

MONTGOMERY COUNTY BOARD OF EDUCATION

**Regular Session Agenda
Tuesday, March 22, 2022
Clay Community Center
5:30 p.m.**

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

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

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

Montgomery County School District's Mission Statement:

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

- I.** Call to Order
- II.** Approval of Agenda
- III.** Reading of Mission Statement
- IV.** Pledge of Allegiance
- V.** Moment of Silence
- VI.** Recognitions ----- 3-5
 - A.** KSBA Banners
 - B.** Mock Trial
 - C.** MCHS Swim and Dive Teams
 - D.** MCHS DECA
 - E.** MCHS Archery Team
 - F.** Academic Teams – Mapleton & Camargo
 - G.** MoCo Staff Make a Difference
- VII.** School Spotlight: *McNabb Middle School*
- VIII.** Hearing of Citizens
- IX.** Reports/Monthly Updates
 - Printed Information*
 - A.** Maintenance – *David Walters* ----- 6-7
 - B.** Transportation – *Steve Calvert* ----- 8-11
 - C.** Technology – ----- 12
 - D.** Food & Nutrition Services – *Sandy Jones* ----- 13
 - E.** Child Care – *Lesia Whitaker*----- 14
 - F.** Communications – *Amy McCleese*----- 15
 - G.** Office of Special Education – *Abby McCormick* ----- 16
 - H.** Curriculum Department and Instructional Coaches Report – *Curriculum* ----- 17-22
 - I.** School Reports & SBDM Minutes – *Principals* ----- 23-47
 - J.** Attendance Report - *DPP* ----- 48-50
 - K.** Superintendent's Calendar ----- 51-53
 - L.** Superintendent's Reports – Verbal

X.	Consent Agenda	
A.	Approval of Minutes –Special Session 02/15/2022 and Regular Session 2/22/2022-----	54-61
B.	Treasurer Reports & Accounts Payable– <i>Angela Rhodes</i> -----	62- 148
C.	Monthly School Activity Reports -----	149-171
D.	Student Trips -----	172
E.	Fundraiser Requests -----	173-194
F.	Facilities Use Requests -----	195-197
G.	Declaration of Surplus Property -----	198-199
H.	Agreements, Applications & Contracts -----	200-204
	1. MSU Dual Credit MOA	
I.	2021-2022 Revised Preschool Calendar-----	205
X.	2022-2023 District Student Accident Insurance Recommendation -----	206-211
XI.	Discussion / Possible Action Regarding Graduation-----	212
XII.	Discussion / Approval of McNabb 8 th Grade Student Trip (Including Trip, Fee, & Common Carrier) -----	213
XIII.	Discussion / Approval 2022-23 School Calendar-----	214-217
XIV.	Discussion / Approval of Annual Independent Financial Auditor Engagement Letter -----	218-225
XV.	Personnel Matters / Acknowledgment of Personnel Activities – <i>Dr. Culross, HR</i> -----	226-227
	A. Discussion / Possible Action Regarding Personnel Report	
XVI.	Facilities -----	
	A. Contractor Change Order 01 – Camargo HVAC Replacement & Renovation Project----	228-234
	B. Contractor Change Order 02 – Camargo HAVC Replacement & Renovation Project----	235-242
	C. Discussion / Approval of Paladin Commissioning Proposal -----	243-277
	D. Discussion / Approval Regarding Show Barn Design-----	278-289
	E. Discussion / Possible Action Regarding Approval of Turf Graphics-----	290-293
XVII.	Confirm April Meeting. <i>The April Regular Session is scheduled for Tuesday, April 26, 2022 at 5:30 p.m. at the Clay Community Center.</i>	
XVIII.	Closed Session per KRS 61.810(1)(c), to Discuss Pending Litigation KRS 61.810(1)(k)	
XIX.	Possible Action Following Closed Session	
XX.	Adjournment	

RECOGNITION

1. **KSBA Banner**

Brittany Center

Each school district was invited to design a banner for display at the annual Kentucky School Boards Association Conference that will be held in Louisville later this week. The banners are a very important contribution to the conference, reminding attendees of schools' primary focus -- learning and learners. In order to be displayed at the conference, the banner must identify the school district and depict the conference theme: **"Connect the Dots"**

Only one banner from each school district is allowed. Each school created a digital banner and we asked our students, staff and community to vote for the one to represent Montgomery County at the annual conference. The high school received the most votes with 37.5% and will represent the district! Congratulations to the designers of the high school's banner, Ms. Center's graphic design class:

Preston Burgess	Kyle Dennis	Ashton McCoy	Waylon Seales
Mattie Byrd	Brianna Esteppe	Aryana Przygoda	Tommy Thompson
Colton Casey	Gabrielle Garner	Anna Reffitt	Maggie Wigginton
Kyle Christopher	Will Haddix	Caden Richmond	
Tyler Conlon	Haley Hamm	Ireland Sain	
Morgan Creech	Wyatt Harryman	Chris Sargent	

2. **Mock Trial**

Ryan Allison

The Montgomery County High School Red Team are the Kentucky Mock Trial State Champions! Earlier this month they defeated Model Lab in the championship round. Shayna Garrett was awarded Best Attorney in the state and Best Attorney during the championship round. Bryce Charles took an award for Best Witness in state and also during the championship round. The younger Blue Team also had success. They tied for 10th place. Emma Combs was named a Top Ten Attorney in the State. Drew Thompson and Kaden Gillum were both awarded Top-Ten Best Witness Awards. Ryan Allison is the head coach for the team. Jamie Allison and Elizabeth Davis are assistant coaches. Please join me in congratulating the following Mock Trial team members:

Red Team

Maddie Brother	Bryce Charles	Shayna Garrett	Brooks Pinney
Caleb Cannoy	Ollie Fegenbush	Sydney Harris	

Blue Team

Ben Allison	Clair Donaldson	Tyson Greer	Taylor Pate
Wyatt Blevins	Lexie Frazier	Cooper Gross	Bailey Reeves
Emma Combs	Kaden Gillum	Emily Murphy	Drew Thompson

3. MCHS Swim and Dive Teams**Lainey Neal & Jamie Palumbo**

The MCHS Swim and Dive teams had 9 student-athletes compete in the KHSAA State Championships last month. Congratulations to senior Meier Patrick who, for the first time in school history, won the Region 8 Diving Championship! He also made the All-Region team and led the diving team at state with a 7th place finish. MCHS was the only team to have two male divers in the finals. Lainey Neal is the head coach of the swim team, Jamie Palumbo is the diving coach, and Morgan Pelfrey is the assistant swim coach. Congratulations to the following swim and dive team members:

Jackson Bentley	Sarah Coffey	Jennings Patrick	Meier Patrick	Alexis Trent
Samantha Coffey	Coburn Patrick	Kentlee Patrick	Jacob Stilz	

4. MCHS DECA**Kayla Crouch**

Montgomery County High School had 41 of their 92 DECA members compete at Eastern Kentucky University in the Region IV/V Conference. Of the 41 members, 40 qualified for the state competition earlier this month. Kayla Crouch and Sherri Adams are the DECA sponsors. Congratulations to the following students:

Miguel Avilan	Allison Hamm	Annie Ledford	Callie Stafford
Matthew Bailey	Cameron Hanna	Delaney Ledford	Jarrett Stidam
Hadley Beckham	Audrey Hartgrove	Jon Andrew Ledford	Lyndsay Stigall
Jackson Bentley	Layne Holley	Shelby Paige	Rebekah Taylor
Isaac Brien	Alex Ison	Brianna Parks	Mecca Thomas
Presley Cord	Ben Ison	Makayla Risner	
Brooklyn Ferrell	Isaac Jenkins	Ansley Shields	
Chaney Garrison	Noah Lane	Chloe Slone	

5. MCHS Archery Team**Thomas Hall**

This season has been one for the record books for the MCHS Archery team! Sophomore Rebekah Jones started the record breaking when she scored a 290, the highest individual girls' score in school history. Senior Jay Hughes then broke the boys' highest individual score with a 290. Both Rebekah and Jay are tied for the overall school record with a 290 out of a

possible 300. The archery team broke the school record for highest team score with a 3,144. Later this week the team will host and compete in the regional tournament at the high school. The team is coached by Thomas Hall, Chad Jones, and Scott Allen. Team members are:

Alexis Allen	Lorelei Collison	Katherine Parks	Carolene Willhoite
Curtis Bailey	Kloey Fair	Caitlin Reynolds	Kaylee Wilson
Isaac Carpenter	Jay Hughes	Trice Rhodes	Sophia Wright
Elijah Coleman	Rebekah Jones	Eden Slone	
Layla Collison	Shayne Ooijkaas	Eliza Toy	

6. Academic Teams – Mapleton & Camargo

Mapleton Elementary

Courtney Adams & Marissa Hogge

The Region 24 Governor's Cup Competition was held at Northview Elementary earlier this month. Mapleton Elementary excelled and won the Governor's Cup! Several students placed in the individual subject categories, especially excelling in Math, while the Quick Recall team placed first and the Future Problem Solvers placed second at the tournament.

Camargo's team was overall runner-up and placed first in Future Problem Solving and fourth in Quick Recall! The team also had students who placed in individual subject categories.

Please join me in congratulating both teams!

Mapleton Elementary is coach by Courtney Adams and Marissa Hogge.

Lincoln Arrasmith	Zac Donaldson	Elaina Larsen	Hudson Roland	Avery Whitaker
Rosie Blanton	Max Foster	Brennon Letcher	Caroline Steger	Leah Wilson
Alaina Brown	Easton Garrett	Libby McCormick	Tinsley Strode	
Kaylin Daugherty	Rhyann Gibbons	Karly Pharis	Aiden Whitaker	

Camargo Elementary is coached by Nicole Fossier and Amberly Wilson.

