23920101 INV 09/28/2022                            | 590.30 179430                     | 3044311 VEHICLE MAINTENANC                               |
| 21880 MAJOR BRANDS IN   | 00000 | 596115              | 23920101 INV 09/28/2022                            | 805.00 179431                     | 3044311 VEHICLE MAINTENANC                               |
| 6907 MANGO LANGUAGES  | 00000 | INV010894           | 23350052 INV 09/28/2022                            | 1,500.00 179313                   | 3044312 SOFTWARE, APPS, AN                               |
|   |       |                     |  | 1,590.00 179072                   | 3044313 GREASE TRAP REMOVA                               |
| 6869 MASCOT JUNCTION  | nnnnn | 20220710            | 23025007 INV 09/28/2022                            | 1.411.00 179073                   | 3044314 SENSORY PATH RULE                                |



### PREPAID INVOICE LIST

| ENDOR VENDOR NAME                      | R          | INVOICE  | PO TY                      | PE DUE DATE                  | AMOUNT VOUCHER                 | CHECK COMMENT  |
|--|------------|--|----------------------------|------------------------------|--------------------------------|--|
| CERR MEANS TRACT                       | on 00000   | 11490651   | 23920084 IN                | o 09/28/2022                 | 509.75 179432                  | 3044315 TRACTOR MAINTENANC                               |
| 6532 MEADE TRACT                       | UK 00000   | 2022-22  | 23010199 IN                |                              | 400.00 179074                  | 3044316 MARSHALL MEMO PUBL                               |
| 33/3 MICHAEL K.                        | 00000      | 378340   |                            | iv 09/28/2022                | 2,999.00 179315                | 3044317 SOFTWARE, APPS, AN                               |
| 2428 MOBY MAX<br>2428 MOBY MAX         |            | 378343   | 23350050 IN                |                              | 159.00 179316                  | 3044317 SOFTWARE, APPS, AN                               |
| 24680 MONTGOMERY                       | COUN 00000 | 116637   | 23010225 IN                |                              | 14,791.86 179076               | 3044318 BOND PAYMENT 11663                               |
| 24680 MONTGOMERY                       | COUN 00000 | 55341802   | 23010224 IN                |                              | 19.633.06 179077               | 3044319 BOND PAYMENT 55341                               |
| 24680 MONTGOMERY                       | COUN 00000 | 55240097   | 23010226 IN                |                              | 14,093.75 179078               | 3044320 BOND PAYMENT 55240                               |
| 1277 MOREHEAD EL                       | ECTR 00000 | 230063   | 23920026 IN                |                              | 106.54 179434                  | 3044321 OPEN PO  |
| 24920 MT STERLING                      | ADV 00000  | 1001376**  | 23300050 IN                | IV 09/28/2022                | 37.10 179079                   | 3044322 SUBSCRIPTION TO MT                               |
| 24920 MT STERLING                      | ADV 00000  | 00120915   | 23010197 IN                |                              | 140.64 179080                  | 3044322 TAX HEARING NOTICE                               |
| 6743 MT STERLING                       | SPE 00000  | 07   | 23600057 IN                |                              | 1,377.00 179081                | 3044323 CONTRACT THERAPY                                 |
| 25760 NANDINO IND                      | USTR 00000 | 80393  | 23901021 IN                | IV 09/28/2022                | 413.73 178960                  | 3044324 BUS REPAIR PARTS                                 |
| 25760 NANDINO IND                      | USTR 00000 | 80386  |                            | IV 09/28/2022                | 95,91 178961                   | 3044324 BUS REPAIR PARTS                                 |
| 6936 NATALIE HOW                       | E 00000    | 092822   | 23500069 IN                |                              | 33.39 179481                   | 3044325 TRAVEL REIMBURSEME<br>3044326 COUNSELOR CONFEREN |
| 25942 NATIONAL CE                      | NTER 00000 | CI0188306  | 23200036 IN                |                              | 250.00 179082                  | 3044326 COUNSELOR CONFEREN                               |
| 25942 NATIONAL CE                      | NTER 00000 | CI0188307  | 23200036 IN                |                              | 250.00 179083<br>250.00 179084 | 3044326 COUNSELOR CONFEREN                               |
| 25942 NATIONAL CE                      | NTER 00000 | CI0188308  | 23200036 IN                |                              | 250.00 179085                  | 3044326 COUNSELOR CONFEREN                               |
| 25942 NATIONAL CE                      | NTER 00000 | CI0188309  | 23200036 IN                |                              | 250.00 179086                  | 3044326 COUNSELOR CONFEREN                               |
| 25942 NATIONAL CE                      | NTER 00000 | CI0188310  | 23200036 IN                |                              | 250.00 179087                  | 3044326 COUNSELOR CONFEREN                               |
| 25942 NATIONAL CE                      | NTER 00000 | CI0188311  | 23200036 IN                |                              | 250.00 179088                  | 3044326 COUNSELOR CONFEREN                               |
| 25942 NATIONAL CE                      | NTER UUUUU | C10188312  | 23200036 IN<br>23200036 IN |                              | 250.00 179089                  | 3044326 COUNSELOR CONFEREN                               |
| 25942 NATIONAL CE                      | NIER OOOOC | C10188313  | 23200036 IN                |                              | 250.00 179090                  | 3044326 COUNSELOR CONFEREN                               |
| 25942 NATIONAL CE                      | NIER OUDOU | C10100314  | 23200036 IN                |                              | 250.00 179091                  | 3044326 COUNSELOR CONFEREN                               |
| 25942 NATIONAL CE                      | NIER OOOOO | 10500671   | 2360003 IN                 |                              | 1,815.00 179092                | 3044327 INTERACTIVE TESTIN                               |
| 25508 NCS PEARSON<br>25508 NCS PEARSON | INC 00000  | 19509692   | 2360003 IN                 |                              | 3,300.00 179093                | 3044327 INTERACTIVE TESTIN                               |
| 25508 NCS PEARSON                      | TNC 00000  | 10300002   | 23600005 IN                | V 09/28/2022                 | 3,506.11 179094                | 3044327 DAY C FORMS                                      |
| 25508 NCS PEARSON                      | TNC 00000  | 18419160   | 23600005 IN                |                              | 299.53 179095                  | 3044327 DAY C FORMS                                      |
| 25508 NCS PEARSON                      | TNC 00000  | 19154210   | 23200026 IN                | V 09/28/2022                 | 2.700.00 179318                | 3044327 AIMS WEB   |
| 5397 NEW SONG CO                       | UNSE 00000 | 090122   | 23130015 IN                |                              | 2.240.00 179096                | 3044328 COUNSELING SERVICE                               |
| 6932 NEWLAND                           | 00000      | 1 00/01/22 AUGUST                                  | 23600078 Th                | V 09/28/2022                 | 16,503.75 179351               | 3044329 SPEECH CONTRACT SE                               |
| 6923 NEWS GROUP                        | OF K 00000 | 20771  | 23010254 IN                | v 09/28/2022                 | 365.00 179319                  | 3044330 NONRESIDENT AD                                   |
| 920 NORTHWEST E                        | VALU 00000 | 79645  | 23350055 IN                | V 09/28/2022                 | 275.00 179320                  | 3044331 SOFTWARE, APPS, AN                               |
| 324 O'REILLY AU                        | TOMA 00000 | 1420-405795  | 23901046 IN                |                              | 40.50 179098                   | 3044332 BUS PARTS  |
| 324 O'REILLY AU                        | TOMA 00000 | 79645<br>1420-405795<br>1420-408374<br>1420-409407 | 23901046 I                 |                              | 281.05 179099                  | 3044332 BUS PARTS  |
| 324 O'REILLY AU                        | TOMA 00000 | 1420-409407  | 23901046 CI                |                              | -4.63 179100                   | 3044332 BUS PARTS<br>3044332 BUS PARTS                   |
| 324 O'REILLY AU                        | TOMA UUUUU | 1420-409468  | 23901046 1                 | V 09/28/2022                 | 17.99 179101                   | 3044332 BUS PARTS  |
| 6747 OPC PEST SE                       | RVIC 00000 | 2186950  | 23901072 I                 |                              | 41.67 178962<br>41.67 179102   | 3044333 PEST CONTROL SERVI                               |
| 6747 OPC PEST SE                       | RVIC 00000 | 2186949  | 23901047 1                 | V 09/28/2022                 | 41.67 179102                   | 3044333 PEST CONTROL MONTH                               |
| 6747 OPC PEST SE                       | RVIC 00000 | 2186975  | 23800143 II                |                              | 41.67 179103                   | 3044333 PEST CONTROL MONTH                               |
| 6747 OPC PEST SE                       | RVIC 00000 | 2186936  | 23800143 II                | v 09/28/2022                 | 41.67 179104                   | 3044333 PEST CONTROL MONTH                               |
| 6747 OPC PEST SE                       | RVIC 00000 | 218/042  | 23800143 1                 | V 09/28/2022                 | 41.67 179106                   | 3044333 PEST CONTROL MONTH                               |
| 6747 OPC PEST SE                       | RVIC 00000 | 718/029  | 23800143 II                | V 09/28/2022<br>V 09/28/2022 | 41.67 179107                   | 3044333 PEST CONTROL MONTH                               |
| 6747 OPC PEST SE                       | RVIC 00000 | 2186923  | 23800143 II                |                              | 41.67 179108                   | 3044333 PEST CONTROL MONTH                               |
| 6747 OPC PEST SE                       | RVIC 00000 | 2100902  | 23800143 II                |                              | 41.67 179110                   | 3044333 PEST CONTROL MONTH                               |
| 6747 OPC PEST SE                       | KVIC 00000 | 1 2186037  | 23800142 1                 | V 09/28/2022                 | 41.67 179111                   | 3044333 PEST CONTROL MONTH                               |
| 6747 OPC PEST SE<br>6747 OPC PEST SE   | RVIC DOUD  | 2187043  | 23800142 II                | V 09/28/2022                 | 41.67 179112                   | 3044333 PEST CONTROL MONTH                               |
| 6747 OPC PEST SE                       | WATE GOODE | 210/043  | 23800142 II                |                              | 41.67 179113                   | 3044333 PEST CONTROL MONTH                               |



### PREPAID INVOICE LIST

| VENDOR VENDOR NAME   | INVOICE             | PO TYPE  | DUE DATE   | AMOUNT VOUCHER                    | CHECK COMMENT  |
|--|---------------------|--|------------|-----------------------------------|--|
| VENDOR VENDOR NAME R                                       | TWANTER             | The state of the s | DOL DAIL   | THOUSE TOOCHER                    | 3.3400   |
| 6747 ORG RECT CERUTE 00000                                 | 2186024             | 23800142 INV   | 09/28/2022 | 41.67 179114                      | 3044333 PEST CONTROL MONTH                               |
| 6747 OPC PEST SERVIC 00000<br>6747 OPC PEST SERVIC 00000   | 2186063             | 23800142 INV   | 09/28/2022 | 41.67 179115                      | 3044333 PEST CONTROL MONTH                               |
| 6747 OPC PEST SERVIC 00000                                 | 2187001             | 23920074 INV   | 09/28/2022 | 41.67 179435                      | 3044333 CENTRAL OFFICE PES                               |
| 6747 OPC PEST SERVIC 00000                                 | 2187001             | 23920074 INV   | 09/28/2022 | 41.67 179436                      | 3044333 CENTRAL OFFICE PES                               |
| 6747 OPC PEST SERVIC 00000                                 | 2186922             | 23920074 INV   | 09/28/2022 | 41.67 179437                      | 3044333 CENTRAL OFFICE PES                               |
| 5806 PACKS+WALKER CO 00000                                 | 23010172            | 23010172 INV   | 09/28/2022 | 26,100,00 179471                  | 3044334 CE RENO  |
| 27025 PALADIN TECHNIC 00000                                | 9856                | 23010242 INV   | 09/28/2022 | 1,087.50 179116                   | 3044335 CE RENO COMMISSION                               |
| 27190 PARENT TEACHER 00000                                 | 6591                | 23300038 INV   | 09/28/2022 | 30.82 179117                      | 3044336 SUPPLIES FOR MUSIC                               |
| 27190 PARENT TEACHER 00000                                 | 6375.2              | 23025010 INV   | 09/28/2022 | 99.71 179118                      | 3044336 TEACHER CLASSROOM                                |
| 27190 PARENT TEACHER 00000                                 | 6375 3              | 23025041 INV   | 09/28/2022 | 63.36 179119                      | 3044336 TEACHER/CLASSROOM                                |
| 27190 PARENT TEACHER 00000                                 | 6375.1              | 23025009 INV   | 09/28/2022 | 99.87 179120                      | 3044336 TEACHER CLASSROOM                                |
| 3062 PARIS HIGH SCHO 00000                                 | 10REG D HIGH        | 23400173 INV   | 09/28/2022 | 100.00 179121                     | 3044337 MEMBERSHIP DUES-10                               |
|  |                     | 23800103 INV   | 09/28/2022 | 378.02 179122                     | 3044338 REPAIRS/REPLACEMEN                               |
| 6424 PARTS TOWN, LLC 00000                                 | 30543007            | 23800097 INV   | 09/28/2022 | 96.48 179123                      | 3044338 REPAIRS/REPLACEMEN                               |
| 27900 PEPSI COLA BOTT 00000                                | 6440042             | 23800062 INV   | 09/28/2022 | 905.85 179125                     | 3044339 DRINKS FOR ALA CAR                               |
| 27900 PEPSI COLA BOTT 00000                                | 6452898             | 23800062 INV   | 09/28/2022 | 690.40 179126                     | 3044339 DRINKS FOR ALA CAR                               |
| 5486 PIONEER VALLEY 00000                                  | 1236915             |  | 09/28/2022 | 1,320.00 179127                   | 3044340 LITERACY FOOTPRINT<br>3044340 LITERACY FOOTPRINT |
| 5486 PIONEER VALLEY 00000                                  | 1237972             |  | 09/28/2022 | 1,740.00 179294                   | 3044340 LITERACY FOOTPRINT                               |
| 3767 POWER SCHOOL GR 00000                                 | INV323211           | 23010267 INV   | 09/28/2022 | 6,337.57 179482                   | 3044341 APPLICANT TRACKING                               |
| 32421 PRAIRIE FARMS D 00000                                | AUG 2022            | 23800009 INV   | 09/28/2022 | 20,361.67 179128<br>130.56 178963 | 3044343 SUPPLIES   |
| 29030 QUILL CORPORATI 00000                                | 2/41433/            | 23901061 INV<br>23100044 INV   | 09/28/2022 | 11.19 179130                      | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL CORPORATI 00000                                | 26812067            |  | 09/28/2022 | 380.22 179131                     | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL CORPORATI 00000                                | 26744502            | 23100044 INV<br>23300027 INV   | 09/28/2022 | 1,242.88 179132                   | 3044343 COPY PAPER                                       |
| 29030 QUILL CORPORATI 00000                                | 26777205            |  | 09/28/2022 | 161.04 179133                     | 3044343 SUPPLIES   |
| 29030 QUILL CORPORATI 00000                                | 26002127            |  | 09/28/2022 | 35.09 179134                      | 3044343 SUPPLIES   |
| 29030 QUILL CORPORATI 00000                                | 260053127           | 23901051 INV   | 09/28/2022 | 308.80 179135                     | 3044343 office supplies                                  |
| 29030 QUILL CORPORATI 00000<br>29030 QUILL CORPORATI 00000 | 27106244            | 23100064 INV   | 09/28/2022 | 303.03 179137                     | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL CORPORATI 00000<br>29030 QUILL CORPORATI 00000 | 26804692            | 23025030 INV   | 09/28/2022 | 932.99 179138                     | 3044343 2 DESKS FOR SPED T                               |
| 29030 QUILL CORPORATI 00000                                | 1851654             | 23025030 CRM   |            | -50.00 179139                     | 3044343 2 DESKS FOR SPED T                               |
| 29030 QUILL CORPORATI 00000                                | 26841201            | 23025032 INV   | 09/28/2022 | 844.69 179140                     | 3044343 DESK   |
| 29030 QUILL CORPORATI 00000                                | 1851730             | 23025032 CRM   | 09/28/2022 | -50.00 179141                     | 3044343 DESK   |
| 29030 QUILL CORPORATI 00000                                | 26987296            | 23025055 INV   | 09/28/2022 | 15.42 179142                      | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL CORPORATI 00000                                | 27063769            | 23025055 INV   | 09/28/2022 | 25.72 179143                      | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL CORPORATI 00000                                | 26938640            | 23025055 INV   | 09/28/2022 | 36.51 179144                      | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL CORPORATI 00000                                | 26937741            | 23025055 INV   | 09/28/2022 | 170.88 179145                     | 3044343 OFFICE SUPPLIES                                  |
| 29030 OUILL CORPORATI 00000                                | 27055215            | 23025055 INV   | 09/28/2022 | 51.44 179146                      | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL CORPORATI 00000                                | 26955643            | 23025055 INV   | 09/28/2022 | 161.80 179147                     | 3044343 OFFICE SUPPLIES                                  |
| 29030 OUILL CORPORATI 00000                                | 26979131            | 23025055 INV   | 09/28/2022 | 1,823.46 179148                   | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL CORPORATI 00000                                | 26919669            | 23300031 INV   | 09/28/2022 | 290.28 179149                     | 3044343 OFFICE SUPPLIES                                  |
| 29030 OUILL CORPORATI 00000                                | 26908640            | 23300031 INV   | 09/28/2022 | 292.93 179150                     | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL CORPORATI 00000                                | 26904990            | 23100050 INV   | 09/28/2022 | 529.44 179151                     | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL CORPORATI 00000                                | 26872188            | 23100050 INV   | 09/28/2022 | 41.53 179152                      | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL CORPORATI 00000                                | 1854802,959,1855020 | 23100050 CRM   | 09/28/2022 | -95.24 179153                     | 3044343 OFFICE SUPPLIES<br>3044343 CLASSROOM SUPPLIES    |
| 29030 QUILL CORPORATI 00000                                | 26876513            | 23130011 INV   | 09/28/2022 | 48.12 179154<br>94.96 179155      | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL CORPORATI 00000                                | 26886733            | 23130011 INV   | 09/28/2022 | 3.66 179156                       | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL CORPORATI 00000                                | 26886037            | 23130011 INV   | 09/28/2022 | 7.32 179157                       | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL CORPORATI 00000                                | 26886046            | 23130011 INV   | 09/28/2022 | 10.14 179158                      | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL CORPORATI 00000                                | 209//491            | 23130011 INV   | 09/28/2022 | 10.14 1/3130                      | 35.1313 CE 1331000 3011 ETES                             |



## PREPAID INVOICE LIST

| ENDOR VENDOR               | NAME      | R                                    | INVOICE   | P0                   | TYPE | DUE DATE                 | AMOUNT VOUCHER   | CHECK COMMENT  |
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| 29030 QUILL                | CORPORATT | 00000                                | 26891149  | 23130011             | INV  | 09/28/2022               | 14.94 179159   | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26874238  |                      |      |                          | 436.54 179160  | 3044343 CLASSROOM SUPPLIES                               |
| 29030 OUILL                | CORPORATI | 00000                                | 27002543  | 23130011             | INV  | 09/28/2022               | 58.68 179161   | 3044343 CLASSROOM SUPPLIES                               |
| 29030 OUILL                | CORPORATI | 00000                                | 26891184  | 23130010             | INV  | 09/28/2022               | 339.06 179162  | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26873808  | 23130010             | INV  | 09/28/2022               | 46.89 1/9163   | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26874223  | 23130010             | INV  | 09/28/2022               | 21.36 1/9164   | 3044343 CLASSROOM SUPPLIES<br>3044343 CLASSROOM SUPPLIES |
| 29030 QUILL                | CORPORATI | 00000                                | 26879071  | 23130007             | INV  | 09/28/2022               | 90 45 179166   | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26876774  | 23130007             | TNV  | 09/28/2022<br>09/28/2022 | 436.54 179160 58.68 179161 339.06 179162 46.89 179163 21.36 179164 5.94 179165 89.45 179166 49.20 179167 302.98 179168 10.37 179169 65.48 179170 566.06 179171 65.58 179172 804.56 179173 45.78 179174 1,094.82 179175 251.96 179176 35.96 179177 -109.38 179178 1,527.68 179178 1,527.68 179178 1,527.68 179179 127.96 179180 251.96 179181 | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26874393  | 23130007             | TNV  | 09/28/2022               | 302 98 179168  | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL<br>29030 QUILL | CORPORATI | 00000                                | 26079257  | 23130007             | TNV  | 09/28/2022               | 10.37 179169   | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26876188  | 23130009             | TNV  | 09/28/2022               | 65.48 179170   | 3044343 SCHOOL SUPPLIES                                  |
| 20020 OUTLI                | CODDODATT | 00000                                | 26886834  | 23130009             | INV  | 09/28/2022               | 566.06 179171  | 3044343 SCHOOL SUPPLIES                                  |
| 29030 QUILL                | CORPORATI | 00000                                | 26891179  | 23130009             | INV  | 09/28/2022               | 65.58 179172   | 3044343 SCHOOL SUPPLIES                                  |
| 29030 QUILL                | CORPORATI | 00000                                | 27103239  | 23130009             | INV  | 09/28/2022               | 804.56 179173  | 3044343 SCHOOL SUPPLIES                                  |
| 29030 OUILL                | CORPORATI | 00000                                | 26874186  | 23130009             | INV  | 09/28/2022               | 45.78 179174   | 3044343 SCHOOL SUPPLIES                                  |
| 29030 QUILL                | CORPORATI | 00000                                | 26653754  | 23100032             | INV  | 09/28/2022               | 1,094.82 179175  | 3044343 STUDENT SUPPLIES K                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26675233  | 23100032             | INV  | 09/28/2022               | 251.96 1/91/6  | 3044343 STUDENT SUPPLIES K                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26891179<br>27103239<br>26874186<br>26653754<br>26675233<br>26664382<br>1860280,283,281 | 23100032             | INV  | 09/28/2022               | 35.96 1/91//   | 3044343 STUDENT SUPPLIES K<br>3044343 STUDENT SUPPLIES K |
| 29030 QUILL                | CORPORATI | 00000                                | 1860280,283,281   | 23100032             | CRM  | 09/28/2022               | 1 527 69 170170  | 3044343 STUDENT SUPPLIES F                               |
| 53030 OOTEL                | CORPORATI | UUUUUU                               | 20034013  | 23100037             | INV  | 09/28/2022               | 127 06 1791/9  | 3044343 STUDENT SUPPLIES F                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26/0455/  | 23100037<br>23100037 | TNV  | 09/28/2022               | 251.96 179181  | 3044343 STUDENT SUPPLIES F                               |
| 29030 QUILL<br>29030 QUILL |           |                                      | 260/33/6  | 23100037             | TNV  | 09/28/2022               | 28.96 179181<br>28.96 179182<br>439 68 179183  | 3044343 STUDENT SUPPLIES F                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26412884  | 23100016             |      | 09/28/2022               | 439.68 179183  | 3044343 1ST GRADE SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26461891  | 23100016             |      |                          | 350.37 179184  | 3044343 1ST GRADE SUPPLIES                               |
| 20020 CHITLE               | CORDODATT | $\alpha \alpha \alpha \alpha \alpha$ | 26420027  | 22100016             | TAIL | 09/28/2022               | 899.32 1/9103  | 3044343 1ST GRADE SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26532026  | 23100016             | INV  | 09/28/2022               | 31.44 179186   | 3044343 1ST GRADE SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26532026<br>26533225<br>26704485<br>26649384<br>1860195,205,200                         | 23100026             | INV  | 09/28/2022               | 605.50 179187  | 3044343 STUDENT SUPPLIES 2                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26704485  | 23100026             | INV  | 09/28/2022               | 84.99 179188   | 3044343 STUDENT SUPPLIES 2                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26649384  | 23100026             | INV  | 09/28/2022               | 80.99 179189   | 3044343 STUDENT SUPPLIES 2<br>3044343 STUDENT SUPPLIES 2 |
| 29030 QUILL                | CORPORATI | 00000                                | 1860195,205,200   | 23100026             | CRM  | 09/28/2022               | -102.28 179190<br>352.56 179191  | 3044343 OFFICE SUPPLIES                                  |
| 29030 OUILL                | CORPORATI | 00000                                | 2/010428  | 520T0T/2             | TINA | 09/28/2022               | 95.44 179192   | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL                | CORPORATI | 00000                                | 27222311  |                      |      | 09/28/2022<br>09/28/2022 | 11.69 179193   | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL<br>29030 QUILL | CORPORATI | 00000                                | 27245200  | 23010173             | TNV  | 09/28/2022               | 216.25 179194  | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL                | CORPORATI | 00000                                | 27018184  | 23010173             | TNV  | 09/28/2022               | 14.94 179195   | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL                | CORPORATI | 00000                                | 27315425  | 23010173             |      | 09/28/2022               | 17.28 179196   | 3044343 OFFICE SUPPLIES                                  |
| 29030 QUILL                | CORPORATI | 00000                                | 27470105  | 23100053             | INV  | 09/28/2022               | 415.44 179198  | 3044343 FOLDERS  |
| 29030 QUILL                | CORPORATI | 00000                                | 26965835  | 23130012             |      | 09/28/2022               | 13.69 179199   | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26874425  | 23130012             | INV  | 09/28/2022               | 70.38 179200   | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 26874458  | 23130012             | INV  | 09/28/2022               | 49.20 179201   | 3044343 CLASSROOM SUPPLIES                               |
| 29030 OUILL                | CORPORATI | 00000                                | 26891781  | 23130012             | INV  | 09/28/2022               | 444.15 179202  | 3044343 CLASSROOM SUPPLIES                               |
| 29030 OUILL                | CORPORATI | 00000                                | 27090781  | 23600037             | INV  | 09/28/2022               | 343.00 179203  | 3044343 SUPPLIES/STUDENT U                               |
| 29030 OUILL                | CORPORATI | 00000                                | 27063447  | 23600037             | INV  | 09/28/2022               | 1,401.52 179204  | 3044343 SUPPLIES/STUDENT L                               |
| 29030 QUILL                | CORPORATI | 00000                                | 27092148  | 23600037             |      | 09/28/2022               | 501.60 179205  | 3044343 SUPPLIES/STUDENT U<br>3044343 PRESCHOOL SUPPLIES |
| 29030 QUILL                | CORPORATI | 00000                                | 27078036  | 23130018             | INV  | 09/28/2022               | 207.65 179206<br>33.19 179207  | 3044343 PRESCHOOL SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 2/16080/  | 23130018             | TNV  | 09/28/2022               | 5.70 179208  | 3044343 CLASSROOM SUPPLIES                               |
| 29030 QUILL                | CORPORATI | 00000                                | 20821730  | 23130013             | TMA  | 09/20/2022               | 3.70 1/3208  | 3011343 CENSSIOON SOLIETE                                |



## PREPAID INVOICE LIST

| ENDOR VENDOR NAME    | R INVOICE        | PO TYPE DUE DATE        | AMOUNT VOUCHER    | CHECK COMMENT              |
|----------------------|------------------|-------------------------|-------------------|----------------------------|
|                      |                  |                         | 120 02 10000      | 2044242 at temporal attack |
| 29030 QUILL CORPORAT | T 00000 26843714 | 23130013 INV 09/28/2022 | 437.02 179209     | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT |                  | 23130013 INV 09/28/2022 | 17.52 179210      | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT |                  | 23130013 INV 09/28/2022 | 144.24 179211     | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT | I 00000 26860577 | 23130013 INV 09/28/2022 | 22.50 179212      | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT | I 00000 26966920 | 23130013 INV 09/28/2022 | 227.56 179213     | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT | I 00000 26977880 | 23130013 INV 09/28/2022 | 12.22 179214      | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT | I 00000 27195464 | 23700084 INV 09/28/2022 | 51.92 179215      | 3044343 SUPPLIES           |
| 29030 QUILL CORPORAT | I 00000 27166506 | 23700084 INV 09/28/2022 | 415.32 179216     | 3044343 SUPPLIES           |
| 29030 QUILL CORPORAT | T 00000 26165457 | 23700045 INV 09/28/2022 | 9,278.61 179217   | 3044343 7TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | T 00000 26182404 | 23700045 INV 09/28/2022 | 9,666.00 179218   | 3044343 7TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT |                  | 23700045 INV 09/28/2022 | 691.24 179219     | 3044343 7TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT |                  | 23700046 INV 09/28/2022 | 7.95 179220       | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT |                  | 23700046 INV 09/28/2022 | 191.04 179221     | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | I 00000 26176938 | 23700046 INV 09/28/2022 | 349.86 179222     | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | I 00000 26169724 | 23700046 INV 09/28/2022 | 858.60 179223     | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | I 00000 26163776 | 23700046 INV 09/28/2022 | 333.90 179224     | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | I 00000 26164777 | 23700046 INV 09/28/2022 | 4,757.50 179225   | 3044343 6TH GRADE SUPPLY L |
| 29030 OUILL CORPORAT |                  | 23700046 INV 09/28/2022 | 89.60 179226      | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | I 00000 26213863 | 23700046 INV 09/28/2022 | 87.45 179227      | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | I 00000 26148441 | 23700046 INV 09/28/2022 | 521.88 179228     | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | I 00000 26228955 | 23700046 INV 09/28/2022 | 1,155.00 179229   | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | I 00000 26180671 | 23700046 INV 09/28/2022 | 103.35 179230     | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | I 00000 26182418 | 23700046 INV 09/28/2022 | 222.60 179231     | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | I 00000 26172775 | 23700046 INV 09/28/2022 | 556.50 179232     | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | I 00000 26176935 | 23700046 INV 09/28/2022 | 739.89 179233     | 3044343 6TH GRADE SUPPLY L |
| 29030 QUILL CORPORAT | T 00000 27058086 | 23130006 INV 09/28/2022 | 81.22 179234      | 3044343 PRESCHOOL CLASSROO |
| 29030 QUILL CORPORAT | I 00000 26870435 | 23130006 INV 09/28/2022 | 25.38 179235      | 3044343 PRESCHOOL CLASSROO |
| 29030 QUILL CORPORAT | I 00000 26874244 | 23130006 INV 09/28/2022 | 92.37 179236      | 3044343 PRESCHOOL CLASSROO |
| 29030 QUILL CORPORAT | T 00000 27034340 | 23600032 INV 09/28/2022 | 10.37 179295      | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT | T 00000 27045043 | 23600032 INV 09/28/2022 | 7.90 179296       | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT |                  | 23600032 INV 09/28/2022 | 674.21 179297     | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT |                  | 23600032 INV 09/28/2022 | 14.35 179298      | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT |                  | 23600032 INV 09/28/2022 | 51.57 179299      | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT | T 00000 26900439 | 23600032 INV 09/28/2022 | 13.34 179300      | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT | т 00000 27029891 | 23600032 INV 09/28/2022 | 148.39 179301     | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT | T 00000 26886963 | 23600032 INV 09/28/2022 | 14.20 179302      | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT |                  | 23600032 INV 09/28/2022 | 7.10 179303       | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT | T 00000 26874607 | 23600032 INV 09/28/2022 | 46.53 179304      | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT |                  | 23600032 INV 09/28/2022 | 7.32 179305       | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT | T 00000 26874034 | 23600032 INV 09/28/2022 | 512.45 179306     | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT | T 00000 26886748 | 23600032 INV 09/28/2022 | 113.42 179307     | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT |                  | 23600032 INV 09/28/2022 | 9.81 179308       | 3044343 CLASSROOM SUPPLIES |
| 29030 QUILL CORPORAT | T 00000 27602722 | 23700096 INV 09/28/2022 | 129.80 179491     | 3044343 SUPPLIES           |
| 29030 QUILL CORPORAT | T 00000 27566507 | 23700096 INV 09/28/2022 | 102.36 179492     | 3044343 SUPPLIES           |
| 29030 QUILL CORPORAT | T 00000 27474820 | 23400105 INV 09/28/2022 | 189.12 179493     | 3044343 LIBRARY SUPPLIES   |
| 29030 QUILL CORPORAT |                  | 23400105 INV 09/28/2022 | 200.47 179494     | 3044343 LIBRARY SUPPLIES   |
| 29030 QUILL CORPORAT | T 00000 1863522  | 23400105 CRM 09/28/2022 | -200.47 179495    | 3044343 LIBRARY SUPPLIES   |
| 6837 ROOFTEK         | 00000 Y20031     | 23010191 INV 09/28/2022 | 38,917.28 179240  | 3044344 MSE ROOF REPLACEME |
| 6837 ROOFTEK         | 00000 23010251   | 23010251 INV 09/28/2022 | 128,934.06 179474 | 3044345 MSE ROOF REPLACEME |



### PREPAID INVOICE LIST

| VENDOR VENDOR NAME                             | R INVOICE                            | PO TYPE DUE DATE   | AMOUNT VOUCHER  | CHECK COMMENT  |
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|  |                                      |  | West and State of the State of |  |
| 2259 S & S SERVICES,                           | 00000 153099<br>00000 3010220395     | 23901023 INV 09/28/2022<br>23400053 INV 09/28/2022   | 684.28 179241<br>345.90 179242  | 3044346 BUS REPAIR PARTS<br>3044347 TIRES FOR BAND TRA   |
| 30444 S & S TIRE<br>30913 SCHOLASTIC BOOK      |                                      | 23500062 INV 09/28/2022  | 4,794.59 179243   | 3044348 BOOKFAIR PAYMENT                                 |
| 313 SCHOLASTIC INC.                            |                                      | 23100042 INV 09/28/2022  | 392.00 179244   | 3044349 BOOKS FOR K-JUMPST                               |
| 30971 SCHOLASTIC MAGA                          | 00000 M7310226                       | 23100006 INV 09/28/2022  | 233.48 179490   | 3044350 SCHOLASTIC STORYWO                               |
| 31076 SCHOOL SPECIALT                          |                                      | 23500007 INV 09/28/2022  | 49.57 179245<br>583.79 179246   | 3044351 CLASSROOM SUPPLIES                               |
| 31076 SCHOOL SPECIALT<br>31076 SCHOOL SPECIALT | 00000 208130513114                   | 23100043 INV 09/28/2022<br>23500009 INV 09/28/2022   | 59.62 179247  | 3044351 CLASSROOM SUPPLIES<br>3044351 CLASSROOM SUPPLIES |
| 31076 SCHOOL SPECIALT                          |                                      | 23700066 INV 09/28/2022  | 2,895.10 179248   | 3044351 SCHOOL SUPPLIES                                  |
| 31076 SCHOOL SPECIALT                          | 00000 208130625330                   | 23100056 INV 09/28/2022  | 230.50 179249   | 3044351 8 POCKET PORTFOLIO                               |
| 31076 SCHOOL SPECIALT                          | 00000 208130597945                   | 23500043 INV 09/28/2022  | 38.79 179250  | 3044351 POST - IT 6X4                                    |
| 31076 SCHOOL SPECIALT                          |                                      | 23025054 INV 09/28/2022  | 1,247.87 179251   | 3044351 CLASSROOM SUPPLIES                               |
| 31076 SCHOOL SPECIALT                          |                                      | 23025036 INV 09/28/2022  | 105.33 179252<br>403.91 179253  | 3044351 TEACHER/CLASSROOM<br>3044351 OFFICE SUPPLIES     |
| 31076 SCHOOL SPECIALT<br>31076 SCHOOL SPECIALT |                                      | 23500042 INV 09/28/2022<br>23500042 CRM 09/28/2022   | -115.19 179254  | 3044351 OFFICE SUPPLIES                                  |
| 31076 SCHOOL SPECIALT                          |                                      | 23100025 INV 09/28/2022  | 2,356.33 179255   | 3044351 SCHOOL SUPPLIES FO                               |
| 31076 SCHOOL SPECIALT                          |                                      | 23100025 INV 09/28/2022  | 935.66 179256   | 3044351 SCHOOL SUPPLIES FO                               |
| 31076 SCHOOL SPECIALT                          | 00000 208130748539                   | 23500052 INV 09/28/2022  | 49.94 179257  | 3044351 OFFICE SUPPLIES                                  |
| 31076 SCHOOL SPECIALT                          |                                      | 23025058 INV 09/28/2022  | 427.96 179258   | 3044351 1ST GRADE CALENDAR                               |
| 5619 SEASONAL FOOD C                           | 00000 1236                           | 23500038 INV 09/28/2022<br>23010193 INV 09/28/2022   | 460.20 179259<br>3,526.38 179260  | 3044352 KONA FOR KIDS AT 0<br>3044353 SAFE SCHOOL HELPLI |
| 5670 SECURITY VOICE<br>3312 SETTERS SEPTIC     | 00000 30047663                       | 23920127 INV 09/28/2022  | 597.00 179438   | 3044354 OPEN PO  |
| 3501 SHRED-IT                                  | 00000 8002247388                     | 23901030 INV 09/28/2022  | 252.35 178964   | 3044355 SHRED SERVICE                                    |
| 3501 SHRED-IT                                  | 00000 8002247388                     | 23010266 INV 09/28/2022  | 131.25 179357   | 3044355 SHRED IT FEES FOR                                |
| 3601 SIMPLE SOLUTION                           | 00000 INV-110012                     | 23025031 INV 09/28/2022  | 8,956.20 179262   | 3044356 SIMPLE SOLUTIONS S                               |
| 3601 SIMPLE SOLUTION                           |                                      | 23100063 INV 09/28/2022  | 1,460.25 179263   | 3044356 SOCIAL STUDIES 5TH                               |
| 3601 SIMPLE SOLUTION<br>5842 SOCIAL THINKING   |                                      | 23500046 INV 09/28/2022<br>23600041 INV 09/28/2022   | 8,923.75 179264<br>621.19 179265  | 3044356 SIMPLE SOLUTIONS F<br>3044357 BOOK FOR SPED STAF |
| 4879 STEP CG                                   | 00000 258848<br>00000 S-INV108217    | 23350044 INV 09/28/2022  | 1,155.00 179293   | 3044358 SCHOOL AND DISTRIC                               |
| 4513 STERLING HEALTH                           |                                      | 23010234 INV 09/28/2022  | 95.00 179268  | 3044359 PHYSICALS  |
| 4513 STERLING HEALTH                           |                                      | 23010234 INV 09/28/2022  | 95.00 179269  | 3044359 PHYSICALS  |
| 4513 STERLING HEALTH                           |                                      | 23010234 INV 09/28/2022  | 95.00 179270  | 3044359 PHYSICALS  |
| 4513 STERLING HEALTH                           |                                      | 23010234 INV 09/28/2022<br>23010260 INV 09/28/2022   | 95.00 179271<br>95.00 179483  | 3044359 PHYSICALS<br>3044359 PRE-EMPLOYMENT PHY          |
| 4513 STERLING HEALTH<br>4513 STERLING HEALTH   |                                      | 23010260 INV 09/28/2022<br>23010260 INV 09/28/2022   | 95.00 179484  | 3044359 PRE-EMPLOYMENT PHY                               |
| 4513 STERLING HEALTH                           | 00000 475876                         | 23010260 INV 09/28/2022  | 95.00 179485  | 3044359 PRE-EMPLOYMENT PHY                               |
| 4513 STERLING HEALTH                           |                                      | 23010260 INV 09/28/2022  | 95.00 179486  | 3044359 PRE-EMPLOYMENT PHY                               |
| 4513 STERLING HEALTH                           |                                      | 23010260 INV 09/28/2022  | 95.00 179487  | 3044359 PRE-EMPLOYMENT PHY                               |
| 4513 STERLING HEALTH                           |                                      | 23010260 INV 09/28/2022  | 95.00 179488<br>329.10 179272   | 3044359 PRE-EMPLOYMENT PHY                               |
| 32980 STERLING WHOLES<br>32980 STERLING WHOLES |                                      | 23700088 INV 09/28/2022<br>23700087 INV 09/28/2022   | 585.90 179273   | 3044360 ITEMS FOR KICKBOAR<br>3044360 ITEMS FOR KICKBOAR |
| 32980 STERLING WHOLES                          |                                      | 23700086 INV 09/28/2022  | 115.20 179274   | 3044360 ITEMS FOR KICKBOAR                               |
| 33030 STURGILL, TURNER                         |                                      | 23010261 INV 09/28/2022  | 1,729.60 179356   | 3044361 LEGAL SERVICES AUG                               |
| 33200 SUNBELT RENTALS                          | 00000 122698122-0007                 | 23010215 INV 09/28/2022  | 713.00 179275   | 3044362 STORAGE CONTAINERS                               |
| 33200 SUNBELT RENTALS                          | 00000 104846788-0026                 | 23920077 INV 09/28/2022  | 287.50 179439   | 3044362 MONTHLY CONTAINER                                |
| 33200 SUNBELT RENTALS                          | 00000 111831013-0018<br>00000 092822 | 23920077 INV 09/28/2022<br>23800012 INV 09/28/2022   | 345.00 179440<br>20.46 179276   | 3044362 MONTHLY CONTAINER<br>3044363 TRAVEL REIMBURSEME  |
| 6894 SUSAN REED<br>1153 SWEETWATER SOUN        |                                      | 2340012 INV 09/28/2022<br>23400131 INV 09/28/2022  | 178.49 179277   | 3044364 ART DEMO MIXER                                   |
| 33510 SWH SUPPLY CO                            |                                      | 23920078 INV 09/28/2022  | 64.55 179441  | 3044365 OPEN PO  |
|  |                                      | And the state of t |   |  |



### PREPAID INVOICE LIST

| NDOR VENDOR NAME          | R INVOIC     | CE PO       | TYP      | E DUE DATE   | AMOUNT    | VOUCHER          | CHECK COMMENT             |
|---------------------------|--------------|-------------|----------|--------------|-----------|------------------|---------------------------|
| Laure of the company con- |              |             |          | 00 /20 /2022 | 200.25    | 170442           | 2044365 0050 00           |
| 33510 SWH SUPPLY CO       | 00000 216492 |             | 0078 INV |              |           | 179442           | 3044365 OPEN PO           |
| 6841 TAMBRIELLE MARI      | 00000 092822 |             | 0052 INV |              |           | 179278           | 3044366 TRAVEL REIMBURSEN |
| 2153 THE ROEDING GRO      | 00000 132098 | 8 2301      | 0190 INV |              | 40.72     | 179280           | 3044367 NOTARY-A KRATZER  |
|                           | 00000 386259 |             | 0039 INV |              | 133.40    | 179281           | 3044368 CLASSROOM ITEMS   |
| 34810 TIME FOR KIDS       | 00000 2022-2 |             | 0099 INV | 09/28/2022   | 192.50    | 179284           | 3044369 TIME KIDS SUBSCRI |
| 6556 TOOLS TO GROW        | 00000 004324 | 43 2360     | 0030 INV |              |           | 179285           | 3044370 GROUP MEMBERSHIP  |
| 34931 TOWN & COUNTRY      | 00000 390464 | 40 2390     | 1059 INV |              |           | 178965           | 3044371 PARTS             |
|                           | 00000 387499 |             | 080 INV  | 09/28/2022   |           | 179443           | 3044371 OPEN PO           |
| 34931 TOWN & COUNTRY      | 00000 387486 | 55 2392     | 080 INV  |              | 37.96     | 179444           | 3044371 OPEN PO           |
| 34931 TOWN & COUNTRY      | 00000 387786 |             | 080 INV  |              | 63.94     | 179445           | 3044371 OPEN PO           |
| 34931 TOWN & COUNTRY      | 00000 389429 | 93 2392     | 080 INV  |              |           | 179446           | 3044371 OPEN PO           |
| 34931 TOWN & COUNTRY      | 00000 113059 | 9204 2392   | 080 INV  |              | 19.95     | 179447           | 3044371 OPEN PO           |
| 35045 TRANE PARTS CEN     |              |             | 0094 INV |              | 304.99    | 179448           | 3044372 HVAC EQUIPMENT    |
| 35045 TRANE PARTS CEN     | 00000 LEISO  | 125480 2392 | 0094 INV | 09/28/2022   | 795.67    | 179449           | 3044372 HVAC EQUIPMENT    |
| 35045 TRANE PARTS CEN     | 00000 LEISO  |             | 0095 INV |              | 285.99    | 179451           | 3044372 OPEN PO           |
| 2657 TRANE US INC         | 00000 230101 | 169 2301    | 169 INV  | 09/28/2022   | 30,118.14 | 179472           | 3044373 CE RENO           |
| 3640 TRUCKPRO, POWER      | 00000 356-00 | 078203 2390 | L049 INV |              | 795.95    | 178966           | 3044374 BUS PARTS         |
| 39 TYLER TECHNOLOG        |              |             | 0061 INV |              | 3,932.39  | 1/9352           | 3044375 FINANCIAL ACCOUNT |
| 35713 UPS                 | 00000 000063 |             | 0045 INV | 09/28/2022   | 28.63     | 179288           | 3044376 SHIPPING AND HAND |
| 35713 UPS                 | 00000 000063 |             | 0045 INV |              | 10.69     | 179289           | 3044376 SHIPPING AND HAND |
| 35713 UPS                 | 00000 000063 |             | 0045 INV |              | 6.16      | 179290           | 3044376 SHIPPING AND HAND |
| 35713 UPS                 | 00000 000063 |             | 0045 INV | 09/28/2022   | 18.22     | 179291           | 3044376 SHIPPING AND HAND |
| 35713 UPS                 | 00000 000063 |             | 0045 INV |              | 9.09      | 179292           | 3044376 SHIPPING AND HAND |
| 5790 VIRGIL LEWIS         | 00000 596    |             | 134 INV  | 09/28/2022   | 1,920.00  | 179433           | 3044377 BUILDING 4 LIGHT  |
| 1007 WHITE PECK CARR      | 00000 AUGUS  | 7 2022 2301 | 249 INV  | 09/28/2022   | 5,140.00  | 179280           | 3044378 LEGAL SERVICES AU |
| 6715 WHITEHOUSE ELEC      | 00000 23010  | 170 2301    | 170 INV  | 09/28/2022   | 39,077.10 | 1794/3           | 3044379 CE RENO           |
| 3579 WPS                  | 00000 WPS-43 |             | 0006 INV |              | 607,20    | 179287           | 3044380 CAREGIVER CHECKLI |
| 6549 ABBY MCCORMICK       | 00000 092822 |             | 0077 EFT |              |           | 179333           | 8001907 TRAVEL REIMBURSEM |
| 3011 ALTON STULL          | 00000 092822 |             | )123 EFT |              |           | 178976           | 8001908 TRAVEL            |
| 264 ANDREW SORRELL        | 00000 092822 |             | 108 EFT  |              |           | 178986           | 8001909 TRAVEL            |
| 138 ANGIE PENIX           | 00000 092822 |             | 258 EFT  |              |           | 179334           | 8001910 HB TRAVEL REIMBUR |
| 3600 BRETT WHITAKER       | 00000 092822 |             | 0002 EFT |              | 63.60     | 178993           | 8001911 MILEAGE REIMBURSE |
| 3600 BRETT WHITAKER       | 00000 92822  |             | 0001 EFT |              | 38.16     | 178994           | 8001911 MILEAGE REIMBURSE |
| 3600 BRETT WHITAKER       | 00000 09282  |             | )192 EFT |              | 115.54    | 178995           | 8001911 KASA MILEAGE REIN |
| 6856 CHRIS SPOONAMOR      | 00000 092822 |             | 153 EFT  | 09/28/2022   | 490.78    | 179001           | 8001912 GIRLS GOLF MILEAC |
| 291 CYNTHIA HARLESS       | 00000 092822 |             |          | 09/28/2022   | 45.85     | 179010           | 8001913 TRAVEL REIMBURSEN |
| 6042 HALEY WARNER         | 00000 092822 |             | 0064 EFT | 09/28/2022   | 129.85    | 179028           | 8001914 MILEAGE REIMBURSE |
| 6076 JEANA SEWELL         | 00000 092822 |             | 157 EFT  |              | 15.90     | 179042           | 8001915 TRAVEL REIMBURSEN |
| 6653 JEFF ARNETT          | 00000 092822 |             | 124 EFT  |              |           | 179043           | 8001916 TRAVEL FOR AUGUST |
| .6653 JEFF ARNETT         | 00000 92822  |             | 125 EFT  | 09/28/2022   | 420.09    | 179044<br>179067 | 8001916 JULY MILEAGE      |
| 0476 LEIGH WILLIAMS       | 00000 092822 |             | 0040 EFT |              |           |                  | 8001917 TRAVEL REIMBURSEN |
| 6289 LINDA BROWN          | 00000 092822 |             | 0006 EFT | 09/28/2022   |           | 179069           | 8001918 TRAVEL REIMBURSEN |
| 1053 LINDSAY HENDERS      | 00000 092822 |             |          | 09/28/2022   |           | 179070           | 8001919 Mileage           |
| 2535 LINDSAY MAPLES       | 00000 092822 | 2360        | 0061 EFT | 09/28/2022   | 22.26     | 179071           | 8001920 TRAVEL REIMBURSEN |
| 1021 MEGAN TURNER         | 00000 092822 | 2 2360      | 0068 EFT | 09/28/2022   | 48.23     | 179314           | 8001921 TRAVEL REIMBURSEN |
| 6287 MICHELLE HATTON      | 00000 092822 | 2380        | 0007 EFT |              | 7.44      | 179075           | 8001922 TRAVEL REIMBURSEN |
| 6282 MISTY SOWDER         | 00000 092822 | 2 2301      | 0066 EFT |              |           | 179321           | 8001923 MONTHLY MILEAGE A |
| 5606 NICOLE WILHOIT       | 00000 092822 |             | 233 EFT  |              |           | 179097           | 8001924 TRAVEL EXPENSE    |
| 4517 RICK CULROSS         | 00000 092822 | 2 2301      | 1236 EFT | 09/28/2022   | 170.34    | 1/923/           | 8001925 MILEAGE           |



### PREPAID INVOICE LIST

WARRANT: 092822 09/28/2022

| VENDOR VENDOR NAME   | R INVOICE    | PO TYPE                                      | DUE DATE   | AMOUNT VOUCHER  | CHECK COMMENT   |
|--|--------------|--|--|---|---|
| 5784 ROGINA ROSE<br>5784 ROGINA ROSE<br>5674 SHAWN LANSDALE<br>5245 STACY THOMPSON<br>3884 STEPHANIE HAMMO<br>3848 TIM ADAMS<br>3848 TIM ADAMS | 00000 092822 | 23025018 EFT<br>23800013 EFT<br>23800132 EFT | 09/28/2022<br>09/28/2022<br>09/28/2022<br>09/28/2022<br>09/28/2022<br>09/28/2022<br>09/28/2022 | 38.16 179238<br>38.16 179239<br>115.54 179261<br>47.70 179266<br>86.92 179267<br>203.83 179282<br>462.49 179283 | 8001926 TRAVEL REIMBURSEME<br>8001926 TRAVEL TO SAM'S CL<br>8001927 MILEAGE OR KASA RO<br>8001928 TRAVEL REIMBURSEME<br>8001929 TRAVEL REIMBURSEME<br>8001930 JULY MILEAGE<br>8001930 MONTHLY TRAVEL (AU<br>TOTAL |

Report generated: 09/14/2022 13:17 User: 9653amap Program ID: apwarrnt



**DETAIL INVOICE LIST** 

UNDEFINED ACCOUNT. CASH ACCOUNT:

092822

WARRANT:

09/28/2022

DUE DATE: 09/28/2022

INVOICE/AMOUNT DOCUMENT VOUCHER CHECK TYPE DUE DATE VENDOR G/L ACCOUNTS PO

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

Report generated: 09/14/2022 13:17 User: 9653amap User: Program ID: apwarrnt

#### **CAMARGO ELEMENTARY**

166<sub>Page 1 of 1</sub>

#### **Bank Reconciliation Report**

**Checking Account** 

992

Date From 8/1/2022

Date to 08/31/2022

| Ending Balance on Statement Dated: 08/31/2022 | \$13,554.39     |
|---|-----------------|
| Outstanding Deposits (Bank Deposits) -> +     | \$0.00          |
| Less Outstanding Checks:                      | \$43.00         |
| Cash Balance as of: 08/31/2022                | \$13,511.39 *** |
| Cash Balance for Checking as of 8/1/2022      | \$12,275.31     |
| Add: Total Deposits (Bank Deposits):          | \$1,911.08      |
| Less: Total Checks and Withdrawals:           | (\$675.00)      |
| Computer Cash Balance as of: 08/31/2022       | \$13,511.39 *** |

#### **Summary of Asset Accounts**

| Grand To | otal         | \$12,275.31 | \$1,911.08 | (\$675.00) | \$0.00       | \$13,511,39     |
|----------|--------------|-------------|------------|------------|--------------|-----------------|
| 994      | Investments  | \$0.00      | \$0.00     | \$0.00     | \$0.00       | \$0.00          |
| 993      | Savings      | \$0.00      | \$0.00     | \$0.00     | \$0.00       | \$0.00          |
| 992      | Checking     | \$12,275.31 | \$1.08     | (\$675.00) | \$1,910.00   | \$13,511.39 *** |
| 991      | Cash On Hand | \$0.00      | \$1,910.00 | \$0.00     | (\$1,910.00) | \$0.00          |
| 990      | Petty Cash   | \$0.00      | \$0.00     | \$0.00     | \$0.00       | \$0.00          |
| GI Acct  | Account Name | Begin Bal   | Recpt/JV   | Disb/JV    | Transfer     | End Bal.        |

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.

\*\*\* Entries Must Match

#### **CAMARGO ELEMENTARY**

#### General Ledger Report

From Date: 8/1/2022 To Date: 08/31/2022 Financial Report
AUGUST 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                       | \$654.74    | \$1,681.08 | \$(675.00) | \$0.00    | \$1,660.82  | \$0.00       | \$1,660.82  |
| 15   | KINDERGARTEN ACCT             | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 100  | PLAYGROUND EQUIPMENT          | \$3,882.00  | \$0.00     | \$0.00     | \$0.00    | \$3,882.00  | \$0.00       | \$3,882.00  |
| 111  | 1-FIRST GRD                   | \$34.49     | \$0.00     | \$0.00     | \$0.00    | \$34.49     | \$0.00       | \$34.49     |
| 120  | VENDING-STAFF                 | \$596.78    | \$0.00     | \$0.00     | \$0.00    | \$596.78    | \$0.00       | \$596.78    |
| 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    | \$0.00     | \$0.00     | \$0.00    | \$927.10    | \$0.00       | \$927.10    |
| 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<br>COMMITTEE   | \$88.50     | \$230.00   | \$0.00     | \$0.00    | \$318.50    | \$0.00       | \$318.50    |
|      | Activity Accounts Grand Total | \$12,275.31 | \$1,911.08 | \$(675.00) | \$0.00    | \$13,511.39 | \$0.00       | \$13,511.39 |

#### **GL** Accounts

| GL  | Acct                       | Begin Bal   | Recpt / JV | Disb / JV  | Transfers    | End Bal     | YTD Pavables | Work Bal    |
|-----|----------------------------|-------------|------------|------------|--------------|-------------|--------------|-------------|
| 990 | Petty Cash                 | \$0.00      | \$0.00     | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00      |
| 991 | Cash On Hand               | \$0.00      | \$1,910.00 | \$0.00     | \$(1,910.00) | \$0.00      | \$0.00       | \$0.00      |
| 992 | Checking                   | \$12,275.31 | \$1.08     | \$(675.00) | \$1,910.00   | \$13,511.39 | \$0.00       | \$13.511.39 |
| 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 | \$12,275.31 | \$1,911.08 | \$(675.00) | \$0.00       | \$13.511.39 | \$0.00       | \$13.511.39 |

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: Principal: \_\_ Date: 9 / \_/107 Date: 9 / \_\_/ 1077

168

### CAMARGO ELEMENTARY List of Outstanding Checks Thru - 08/31/2022 AUGUST 2022

| Amount  | Payee                                  | GL Acct.   | GL Acct. Name   |
|---------|--|--|---|
| \$9.50  | ALLEN ELDRIDGE                         | 992  | Checking  |
| \$9.50  | LISA CAMPBELL                          |  | Checking  |
| \$12.00 | LARANDA DONATHAN                       |  | Checking  |
| \$12.00 | SAMANTHA BOWLES                        | 992  | Checking  |
|         | A CONTRACTOR NEEDS                     | 992  | Checking  |
|         | \$9.50<br>\$9.50<br>\$12.00<br>\$12.00 | \$9.50 ALLEN ELDRIDGE<br>\$9.50 LISA CAMPBELL<br>\$12.00 LARANDA DONATHAN<br>\$12.00 SAMANTHA BOWLES | \$9.50 ALLEN ELDRIDGE 992<br>\$9.50 LISA CAMPBELL 992<br>\$12.00 LARANDA DONATHAN 992 |

amondo MANL 91112022

# MAPLETON ELEMENTARY

## Bank Reconciliation Report

**Checking Account** 

992

Ending Balance on Statement Dated: 08/31/2022

Date From 8/1/2022

Date to 08/31/2022

Outstanding Deposits (Bank Deposits) -> + \$0.00
Less Outstanding Checks: \$55.47

Cash Balance as of: 08/31/2022 \$14,864.43 \*\*\*

Cash Balance for Checking as of 8/1/2022 \$8,766.69

Add: Total Deposits (Bank Deposits): \$6,133.66

#### **Summary of Asset Accounts**

Computer Cash Balance as of: 08/31/2022

Less: Total Checks and Withdrawals:

| 993 S                                    | NVESTMENTS   | \$0.00     | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 |
|--|--------------|------------|------------------|------------------|------------------|------------------|
| 993 S                                    |              | \$0.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
|  |              |            |                  |                  |                  |                  |
| 992                                      | SAVINGS      | \$0.00     |                  | (\$35.92)        | \$6,131.50       | \$14,864.43 ***  |
| 000                                      | Checking     | \$8,766.69 | \$2.16           |                  |                  |                  |
| 991 C                                    | Cash On Hand | \$0.00     | \$6,131.50       | \$0.00           | (\$6,131.50)     | \$0.00           |
|  | Petty Cash   | \$0.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | Account Name | Begin Bal  | Recpt/JV         | Disb/JV          | Transfer         | End Bal.         |

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: Principal:

Date:

Date:

\*\*\* Entries Must Match

169 Page 1 of 1

\$14,919.90

(\$35.92)

\$14,864.43 \*\*\*

#### MAPLETON ELEMENTARY

### General Ledger Report

From Date: 8/1/2022 To Date: 08/31/2022 Financial Report AUGUST 2022 Activity Accounts

From Acct: 1
To Acct: 9999999

| Acet | Aggreent Name                 |            |            | N. Total Basis |           |             |              |             |
|------|-------------------------------|------------|------------|----------------|-----------|-------------|--------------|-------------|
|      | Account Name                  | Beg. Bal.  | Recpt / JV | Disb / JV      | Transfers | End. Bal.   | YTD Payables | Work Bal    |
| 100  | GENERAL FUND                  | \$2,770.46 | \$3,929.16 | \$(55.47)      | \$0.00    | \$6,644.15  | \$0.00       | \$6,644.15  |
| 105  | SCHOOL SPIRIT WEAR            | \$1,594.67 | \$2,133.00 | \$0.00         | \$0.00    | \$3,727.67  | \$0.00       |             |
| 115  | SOCIAL COMMITTEE              | \$774.00   | \$40.00    | \$0.00         | \$0.00    | \$814.00    |              | \$3,727.67  |
| 120  | SCHOOLHOUSE ROCK              | \$26.58    | \$0.00     | \$0.00         | \$0.00    | \$26.58     | \$0.00       | \$814.00    |
| 140  | STAFF VENDING                 | \$182.44   | \$31.50    | \$19.55        | \$0.00    |             | \$0.00       | \$26.58     |
| 160  | K-FIELD TRIPS                 | \$199.11   | \$0.00     | \$0.00         | \$0.00    | \$233.49    | \$0.00       | \$233.49    |
| 161  | 1ST GRD FIELD TRIPS           | \$352.75   | \$0.00     | \$0.00         | \$0.00    | \$199.11    | \$0.00       | \$199.11    |
| 162  | 2ND GRD FIELD TRIPS           | \$317.00   | \$0.00     | \$0.00         |           | \$352.75    | \$0.00       | \$352.75    |
| 163  | 3RD GRD FIELD TRIPS           | \$1,014.15 | \$0.00     |                | \$0.00    | \$317.00    | \$0.00       | \$317.00    |
| 164  | 4TH GRD FIELD TRIPS           | \$250.00   |            | \$0.00         | \$0.00    | \$1,014.15  | \$0.00       | \$1,014.15  |
| 165  | 5TH GRD FIELD TRIPS           |            | \$0.00     | \$0.00         | \$0.00    | \$250.00    | \$0.00       | \$250.00    |
| 170  | BOX TOPS FOR EDUCATION        | \$111.11   | \$0.00     | \$0.00         | \$0.00    | \$111.11    | \$0.00       | \$111.11    |
| 180  | STLP                          | \$173.75   | \$0.00     | \$0.00         | \$0.00    | \$173.75    | \$0.00       | \$173.75    |
|      | FMD                           | \$61.21    | \$0.00     | \$0.00         | \$0.00    | \$61.21     | \$0.00       | \$61.21     |
| 190  | MUSIC                         | \$636.38   | \$0.00     | \$0.00         | \$0.00    | \$636.38    | \$0.00       | \$636.38    |
| 220  | 4H                            | \$0.00     | \$0.00     | \$0.00         | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 230  |                               | \$0.00     | \$0.00     | \$0.00         | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 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     | \$0.00     | \$0.00         | \$0.00    | \$0.00      | \$0.00       |             |
| 700  | MICKEY MOUSE PLAY             | \$0.00     | \$0.00     | \$0.00         | \$0.00    | \$0.00      |              | \$0.00      |
| 750  | ART                           | \$303.08   | \$0.00     | \$0.00         | \$0.00    |             | \$0.00       | \$0.00      |
|      | Andreas International Control |            | \$0.00     | Ψ0.00          | \$0.00    | \$303.08    | \$0.00       | \$303.08    |
|      | Activity Accounts Grand Total | \$8,766.69 | \$6,133.66 | \$(35.92)      | \$0.00    | \$14,864.43 | \$0.00       | \$14,864.43 |

#### **GL** Accounts

| _   | Acet                       | Begin Bal  | Recpt / JV | Disb / JV | Transfers    | End Bal     | YTD Pavables | Work Bal         |
|-----|----------------------------|------------|------------|-----------|--------------|-------------|--------------|------------------|
| 990 | Petty Cash                 | \$0.00     | \$0.00     | \$0.00    | \$0.00       | \$0.00      | \$0.00       |                  |
| 991 | Cash On Hand               | \$0.00     | \$6,131.50 | \$0.00    | \$(6,131.50) | \$0.00      | \$0.00       | \$0.00<br>\$0.00 |
| 992 | Checking                   | \$8,766.69 | \$2.16     | \$(35.92) | \$6,131.50   | \$14.864.43 | \$0.00       | \$14,864,43      |
| 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 | \$8,766.69 | \$6,133.66 | \$(35.92) | \$0.00       | \$14,864.43 | \$0.00       | \$14,864.43      |

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 Principal: \_\_\_\_ Date: 1 1011 \_ Date: 7 1 2 2 2

### MAPLETON ELEMENTARY List of Outstanding Checks Thru - 08/31/2022 AUGUST 2022

| Check | Check Date | Amount  | Payee               | GL Acct. | GL Acct. Name |   |
|-------|------------|---------|---------------------|----------|---------------|---|
| 8931  | 08/31/2022 | \$55.47 | WALMART/CAPITAL ONE | 992      | Checking      | _ |

**Total Outstanding Checks** 

\$55.47

amande mont 9/1/22

### MT STERLING ELEMENTARY

# Bank Reconciliation Report

#### **Checking Account**

992

Date From 8/1/2022

Date to 08/31/2022

Ending Balance on Statement Dated: 08/31/2022 \$20,767.82 Outstanding Deposits (Bank Deposits) -> + \$0.00 Less Outstanding Checks: \$0.00 Cash Balance as of: 08/31/2022 \$20,767.82 \*\*\* Cash Balance for Checking as of 8/1/2022 \$20,855.36 Add: Total Deposits (Bank Deposits): \$655.46 Less: Total Checks and Withdrawals: (\$743.00)Computer Cash Balance as of: 08/31/2022 \$20,767.82 \*\*\*

#### **Summary of Asset Accounts**

| 994     | Investments  | \$0.00      | \$0.00   | \$0.00     | \$0.00     | \$0.00         |
|---------|--------------|-------------|----------|------------|------------|----------------|
| 993     | Savings      | \$0.00      | \$0.00   | \$0.00     | \$0.00     | \$0.00         |
| 992     | Checking     | \$20,855.36 | \$1.76   | (\$743.00) | \$653.70   | \$20,767.82 ** |
| 991     | Cash On Hand | \$0.00      | \$653.70 | \$0.00     | (\$653.70) | \$0.00         |
| 990     | Petty Cash   | \$0.00      | \$0.00   | \$0.00     | \$0.00     | \$0.00         |
| Gl Acct | Account Name | Begin Bal   | Recpt/JV | Disb/JV    | Transfer   | End Bal.       |

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 Principal: Date:

Date

\*\*\* Entries Must Mater

172<sub>Page 1 of 1</sub>

#### MT STERLING ELEMENTARY

#### General Ledger Report

From Date: 8/1/2022 To Date: 08/31/2022 Financial Report
AUGUST 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     | \$0.00     | \$0.00    | \$6,953.41  | \$0.00       | \$6,953.41  |
| 101  | ENVIRONMENTAL CAMP            | \$2,243.92  | \$0.00     | \$0.00     | \$0.00    | \$2,243.92  | \$0.00       | \$2,243.92  |
| 103  | GENERAL                       | \$496.36    | \$1.76     | \$0.00     | \$0.00    | \$498.12    | \$0.00       | \$498.12    |
| 109  | WILDCAT COUNTRY STORE         | \$454.40    | \$0.00     | \$0.00     | \$0.00    | \$454.40    | \$0.00       | \$454.40    |
| 116  | SCHOOL SPIRIT WEAR            | \$92.22     | \$388.00   | \$(468.00) | \$0.00    | \$12.22     | \$0.00       | \$12.22     |
| 130  | FIELD DAY                     | \$996.30    | \$0.00     | \$0.00     | \$0.00    | \$996.30    | \$0.00       | \$996.30    |
| 195  | BOOSTERTHON FUNDRAISER        | \$7,507.67  | \$0.00     | \$(275.00) | \$0.00    | \$7,232.67  | \$0.00       | \$7,232.67  |
| 200  | FIELD TRIP-KINDERGARTEN       | \$77.25     | \$0.00     | \$0.00     | \$0.00    | \$77.25     | \$0.00       | \$77.25     |
| 201  | FIELD TRIP - IST 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     | \$0.00     | \$0.00     | \$0.00    | \$46.67     | \$0.00       | \$46.67     |
| 450  | MUSIC (RECORDERS)             | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 460  | CHORUS TREBLE MAKERS          | \$1,184.81  | \$15.70    | \$0.00     | \$0.00    | \$1,200.51  | \$0.00       | \$1,200.51  |
| 600  | ACADEMIC TEAM                 | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 700  | FACULTY VENDING               | \$195.50    | \$60.00    | \$0.00     | \$0.00    | \$255.50    | \$0.00       | \$255.50    |
| 710  | FLOWER FUND                   | \$582.67    | \$190.00   | \$0.00     | \$0.00    | \$772.67    | \$0.00       | \$772.67    |
|      | Activity Accounts Grand Total | \$20,855.36 | \$655.46   | \$(743.00) | \$0.00    | \$20,767.82 | \$0.00       | \$20,767.82 |

#### **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      | \$653.70   | \$0.00     | \$(653.70) | \$0.00      | \$0.00       | \$0.00      |
| 992 | Checking                   | \$20,855.36 | \$1.76     | \$(743.00) | \$653.70   | \$20,767.82 | \$0.00       | \$20,767.82 |
| 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 | \$20.855.36 | \$655.46   | \$(743.00) | \$0.00     | \$20 767 82 | \$0.00       | \$20 767 82 |

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: U

Date: 7 7

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

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MONTGOMERY COUNTY BOARD OF EDUCATION MOUNT STERLING ELEMENTARY SCHOOL CHARITABLE GAMING ACCOUNT 6601 INDIAN MOUND DR MT STERLING KY 40353 Page: 1 of 1
Account: 84166

Date: 08/31/2022

CYCLE-020

**Enclosures** 0 \*\*\* CHECKING \*\*\* TRAD BUSINESS CHECK Beginning balance on August 01, 2022 \$ 100.00 Total Deposits and Credits: 0 .00 Total Checks and Debits: 0 .00 Cycle Service Charge 0 Ending balance on August 31, 2022 \$ 100.00

Number of days in this statement period: 31

| • | Ba | lance | By | Date |
|---|----|-------|----|------|
|---|----|-------|----|------|

|       | the same of the sa |      |         |      |         |      |         |
|-------|--|------|---------|------|---------|------|---------|
| Date  | Balance  | Date | Balance | Date | Balance | Date | Balance |
| 07/31 | 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. St          | erling Element                | ary Charita             | ble Gamine | g Ac | count  | Description                                |
|-----------------|-------------------------------|-------------------------|------------|------|--------|--|
| G/L Code        | Account Title                 | Debit                   | Credit     | В    | alance |  |
| 107             | Spring Fling<br>Fall Festival |                         |            | \$   | 100.00 | Beginning Balance carryover from 2021-2022 |
|                 |                               |                         |            |      |        | - committee can year non zez r zezz        |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 |                               |                         |            |      |        |  |
|                 | TOTAL                         | 0.00                    | \$0.00     | \$   | 100.00 | As of 8/31/2022                            |
|                 |                               |                         |            | \$   | 400.00 | Outstanding checks                         |
|                 |                               |                         |            | \$   | 100.00 | Bank statement balance as of 8/31/2022     |
|                 |                               |                         | . 1        |      |        |  |
| Certified corre | ect:                          | ringipal                | 4          |      |        |  |
| Certified corre | ect OTWO                      | rinemal Wald Wookkeeper | My         |      |        |  |

### NORTHVIEW ELEMENTARY

## Bank Reconciliation Report

#### **Checking Account**

992

Date From 8/1/2022

Date to 08/31/2022

Ending Balance on Statement Dated: 08/31/2022 \$30,767.53 Outstanding Deposits (Bank Deposits) -> + \$0.00 Less Outstanding Checks: \$0.00 Cash Balance as of: 08/31/2022 \$30,767.53 \*\*\* Cash Balance for Checking as of 8/1/2022 \$19,475.28 Add: Total Deposits (Bank Deposits): \$12,255.75 Less: Total Checks and Withdrawals: (\$963.50)Computer Cash Balance as of: 08/31/2022 \$30,767.53 \*\*\*

#### **Summary of Asset Accounts**

| Grand To | 2431-        | \$19,475.28 | \$12,255,75 | (\$963.50) | \$0.00        |                 |
|----------|--------------|-------------|-------------|------------|---------------|-----------------|
| 994      | Investments  | \$0.00      | \$0.00      | \$0.00     | \$0.00        | \$0.00          |
| 993      | Savings      | \$0.00      | \$0.00      | \$0.00     | \$0.00        | \$0.00          |
| 992      | Checking     | \$19,475.28 | \$1.75      | (\$963.50) | \$12,254.00   | \$30,767.53 *** |
| 991      | Cash on Hand | \$0.00      | \$12,254.00 | \$0.00     | (\$12,254.00) | \$0.00          |
| 990      | Petty Cash   | \$0.00      | \$0.00      | \$0.00     | \$0.00        | \$0.00          |
| GI Acct  | Account Name | Begin Bal   | Recpt/JV    | Disb/JV    | Transfer      | End Bal.        |

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: WM

Date: 9

Date: 17 / 7

\*\*\* Entries Must Match

176<sub>Page 1 of 1</sub>

#### NORTHVIEW ELEMENTARY

#### General Ledger Report

From Date: 8/1/2022 To Date: 08/31/2022 Financial Report
AUGUST 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                       | \$1,015.41  | \$11.75     | \$0.00     | \$0.00    | \$1,027.16  | \$0.00           | \$1,027.16             |
| 110  | SCHOOL SPIRIT WEAR            | \$795.12    | \$20.00     | \$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                  | \$0.00      | \$8,680.00  | \$0.00     | \$0.00    | \$8,680.00  | \$0.00           | \$8,680.00             |
| 150  | KINDERGARTEN                  | \$133.88    | \$0.00      | \$0.00     | \$0.00    | \$133.88    | \$0.00           | \$133.88               |
| 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                 | \$424.64    | \$24.00     | \$(213.50) | \$0.00    | \$235.14    | \$0.00           | \$235.14               |
| 210  | HOSPITALITY COMMITTEE         | \$761.14    | \$820.00    | \$(750.00) | \$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      | \$0.00     | \$0.00    | \$9,016.10  | \$0.00           |                        |
| 301  | STORYWORKS                    | \$0.00      | \$0.00      | \$0.00     | \$0.00    | \$0.00      | \$0.00           | \$9,016.10             |
| 320  | ACADEMIC TEAM                 | \$264.81    | \$0.00      | \$0.00     | \$0.00    | \$264.81    |                  | \$0.00                 |
| 400  | 4H CAMP                       | \$5,103.63  | \$2,700.00  | \$0.00     | \$0.00    | \$7,803.63  | \$0.00<br>\$0.00 | \$264.81<br>\$7,803.63 |
|      | Activity Accounts Grand Total | \$19,475.28 | \$12,255.75 | \$(963.50) | \$0.00    | \$30,767.53 | \$0.00           | \$30,767.53            |

#### GL Accounts

| GL  | Acct                       | Begin Bal   | Recpt / JV  | Disb / JV  | Transfers     | End Bal     | YTD Pavables | 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      | \$12,254.00 | \$0.00     | \$(12,254.00) | \$0.00      | \$0.00       | \$0.00      |
| 992 | Checking                   | \$19,475.28 | \$1.75      | \$(963.50) | \$12,254.00   | \$30,767.53 | \$0.00       | \$30,767.53 |
| 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 | \$19,475.28 | \$12,255.75 | \$(963.50) | \$0.00        | \$30,767.53 | \$0.00       | \$30.767.53 |

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.