Aiden Anderson	Aubrey Fossier	Will Johnson	Taryn Pingleton	Waylon Sturgill
Olivia Berry	Natalie Fossier	Brooke Martin	Abigail Reed	Riley Thompson
Rylan Delaney	Blake Garrison	Gabe McDaniel	Nolan Sparks	Aleeah Turner
Bella Esteppe	Mayci Johnson	Miya Newsome	Jaxon Spurling	

7. MoCo Staff Make A Difference

HVAC and Kitchen Equipment

Work Orders: 29

Approximate Labor Hours: 480

Approximate Material Cost: \$2,211.42

Projects: Projects for HVAC for the month of February included replacing filters at all schools, switching temperatures over to cooling as spring approaches, fixing broken kitchen equipment, and other general HVAC work around the district.

Electrical and Lighting

Work Orders: 18

Approximate Labor Hours: 160

Approximate Material Costs: \$1,033.69

Projects: Projects for Electrical and Lighting for the month of February included replacing old lights and broken light covers, fixing broken ballasts, and other general electrical work around the district.

Doors and Hardware

Work Orders: 28

Approximate Labor Hours: 160

Approximate Material Costs: \$578.00

Projects: Projects for Doors and Hardware for the month of February included making new keys for new staff, fixing doors that do not close properly, fixing broken latches, and other general doors and hardware work around the district.

Plumbing

Work Orders: 28

Approximate Labor Hours: 160

Approximate Material Costs: \$2,601.72

Projects: Projects for Plumbing for the month of February included fixing broken toilets, toilet seats, sinks, and leaking faucets. Also, plumbing replaced old water filters and water bottle fill stations and other general plumbing work around the district.

General Maintenance

Work Orders: 67

Approximate Labor Hours: 320

Approximate Material Costs: \$3,351.49

Projects: Projects for general maintenance for the month of February included filling and delivering custodial supply requests, delivery and pick-up orders, keeping up with grounds and landscaping, fixing broken windows, fixing roof leaks, and other general maintenance work around the district.

Summary Report

Total Work Orders: 173

Total Working Days: 20

Total Approximate Labor Hours: 1,280

Total Approximate Labor Costs: \$32,000

Total Approximate Material Costs: \$40,036.55



Transportation Department Activity Highlights

March 2022

- **During the month of February, we had 70 trips. We transported 1588.00 passengers and drove 6199.00 miles.**
- **We have two new drivers to add to our department. Jesse Ritchie and Jacob Mullins.**
- **We've added an additional route at Mapleton Elementary. This has allowed us to alleviate overcrowding on three routes.**



MARCH BOARD AGENDA REPORT
TRANSPORTATION FIELD TRIP FEBRUARY TRIP PAYMENT HISTORY

CUSTOMER(S)	GROUP(S)	REASON/DESTINATION	AMOUNT(S)	NUMBER OF TRIP(S)
BOARD	VOCAL MUSIC	HYATT REGENCY HOTEL	\$442.00	1
BOARD	MCHS WRESTLING TEAM	HARRISON CO; GREAT CROSSING; GRC	\$490.00	3
BOARD	MCNABB ACADEMIC	WOLFE CO (3)	\$857.50	3
BOARD	MCNABB BOYS BASKETBALL	WOODFORD	\$303.12	1
BOARD	MCHS BOYS BASKETBALL	FRANKLIN CO; POWELL CO; BOURBON CO; BOYD CO	\$1,178.12	4
BOARD	BOWLING	EXECUTIVE STRIKE AND SPARE	\$440.00	1
BOARD	MCHS GIRLS BASKETBALL	MADISON CENTRAL; BOURBON CO; JACKSON INDEPENDENT	\$828.12	3
BOARD	JROTC	HENRY CLAY HS	\$335.62	1
BOARD	ARCHERY	NICHOLASVILLE	\$285.50	1
BOARD	MCHS ACADEMIC	ROBERTSON CO (2)	\$416.88	2

BOARD	MCHS TRACK AND FIELD	MASON CO	\$340.00	1
BOARD	MCNABB WRESTLING TEAM	JOHNSON CO; ASHLAND	\$1,065.00	2
BOARD	CHESS CLUB	JACKSON INDEPENDENT	\$415.00	1
BOARD	MCHS CHEERLEADERS	BOURBON CO	\$187.50	1
BOARD	FFA	SPENCER CO	\$388.00	1
BOARD	MCHS BAND	BOYD CO; LAFAYETTE HS	\$ 768.88	2
BOARD	MCHS ORCHESTRA	BOYD CO HS (2)	\$ 850.00	2
BOARD	MCNABB ORCHESTRA	BOYD CO HS	\$ 425.00	1
BOARD	MCHS DECA	GALT HOUSE	\$1,033.50	1
BOARD TOTAL			\$11,049.74	32
KY SCHOOL FOR THE DEAF	KSD	DANVILLE	\$ 3,240.00	8
KSD			\$ 3,240.00	8
VOCATIONAL SCHOOL	WELDING LAB	CALK AVE	\$ 2,152.50	16
VOCATIONAL SCHOOL			\$ 2,152.50	16
MCHS	MCHS ORCHESTRA	CAMARGO ELEMENTARY	\$ 56.25	1
MCHS			\$ 56.25	1
MCNABB	MCNABB SPIRIT BUS	WOODFORD	\$ 305.00	1
MCNABB	LEADERSHIP CLUB	CIRCUIT CLERK-COURT HOUSE- SHERIFF'S DEPT	\$ 73.75	1
MCNABB			\$ 378.75	2
FBLA	FBLA	FRANKFORT	\$ 345.00	1
FBLA			\$ 345.00	1
TOTAL GROUPS INVOICED			AMOUNT	# OF TRIPS

BOARD TOTAL			\$ 11,049.74	32
KSD			\$ 3,240.00	8
VOCATIONAL SCHOOL			\$ 2,152.50	16
MCHS			\$ 56.25	1
MCNABB			\$ 378.75	2
FBLA			\$ 345.00	1
			\$17,222.24	60

Monthly Board Report - February 2022

Reporting Period : Custom Period (02/01/2022 - 02/28/2022)

Technology Report

ProblemType	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	Incident Count	% of Incident (Count)	Avg Hours Per Incident	Avg Cost Per Incident
Accounts	3.16	\$79.00	\$0.00	\$0.00	\$79.00	13.00	11.61%	.24	\$6.08
Audio / Visual	1	\$25.00	\$0.00	\$0.00	\$25.00	3.00	2.68%	.33	\$8.33
CPU / Computer	3.33	\$83.25	\$0.00	\$0.00	\$83.25	9.00	8.04%	.37	\$9.25
Document Camera	1.25	\$31.25	\$0.00	\$0.00	\$31.25	2.00	1.79%	.63	\$15.63
Email	.25	\$6.25	\$0.00	\$0.00	\$6.25	2.00	1.79%	.13	\$3.13
Internet Connection	4.08	\$102.00	\$0.00	\$0.00	\$102.00	12.00	10.71%	.34	\$8.50
Laptop	9.08	\$227.00	\$0.00	\$0.00	\$227.00	16.00	14.29%	.57	\$14.19
Miscellaneous/Questi...	28.83	\$720.75	\$0.00	\$0.00	\$720.75	7.00	6.25%	4.12	\$102.96
Mobile Device	3	\$75.00	\$0.00	\$0.00	\$75.00	11.00	9.82%	.27	\$6.82
Password	1.41	\$35.25	\$0.00	\$0.00	\$35.25	4.00	3.57%	.35	\$8.81
Printers	2.91	\$72.75	\$0.00	\$0.00	\$72.75	8.00	7.14%	.36	\$9.09
Projector	1	\$25.00	\$0.00	\$0.00	\$25.00	7.00	6.25%	.14	\$3.57
Smart Board	.75	\$18.75	\$0.00	\$0.00	\$18.75	2.00	1.79%	.38	\$9.38
Software Application		\$0.00	\$0.00	\$0.00	\$0.00	2.00	1.79%		\$0.00
Software Request	.75	\$18.75	\$0.00	\$0.00	\$18.75	2.00	1.79%	.38	\$9.38
Student Hardware		\$0.00	\$0.00	\$0.00	\$0.00	2.00	1.79%		\$0.00
Tablet	1	\$25.00	\$0.00	\$0.00	\$25.00	5.00	4.46%	.2	\$5.00
Web Site	.33	\$8.25	\$0.00	\$0.00	\$8.25	2.00	1.79%	.17	\$4.13
Wireless Connection	1.33	\$33.25	\$0.00	\$0.00	\$33.25	3.00	2.68%	.44	\$11.08
Grand Totals	63.46	\$1,586.50	\$0.00	\$0.00	\$1,586.50	112.00	100.00%	9.41	\$235.32



We are dedicated
to serving student
approved,
nutritious meals.

STUDENT ACHIEVEMENT

Powered By Healthy School Meals!

February Meals Served 13

Location	Breakfast	Lunch
Camargo	5569	6732
Mapleton	4721	6091
MSE	4814	5400
Northview	5323	7515
McNabb	5290	11382
MCHS	7380	12714
District Snack		1518
District Supper		5665

School Nutrition Report – March 2022

Due to national supply chain disruptions, the nutrition department may have to make changes to menus as needed. We are diligently working at providing the best meals possible for students.

Coming Soon!

MCHS will be installing an additional serving line to allow students to move through the line faster. Students currently enjoy a menu consisting of their favorite choices each day.

National School Breakfast Week

March 7th-11th is National School Breakfast Week.

Schools are focusing on increasing breakfast participation across the district. Menus for the week include favorite items such as fresh baked cinnamon rolls, toaster sandwiches, and parfaits.

Elementary schools averaging 70% participation will win an ice cream party. The elementary school with the highest average participation will win an outdoor active play prize package.