Principal

\_\_ Date: 1/2/2021

859-498-0414

www.traditionalbank.com

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

Page:

1 of 1

Account:

55297447

Date:

08/31/2022

CYCLE-020

|  | Enclosures | 0      |
|--|------------|--------|
| *** CHECKING *** TRAD BUSINESS CHECK<br>Beginning balance on August 01, 2022 | \$         | 100.00 |
| Total Deposits and Credits: 0  | +          | .00    |
| Total Checks and Debits: 0   | -          | .00    |
| Cycle Service Charge   | ÷ 1        | 0      |
| Ending balance on August 31, 2022  | \$         | 100.00 |

Number of days in this statement period: 31

Balance By Date

Date Balance Date Balance Date Balance Date Balance 07/31 100.00

> 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.

| North           | view Elementa        | iry Charita | ible Gaming | Account   | Description                                |
|-----------------|----------------------|-------------|-------------|-----------|--|
| G/L Code        | Account Title        | Debit       | Credit      | Balance   |  |
| 107             | Charitable<br>Gaming |             |             | \$ 100.00 | Beginning Balance carryover from 2021-2022 |
|                 |                      |             |             |           |  |
|                 |                      |             |             |           |  |
|                 |                      |             |             |           |  |
|                 |                      |             |             |           |  |
|                 |                      |             |             |           |  |
|                 |                      |             |             |           |  |
|                 |                      |             |             |           |  |
|                 |                      |             |             |           |  |
|                 | TOTAL                | 0.00        | \$0.00      | \$ 400.00 |  |
|                 | (C) 1A               | 0.00        | \$0.00      | \$ 100.00 | As of 8/31/2022                            |
| Certified corre | ct: Per              | incipal     |             |           |  |
| Certified corre |                      | daIM        | My          |           |  |
|                 | Bo                   | okkeeper    | -/          |           |  |

## MCNABB MIDDLE SCHOOL Bank Reconciliation Report

Checking Account

992

Date From 8/1/2022

Date to 08/31/2022

Ending Balance on Statement Dated: 08/31/2022 \$45,368.05 Outstanding Deposits (Bank Deposits) -> + \$0.00 Less Outstanding Checks: \$3,682.64 Cash Balance as of: 08/31/2022 \$41,685.41 \*\*\* Cash Balance for Checking as of 8/1/2022 \$36,211.26 Add: Total Deposits (Bank Deposits): \$5,920.33 Less: Total Checks and Withdrawals: (\$446.18)Computer Cash Balance as of: 08/31/2022 \$41,685.41 \*\*\*

#### **Summary of Asset Accounts**

| Grand Total |              | \$36,211.26 | \$5,920,33 | (\$446.18) | \$0.00       |                |
|-------------|--------------|-------------|------------|------------|--------------|----------------|
| 994         | Investments  | \$0.00      | \$0.00     | \$0.00     | \$0.00       | \$0.00         |
| 993         | Savings      | \$0.00      | \$0.00     | \$0.00     | \$0.00       | \$0.00         |
| 992         | Checking     | \$36,211.26 | \$8.93     | (\$446.18) | \$5,911.40   | \$41,685.41 ** |
| 991         | Cash On Hand | \$0.00      | \$5,911.40 | \$0.00     | (\$5,911.40) | \$0.00         |
| 990         | Petty Cash   | \$0.00      | \$0.00     | \$0.00     | \$0.00       | \$0.00         |
| GI Acct     | Account Name | Begin Bal   | Recpt/JV   | Disb/JV    | Transfer     | End Bal.       |

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: Principal:

Date:

Date:

\*\*\* Entries Must Match

180<sub>Page 1 of 1</sub>

#### MCNABB MIDDLE SCHOOL

#### General Ledger Report

From Date: 8/1/2022 To Date: 08/31/2022 Financial Report
AUGUST 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                  | \$815.11    | \$260.93   | \$(370.74) | \$0.00    | \$705.30    | \$0.00       | \$705.30    |
| 110  | Staff Vending                 | \$262.18    | \$661.90   | \$0.00     | \$0.00    | \$924.08    | \$0.00       | \$924.08    |
| 135  | Flower Fund                   | \$77.83     | \$290.00   | \$0.00     | \$0.00    | \$367.83    | \$0.00       | \$367.83    |
| 150  | SCHOOL SPIRIT WEAR            | \$200.55    | \$2,071.00 | \$0.00     | \$0.00    | \$2,271.55  | \$0.00       | \$2,271.55  |
| 210  | Boys Basketball               | \$16.25     | \$0.00     | \$0.00     | \$0.00    | \$16.25     | \$0.00       | \$16.25     |
| 215  | Baseball                      | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 220  | Girls Basketball              | \$2,749.49  | \$500.00   | \$0.00     | \$0.00    | \$3,249.49  | \$0.00       | \$3,249.49  |
| 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                      | \$7,260.00  | \$492.50   | \$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                         | \$9,723.30  | \$0.00     | \$(75.44)  | \$0.00    | \$9,647.86  | \$0.00       | \$9,647.86  |
| 380  | Beta                          | \$451.46    | \$0.00     | \$0.00     | \$0.00    | \$451.46    | \$0.00       | \$451.46    |
| 582  | Band                          | \$4,459.48  | \$0.00     | \$0.00     | \$0.00    | \$4,459.48  | \$0.00       | \$4,459.48  |
| 583  | Chorus                        | \$2,286.60  | \$0.00     | \$0.00     | \$0.00    | \$2,286,60  | \$0.00       | \$2,286.60  |
| 585  | Orchestra                     | \$3,449.91  | \$145.00   | \$0.00     | \$0.00    | \$3,594.91  | \$0.00       | \$3,594.91  |
| 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                     | \$487.75    | \$1,499.00 | \$0.00     | \$0.00    | \$1,986.75  | \$0.00       | \$1,986.75  |
|      | Activity Accounts Grand Total | \$36,211.26 | \$5,920.33 | \$(446.18) | \$0.00    | \$41,685,41 | \$0.00       | \$41,685.41 |

#### 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      | \$5,911.40 | \$0.00     | \$(5,911.40) | \$0.00      | \$0.00       | \$0.00      |
| 992 | Checking                   | \$36,211.26 | \$8.93     | \$(446.18) | \$5,911.40   | \$41,685.41 | \$0.00       | \$41,685,41 |
| 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 | \$36,211.26 | \$5,920.33 | \$(446.18) | \$0.00       | \$41,685.41 | \$0.00       | \$41,685.41 |

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: Principal:

#### MCNABB MIDDLE SCHOOL List of Outstanding Checks Thru - 08/31/2022

**AUGUST 2022** 

| Check       | Check Date   | Amount     | Payee               | GL Acct.       | GL Acct. Name |  |
|-------------|--------------|------------|---------------------|----------------|---------------|--|
| 3446        | 07/25/2022   | \$3,607.20 | BSN SPORTS          | SPORTS 992 Che |               |  |
| 3449        | 08/31/2022   | \$75.44    | WALMART/CAPITAL ONE | 992            | Checking      |  |
| tal Outstan | nding Checks | \$3,682.64 | 1                   |                |               |  |

amanaa 1112022

#### MONTGOMERY CO HIGH SCHOOL

\$117,571.74 \*\*\*

#### **Bank Reconciliation Report**

**Checking Account** 

992

Date From 8/1/2022

Date to 08/31/2022

\$119,378.44 Ending Balance on Statement Dated: 08/31/2022 Outstanding Deposits (Bank Deposits) -> + \$0.00 Less Outstanding Checks: \$1,806.70 Cash Balance as of: 08/31/2022 \$117,571.74 \*\*\* Cash Balance for Checking as of 8/1/2022 \$104,229.42 Add: Total Deposits (Bank Deposits): \$14,868.02 Less: Total Checks and Withdrawals: (\$1,525.70)

#### **Summary of Asset Accounts**

Computer Cash Balance as of: 08/31/2022

| Grand T | otal         | \$104,229.42 | \$14,868.02 | (\$1,525.70) | \$0.00        | \$117,571,74     |
|---------|--------------|--------------|-------------|--------------|---------------|------------------|
| 994     | Investments  | \$0.00       | \$0.00      | \$0.00       | \$0.00        | \$0.00           |
| 993     | Savings      | \$0.00       | \$0,00      | \$0.00       | \$0.00        | \$0.00           |
| 992     | Checking     | \$104,229.42 | \$24.02     | (\$1,525.70) | \$14,844.00   | \$117,571.74 *** |
| 991     | Cash On Hand | \$0.00       | \$14,844.00 | \$0.00       | (\$14,844.00) | \$0.00           |
| 990     | Petty Cash   | \$0.00       | \$0.00      | \$0.00       | \$0.00        | \$0.00           |
| GI Acct | Account Name | Begin Bal    | Recpt/JV    | Disb/JV      | Transfer      | End Bal.         |

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

Bookkeeper: (UMON

Principal:

\*\*\* Entries Must Match

#### MONTGOMERY CO HIGH SCHOOL

#### General Ledger Report

From Date: 8/1/2022 To Date: 08/31/2022 Financial Report
AUGUST 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                      | \$10,289.44 | \$0.00     | \$(1,298.00) | \$0.00    | \$8,991.44  | \$0.00       | \$8,991.44  |
| 115  | ART                          | \$212.82    | \$1,252.00 | \$0.00       | \$0.00    | \$1,464.82  | \$0.00       | \$1,464.82  |
| 121  | BASS FISHING                 | \$0.00      | \$410.00   | \$0.00       | \$0.00    | \$410.00    | \$0.00       | \$410.00    |
| 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                         | \$710.46    | \$399.00   | \$0.00       | \$0.00    | \$1,109.46  | \$0.00       | \$1,109.46  |
| 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<br>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                  | \$0.00      | \$240.00   | \$0.00       | \$0.00    | \$240.00    | \$0.00       | \$240.00    |
| 160  | FFA                          | \$919.65    | \$3,060.00 | \$0.00       | \$0.00    | \$3,979.65  | \$0.00       | \$3,979.65  |
| 165  | FCCLA                        | \$1,351.86  | \$0.00     | \$0.00       | \$0.00    | \$1,351.86  | \$0.00       | \$1,351.86  |
| 175  | GENERAL                      | \$785.79    | \$24.02    | \$0.00       | \$0.00    | \$809.81    | \$0.00       | \$809.81    |
| 177  | KIDS COUNT-(YSC)             | \$2,890.99  | \$0.00     | \$0.00       | \$0.00    | \$2,890.99  | \$0.00       | \$2,890.99  |
| 180  | MOCK TRIAL                   | \$316.41    | \$0.00     | \$0.00       | \$0.00    | \$316.41    | \$0.00       | \$316.41    |
| 185  | FACS                         | \$3,238.02  | \$471.00   | \$0.00       | \$0.00    | \$3,709.02  | \$0.00       | \$3,709.02  |
| 190  | HORTICULTURE                 | \$1,537.00  | \$0.00     | \$0.00       | \$0.00    | \$1,537.00  | \$0.00       | \$1,537.00  |
| 200  | JROTC                        | \$1,482.83  | \$0.00     | \$0.00       | \$0.00    | \$1,482.83  | \$0.00       | \$1,482.83  |
| 205  | GUIDANCE                     | \$7,065.16  | \$54.00    | \$0.00       | \$0.00    | \$7,119,16  | \$0.00       | \$7,119.16  |
| 215  | STLP                         | \$510.86    | \$0.00     | \$0.00       | \$0.00    | \$510.86    | \$0.00       | \$510.86    |
| 226  | FACULTY VENDING              | \$1,567.60  | \$186.00   | \$0.00       | \$0,00    | \$1,753.60  | \$0.00       | \$1,753.60  |
| 235  | ORCHESTRA                    | \$2,040.19  | \$490,00   | \$0.00       | \$0.00    | \$2,530.19  | \$0.00       | \$2,530.19  |
| 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              | \$364.64    | \$312.00   | \$0.00       | \$0.00    | \$676.64    | \$0.00       | \$676.64    |
| 265  | VOCAL MUSIC                  | \$3,978.51  | \$0.00     | \$0.00       | \$0.00    | \$3,978.51  | \$0.00       | \$3,978.51  |
| 270  | VOCATIONAL AGRICULTURE       | \$1,651.93  | \$0.00     | \$0.00       | \$0.00    | \$1,651.93  | \$0.00       | \$1,651,93  |
| 285  | ENGINEERING CLASS            | \$614.46    | \$50.00    | \$0.00       | \$0.00    | \$664.46    | \$0.00       | \$664.46    |
| 300  | THE TRIBE SHOP               | \$345.73    | \$0.00     | \$0.00       | \$0.00    | \$345.73    | \$0,00       | \$345.73    |
| 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                   | \$281.00    | \$4,620.00 | \$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                       | \$257.45    | \$0.00     | \$(227.70)   | \$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                 | \$0.00      | \$3,300.00 | \$0.00       | \$0.00    | \$3,300.00  | \$0.00       | \$3,300.00  |
| 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: 8/1/2022 To Date: 08/31/2022 Financial Report
AUGUST 2022
Activity Accounts

From Acct: 1

To Acct: 9999999

| 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       | \$0.00      | \$0.00       | \$0.00    | \$1.12       | \$0.00       | \$1.12       |
|      | Activity Accounts Grand Total | \$104,229.42 | \$14,868.02 | \$(1,525.70) | \$0.00    | \$117,571.74 | \$0.00       | \$117,571.74 |

#### **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       | \$14,844.00 | \$0.00       | \$(14,844.00) | \$0.00       | \$0.00       | \$0.00       |
| 992 | Checking                   | \$104,229.42 | \$24.02     | \$(1,525.70) | \$14,844.00   | \$117,571.74 | \$0.00       | \$117,571.74 |
| 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 | \$104,229,42 | \$14,868.02 | \$(1,525.70) | \$0.00        | \$117,571.74 | \$0.00       | \$117,571.74 |

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: Principal: Date: 9 / 6 / 23

Page 1 of 1

#### MONTGOMERY CO HIGH SCHOOL List of Outstanding Checks Thru - 08/31/2022

| Al | UG | UST | 26 | 122 |
|----|----|-----|----|-----|

| 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      |
| 57216 | 07/13/2022 | \$120.00   | LEVY PREMIUM FOODSERVICE, LP | 992      | Checking      |
| 57217 | 08/23/2022 | \$227.70   | TENNIS WAREHOUSE             | 992      | Checking      |
| 57218 | 08/31/2022 | \$1,298.00 | MUSIC AND ARTS               | 992      | Checking      |

**Total Outstanding Checks** 

\$1,806.70

Blackti 1/4/22 amondamon/ 9/1/2011

# (Overnight, Out-of-State, in Excess of 150 Miles) STUDENT TRIP REQUESTS September 27, 2022

| NAME                  | DATE OF LEAVE | LOCATION OF LEAVE | EVENT                 | FUNDING SOURCE/EST. COST            |
|-----------------------|---------------|-------------------|-----------------------|-------------------------------------|
|                       |               |                   |                       |                                     |
|                       |               |                   |                       |                                     |
|                       |               |                   |                       |                                     |
| MCHS Girls Golf Coach |               |                   |                       | District Athletics is requested to  |
|                       |               |                   | C1                    | District Athletics is requested to  |
| and 5 Girls Golf Team |               |                   | Gilrs Golf State Rd 2 | cover the total cost of the trip at |
| Members               | 10/6-8/2022   | Bowling Green, KY | Tournament            | approximately \$1,632.00            |
|                       |               |                   |                       |                                     |
|                       |               |                   |                       |                                     |
|                       |               |                   |                       |                                     |
|                       |               |                   |                       |                                     |
|                       |               |                   |                       |                                     |
|                       |               |                   |                       |                                     |
|                       |               |                   |                       |                                     |

#### Fundraising Requests September 27, 2022

|          |                      |                         | September 2  | .1, 2022   |                        |         |
|----------|----------------------|-------------------------|--|--|------------------------|---------|
| School   | Group                | Date of Event           | Nature of Fundraising (*notates Facility request required) | Purpose of Funds   | Board<br>Approval Date | Туре    |
|          |                      |                         |  | To raise funds for student teacher resources, incentives,  |                        |         |
|          | 270                  | 2022 2022 5 1 14        |  | rewards, playground equipment, and any other school and  |                        |         |
| Mapleton | РТО                  | 2022-2023 School Year   | Hudson & Nash Ice Cream                                    | student need   |                        | Passive |
|          |                      |                         | Snap!Raise (Donation                                       | To raise funds for general program use and co-curricular   |                        |         |
| MCHS     | Vocal Music          | October - December 2022 | Campaign)  | activities for choir and any other choir needs   |                        | Active  |
|          |                      |                         |  |  |                        |         |
|          |                      |                         | Snap!Raise   | To raise funds for purchases, materials and expenses related to  |                        |         |
| MCHS     | Musical Theater      | February - April 2023   | (Donation Campaign)  | the spring musical   |                        | Active  |
|          |                      |                         |  |  |                        |         |
|          |                      |                         |  | To raise funds for items to be passed out during kindness week   |                        |         |
| MCHS     | Menta Health Matters | Court Day Weekend       | Shirts and Crafts  | in coordination with FMD units   |                        | Passive |
|          |                      |                         | Pizza Hut Night  |  |                        |         |
| MCHS     | Class of 2026        | October 2022            | (Percentage of Sales)                                      | To raise funds for Class of 2026 prom and other class needs  |                        | Passive |
|          |                      |                         |  |  |                        |         |
| MCHS     | Orchestra Booster    | 2022-2023 School Year   | Shirt Sale   | To raise funds for any orchestra needs   |                        | Active  |
|          |                      |                         |  |  |                        |         |
| MCHC     | O selected Baseline  | Durdon Calmad Black     | Committee  | To the first of the first of the state of th |                        | D       |
| MCHS     | Orchestra Booster    | During School Play      | Concessions  | To raise funds for any orchestra needs, trips and instruments  |                        | Passive |
|          |                      |                         |  | To raise funds for any orchestra needs, tux/dresses, meals and   |                        |         |
| MCHS     | Orchestra Booster    | 2022-2023 School Year   | Kroger Cash  | instruments  |                        | Passive |
|          |                      |                         | Airport Fly-In (Snacks                                     |  |                        |         |
| MCHS     | Orchestra Booster    | October 2022            | & Drinks)  | To raise funds for any orchestra needs, travel and equipment   |                        | Passive |
|          |                      |                         |  |  |                        |         |
| MCHS     | Class of 2023        | Court Day Weekend       | Court Day Drinks & Class<br>Merchandise                    | To raise funds for Class of 2023 prom, graduation and any other class needs  |                        | Passive |
| IVICHS   | Class OI 2025        | Court Day Weekend       | ivierchanuise  | ciass needs  |                        | Passive |
|          |                      |                         | Dinner with the Stars (Dinner                              | To raise funds for expenses related to the production of the   |                        |         |
| MCHS     | Choir/ Music         | 22-Apr-23               | w/ the characters prior to show)                           | spring musical   |                        | Passive |
|          |                      |                         | Court Day Parking (10/14-Caswell Prewitt lot, 10/15-       |  |                        |         |
| MCHS     | Boys Basketball      | Court Day Weekend       | Traditional Bank lot)                                      | To raise funds for any team needs  |                        | Passive |
|          |                      |                         | ,  | ·  |                        |         |
| MCHS     | Art Doot             | Oct 33                  | Cameron's Coffee   | To raise funds for apple pens, cases and screen protectors for   |                        | A ctive |
| MCHS     | Art Dept             | Oct-22                  | (Grinds & K Cups)  | classroom set of Ipads used for graphics and any other art needs   |                        | Active  |

#### Fundraising Requests September 27, 2022

|                   |                   |                        | September 2  |   | 1             |          |
|-------------------|-------------------|------------------------|--|---|---------------|----------|
|                   |                   |                        | Natura of Francisian                                       |   | Board         |          |
| School            | Group             | Date of Event          | Nature of Fundraising (*notates Facility request required) | Purpose of Funds  | Approval Date | Туре     |
| 3011001           | Огоар             | Date of Event          | ( Hotates Facility request required)                       | i dipose di i dilas   | Approvar Date | туре     |
|                   |                   |                        | Court Day Drinks & Class                                   |   |               |          |
| MCHS              | Class of 2025     | Court Day Weekend      | Merchandise  | To raise funds for class of 2025 prom and any other class needs                     |               | Passive  |
|                   |                   | •                      |  | ,   |               |          |
|                   |                   |                        | Court Day Parking  |   |               |          |
| MCHS              | Class of 2026     | Court Day Weekend      | ( Mt. Sterling Water)                                      | To raise funds for class of 2025 prom and any other class needs                     |               | Passive  |
|                   |                   |                        | Court Day Parking  |   |               |          |
|                   |                   |                        | (10/15 -Caswell Prewitt, 10/16-                            |   |               |          |
| MCHS              | Girls Basketball  | Court Day Weekend      | Community Trust)   | To raise funds for any team needs   |               | Passive  |
| MCHS              | Girls Basketball  | 2022-2023 Season       | Concessions at home games                                  | To raise funds for any team needs   |               | Passive  |
|                   |                   |                        |  |   |               |          |
|                   |                   |                        | Court Day Parking  | To raise funds for soccer equipment, supplies, end of year                          |               |          |
| MCHS              | Girls Soccer      | Court Day Weekend      | (Dog Park)   | banquet and any pother team needs   |               | Passive  |
|                   |                   |                        |  |   |               |          |
|                   |                   |                        | Court Day Parking (10/15                                   |   |               |          |
| MCHS              | Girls Softball    | Court Day Weekend      | Community Trust)   | To raise funds for any team needs   |               | Passive  |
|                   |                   |                        | Court Day Parking (10/14-                                  |   |               |          |
| MCHS              | Class of 2024     | Court Day Weekend      | Community Trust)   | To raise funds for Class of 2024 prom and any other class needs                     |               | Passive  |
|                   |                   |                        | Court Day Booth  |   |               |          |
| MCHS              | Class of 2026     | Court Day Weekend      | ( Drinks, Moco hats, tshirts)                              | To raise funds for the class of 2026 prom and other class needs                     |               | Passive  |
|                   |                   |                        | Court Day Parking  |   |               |          |
| MCHS              | Baseball Booster  | Court Day Weekend      | (Johnson Dental)   | To raise funds for any baseball team needs  |               | Passive  |
|                   |                   |                        | Court Day Parking  | To raise funds for any team needs, spirit packs, warm ups, and                      |               |          |
| MCHS              | Wrestling         | Court Day Weekend      | (119 N Queen & 120E High)                                  | travel accomodations  |               | Passive  |
| NACHE             | M/ 11'            | Court Book Washand     | Court Doubled Courts                                       | To raise funds for any team needs, spirit packs, warm ups, and                      |               | Dani'    |
| MCHS              | Wrestling         | Court Day Weekend      | Court Day Baked Goods                                      | travel accommodations   |               | Passive  |
| 0.4 = 0.1 = l= l= | Oth Cando         | O-t-h 2022             | Dan Gran   | To raise funds to assist in decreasing cost of the DC trip for every                |               | Danairea |
| McNabb<br>McNabb  | 8th Grade<br>Band | October 2022<br>Oct-22 | Boo Gram   | student that wants to attend  To raise funds for new instruments and any band needs |               | Passive  |
| IVICINADD         | Ballu             | Oct-22                 | Rada Cutlery   | To raise funds for equipment, food for away games, banquet                          |               | Passive  |
| McNabb            | Boys Basketball   | Court Day Weekend      | Court Day Drinks   | and any other team needs  |               | Passive  |
| IVICINADD         | boys basketball   | Court Day Weekend      | Court Day Drinks   | To raise funds to assist in decreasing cost of the DC trip for every                |               | r assive |
| McNabb            | 8th Grade         | October 2022           | Court Day Drinks   | student that wants to attend  |               | Passive  |
| WICHUBB           | oth Grade         | October 2022           | Court buy brinks   | To raise funds for student / teacher incentives and rewards,                        |               | 1 033140 |
|                   |                   |                        | Family Movie Night   | assistance for trips, activities, events, and any other school                      |               |          |
| MSE               | PTO               | Fall 2022              | (Tickets & Concessions)                                    | needs   |               | Passive  |
| 14132             | 110               | 10112022               | (  | To raise funds for student / teacher incentives and rewards,                        |               | 1 435110 |
|                   |                   |                        |  | assistance for trips, activities, events, and any other school                      |               |          |
| MSE               | PTO               | Fall 2022              | Country Meats (Jerky)                                      | needs   |               | Passive  |
|                   |                   |                        | 222,222 (22)   | To raise funds for student teacher incentives, rewards, activities,                 |               |          |
| MSE               | PTO               | 2022-2023 School Year  | Decals   | and any other school and student need   |               | Passive  |
|                   | -                 |                        |  |   | L             |          |

| School    | Group       | Date of Event          | Nature of Fundraising (*notates Facility request required) | Purpose of Funds                                       | Board<br>Approval Date | Туре     |  |  |  |
|-----------|-------------|------------------------|--|--|------------------------|----------|--|--|--|
|           |             |                        |  | To raise funds for library books, ebooks,              |                        |          |  |  |  |
|           |             |                        |  | makerspace materials, reading promotion and any        |                        |          |  |  |  |
| Camargo   | Library     | 2022-2023 School Year  | Scholastic Book Fair                                       | other library needs                                    | 7/26/2022              | Passive  |  |  |  |
|           |             |                        |  |  |                        |          |  |  |  |
| Camargo   | РТО         | 2022-2023 School Year  | Dippin Dots  | To raise funds for student activities and any needs    | 7/26/2022              | Passive  |  |  |  |
| Calliargo | FIO         | 2022-2023 3C11001 Teal | Біррііі Боіз   | To raise fullus for student activities and any fleeds  | 7/20/2022              | rassive  |  |  |  |
|           |             |                        |  |  |                        |          |  |  |  |
| Camargo   | PTO         | 2022-2023 School Year  | Old KY Chocolates  | To raise funds for student activities and any needs    | 7/26/2022              | Active   |  |  |  |
|           |             | 2022 2020 00.1001 100. | 0.0.000.000  | To raise raises or statem assistance and any mean      | 772072022              | 7.101.70 |  |  |  |
|           |             |                        |  |  |                        |          |  |  |  |
| Camargo   | PTO         | 2022-2023 School Year  | Hudson & Nash Ice Cream                                    | To raise funds for student activities and any needs    | 7/26/2022              | Passive  |  |  |  |
|           |             |                        | Pizza Hut Night (percentage                                |  |                        |          |  |  |  |
| Camargo   | PTO         | Fall 2022              | 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  |  |  |  |
| _         |             | - "                    | Fall Festival (concessions,                                |  | - / /                  |          |  |  |  |
| Camargo   | PTO         | Fall 2022              | tickets, etc)  | To raise funds for student activities and any needs    | 7/26/2022              | Passive  |  |  |  |
| Camaanaa  | DTO         | 2022 2022 Cabaal Vaar  | Mountain Empire Catalog                                    | To valid for about activities and any product          | 7/26/2022              | A =4:    |  |  |  |
| Camargo   | PTO         | 2022-2023 School Year  | 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  |  |  |  |
| Carriargo | School Wide | 2022 2023 3011001 1041 | 1 3111113  | To raise raines for student activities and any needs   | 7/20/2022              | 1 433140 |  |  |  |
| Camargo   | School Wide | 2022-2023 School Year  | School Pictures  | To raise funds for student activities and any needs    | 7/26/2022              | Passive  |  |  |  |
| 24        |             |                        |  | ,  | 1, = 0, = 0 = 0        |          |  |  |  |
| 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   |  |  |  |
|           |             |                        |  |  |                        |          |  |  |  |
|           |             |                        |  | To raise funds for decreasing cost for students for    |                        |          |  |  |  |
| Camargo   | 4th Grade   | Fall 2022              | Donations  | the 4H trip and to support students unable to pay      | 8/23/2022              | Active   |  |  |  |
|           |             |                        |  |  |                        |          |  |  |  |
|           |             | 5 11 00000             | POP-a-Shot(\$1 per shot with                               | To raise funds for decresing student cost for 4H       | 0 /00 /0000            |          |  |  |  |
| Camargo   | 4th Grade   | Fall 20222             | pospsicle prize)   | camp and those that are unable to pay for trip         | 8/23/2022              | Passive  |  |  |  |
|           |             |                        | Art To Domarahar (anti-                                    | To raise find sfor art supplies, potential Kiln to     |                        |          |  |  |  |
| Camaraa   | Λ+          | Eall/Winter 2022       | Art To Remember (online student art work items)            | purchase in the future and any other art student needs | 8/23/2022              | Daccius  |  |  |  |
| Camargo   | Art         | Fall/Winter 2022       | Student art work items)                                    | neeas  | 8/23/2022              | Passive  |  |  |  |

| School   | Group   | Date of Event         | Nature of Fundraising (*notates Facility request required) | Purpose of Funds                                    | Board<br>Approval Date | Туре    |
|----------|---------|-----------------------|--|---|------------------------|---------|
|          |         |                       |  | To raise funds for student art supplies, resources  |                        |         |
|          |         |                       |  | for art program, supplemental materials and any     |                        |         |
| Mapleton | Art     | 2022-2023 School Year | Smencil Sale   | other art needs                                     | 7/26/2022              | Passive |
|          |         |                       |  | To raise funds for library books, supplies, student |                        |         |
|          |         |                       |  | library supplies, student software, supplemental    |                        |         |
| Mapleton | Library | 2022-2023 School Year | Scholastic Book Fairs                                      | materials   | 7/26/2022              | Passive |
|          |         |                       |  | To raise funds for student and teacher resources    |                        |         |
|          |         |                       |  | instructional/supplemental, student incentives,     |                        |         |
|          |         |                       |  | rewards, playground equipment, and any other        |                        |         |
| Mapleton | PTO     | Fall / Winter 2022    | 50/50 Raffle   | student needs                                       | 7/26/2022              | Active  |
|          |         |                       |  | To raise funds for student and teacher resources    |                        |         |
|          |         |                       |  | instructional/supplemental, student incentives,     |                        |         |
|          |         |                       |  | rewards, playground equipment, and any other        |                        |         |
| Mapleton | PTO     | August 2022           | Magnet Sales   | student needs                                       | 7/26/2022              | Passive |
| -        |         |                       |  | To raise funds for student and teacher resources    |                        |         |
|          |         |                       |  | instructional/supplemental, student incentives,     |                        |         |
|          |         |                       |  | rewards, playground equipment, and any other        |                        |         |
| Mapleton | PTO     | Fall 2022             | Krispy Kreme Donut Sale                                    | student needs                                       | 7/26/2022              | Active  |
| •        |         |                       | .,   | To raise funds for student and teacher resources    |                        |         |
|          |         |                       |  | instructional/supplemental, student incentives,     |                        |         |
|          |         |                       | Spring Dance (concessions,                                 | rewards, playground equipment, and any other        |                        |         |
| Mapleton | PTO     | Spring 2023           | pictures, tickets)   | student needs                                       | 7/26/2022              | Passive |
|          |         |                       |  | To raise funds for student and teacher resources    | , ,                    |         |
|          |         |                       |  | instructional/supplemental, student incentives,     |                        |         |
|          |         |                       |  | rewards, playground equipment, and any other        |                        |         |
| Mapleton | PTO     | Spring 2023           | Pie Peddler  | student needs                                       | 7/26/2022              | Active  |
| •        |         |                       |  | To raise funds for student and teacher resources    |                        |         |
|          |         |                       | Fall Festival (concessions,                                | instructional/supplemental, student incentives,     |                        |         |
|          |         |                       | Silent Auction, royal court,                               | rewards, playground equipment, and any other        |                        |         |
| Mapleton | PTO     | Fall 2022             | crafts, games, tickets etc)                                | student needs                                       | 7/26/2022              | Passive |
| •        |         |                       | ,  | To raise funds for student and teacher resources    |                        |         |
|          |         |                       |  | instructional/supplemental, student incentives,     |                        |         |
|          |         |                       |  | rewards, playground equipment, and any other        |                        |         |
| Mapleton | PTO     | 2022-2023 School Year | Bingo Nights   | student needs                                       | 7/26/2022              | Passive |

| School   | Group       | Date of Event         | Nature of Fundraising (*notates Facility request required) | Purpose of Funds  | Board<br>Approval Date | Туре       |
|----------|-------------|-----------------------|--|---|------------------------|------------|
|          |             |                       |  | To raise funds for student rewards, incentives,   |                        |            |
|          |             |                       |  | student technology, field trips, playground   |                        |            |
|          |             |                       |  | equipment, student supplies, supplemental   |                        |            |
| Mapleton | School Wide | 2022-2023 School Year | Holiday / Santa Shop                                       | materials, and any other student needs  | 7/26/2022              | Passive    |
|          |             |                       |  | To raise funds for student rewards, incentives,   |                        |            |
|          |             |                       |  | student technology, field trips, playground   |                        |            |
|          |             |                       |  | equipment, student supplies, supplemental   |                        |            |
| Mapleton | School Wide | 2022-2023 School Year | Spirit Wear and Gear                                       | materials, and any other student needs  | 7/26/2022              | Passive    |
|          |             |                       |  | To raise funds for student rewards, incentives,   |                        |            |
|          |             |                       |  | student technology, field trips, playground   |                        |            |
|          |             |                       |  | equipment, student supplies, supplemental   |                        |            |
| Mapleton | School Wide | 2022-2023 School Year | Kona Ice   | materials, and any other student needs  | 7/26/2022              | Passive    |
|          |             |                       |  | To raise funds for student rewards, incentives,   |                        |            |
|          |             |                       |  | student technology, field trips, playground   |                        |            |
|          |             |                       |  | equipment, student supplies, supplemental   |                        |            |
| Mapleton | School Wide | 2022-2023 School Year | School Pictures  | materials, and any other student needs  | 7/26/2022              | Passive    |
|          |             |                       |  | To union founds for student necessaria in continue  |                        |            |
|          |             |                       |  | To raise funds for student rewards, incentives, student technology, field trips, playground |                        |            |
|          |             |                       |  | equipment, student supplies, supplemental   |                        |            |
| Mapleton | School Wide | 2022-2023 School Year | Box Tops   | materials, and any other student needs  | 7/26/2022              | Passive    |
|          |             |                       |  | To raise funds for student technology, software   |                        |            |
|          |             |                       |  | incentives, rewards, classroom supplies,  |                        |            |
|          |             | 2022 2022 6 1 111     | School Dances(fall, winter,                                | supplemental materials, and any other student   | 7/25/2022              | <b>.</b> . |
| Mapleton | School Wide | 2022-2023 School Year | spring)  | needs   | 7/26/2022              | Passive    |
|          |             |                       |  | To raise funds for student trip, supplies CBI   |                        |            |
|          |             |                       | Coffee Cart (coffee, baked                                 | education while promoting social skills, job training                                       |                        |            |
| Mapleton | School Wide | 2022-2023 School Year | goods, cups etc)   | and involving students in schoolwide activity   | 7/26/2022              | Passive    |

| Oabaal      | Gravin        | Date of Frant          | Nature of Fundraising                | Durnage of Finale   | Board         | Time     |
|-------------|---------------|------------------------|--------------------------------------|---|---------------|----------|
| School      | Group         | Date of Event          | (*notates Facility request required) | Purpose of Funds  To raise funds for student technology, software | Approval Date | Туре     |
|             |               |                        |                                      | incentives, rewards, classroom supplies,                          |               |          |
|             |               |                        |                                      | supplemental materials, and any other student                     |               |          |
| Mapleton    | School Wide   | 2022-2023 School Year  | Spirit Cards                         | needs   | 7/26/2022     | Active   |
| Mapleton    | School Wide   | 2022-2023 3C11001 Teal | Spirit Cards                         | To raise funds for student technology, software                   | 7/20/2022     | Active   |
|             |               |                        | Fall Festival ( concessions,         | incentives, rewards, classroom supplies,                          |               |          |
|             |               |                        | raffles, games, crafts,              | supplemental materials, and any other student                     |               |          |
| Mapleton    | School Wide   | 2022-2023 School Year  | king/queen donations)                | needs   | 7/26/2022     | Passive  |
| Wapicton    | School Wide   | 2022 2023 3011001 1041 | king/queen donations)                | To raise funds for student technology, student                    | 7/20/2022     | 1 033170 |
|             |               |                        |                                      | rewards, incentives, field trips, playground                      |               |          |
|             |               |                        |                                      | equipment, supplemental materials, and any other                  |               |          |
| Mapleton    | School Wide   | 2022-2023 School Year  | Year Book                            | student needs   | 7/26/2022     | Passive  |
| ···apictoii | 30.100.111.00 | 2022 2020 00.1001 1001 |                                      | To raise funds for student technology, student                    | 772072022     | . 435.72 |
|             |               |                        |                                      | rewards, incentives, field trips, playground                      |               |          |
|             |               |                        | Papa John's Night                    | equipment, supplemental materials, and any other                  |               |          |
| Mapleton    | School Wide   | 2022-2023 School Year  | (percentage of sales)                | student needs   | 7/26/2022     | Passive  |
| '           |               |                        | ,                                    |   |               |          |
|             |               |                        |                                      | To raise funds for uniforms, balls, tournaments                   |               |          |
| MCHS        | Girls Golf    | 7/16/2022              | Tracy Triplett Scramble              | lodging, and any other team needs                                 | 6/28/2022     | Passive  |
|             |               |                        | Montgomery County                    | ,   |               |          |
|             |               |                        | Invitational (entry and              | To raise funds for uniforms, balls, tournaments                   |               |          |
| MCHS        | Girls Golf    | 8/13/2022              | concession)                          | lodging, and any other team needs                                 | 6/28/2022     | Passive  |
|             |               |                        | Youth Soccer Camp                    | To raise funds for equipment, awards, meals and                   |               |          |
| MCHS        | Boys Soccer   | 8/1-3/2022             | (registration)*                      | any other team needs  | 6/28/2022     | Passive  |
|             |               |                        |                                      | To raise funds for equipment, awards, meals and                   |               |          |
| MCHS        | Boys Soccer   | 6/29-7/11/2022         | Raffle Tickets                       | any other team needs  | 6/28/2022     | Active   |
|             | JV & Varsity  |                        |                                      | To raise funds for player meals, equipment,                       |               |          |
| MCHS        | Football      | July to August 2022    | Banner Sales / Donations             | facilities, awards, banquet, and huddle                           | 6/28/2022     | Active   |
|             | JV & Varsity  |                        |                                      | To raise funds for player meals, equipment,                       |               |          |
| MCHS        | Football      | July to August 2022    | Spirit Cards                         | facilities, awards, banquet, and huddle                           | 6/28/2022     | Active   |
|             |               |                        |                                      | To raise funds for home meets, end of year gifts,                 |               |          |
| MCHS        | Cross Country | 7/1-8/31/2022          | Shirt Sale (online)                  | awards and any other player needs                                 | 6/28/2022     | Passive  |
|             |               |                        |                                      | To raise funds for home meets, end of year gifts,                 |               |          |
| MCHS        | Cross Country | Pre-Season & Season    | Pick a Day Donations (online)        | awards and any other player needs                                 | 6/28/2022     | Active   |

| School  | Group         | Date of Event           | Nature of Fundraising (*notates Facility request required) | Purpose of Funds  | Board<br>Approval Date | Туре     |
|---------|---------------|-------------------------|--|---|------------------------|----------|
|         |               |                         | 6 1 117 11 6   |   |                        |          |
| 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   |
| IVICIIS | Cross country | The Season & Season     | Just a Dollar Campaign                                     | To raise funds for home meets, end of year gifts,                                   | 0/20/2022              | Active   |
| MCHS    | Cross Country | Pre-Season & Season     | (online)   | awards and any other player needs   | 6/28/2022              | Active   |
|         | ,             |                         | ,  | To raise funds for after prom activities, food, prizes                              | , ,                    |          |
| MCHS    | After Prom    | 2022-2023 School Year   | Donation Letters   | and any other class of 2023 needs   | 7/26/2022              | Active   |
|         |               |                         |  | To raise funds for after prom activities, food, prizes                              |                        |          |
| MCHS    | After Prom    | 2022-2023 School Year   | School Jeans Days  | and any other class of 2023 needs   | 7/26/2022              | Passive  |
|         |               | 5 11 0000               |  |   | 7/25/2222              |          |
| MCHS    | Archery       | Fall 2022               | Lane Sponsorship   | To raise funds for any team needs during season                                     | 7/26/2022              | Active   |
|         |               | 2022-23 school year and | Archery Tournament ( fees,                                 |   |                        |          |
| MCHS    | Archery       | season                  | admission, concessions)                                    | To raise funds for any team needs during season                                     | 7/26/2022              | Passive  |
| IVICIIS | 7 ti circi y  | 2022-23 school year and | damission, concessions,                                    | To raise rainas for any team needs during season                                    | 772072022              | 1 433146 |
| MCHS    | Archery       | season                  | Old KY Chocolates  | To raise funds for any team needs during season                                     | 7/26/2022              | Passive  |
|         | ,             |                         |  | To raise funds for jerseys, tournaments, prizes,                                    | , ,                    |          |
|         |               |                         |  | trophies, fuel, meals, banquet, and any other team                                  |                        |          |
| MCHS    | Bass Fishing  | 2022-2023 School Year   | Sponsorships   | needs   | 7/26/2022              | Active   |
|         |               |                         |  | To raise funds for jerseys, tournaments, prizes,                                    |                        |          |
|         |               |                         | Bass Fishing Open SAF                                      | trophies, fuel, meals, banquet, and any other team                                  |                        |          |
| MCHS    | Bass Fishing  | 2022-2023 School Year   | Tournaments (entry fees)                                   | needs   | 7/26/2022              | Passive  |
|         |               |                         |  | To raise funds for jerseys, tournaments, prizes,                                    |                        |          |
| MCHC    | Dage Fishing  | 2022 2022 Cabaal Vaar   | Control Donaldo  | trophies, fuel, meals, banquet, and any other team                                  | 7/26/2022              | Dannium  |
| MCHS    | Bass Fishing  | 2022-2023 School Year   | Spirit Packs   | needs To raise funds for equipment, awards, meals and                               | 7/26/2022              | Passive  |
| MCHS    | Boys Soccer   | Fall 2022               | Concessions  | any other team needs  | 7/26/2022              | Passive  |
| IVICIIS | Boys soccer   | 1 411 2022              | InstaRaise   | To raise funds for dues, travel, registration and any                               | 772072022              | 1 435146 |
| MCHS    | Deca          | Fall 2022               | Tumblers/Donations   | other team needs  | 7/26/2022              | Active   |
|         |               |                         |  | To raise funds for dues, travel, registration,                                      |                        |          |
|         |               |                         |  | opening funds for tribe shop and open SBE and any                                   |                        |          |
| MCHS    | Deca          | Fall 2022               | Old KY Chocolates  | other Deca member needs   | 7/26/2022              | Passive  |
|         |               |                         |  | To raise funds for dues, travel, registration and any                               |                        |          |
| MCHS    | Deca          | Fall 2023               | Shirt Sales  | other needs for Deca members  | 7/26/2022              | Passive  |
|         | 011 5 16      |                         |  | To raise funds for uniforms, balls, tournaments,                                    | 7/06/5555              |          |
| MCHS    | Girls Golf    | 2022-2023 School Year   | Sponsorships   | lodging, any other team needs   | 7/26/2022              | Active   |

| School  | Group                                     | Date of Event     | Nature of Fundraising (*notates Facility request required)  | Purpose of Funds   | Board<br>Approval Date | Туре    |
|---------|---|-------------------|---|--|------------------------|---------|
|         |   |                   |   | To raise funds for uniforms, balls, tournaments,   |                        |         |
| MCHS    | Girls Golf                                | Fall 2022         | Scramble  | lodging, any other team needs  | 7/26/2022              | Passive |
|         |   |                   |   | To raise funds for equipment, supplies, end of year  |                        |         |
| MCHS    | Girls Soccer                              | August 2022       | T-Shirts  | banquet and any other team needs   | 7/26/2022              | Passive |
|         |   | - !!              |   | To raise funds for equipment, supplies, end of year  | - / /                  |         |
| MCHS    | Girls Soccer                              | Fall 2022         | Concessions   | banquet and any other team needs   | 7/26/2022              | Passive |
|         | Quarterback                               |                   | Calendar Pick a Date  | To raise funds for team food, supplies and any   |                        |         |
| MCHS    | Club                                      | August - Oct 2022 | Donation  | other team needs   | 7/26/2022              | Active  |
| MCHS    | Quarterback<br>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<br>Club & Girls<br>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 |
| IVICITS | GIIIS GOII                                | 2022-23 3683011   | Woco clothing (online)                                      | To raise funds for equipment, senior night,  | 7/20/2022              | rassive |
| MCHS    | Volleyball<br>Booster                     | 2022-23 Season    | Concessions   | 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 |
|         |   |                   |   | To raise funds for supplies, music, repairs, travel,   |                        |         |
| MCHS    | Band                                      | September 2022    | Snap-Raise (Donations)                                      | activities and any other band needs  | 8/23/2022              | Active  |
| MCHS    | Varsity Cheer                             | 9/16/2022         | Homecoming Dance* (tickets, concessions)                    | To raise funds for any team needs  | 8/23/2022              | Passive |
| MCHS    | Varsity Cheer                             | Court Day weekend | Court Day Parking (Sterling<br>Health/Church of Christ Lot) | To raise funds for any team needs  | 8/23/2022              | Passive |

| School | Group         | Date of Event       | Nature of Fundraising (*notates Facility request required) | Purpose of Funds                                     | Board<br>Approval Date | Туре    |  |  |
|--------|---------------|---------------------|--|--|------------------------|---------|--|--|
|        |               |                     |  |  |                        |         |  |  |
|        |               |                     |  | To raise funds for funding concessions and end of    |                        |         |  |  |
| MCHS   | Cross Country | Fall 2022           | Ruth Hunt Chocolate Bars                                   | 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 |  |  |
|        |               |                     |  | To raise funds for home meet expenses, awards,       |                        |         |  |  |
|        |               |                     | Court Day Parking  | funding concessions and end of year banquet along    |                        |         |  |  |
| MCHS   | Cross Country | Court Day weekend   | (Old Walker Building Lot)                                  | with any other team needs                            | 8/23/2022              | Passive |  |  |
|        |               | Court Day weekend   | Court Day Parking  | To raise funds for equipment and any other team      |                        |         |  |  |
| MCHS   | Cross Country | (10/15/2022)        | (Community Trust Lot)                                      | needs  | 8/23/2022              | Passive |  |  |
|        |               |                     |  | To raise funds for equipment, tourney fees, senior   |                        |         |  |  |
|        |               |                     |  | night, banquet, food for players and any other       |                        |         |  |  |
| MCHS   | Volleyball    | 2022-23 Season      | Ink Pens   | team needs   | 8/23/2022              | Passive |  |  |
|        |               |                     |  | To raise funds for equipment, tourney fees, senior   |                        |         |  |  |
|        |               |                     | Dink Scott Tourney   | night, banquet, food for players and any other       |                        |         |  |  |
| MCHS   | Volleyball    | 1-Oct-22            | (Concessions & Shirts)                                     | team needs   | 8/23/2022              | Passive |  |  |
|        |               |                     |  | To raise funds for equipment, tourney fees, senior   |                        |         |  |  |
|        |               |                     |  | night, banquet, food for players and any other       |                        |         |  |  |
| MCHS   | Volleyball    | 2022-23 Season      | Chocolate Bars   | team needs   | 8/23/2022              | Passive |  |  |
|        |               |                     |  | To raise funds for equipment, tourney fees, senior   |                        |         |  |  |
|        |               |                     | First Friday (Drinks &                                     | night, banquet, food for players and any other       |                        |         |  |  |
| MCHS   | Volleyball    | 2-Sep-22            | Goodies)   | team needs   | 8/23/2022              | Passive |  |  |
|        |               |                     |  | To raise funds for equipment, tourney fees, senior   |                        |         |  |  |
|        |               |                     | Volleyball Clinic  | night, banquet, food for players and any other       |                        |         |  |  |
| MCHS   | Volleyball    | 2022-23 Season TBD  | for Elementary & Middle                                    | team needs   | 8/23/2022              | Passive |  |  |
|        |               |                     |  | To raise funds for invitationals, member shirts,     |                        |         |  |  |
|        |               |                     |  | state tournament food, banquet expenses and any      |                        |         |  |  |
| MCHS   | Mock Trial    | Fall/ Winter 2022   | KY Chocolate Candy Bars                                    | other team needs                                     | 8/23/2022              | Passive |  |  |
|        |               |                     |  | To raise funds for invitationals, member shirts,     |                        |         |  |  |
|        |               |                     | Donation Letters to  | state tournament food, banquet expenses and any      |                        |         |  |  |
| MCHS   | Mock Trial    | 2022-23 School Year | Community  | other team needs                                     | 8/23/2022              | Active  |  |  |
|        |               |                     |  | To raise funds for supporting FFA activities and any |                        |         |  |  |
| MCHS   | FFA           | 2022-23 School Year | FFA Clothing and Accessories                               | other FFA student needs                              | 8/23/2022              | Passive |  |  |
|        |               |                     |  |  |                        |         |  |  |
|        |               |                     |  | To raise funds for supporting the greenhouse and     |                        |         |  |  |
| MCHS   | FFA           | 2022-23 School Year | Greenhouse Plants  | any other greenhouse student needs                   | 8/23/2022              | Passive |  |  |

| School | Group               | Date of Event          | Nature of Fundraising (*notates Facility request required)       | Purpose of Funds   | Board<br>Approval Date | Туре    |
|--------|---------------------|------------------------|--|--|------------------------|---------|
|        |                     |                        |  | TO raise funds for shop supplies and needs, and  |                        |         |
| MCHS   | FFA / AG Shop       | 2022-23 School Year    | Vo-AG Shop Projects  | any shop and FFA student needs   | 8/23/2022              | Passive |
|        |                     |                        |  | To raise funds for tournament fees, golf balls,  |                        |         |
| MCHS   | Boys Golf           | September 2022         | Instaraise (Donations)   | 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  |
|        |                     |                        | KOTM 3 Chess Tournament  |  |                        |         |
| MCHS   | Chess               | 12/3/2022              | (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 |
|        |                     |                        | ,  | To raise funds for program support and needs, student rewards and incentives and another               |                        |         |
| MCHS   | FRYSC               | 2022-2023 School Year  | YSC Apparel  | 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 Baskothall    | Court Day Weekend 2022 | Court Day Parking (236 W.<br>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 |
| 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<br>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  |

|                     |                   | But of Food             | Nature of Fundraising                | D  | Board         |           |
|---------------------|-------------------|-------------------------|--------------------------------------|--|---------------|-----------|
| School              | Group             | Date of Event           | (*notates Facility request required) | Purpose of Funds   | Approval Date | Туре      |
|                     | D l II            |                         |                                      | To act of the defendance of the control of the cont |               |           |
| N 4 - N   -   -   - | Baseball          | 2022 2022 5             | Codett Doole                         | To raise funds for equipment, uniforms, pre-game   | 7/26/2022     | Dessire   |
| McNabb              | Booster           | 2022-2023 Season        | Spirit Packs Indians Diamond Classic | meals, banquet, and any other team needs   | 7/26/2022     | Passive   |
|                     | Baseball          | 2022-2023 Season (April | Tournament                           | To raise funds for equipment uniforms are game   |               |           |
| McNabb              | Booster           | 2022-2023 Season (April | (tickets, concessions, etc)          | To raise funds for equipment, uniforms, pre-game meals, banquet, and any other team needs  | 7/26/2022     | Passive   |
| IVICINADD           | booster           | 2023)                   | Pick a Date Calendar                 | To raise funds for 8th grade night, banquet, meals   | 7/20/2022     | Passive   |
| McNabb              | Football          | 2022-23 Season          | Fundraiser                           | and any other team needs   | 7/26/2022     | Active    |
| IVICIVADD           | Tootball          | 2022-23 3683011         | Tunuraiser                           | To raise funds for 8th grade night, banquet, meals   | 7/20/2022     | Active    |
| McNabb              | Football          | 2022-23 Season          | Concessions                          | and any other team needs   | 7/26/2022     | Passive   |
| IVICIVADD           | Tootball          | 2022-23 3683011         | Concessions                          | To raise funds for 8th grade night, banquet, meals   | 7/20/2022     | rassive   |
| McNabb              | Football          | Aug - Sept 2022         | First Friday (Drinks & Shirts)       | and any other team needs   | 7/26/2022     | Passive   |
| Wichabb             | 1 ootban          | 7106 Sept 2022          | riistriiday (Briinis & Siinits)      | To raise funds for 8th grade night, banquet, meals   | 772072022     | 1 43317 6 |
| McNabb              | Football          | 2022-23 Season          | T-shirts                             | and any other team needs   | 7/26/2022     | Passive   |
| Wienass             | 1 ootban          | 2022 23 3603011         | Sponsorship Letters                  | To raise funds for banquet, team meals, and any  | 772072022     | 1 433116  |
| McNabb              | Girls Basketball  | July / August 2022      | (banner or shirt display)            | other team needs   | 7/26/2022     | Active    |
|                     | Gillo Buoricasani | 34.77714845012522       | (Same aspect)                        | To raise funds for banquet, team meals, and any  | 7,20,2022     | 7.00.70   |
| McNabb              | Girls Basketball  | Aug - Oct 2022          | Merchandise Sale                     | other team needs   | 7/26/2022     | Passive   |
|                     |                   | Ü                       |                                      | To raise funds for banquet, team meals, and any  | , ,           |           |
| McNabb              | Girls Basketball  | 2022-2023 Season        | Concessions                          | other team needs   | 7/26/2022     | Passive   |
|                     |                   |                         |                                      | To raise funds for banquet, team meals, and any  |               |           |
| McNabb              | Girls Basketball  | July / August 2022      | Shoot-a-Thon                         | other team needs   | 7/26/2022     | Passive   |
|                     |                   |                         | Calendar Pick a Date                 | To raise funds for banquet, team meals, and any  |               |           |
| McNabb              | Girls Basketball  | Aug - Oct 2022          | Fundraiser                           | other team needs   | 7/26/2022     | Active    |
|                     |                   |                         |                                      | To raise funds for spirit pack fee/ gear, banquet  |               |           |
|                     | Volleyball        |                         | Applebee's Pancake                   | costs, away game meals, end of season gifts and  |               |           |
| McNabb              | Booster           | 2022-23 Season          | Breakfast                            | any other team needs   | 7/26/2022     | Passive   |
|                     |                   |                         |                                      | To raise funds for spirit pack fee/ gear, banquet  |               |           |
|                     | Volleyball        |                         |                                      | costs, away game meals, end of season gifts and  |               |           |
| McNabb              | Booster           | 2022-23 Season          | Merchandise Sale                     | any other team needs   | 7/26/2022     | Active    |
|                     |                   |                         |                                      | To raise funds for spirit pack fee/ gear, banquet  |               |           |
|                     | Volleyball        |                         |                                      | costs, away game meals, end of season gifts and  |               |           |
| McNabb              | Booster           | 2022-2023 Season        | Concessions                          | any other team needs   | 7/26/2022     | Passive   |
|                     |                   |                         |                                      | To raise funds for spirit pack fee/ gear, banquet  |               |           |
|                     | Volleyball        |                         | Sponsorship Letters                  | costs, away game meals, end of season gifts and  |               |           |
| McNabb              | Booster           | 2022-2023 Season        | (banner display)                     | any other team needs   | 7/26/2022     | Active    |

| School | Group           | Date of Event         | Nature of Fundraising (*notates Facility request required)               | Purpose of Funds   | Board<br>Approval Date | Туре    |
|--------|-----------------|-----------------------|--|--|------------------------|---------|
|        |                 |                       |  | To raise funds for spirit pack fee/ gear, banquet  |                        |         |
|        | Volleyball      |                       |  | costs, away game meals, end of season gifts and  |                        |         |
| McNabb | Booster         | 2022-2023 Season      | Donation Letters   | any other team needs   | 7/26/2022              | Active  |
|        |                 |                       |  | To raise funds for equipment, uniforms and any   |                        |         |
| McNabb | Track           | Fall 2022             | Kona Ice   | other team needs   | 8/23/2022              | Passive |
|        |                 |                       |  | To raise funds for equipment, food for away games,   |                        |         |
| McNabb | Boys Basketball | 2022-23 Season        | Concessions  | banquet and any other team needs   | 8/23/2022              | Passive |
|        |                 |                       |  | To raise funds for equipment, food for away games,   |                        |         |
| McNabb | Boys Basketball | Fall 2022             | Old KY Candy Bars  | banquet and any other team needs   | 8/23/2022              | Passive |
|        |                 |                       | Pick-a-Date Calendar   | To raise funds for equipment, back packs, banquet  |                        |         |
| McNabb | Boys Basketball | Fall 2023             | Donations  | and any other team needs   | 8/23/2022              | Active  |
| McNabb | Orchestra       | 9/21-9/30/2022        | Century Resources Cataloge<br>Sales (Sweets and treats)                  | To raise funds for instruments, field trips and any other orchestra needs  | 8/23/2022              | Active  |
| McNabb | Boys Basketball | September 2022        | Sponsorship (company name on banner and shirts)                          | To raise funds for backpacks and any other team/player needs   | 8/23/2022              | Active  |
| 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 |
|        | ,               |                       | Read-A Thon / Love my  | To raise funds for books, supplies and any other   |                        |         |
| MSE    | Library         | 2022-2023 School Year | Library  | 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<br>the Pot (concessions, games,<br>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 |

| School     | Group             | Date of Event          | Nature of Fundraising (*notates Facility request required) | Purpose of Funds                                    | Board<br>Approval Date | Туре     |
|------------|-------------------|------------------------|--|---|------------------------|----------|
|            |                   |                        |  |   |                        |          |
|            |                   |                        |  | To raise funds for student rewards and incentives,  |                        |          |
| NACE       | Cala a al Mical a | 2022 2022 C-b   V      | Control M/s  | trips, student supplies, assemblies, supplemental   | 7/26/2022              | D        |
| MSE        | School Wide       | 2022-2023 School Year  | Spirit Wear  | student technology and any other student needs.     | 7/26/2022              | Passive  |
|            |                   |                        |  | To raise funds for student rewards and incentives,  |                        |          |
|            |                   |                        |  | trips, student supplies, assemblies, supplemental   |                        |          |
| MSE        | School Wide       | 2022-2023 School Year  | Yearbooks  | student technology and any other student needs.     | 7/26/2022              | Passive  |
| IVISL      | School Wide       | 2022 2023 3011001 1001 | Tearbooks  | student teenhology and any other student needs.     | 772072022              | 1 433170 |
|            |                   |                        |  | To raise funds for student rewards and incentives,  |                        |          |
|            |                   |                        |  | trips, student supplies, assemblies, supplemental   |                        |          |
| MSE        | School Wide       | 2022-2023 School Year  | Kona Ice   | student technology and any other student needs.     | 7/26/2022              | Passive  |
|            |                   |                        |  | <u> </u>  |                        |          |
|            |                   |                        |  | To raise funds for student rewards and incentives,  |                        |          |
|            |                   |                        | Wildcat Country Store Pencil                               | trips, student supplies, assemblies, supplemental   |                        |          |
| MSE        | School Wide       | 2022-2023 School Year  | Machine  | student technology and any other student needs.     | 7/26/2022              | Passive  |
|            |                   |                        | School Dance   | To raise funds for 4-H Environmental Camp           |                        |          |
| Northview  | 3rd-5th Grade     | Fall 2022              | (concessions etc)  | expenses for students                               | 7/26/2022              | Passive  |
|            |                   |                        | Bumble Bee Fundraising                                     | To raise funds for 4-H Environmental Camp           |                        |          |
| Northview  | 3rd-5th Grade     | Fall 2023              | (Catalog sales)  | expenses for students                               | 7/26/2022              | Active   |
|            |                   |                        |  | To raise funds for 4-H Environmental Camp           |                        |          |
| Northview  | 3rd-5th Grade     | Fall 2022              | Raffle Tickets   | expenses for students                               | 7/26/2022              | Active   |
|            |                   |                        | Northview Spooktacular                                     | To raise funds for materials, incentives,           |                        |          |
|            |                   |                        | (admission, concessions,                                   | supplemental technology, playground needs,          |                        |          |
|            | D.T.O.            | 0 1 1 2022             | count & countess penny                                     | programs and any other needs for students and       | 7/25/2022              |          |
| Northview  | PTO               | October 2022           | votes etc)   | staff   | 7/26/2022              | Passive  |
|            |                   |                        |  | To raise funds for attendance Rewards, field trips, |                        |          |
|            |                   |                        |  | supplemental student technology, student            |                        |          |
| Northview  | School Wide       | Fall 2022              | Spirit Cards   | materials, and any other student needs              | 7/26/2022              | Active   |
| INOLLINIEW | Jenoor wide       | 1 011 2022             | Spirit Carus   | materials, and any other student needs              | 1/20/2022              | ACTIVE   |
|            |                   |                        |  | To raise funds for attendance Rewards, field trips, |                        |          |
|            |                   |                        |  | supplemental student technology, student            |                        |          |
| Northview  | School Wide       | 2022-2023 School Year  | Kroger Rewards   | materials, and any other student needs              | 7/26/2022              | Passive  |

| School    | Group       | Date of Event         | Nature of Fundraising (*notates Facility request required) | Purpose of Funds  | Board<br>Approval Date | Туре    |
|-----------|-------------|-----------------------|--|---|------------------------|---------|
|           |             |                       |  | To raise funds for attendance Rewards, field trips,   |                        |         |
| Northview | School Wide | 2022-2023 School Year | Box Tops   | 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 |

| <u>Facility</u><br><u>Requested</u>        | Group<br>Requesting     | Date(s) of<br>Event   | Times              | Nature of Request                     | Request<br>Waiver of<br>Fees | <u>Category</u> | Recommend<br>Facility Fees | Recommend<br>Custodial Fees           | Other<br>Fees |
|--|-------------------------|---|--------------------|---------------------------------------|------------------------------|-----------------|----------------------------|---------------------------------------|---------------|
| MCHS<br>Auditorium                         | Lions Club              | October<br>9 <sup>th</sup> , 2022                                 | 11A.M-<br>8P.M     | Mt. Sterling Lions<br>Club Magic Show | Yes                          | 3               | No                         | Yes                                   | N/A           |
| Camargo,<br>Mapleton,<br>MSE<br>Gymnasiums | Parks and<br>Recreation | October<br>18 <sup>th</sup> -<br>December<br>16 <sup>th</sup>     | 5:30P.M-<br>9:00PM | Parks and<br>Recreation<br>Basketball | Yes                          | 3               | No                         | N/A (During custodians working hours) | N/A           |
| Northview<br>Media<br>Center               | Northview PTO           | October<br>28 <sup>th</sup> -<br>29 <sup>th</sup> ,2022           | 3P.M-<br>10P.M     | Spooktacular<br>Sponsored by PTO      | Yes                          | 1               | No                         | Yes                                   | N/A           |
| MCHS<br>Cafeteria                          | Kentucky Farm<br>Bureau | October<br>6 <sup>th</sup> , 2022                                 | 5:30PM-<br>9:00PM  | Annual Meeting and Dinner             | No                           | 4               | Yes                        | Yes                                   | N/A           |
| Northview<br>Elementary                    | Sheriff's Office        | October<br>22 <sup>nd</sup> -<br>October<br>23 <sup>rd</sup> 2022 | 8:00<br>AM-<br>6PM | K-9 Narcotics Trial                   | Yes                          | 3               | No                         | No                                    | N/A           |

| Camargo        |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
|----------------|--------------------------------|--------------------------------------|---------------------------|---------------|---------------|----------------|---------------------|------------------|--------------------|------------------------|--------------------------------|-----------------|-----------|--------------------|-------------------------------|----------------------|--------------------|---------------------------|-----------------------|-------------------------|----------------------|-------------------------|
| oua.go         |                                |                                      | Teacher's                 |               | Instructional | Reader's       | Melele              | Close            | Write In           | Decodable              |                                | Leveled<br>Text | Leveled   | Decodable          | Saxon Carts                   | Saxon<br>Refillable  | Saxon<br>Decodable | Saxon<br>Teachers         | Saxon                 | Additional              | Go Math<br>Workhooks | Go Math<br>Workbooks    |
| Grade Level    | Series                         | Textbooks                            | Teacher's<br>Manuals      | Grab & Go     | Cards Kits    |                | Writing<br>Handbook | Close<br>Readers | Write In<br>Reader | Readers Personners     | Class Sets                     | Text<br>Library | Readers . | Decodable<br>s Set |                               | Worksheets           | Readers            | Teachers<br>Manuals       | Saxon<br>Dictionaries | Additional<br>Materials |                      | Workbooks<br>Small Copy |
| 2nd            | Saxon                          |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    | 4 (3 boxes on<br>each cart) - |                      |                    |                           |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    | these have<br>lessons but not |                      |                    |                           |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    | sure if they are              |                      |                    |                           |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    | completely full               |                      |                    |                           |                       |                         |                      | 1                       |
| 1st            | Saxon                          |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    | 1 cart (3 boxes               | Box 1-2,             | Box 2, Box<br>4    |                           | Box 5-2               | Kid Cards -             |                      |                         |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    | on cart) -<br>random lessons  | Box 2-1,<br>Box 3-2, | 4                  | Teacher's                 |                       | 1, Review<br>Decks      |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               | Box 4-1              |                    | Resource<br>Binder-1,     |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    | Teacher's<br>Maunal       |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    | VOlume 1-1.               |                       |                         |                      | 1                       |
| 2nd            | Saxon                          |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      | Box 2. Box         | Volume 2-2                |                       |                         |                      |                         |
| 2110           | Gazon                          |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      | 3                  | Teacher's                 |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    | Resource                  |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    | Binder - 5,<br>Teacher's  |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    | Manual                    |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    | Volume 2-5,<br>Teacher's  |                       | Review Date -           |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    | Manuarl                   |                       | 4, Kid Cards-           |                      | 1                       |
| К              | Saxon                          |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    | 2 carts (3 boxes              | Box 2-3              | Box 3              | Volume 2-5<br>Teacher     |                       | 2                       |                      | $\vdash$                |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    | on each)                      | -                    |                    | Resource                  |                       |                         |                      |                         |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    | Binder-2,<br>Teaher's     |                       |                         |                      |                         |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    | Manuals                   |                       |                         |                      |                         |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    | Volume 1-2,<br>Volume 2-2 |                       |                         |                      | 1                       |
| К              | Journeys                       |                                      | 1 Full Set                | 1 Set         | 1 Set         | 353            | 405                 |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
| 1st            | Journeys                       | Book 1-91                            | Set of 1-3<br>1 Full Set  | 2 Sets        | 2 Kits        | Volume         | 351                 | 142              | Volume             |                        |                                |                 | -         |                    |                               |                      |                    |                           |                       |                         |                      |                         |
|                |                                | Book 2-81<br>Book 3-84               | Levels 1-6                |               |               | 1-496<br>2-419 |                     |                  | 1-23<br>2-43       |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | [                       |
|                |                                | Book 4-90                            |                           |               |               | 2-419          |                     |                  | 2-43               |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | 1                       |
|                |                                | Book 5-85<br>Book 6-87               |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | '                       |
| 2nd            | Journeys                       | Book 1-71                            | 1 Full Set                | 1 Set         | 3 Kits        | Volume         | 61                  | 55               | 13                 | Unit 1-23              |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | <del></del>             |
|                |                                | Book 2-71                            |                           |               |               | 1-198          |                     |                  |                    | Unit 2-24              |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | '                       |
|                |                                |                                      |                           |               |               | 2-198          |                     |                  |                    | Unit 3-24<br>Unit 4-24 |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | '                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    | Unit 5-12<br>Unit 6-11 |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | '                       |
| 3rd            | Ready Gen                      |                                      |                           |               |               |                | 108                 |                  |                    | Unit 6-11              | Sleuth-12                      |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | <b></b>                 |
| Sid            | Ready Gen                      |                                      |                           |               |               |                | 100                 |                  |                    |                        | Weather-12                     |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | '                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        | Storm in the Night-<br>12      |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | '                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        | Deep Down-13                   |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | '                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        | Gasping Garbage-<br>25         |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        | What is a                      |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        | Government-23<br>Cyber Hunt-15 |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        | About Earth-10                 |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | 1                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        | Treasures in the<br>Trees-25   |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | 1                       |
| 4th            | Ready Gen                      |                                      |                           |               |               |                | 140                 |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | L                       |
|                |                                |                                      |                           |               |               |                | 140                 |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
| K<br>3rd       | Go Math<br>Go Math             | Student Books-23<br>Student Books-50 |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | <del></del>             |
| Jiu            | GU Matri                       | Student Books-120                    |                           |               |               |                |                     |                  |                    |                        |                                |                 | <b> </b>  |                    |                               |                      |                    |                           |                       |                         |                      |                         |
| 4th            |                                | Student Reference<br>Books-24        |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
| 4th            |                                | DOURS*24                             |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
|                | Go Math                        |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 | ļ         |                    |                               |                      |                    |                           |                       |                         | 20                   | 20                      |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
|                |                                | -                                    |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | H                       |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
|                | Barrett                        |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
|                | Publishing<br>Company -        |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
|                | 124 Art                        |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
|                | Books<br>CPS - 2               |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | <b></b>                 |
|                | clicker                        |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
| Technology     | systems                        | Manalandada                          |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | <b></b>                 |
|                |                                | Manipulative<br>Kids                 |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
| Flood Victims  |                                | 14 tubs                              |                           |               |               |                |                     |                  |                    |                        |                                |                 | ļ         |                    |                               |                      |                    |                           |                       |                         |                      | <b></b>                 |
|                | 4th - Social<br>Studies Alive- | 3rd - Our Communities-               | 2nd-The<br>United States- | 1st- Kentucky |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
| Social Studies | 102                            | 44                                   | 25                        | 25            |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | <b></b>                 |
|                |                                | 1st-25<br>2nd-8                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
|                | Share the                      | 3rd-24<br>4th-22                     |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
| Music          | Music                          | 5th-48                               |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      | <del></del>             |
| Science        | A Closer Look                  | 3rd-62<br>4th-28                     |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
|                |                                | 2nd Grade                            |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |
| Reading Street |                                | Volume 2.1-35<br>Volume 2.2-35       |                           |               | <u> </u>      |                |                     |                  |                    |                        |                                |                 | <u></u>   |                    |                               |                      |                    |                           | <u> </u>              |                         |                      |                         |
|                |                                |                                      |                           |               |               |                |                     |                  |                    |                        |                                |                 |           |                    |                               |                      |                    |                           |                       |                         |                      |                         |