McNabb and MCHS students will enjoy a school wide cookout, complete with hamburgers, hot dogs, and the works if they meet the goal of averaging 55% breakfast participation.

A healthy breakfast is a great start to the day!

March 2022



MCHS students enjoy a wide variety of their favorites on several serving lines: The Mound, The Table, and The Slice.

The Mound serving line has student approved entrée choices each day, such as a potato bar, salad bar, soup bar, sub sandwich bar, and a nacho bar.

The Table serves traditional favorites like cheeseburgers, pork tenderloin, spaghetti, and chicken tenders.

The Slice features a different pizza entrée choice each day, including fresh-made BBQ chicken, cheese, pepperoni, and buffalo chicken pizzas.

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



Highlights and Upcoming Events:

The Division of Regulated Child Care conducted an inspection for the purpose of evaluating the Camargo Elementary Child Care Program. Camargo was found to be in compliance with state regulations and was recommended for licensing.

Continuing Education -

Jessica Knight

Non Certified First Aid and CPR for Early Childhood Professional
Kentucky Early Childhood Standards 102
Pediatric Abusive Head Trauma for Child Care Providers
Increase Family Engagement and Improve Your ALL STARS Rating
Supporting Children and Families Experiencing Homelessness
The Building Blocks of Early Math: Supporting Development of Number Sense
Entering Quality Training Data into ECE-Tris

Enrollment and Attendance:

School	September	October	November	December	January	February
Camargo	30	37	38	38	41	44
Mapleton	56	56	57	57	58	58
MSE	40	46	42	41	55	55
Northview	52	51	55	55	56	56

New staff members:

Trey Allen Smith – Mapleton Substitute Child Care Worker
Krista Vazquez – MSE Substitute Child Care Worker
Alexis Collier- Mapleton Substitute Child Care Worker

We are currently interviewing for district wide substitute positions.

- **MoCo Staff Make a Difference** – I have assisted Dr. Thompson this month with recognizing MoCo staff who make a difference. I created note cards to give to staff members with messages from those individuals who nominated them (if they chose to leave a message). Each staff member will receive a lapel pin.
- **National School Breakfast Week** – National School Breakfast Week was March 7-11. This year's theme was "Take Off for School Breakfast". Each day I posted on social media to communicate the importance and impact of school breakfast.
- **2022-2023 School Calendar Survey** – I created a survey for staff, students, parents, and community members to select between the two options drafted for the 2022-2023 school calendar. The week-long survey had close to 1,000 responses. In addition to sending the survey link to all staff, the survey was promoted on social media, the districted website, and in Dr. Thompson's weekly newsletter.
- **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 10,300. The January 20th notification notifying parents, students, and the community that February 7th regarding an incident happening at the middle school basketball conference championship reached over 16,600 people and had 388 reactions. Eighty-seven people shared the district's post on their pages. The number of Twitter followers is 1,223.
- **Ongoing** – MoCo Monday Minute, 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.

Montgomery County Schools
March 2022
Board Report

Special Education

Our department has started working on needs and numbers for the 2022/2023 school year. We have seen an increase in special education referrals and students meeting eligibility for services. These range from preschool age to middle school. We had five teachers participate in an online professional development for Orton Gillingham. The teachers completed a full day of online training and then participated in other small group shorter sessions this semester. We also have a small group of teachers starting to research reading programs specific for our students in Special Education.

Preschool

We just finished our March 1 Preschool Child Count. We currently have 149 students who qualify for state funded preschool either as "at risk" or "with disabilities" (IEP). We have enrolled 15 students in the past 4-6 weeks and these students are still in the intervention process. We currently have 6 tuition students enrolled throughout the district.

We are gearing up for our spring registration events with Head Start (April 22 and May 13). With Early Childhood Council funds, we have purchased a set of 5 books for every child who comes to the Preschool/Head Start screenings.



Curriculum Leadership Monthly Update

March 2022

*Curriculum
Leadership Team
Vision*

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

Curriculum Team Updates and Monthly Work

We are working towards the following three goals:

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

Kindergarten Registration:

The dates have been set for Kindergarten registration for the 2022-2023 school year. Registration will take place on March 29th from 12:00 – 6:00 and March 30th from 9:00 – 2:00. Registration will take place at each elementary school.

Math Textbook Adoption Visit:

The district math textbook adoption committee has narrowed down their math textbook choices. The committee went on March 1st to Bourbon County to observe classrooms and speak to teachers and administrators about REVEAL Math. The committee will be meeting next week to discuss the program and develop a list of any questions that they have that still need answered. The math textbook committee members will be sharing information with teachers in their schools as well as SBDM councils.

Assessment:

The curriculum team is working with Building Assessment Coordinators to provide training and information around the upcoming state assessments. The high school will take the ACT on March 8th. Kentucky Summative Assessment (KSA, formerly called KPREP) will be given May 6th – May 26th (the last 14 instructional days of the school year as required by statute). The state assessment will continue to be given using chromebooks. KSA is given to all students 3rd – 8th, 10th, and 11th grades.

Positive Behavioral Interventions and Support (PBIS):

The curriculum leadership team continues to partner with CKEC to train both district and school administration in the fundamentals of PBIS. In addition, each school is in the process of developing a team to lead this work in their building. School teams will be trained this summer. The goals are that each school will begin the 2022-2023 school year with PBIS in place along with a functioning Multi-Tiered Systems of Support (MTSS) school team in place.

Upcoming Work:

- Instructional blueprint and classroom visit tool—in progress
- Preparing for upcoming state assessments and training for schools—training scheduled for March 31st
- Begin planning for summer programs—Summer dates have been set for June 6th – June 17th
- Begin planning for professional learning for administrators in preparation for standards work—attended training at CKEC to assist with district planning
- Planning continued professional learning and coaching sessions for both teachers and administrators with the Kentucky Writing Project partners and elementary literacy training—KWP will be completing On-Demand training workshops with our teachers at the end of March

Instructional Coaches Report

March 2021

Emily Daniels - Mount Sterling Elementary and Northview Elementary

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

- Met with the curriculum team to plan and prepare for February's teacher planning day.
- Created checklists for teachers to guide unit plan work done during teacher planning day.
- Inventoried, cataloged, organized, and distributed IRA (Interactive Read Aloud) kits to teachers.
- Assisted with Access testing for ELL students.
- Met with kindergarten teachers to discuss unit planning.
- Worked with CKEC to provide a PLC for teachers on writing to publish.
- Created unit plan sheets for kindergarten reading teachers.
- Facilitated TNTs (unit planning discussion) on teacher planning day with intermediate teachers.
- Participated in IRA (Interactive Read Aloud) professional development.
- Worked in PLCs on backward planning- deconstructing targets, creating assessments, and ensuring activities and assessments match the standard.
- Covered in classes when subs were not available.
- Met with teachers to help with Case 21 and troubleshoot issues.
- Assisted with 5th grade Jr. Reality Store.
- Assisted with Case 21 make-up testing.
- Assisted with MAP make-up testing.
- Visited classrooms to observe teachers and provided feedback and support.
- Met with the building principal to discuss data, instructional practices, and provide support.
- Met with teachers to help use the resources in Mastery Connect.
- Gathered data for the math interventionist.
- Printed and distributed Case 21 reading constructed response answers so 3-5 teachers could score.
- Met in PLCs to discuss content area curriculum maps, unit plan sheets, and unit assessments.
- Met with the elementary administration team for a work session to plan next steps with the elementary literacy plan.

- Met with teachers to look at standards, and discussed the intention, how the standards could be deconstructed, and possible activities that could be used to teach the standard.
- Met with teachers to build assessments in Mastery Connect using the item bank.
- Attended a training at ECU on backwards planning and project based learning.
- Disaggregate Case 21 data into user friendly reports for teachers and administrators.
- Read to a classroom during Read Across America week.
- Observed IRA lesson and discussed feedback.

Cori Diedrich – Mapleton Elementary and Camargo Elementary

- During the previous month, I have.....
- Case 21 Data - completed reports for both schools including all homeroom teachers in both math and ELA, science and social studies, district reports both with and without teacher names, individual grade level reports with and without names
- Observed Mrs. Harris and other teachers during IRA lessons and provided feedback to teachers
- Co-taught with 3rd grade math teacher to demonstrate the I Do, We Do, You Do structure
- Created scheduling for homeroom teachers and special education teachers for upcoming Case21 testing session.
- Helped assist classrooms with Case21 testing including kindergarten classrooms at both schools as well as new teachers and classrooms with substitutes.
- Helped with the troubleshooting of Case21 during testing.
- Provided teachers with copies of the benchmark and directions on how to administer Case21.
- Assisted with make-ups for Case21
- Printed written responses for all 3rd-5th grade at both schools in preparation for PLC.
- Co-Lead PLCs for both schools - assisted teachers with scoring short answer and extended responses for Case21 - helped led discussion about what an exemplar response would look like
- Reviewed multiple choice data from Case21 and discussed the reflection form for teachers to complete in response to the data
- Provided materials for teachers and administrators for both schools including social studies materials, math manipulatives, reading materials, technology, small group reading, and more
- Assisted with the IRA/TNT training on data day - participated in the IRA training, and led the TNT session

- Set up IRA kits for all grade levels for both schools - worked with teachers as we put kits together, made dividers for unit sets, labeled books, had librarians card catalog kits, created checklists with titles of books, distributed to teachers
- Assisted in creating binders for Camargo teachers which include curriculum maps, unit maps, and vertical planning maps
- Assisted with vertical planning committee to make decisions regarding which standards would be covered for the remainder of the year
- Met with admin to discuss upcoming PLCs and the content that would be discussed
- Co-Led PLCs at Camargo for ELA Vertical Planning
- Leading Math Adoption Committee - met with classroom teachers that are representing schools and viewed and discussed math sample kits. Narrowed the math series' down to two. Discussed upcoming school visit to observe the series being taught.
- School visit to Bourbon County to observe two elementary schools. Followed up with a small discussion session and created a Google Plus/Delta chart to collect thoughts and questions about what was observed
- Reached out to Savvas book company to request sets of Social Studies sample kits to be sent to all 4 elementary schools to be viewed by teachers. Kits have already been shipped
- Attended CKEC in Lexington for coaching training session
- Co-led new teacher cadre meeting by Zoom

Nancy Miller – McNabb Middle and MCHS

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

- Coordinated IOWA testing for 6th grade.
- Did makeup testing for IOWA.
- Conducted KSA training for McNabb faculty.
- Met with the administration team to plan and prepare for February's teacher planning day.
- Created documents and checklists for teachers to guide unit plan work done during teacher planning day.
- Worked with teachers on unit planning.
- Worked on coordinating upcoming PSAT testing for 8th graders.
- Worked in PLCs on backward planning- deconstructing targets, creating assessments, and ensuring activities and assessments match the standard.
- Visited classrooms to observe teachers and provided feedback and support.
- Met in PLCs to discuss content area curriculum maps, unit plan sheets, and unit assessments.

- Coordinated NAEP testing for selected 8th graders.
- Coordinated NAEP makeup testing for selected 8th graders.
- Created a data sheet for counselors to use with scheduling classes.
- Worked with Cocurr teachers to tweak the ACE Navigator program so that students will have opportunities to show various extracurricular activities that are currently not shown on the program.
- Attended high school visits with the 8th graders.

Krystal Howard - Montgomery Co. High and McNabb Middle

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

- Attended all PLCs at the high school
- Attended all grade level PLCs for math at McNabb
- Met regularly with Mr. Franz about needs of the building
- Planned my math ACT prep for our ACT Boot Camp
- Delivered math ACT prep for our ACT Boot Camp
- Planned with Mrs. Lawson for the 8th graders to attend a meeting with counselors about scheduling and tour our building
- Conducted pre ACT activities with our juniors in their social studies class
- Attended admin team meetings
- Finalized our ACT test day plan, rosters, proctors, and locations
- Worked with Mr. Whitaker to get students into testing groups for those needing accommodations for the state ACT
- Prepared testing sessions, testing materials, and chrome books for our state ACT
- Created our EOP testing schedule
- Observed some of our new teachers at the high school and provided feedback
- Continue working with our math teachers and students to complete their ILP in ACE
- Distributed some more math textbook samples to our middle and high school math teachers and communicated a visit to a neighboring district using one of the samples we have
- Gathered, summarized, and communicated NTI participation for the high school
- Conferenced with about 60 juniors and goal set for our state ACT

Camargo Elementary School Board Report

March

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

February was another great month at Camargo Elementary. This month we hosted Kindness Week and it was packed full of activities, ranging from community outreach to continued services within our school. We spread kindness signs throughout the community from Camargo Elementary, each classroom completed a kindness challenge. Mrs. Davis also gave each classroom a specific staff member in our school and a poster board. On the poster board, they wrote positive and appreciative comments and gifted it to that specific person during the week. We also had coordinating kindness activities with each dress up day for that week. We are continuing to see the positive impact from Kindness Week because students are reporting kind acts that others are still doing.

Camargo Elementary hosted the first in person family conference night since the pandemic began. Each teacher set up individual parent-teacher conferences to discuss mid-year progress of students. Our math and reading interventionist hosted parent sessions about our online programming and use at home of Lexia, Symphony Math and Literacy Footprints. Officer Haddix, our behavior interventionist, and school counselor hosted an internet safety session and social-emotional behavior support session. Our FRC provided a pizza meal to all parents who attended a conference and/or parent session. Mr. Florence, our student teacher for music, also played the piano the entire time. We received several compliments on him providing this wonderful service. Overall, this was a well attended event and we were so encouraged to see our families and the support they give our school and teachers.

We also hosted the official groundbreaking for the Camargo renovation project and it was fantastic! To witness the support from the community, the district, the Board of Education, our staff members (both current and former) really illustrates why Camargo Elementary is such a wonderful school!

What is something new that we implemented this month:

This past month, our 5th Grade Girls' Group began. This group is organized by our school counselor (Mrs. Davis), our behavior interventionist (Ms. Linkous), and our school resource officer (Officer Haddix). This group meets every Friday during their humanities time. They discuss various topics, from confidence building, to relationship skills, to hygiene procedures. Each Friday is dedicated to a new topic. Depending on the topic, outside volunteers also join the

Camargo Elementary School Board Report

March

meeting. For example, last week, Officer Gabe McDaniel and his K9 visited our school and shared information with the group.

In order to give teachers an extended opportunity to analyze data from the third nine weeks and create instructional plans, we provided them with an extra planning period on 2/18. The day was scheduled so teachers were able to work in their classrooms as grade level teams (or individually, if needed). This time was a gift and they were extremely grateful for it. As an administrative team, we were glad to be able to provide this opportunity to our staff.

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

Our administrative team is continually checking in with teachers for any concerns regarding attendance. Our team meets every two weeks to discuss students who are habitually missing school or are tardy. We create plans of action, make phone calls, and organize home visits as needed.

Upcoming School Events:

March 9th: SBDM, 3:30 pm in the library

March 14th: PTO Meeting 6:30 pm in the cafeteria

March 25th: Kona Ice

Camargo Elementary School SBDM Council Minutes**Time: 3:30****Location: Room #106****Date: 2/9/2022****Type of Meeting: Regular Session****Attendees: Tammy Jo White, Christy Fox, Jennifer Tabor, Sara Phelps & Sarah Farrow (secretary)**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Mrs. Tabor	Mrs. Fox	Motion Passed
Approval of previous meeting's minutes	Mrs. Phelps	Mrs. Tabor	Motion Passed
Good News Report	Lexington Children's Theater is coming to perform "Edward Tulane" in March. The renovation has started and the classroom moves have been relatively flawless. We will have our groundbreaking ceremony this Friday and we are excited to welcome community members to this event.		
Public Comments	N/A		

Student Achievement Report	Discussion and Outcome
Data Reported: 5 th Grade	Mrs. Fox shared 5 th grade reading data with the council. She discussed the reading partnerships the 5 th grade classes have recently started and how the kids are absolutely loving this activity. She shared math data and pointed out the growths the students have made, along with the weakest area. She also shared writing data and the process with live-scoring. Some concerns with writing are grammar and students rushing to finish assignments. Lastly, she reviewed social studies data and how writing is a focus in every class. Students are aware of the expectations the 5 th grade teachers have for them and each teacher uses the same expectations in each class.

School Improvement Planning	Discussion and Outcome
Monthly Review: Discussion of IRA Professional Development	Mrs. White shared how Monday's professional development session will positively impact instruction at our school.

Budget	Discussion and Outcome
Monthly Review: Monthly Budget	The council reviewed the current amount of expenses and remaining funds. Mrs. Fox motioned to accept the budget and Mrs. Tabor seconded. Motion passed.

Committee Reports	Motion	Second	Discussion and Outcome
N/A			

Policy/Bylaws Review	Motion	Second	Discussion and Outcome
N/A			

Old Business		Discussion and Outcome	
N/A		N/A	
New Business		Discussion and Outcome	
FRC Grant		The FRC Grant was reviewed and discussed. Motion – Mrs. Phelps, Second – Mrs. Fox	
Upcoming Deadlines		Discussion and Outcome	
N/A			
Closed Session:	Motion	Second	Outcome (No Action can be taken during closed session)
N/A			
Returning from Closed Session	Motion	Second	Outcome (No Action can be taken during closed session)
Possible Action Resulting from Closed Session		Outcome from Closed Session:	
Other			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
3:49	Mrs. Tabor	Mrs. Phelps	Motion passed by consensus

Mapleton Elementary School Board Report

March

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

February was a busy month at Mapleton! We celebrated Read Across America Week with guest readers from the community, visited McNabb to watch the production of *The Little Mermaid*, and completed selfless acts during kindness week! Mapleton's STLP group got a bid to the State Competition for their robot tracking project funded by the *iFollow You Across the Room* Grant. State Competition is April 20! We're wishing them good luck! We held the 2nd semester new teacher/mentor meeting where all 7 of our new teachers and mentors celebrated growth and scheduled collaborative professional developments. Administration held mid-year conferences with each certified staff member to review professional growth goals and progress. Teachers participated in IRA training led by Kristi Wright with Fountas and Pinnell during the district's data day. We celebrated classroom Lexia achievements for most units gained and percentage correct with popcorn, popsicles, and hat days.

During the month of February Mapleton hosted after-school clubs on Wednesdays for our 3-5th grade students. Clubs offered were: yoga, friendship, art, sewing, and dude stuff! Students participated in many fun activities that included laughter and collaboration. They learned life skills and teamwork approaches that will benefit them greatly. This gave our staff and administration ways to connect with our students outside of the classroom setting. Students enjoyed guest appearances from staff and created memories they'll cherish. Mr. Toy's "dude stuff/woodworking" club was definitely the most popular as he had over 30 students each session. We got creative and put their woodworking skills to good use. This club built wood bird houses for the residents of Sterling Meadows. This served as our February service-learning project. Not only did these kids learn how to use tools and follow directions, they also gave back to our community at the same time. Mr. Toy and his group plan to deliver the bird houses to the residents next week! We can't wait to see their faces!