| Mapleton   |                      |                                  |                      |                     |                  |                    |                            |  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
|--|----------------------|----------------------------------|----------------------|---------------------|------------------|--------------------|----------------------------|--|-------------------|----------------------------|-------------------|----------------|-----------------------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------------|-------------------------|
| Grade Level  | Series               | TextBooks                        | Reader's<br>Notebook | Writing<br>Handbook | Close<br>Readers | Write In<br>Reader | Leveled<br>Text<br>Library | Leveled Readers  | Decodables<br>Set | Instructional<br>Cards Kit | Grab & Go<br>Kits | Saxon<br>Carts | Saxon<br>Refillable<br>Worksheets | Saxon<br>Decodable<br>Readers | Saxon<br>Teacher'<br>Manual | Saxon<br>Resource<br>Binder | Saxon<br>Kid's<br>Cards | Saxon<br>Phonics &<br>Spelling Kit | Saxon<br>Student<br>Kit |
| К  | Saxon                |                                  |                      |                     |                  |                    |                            |  |                   |                            |                   | 3              |                                   |                               | V1-2<br>V2-3                | 4                           | 2                       |                                    |                         |
| 1st  | Saxon                |                                  |                      |                     |                  |                    |                            |  |                   |                            |                   | 5              | B1-1<br>B2-1                      | 1 Box                         | V1-3<br>V2-3                | 3                           | 2                       | 2                                  | 2                       |
| 2nd  | Saxon                |                                  |                      |                     |                  |                    |                            |  |                   |                            |                   | 2              | B1-1<br>B2-1                      |                               | V1-3<br>V2-3                | 3                           | 1                       | 1                                  | 7                       |
| K  | Journeys             |                                  | 384                  | 364                 |                  |                    |                            |  |                   |                            | 2                 | -              | DZ-1                              |                               | VZ-5                        | 3                           |                         | '                                  |                         |
| 1st  | Journeys             |                                  | V1-76<br>V2-90       | 330                 | 216              | 16                 |                            |  |                   |                            | 1                 |                |                                   |                               |                             |                             |                         |                                    |                         |
|  |                      | 2.1-5                            | V1-60                |                     |                  |                    |                            | Level 1-4<br>Level 2-10<br>Level 3-3<br>Level 4-9<br>Level 5-9   |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 2nd  | Journeys             | 2.2-16                           | V2-83                | 232                 | 155              |                    |                            | Level 6-5  |                   | 2                          | 1                 |                |                                   |                               |                             |                             |                         |                                    |                         |
| 3rd  | Ready Gen            |                                  |                      | 63                  |                  |                    | 5 Sets                     |  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 4th  | Ready Gen            |                                  |                      |                     |                  |                    | 1 Set                      | Storm in the Night-25<br>Deep Down-25<br>Gasping Garbage-25<br>About Earth-24<br>Treasures in the Trees-25<br>The Song of Sky & Sand-23<br>Below Deck-Titanic-22 |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 1st  | Reading<br>Street    | Book 1-5<br>Book 2-5<br>Book 3-5 |                      |                     |                  |                    |                            | 1 Set  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 2nd  | Reading<br>Street    |                                  |                      |                     |                  |                    |                            | 1 Set  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 3rd  | Reading<br>Street    | Vol 3.1-20<br>Vol 3.2-20         |                      |                     |                  |                    |                            | 6 Sets   |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
|  | Reading              |                                  |                      |                     |                  |                    |                            |  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 4th  | Street<br>Reading    | 10                               |                      |                     |                  |                    |                            | 9 Sets   |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 5th  | Street<br>Reading    | 43                               |                      |                     |                  |                    |                            |  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| K  | Street               |                                  |                      |                     |                  |                    |                            |  | 1 Set             |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| К  | Houghton<br>Mifflin  |                                  |                      |                     |                  |                    |                            | 7 Sets   |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 3rd  | Houghton<br>Mifflin  |                                  |                      |                     |                  |                    |                            | 5 Sets   |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| к  | McGraw Hill          |                                  |                      |                     |                  |                    |                            | 1 Set  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
|  |                      |                                  |                      |                     |                  |                    |                            |  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 4th  | McGraw Hill<br>Scott |                                  |                      |                     |                  |                    |                            | 1 Set  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 1st  | Foresman<br>Scott    |                                  |                      |                     |                  |                    |                            | 1 Set  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 2nd  | Foresman             |                                  |                      |                     |                  |                    |                            | 1 Set  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 4th  | Scott<br>Foresman    |                                  |                      |                     |                  |                    |                            | 1 Set  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 2nd  | Trophies             |                                  |                      |                     |                  |                    |                            | BL-1 Set<br>OL-2 Sets  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| 4th  | Go Math              | 50<br>Multiple                   |                      |                     |                  |                    |                            | 32233  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
|  |                      | Teacher's                        |                      |                     |                  |                    |                            |  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| K-5th  | Go Math              | Manuals                          |                      |                     |                  |                    |                            |  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| S Studies<br>Additional Materials:   | SS Alive             | 3 kits                           |                      |                     |                  |                    |                            |  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |
| Recoding Power-2<br>Summer Success<br>Reading-3<br>Box of Big Books<br>Rigby Literacy - 2 kits<br>Crate of Delta Science<br>Books<br>Math Manipulative kits<br>The Year of Miss Agne<br>22copies<br>Grammar & Writing<br>Book 5th Grade-17<br>Understanding Morade-17<br>Understanding Morade-17<br>30 copies (R-Be-C)<br>SRA Workbooks<br>SRA Pecoding<br>Strategies-15<br>Leveled Readers - 20<br>Leveled Readers - 20<br>Leveled Readers - 20<br>Journeys Center Kits-2 | ;<br>-<br>-<br>-     |                                  |                      |                     |                  |                    |                            |  |                   |                            |                   |                |                                   |                               |                             |                             |                         |                                    |                         |

| MSE                                 |          |                     |                      |                     |                |                      |                  |                    |                            |                    |                    |                |                                   |                               |                   |
|-------------------------------------|----------|---------------------|----------------------|---------------------|----------------|----------------------|------------------|--------------------|----------------------------|--------------------|--------------------|----------------|-----------------------------------|-------------------------------|-------------------|
| Grade Level                         | Series   | Teachers<br>Manuals | Reader's<br>Notebook | Writing<br>Handbook | Grab and<br>Go | Instruction al Cards | Close<br>Readers | Write In<br>Reader | Leveled<br>Text<br>Library | Leveled<br>Readers | Decodable<br>s Set | Saxon<br>Carts | Saxon<br>Refillable<br>Worksheets | Saxon<br>Decodable<br>Readers | Saxon<br>Teachers |
| К                                   | Journeys | 2                   | 40                   | 20                  | 1              | 1                    |                  |                    |                            |                    |                    | 2              | Box 1-1<br>2 Boc 3-2              |                               |                   |
| 1st                                 |          |                     |                      |                     | 3              | 1                    |                  |                    |                            |                    |                    | 1              | Box 1-1<br>Box 4-2                |                               |                   |
|                                     |          |                     |                      |                     |                |                      |                  |                    |                            |                    |                    |                | Box 2-<br>Box 3-5                 |                               |                   |
| 2nd                                 |          |                     |                      |                     |                |                      |                  |                    |                            |                    |                    | 1              | Box 4-1                           |                               |                   |
| 3rd                                 |          |                     |                      |                     |                |                      |                  |                    |                            |                    |                    |                |                                   |                               |                   |
| 4th                                 |          |                     |                      |                     |                |                      |                  |                    |                            |                    |                    |                |                                   |                               |                   |
| 5th                                 |          |                     |                      |                     |                |                      |                  |                    |                            |                    |                    |                |                                   |                               | ļ                 |
|                                     |          |                     |                      |                     |                |                      |                  |                    |                            |                    |                    |                |                                   |                               |                   |
|                                     |          |                     |                      |                     |                |                      |                  |                    |                            |                    |                    |                |                                   |                               | ļ                 |
|                                     |          |                     |                      |                     |                |                      |                  |                    |                            |                    |                    |                |                                   |                               | <u> </u>          |
| Other-                              |          |                     |                      |                     |                |                      |                  |                    |                            |                    |                    |                |                                   |                               | <u> </u>          |
| GoMath standards practice book 1st- | 40       |                     |                      |                     |                |                      |                  |                    |                            |                    |                    |                |                                   |                               |                   |
| GoMath Grab and Go                  | 2        |                     |                      |                     |                |                      |                  |                    |                            |                    |                    |                |                                   |                               |                   |

#### Northview

|             |           | Teacher's | Reader's | Assessment   | Writing | Student |        | Close   | Grab | Instructional | Write In | Leveled<br>Text | Leveled | Decodables | Saxon | Saxon<br>Refillable | Saxon<br>Decodable | Saxon<br>Teacher's |           |            |   |
|-------------|-----------|-----------|----------|--------------|---------|---------|--------|---------|------|---------------|----------|-----------------|---------|------------|-------|---------------------|--------------------|--------------------|-----------|------------|---|
| Grade Level | Series    |           |          | Student Book |         | Text    | Slueth | Readers |      | cards         | Reader   | Library         | Readers |            | Carts | Worksheets          |                    |                    | Kid cards | Review Dec | k |
| V           | Saxon     |           |          |              |         |         |        |         |      |               |          |                 |         |            |       | Box 1-2             |                    |                    | 1         |            |   |
| K           | Journeys  |           | 107      | ,            |         |         |        |         | 1    |               |          |                 |         |            |       |                     |                    |                    |           |            | _ |
|             |           |           |          |              |         |         |        |         |      |               |          |                 |         |            |       |                     |                    |                    |           |            |   |
| 1st         | Saxon     |           |          |              |         |         |        |         |      |               |          |                 |         |            |       | 3 Box 1-2Box 2-1B   | ox 3-2Box 4-4      |                    | 3         | 2          | 2 |
| 151         | Journeys  | 1         | 66       | 3            | 138     |         |        | 88      | 3    | 4             | 4 1      | 5               |         |            |       |                     |                    |                    |           |            | _ |
|             | _         |           |          |              |         |         |        |         |      |               |          |                 |         |            |       |                     |                    |                    |           |            |   |
| 2nd         | Saxon     |           |          |              |         |         |        |         |      |               |          |                 |         |            |       | Box 1-1Box 2-4B     | ox 4-2             |                    | 2         | 2          | 2 |
| ZIIU        | Journeys  | 2         | 102      |              | 206     |         |        | 40      | 2    |               | 3 ;      | 5               | 1 set   | 1          |       | 4                   |                    |                    |           |            | _ |
| 3rg         | Ready Gen | 0         | 192      | 2 45         |         | 25      | 40     | \       |      |               |          |                 |         |            |       |                     |                    |                    |           |            |   |
| Jiu         | Ready Gen | 2         | 192      | : 45         |         | 25      | 40     | ,       |      |               |          |                 |         |            |       |                     |                    |                    |           |            | _ |
| 4tn         |           |           | 28       | 3            |         |         |        |         |      |               |          |                 |         |            |       |                     |                    |                    |           |            |   |
| 401         |           |           | 28       | 3            |         |         |        |         |      |               |          |                 |         |            |       |                     |                    |                    |           |            |   |

#### Extra Resources

Courtside Reading Kit 60 plastic multiple pocket writing folders 2nd grade games 3 Go Math Grab and Go Kits 12 big books Tote of classroom resources Explorations in Nonfiction-1 Primary Comprehension Tool Kit Language and Literacy Guide Common Core companion 3rd grade handwriting (5) Reading Street Leveled Readers (4 totes) 5th grade math flip charts (3) 5th grade language flip charts (4) 5th Reading Street (50) 4th Grade Go Math Teacher's Manuals (2) 5-6 Nonfiction Comprehension Folder Kits (3) 4 totes of chapter books

7 totes of math manipulatives



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

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

Office Use Only

Deputy Supt. of Operations

Contract? - Legal Review

Director of Finance Chief Academic Officer

Reviewed by:

W Superintendent

#### **MEMO**

TO:

Montgomery County Board of Education

FROM:

Dr. Matthew Thompson, Ed.D Superintendent

DATE:

9/14/2022

RE:

Alive at 25 MOU

#### Recommendation:

It is recommended that the Board approve the MOU for the Alive at 25 Program.

#### Relevant Background:

The agreement is administered by Kentucky Safe Driver for the Kentucky Graduated Licensing Program known as the Alive at 25 program that many of our district students utilize as a part of their driving licensing requirements.

#### Justification/Rationale for Recommendation:

The program has typically always utilized district facilities to conduct the program as this program is for the benefit of our students. They are now requesting an established MOU as an appropriate step in recognition of the collaboration between Kentucky Safe Driver and Montgomery County Schools.

#### Financial Impact:

NA

#### **Stakeholders Impacted:**

All Montgomery County stakeholders.

#### Anticipated Timeline:

August 2022 - July 2024

#### **List of Support Documents Included:**

MOU

# MEMORANDUM OF UNDERSTANDING BETWEEN COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET AND SITE PROVIDER

| THIS AGREEMENT is made and entered on this day of                                |          |
|--|----------|
| 2022, by and between the Kentucky Transportation Cabinet, Division of Driver Lic | ensing,  |
|  | he Site  |
| Provider, hereinafter referred to as "SP". THIS AGREEMENT is administe           | red by   |
| KENTUCKY SAFE DRIVER, hereinafter referred to as "KSD". THIS AGREEME             | NT is in |
| reference to the Kentucky Graduated Licensing Program as mandated by the Ke      | entucky  |
| House Bill 400, of 1996.   |          |

THIS AGREEMENT shall become effective for a twenty four month period commencing on August 1, 2022, and terminating on July 31, 2024.

#### WITNESSETH

The parties have deemed it appropriate and necessary that KYTCDL utilize the services of SP for the use of facilities in the distribution of classroom instruction associated with the Kentucky Graduated Licensing Program. A Memorandum of Understanding is an appropriate and proper mechanism for implementing the required services. This agreement is hereby made and entered into by KYTCDL and SP as follows:

#### **SECTION I: Responsibilities of Site Provider**

The SP shall be responsible for the following:

- 1. Provide a list of dates when classrooms are not available.
- 2. Provide access to a classroom that is equipped with computer, laptop, projector, and sound system. If the classroom does not have the listed items, then have the accommodations in the classroom to allow KSD to bring our own and setup the needed equipment in order for us to teach the course.
- 3. Provide adequate seating to accommodate up to 26 students attending the class.
- 4. Make reasonable efforts to ensure that heating / cooling is provided and working properly for the duration of the class time scheduled.
- 5. Provide access to the classroom, appropriate lighting and directional information for participants taking the classes.
- 6. Provide access to restrooms and furnish required necessitates for use.
- 7. Provide a facility that is ADA compliant.
- 8. Provide and keep all Emergency Procedures up to date with KSD.
- 9. Keep all contact information up to date by contacting KSD at:

106 C St. James Court Frankfort, KY 40601 Office: (502) 699-2295

Email: information@kentuckysafedriver.org

#### **SECTION II:** Responsibilities of KSD

KSD shall be responsible for the following:

- 1. Provide classroom instructor for each class.
- 2. Provide course material.
- 3. Provide Certificate of Liability Insurance (by request only).

#### **SECTION III: Responsibilities of KYTCDL**

KYTCDL shall be responsible for the following:

1. Maintaining communication with KSD regarding individual's eligibility to attend the classes.

#### **CANCELLTION CLAUSE**

Either party may cancel the contract at any time for cause or may cancel without cause with a 90-day written notice.

By signing the Memorandum of Understanding, each party represents it is fully authorized to enter into this Memorandum of Understanding, accepts the terms, responsibilities, obligations, and limitations of this Memorandum of Understanding, and agrees to be bound thereto to the fullest extent allowed by law.

| SITE PROVIDER      | KENTUCKY SAFE DRIVER |
|--------------------|----------------------|
|                    |                      |
| (Signature, Title) | (Signature, Title)   |
|                    |                      |
|                    |                      |
| (Print Name)       | (Print Name)         |
| Ī                  |                      |
| (Date)             | (Date)               |



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

High Expectations + Compassion = Growth for Every Student

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

#### **MEMO**

TO: Montgomery County Board of Education

FROM: Dr. Matthew Thompson, Ed.D Superintendent

DATE: 9/14/2022

RE: Law Enforcement Protection Program Grant

# Office Use Only Reviewed by: \_\_\_\_ Director of Finance \_\_\_ Chief Academic Officer \_\_\_ Deputy Supt. of Operations Superintendent \_\_\_ Contract? – Legal Review

#### Recommendation:

It is recommended that the Board approve the application for the Law Enforcement Protection Grant for Body Armor.

#### Relevant Background:

The program is a collaboration between Kentucky Office of Homeland Security and Kentucky State Police. The grant has been used in past years when needed and grant qualifications have been met.

#### Justification/Rationale for Recommendation:

The program offers grants for various items used by various law enforcement and safety and security departments. Body Armor will be requested for this grant application to be used by the new School Resource Officer in the District to ensure his safety during his duties.

#### Financial Impact:

Requesting a grant amount of \$609.99 to cover the need.

#### Stakeholders Impacted:

All Montgomery County stakeholders.

#### **Anticipated Timeline:**

Submitted upon Approval.

#### **List of Support Documents Included:**

Grant application



## Commonwealth of Kentucky Office of the Governor Kentucky Office of Homeland Security



## **Law Enforcement Protection Program**

This program is a joint collaboration between the Kentucky Office of Homeland Security and the Kentucky State Police.

KRS 16.220 establishes a fund within the Kentucky Office of Homeland Security to provide grants for body armor, firearms, ammunition, electronic-control devices, electronic-control weapons, electro-muscular disruption technology, and body-worn cameras to city, county, charter county, unified local government, urban-county and consolidated local government police departments, university safety and security departments organized pursuant to KRS 164.950; school districts that employ special law enforcement officers as defined in KRS 61.900; and sheriff's departments for sworn peace officers and service animals, as defined in KRS 525.010. First priority is given to providing and replacing body armor, second priority to providing firearms and ammunition. Residual funds available for the purchase of electronic control devices, electronic control weapons, electro-muscular disruption technology, and body-worn cameras.

#### Eligible items and maximum reimbursement rates:

> Body Armor Vests \$665 maximum per vest

(Tote carriers for vests are not reimbursable.)

No police or sheriff's department shall apply for a grant to replace existing body armor unless that body armor has been in actual use for a period of five (5) years or longer.

Duty Weapons/Firearms Determined by quotes received by applicant.

Ammunition
Up to 500 rounds per weapon

(Determined by quotes received by applicant.)

> Taser \$869 per officer

(Includes taser and battery only.)

Taser Software Unit \$159 maximum

(Limit of one unit per agency.)

Taser Cartridge \$25 per cartridge maximum

(Maximum of two per taser.)

Body Cameras \$355 maximum per body camera

(Costs related to training, peripheral equipment, video storage, and video retention for body cameras is not reimbursable.)

Accessories, shipping & handling fees, and freight charges for the above equipment are not eligible for reimbursement.



# Commonwealth of Kentucky Office of the Governor Kentucky Office of Homeland Security



## Law Enforcement Protection Program Body Armor Application

| Agency/Organization: Montgoney 60 5 chool Del. Police County: Montgoney   |
|---|
| (Must apply through a City County, Public University or SLEO school district)   |
| Mailing Address: 3500 Inches Mound DV   |
| City: M. Steding Ky Zip Code 1053   |
| Phone: 853-457-8760 Fax:  |
| E-mail Address: Chris. barrier @ morstoneng. kyschooks us   |
| Official's Name & Title: Matt Thompson - Superintendent (Mayor, Judge/Executive, University President or School Superintendent)   |
| <u>Designated Project Manager Information</u> – The project manager will be the Kentucky Office of Homeland Security's primary contact for all required grant documentation such as agreements, invoices, reimbursements, etc. <u>If this information changes please notify KOHS immediately.</u> |
| Project Manager Name Chris Barnier Title Chief of Pelice  |
| Mailing Address: 724 Woodfard Drive   |
| City: M. Sterling KY Zip Code 40353   |
| Phone: 859-497-8765 Fax:  |
| E-mail Address: Chris by men a monthomony . Ryschook. us  |

#### **Project Information**

| TOTAL TOTAL AND THE STATE OF TH |  |                              |
|--|--|------------------------------|
| Type of Equipment  | Quantit  | ty Amount                    |
| Provide a detailed cost breakdown of the requesting to replace existing body armor unless that or longer.  | the state of the s |                              |
| Nave   |  |                              |
| What is the vendor's association and/or relationsh   | nip with the departmer   | nt other than business?      |
| What vendor(s) have been used in the past to pure  | chase body armor for t   | he department?               |
| If requesting replacement body armor, what is the  | e age of each vest bein  | g replaced?                  |
| Is this request for new or replacement body armo   | r? New   | Replacement                  |
| This body armer will be used by and  | ew hire as a pro-  | many self defense protection |
| If this is an immediate need, please explain   |  |                              |
| Is this request an immediate need for the agency?  | Yes ONo  |                              |
| How many officers are currently employed?  | ull-time   | Part-time                    |
| Total Amount Requested: \$_609,99  | 9.5  | oject Amount: \$             |
| - 100 60   |  |                              |

#### **Project Funds**

List any federal or local agency funds that will be used for project completion, or any other funds your agency has applied for to complete this project.

| Funding Source | Status | Amount |
|----------------|--------|--------|
| 1.             |        |        |
| 2.             |        |        |

| purchase this equipment.  School district to                                     | ands rol a | ent is not using n   | e prichase       | this loge           | ent funding t |
|--|------------|--|------------------|---------------------|---------------|
| What is the primary source School Board Go                                       | -          | A December 1 of the latest and the l | s equipment, wea | pons, uniforms, etc | c.?           |
| Does your agency/departn<br>Kentucky State Police?<br>If no, please explain why? |            | deliver all con<br>No  | fiscated weapon  | s and ammunitior    | to the        |
| in not piecase explain why.  |            |  |                  |                     |               |

#### **Required Documentation:**

- Detailed Scope of Work Provide a description of the project detailing all relevant project information including but not limited to the following: project activities, justification for project, gaps to be addressed by the project, training and certification for firearms and the public benefit to be derived from the project (please submit on an additional page).
- List of officers to receive body armor.
- Authorizing Resolution
- 3 quotes for each requested item

#### **LEPP Grant Award Process**

Due to the large volume of applicants and the uncertainty of funding received by the confiscated weapons auction, many months may transpire before LEPP grant projects are awarded. KOHS prioritizes funding according to need and/or receipt of applications and funds grants based upon the law's priority: 1) body armor, 2) service weapons/ammunition, 3) electronic-control devices, and 4) body cameras.

Submission of an application for Law Enforcement Protection Program grant funding does not guarantee a grant award. Law Enforcement Protection Program grant award recipients are notified by the Kentucky Office of Homeland Security in writing when a Law Enforcement Protection Program grant has been awarded.

APPLICATIONS THAT DO NOT HAVE ALL REQUIRED DOCUMENTATION ATTACHED TO APPLICATION WILL NOT BE CONSIDERED FOR FUNDING.

#### Certification & Authorization

I understand that submission of this application <u>does not</u> guarantee funding of the requested project. If the requested project is funded, the Kentucky Office of Homeland Security will notify each agency of LEPP grant award in writing with specific grant requirements such as amount funded, items qualified for grant funds, dates, and terms of grant contract.

#### Please note:

- Any items purchased outside of the LEPP grant contract dates or terms and conditions do not qualify for reimbursement.
- Any items not specified in the Law Enforcement Protection Program agreement will not be reimbursed.
- Pre-purchased items cannot be reimbursed.

I am aware of the requirements of KRS16.200 that directs all law enforcement agencies in Kentucky to deliver all firearms and ammunition confiscated by or abandoned by said agency to the Kentucky State Police. I hereby certify that my agency is in compliance with this statute.

The information in the application is true and correct and all required documentation is attached to application.

I am aware that the proposed project may be removed from further consideration should it be determined that there are significant discrepancies in the information provided, and/or false, inaccurate or incomplete information has been given.

| Print Name | Title |  |
|------------|-------|--|
|            |       |  |

Mail complete application and documentation to:

Office of the Governor Kentucky Office of Homeland Security

Law Enforcement Protection Program 200 Mero Street • Frankfort, KY 40601 Phone: 502-564-2081 • Fax: 502-564-7764 http://homelandsecurity.ky.gov/Pages/LEPP.aspx



724 Woodford Drive Mt. Sterling, Kentucky 40353 Office (859) 497-8765 ex.2199 Office Fax (859) 497-8700

To: KOHS - LEPP Program

From: Chris Barrier, Chief of Police

cc: Dr. Matthew Thompson- Superintendent

Date: September 6, 2022

Subject: Body Armor Application

As requested with the grant application I am submitting this memo as a detailed scope of work and verification of the officer receiving the grant award. Officer Wayne Green is a newly hired School Resource Officer with Montgomery County Schools who does not currently have the equipment requested in this grant application. Officer Green will be conducting activities necessary to keep students safe in our district and is fully sworn and POPS certified to carry out these duties in the Commonwealth of Kentucky. This equipment is necessary to ensure his safety during the commission of his duties. Thank you.



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

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## **MEMO**

TO: Montgomery County Board of Education

FROM: Stephanie Harris, Chief Academic Officer

DATE: September 15, 2022

RE: Mathematics Achievement Fund mini grant

|     | Office Use Only            |
|-----|----------------------------|
| Rev | iewed by:                  |
|     | Director of Finance        |
|     | Chief Academic Officer     |
|     | Deputy Supt. of Operations |
| mi  | Superintendent             |
| _   | Contract? - Legal Review   |

#### **Recommendation:**

It is recommended to approve allowing the district to apply on behalf of individual schools for KDE's MAF mini grant.

#### Relevant Background:

The Office of Teaching and Learning is issuing a Request for Application (RFA) for Kentucky public school districts to apply on behalf of individual schools. KSB and KSD are also eligible to apply. As specified in KRS 158.844, the Mathematics Achievement Fund (MAF) is hereby created to provide developmentally appropriate diagnostic assessment and intervention services to students, primary through grade 12, to help them reach proficiency in mathematics. The MAF grant provides funding for purchase of materials needed for modification of instruction (tier one, tier two and/or tier three) in mathematics and pay for extended time or release time for teachers to engage in professional learning of the new mathematics materials purchased.

#### Justification/Rationale for Recommendation:

The grant will be used to purchase instructional materials, with approval of the superintendent per SB1, to use for Tier 2 and/or Tier 3 math intervention for students who are failing to meet grade-level standards.

#### Financial Impact:

\$40,000 per school

#### Stakeholders Impacted:

Teachers, students

#### **Anticipated Timeline:**

Funds must be spent using allowable MUNIS codes by June 30, 2024.

#### **List of Support Documents Included:**

NA



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

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Office Use Only

Deputy Supt. of Operations

Contract? - Legal Review

Director of Finance Chief Academic Officer

Superintendent

Reviewed by:

## **MEMO**

TO: Montgomery County Board of Education

FROM: Stephanie Harris, Chief Academic Officer

DATE: September 8, 2022

RE: Approval of Teacher Leader Stipends for Deeper Learning Grant

Recommendation:

It is recommended to approve the teacher leader stipend amounts as required for the Deeper Learning Grant.

Relevant Background:

In April, the board granted approval for the district to apply for a Deeper Learning Grant through CKEC. Montgomery County was awarded \$58,649.60 which must be spend by August of 2024. As a requirement of the grant, 67% of the grant must be spent on stipends for teachers. The stipend requirement is broken down as follows:

22-23 -\$1,500 23-24 - \$1,500

24-25 - \$2,000

The Deeper Learning Grant is being used to increase learning dispositions, collaboration skills, communication skills, and higher order thinking skills needed for students to succeed in 21st century work and civic life.

Justification/Rationale for Recommendation:

The stipend amount will be used for teachers to engage in professional learning, curriculum design, and defining the skills and competencies students in Montgomery County need to know and demonstrate before graduation. The teachers will be given the stipend based on work they are engaged in after the regular school day. Specifically, the teachers will be working to help define and identify how students will demonstrate mastery of the competency-based skills and attributes identified in the six pillars of the MCS Portrait of a Graduate.

#### **Financial Impact:**

\$58,649.60

Stakeholders Impacted:

Administration, teachers, students, parents, and community

**Anticipated Timeline:** 

Implemented over the next year three years

List of Support Documents Included:

What is Deeper Learning informational sheet MCS Portrait of a Graduate





# WHAT IS DEEPER LEARNING?



Deeper Learning - Overarching





A message from Kentucky Department of Education Commissioner Dr. Jason Glass

Master Core
Academic Content





Collaboration



Critical Thinking & Problem Solving



Deeper Learning Competencies

Adapted from the Hewlett Foundation. Read more here:



Effective Communication



Develop Academic Mindsets



Learn How to Learn



Deeper Learning - Teacher





8 Principles of Deeper Learning





Kentucky's
4 Pillars of Deeper Learning

Equitable Systems Instructional Design Accountability & Assessment Community Partnerships Reflection questions

- What am I already doing in my classroom to promote deeper learning?
- How can I transform the student experience in my classroom to make learning more meaningful?

**220**-2023

| EXTRA DUTY POSITION                             | STIPEND AMOUNT |
|---|----------------|
| Black Achievers Program Coordinator (2)         | \$1,500.00     |
| District Academic Team Coordinator              | \$5,500.00     |
| District ESL Coordinator                        | \$2,310.00     |
| District Gifted/Talented Coordinator            | \$3,000.00     |
| District Health Coordinator                     | \$3,452.00     |
| District Strength and Conditioning Coach        | \$4,000.00     |
| District Student Information System Coordinator | \$3,452.00     |
| Doctorate (Education or Philosophy)             | \$3,000.00     |
| National Board Certification                    | \$3,000.00     |
| Student Placement Coordinator- KECSAC Schools   | \$2,000.00     |
| Wellness Stipend*                               | \$650.00       |

| (e.g. daytime waiver):  | RATE OF PAY                          |
|---|--------------------------------------|
|   |                                      |
| Academic Instruction - Certified & Homeschool Staff                                       | Regular Hourly Rate up to \$25       |
|   |                                      |
| Certified Substitutes RANK IV & V   | \$15 per hour                        |
|   |                                      |
| Rank I, II,III - 0 yrs experience   | \$20 per hour                        |
| Non-Academic Instruction (Certified & Classified who have at least 1 year                 |                                      |
| experience)   | \$12 per hour                        |
| Student Supervisor (Certified, includes Saturday School, After School                     |                                      |
| Detention, Field Trip Supervisor, Music Accompanist, etc.)                                | \$20 per hour                        |
|   |                                      |
| Spanish Interpreter   | \$20 per hour                        |
| Special Education Services Needed Beyond Contract(OT, Diagnosticians,                     |                                      |
| Preschool, Psychologists, etc.) Must be pre-approved by the Director of Special Education | Regular Hourly Rate up to Daily Rate |

| PROFESSIONAL DEVELOPMENT:  | RATE OF PAY                            |
|--|--|
| P.D. Presenter for 1 day (.5 hour of planning per hour of instruction) | \$25 per hour                          |
| P.D. Presenter for 1/2 day   | \$25 per hour (Up to 2 hours planning) |
| Mandatory Professional Development attendance above required hours     | Regular hourly rate up to \$25         |

| SUMMER COORDINATOR PAY   | Regular hourly rate up to \$25          |
|--|---|
| Rate only applies to employees who are not contracted to perform other |   |
| duties during this time.   | 5 hrs planning per week of camp/program |

| OTHER                       | RATE OF PAY                     |  |
|-----------------------------|---------------------------------|--|
| Teaching Extra Class        | \$3500 per class                |  |
| Youth Workers (high school) | State and Approved Minimum Wage |  |

| College Students employed as Instructional Assistants      | Substitute Instructional Assistant Rate                                       |  |
|--|---|--|
| Community Instructors/Special Events Workers/Ticket Takers | \$12 Per Hour   |  |
| Other Non-School Employees 21 or older                     | Instructional Assistant (Level 0)   |  |
| All Substitute Instructional Assistants                    | Substitute Instructional Assistant Rate                                       |  |
| Classified Employees                                       | Regular rate of pay set for position + Overtime over 40 hours                 |  |
| Psychologist Interns                                       | Rank III Level 0 Pay & No Extended days                                       |  |
| Speech Language Pathologist Assistant                      | Rank III Level 0 Pay & No Extended days                                       |  |
| Migrant Recruiter/Advocate                                 | Paid at Rank and Experience. May be limited on days and prorated accordingly. |  |

Staff working less than the prescribed hours, with supervisor approval, will be pro-rated based on the time worked.

Deeper Learning Teacher Leader Stipend funded by CKEC Grant

2022-2023 - \$1500

2023-2024 - \$1500

2024-2025 - \$2000



<sup>\*</sup>Funded by School Nutrition



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

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

Office Use Only

Deputy Supt. of Operations

Contract? - Legal Review

Director of Finance Chief Academic Officer

Reviewed by:

my Superintendent

## **MEMO**

TO:

Montgomery County Board of Education

FROM:

Angela P. Rhodes, Director of Finance

DATE:

09.15.22

RE:

2022-23 Working Budget

#### Recommendation:

It is recommended that the Montgomery County Board of Education approve the 2023-23 Working Budget.

#### Relevant Background:

The working budget is the third stage of the annual fiscal budget cycle. In January you reviewed a draft budget and approved a tentative budget in May.

### Justification/Rationale for Recommendation:

Per KRS 160.470(6)(b) Each district board of education shall submit to the Kentucky Board of Education no later than September 30, a close estimate or working budget which shall conform to the administrative regulations prescribed by the Kentucky Board of Education.

#### **Financial Impact:**

- General Fund Budget: \$35,020,335
- Maintain General Fund Contingecy of \$3,750,000 (11%)
- SEEK Revenue decreased due to local effort in SEEK formula from increased property assessments
- Conservative Budget still as many future unknowns
  - SEEK Funding for next year due to AADA post COVID-19
  - Current ecomonic impacts
    - Rising inflation
    - Increased cost of goods & services
    - Increased cost of energy utilities, diesel, etc.
    - Interest rate increase will bring more interest income

#### Stakeholders Impacted:

District

#### **Anticipated Timeline:**

Submission is due to KDE by September 30.

#### List of Support Documents Included:

2022-23 Working Budget



| GENERAL FUND                       | (1)   | PRIOR FY 2<br>ACTUALS   | LAST FY<br>ACTUALS  | BUDGET<br>APPROP  |
|------------------------------------|---|---|---|---|
| REVENUES                           |   |   |   |   |
| 0999 BEGINNIN                      | G BALANCE   |   |   |   |
| TOTA                               | l 0999 beginning balance  | 4,405,149.64  | 6,129,983.69  | 6,935,335.00  |
| RECEIPTS                           |   |   |   |   |
| REVENUE FROM                       | LOCAL SOURCES   |   |   |   |
| AD VALOREM TAX                     | XES   |   |   |   |
| 1113 PSC<br>1115 DELI<br>1117 MOTO | RAL PROPERTY TAX<br>PROPERTY TAX<br>NQUENT PROPERTY TAX<br>R VEHICLE TAX<br>CHISE TAX | 4,405,603.30<br>.00<br>183,004.61<br>1,114,052.59<br>778,247.70 | 4,518,115.28<br>.00<br>195,982.77<br>1,162,883.51<br>664,279.89 | 4,500,000.00<br>.00<br>125,000.00<br>900,000.00<br>500,000.00 |
| TOTA                               | L AD VALOREM TAXES  | 6,480,908.20  | 6,541,261.45  | 6,025,000.00  |
| SALES & USE TA                     | AXES  |   |   |   |
| 1121 UTIL                          | ITIES TAX   | 1,890,896.25  | 1,991,827.41  | 1,700,000.00  |
| TOTA                               | L SALES & USE TAXES   | 1,890,896.25  | 1,991,827.41  | 1,700,000.00  |
| THER TAXES                         |   |   |   |   |
|                                    | TED PROPERTY TAX<br>SE TAX  | 32,030.24<br>.00  | 28,726.49<br>.00  | 25,000.00<br>.00  |
| TOTA                               | L OTHER TAXES   | 32,030.24   | 28,726.49   | 25,000.00   |
| EVENUE OTHER                       | LOCAL GOVERNMENT UNITS  |   |   |   |
| 1280 REVE                          | NUE IN LIEU OF TAXES  | 101,252.80  | 101,252.80  | 100,000.00  |
| TOTA                               | L REVENUE OTHER LOCAL GOVERNMENT UNITS  | 101,252.80  | 101,252.80  | 100,000.00  |
| TUITION                            |   |   |   |   |
| 1310DE DRIV                        | CHOOL TUITION<br>ERS ED TUITION<br>ION FROM INDIVIDUALS                               | 2,380.00<br>.00<br>2,000.00                                     | 14,400.00<br>.00<br>.00   | . 00<br>. 00<br>. 00  |
| TOTA                               | L TUITION   | 4,380.00  | 14,400.00   | .00   |
| TRANSPORTATIO                      | N   |   |   |   |
| 1420 TRN                           | FEE FM OTH GVT SRC W/IN ST  | .00   | .00   | .00   |
| TOTA                               | L TRANSPORTATION  | .00   | .00   | .00   |
|                                    |   |   |   |   |



| GENERAL FUND (1)   |  | PRIOR FY 2<br>ACTUALS   | LAST FY<br>ACTUALS  | BUDGET<br>APPROP   |  |  |
|--|--|---|---|--|--|--|
| EARNINGS ON INVESTMENTS  |  |   |   |  |  |  |
| 1510 INTEREST ON INVE  | STMENTS  | 66,123.92   | 89,583.83   | 75,000.00  |  |  |
| TOTAL EARNINGS C   | N INVESTMENTS  | 66,123.92   | 89,583.83   | 75,000.00  |  |  |
| STUDENT ACTIVITIES   |  |   |   |  |  |  |
| 1710C ADMISSIONS CAMAR 1710M ADMISSIONS MAPLE 1710MC ADMISSIONS MCNAE 1710MH ADMISSIONS MCNAE 1710MI ADMISSIONS MCIS 1710MS ADMISSIONS MCIS 1710MS ADMISSIONS MSE 1740 STUDENT FEES MAR 1740MC STUDENT FEES MAR 1740MC STUDENT FEES MCR 1740MI STUDENT FEES MCR 1740MS STUDENT FEES MCR 1740MS STUDENT FEES MCR 1750M DONATIONS MAPLET 1750MC DONATIONS MAPLET 1750MC DONATIONS MCHS 1750MH DONATIONS MCHS 1750MH DONATIONS MCHS 1790MC OTHER CAMARGO 1790M OTHER MCHS 1790MH OTHER MCHS 1790MI OTHER MCLS 1790MI OTHER MCLS 1790MI OTHER MCLS 1790MI OTHER MCLS | TON<br>B<br>LETON<br>ABB<br>S<br>S   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                                    | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                                    | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00                            |  |  |
| TOTAL STUDENT AC   | TIVITIES   | .00   | .00   | .00  |  |  |
| COMMUNITY SERVICE ACTIVIT  | IES  |   |   |  |  |  |
| 1819 OTHER FEES  |  | .00   | .00   | .00  |  |  |
|  | SERVICE ACTIVITIES   | .00   | .00   | .00  |  |  |
| OTHER REVENUE FROM LOCAL   | SOURCES  |   |   |  |  |  |
| 1911 BUILDING RENTAL 1912 BUS RENTAL 1919 OTHER RENTAL INC 1930 GAIN/LOSS ON SAL 1960 SERVICES PROVIDE 1980 REFUND OF PRIOR 1990 MISCELLANEOUS RE 1991 TRANSCRIPT FEES 1997 OTHER REIMBURSEM 1997C REIMBURSEMENTS-C 1997K OTHER REIMBURSEM 1998 CRIME CHECK/FING   | SOURCES  OME E OF ASSETS D TO OTH LOCAL YR EXPENDITURE VENUE  ENTS HROMEBOOKS ENTS-KLEFPF ERPRINTING | 163,502.75<br>.00<br>.00<br>.00<br>.00<br>206,826.69<br>211.76<br>.00<br>8,553.11<br>.00<br>12,181.51 | 255,701.75<br>.00<br>.00<br>.00<br>.00<br>38,585.57<br>420.30<br>.00<br>10,125.00<br>.00<br>13,909.71 | 125,000.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 |  |  |



| ENERAL   | FUND (1)   | PRIOR FY 2<br>ACTUALS  | LAST FY<br>ACTUALS                            | BUDGET<br>APPROP                              |  |
|--|--|--|---|---|--|
| 1999   | OTHER MISCELLANEOUS REVENUE  | 1,800.00   | 2,062.95                                      | .00   |  |
|  | TOTAL OTHER REVENUE FROM LOCAL SOURCES   | 393,075.82   | 320,805.28                                    | 145,000.00                                    |  |
|  | TOTAL REVENUE FROM LOCAL SOURCES   | 8,968,667.23   | 9,087,857.26                                  | 8,070,000.00                                  |  |
| EVENUE   | FROM STATE SOURCES   |  |   |   |  |
| TATE PR  | OGRAM  |  |   |   |  |
| 3111   | SEEK PROGRAM   | 17,219,451.00  | 18,768,995.00                                 | 19,300,000.00                                 |  |
|  | TOTAL STATE PROGRAM  | 17,219,451.00  | 18,768,995.00                                 | 19,300,000.00                                 |  |
| THER ST  | ATE FUNDING  |  |   |   |  |
| 3120<br>3122<br>3123<br>3124<br>3125<br>3127<br>3128<br>3129 | OTHER STATE FUNDING VOCATIONAL TRANSPORTATION STATE VOCATIONAL SCHOOL DIST VOCATIONAL SCHOOL BUS DRVR TRAINING REIMB FLEXIBLE SPENDING REFUND AUDIT REIMBURSEMENT KSB/KSD TRANSP REIMBURSEMENT | .00<br>.00<br>.00<br>10,603.00<br>.00<br>.00<br>.00<br>20,144.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 |  |
|  | TOTAL OTHER STATE FUNDING  | 30,747.00  | 8,611.00                                      | .00   |  |
| XPENDIT  | URE REIMBURSEMENTS   |  |   |   |  |
| 3130<br>3131   | KY STATE TREAS. NATL BOARDS<br>MISCELLANEOUS REIMBURSEMENTS  | 7,529.00<br>.00  | 7,986.00<br>.00                               | .00   |  |
|  | TOTAL EXPENDITURE REIMBURSEMENTS   | 7,529.00   | 7,986.00                                      | .00   |  |
| ESTRICT  | ED   |  |   |   |  |
| 3200   | RESTRICTED STATE REVENUE   | .00  | .00   | .00   |  |
|  | TOTAL RESTRICTED   | .00  | .00   | .00   |  |
| EVENUE   | IN LIEU OF TAXES/STATE   |  |   |   |  |
| 3800   | REVENUE IN LIEU OF TAXES/STATE   | 37,298.92  | 37,633.71                                     | 35,000.00                                     |  |
|  | TOTAL REVENUE IN LIEU OF TAXES/STATE   | 37,298.92  | 37,633.71                                     | 35,000.00                                     |  |
| VENUE  | FOR ON BEHALF PAYMENTS   |  |   |   |  |
| 3900   | REVENUE FOR/ON BEHALF PAYMENTS   | 10,163,250.77  | 9,895,757.72                                  | .00   |  |
|  | TOTAL REVENUE FOR ON BEHALF PAYMENTS   | 10,163,250.77  | 9,895,757.72                                  | .00   |  |
|  | TOTAL REVENUE FROM STATE SOURCES   | 27,458,276.69  | 28,718,983.43                                 | 19,335,000.00                                 |  |