On Wednesday, March 2nd, teachers met in PLCs to take the first glance of our 2nd round Case 21 scores. Mapleton students took these assessments during the month of January. While Case 21 is new to Montgomery County this year, we are impressed with the data it provides us. This assessment allows us to see if we're teaching to the rigor of the standard, and make instructional decisions based on student performance. Our number one goal was to ensure that each student made growth! As grade level teams, Mapleton teachers analyzed and disaggregated student data and created instructional groups for reteaching and enrichment purposes. Teachers completed a reflection sheet created by administration and curriculum coaches for both math and reading. The worksheet allowed us to reflect on which standards were strengths, which standards we should prioritize for reteach, and adjustments will make to instruction. Mapleton still has areas in both math and reading to improve, however great gains were made in each grade level. We're pleased with our progress, but not satisfied. We know we still have work to do to close instructional gaps caused by the pandemic. Case 21 has shown us the need for vertical standards work that we plan on starting this upcoming school year. Overall, we're excited that our students are making growth!

A special congratulations to Mapleton's Academic team! On February 12, they competed for the 92nd District Governor's Cup in Winchester. Many students placed 1st-5th in math, science,

social studies, language arts, arts/humanities, and written composition. Mapleton's future problem-solving and quick recall teams went up against some tough competition, but ultimately defeated Henry Baker Intermediate School in the final match. Mapleton became overall district winners, but they weren't finished yet! Their showcase continued as they competed this past Saturday at Northview Elementary for the Region 24 Governor's Cup title! Our FPS team were runners-up to a very good Camargo team. We had 9 students place 1-4th on assessments and written composition. We defeated Ewing Elementary in the final round of quick recall with a score of 24-4. For the 3rd year in a row, Mapleton's Academic Team became district and regional champs! We are EXTREMELY proud of our students for their hard work this season! We especially want to thank our coaches Courtney Adams and Marisa Hogge, as well as Bo Miller for their dedication and support over the years! We are beaming with pride!

What is something new that we implemented this month:

Mapleton's SBDM committees decided to combine our math and literacy family nights this year. It proved to be a huge success. On Thursday, March 3rd, we had over 138 students attend with their families. Mapleton staff provided five parent-help sessions, two family math games for each grade, and two literacy "make and take" stations. We also invited parents to take our Title 1 survey that provided feedback we could use to strengthen our parent partnerships. The Montgomery County Public Library had a table in which students learned about the services/events provided at our community library. We also kicked off our spring book fair. Just for attending, students were entered into drawings for literacy/math family engagement kits that included flashcards, workbooks, and games. Each student left with a book and strategy cards focusing on vocabulary on context clues. Students who completed all stations, including the survey, were entered into a drawing for a family of 4 pool pass donated by our PTO. We know 2nd grader Rylee Foster and her family will enjoy those this summer! Thank you to our FRC for providing Grab-n-go pizzas and organizing Kona Ice too. Overall, it was a great opportunity for us to connect with our families and show them ways to practice at home!

Mapleton PTO also changed things up a bit. Instead of our annual father/daughter dance, they held a "Get your glow on" dance party on Saturday, February 26th. This allowed both sets of parents/guardians to attend with their female or male student. Parent feedback thanked us for including everyone. Mapleton's gym was decked out with glow balloons and hula hoops, and Kidz Bop jams were playing over the speakers. Students took pictures in front a glow in the dark backdrop and were served refreshments. This was such a fun event for everyone! Even parents, teachers, and administrators joined in and led some dances. We look forward to this new tradition next year! We're so grateful for everything our PTO does for us!

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

Mapleton's administration and attendance team continues to focus on students who are chronically absent or tardy. Students with 10 or more unexcused absences/tardies (that aren't covid-related), also received phone calls from our attendance clerk, and administration during the month of January. Notes from conversations have been documented in infinite campus.

We're constantly looking for more ways to promote perfect attendance with students. We've recently had prize drawings, and look to celebrate them at our 3rd nine-weeks celebration. We've recently utilized our FRC director to conduct home visits on students who are truant. We've gathered excuses, and delivered necessary items when students are quarantined. We want to make sure we provide each student with an opportunity to be successful regardless of Covid circumstances.

Upcoming School Events:

Dates:

3/8- PTO 5PM
3/9/22- PLCs- SAT
3/9/22- SBDM- Special Called 3:30
3/10/22- KONA Ice
3/11/22- Yearbook Order Forms Due
3/16-/22- AR Reward
3/17/22- 3rd nine weeks behavior reward & assembly

LOOKING AHEAD:

3/24-3/31- Case 21 round 3
3/28/22- PTO Pie Sale Orders Due
3/29/22- Mickey Mouse Play
3/29/22- TNTs
3/29-3/30- Kindergarten Registration
4/14- Spring Pictures

Name of School SBDM Council Minutes**Time: 3:30PM****Location: Mapleton Elementary****Date: 2/16/22****Type of Meeting: Special Called****Attendees: (list members present): H. Gruneisen, W. Lee, Larrison, G. Compton, C. Greene****Members Absent: Warner, Adams**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Larrison	Lee	Approved
Approval of previous meeting's Minutes	Gruneisen	Lee	Approved with amendment to 1/10/22- "Next Regular Meeting Date- changed 2022 and 3:30PM"
Good News Report	Ms. Greene shared the "What we're most proud of" section from the February 2022 Board Report.		
Public Comments	N/A		
Closed Session		Motion & Second	
Per KRS 61.810 (1) (f) for the purpose of consultation on open ESS position		Motion made by W. Lee and seconded by: G. Compton	
Returning from Closed Session		Outcome	
Motion made by W. Lee and Seconded by J. Larrison		Daytime ESS position will be rolled over to vacant intervention spot for the remainder of the 2021-2022 school year.	
Student Achievement Report/ Data/Title I		Discussion and Outcome	
Winter MAP Report		Ms. Greene shared the 2021-2022 Winter MAP projection report. SBDM members discussed growth from Fall to Winter MAP. Council also discussed plans for 3-5 th grade students projected to place in the Novice/Apprentice categories on state assessments in spring. Discussions included, intervention, reteach grouping/skills, individual goal-setting, etc...	
Budget		Discussion and Outcome	
February 2022 SBDM Budget		Ms. Greene presented the February SBDM budget. Council discussed plans for spending in March. Sending invitation to J. Crouch and S. Wehmeier to attend the next Mapleton SBDM meeting to go over quotes for technology spending	

	and answer questions the council may have. Ms. Greene will be responsible for gathering a list of subscriptions and supplemental resources/prices for the upcoming school year to present at the next meeting.		
Committee Reports		Discussion and Outcome	
		Committees have been planning the Math/Literacy Title I night planned for March 3, 2022 from 5-6:30 PM.	
Policy/Bylaws Review		Discussion and Outcome	
<ul style="list-style-type: none">Mapleton WellnessParent & Family Engagement		1 st Read- Council approved Wellness policy with amendment- “will participate in physical education class <i>“at least once per week”</i> . 1 st Read- Council made no amendments to parent and family engagement policy.	
Old Business		Discussion and Outcome	
N/A		N/A	
New Business		Discussion and Outcome	
N/A		N/A	
Ongoing Learning			
N/A		N/A	
Other: Upcoming Deadlines			
N/A			
Next Regular Meeting Date: Special called- 3/9/22		Needed meeting closer to go over proposed spending plan.	
Adjournment	Motion	Second	Discussion and Outcome
4:27 PM	G. Compton	W. Lee	

Northview Elementary School Board Report

March 2022

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

- *Homeroom teachers, related arts teachers, and Special Education teachers attended Interactive Read Aloud training (half day) from Mrs. Christi Wright on 2/7
- *Homeroom teachers also participated in Content specific Grade Level TNTs on 2/17 for half a day.
- *Special Education teachers participated in a half day meeting with Special Education staff.
- *Northview celebrated Ms. Janie Robinson, our counselor during Counselor week February 7-11.
- *Our 5th grade students attended a Valentine's Day Etiquette Luncheon hosted by Northview and the Northview Cafeteria on Friday, February 11th. Mrs. Kathy Boyd, Ms. Janie Robinson, Mrs. Jenny Vinson and Northview PTO parents helped decorate and serve lemonade and red velvet cake to our 5th graders! It was awesome!
- *Valentine's Day parties and celebrations were held on Monday, February 14th throughout the day.
- *Leadership Team meeting was held on 2/15.
- *Around 200 young ladies with a male figure escort attended the Northview PTO Knight and Daughter Dance on Saturday, February 19th.
- *Northview third graders began the IOWA and CogAt testing session on Tuesday, February 22nd and the session ended on Thursday, February 24th.
- *On Thursday, February 24th Mr. Chris Shaw presented a Writing session during PLCs with ALL grade levels. He talked with the staff about the Northview writing structures/framework for writing and each grade level set goals for implementing writing in their classroom more intentionally.
- *Staff was offered the opportunity to have their Biometric Screenings completed at school on Thursday, and Friday, February 24th and 25th.
- *The Northview Book Fair began on Monday, February 28th and ran through Monday, April 7th.
- *Girls on the Run began on Monday, February 28th. Thirty two girls are participating with 10 staff members and volunteers assisting.
- *Mrs. Taria Booker began meeting with a 4th grade and a 5th grade boys group (selected by teachers and counselors) discussing leadership skills and self-esteem skills. This group will meet once per week.

What is something new that we implemented this month:

- *4th and 5th grade boys leadership/self esteem group
- *Girls on the Run
- *5th grade Etiquette Luncheon

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

- *Truancy meetings have continued with Dan Whittaker and Ms. Robinson. This has been a welcomed intervention that we hope will continue at least monthly.
- *Home visits, phone calls, e-mails, and classroom texting apps (Remind, ClassDoJo, ClassTag).

Upcoming School Events:

- 3/11–End of 3rd 9 weeks
- 3/14–Case 21 begins for K, 1st, and 2nd

3/15–Staff Meeting
3/16–Special Called SBDM meeting
3/18–School is IN session
3/21–Case 21 begins for 3rd, 4th, and 5th
3/24–Report Cards go home
3/25–5th grade to Carter Caves
3/26–Mother/Son Bowling Activity
3/28–3rd graders to 4H Camp–extended day
3/29–Content Specific Grade Level TNTs
3/29-30–Kindergarten Registration
4/4-4/8–Spring Break
4/11–MAP test begins for 3rd and 4th
4/12–Leadership Team meeting
4/13–SBDM
4/18–MAP test begins for K, 1st, and 2nd
4/19–Title 1 Math Night Drive Through 5-6:30
4/21–5th Grade to see Oklahoma at the High School
4/22–Northview Spring Fling (Hosted by PTO)
5/9-5/12–Kentucky Summative Testing
5/13-5/18–5th grade MAP testing
5/20–Good Faith Effort Celebration
5/23–Field Day
5/24–Field Day Rain Day
5/25–Field Day Rain Day
5/26–Last day of school for students

Name of School SBDM Council Minutes
Location: Northview Elementary

Time: 3:34
Date: 1-12-22



Regular Session

Attendees: Cathi Harman, Rachel Hart, Ashlie Thompson, Kayla Miracle, Taylor Welch, Michael McCormick; Absent: Jessie Robinson

Opening Business	Motion	Second	Discussion and Outcome
Amend today’s Agenda	Miracle	McCormick	Motion to add 2021 Needs Assessment to Agenda under New Business
Approval of Agenda	Welch	Hart	
Approval of previous meeting’s Minutes	McCormick	Thompson	
Good News Report	Shared new COVID Guidelines that were shared by District Health		
Public Comments	No comments		
Student Achievement Report		Discussion and Outcome	
Data Reported: WINTER MAP		Make-Ups will be complete this week	
School Improvement Planning		Discussion and Outcome	
CSIP		Was completed and turned in by the due date of Dec 2021. Mrs. Harman Passed out Executive Summary, PD Plan, GAP Targets for Northview Shared the Consolidated School Improvement Plan w/ Proficiency goals for Reading, Math, Separate Academic Indicators, Achievement Gap Goals, & Growth Goals. The SBDM motion to accept CSIP: Thompson; Second: Miracle	
Budget		Discussion and Outcome	
Monthly Review		<ul style="list-style-type: none">SBDM Budget: \$35, 747.58Parent Involvement Budget allows for spring Title I Math Night Date TBA	
Committee Reports	Motion	Second	Discussion and Outcome
OnGoing Learning: 1. KY Family & School Partnerships 2. 2022 Legislative Session			1. Shared & Assessed Critical Attributes Levels 1, 2, or 3 2. Shared Bills
Policy/Bylaws Review	Motion	Second	Discussion and Outcome

Instructional Practices Policy			Read, No Discussion
Wellness Policy	Hart	McCormick	Mrs. Harman met with Mr. Vernon, PE teacher regarding the Policy’s Wellness Assessment. Policy was read. Discussion to propose changing wording on item #2 regarding the assessment for PE. Suggestion included to change to once in the 1st semester; & once in the 2nd semester Motion to accept 1st Reading
Old Business		Discussion and Outcome	
New Business		Discussion and Outcome	
1. District Literacy Plan/Curriculum 2. 2022-2023 Needs Assessment		1. Mrs. Harman shared the District Literacy Purchasing Plan- specifically Elementary Framework of Resources Needed and Approx \$. The Literacy Plan also includes the Draft Vision of MoCo; Literacy Vision; & the Theory of Action 2. Needs Assessment was shared and discussed. This is what will be shared at the upcoming SBDM Round Table with the BOE	
Other: Closed Session			
Adjournment	Motion	Second	Discussion and Outcome
4:39	Miracle	Welch	

Mount Sterling Elementary School Board Report

March 2022

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

Mount Sterling Elementary was the place to be in February. Our students participated in Kindness Week which was a great week of completing daily challenges to show our kindness to others. One of the ways that our students showed kindness was to participate in Valentines for Vets. Students created Valentine cards which were submitted to Mrs. Sara Mays, our guidance counselor. The cards were then delivered to Raising Cane's by one of our second-grade teachers, Ms. Lindsey Cremeans. This was a great opportunity for our staff and students to show kindness and give back to others.

Our PLC groups have continued the backward design process of examining their learning targets and their congruency to the depth and rigor of the standards. Teachers also worked through the calibration process with model responses from CASE 21 for reading. Each teacher created a model response and examined one another's responses to work through the process of what scoring student work should be. They began to examine their Mastery Connect assessment and discussed appropriate daily activities that aligned to the targets. We will be looking at the Assignment Review Protocol moving forward as well. Working through this with a complete unit this year in PLCs is setting the stage for the work and expectation for next year.

Read Across America Week was also a fun time for everyone at MSE. Each day provided a different dress-up theme that was tied to a Dr. Seuss book. We had the pleasure of hosting many different individuals in our building to read to our students. We had members of our local fire department, Mayor Al Botts, retired teachers, our school resource officer and staff members from central office. Our students had a great time with the celebration and were so excited to have our guests in the building.

We have continued the work of our PBIS structures, we are very proud of how our staff and students model these qualities daily. Our MSE PAWSitive Principles continue to be an integral part of our school community. They are reiterated daily on our morning and afternoon announcements to remind students of our behavior expectations. Each afternoon we read our PAWSitive Praise Reports for the day which is a way to acknowledge and promote our students continuing to meet these expectations. At the end of each month our students earn rewards for having been recognized with a PAWSitive Praise Report during our Poppin' with Pride celebration and our Student of the Month luncheon.

What is something new that we implemented this month:

This month our staff was treated to a wonderful lunch provided by our PTO. Individual lunch boxes with a lunch option of chicken or pasta salad with crackers, veggies and fruit were delivered. It was a lovely and thoughtful treat, and our staff was very appreciative.

This month MSE was so excited to be the School Spotlight at the board meeting. It was an honor to be able to showcase and discuss all the hard work that our students and staff have been doing this year. Our students and staff are making great strides and they continue to grow in leaps and bounds every day.

Our MSE representatives competed at the Governor's Cup Regionals. Our Future Problem Solving Team placed 3rd and MSE placed 4th overall. We also had students place 3rd in Science and 1st in Language Arts. We are so proud of our students and coaches for all of their hard work.

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

We continue our efforts to improve our school attendance by recognizing classrooms with perfect attendance in our afternoon announcements. Each day when a classroom is recognized, they get to add a "stamp" to their PAWsitive Passport Posters. After a classroom has earned a certain number of stamps they receive a treat or reward. Classes can earn incentives that include: popsicle parties, extra recess, hat days, lunch in the classroom with their teacher, and a variety of other rewards meaningful to students. We also continue to work with our Family Resource Center as they conduct home visits and make phone calls to the families of students who have missed multiple days. Our teachers make the initial contact, our FRC representative, and then an administrator will contact as well to ask families about additional supports they may need to ensure regular attendance.

Upcoming Dates:

March 7 – Student Led Conferences 5:30 – 6:30

March 22 - PTO meeting @ 6:00 PM

March 22 – Blood Drive 2:30 – 6:30 PM

March 25 – March Madness Mother/Son Dance – 5:00 – 7:00 PM

March 28 – Spring Pictures

Name of School SBDM Council Minutes**Time: 4:30 PM****Location: MSE****Date: February 9, 2022****Type of Meeting: Regular Session****Attendees: (list members present) Tammy Rutherford, Cynthia Harless-Reed, Christopher Barnett, Eunice Cervantes****Motion to open Meeting: Cynthia Harless-Reed****Second: Eunice Cervantes**

Opening Business	Motion	Second	Discussion
Approval of Agenda	Cynthia Harless Reed	Eunice Cervantes	
Approval of previous meeting's Minutes	January 12 - Cynthia Harless Reed	January 12 - Tammy Rutherford	
	January 19 - Tammy Rutherford	January 19 - Cynthia Harless-Reed	
Good News Report	SBDM/BOE Roundtable		
Public Comments	N/A		
Student Achievement Report		Discussion	
Data Reported: February		Case21 Backward Design Planning (PLCs) IRA (Interactive Read Aloud)	
School Improvement Planning		Discussion	
Monthly Review: N/A		Monthly budget review	
Budget		Discussion	
Monthly Review: February		Monthly budget review	
Committee Reports	Motion	Second	Discussion
Policy/Bylaws Review	Motion	Second	Discussion
Old Business		Discussion	

New Business		Discussion	
FRYSC		FRYSC/SBDM/Principal Agreement	
Next Meeting date		March 9, 2022	
Other : Motion to enter closed session::			
		Second:	
Motion to return to session: Second:			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion
4:51 PM	Eunice Cervantes	Tammy Rutherford	

McNabb Middle School Board Report March 2022

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

We are SO incredibly proud of our students and staff that participated in the “Little Mermaid” performance. We had sold out crowds all weekend during our public performances and packed houses for all school performances. These students and staff members worked tirelessly for 6 months to bring this incredible show to fruition. We are very proud of all of our students that participated in Read Across America Week. Mrs. Razor had some really cool activities planned for students along with a mystery reader each morning where students would guess and earn free books. We had two middle school students who qualified for State Wrestling. KUNA was able to travel to their annual event for the first time in 2 years. Our PBIS team is working diligently to create and modify current procedures for the 22-23 school year.

What is something new that we implemented this month:

Our school has transitioned our students back to the cafeteria to eat together as a grade level. This transition has gone incredibly well and students have responded to new procedures and routines.

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

Attendance has been surprisingly good at McNabb considering ALL things. This week we have hovered around 90%. We do still have several students that are truant, but Ms. Blevins works closely with Mr. Dan Whitaker and Mr. Crain to monitor, call families, meet with students and file paperwork.