### **WORKING BUDGET REPORT FOR FY 2023**

| GENERAL FUND  | (1)   | PRIOR FY 2<br>ACTUALS  | LAST FY<br>ACTUALS  | BUDGET<br>APPROP                       |  |
|---|---|--|---|--|--|
| DEVENUE EDOM  | FEDERAL SOURCES   |  |   |  |  |
|   | FEDERAL SOURCES   |  |   |  |  |
| UNRESTRICTED  |   |  |   |  |  |
| 4100 UNRE   | ESTRICTED DIRECT FEDERAL  | .00  | .00   | .00                                    |  |
| TOTA  | AL UNRESTRICTED DIRECT  | .00  | .00   | .00                                    |  |
| RESTRICTED TH   | HROUGH THE STATE  |  |   |  |  |
| 4500 REST   | TRICTED FED THRU STATE  | .00  | .00   | .00                                    |  |
| TOTA  | AL RESTRICTED THROUGH THE STATE   | .00  | .00   | .00                                    |  |
| THROUGH INTER   | RMEDIATE AGENCIES   |  |   |  |  |
| 4700 FEDE   | ERAL REV THRU INTERMED SRC  | .00  | .00   | .00                                    |  |
| TOTA  | AL THROUGH INTERMEDIATE AGENCIES  | .00  | .00   | .00                                    |  |
| FEDERAL REIME   | BURSEMENT   |  |   |  |  |
| 4810 MEDI<br>4810S MEDI                                       | CCAID REIMBURSEMENT<br>CCAID SBAC   | 169,255.51<br>91,433.04  | 192,318.89<br>77,400.70                                   | 100,000.00<br>50,000.00                |  |
| TOTA  | AL FEDERAL REIMBURSEMENT  | 260,688.55   | 269,719.59  | 150,000.00                             |  |
| TOTA  | AL REVENUE FROM FEDERAL SOURCES   | 260,688.55   | 269,719.59  | 150,000.00                             |  |
| OTHER RECEIPT   | rs  |  |   |  |  |
| INTERFUND TRA   | ANSFERS   |  |   |  |  |
| 5220 INDI   | O TRANSFER<br>IRECT COSTS TRANSFER<br>IRECT COSTS FOOD SERVICE  | 1,163,697.91<br>7,358.12<br>139,028.00                           | 318,271.00<br>315,854.01<br>160,974.00                    | 400,000.00<br>.00<br>130,000.00        |  |
| TOTA  | AL INTERFUND TRANSFERS  | 1,310,084.03   | 795,099.01  | 530,000.00                             |  |
| SALE OR COMP  | FOR LOSS OF ASSETS  |  |   |  |  |
| 5311 SALE<br>5312 LOSS<br>5331 SALE<br>5332 LOSS<br>5341 SALE | O & IMPROVEMENTS E OF LAND & IMPROVEMENTS G COMP - LAND & IMPROVEMNTS F OF BUILDINGS G COMP - BUILDINGS F OF EQUIPMENT ETC G COMP - EQUIPMENT ETC | .00<br>.00<br>.00<br>.00<br>344,291.99<br>11,811.36<br>67,084.99 | .00<br>.00<br>.00<br>.00<br>.00<br>6,958.00<br>265,282.50 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 |  |
| TOTA  | AL SALE OR COMP FOR LOSS OF ASSETS  | 423,188.34   | 272,240.50  | .00                                    |  |
| CAPITAL LEASE   | PROCEEDS  |  |   |  |  |



| GENERAL | FUND (1)                     | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |  |
|---------|------------------------------|-----------------------|--------------------|------------------|--|
| 5500    | CAPITAL LEASE PROCEEDS       | .00                   | .00                | .00              |  |
|         | TOTAL CAPITAL LEASE PROCEEDS | .00                   | .00                | .00              |  |
|         | TOTAL OTHER RECEIPTS         | 1,733,272.37          | 1,067,339.51       | 530,000.00       |  |
|         | TOTAL RECEIPTS               | 38,420,904.84         | 39,143,899.79      | 28,085,000.00    |  |
|         | TOTAL REVENUES               | 42,826,054.48         | 45,273,883.48      | 35,020,335.00    |  |



| GENERAL FUND (1)   | PRIOR FY 2<br>ACTUALS  | LAST FY<br>ACTUALS  | BUDGET<br>APPROP   |  |
|--|--|---|--|--|
| EXPENDITURES   |  |   |  |  |
| 1000 INSTRUCTION   |  |   |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY                     | 11,639,242.17<br>840,959.90<br>7,591,441.47<br>42,583.42<br>66,838.78<br>10,718.09<br>231,717.85<br>2,067.48<br>15,144.11<br>.00 | 11,786,140.83<br>876,654.29<br>7,366,770.77<br>87,693.82<br>74,866.07<br>30,118.63<br>342,319.69<br>17,022.62<br>45,034.05<br>.00 | 12,366,340.00<br>970,140.00<br>.00<br>138,011.25<br>110,746.25<br>54,176.00<br>351,256.50<br>1,795.00<br>145,820.00<br>12,080.00 |  |
| TOTAL 1000 INSTRUCTION   | 20,440,713.27  | 20,626,620.77   | 14,150,365.00  |  |
| 2100 STUDENT SUPPORT SERVICES  |  |   |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS  TOTAL 2100 STUDENT SUPPORT SERVICES | 2,260,637.02<br>233,724.55<br>590,599.70<br>19,853.40<br>.00<br>1,679.59<br>18,063.55<br>.00<br>.00<br>3,124,557.81              | 2,239,996.58<br>241,761.97<br>551,191.87<br>32,063.57<br>344.00<br>97,022.97<br>17,337.96<br>25,438.64<br>.00<br>3,205,157.56     | 2,022,630.00<br>234,085.00<br>.00<br>310,750.00<br>.00<br>97,000.00<br>19,450.00<br>25,500.00<br>.00<br>2,709,415.00             |  |
| 2200 INSTRUCTIONAL STAFF SUPP SERV   |  |   |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS                                      | 915,734.97<br>65,275.59<br>303,710.36<br>5,335.50<br>2,558.89<br>911.78<br>53,556.37<br>2,819.99<br>59,682.65                    | 946,729.00<br>67,123.83<br>302,151.99<br>8,649.74<br>1,433.04<br>3,343.89<br>39,003.21<br>97.50<br>73,599.17                      | 988,480.00<br>74,200.00<br>.00<br>21,175.00<br>3,500.00<br>76,300.00<br>57,190.00<br>7,000.00<br>86,500.00                       |  |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   | 1,409,586.10   | 1,442,131.37  | 1,314,345.00   |  |
| 2300 DISTRICT ADMIN SUPPORT  |  |   |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES  | 210,875.01<br>67,644.16<br>65,594.96<br>136,369.10<br>13,157.84<br>112,179.00  | 216,345.88<br>92,600.61<br>66,213.98<br>321,369.80<br>9,600.49<br>526,994.57  | 221,870.00<br>321,350.00<br>.00<br>364,500.00<br>14,870.00<br>723,255.00   |  |



| GENERAL FUND (1)  | PRIOR FY 2<br>ACTUALS   | LAST FY<br>ACTUALS   | BUDGET<br>APPROP  |  |
|---|---|--|---|--|
| 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS   | 24,550.45<br>.00<br>23,176.47<br>.00<br>.00   | 21,431.21<br>.00<br>40,702.57<br>.00<br>.00  | 33,400.00<br>1,500.00<br>49,500.00<br>.00   |  |
| TOTAL 2300 DISTRICT ADMIN SUPPORT   | 653,546.99  | 1,295,259.11   | 1,730,245.00  |  |
| 2400 SCHOOL ADMIN SUPPORT   |   |  |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS  | 1,377,315.92<br>106,650.12<br>634,471.53<br>.00<br>.00<br>.00   | 1,393,390.21<br>118,901.07<br>618,244.02<br>.00<br>.00<br>.00  | 1,469,645.00<br>130,190.00<br>.00<br>250.00<br>.00<br>.00<br>.00  |  |
| TOTAL 2400 SCHOOL ADMIN SUPPORT   | 2,118,437.57  | 2,130,535.30   | 1,600,085.00  |  |
| 2500 BUSINESS SUPPORT SERVICES  |   |  |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | 873,061.83<br>153,522.45<br>385,627.61<br>6,682.41<br>5,898.17<br>118,477.81<br>125,409.37<br>62,658.62<br>1,525.00         | 865,581.48<br>185,736.94<br>357,616.45<br>7,031.28<br>6,260.77<br>127,730.32<br>86,866.81<br>72,669.67<br>4,291.42         | 939,955.00<br>215,485.00<br>.00<br>23,150.00<br>46,500.00<br>21,600.00<br>114,500.00<br>76,200.00<br>5,550.00         |  |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 1,732,863.27  | 1,713,785.14   | 1,442,940.00  |  |
| 2600 PLANT OPERATIONS & MAINTENANCE   |   |  |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | 1,119,258.99<br>331,452.73<br>268,553.00<br>195,139.37<br>861,683.86<br>171,835.89<br>1,264,513.72<br>98,596.52<br>1,075.49 | 1,234,540.51<br>396,375.85<br>282,287.66<br>171,394.13<br>554,168.63<br>159,031.41<br>1,673,260.26<br>9,191.18<br>1,917.76 | 1,404,000.00<br>453,045.00<br>.00<br>111,500.00<br>667,000.00<br>184,775.00<br>2,126,350.00<br>90,500.00<br>12,000.00 |  |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE   | 4,312,109.57  | 4,482,167.39   | 5,049,170.00  |  |
| 2700 STUDENT TRANSPORTATION   |   |  |   |  |
| 0100 SALARIES PERSONNEL SERVICES<br>0200 EMPLOYEE BENEFITS<br>0280 ON-BEHALF  | 1,145,592.63<br>362,416.31<br>213,669.78  | 1,358,702.26<br>470,847.09<br>234,278.22   | 1,528,750.00<br>613,570.00<br>.00   |  |



| GENERAL FUND (1)  | PRIOR FY 2<br>ACTUALS  | LAST FY<br>ACTUALS  | BUDGET<br>APPROP   |
|---|--|---|--|
| 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS  | 32,882.71<br>5,247.21<br>3,422.66<br>211,898.03<br>18,117.53<br>-56,571.19 | 12,877.33<br>17,197.98<br>4,534.62<br>430,117.39<br>244,672.91<br>-127,281.43 | 35,000.00<br>24,000.00<br>8,550.00<br>628,500.00<br>35,500.00<br>-136,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION   | 1,936,675.67   | 2,645,946.37  | 2,737,870.00   |
| 3100 FOOD SERVICE OPERATION   |  |   |  |
| 0280 ON-BEHALF  | .00  | .00   | .00  |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00  | .00   | .00  |
| 3200 DAY CARE OPERATIONS  |  |   |  |
| 0280 ON-BEHALF  | .00  | .00   | .00  |
| TOTAL 3200 DAY CARE OPERATIONS  | .00  | .00   | .00  |
| 3300 COMMUNITY SERVICES   |  |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | .00<br>.00<br>.00<br>2,000.00<br>.00<br>.00<br>.00                         | .00<br>.00<br>.00<br>2,860.00<br>.00<br>.00<br>.00                            | .00<br>.00<br>.00<br>5,250.00<br>.00<br>250.00<br>350.00<br>.00<br>50.00     |
| TOTAL 3300 COMMUNITY SERVICES   | 2,000.00   | 2,860.00  | 5,900.00   |
| 3400 ADULT EDUCATION OPERATIONS   |  |   |  |
| 0280 ON-BEHALF  | .00  | .00   | .00  |
| TOTAL 3400 ADULT EDUCATION OPERATIONS   | .00  | .00   | .00  |
| 5100 DEBT SERVICE   |  |   |  |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 440,994.08   | 394,701.76  | 400,000.00   |
| TOTAL 5100 DEBT SERVICE   | 440,994.08   | 394,701.76  | 400,000.00   |
| 5200 FUND TRANSFERS   |  |   |  |
| 0900 OTHER ITEMS  | 437,834.88   | 128,346.56  | 130,000.00   |
| TOTAL 5200 FUND TRANSFERS   | 437,834.88   | 128,346.56  | 130,000.00   |



| GENERAL FUND (1)           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------|-----------------------|--------------------|------------------|
| 5300 CONTINGENCY           |                       |                    |                  |
| 0840 CONTINGENCY           | .00                   | .00                | 3,750,000.00     |
| TOTAL 5300 CONTINGENCY     | .00                   | .00                | 3,750,000.00     |
| TOTAL EXPENDITURES         | 36,609,319.21         | 38,067,511.33      | 35,020,335.00    |
| TOTAL FOR GENERAL FUND (1) | 6,216,735.27          | 7,206,372.15       | .00              |



### **WORKING BUDGET REPORT FOR FY 2023**

| SPECIAL REVENUE (2)   | PRIOR FY 2<br>ACTUALS   | LAST FY<br>ACTUALS  | BUDGET<br>APPROP                                     |  |
|---|---|---|--|--|
| REVENUES  |   |   |  |  |
| 0999 BEGINNING BALANCE  |   |   |  |  |
| TOTAL 0999 BEGINNING BALANCE  | .00   | .00   | .00  |  |
| RECEIPTS  |   |   |  |  |
| REVENUE FROM LOCAL SOURCES  |   |   |  |  |
| EARNINGS ON INVESTMENTS   |   |   |  |  |
| 1510 INTEREST ON INVESTMENTS  | 208.12  | 321.19  | .00  |  |
| TOTAL EARNINGS ON INVESTMENTS   | 208.12  | 321.19  | .00  |  |
| STUDENT ACTIVITIES  |   |   |  |  |
| 1710 ADMISSIONS 1710MH ADMISSIONS MCHS 1740 STUDENT FEES 1750 DONATIONS 1750C DONATIONS CAMARGO 1750M DONATIONS MAPLETON 1750MC DONATIONS MCNABB 1750MH DONATIONS MCHS 1750MI DONATIONS MCHS 1750MI DONATIONS MCHS 1750MS DONATIONS MCIS 1750MS DONATIONS - MSE 1790 OTHER STUDENT ACTIVITY INCOME                                      | .00<br>.00<br>12.15<br>.00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>366.36<br>.00<br>.00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 |  |
| TOTAL STUDENT ACTIVITIES  | 12.15   | 366.36  | .00  |  |
| OTHER REVENUE FROM LOCAL SOURCES  1920 CONTRIBUTIONS/DONATIONS 1920C CAM DONATIONS 1920M MAP DONATIONS 1920MC MCNABB DONATIONS 1920MH MCHS DONATIONS 1920MI DONATIONS MCIS 1920MS MSE DONATIONS 1920N CONTRIBUTIONS/DONATIONS-NORTHV 1920S STERLING SCHOOL DONATIONS 1990 MISCELLANEOUS REVENUE  TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,522.06<br>2,077.53<br>2,315.51<br>316.52<br>4,038.22<br>.00<br>4,570.53<br>1,166.53<br>2,000.00<br>706.79<br>22,713.69<br>22,933.96 | 35,733.00<br>64.45<br>2,758.21<br>6,929.28<br>1,642.15<br>.00<br>899.00<br>200.00<br>1,150.00<br>29,294.85<br>78,670.94 | 15,000.00 .00 .00 .00 .00 .00 .00 .00 .00            |  |
| REVENUE FROM STATE SOURCES  |   |   |  |  |
| STATE PROGRAM   |   |   |  |  |



| SPECIAL REVENUE  | (2)  | PRIOR FY 2<br>ACTUALS   | LAST FY<br>ACTUALS   | BUDGET<br>APPROP   |  |
|--|--|---|--|--|--|
| 3111 SEEK P  | ROGRAM   | 1,029,158.00  | .00  | .00  |  |
| TOTAL :  | STATE PROGRAM  | 1,029,158.00  | .00  | .00  |  |
| RESTRICTED   |  |   |  |  |  |
| 3200A REVENUI 3200B REVENUI 3200C REVENUI 3200KC KCTCS 3200M STATE I 3200MC STATE I 3200ML STATE I 3200MI STATE I 3200MS REVENUI 3200MU MOREHE | - DUAL SCHOLARSHIP<br>REVENUE MAPLETON<br>REVENUE MCNABB<br>REVENUE MCHS<br>REVENUE - MCIS | 1,446,305.70<br>91,016.59<br>82,737.00<br>.00<br>.00<br>.00<br>.00<br>82,737.00<br>.00<br>.00<br>.00<br>.00 | 1,467,561.49<br>79,795.24<br>82,737.00<br>.00<br>.00<br>.00<br>82,737.00<br>82,737.00<br>.00<br>.00<br>.00 | 1,351,913.00<br>91,140.00<br>82,737.00<br>.00<br>.00<br>.00<br>94,500.00<br>94,500.00<br>.00<br>.00<br>.00<br>.00<br>.00 |  |
| TOTAL  | RESTRICTED   | 1,702,796.29  | 1,795,567.73   | 1,790,810.00   |  |
| REVENUE FOR ON   | BEHALF PAYMENTS  |   |  |  |  |
| 3900 REVENU  | E FOR/ON BEHALF PAYMENTS   | .00   | .00  | .00  |  |
| TOTAL  | REVENUE FOR ON BEHALF PAYMENTS   | .00   | .00  | .00  |  |
| TOTAL  | REVENUE FROM STATE SOURCES   | 2,731,954.29  | 1,795,567.73   | 1,790,810.00   |  |
| REVENUE FROM FEI   | DERAL SOURCES  |   |  |  |  |
| RESTRICTED DIRE  | СТ   |   |  |  |  |
| 4300 RESTRI  | CTED DIRECT FEDERAL  | 70,352.41   | 71,969.34  | .00  |  |
| TOTAL  | RESTRICTED DIRECT  | 70,352.41   | 71,969.34  | .00  |  |
| RESTRICTED THRO  | UGH THE STATE  |   |  |  |  |
| 4500 RESTRI  | CTED FED THRU STATE  | 5,357,389.59  | 8,264,755.57   | 2,988,804.00   |  |
| TOTAL  | RESTRICTED THROUGH THE STATE   | 5,357,389.59  | 8,264,755.57   | 2,988,804.00   |  |
| TOTAL  | REVENUE FROM FEDERAL SOURCES   | 5,427,742.00  | 8,336,724.91   | 2,988,804.00   |  |
| OTHER RECEIPTS   |  |   |  |  |  |
| INTERFUND TRANS  | FERS   |   |  |  |  |
| 5220 INDIREG<br>5251 FLEX FG   | RANSFER<br>CT COSTS TRANSFER<br>OCUS TRANSFER ESS<br>OCUS TRANSFER ESS                     | 88,152.00<br>.00<br>80,000.00<br>.00  | 91,034.00<br>.00<br>15,000.00<br>.00   | 95,000.00<br>.00<br>15,000.00<br>.00   |  |



### **WORKING BUDGET REPORT FOR FY 2023**

| SPECIAL REVENUE (2)  | PRIOR FY 2<br>ACTUALS           | LAST FY<br>ACTUALS              | BUDGET<br>APPROP                |  |
|--|---------------------------------|---------------------------------|---------------------------------|--|
| 5252MI FLEX FOCUS TRANSFER PD-MCIS<br>5253 FLEX FOCUS TRANSFER INST RESC<br>5261 TRANSER FLEX FOCUS OPERATIONAL<br>5261MI FLEX FOC OPERATIONS - MCIS | .00<br>.00<br>-80,000.00<br>.00 | .00<br>.00<br>-15,000.00<br>.00 | .00<br>.00<br>-15,000.00<br>.00 |  |
| TOTAL INTERFUND TRANSFERS  | 88,152.00                       | 91,034.00                       | 95,000.00                       |  |
| TOTAL OTHER RECEIPTS   | 88,152.00                       | 91,034.00                       | 95,000.00                       |  |
| TOTAL RECEIPTS   | 8,270,782.25                    | 10,302,685.13                   | 4,889,614.00                    |  |
| TOTAL REVENUES   | 8,270,782.25                    | 10,302,685.13                   | 4,889,614.00                    |  |



### **WORKING BUDGET REPORT FOR FY 2023**

| SPECIAL REVENUE (2)  | PRIOR FY 2<br>ACTUALS   | LAST FY<br>ACTUALS   | BUDGET<br>APPROP   |  |
|--|---|--|--|--|
| EXPENDITURES   |   |  |  |  |
| 1000 INSTRUCTION   |   |  |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS   | 2,748,524.85<br>831,426.40<br>77,250.41<br>35,504.18<br>394,634.91<br>510,002.89<br>48,101.22<br>5,299.99 | 3,691,566.90<br>1,051,796.95<br>111,566.24<br>3,816.40<br>96,014.83<br>1,019,447.72<br>284,198.56<br>2,447.43    | 2,338,613.95<br>658,708.95<br>48,449.00<br>3,100.00<br>103,612.17<br>274,787.65<br>58,885.00<br>9,907.00 |  |
| TOTAL 1000 INSTRUCTION   | 4,650,744.85  | 6,260,855.03   | 3,496,063.72   |  |
| 2100 STUDENT SUPPORT SERVICES  |   |  |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS   | 62,497.56<br>41,431.44<br>1,000.00<br>896.59<br>109,817.08<br>27,357.62<br>24,430.20<br>.00               | 119,540.18<br>43,102.29<br>420.00<br>.00<br>7,929.78<br>8,737.92<br>.00<br>2,182.00                              | 176,561.00<br>42,580.00<br>2,000.00<br>300.00<br>8,123.14<br>11,348.76<br>.00<br>.00                     |  |
| TOTAL 2100 STUDENT SUPPORT SERVICES  | 267 430 49  | 181 912 17   | 240,912.90   |  |
| 2200 INSTRUCTIONAL STAFF SUPP SERV   |   |  |  |  |
| 2200 INSTRUCTIONAL STAFF SUPP SERV  0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS | 656,196.91<br>161,872.41<br>16,373.37<br>.00<br>81,043.99<br>890,238.48<br>.00<br>.00                     | 1,494,164.36<br>400,823.45<br>60,058.00<br>.00<br>52,921.58<br>676,872.56<br>25,000.00<br>5,934.63<br>.00<br>.00 | 314,328.36<br>87,423.02<br>500.00<br>.00<br>6,250.00<br>41,498.00<br>.00<br>.00<br>.00                   |  |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   | 1,805,725.16  | 2,715,774.58   | 449,999.38   |  |
| 2300 DISTRICT ADMIN SUPPORT  |   |  |  |  |
| 0300 PURCHASED PROF AND TECH SERV<br>0500 OTHER PURCHASED SERVICES<br>0900 OTHER ITEMS   | 156,485.57<br>335,491.00<br>75,778.00   | .00<br>.00<br>.00  | .00<br>.00<br>.00  |  |
| TOTAL 2300 DISTRICT ADMIN SUPPORT  | 567,754.57  | .00  | .00  |  |
| 2400 SCHOOL ADMIN SUPPORT  |   |  |  |  |



| SPECIAL REVENUE (2)   | PRIOR FY 2<br>ACTUALS  | LAST FY<br>ACTUALS   | BUDGET<br>APPROP  |  |
|---|--|--|---|--|
| 0100 SALARIES PERSONNEL SERVICES<br>0200 EMPLOYEE BENEFITS  | .00  | .00  | .00   |  |
| TOTAL 2400 SCHOOL ADMIN SUPPORT   | .00  | .00  | .00   |  |
| 2500 BUSINESS SUPPORT SERVICES  |  |  |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS  TOTAL 2400 SCHOOL ADMIN SUPPORT  2500 BUSINESS SUPPORT SERVICES  0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | .00<br>.00<br>385.00<br>.00<br>464.92<br>4,029.00                                      | .00<br>.00<br>397.50<br>148.00<br>4,449.70<br>.00                                      | .00<br>.00<br>335.00<br>445.00<br>2,140.00<br>1,115.00<br>667.00              |  |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 4,878.92   | 4,995.20   | 4,702.00  |  |
| 2600 PLANT OPERATIONS & MAINTENANCE   |  |  |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS  | 27,000.00<br>3,409.70<br>9,578.65<br>75,804.34<br>.00<br>248,313.67<br>7,448.80<br>.00 | 12,227.48<br>1,322.95<br>3,007.50<br>44,664.59<br>.00<br>14,858.11<br>69,890.00<br>.00 | 7,842.00<br>1,086.00<br>1,566.00<br>54,290.00<br>8,428.00<br>25,000.00<br>.00 |  |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE   |  | 145,970.63   |   |  |
| 2700 STUDENT TRANSPORTATION   |  |  |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS  | 176,537.79<br>56,750.14<br>.00<br>.00<br>706.79<br>.00                                 | 166,611.95<br>58,947.36<br>.00<br>19,590.00<br>942.74<br>.00                           | 87,500.00<br>31,700.00<br>.00<br>.00<br>.00<br>.00                            |  |
| TOTAL 2700 STUDENT TRANSPORTATION   | 233,994.72   | 246,092.05   | 119,200.00  |  |
| 2900 OTHER INSTRUCTIONAL  |  |  |   |  |
| 0100 SALARIES PERSONNEL SERVICES<br>0200 EMPLOYEE BENEFITS  | .00  | .00  | .00   |  |
| TOTAL 2900 OTHER INSTRUCTIONAL  | .00  | .00  | .00   |  |
| 3100 FOOD SERVICE OPERATION   |  |  |   |  |
| 0700 PROPERTY   | .00  | .00  | .00   |  |



### **WORKING BUDGET REPORT FOR FY 2023**

| SPECIAL REVENUE (2)  | PRIOR FY 2<br>ACTUALS   | LAST FY<br>ACTUALS  | BUDGET<br>APPROP  |  |
|--|---|---|---|--|
| TOTAL 3100 FOOD SERVICE OPERATION  | .00   | .00   | .00   |  |
| 3300 COMMUNITY SERVICES  |   |   |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | 260,034.34<br>22,280.83<br>498.00<br>.00<br>2,181.88<br>74,894.95<br>617.51<br>832.75 | 296,248.69<br>31,556.97<br>636.00<br>.00<br>1,916.94<br>99,548.31<br>933.61<br>390.94 | 330,092.00<br>40,805.00<br>3,008.00<br>.00<br>7,916.00<br>96,543.00<br>200.00<br>1,960.00 |  |
| TOTAL 3300 COMMUNITY SERVICES  | 361,340.26  | 431,231.46  | 480,524.00  |  |
| 3400 ADULT EDUCATION OPERATIONS  |   |   |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY                                     | .00<br>.00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00  |  |
| TOTAL 3400 ADULT EDUCATION OPERATIONS  | .00   | .00   | .00   |  |
| 5200 FUND TRANSFERS  |   |   |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0700 PROPERTY 0900 OTHER ITEMS   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>7,358.12                                    | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>315,854.01                                  | .00<br>.00<br>.00<br>.00<br>.00   |  |
| TOTAL 5200 FUND TRANSFERS  | 7,358.12  | 315,854.01  | .00   |  |
| TOTAL EXPENDITURES   | 8,270,782.25  | 10,302,685.13   | 4,889,614.00  |  |
| TOTAL FOR SPECIAL REVENUE (2)  | .00   | .00   | .00   |  |



### **WORKING BUDGET REPORT FOR FY 2023**

| DISTRICT ACTIVITY FUND -ANNUAL   | PRIOR FY 2<br>ACTUALS                            | LAST FY<br>ACTUALS                                 | BUDGET<br>APPROP                |  |
|--|--|--|---------------------------------|--|
| REVENUES   |  |  |                                 |  |
| 0999 BEGINNING BALANCE   |  |  |                                 |  |
| TOTAL 0999 BEGINNING BALANCE   | 65,007.30  | 64,891.68  | .00                             |  |
| RECEIPTS   |  |  |                                 |  |
| REVENUE FROM LOCAL SOURCES   |  |  |                                 |  |
| STUDENT ACTIVITIES   |  |  |                                 |  |
| 1710 ADMISSIONS 1710MH ADMISSIONS MCHS 1740 STUDENT FEES 1750 DONATIONS 1790 OTHER STUDENT ACTIVITY INCOME | 70,001.00<br>.00<br>1,482.50<br>.00<br>58,995.95 | 111,482.00<br>.00<br>4,666.42<br>.00<br>136,896.64 | .00<br>.00<br>.00<br>.00<br>.00 |  |
| TOTAL STUDENT ACTIVITIES   | 130,479.45                                       | 253,045.06   | .00                             |  |
| OTHER REVENUE FROM LOCAL SOURCES   |  |  |                                 |  |
| 1920 CONTRIBUTIONS/DONATIONS<br>1990 MISCELLANEOUS REVENUE   | 11,884.00<br>5,846.40                            | 68,985.31<br>7,299.87                              | .00                             |  |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES   | 17,730.40  | 76,285.18  | .00                             |  |
| TOTAL REVENUE FROM LOCAL SOURCES   | 148,209.85                                       | 329,330.24   | .00                             |  |
| OTHER RECEIPTS   |  |  |                                 |  |
| INTERFUND TRANSFERS  |  |  |                                 |  |
| 5210 FUND TRANSFER<br>5210AT FUNDS TRANSFER ATHLETICS  | 5,390.89<br>.00                                  | 37,312.56<br>.00                                   | 35,000.00<br>.00                |  |
| TOTAL INTERFUND TRANSFERS  | 5,390.89   | 37,312.56  | 35,000.00                       |  |
| TOTAL OTHER RECEIPTS   | 5,390.89   | 37,312.56  | 35,000.00                       |  |
| TOTAL RECEIPTS   | 153,600.74                                       | 366,642.80   | 35,000.00                       |  |
| TOTAL REVENUES   | 218,608.04                                       | 431,534.48   | 35,000.00                       |  |



### **WORKING BUDGET REPORT FOR FY 2023**

| DISTRICT ACTIVITY FUND -ANNUAL   | PRIOR FY 2<br>ACTUALS   | LAST FY<br>ACTUALS  | BUDGET<br>APPROP   |  |
|--|---|---|--|--|
| EXPENDITURES   |   |   |  |  |
| 1000 INSTRUCTION   |   |   |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | 2,000.00<br>.00<br>31,646.25<br>13,323.70<br>4,755.93<br>47,561.01<br>.00<br>7,646.00 | 1,667.82<br>.00<br>45,901.63<br>17,829.00<br>6,762.14<br>130,383.41<br>20,162.10<br>23,522.21 | .00<br>.00<br>.00<br>.00<br>.00<br>.00                           |  |
| TOTAL 1000 INSTRUCTION   | 106,932.89  | 246,228.31  | .00  |  |
| 2200 INSTRUCTIONAL STAFF SUPP SERV   |   |   |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | 200.00<br>10.84<br>10,829.10<br>.00<br>1,398.01<br>33,724.72<br>.00<br>620.80         | 760.00<br>139.32<br>30,390.77<br>.00<br>31.27<br>77,807.77<br>3,115.57<br>8,103.55            | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>10,000.00<br>25,000.00 |  |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   | 46,783.47   | 120,348.25  | 35,000.00  |  |
| TOTAL EXPENDITURES   | 153,716.36  | 366,576.56  | 35,000.00  |  |
| TOTAL FOR DISTRICT ACTIVITY FUND -ANN (21)   | 64,891.68   | 64,957.92   | .00  |  |



### **WORKING BUDGET REPORT FOR FY 2023**

| SCHOOL ACTIVITY FUND (25)   | PRIOR FY 2<br>ACTUALS                                  | LAST FY<br>ACTUALS  | BUDGET<br>APPROP                |  |  |  |  |
|---|--|---|---------------------------------|--|--|--|--|
| REVENUES  |  |   |                                 |  |  |  |  |
| 0999 BEGINNING BALANCE  | 0999 BEGINNING BALANCE                                 |   |                                 |  |  |  |  |
| TOTAL 0999 BEGINNING BALANCE  | 169,430.81   | 138,673.03  | .00                             |  |  |  |  |
| RECEIPTS  |  |   |                                 |  |  |  |  |
| REVENUE FROM LOCAL SOURCES  |  |   |                                 |  |  |  |  |
| STUDENT ACTIVITIES  |  |   |                                 |  |  |  |  |
| 1710 ADMISSIONS 1730 CLUB & OTHER DUES 1740 STUDENT FEES 1750 REVENUE-ENTERPRISE ACTIVITES 1790 OTHER STUDENT ACTIVITY INCOME | .00<br>1,602.00<br>59,771.48<br>21,387.20<br>63,453.69 | 8,335.00<br>7,726.00<br>110,759.42<br>52,219.34<br>222,243.59 | .00<br>.00<br>.00<br>.00<br>.00 |  |  |  |  |
| TOTAL STUDENT ACTIVITIES  | 146,214.37   | 401,283.35  | .00                             |  |  |  |  |
| TOTAL REVENUE FROM LOCAL SOURCES  | 146,214.37   | 401,283.35  | .00                             |  |  |  |  |
| TOTAL RECEIPTS  | 146,214.37   | 401,283.35  | .00                             |  |  |  |  |
| TOTAL REVENUES  | 315,645.18   | 539,956.38  | .00                             |  |  |  |  |



| SCHOOL ACTIVITY FUND (25)  | PRIOR FY 2<br>ACTUALS                                      | LAST FY<br>ACTUALS  | BUDGET<br>APPROP                |
|--|--|---|---------------------------------|
| EXPENDITURES   |  |   |                                 |
| 1000 INSTRUCTION   |  |   |                                 |
| 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | 2,195.00<br>.00<br>55.00<br>105,751.68<br>.00<br>33,411.95 | 11,441.55<br>.00<br>17,942.98<br>226,355.33<br>.00<br>18,020.64 | .00<br>.00<br>.00<br>.00<br>.00 |
| TOTAL 1000 INSTRUCTION   | 141,413.63   | 273,760.50  | .00                             |
| 2100 STUDENT SUPPORT SERVICES  |  |   |                                 |
| 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | .00<br>.00<br>165.00<br>20,272.52<br>.00<br>.00            | .00<br>.00<br>.00<br>9,266.47<br>.00<br>.00                     | .00<br>.00<br>.00<br>.00<br>.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES  | 20,437.52  | 9,266.47  | .00                             |
| 2200 INSTRUCTIONAL STAFF SUPP SERV   |  |   |                                 |
| 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS | .00<br>.00<br>.00<br>1,317.17<br>.00<br>.00                | .00<br>.00<br>.00<br>1,584.29<br>.00                            | .00<br>.00<br>.00<br>.00<br>.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   | 1,317.17   | 1,584.29  | .00                             |
| 2700 STUDENT TRANSPORTATION  |  |   |                                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | .00  | 50,381.12   | .00                             |
| TOTAL 2700 STUDENT TRANSPORTATION  | .00  | 50,381.12   | .00                             |
| 3900 OTHER NON-INSTRUCTION   |  |   |                                 |
| 0600 SUPPLIES<br>0800 DEBT SERVICE AND MISCELLANEOUS   | 7,824.13<br>5,979.70                                       | 7,611.34<br>5,044.33  | .00                             |
| TOTAL 3900 OTHER NON-INSTRUCTION   | 13,803.83  | 12,655.67   | .00                             |
| TOTAL EXPENDITURES   | 176,972.15   | 347,648.05  | .00                             |
| TOTAL FOR SCHOOL ACTIVITY FUND (25)  | 138,673.03   | 192,308.33  | .00                             |



### **WORKING BUDGET REPORT FOR FY 2023**

| REVENUES  0999 BEGINNING BALANCE  TOTAL 0999 BEGINNING BALANCE  RECEIPTS  REVENUE FROM LOCAL SOURCES  EARNINGS ON INVESTMENTS  1510 INTEREST ON INVESTMENTS  .00 .00 | .00        |
|--|------------|
| TOTAL 0999 BEGINNING BALANCE .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS   | .00        |
| RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS  | .00        |
| REVENUE FROM LOCAL SOURCES  EARNINGS ON INVESTMENTS  |            |
| EARNINGS ON INVESTMENTS  |            |
|  |            |
| 1510 INTEREST ON INVESTMENTS .00 .00   |            |
|  | .00        |
| TOTAL EARNINGS ON INVESTMENTS .00 .00  | .00        |
| TOTAL REVENUE FROM LOCAL SOURCES .00 .00   | .00        |
| REVENUE FROM STATE SOURCES   |            |
| RESTRICTED   |            |
| 3200 RESTRICTED STATE REVENUE 395,963.00 409,687.00  | 400,000.00 |
| TOTAL RESTRICTED 395,963.00 409,687.00   | 400,000.00 |
| TOTAL REVENUE FROM STATE SOURCES 395,963.00 409,687.00   | 400,000.00 |
| OTHER RECEIPTS   |            |
| INTERFUND TRANSFERS  |            |
| 5210 FUND TRANSFER .00 .00   | .00        |
| TOTAL INTERFUND TRANSFERS .00 .00  | .00        |
| TOTAL OTHER RECEIPTS .00 .00   | .00        |
| TOTAL RECEIPTS 395,963.00 409,687.00   | 400,000.00 |
| TOTAL REVENUES 395,963.00 409,687.00   | 400,000.00 |



### **WORKING BUDGET REPORT FOR FY 2023**

| CAPITAL OUTLAY FUND (310)   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |  |
|---|-----------------------|--------------------|------------------|--|
| EXPENDITURES  |                       |                    |                  |  |
| 2600 PLANT OPERATIONS & MAINTENANCE                               |                       |                    |                  |  |
| 0400 PURCHASED PROPERTY SERVICES<br>0500 OTHER PURCHASED SERVICES | .00                   | .00                | .00              |  |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE                         | .00                   | .00                | .00              |  |
| 4100 LAND/SITE ACQUISITIONS                                       |                       |                    |                  |  |
| 0700 PROPERTY   | .00                   | .00                | .00              |  |
| TOTAL 4100 LAND/SITE ACQUISITIONS                                 | .00                   | .00                | .00              |  |
| 4700 BUILDING IMPROVEMENTS  |                       |                    |                  |  |
| 0900 OTHER ITEMS  | .00                   | .00                | .00              |  |
| TOTAL 4700 BUILDING IMPROVEMENTS                                  | .00                   | .00                | .00              |  |
| 5100 DEBT SERVICE   |                       |                    |                  |  |
| 0800 DEBT SERVICE AND MISCELLANEOUS                               | .00                   | .00                | .00              |  |
| TOTAL 5100 DEBT SERVICE   | .00                   | .00                | .00              |  |
| 5200 FUND TRANSFERS   |                       |                    |                  |  |
| 0900 OTHER ITEMS  | 395,963.00            | 339,805.00         | 400,000.00       |  |
| TOTAL 5200 FUND TRANSFERS   | 395,963.00            | 339,805.00         | 400,000.00       |  |
| TOTAL EXPENDITURES  | 395,963.00            | 339,805.00         | 400,000.00       |  |
| TOTAL FOR CAPITAL OUTLAY FUND (310)                               | .00                   | 69,882.00          | .00              |  |



| BUILDIN                                      | G FUND (5 CENT LEVY) (3  | PRIOR FY 2<br>ACTUALS                    | LAST FY<br>ACTUALS                              | BUDGET<br>APPROP                                |  |
|--|--|--|---|---|--|
| REVENUE                                      | S  |  |   |   |  |
| 0999 ве                                      | GINNING BALANCE  |  |   |   |  |
|  | TOTAL 0999 BEGINNING BALANCE   | .00                                      | 21,099.98                                       | .00   |  |
| RECEIPT                                      | S  |  |   |   |  |
| REVENUE                                      | FROM LOCAL SOURCES   |  |   |   |  |
| AD VALO                                      | REM TAXES  |  |   |   |  |
| 1111<br>1113<br>1115<br>1116<br>1117<br>1118 | GENERAL PROPERTY TAX PSC PROPERTY TAX DELINQUENT PROPERTY TAX DISTILLED SPIRITS TAX MOTOR VEHICLE TAX UNMINED MINERALS TAX | 2,560,908.00<br>.00<br>.00<br>.00<br>.00 | 2,623,281.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 2,625,000.00<br>.00<br>.00<br>.00<br>.00<br>.00 |  |
|  | TOTAL AD VALOREM TAXES   | 2,560,908.00                             | 2,623,281.00                                    | 2,625,000.00                                    |  |
| PENALTI                                      | ES & INTEREST ON TAXES   |  |   |   |  |
| 1140   | PENALTIES & INTEREST ON TAXES  | .00                                      | .00   | .00   |  |
|  | TOTAL PENALTIES & INTEREST ON TAXES  | .00                                      | .00   | .00   |  |
| OTHER T                                      | AXES   |  |   |   |  |
| 1191<br>1192                                 | OMITTED PROPERTY TAX<br>EXCISE TAX   | .00                                      | .00   | .00   |  |
|  | TOTAL OTHER TAXES  | .00                                      | .00   | .00   |  |
| EARNING                                      | S ON INVESTMENTS   |  |   |   |  |
| 1510   | INTEREST ON INVESTMENTS  | .00                                      | .00   | .00   |  |
|  | TOTAL EARNINGS ON INVESTMENTS  | .00                                      | .00   | .00   |  |
|  | TOTAL REVENUE FROM LOCAL SOURCES   | 2,560,908.00                             | 2,623,281.00                                    | 2,625,000.00                                    |  |
| REVENUE                                      | FROM STATE SOURCES   |  |   |   |  |
| RESTRIC                                      | TED  |  |   |   |  |
| 3200   | RESTRICTED STATE REVENUE   | 2,159,718.00                             | 2,254,365.00                                    | 2,250,000.00                                    |  |
|  | TOTAL RESTRICTED   | 2,159,718.00                             | 2,254,365.00                                    | 2,250,000.00                                    |  |
|  | TOTAL REVENUE FROM STATE SOURCES   | 2,159,718.00                             | 2,254,365.00                                    | 2,250,000.00                                    |  |
| OTHER R                                      | ECEIPTS  |  |   |   |  |



### **WORKING BUDGET REPORT FOR FY 2023**

| BUILDING F                           | FUND (5 CENT LEVY) (3  | PRIOR FY 2<br>ACTUALS           | LAST FY<br>ACTUALS              | BUDGET<br>APPROP                |  |  |  |  |
|--------------------------------------|--|---------------------------------|---------------------------------|---------------------------------|--|--|--|--|
| INTERFUND                            | INTERFUND TRANSFERS  |                                 |                                 |                                 |  |  |  |  |
| 5210 F                               | FUND TRANSFER  | .00                             | .00                             | .00                             |  |  |  |  |
| Т                                    | TOTAL INTERFUND TRANSFERS  | .00                             | .00                             | .00                             |  |  |  |  |
| SALE OR CO                           | OMP FOR LOSS OF ASSETS   |                                 |                                 |                                 |  |  |  |  |
| 5312 L<br>5331 S<br>5332 L<br>5341 S | SALE OF LAND & IMPROVEMENTS LOSS COMP - LAND & IMPROVEMNTS SALE OF BUILDINGS LOSS COMP - BUILDINGS SALE OF EQUIPMENT ETC LOSS COMP - EQUIPMENT ETC | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 |  |  |  |  |
| Т                                    | TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00                             | .00                             | .00                             |  |  |  |  |
| Т                                    | TOTAL OTHER RECEIPTS   | .00                             | .00                             | .00                             |  |  |  |  |
| Т                                    | TOTAL RECEIPTS   | 4,720,626.00                    | 4,877,646.00                    | 4,875,000.00                    |  |  |  |  |
| Т                                    | TOTAL REVENUES   | 4,720,626.00                    | 4,898,745.98                    | 4,875,000.00                    |  |  |  |  |



| BUILDING FUND (5 CENT LEVY) (3              | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |  |
|---|-----------------------|--------------------|------------------|--|
| EXPENDITURES                                |                       |                    |                  |  |
| 4100 LAND/SITE ACQUISITIONS                 |                       |                    |                  |  |
| 0700 PROPERTY<br>0900 OTHER ITEMS           | .00<br>.00            | .00<br>.00         | . 00<br>. 00     |  |
| TOTAL 4100 LAND/SITE ACQUISITIONS           | .00                   | .00                | .00              |  |
| 4200 LAND IMPROVEMENTS                      |                       |                    |                  |  |
| 0400 PURCHASED PROPERTY SERVICES            | .00                   | .00                | 625,000.00       |  |
| TOTAL 4200 LAND IMPROVEMENTS                | .00                   | .00                | 625,000.00       |  |
| 4700 BUILDING IMPROVEMENTS                  |                       |                    |                  |  |
| 0700 PROPERTY<br>0900 OTHER ITEMS           | .00<br>.00            | .00                | .00              |  |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .00                   | .00                | .00              |  |
| 5100 DEBT SERVICE                           |                       |                    |                  |  |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00                   | .00                | .00              |  |
| TOTAL 5100 DEBT SERVICE                     | .00                   | .00                | .00              |  |
| 5200 FUND TRANSFERS                         |                       |                    |                  |  |
| 0900 OTHER ITEMS                            | 4,720,626.00          | 4,470,235.29       | 4,250,000.00     |  |
| TOTAL 5200 FUND TRANSFERS                   | 4,720,626.00          | 4,470,235.29       | 4,250,000.00     |  |
| TOTAL EXPENDITURES                          | 4,720,626.00          | 4,470,235.29       | 4,875,000.00     |  |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00                   | 428,510.69         | .00              |  |



| RECEPTIS   | CONSTRU                         | CTION FUND (360)                       | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |  |
|--|---------------------------------|--|-----------------------|--------------------|------------------|--|
| Name    | REVENUES                        | S                                      |                       |                    |                  |  |
| Interest on Investments  | RECEIPT:                        | S                                      |                       |                    |                  |  |
| 1510   INTEREST ON INVESTMENTS   .00   .31,348.83   .00  | REVENUE                         | FROM LOCAL SOURCES                     |                       |                    |                  |  |
| TOTAL EARNINGS ON INVESTMENTS   .00   31,348.83   .00  | EARNING:                        | S ON INVESTMENTS                       |                       |                    |                  |  |
| OTHER REVENUE FROM LOCAL SOURCES   1999   OTHER MISCELLANEOUS REVENUE   .00  | 1510                            | INTEREST ON INVESTMENTS                | .00                   | 31,348.83          | .00              |  |
| 1999   |                                 | TOTAL EARNINGS ON INVESTMENTS          | .00                   | 31,348.83          | .00              |  |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES   .00   .00   .00     TOTAL REVENUE FROM LOCAL SOURCES   .00   .31,348.83   .00     REVENUE FROM FEDERAL SOURCES   .00   .31,348.83   .00     RESTRICTED DIRECT   .00   .00   .00   .00   .00     TOTAL RESTRICTED DIRECT   .00   .00   .00   .00     TOTAL RESTRICTED DIRECT   .00   .00   .00   .00     TOTAL REVENUE FROM FEDERAL SOURCES   .00   .00   .00   .00     TOTAL REVENUE FROM FEDERAL SOURCES   .00   .00   .00     TOTAL REVENUE FROM FEDERAL SOURCES   .00   .00   .00     TOTAL BOND PRINCIPAL   .00   .00   .00   .00     S120   BOND PRINCIPAL   .00   .00   .00   .00     TOTAL BOND PROCEEDS   .00   .12,419,584.75   .00     TOTAL BOND PROCEEDS   .00   .12,419,584.75   .00     INTERFUND TRANSFERS   .00   .00   .00     TOTAL INTERFUND TRANSFERS   .00   .00   .00     SALE OF COMP FOR LOSS OF ASSETS   .00   .00   .00     TOTAL SALE OR COMP FOR LOSS OF ASSETS   .00   .00   .00     TOTAL SALE OR COMP FOR LOSS OF ASSETS   .00   .00   .00     TOTAL SALE OR COMP FOR LOSS OF ASSETS   .00   .00   .00   | OTHER RI                        | EVENUE FROM LOCAL SOURCES              |                       |                    |                  |  |
| TOTAL REVENUE FROM LOCAL SOURCES   1.00   31,348.83   .00  | 1999                            | OTHER MISCELLANEOUS REVENUE            | .00                   | .00                | .00              |  |
| REVENUE FROM FEDERAL SOURCES  RESTRICTED DIRECT  4300 RESTRICTED DIRECT FEDERAL  |                                 | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |  |
| RESTRICTED DIRECT  |                                 | TOTAL REVENUE FROM LOCAL SOURCES       | .00                   | 31,348.83          | .00              |  |
| A300   RESTRICTED DIRECT FEDERAL   .00   | REVENUE                         | FROM FEDERAL SOURCES                   |                       |                    |                  |  |
| TOTAL RESTRICTED DIRECT .00 .00 .00  TOTAL REVENUE FROM FEDERAL SOURCES .00 .00 .00  OTHER RECEIPTS  BOND PROCEEDS  5110 BOND PRINCIPAL .00 12,419,584.75 .00 .00  TOTAL BOND PROCEEDS .00 12,419,584.75 .00  TOTAL BOND PROCEEDS .00 12,419,584.75 .00  INTERFUND TRANSFERS  5210 FUND TRANSFER 344,291.99 535,843.98 .00  SALE OR COMP FOR LOSS OF ASSETS  5332 LOSS COMP - BUILDINGS .00 .00 .00 .00  TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 .00 .00   | RESTRIC                         | TED DIRECT                             |                       |                    |                  |  |
| TOTAL REVENUE FROM FEDERAL SOURCES   0.00   0.00   0.00  | 4300                            | RESTRICTED DIRECT FEDERAL              | .00                   | .00                | .00              |  |
| OTHER RECEIPTS           BOND PROCEEDS           5110 5110 80ND PRINCIPAL 5110 BOND PROCEEDS         .00 12,419,584.75 .00         .00 .00           TOTAL BOND PROCEEDS         .00 12,419,584.75 .00         .00           INTERFUND TRANSFERS         S310 FUND TRANSFER         344,291.99         535,843.98         .00           SALE OR COMP FOR LOSS OF ASSETS         .00  |                                 | TOTAL RESTRICTED DIRECT                | .00                   | .00                | .00              |  |
| SOND PRINCIPAL   SOND PRINCIPAL   SOND PREMIUM/DISCOUNT PROCEEDS   SOND PREMIUM/DISCOUNT PROCEEDS   SOND PREMIUM/DISCOUNT PROCEEDS   SOND PREMIUM/DISCOUNT PROCEEDS   SOND P |                                 | TOTAL REVENUE FROM FEDERAL SOURCES     | .00                   | .00                | .00              |  |
| S110   BOND PRINCIPAL   1.00   12,419,584.75   1.00   1  | OTHER RI                        | ECEIPTS                                |                       |                    |                  |  |
| Solid   Soli | BOND PRO                        | OCEEDS                                 |                       |                    |                  |  |
| INTERFUND TRANSFERS         5210       FUND TRANSFER       344,291.99       535,843.98       .00         TOTAL INTERFUND TRANSFERS       344,291.99       535,843.98       .00         SALE OR COMP FOR LOSS OF ASSETS         5332       LOSS COMP - BUILDINGS       .00       .00       .00         TOTAL SALE OR COMP FOR LOSS OF ASSETS       .00       .00       .00  |                                 |  |                       |                    |                  |  |
| 5210       FUND TRANSFER       344,291.99       535,843.98       .00         TOTAL INTERFUND TRANSFERS       344,291.99       535,843.98       .00         SALE OR COMP FOR LOSS OF ASSETS         5332       LOSS COMP - BUILDINGS       .00       .00       .00         TOTAL SALE OR COMP FOR LOSS OF ASSETS       .00       .00       .00  |                                 | TOTAL BOND PROCEEDS                    | .00                   | 12,419,584.75      | .00              |  |
| TOTAL INTERFUND TRANSFERS 344,291.99 535,843.98 .00  SALE OR COMP FOR LOSS OF ASSETS  100 .00 .00 .00  TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00   | INTERFU                         | ND TRANSFERS                           |                       |                    |                  |  |
| SALE OR COMP FOR LOSS OF ASSETS  5332 LOSS COMP - BUILDINGS .00 .00 .00  TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00   | 5210                            | FUND TRANSFER                          | 344,291.99            | 535,843.98         | .00              |  |
| 5332 LOSS COMP - BUILDINGS .00 .00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00   |                                 | TOTAL INTERFUND TRANSFERS              | 344,291.99            | 535,843.98         | .00              |  |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00  | SALE OR COMP FOR LOSS OF ASSETS |  |                       |                    |                  |  |
|  | 5332                            | LOSS COMP - BUILDINGS                  | .00                   | .00                | .00              |  |
| 244 201 00 12 05 420 72  |                                 | TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00                   | .00                | .00              |  |
| 101AL OTHER RECEIPTS 344,291.99 12,955,428.73 .00  |                                 | TOTAL OTHER RECEIPTS                   | 344,291.99            | 12,955,428.73      | .00              |  |



### **WORKING BUDGET REPORT FOR FY 2023**

| CONSTRUCTION FUND (360) | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |  |
|-------------------------|-----------------------|--------------------|------------------|--|
| TOTAL RECEIPTS          | 344,291.99            | 12,986,777.56      | .00              |  |
| TOTAL REVENUES          | 344,291.99            | 12,986,777.56      | .00              |  |

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26



| CONSTRUCTION FUND (360)  | PRIOR FY 2<br>ACTUALS                         | LAST FY<br>ACTUALS                                 | BUDGET<br>APPROP                       |  |
|--|---|--|--|--|
| EXPENDITURES   |   |  |  |  |
| 4100 LAND/SITE ACQUISITIONS  |   |  |  |  |
| 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0600 SUPPLIES 0700 PROPERTY   | .00<br>.00<br>.00<br>.00                      | .00<br>.00<br>.00<br>.00                           | .00<br>.00<br>.00<br>.00               |  |
| TOTAL 4100 LAND/SITE ACQUISITIONS  | .00   | .00  | .00                                    |  |
| 4200 LAND IMPROVEMENTS   |   |  |  |  |
| 0300 PURCHASED PROF AND TECH SERV<br>0400 PURCHASED PROPERTY SERVICES<br>0600 SUPPLIES<br>0840 CONTINGENCY   | .00<br>.00<br>.00<br>.00                      | .00<br>74,386.15<br>.00<br>.00                     | .00<br>.00<br>.00<br>.00               |  |
| TOTAL 4200 LAND IMPROVEMENTS   | .00   | 74,386.15  | .00                                    |  |
| 4300 ARCHITECTURAL/ENGIN   |   |  |  |  |
| 0300 PURCHASED PROF AND TECH SERV  | .00   | .00  | .00                                    |  |
| TOTAL 4300 ARCHITECTURAL/ENGIN   | .00   | .00  | .00                                    |  |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION   |   |  |  |  |
| 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 8,730.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 |  |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION   | .00   | 8,730.00   | .00                                    |  |
| 4600 SITE IMPROVEMENT  |   |  |  |  |
| 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0840 CONTINGENCY  | .00<br>.00<br>.00<br>.00                      | .00<br>.00<br>.00<br>.00                           | .00<br>.00<br>.00<br>.00               |  |
| TOTAL 4600 SITE IMPROVEMENT  | .00   | .00  | .00                                    |  |
| 4700 BUILDING IMPROVEMENTS   |   |  |  |  |
| 0300 PURCHASED PROF AND TECH SERV<br>0400 PURCHASED PROPERTY SERVICES<br>0500 OTHER PURCHASED SERVICES   | 66,234.45<br>.00<br>.00                       | 818,248.04<br>2,857,097.45<br>12,930.65            | .00<br>.00<br>.00                      |  |



### **WORKING BUDGET REPORT FOR FY 2023**

| CONSTRUCTION FUND (360)   | PRIOR FY 2<br>ACTUALS    | LAST FY<br>ACTUALS             | BUDGET<br>APPROP                |  |
|---|--------------------------|--------------------------------|---------------------------------|--|
| 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS | .00<br>.00<br>.00<br>.00 | .00<br>23,821.70<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 |  |
| TOTAL 4700 BUILDING IMPROVEMENTS  | 66,234.45                | 3,712,097.84                   | .00                             |  |
| 5200 FUND TRANSFERS   |                          |                                |                                 |  |
| 0900 OTHER ITEMS  | .00                      | .00                            | .00                             |  |
| TOTAL 5200 FUND TRANSFERS   | .00                      | .00                            | .00                             |  |
| TOTAL EXPENDITURES  | 66,234.45                | 3,795,213.99                   | .00                             |  |
| TOTAL FOR CONSTRUCTION FUND (360)   | 278,057.54               | 9,191,563.57                   | .00                             |  |



| DEBT SE       | RVICE FUND (400)                                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |  |  |  |
|---------------|--|-----------------------|--------------------|------------------|--|--|--|
| REVENUE       | S  |                       |                    |                  |  |  |  |
| RECEIPT       | RECEIPTS   |                       |                    |                  |  |  |  |
| REVENUE       | FROM LOCAL SOURCES                               |                       |                    |                  |  |  |  |
| EARNING       | S ON INVESTMENTS                                 |                       |                    |                  |  |  |  |
| 1510          | INTEREST ON INVESTMENTS                          | 110,269.49            | .00                | .00              |  |  |  |
|               | TOTAL EARNINGS ON INVESTMENTS                    | 110,269.49            | .00                | .00              |  |  |  |
|               | TOTAL REVENUE FROM LOCAL SOURCES                 | 110,269.49            | .00                | .00              |  |  |  |
| REVENUE       | FROM STATE SOURCES                               |                       |                    |                  |  |  |  |
| RESTRIC       | TED  |                       |                    |                  |  |  |  |
| 3200          | RESTRICTED STATE REVENUE                         | .00                   | .00                | .00              |  |  |  |
|               | TOTAL RESTRICTED                                 | .00                   | .00                | .00              |  |  |  |
| REVENUE       | FOR ON BEHALF PAYMENTS                           |                       |                    |                  |  |  |  |
| 3900          | REVENUE FOR/ON BEHALF PAYMENTS                   | 65,558.29             | 65,558.67          | .00              |  |  |  |
|               | TOTAL REVENUE FOR ON BEHALF PAYMENTS             | 65,558.29             | 65,558.67          | .00              |  |  |  |
|               | TOTAL REVENUE FROM STATE SOURCES                 | 65,558.29             | 65,558.67          | .00              |  |  |  |
| REVENUE       | FROM FEDERAL SOURCES                             |                       |                    |                  |  |  |  |
| RESTRIC       | TED THROUGH THE STATE                            |                       |                    |                  |  |  |  |
| 4500          | RESTRICTED FED THRU STATE                        | 786,360.87            | 660,112.08         | .00              |  |  |  |
|               | TOTAL RESTRICTED THROUGH THE STATE               | 786,360.87            | 660,112.08         | .00              |  |  |  |
|               | TOTAL REVENUE FROM FEDERAL SOURCES               | 786,360.87            | 660,112.08         | .00              |  |  |  |
| OTHER R       | ECEIPTS  |                       |                    |                  |  |  |  |
| BOND PROCEEDS |  |                       |                    |                  |  |  |  |
| 5110<br>5120  | BOND PRINCIPAL<br>BOND PREMIUM/DISCOUNT PROCEEDS | .00                   | .00                | .00              |  |  |  |
|               | TOTAL BOND PROCEEDS                              | .00                   | .00                | .00              |  |  |  |
| INTERFU       | ND TRANSFERS                                     |                       |                    |                  |  |  |  |
| 5210          | FUND TRANSFER                                    | 3,952,891.09          | 3,955,925.31       | 4,250,000.00     |  |  |  |
|               |  |                       |                    |                  |  |  |  |



### **WORKING BUDGET REPORT FOR FY 2023**

| DEBT SERVICE FUND (400)   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |  |
|---------------------------|-----------------------|--------------------|------------------|--|
| TOTAL INTERFUND TRANSFERS | 3,952,891.09          | 3,955,925.31       | 4,250,000.00     |  |
| TOTAL OTHER RECEIPTS      | 3,952,891.09          | 3,955,925.31       | 4,250,000.00     |  |
| TOTAL RECEIPTS            | 4,915,079.74          | 4,681,596.06       | 4,250,000.00     |  |
| TOTAL REVENUES            | 4,915,079.74          | 4,681,596.06       | 4,250,000.00     |  |



| DEBT SERVICE FUND (400)                              | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS  | BUDGET<br>APPROP |
|--|-----------------------|---------------------|------------------|
| EXPENDITURES   |                       |                     |                  |
| 5100 DEBT SERVICE                                    |                       |                     |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS | 4,159,800.78<br>.00   | 3,896,345.45<br>.00 | 4,250,000.00     |
| TOTAL 5100 DEBT SERVICE                              | 4,159,800.78          | 3,896,345.45        | 4,250,000.00     |
| TOTAL EXPENDITURES                                   | 4,159,800.78          | 3,896,345.45        | 4,250,000.00     |
| TOTAL FOR DEBT SERVICE FUND (400)                    | 755,278.96            | 785,250.61          | .00              |



| FOOD SE  | RVICE FUND (51)   | PRIOR FY 2<br>ACTUALS   | LAST FY<br>ACTUALS  | BUDGET<br>APPROP  |
|--|---|---|---|---|
| REVENUE  | S   |   |   |   |
| 0999 ве  | GINNING BALANCE   |   |   |   |
|  | TOTAL 0999 BEGINNING BALANCE  | 726,567.89  | 1,058,495.10  | 650,000.00  |
| RECEIPT  | S   |   |   |   |
| REVENUE  | FROM LOCAL SOURCES  |   |   |   |
| EARNING  | S ON INVESTMENTS  |   |   |   |
| 1510   | INTEREST ON INVESTMENTS   | 3,190.65  | 7,960.80  | 1,500.00  |
|  | TOTAL EARNINGS ON INVESTMENTS   | 3,190.65  | 7,960.80  | 1,500.00  |
| FOOD SE  | RVICE   |   |   |   |
| 1611<br>1612<br>1620<br>1621<br>1622<br>1624<br>1629<br>1630<br>1690 | REIMBURSABLE SCHOOL LUNCH PROG<br>REIMBURSABLE SCH BREAKFAST PRG<br>NON REIMBURSABLE PROGRAMS<br>NON-REIMBURSABLE LUNCH PROG<br>NON-REIMBURSABLE BREAKFAST PRG<br>NON-REIMBURSBLE A LA CARTE PRG<br>NON-REIMBURSBLE OTHER FOOD PRG<br>SPECIAL FUNCTIONS<br>FOOD SERVICE REBATES | .00<br>.00<br>17,301.33<br>.00<br>.00<br>.00<br>.00<br>.35,368.66 | .00<br>.00<br>113,271.09<br>.00<br>.00<br>.00<br>.00<br>179,421.66<br>.00 | .00<br>.00<br>210,000.00<br>.00<br>.00<br>.00<br>.00<br>46,500.00 |
|  | TOTAL FOOD SERVICE  | 52,669.99   | 292,692.75  | 256,500.00  |
| OTHER R  | EVENUE FROM LOCAL SOURCES   |   |   |   |
| 1930<br>1980<br>1990<br>1993   | GAIN/LOSS ON SALE OF ASSETS<br>REFUND OF PRIOR YR EXPENDITURE<br>MISCELLANEOUS REVENUE<br>OTHER REBATES   | .00<br>.00<br>35,000.00<br>.00                                    | .00<br>.00<br>394.00<br>.00   | .00<br>.00<br>.00<br>.00  |
|  | TOTAL OTHER REVENUE FROM LOCAL SOURCES  | 35,000.00   | 394.00  | .00   |
|  | TOTAL REVENUE FROM LOCAL SOURCES  | 90,860.64   | 301,047.55  | 258,000.00  |
| REVENUE  | FROM STATE SOURCES  |   |   |   |
| RESTRIC  | TED   |   |   |   |
| 3200   | RESTRICTED STATE REVENUE  | 24,670.75   | 24,512.85   | 25,000.00   |
|  | TOTAL RESTRICTED  | 24,670.75   | 24,512.85   | 25,000.00   |
| EVENUE   | FOR ON BEHALF PAYMENTS  |   |   |   |
| 3900   | REVENUE FOR/ON BEHALF PAYMENTS  | 143,234.93  | 157,133.31  | .00   |



# **WORKING BUDGET REPORT FOR FY 2023**

| FOOD SER | RVICE FUND (51)                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |  |
|----------|--|-----------------------|--------------------|------------------|--|
|          | TOTAL REVENUE FOR ON BEHALF PAYMENTS           | 143,234.93            | 157,133.31         | .00              |  |
|          | TOTAL REVENUE FROM STATE SOURCES               | 167,905.68            | 181,646.16         | 25,000.00        |  |
| REVENUE  | FROM FEDERAL SOURCES                           |                       |                    |                  |  |
| RESTRICT | TED THROUGH THE STATE                          |                       |                    |                  |  |
| 4500     | RESTRICTED FED THRU STATE                      | 2,505,272.82          | 3,672,955.02       | 2,280,675.00     |  |
|          | TOTAL RESTRICTED THROUGH THE STATE             | 2,505,272.82          | 3,672,955.02       | 2,280,675.00     |  |
| CHILD NU | JTRITION PROGRAM DONATED COMMODIT              |                       |                    |                  |  |
| 4950     | CHILD NUTR PRG DONATED COMMOD                  | 95,672.00             | 184,967.00         | .00              |  |
|          | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 95,672.00             | 184,967.00         | .00              |  |
|          | TOTAL REVENUE FROM FEDERAL SOURCES             | 2,600,944.82          | 3,857,922.02       | 2,280,675.00     |  |
| OTHER RE | ECEIPTS  |                       |                    |                  |  |
| INTERFUN | ND TRANSFERS                                   |                       |                    |                  |  |
| 5210     | FUND TRANSFER                                  | .00                   | .00                | .00              |  |
|          | TOTAL INTERFUND TRANSFERS                      | .00                   | .00                | .00              |  |
| SALE OR  | COMP FOR LOSS OF ASSETS                        |                       |                    |                  |  |
| 5341     | SALE OF EQUIPMENT ETC                          | .00                   | .00                | .00              |  |
|          | TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00                   | .00                | .00              |  |
|          | TOTAL OTHER RECEIPTS                           | .00                   | .00                | .00              |  |
|          | TOTAL RECEIPTS                                 | 2,859,711.14          | 4,340,615.73       | 2,563,675.00     |  |
|          | TOTAL REVENUES                                 | 3,586,279.03          | 5,399,110.83       | 3,213,675.00     |  |



# **WORKING BUDGET REPORT FOR FY 2023**

| FOOD SERVICE FUND (51)  | PRIOR FY 2<br>ACTUALS  | LAST FY<br>ACTUALS  | BUDGET<br>APPROP   |  |
|---|--|---|--|--|
| EXPENDITURES  |  |   |  |  |
| 3100 FOOD SERVICE OPERATION   |  |   |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0500 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS | 715,402.06<br>434,792.59<br>143,234.93<br>13,691.81<br>34,574.30<br>3,349.15<br>1,240,848.08<br>.00<br>7,029.01<br>.00 | 752,955.55<br>265,523.41<br>157,133.31<br>12,157.49<br>47,592.34<br>5,644.04<br>1,775,672.30<br>79,593.79<br>11,715.23<br>.00 | 806,600.00<br>272,550.00<br>.00<br>36,050.00<br>72,750.00<br>27,500.00<br>1,720,100.00<br>15,500.00<br>32,625.00<br>100,000.00 |  |
| TOTAL 3100 FOOD SERVICE OPERATION   | 2,592,921.93   | 3,107,987.46  | 3,083,675.00   |  |
| 5200 FUND TRANSFERS   |  |   |  |  |
| 0900 OTHER ITEMS  | 139,028.00   | 160,974.00  | 130,000.00   |  |
| TOTAL 5200 FUND TRANSFERS   | 139,028.00   | 160,974.00  | 130,000.00   |  |
| TOTAL EXPENDITURES  | 2,731,949.93   | 3,268,961.46  | 3,213,675.00   |  |
| TOTAL FOR FOOD SERVICE FUND (51)  | 854,329.10   | 2,130,149.37  | .00  |  |



| HILDCA                  | RE AND CAMP FUNDS (52)   | PRIOR FY 2<br>ACTUALS  | LAST FY<br>ACTUALS   | BUDGET<br>APPROP   |  |
|-------------------------|--|--|--|--|--|
| EVENUE                  | S  |  |  |  |  |
| 999 BE                  | GINNING BALANCE  |  |  |  |  |
|                         | TOTAL 0999 BEGINNING BALANCE   | 144,420.36   | 618,098.56   | 7,150.00   |  |
| ECEIPT                  | S  |  |  |  |  |
| EVENUE                  | FROM LOCAL SOURCES   |  |  |  |  |
| TUDENT                  | ACTIVITIES   |  |  |  |  |
| 1720<br>1750<br>1790    | SALES<br>DONATIONS<br>OTHER STUDENT ACTIVITY INCOME  | .00<br>.00<br>.00  | .00<br>.00<br>.00  | .00<br>.00<br>.00  |  |
|                         | TOTAL STUDENT ACTIVITIES   | .00  | .00  | .00  |  |
| OMMUNI                  | TY SERVICE ACTIVITIES  |  |  |  |  |
| 1810<br>1819            | CHILDCARE FEES<br>OTHER FEES   | 56,396.92<br>.00   | 180,590.40<br>.00  | 230,000.00   |  |
|                         | TOTAL COMMUNITY SERVICE ACTIVITIES   | 56,396.92  | 180,590.40   | 230,000.00   |  |
| THER R                  | EVENUE FROM LOCAL SOURCES  |  |  |  |  |
| 1920                    | CONTRIBUTIONS/DONATIONS  | .00  | .00  | .00  |  |
|                         | TOTAL OTHER REVENUE FROM LOCAL SOURCES   | .00  | .00  | .00  |  |
|                         | TOTAL REVENUE FROM LOCAL SOURCES   | 56,396.92  | 180,590.40   | 230,000.00   |  |
| EVENUE                  | FROM STATE SOURCES   |  |  |  |  |
| ESTRIC                  | TED  |  |  |  |  |
| 3200M<br>3200M<br>3200M | RESTRICTED STATE REVENUE REVENUE - CAMARGO STATE REVENUE MAPLETON I STATE REVENUE - MCIS S REVENUE - MSE STATE REVENUE NORTHVIEW | 121,790.00<br>8,682.00<br>11,223.00<br>.00<br>8,022.00<br>5,430.00 | 87,936.00<br>2,493.00<br>3,879.00<br>.00<br>4,341.00<br>3,186.00 | 25,000.00<br>5,200.00<br>5,200.00<br>4,900.00<br>5,200.00<br>.00 |  |
|                         | TOTAL RESTRICTED   | 155,147.00   | 101,835.00   | 45,500.00  |  |
| EVENUE                  | FOR ON BEHALF PAYMENTS   |  |  |  |  |
| 3900                    | REVENUE FOR/ON BEHALF PAYMENTS   | 30,926.23  | 65,814.01  | .00  |  |
|                         | TOTAL REVENUE FOR ON BEHALF PAYMENTS   | 30,926.23  | 65,814.01  | .00  |  |
|                         | TOTAL REVENUE FROM STATE SOURCES   | 186,073.23   | 167,649.01   | 45,500.00  |  |