Upcoming School Events:

March 8- SBDM Meeting, Boys and Girls Soccer @ Home
 March 9- Softball (Away) and Baseball (Home)
 March 10- Soccer, Baseball and Softball (All Away)
 March 11- Softball (Away)
 March 14- Softball (Away) Baseball (Home)
 March 15- Softball(Home) Baseball (Away)
 March 16- PLC Meetings, Softball (Home)
 March 17- Internet safety Presentation, Baseball (Away), Soccer (Home)
 March 18- School IN session
 March 21- World Down Syndrome Day- Crazy Socks, SBDM Special Called
 March 22- Softball (Away) Baseball (Home) Soccer (Home)
 March 23- PSAT, Blood Drive, Baseball (Home)
 March 24- Softball, Baseball, Soccer (Away)
 March 25- Softball (Away)
 March 28- Tentative Moco Honors Parent Meeting
 March 29- Softball (Home)
 March 30- Baseball (Away), Soccer (Home)
 March 31- Baseball & Soccer (Away)

Name of School SBDM Council Minutes**Time: 4:15****Location: J.B. McNabb Library****Date: March 8, 2022****Type of Meeting: Regular or Special Session****Attendees: (list members present) B. Holley, D. Bowen, B. Fouch, B. Caudill, Amy Mattingly, Jamie Allison, Anne-Marie Johnson**

Open meeting	Bowen	Caudill	
--------------	-------	---------	--

Opening Business	Motion	Second	Discussion
Start of SBDM Meeting Approval of Agenda	Bowen	Mattingly	
Approval of previous meeting’s Minutes Regular Special	Caudill	Mattingly	
Good News Report	McNabb has completed NAEP testing. Iowa testing has completed. Our school musical was wonderful. We had to bring in extra chairs for Sunday’s performance. The end of the 9 weeks ends this Friday. Spring sports have started. Track is currently practicing preparing for their first meet. Masks are now optional. Everyone has moved back to the cafeteria for eating. Testing dates are set. We will begin May 9th.		
Public Comments	N/A		
Student Achievement Report		Discussion	
Data Reported:		N/a	
School Improvement Planning		Discussion	
		N/a	
Budget		Discussion	
Monthly Review:		We are looking at allocations for the remainder of this year as well as looking at a draft budget for the 22-23 school year.	

Committee Reports	Motion	Second	Discussion
N/A			
Policy/Bylaws Review	Motion	Second	Discussion
	N/A		
New Business Closed		Discussion	
Motion: Brandi Caudill, second: Jamie Burton		Qualifications for AP position: interview in March to get a quality candidate to be respectful of everyone’s current spaces. Preston’s role: behavior, facilities, safety (drills, ect). Ideally, Mrs. Holley would do the instructional component. Looking for someone to be a balance between Holley and Preston. Discipline would be a huge component for assistant. The counselors would ideally like someone who was familiar with IC, relationship building, and technology. Someone familiar with the district or with some administrative experience. PBIS experience. Fairness and consistency. The ability to commit to all the things that come with middle school and has the buy in and excitement for our kids to shine. Someone who will listen to the staff. Relatable personality. Community investment. Approachability. Multi-tasker. We have had 5 applicants so far. Caudill: motion to come out of closed session, Second by Fouch	
New Business		Discussion	
		SBDM reviewed draft schedules, allocations, and other programs for the 22-23 school year. SBDM approved the draft schedule and allocations. We added the ag class to section 7 for allocations.	
Other :			
Next meeting date: 04/12/2022		Discussion	

Adjournment	Motion	Second	Discussion
6:42	Bowen	Mattingly	

Montgomery County High School Board Report March 2021

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

- Our administrative team has been goal setting with Juniors for the ACT! It has been a great experience as we are able to meet with each Junior and talk to them about the ACT and their future plans.
- 40 students participated in ACT prep provided by our very own teachers. We recorded those sessions and posted them online for any student to access.
- We have been implementing a weekly RTI schedule to support some of our students that are struggling academically. Seniors in danger of failing attend Senior ICU to work on missing credits.
- Our students continue to work on their ILPs through ACE.
- We began scheduling for the 2022-2023 school year. Our guidance department met with each class to update them on credits and what they would be doing to schedule in the upcoming weeks. Our guidance counselors met with students individually in grades 9-11 and advised them on their schedule for the upcoming year.
 - We hosted the 8th graders at the high school. They attended a presentation by our guidance department and was given a quick tour of our building by our JROTC Officers.
 - We held an informational meeting for their parents where they could ask questions about courses and see our club offerings.
 - Guidance will be going to McNabb during March to individually meet with the 8th graders to plan their high school courses.

What is something new that we implemented this month:

- We implemented weekly RTI, building it into our schedule once a week. Seniors in danger of failing work on missing credits with guidance counselors. Other students are able to work with teachers as needed.
- We utilized the Academic Planner for scheduling. By using this tool, guidance counselors were able to help students plan their high school courses for all 4 years! This will also help us with course requests for scheduling.

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

- Our admin team in addition to our guidance meet regularly to discuss at-risk students and other student concerns. We will work together to continue on reaching students as the third nine-weeks comes to an end.
- Our district multi-tier liaison also meets with our at-risk students.

Upcoming Events

- ACT - March 8
- End of Program Testing - March 14, 16, 17
- Spring sports are starting!
- AP Testing - First 2 weeks of May
- KSA Testing - Last 14 days of school

Montgomery County High School SBDM Council Minutes**Time:** Meeting was called to order at 5:01 pm**Location:** MCHS Cafeteria**Date:** February 16, 2021**Type of Meeting:** Regular Meeting

Attendees: Rocky Franz, Chairperson; Krystal Howard, Teacher Representative; Dustin Lueker, Teacher; Abigail Thomas, Teacher Representative; Brandi Taul, Parent Representative

Absent Members: Jamie Reffitt, Parent Representative; Chris Lewis, Teacher Representative; Elizabeth Woodford, Parent Representative

Visitors:

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Mrs. Howard made a motion to approve agenda	Mrs. Thomas seconded	Agenda was approved
Approval of previous meeting's Minutes	Mrs. Howard made a motion to approve minutes from the last meeting	Mrs. Taul seconded	Minutes were approved
Good News Report	No reports		
Public Comments			
Student Achievement Report		Discussion and Outcome	
Data Reported:		No discussion or outcome	
School Improvement Planning		Discussion and Outcome	
Monthly Review:		No discussion or outcome	
Budget		Discussion and Outcome	
Monthly Review: The financial reports were reviewed. Mrs. Thomas made a motion to approve the financial reports. Mrs. Howard seconded		The budget was approved.	
Committee Reports	Motion	Second	Discussion and Outcome
No reports			No discussion or outcome
Policy/Bylaws Review			Discussion and Outcome. Reviewed By-laws/Policies
Old Business		Discussion and Outcome	

New Business		Discussion and Outcome	
A. MCHS Youth Service Center FY 2022-2024 Continuation Grant B. Course Credits		A. Reviewed and discussed the FRYSC 2022-2024 Continuation Grant. Mr. Lueker made a motion to approve grant and Mrs. Thomas seconded. The grant was approved and signed by Mr. Franz on 2/16/22. B. Discussed changing course credits to ½ credits per semester beginning the 2022-2023 school year. It passed with a vote of 4-0.	
Other			
List Items:			
Adjournment	Motion	Second	Discussion and Outcome
There was no reason to go into closed session	Motion was made by Mrs. Thomas to adjourn the meeting	Mrs. Howard seconded	Meeting was adjourned at 5:16 pm

Sterling School Board Report

March 7, 2022

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

Most 8th graders completed NAEP testing with representaives from NAEP.

Students have been working on ILPs and discussing their possible future careers. They have been taking Career Interest Surveys and researching different careers on the ACE web platform.

We are continuing to focus on credit recovery for students that fell behind last school year. Sherrie Chapman, Commonwealth Educational Opportunity Center Coordinator, continues to keep in touch with our students and assisted several on enrolling at MCTC and filling out financial aide and other grant options.

Gateway Children's Services continues enrolling students. Both Montgomery County and Gateway Staff are working hard to accommodate all the educational needs of the students to ensure academic success.

What is something new that we implemented this month:

We have been accepting applications and enrolling new students.

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

We have continued communication with students that are at a high risk to drop out.

Upcoming School Events:

ACT testing for 11th graders.

NAEP make-up testing for 8th graders.