# **WORKING BUDGET REPORT FOR FY 2023**

| CHILDCARE AND CAMP FUNDS (52)  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |  |
|--------------------------------|-----------------------|--------------------|------------------|--|
| REVENUE FROM FEDERAL SOURCES   |                       |                    |                  |  |
| RESTRICTED THROUGH THE STATE   |                       |                    |                  |  |
| 4500 RESTRICTED FED THRU STATE | 500,640.00            | 1,428,030.90       | 5,000.00         |  |
| TOTAL RESTRICTED THROUGH THE S | TATE 500,640.00       | 1,428,030.90       | 5,000.00         |  |
| TOTAL REVENUE FROM FEDERAL SOU | RCES 500,640.00       | 1,428,030.90       | 5,000.00         |  |
| OTHER RECEIPTS                 |                       |                    |                  |  |
| INTERFUND TRANSFERS            |                       |                    |                  |  |
| 5210 FUND TRANSFER             | .00                   | .00                | .00              |  |
| TOTAL INTERFUND TRANSFERS      | .00                   | .00                | .00              |  |
| TOTAL OTHER RECEIPTS           | .00                   | .00                | .00              |  |
| TOTAL RECEIPTS                 | 743,110.15            | 1,776,270.31       | 280,500.00       |  |
| TOTAL REVENUES                 | 887,530.51            | 2,394,368.87       | 287,650.00       |  |



# **WORKING BUDGET REPORT FOR FY 2023**

| CHILDCARE AND CAMP FUNDS (52)  | PRIOR FY 2<br>ACTUALS   | LAST FY<br>ACTUALS  | BUDGET<br>APPROP  |  |
|--|---|---|---|--|
| EXPENDITURES   |   |   |   |  |
| 2500 BUSINESS SUPPORT SERVICES   |   |   |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS  | .00<br>.00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00                                |  |
| TOTAL 2500 BUSINESS SUPPORT SERVICES   | .00   | .00   | .00   |  |
| 3200 DAY CARE OPERATIONS   |   |   |   |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY | 172,620.59<br>100,846.02<br>30,926.23<br>491.00<br>143.09<br>1,519.23<br>8,708.54<br>.00<br>3,484.25<br>.00 | 453,596.95<br>148,899.81<br>65,814.01<br>1,157.00<br>137,673.03<br>1,480.55<br>43,496.96<br>.00<br>4,031.18 | 193,400.00 53,750.00 .00 1,750.00 2,500.00 5,500.00 30,750.00 .00 .00 |  |
| TOTAL 3200 DAY CARE OPERATIONS   | 318,738.95  | 856,149.49  | 287,650.00  |  |
| 5200 FUND TRANSFERS  |   |   |   |  |
| 0900 OTHER ITEMS   | .00   | .00   | .00   |  |
| TOTAL 5200 FUND TRANSFERS  | .00   | .00   | .00   |  |
| TOTAL EXPENDITURES   | 318,738.95  | 856,149.49  | 287,650.00  |  |
| TOTAL FOR CHILDCARE AND CAMP FUNDS (52)  | 568,791.56  | 1,538,219.38  | .00   |  |

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37



| FIDUCIA                      | RY-PENSION,INVEST,TRUST  | PRIOR FY 2<br>ACTUALS                 | LAST FY<br>ACTUALS                    | BUDGET<br>APPROP                      |  |
|------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|
| REVENUE                      | S  |                                       |                                       |                                       |  |
| 0999 ве                      | GINNING BALANCE  |                                       |                                       |                                       |  |
|                              | TOTAL 0999 BEGINNING BALANCE   | 200,604.59                            | 218,583.47                            | 130,000.00                            |  |
| RECEIPT                      | rs .   |                                       |                                       |                                       |  |
| REVENUE                      | FROM LOCAL SOURCES   |                                       |                                       |                                       |  |
| EARNING                      | S ON INVESTMENTS   |                                       |                                       |                                       |  |
| 1510                         | INTEREST ON INVESTMENTS  | 473.40                                | 149.27                                | .00                                   |  |
|                              | TOTAL EARNINGS ON INVESTMENTS  | 473.40                                | 149.27                                | .00                                   |  |
| FOOD SE                      | RVICE  |                                       |                                       |                                       |  |
| 1610                         | REIMBURSEABLE  | .00                                   | .00                                   | .00                                   |  |
|                              | TOTAL FOOD SERVICE   | .00                                   | .00                                   | .00                                   |  |
| STUDENT                      | ACTIVITIES   |                                       |                                       |                                       |  |
| 1720F                        | SALES CHENAULT VO- AG SALES FFA (CHENAULT) SALES ( HORTICULTURE) DONATIONS         | 62,416.78<br>.00<br>.00<br>.00<br>.00 | 56,564.55<br>.00<br>.00<br>.00<br>.00 | 65,000.00<br>.00<br>.00<br>.00<br>.00 |  |
|                              | TOTAL STUDENT ACTIVITIES   | 62,416.78                             | 56,564.55                             | 65,000.00                             |  |
| OTHER R                      | EVENUE FROM LOCAL SOURCES  |                                       |                                       |                                       |  |
| 1911<br>1920<br>1990<br>1997 | BUILDING RENTAL CONTRIBUTIONS/DONATIONS MISCELLANEOUS REVENUE OTHER REIMBURSEMENTS | .00<br>177,920.15<br>205.00<br>.00    | .00<br>191,396.86<br>.00<br>.00       | 5,000.00<br>.00<br>.00<br>.00         |  |
|                              | TOTAL OTHER REVENUE FROM LOCAL SOURCES   | 178,125.15                            | 191,396.86                            | 5,000.00                              |  |
|                              | TOTAL REVENUE FROM LOCAL SOURCES   | 241,015.33                            | 248,110.68                            | 70,000.00                             |  |
|                              | TOTAL RECEIPTS   | 241,015.33                            | 248,110.68                            | 70,000.00                             |  |
|                              | TOTAL REVENUES   | 441,619.92                            | 466,694.15                            | 200,000.00                            |  |



| FIDUCIARY-PENSION, INVEST, TRUST  | PRIOR FY 2<br>ACTUALS   | LAST FY<br>ACTUALS   | BUDGET<br>APPROP   |  |
|---|---|--|--|--|
| EXPENDITURES  |   |  |  |  |
| 1000 INSTRUCTION  |   |  |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY | 46,860.88<br>8,557.15<br>55,087.54<br>3,700.57<br>447.74<br>41,975.72<br>14,000.00<br>.00 | 54,459.49<br>9,972.86<br>4,850.00<br>8,511.20<br>34,878.52<br>50,212.30<br>.00<br>9,240.74 | 28,000.00<br>8,900.00<br>2,500.00<br>44,500.00<br>5,100.00<br>85,500.00<br>25,000.00<br>500.00 |  |
| TOTAL 1000 INSTRUCTION  | 170,629.60  | 172,125.11   | 200,000.00   |  |
| 2200 INSTRUCTIONAL STAFF SUPP SERV  |   |  |  |  |
| 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS   | 9,114.40<br>1,621.28<br>.00<br>.00<br>15,793.46<br>12,864.09<br>11,513.62                 | 8,953.50<br>1,938.01<br>.00<br>.00<br>36,316.89<br>2,139.90<br>16,729.75                   | .00<br>.00<br>.00<br>.00<br>.00<br>.00   |  |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 50,906.85   | 66,078.05  | .00  |  |
| 3300 COMMUNITY SERVICES   |   |  |  |  |
| 0600 SUPPLIES   | 1,500.00  | 2,500.00   | .00  |  |
| TOTAL 3300 COMMUNITY SERVICES   | 1,500.00  | 2,500.00   | .00  |  |
| 5100 DEBT SERVICE   |   |  |  |  |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00   | .00  | .00  |  |
| TOTAL 5100 DEBT SERVICE   | .00   | .00  | .00  |  |
| 5200 FUND TRANSFERS   |   |  |  |  |
| 0900 OTHER ITEMS  | .00   | .00  | .00  |  |
| TOTAL 5200 FUND TRANSFERS   | .00   | .00  | .00  |  |
| TOTAL EXPENDITURES  | 223,036.45  | 240,703.16   | 200,000.00   |  |
| TOTAL FOR FIDUCIARY-PENSION, INVEST, TR (7000)  | 218,583.47  | 225,990.99   | .00  |  |



|  | PRIOR FY 2<br>ACTUALS                  | LAST FY<br>ACTUALS                            | BUDGET<br>APPROP                    |  |
|--|--|---|-------------------------------------|--|
| SUMMARY PAGE   |  |   |                                     |  |
| TOTAL OF REVENUES FUND 1   | 42,826,054.48                          | 45,273,883.48                                 | 35,020,335.00                       |  |
| TOTAL OF EXPENDITURES FUND 1   | 36,609,319.21                          | 38,067,511.33                                 | 35,020,335.00                       |  |
| TOTAL FOR FUND 1   | 6,216,735.27                           | 7,206,372.15                                  | .00                                 |  |
| TOTAL OF REVENUES FUND 2   | 8,270,782.25                           | 10,302,685.13                                 | 4,889,614.00                        |  |
| TOTAL OF EXPENDITURES FUND 2   | 8,270,782.25                           | 10,302,685.13                                 | 4,889,614.00                        |  |
| TOTAL FOR FUND 2   | .00                                    | .00   | .00                                 |  |
| TOTAL OF REVENUES FUND 21  | 218,608.04                             | 431,534.48                                    | 35,000.00                           |  |
| TOTAL OF EXPENDITURES FUND 21  | 153,716.36                             | 366,576.56                                    | 35,000.00                           |  |
| TOTAL FOR FUND 21  | 64,891.68                              | 64,957.92                                     | .00                                 |  |
| TOTAL OF REVENUES FUND 25 TOTAL OF EXPENDITURES FUND 25 TOTAL FOR FUND 25    | 315,645.18<br>176,972.15<br>138,673.03 | 539,956.38<br>347,648.05<br>192,308.33        | .00<br>.00<br>.00                   |  |
| TOTAL OF REVENUES FUND 310 TOTAL OF EXPENDITURES FUND 310 TOTAL FOR FUND 310 | 395,963.00<br>395,963.00<br>.00        | 409,687.00<br>339,805.00<br>69,882.00         | 400,000.00<br>400,000.00<br>.00     |  |
| TOTAL OF REVENUES FUND 320 TOTAL OF EXPENDITURES FUND 320 TOTAL FOR FUND 320 | 4,720,626.00<br>4,720,626.00<br>.00    | 4,898,745.98<br>4,470,235.29<br>428,510.69    | 4,875,000.00<br>4,875,000.00<br>.00 |  |
| TOTAL OF REVENUES FUND 360 TOTAL OF EXPENDITURES FUND 360 TOTAL FOR FUND 360 | 344,291.99<br>66,234.45<br>278,057.54  | 12,986,777.56<br>3,795,213.99<br>9,191,563.57 | .00<br>.00<br>.00                   |  |
| TOTAL OF REVENUES FUND 400   | 4,915,079.74                           | 4,681,596.06                                  | 4,250,000.00                        |  |
| TOTAL OF EXPENDITURES FUND 400   | 4,159,800.78                           | 3,896,345.45                                  | 4,250,000.00                        |  |
| TOTAL FOR FUND 400   | 755,278.96                             | 785,250.61                                    | .00                                 |  |
| TOTAL OF REVENUES FUND 51  | 3,586,279.03                           | 5,399,110.83                                  | 3,213,675.00                        |  |
| TOTAL OF EXPENDITURES FUND 51  | 2,731,949.93                           | 3,268,961.46                                  | 3,213,675.00                        |  |
| TOTAL FOR FUND 51  | 854,329.10                             | 2,130,149.37                                  | .00                                 |  |
| TOTAL OF REVENUES FUND 52  | 887,530.51                             | 2,394,368.87                                  | 287,650.00                          |  |
| TOTAL OF EXPENDITURES FUND 52  | 318,738.95                             | 856,149.49                                    | 287,650.00                          |  |
| TOTAL FOR FUND 52  | 568,791.56                             | 1,538,219.38                                  | .00                                 |  |
| TOTAL OF REVENUES FUND 7000  | 441,619.92                             | 466,694.15                                    | 200,000.00                          |  |
| TOTAL OF EXPENDITURES FUND 7000  | 223,036.45                             | 240,703.16                                    | 200,000.00                          |  |
| TOTAL FOR FUND 7000  | 218,583.47                             | 225,990.99                                    | .00                                 |  |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360,                               | 4xx, 6xx, 7xxx, 8xxx and 9xxx          |   |                                     |  |
| GRAND TOTAL OF REVENUES  | 61,221,488.49                          | 69,649,972.15                                 | 48,721,274.00                       |  |
| GRAND TOTAL OF EXPENDITURES  | 53,378,067.85                          | 58,019,572.31                                 | 48,721,274.00                       |  |



# **WORKING BUDGET REPORT FOR FY 2023**

|             | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |  |
|-------------|-----------------------|--------------------|------------------|--|
| GRAND TOTAL | 7,843,420.64          | 11,630,399.84      | .00              |  |



### **WORKING BUDGET REPORT FOR FY 2023**

REPORT OPTIONS

Fiscal Year for reports 2023

Include account detail? N

Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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

| Kentucky Department of Education Capital Funds Request Form |   |   |  |                              |          |                            |                                    |
|---|---|---|--|------------------------------|----------|----------------------------|------------------------------------|
| 1 District  | t: Montgome   | ry County Schools   | 435  | FY                           |          | 23                         | For KDE<br>Internal USE only       |
| 2 Capita  | l Outlay Fund 310 - (                                 | Complete Only On Initial FY                                   | Request  |                              |          |                            | ,                                  |
| a. Capital<br>b. Carryov                                    | Outlay Fund 310 SEEK A                                | mount   | \$ 409,687<br>\$ 69,882                              | -                            |          |                            |                                    |
| c. Interest   |   |   | \$ 07,002  |                              |          |                            |                                    |
| d. Escrow   |   |   |  | SFCC Approval Date:          |          |                            |                                    |
| 3   |   | tal Available Capital Outlay Fu                               | `  | 2b+2c+2d)                    | \$       | 479,569                    |                                    |
|   | <b>ng Fund 320 - Nickel</b><br>g Fund 320 Nickel SEEK | s - Complete Only On Initia<br>Amount                         | \$ 6,243,633   |                              |          |                            |                                    |
| b. Carryov  | ver   |   | \$ 428,511   |                              |          |                            |                                    |
| c. Interest<br>d. Additio                                   | t Earned<br>nal Nickel(s) Not Shown                   | on SEEK Calculation   |  |                              |          |                            |                                    |
| e. Escrow   | red SFCC  |   |  | SFCC Approval Date:          |          |                            |                                    |
| 5   | T   | otal Available Building Fund 3                                | 320 Revenue (Lines 4a+ 4b+                           | 4c+ 4d+ 4e)                  | \$       | 6,672,144                  |                                    |
|   |   | vailable Funds From Closed                                    |  |                              |          |                            |                                    |
| 6 1st Asso  | ociated BG number<br>a.                               | Remaining Capital Funds                                       | BG-5 o   | r Revised BG Approval Date:  |          |                            |                                    |
|   |   |   |  | •                            |          |                            |                                    |
| 7 2nd Ass   | sociated BG number<br>a.                              | Remaining Capital Funds                                       | BG-5 o   | r Revised BG Approval Date:  |          |                            |                                    |
|   |   | · .   |  | •                            |          |                            |                                    |
| 8 3rd Ass   | ociated BG number                                     | Remaining Capital Funds                                       | BG-5 a   | or Revised BG Approval Date: |          |                            |                                    |
|   |   |   | Dougnes From DCs (Lines)                             | 7 . 0 . 0)                   | ф        |                            |                                    |
| 9<br>10 <b>Previo</b>                                       | ous Remaining Availa                                  | ible Capital Funds - **Comp                                   | Revenue From BGs (Lines '<br>Dete Only On Subsequent |                              | \$       | -                          |                                    |
|   | ıs Remaining Available C                              |   | ·  |                              |          |                            |                                    |
|   | 7 of previous CFR)                                    |   |  | CFR Tracking #:              |          |                            |                                    |
|   |   | ation Capital Outlay Fund a                                   | nd/or Building Fund Amo                              | ounts **                     |          |                            |                                    |
|   | nent to SEEK Calculation                              |   |  |                              |          |                            |                                    |
| Î   | Oebt Service  | is (Expenditures).  | \$4,281,875  |                              |          |                            |                                    |
| b FYF   | Fund 310 and Fund 320                                 | BG-1 Cash   |  |                              |          |                            |                                    |
|   |   | BG-#(s):  |  |                              |          |                            |                                    |
| 13  |   | Total Capital Funds Commitm                                   | ients (Expenditures) (lines 1                        | l4a+14b)                     |          | \$4,281,875                |                                    |
|   |   | er Commitments (lines 3+5                                     | 5+9+10+11-13)  |                              | \$       | 2,869,838                  |                                    |
|   | ent Requested Expend                                  | diture Detail   |  |                              | 1        |                            |                                    |
| MUNIS<br>Object Code  |   | Descrip   | otion  |                              | _        | diture Amount<br>Requested | Associated BG-#<br>(If applicable) |
| 0439  | McNabb Middle Kitchen                                 | Floor Repair  |  |                              | \$       | 55,083                     |                                    |
| 0439<br>0439  | MSE Awaning Painting MSE Sewer Pump Repai             | r   |  |                              | \$       | 4,500<br>49,459            |                                    |
| 0439  | Clay Center Awning Rep                                |   |  |                              | \$       | 29,575                     |                                    |
| 0439<br>0439  | Clay Center Flooring Mapleton Elementary Ca           | afeteria HVAC renairs   |  |                              | \$       | 56,121<br>25,658           |                                    |
| 0439  | Northview Elementary l                                | Painting  |  |                              | \$       | 78,960                     |                                    |
| 0522<br>0439  | District Property Insura<br>Camargo Elementary Re     | nce Premiums<br>enovation Project General Fund                | Portion  |                              | \$       | 170,429<br>118,895         | 22295                              |
| 16  |   |   | Tota   | l Amount Requested           |          | \$588,680                  |                                    |
|   | Remaining Capital Fu                                  | ınds Available after Capital                                  |  |                              | \$       | 2,281,158                  |                                    |
|   | •   | ompleteness of this Capital Fu                                |  | •                            |          |                            | ·                                  |
|   |   | roval has been obtained for th<br>nd instructions promulgated |  | -                            | rm has b | een properly rev           | iewed and submitted                |
|   | Ū   | Local Board Approval Data                                     |  |                              |          |                            |                                    |
|   |   | Local Board Approval Date:                                    |  |                              |          | _                          |                                    |
| Superintendent Signature: Print: Date:                      |   |   |  |                              |          |                            |                                    |
|   | Finance Officer Signature: Print: Date:               |   |  |                              |          |                            |                                    |
|   |   | SION OF DISTRICT SUPPORT                                      |  |                              |          |                            |                                    |
| CFR Tracking #<br>Fund 1 (%):                               |   | •   | Approval Letter Amount:                              |                              | ı        |                            |                                    |
|   | ting Reviewed By:                                     | •   | Fund 1 Balance (dollars):                            |                              | •        |                            |                                    |
| Approved Funding  |   |   | Date:  |                              |          |                            |                                    |
| Approved Faciliti   |   |   | Date:  |                              | ī        |                            |                                    |
|   |   |   |  |                              |          |                            |                                    |



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

Office Use Only

Deputy Supt. of Operations

Contract? - Legal Review

Director of Finance Chief Academic Officer

Reviewed by:

M Superintendent

# **MEMO**

TO: Montgomery County Board of Education

FROM: Dr. Richard Culross, Deputy Superintendent

DATE: 9/13/2022

RE: Contractor Change Order Request – Mt. Sterling Elementary Roof Replacement

### Recommendation:

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

### Relevant Background:

Board approval of the needed Mt. Sterling Elementary roof replacement was given in June 2020.

### Justification/Rationale for Recommendation:

When removing the decking to replace the roof, some of the decking was found to be in poor condition due to weather causing rust. Material deemed not reusable is being replaced.

#### **Financial Impact:**

Contractor change orders total \$25,590.00.

#### Stakeholders Impacted:

All Montgomery County stakeholders.

### **Anticipated Timeline:**

We are anticipating the roofing project completion in October or November pending weather and materials.

### **List of Support Documents Included:**

Change Order Request document

# Change Order

PROJECT: (Name and address) Mount Sterling Elementary School Roof Replacement

6601 Indian Mound Drive Mount Sterling, KY 40353

OWNER: (Name and address)

Montgomery Couty Board of Education 3400 Indian Mound Drive

Mount Sterling, KY 40353

CONTRACT INFORMATION:

Contract For: General Construction

CHANGE ORDER INFORMATION: Change Order Number: 01

Date: February 17, 2022 Date: September 8, 2022

ARCHITECT: (Name and address) RBS Design Group PSC

723 Harvard Drive Owensboro, KY 42301 CONTRACTOR: (Name and address)

Rooftek LLC 104 Bronte Place Georgetown, KY 40324

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Additional wet insulation and metal decking overlay.

The original Contract Sum was The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was The Contract Sum will be increased by this Change Order in the amount of The new Contract Sum including this Change Order will be

The Contract Time will be increased by Zero (0) days. The new date of Substantial Completion will be

757,869.00 757,869.00 25,590.00 783,459.00

ADD: \$25,590.00

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

| RBS Design Group PSC    | Rooftek LLC            | Montgomery County Board of Education |
|-------------------------|------------------------|--------------------------------------|
| ARCHITECT (Firm name)   | CONTRACTOR (Firm name) | OWNER (Firm name)                    |
|                         |                        |                                      |
| SIGNATURE               | SIGNATURE              | SIGNATURE                            |
| Craig Thomas, Architect |                        | Matthew Thompson, Superintendent     |
| PRINTED NAME AND TITLE  | PRINTED NAME AND TITLE | PRINTED NAME AND TITLE               |
|                         |                        |                                      |
| DATE                    | DATE                   | DATE                                 |

# FACPAC Contract Change Order Supplemental Information Form (Ref# 56824)

Form Status: Saved

Tier 2 Project: Mount Sterling Elementary Roof Replacement

BG Number: 20-288 District: Montgomery County
Status: Active Phase: Project Initiation (View Checklist)

Contract: Rooftek LLC, 0001, General Construction
Type: General Contractor

Proposed

Change Order Number 1
Time Extension Required No

Date Of Change Order 9/12/2022 Change Order Amount To Date Unchanged

# **Construction Contingency**

Calculations below are project wide. Remaining negative Construction Contingency may require the submission of a revised BG1.

| Current Approved Amount      | \$62,859.67 |
|------------------------------|-------------|
| Net Approved COs             | \$0.00      |
| Remaining After Approved COs | \$62,859.67 |
| Net All COs                  | \$25,590.00 |
| Remaining After All COs      | \$37,269.67 |

This Requested Change Order Amount \$25,590.00

+/-

Change In A/E Fee This Change Order

+/-

Change In CM Fee This Change Order

+/-

Remaining Construction Contingency \$37,269.67

Balance

Contract Change Requested By
Contract Change Reason Code
General Contractor
Found Condition

Change Order Description And Justification

Additional wet insulation and metal decking overlay.

Cost Benefit To Owner

Contract unit prices have been utilized No to support the cost associated with this change order.

about:blank

9/12/22, 1:51 PM Printer Friendly Screen **77** 

# **Detailed Cost Breakdown**

Contract unit prices have not been utilized, provide a detailed cost breakdown which separates labor, material, profit and overhead.

| <b>Detail Item</b>    | Amount      | <b>Percent of Total</b> |
|-----------------------|-------------|-------------------------|
| Labor                 |             | 0.00%                   |
| Materials             | \$25,590.00 | 100.00%                 |
| Profit and Overhead   |             | 0.00%                   |
| Bond Insurance        |             | 0.00%                   |
| Cost Breakdown Total: | \$25,590.00 |                         |

Cost for this Change Order supported No by an alternate bid or competitive price quote

Explain Why

about:blank 2/3

# **Change Order Supplemental Information Form Signature** Page (Online Form Ref# 56824) Architect Date Construction Manager Date Finance Officer Date Local Board of Education Designee Date



# **Change Order #1**

**Project:** 

2022-107 Mt Sterling Elementary School Roof Replacement Contract #RB20031 Contract Date: 2/16/2022 **Customer:** 

Montgomery County Schools 3400 Indian Mound Drive Mount Sterling KY 40353 **Prepared By:** 

Eric Self eric.rooftek@gmail.com 9/2/2022

| 1. | South Roof - Additional Wet and Decking  |          |         | \$25,590.00 |
|----|--|----------|---------|-------------|
|    | Item                                     | QTY      | Price   | Subtotal    |
|    | 8-19-22 - 1.5" Wet Insulation (per sf)   | 384.00   | \$3.75  | \$1,440.00  |
|    | 8-23-22 - 1.5" Wet Insulation (per sf)   | 1,888.00 | \$3.75  | \$7,080.00  |
|    | 8-24-22 - 1.5" Wet Insulation (per sf)   | 1,504.00 | \$3.75  | \$5,640.00  |
|    | 8-25-22 - 1.5" Wet Insulation (per sf)   | 2,400.00 | \$3.75  | \$9,000.00  |
|    | 8-25-22 - Metal Decking Overlay (per sf) | 216.00   | \$11.25 | \$2,430.00  |

Total Price: \$25,590.00

Original Contract Sum: \$757,869.00

Net Change by Previously Authorized Change Orders: \$0.00

Adjusted Contract Sum Prior to This Change Order: \$757,869.00 Value of This Change Order: \$25,590.00

Revised Contract Total: \$783,459.00

We hereby agree to make the changes specified for Total Price listed above.

| CONTRACTOR: |              |  |
|-------------|--------------|--|
|             | Rooftek, LLC |  |
|             |              |  |

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work shall be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

| ACCEPTED BY: |                           |
|--------------|---------------------------|
|              | Montgomery County Schools |



**Date:** 8/19/2022

104 Bronte Place Georgetown, KY 40324 Customer Name Address Mt. Sterling Elementary School 6601 Indian Mound Dr. Mt. Sterling, KY 40353

Foreman Emmanuel Faz

### **Description of Exta Work**

#### **Affected Area Dimensions**

 Qty of Wet boards (4 x 8 x 1.5)
 12

 1.5" Insulation Sq Ft.
 384

 Qty of Decking (3' x 12')
 0

 Decking Overlay Sq Ft.
 0

### **Contract Pricing**

| Item            | UOM                | Rate        | Price          |
|-----------------|--------------------|-------------|----------------|
| 1.5" Insulation | \$/ft <sup>2</sup> | \$<br>3.75  | \$<br>1,440.00 |
| Decking Overlay | \$/ft <sup>2</sup> | \$<br>11.25 | \$<br>-        |
|                 |                    |             | \$<br>1,440.00 |







**Date:** 8/23/2022

104 Bronte Place Georgetown, KY 40324 Customer Name Address Mt. Sterling Elementary School 6601 Indian Mound Dr. Mt. Sterling, KY 40353

Foreman Emmanuel Faz

### **Description of Exta Work**

#### **Affected Area Dimensions**

 Qty of Wet boards (4 x 8 x 1.5)
 59

 1.5" Insulation Sq Ft.
 1888

 Qty of Decking (3' x 12')
 0

 Decking Overlay Sq Ft.
 0

### **Contract Pricing**

| Item            | UOM                | Rate        | Price          |
|-----------------|--------------------|-------------|----------------|
| 1.5" Insulation | \$/ft <sup>2</sup> | \$<br>3.75  | \$<br>7,080.00 |
| Decking Overlay | \$/ft <sup>2</sup> | \$<br>11.25 | \$<br>-        |
|                 |                    |             | \$<br>7,080.00 |









Date: 8/24/2022

104 Bronte Place Georgetown, KY 40324 Customer Name Address Mt. Sterling Elementary School 6601 Indian Mound Dr. Mt. Sterling, KY 40353

Foreman Emmanuel Faz

### **Description of Exta Work**

#### **Affected Area Dimensions**

| Qty of Wet boards (4 x 8 x 1.5) | 47   |
|---------------------------------|------|
| 1.5" Insulation Sq Ft.          | 1504 |
| Qty of Decking (3' x 12')       | 0    |
| Decking Overlay Sq Ft.          | 0    |

### **Contract Pricing**

| Item            | UOM                | Rate        | Price          |
|-----------------|--------------------|-------------|----------------|
| 1.5" Insulation | \$/ft <sup>2</sup> | \$<br>3.75  | \$<br>5,640.00 |
| Decking Overlay | \$/ft <sup>2</sup> | \$<br>11.25 | \$<br>-        |
|                 |                    |             | \$<br>5,640.00 |







Date:

8/25/2022

104 Bronte Place Georgetown, KY 40324 Customer Name Address Mt. Sterling Elementary School 6601 Indian Mound Dr. Mt. Sterling, KY 40353

**Emmanuel Faz** 

Foreman

### **Description of Exta Work**

#### **Affected Area Dimensions**

| Qty of Wet boards (4 x 8 x 1.5) | 75   |
|---------------------------------|------|
| 1.5" Insulation Sq Ft.          | 2400 |
| Qty of Decking (3' x 12')       | 6    |
| Decking Overlay Sq Ft.          | 216  |

### **Contract Pricing**

| Item            | UOM                | Rate        | Price           |
|-----------------|--------------------|-------------|-----------------|
| 1.5" Insulation | \$/ft <sup>2</sup> | \$<br>3.75  | \$<br>9,000.00  |
| Decking Overlay | \$/ft <sup>2</sup> | \$<br>11.25 | \$<br>2,430.00  |
|                 |                    |             | \$<br>11,430.00 |









| Kentucky Department of Education Capital Funds Request Form   |  |  |                            |                             |             |                           | 279                                |
|---|--|--|----------------------------|-----------------------------|-------------|---------------------------|------------------------------------|
| 1 District  | t: Montgome  | ry County Schools                              | 435                        | FY                          |             | 23                        | For KDE<br>Internal USE only       |
| 2 Capita  | l Outlay Fund 310 - (  | Complete Only On Initial FY                    | Request                    |                             |             |                           | ,                                  |
| •   | a. Capital Outlay Fund 310 SEEK Amount b. Carryover \$ 409,687 \$ 69,882 |  |                            |                             |             |                           |                                    |
| c. Interest   |  |  | \$ 07,002                  |                             |             |                           |                                    |
| d. Escrow   |  |  |                            | SFCC Approval Date:         |             |                           |                                    |
|   |  |  |                            |                             |             | 479,569                   |                                    |
| 4 Building Fund 320 - Nickels - Complete Only On Initial FY Request  a. Building Fund 320 Nickel SEEK Amount \$ 6,243,633   |  |  |                            |                             |             |                           |                                    |
| b. Carryover \$   |  |  |                            |                             |             |                           |                                    |
| c. Interest<br>d. Additio   | t Earned<br>nal Nickel(s) Not Shown                                      | on SEEK Calculation                            |                            |                             |             |                           |                                    |
| e. Escrow   | ed SFCC  |  |                            | SFCC Approval Date:         |             |                           |                                    |
| 5   | T  | otal Available Building Fund 3                 | 320 Revenue (Lines 4a+ 4b+ | 4c+ 4d+ 4e)                 | \$          | 6,672,144                 |                                    |
| Construction Fund 360 - Available Funds From Closed BGs   |  |  |                            |                             |             |                           |                                    |
| 6 1st Asso  | ociated BG number<br>a.  | Remaining Capital Funds                        | BG-5 o                     | r Revised BG Approval Date: |             |                           |                                    |
|   |  |  |                            |                             |             |                           |                                    |
| 7 2nd Ass   | sociated BG number<br>a.   | Remaining Capital Funds                        | BG-5 o                     | r Revised BG Approval Date: |             |                           |                                    |
|   |  | · .  |                            | •                           |             |                           |                                    |
| 8 3rd Ass   | ociated BG number  | Remaining Capital Funds                        | BG-5 o                     | r Revised BG Approval Date: |             |                           |                                    |
|   |  | <b>.</b>                                       | Dougnes From DCo (Lines)   | 7 . 0 . 0)                  | ¢           |                           |                                    |
| 9<br>10 <b>Previo</b>   | ous Remaining Availa   | ble Capital Funds - **Comp                     | Revenue From BGs (Lines ?  |                             | \$          | -                         |                                    |
|   | is Remaining Available C   |  | ·                          |                             |             |                           |                                    |
|   | 7 of previous CFR)   |  |                            | CFR Tracking #:             |             |                           |                                    |
| 11 Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **   |  |  |                            |                             |             |                           |                                    |
| Adjustment to SEEK Calculation  12 Capital Funds Commitments (Expenditures):  |  |  |                            |                             |             |                           |                                    |
| •   | ebt Service  | is (Experiurtures).                            | \$4,281,875                |                             |             |                           |                                    |
| b FYF   | Fund 310 and Fund 320 ]  | BG-1 Cash                                      |                            |                             |             |                           |                                    |
|   |  | BG-#(s):                                       |                            |                             |             |                           |                                    |
| 13 Total Capital Funds Commitments (Expenditures) (lines 14a+14b)   |  |  |                            |                             | \$4,281,875 |                           |                                    |
| 14 Available Capital Funds after Commitments (lines 3+5+9+10+11-13) \$ 2,869,838  |  |  |                            |                             |             |                           |                                    |
| 15 Current Requested Expenditure Detail   |  |  |                            |                             |             |                           |                                    |
| MUNIS<br>Object Code  | MUNIS Object Code Description  |  |                            |                             | _           | diture Amount<br>equested | Associated BG-#<br>(If applicable) |
| 0439  | McNabb Middle Kitchen  | Floor Repair                                   |                            |                             | \$          | 55,083                    |                                    |
| 0439<br>0439  | MSE Awaning Painting/<br>MSE Sewer Pump Repai                            | V  |                            |                             | \$          | 7,500<br>49,459           |                                    |
| 0439  | Clay Center Awning Rep   |  |                            |                             | \$          | 29,575                    |                                    |
| 0439<br>0439  | Clay Center Flooring Mapleton Elementary Ca                              | afeteria HVAC repairs                          |                            |                             | \$          | 56,121<br>25,658          |                                    |
| 0439  | Northview Elementary l   | Painting                                       |                            |                             | \$          | 78,960                    |                                    |
| 0522<br>0439  | District Property Insura<br>Camargo Elementary Re                        | nce Premiums<br>enovation Project General Fund | Portion                    |                             | \$          | 170,429<br>118,895        | 22295                              |
| 16  |  |  | Tota                       | l Amount Requested          |             | \$591,680                 |                                    |
|   | Remaining Capital Fu   | ınds Available after Capital                   |                            |                             | \$          | 2,278,158                 |                                    |
| 18. I certify to the accuracy and completeness of this Capital Funds Request along with the validity of all BG forms, SFCC escrow amounts, interest earned, and   |  |  |                            |                             |             |                           |                                    |
| other data. I attest local board approval has been obtained for this Request. I certify the Capital Funds Request form has been properly reviewed and submitted in accordance with the guidelines and instructions promulgated by the Kentucky Department of Education. |  |  |                            |                             |             |                           |                                    |
|   | Ū  | Local Board Approval Date.                     |                            |                             |             |                           |                                    |
| Local Board Approval Date:  |  |  |                            |                             | _           |                           |                                    |
| Superintendent Signature: Print:  |  |  |                            |                             | Date:       |                           |                                    |
| Finance Officer Signature: Print: Date:   |  |  |                            |                             |             |                           |                                    |
| KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT   |  |  |                            |                             |             |                           |                                    |
|   |  | •  | Approval Letter Amount:    |                             | <u>.</u>    |                           |                                    |
| Fund 1 (%):   | ting Reviewed By:  | •  | Fund 1 Balance (dollars):  |                             | •           |                           |                                    |
| Approved Funding  |  |  | Date:                      |                             |             |                           |                                    |
| Approved Facilities Branch: Date:   |  |  |                            |                             | 1           |                           |                                    |
|   |  |  | -                          |                             |             |                           |                                    |