Montgomery County Schools District Attendance Report


2021-2022


DPP Office:
Mark Crain
Sherri Frerichs

Camargo Elementary

<i>Month</i>	<i>Enrollment</i>	<i>Preschool Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	521	34	89.15	89.15
September	516	55	86.37	88.50
October	506	58	91.17	89.48
November	512	59	91.17	87.27
December	508	59	89.89	89.38
January	505	57	89.51	89.33
February	506	61	90.08	89.44
March	508	67	88.47	89.39
April				
May				
June				

Mapleton Elementary

<i>Month</i>	<i>Enrollment</i>	<i>Preschool Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	445	40	90.05	90.05
September	445	41	90.86	90.42
October	449	44	92.31	91.17
November	458	46	92.37	90.98
December	464	48	90.31	90.93
January	466	47	90.23	90.84
February	471	48	91.82	91.02
March	470	49	91.48	91.04
April				
May				
June				

Mount Sterling Elementary

<i>Month</i>	<i>Enrollment</i>	<i>Preschool Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	378	27	91.11	91.11
September	383	27	91.90	91.57
October	385	30	93.14	92.15
November	381	33	93.54	92.35
December	381	40	94.37	92.69
January	383	40	93.09	92.75
February	380	45	93.73	92.84
March	381	49	93.57	92.89
April				
May				
June				

Montgomery County Schools District Attendance Report


2021-2022


DPP Office:
Mark Crain
Sherri Frerichs

Northview Elementary

Month	Enrollment	Preschool Enrollment	Student Attendance Percentage	YTD Attendance
August	534	44	92.61	92.61
September	538	49	93.52	91.90
October	542	50	93.60	92.56
November	547	50	93.44	92.63
December	556	57	93.18	92.74
January	558	56	91.27	92.53
February	559	59	93.63	92.74
March	557	62	91.83	92.68
April				
May				
June				

McNabb Middle School

Month	Enrollment	Student Attendance Percentage	YTD Attendance
August	1044	91.05	91.05
September	1038	90.95	90.29
October	1028	91.74	90.82
November	1034	92.45	90.99
December	1025	90.61	90.95
January	1024	89.02	90.69
February	1022	90.95	90.72
March	1023	90.52	90.71
April			
May			
June			

Montgomery County High School

Month	Enrollment	Student Attendance Percentage	YTD Attendance
August	1292	89.04	89.04
September	1299	87.88	88.74
October	1282	89.36	88.96
November	1271	90.76	88.91
December	1262	88.93	88.98
January	1257	88.01	88.85
February	1249	89.17	88.92
March	1243	88.96	88.92
April			
May			
June			

Montgomery County Schools District Attendance Report


2021-2022


DPP Office:
Mark Crain
Sherri Frerichs

Sterling School

<i>Month</i>	<i>Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	28	70.15	70.15
September	26	91.69	79.43
October	35	73.94	77.85
November	42	94.12	78.37
December	45	80.19	78.19
January	41	81.82	78.72
February	36	70.49	76.92
March	38	77.38	76.94
April			
May			
June			

District Total

<i>Month</i>	<i>Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	4394	90.24	90.24
September	4422	89.88	89.91
October	4414	91.36	90.44
November	4436	92.04	90.46
December	4453	90.66	90.53
January	4445	89.62	90.40
February	4448	91.01	90.49
March	4461	90.37	90.49
April			
May			
June			

August enrollment is based on 8/23 when preschool began. All other months are based on the 15th or closest school day to that date. March enrollment is based on 3/9.

February

2022

Montgomery County Schools

Superintendent's Calendar

-Actual



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

March

2022

Montgomery County Schools

Superintendent's Calendar

-Planned



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

April

2022

Montgomery County Schools

Superintendent's Calendar

-Planned



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 WORK	2
3	4 WORK	5 WORK	6 WORK	7 WORK	8 WORK	9
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

MINUTES
February 15, 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, February 18, 2022 to conduct monthly business. A copy of the agenda is bound at the conclusion of these Minutes.

The following members were present:

Mrs. Sharon Smith-Breiner, Chair
 Dr. Daniel Freeman , Vice Chair (*exited meeting at 6:26 pm*)
 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

- 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. Presentation of Elementary Virtual Instruction
 - B. Discussion Regarding Board / SBDM Roundtable Sessions
- IV. **Discussion Regarding Possibility of Non-Voting Student Representative on the Board**
- V. **Review of February Regular Session Tentative Agenda**
- VI. **Closed Session Per KRS 61.810(1)(c), to Discuss Pending Litigation - NA**
- VII. **Possible Action Following Closed Session - NA**
- VIII. **Adjournment**
Order #2021-22:101: Primary Motion Passed. Having no further business to discuss, Ms. Fletcher-Green made a motion to adjourn. Mrs. Anderson seconded the motion.
 The meeting adjourned at 6:50 p.m. Vote carried 4-0.

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

 Secretary - Board of Education

 Chairperson - Board of Education

MINUTES
Montgomery County Board of Education
 Tuesday, February 22, 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, February 22, 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/UCXITX5dtroITsmmY4kSCOgg>

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

I. Call to Order – The meeting was called to order at 5:31 p.m.

II. Approval of Agenda

Order #2021-22:102: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the agenda, 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. Pledge of Allegiance

IV. Moment of Silence

V. Recognitions

- A. Spelling Bee School Champions**
- B. KSBA Banners – Held till March**
- C. McNabb 8th Grade Boys' Basketball**

Recognitions details as follows:

1. Spelling Bee School Champions

School Administrators

The school spelling bees were held in the district, with third through eighth grade students to determine each school champion. Each school champion qualified to go on to the University of Kentucky Regional Spelling Bee. Congratulations to the Spelling Bee School Champions:

Camargo – Logan Lara

Northview – Baylee Watkins

Mapleton – Kennedy Carpenter

McNabb – Greyson Arrasmith

MSE – Alayna Brooks

2. McNabb 8th Grade Boys' Basketball

Terrence Miles

The McNabb eighth grade boys' basketball team won the Bluegrass Conference championship, defeating Woodford County earlier this month. The team finished the year with an overall record of 18-2. In addition to winning the eighth grade title, this group of young men have also won the Bluegrass Conference title their sixth and seventh grade years! The team is coached by Terrence Miles. Team members are:

Price Campbell

Braylon Lambert

Will Steger

Hunter Hawkins

Duran Owens

Jax Strautman

Jacob Johnson

Cole Rose

Landen Wilson

VI. **Spotlight:** *Mount Sterling Elementary*

VII. **Hearing of Citizens** – *1 Citizen 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. Instructional Coaches Reports
- I. School Reports & SBDM Minutes
- J. Attendance Report
- K. Superintendent's Calendar
- L. Superintendent's Report – *Verbal* –

Dr. Thompson began with noting that this weekend was the Kentucky School Board Association conference in Louisville where Board members have the opportunity to engage in excellent training sessions and network with other Board members around the state. Dr. Thompson then spoke about Montgomery County hosting the girls and boys district basketball tournaments this week, with the girls beating Paris last night moving on to play at GRC for the district championship tomorrow 2/23/2022. The boys play Paris tonight in the first round at 7:30 pm. Dr. Thompson went on to mention between the last Board meeting and tonight that the district has had National Counseling week, thanking our wonderful school counselors and the work they do; FRYSC Day in

KY, acknowledging our wonderful FRYSC Staff and how important they are to everyone; and School Resource Officer Appreciation Day, acknowledging how hard they work in building relationships with our students and staff and go the extra mile in keeping our students safe.

IX. Consent Agenda

Order #2021-22:103: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the consent agenda items, 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

Items approved were:

- A. Approval of Minutes –Special Session 1/05/2022, Special Session 1/18/2022, Regular Session 1/25/2022 and SBDM Special Session 1/27/2022
- B. Treasurer/Food Service Reports & Accounts Payable – Copies bound at the conclusion of these Minutes.
- C. Monthly School Activity Reports – Copies of the approved reports are bound at the conclusion of these Minutes.
- D. Student Trip Requests – Copies bound at the conclusion of these Minutes.
- E. Fundraiser Requests – A copy of the approved requests are bound at the conclusion of these Minutes.
- F. Facilities Use Requests – A copy of the approved requests are bound at the conclusion of these minutes
- G. Declaration of Surplus Property – A copy of the approved surplus are bound at the conclusion of these minutes
- H. Agreements, Applications & Contracts – Copies are bound at the conclusion of these Minutes.

Items Approved were:

- 1. KISTA Used School Bus Sale
- 2. MCTC Dual Credit MOA
- I. Approval of March 1st Staffing Allocation

X. Discussion / Possible Action Regarding COVID Protocols and Masking

Order #2021-22:104: Primary Motion Passed. Dr. Freeman made a motion to approve revisions to the district's COVID plan, as presented, with masking being optional for students and staff beginning Monday, February 28, 2022. The Health Department guidance will continue to be followed, continuation of notifying close contact of possible exposures at school, and continuation for the Test to Stay program option for household contact of positive cases. The District will also provide N-95 masks for staff who would like an extra layer of protection, along with continuing the GermStop treatment of surfaces in the District. 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. Discussion / Possible Action Regarding 2021-2022 Calendar Revision

Order #2021-22:105: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the revised 2021-22 school calendar, 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

XII. Discussion / Possible Action Regarding 2021-2022 KECSAC Calendar Revision

Order #2021-22:106: Primary Motion Passed. Dr. Freeman made a motion to approve the KECSAC 2021-22 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

XIII. Personnel Matters/Acknowledgement of Personnel Activities

Order #2021-22:107: Primary Motion Passed. Dr. Freeman made a motion to approve the revised Personnel agenda items, as presented. Mrs. Smith - Breiner seconded the motion. Vote carried 5-0.

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

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

XIV. Facilities

A. Discussion / Possible Action Regarding MSE Roofing Project

Order #2021-22:108: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve and adopt the recommendation the base bid along with the alternate received from Rooftex LLC, 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

B. Revised BG-1 for MSE Roofing Project

Order #2021-22:109: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the revised BG-1, 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

C. Owner / Contractor Agreement (AIA) – MSE Roof

Order #2021-22:110: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the Owner / Contractor Agreement, 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

D. School Security Funds Request FY21

Order #2021-22:111: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the School Security Funds request, 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

E. Capital Funds Request

Order #2021-22:112: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the capital funds request, 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

F. Architect Agreement (AIA) – Chenault

Order #2021-22:113: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the Architect Agreement for Chenault, 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

G. Architect Agreement (AIA) – MCHS

Order #2021-22:114: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the Architect Agreement for the MCHS Foyer, 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

XV. Consideration / Possible Action for Adoption of Resolution Authorizing the Montgomery County District Finance Corporation to Issue Revenue Bonds

Order #2021-22:115: Primary Motion Passed. Dr. Freeman made a motion to approve the given resolution for the District Finance Corporation to issue revenue bonds, 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

XVI. Recess Meeting to Conduct District Finance Corporation Meeting

Order #2021-22:116: Primary Motion Passed. Dr. Freeman made a motion to recess the regular session meeting to conduct the District Finance Corporation meeting. 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

XVII. Reconvene Meeting

Order #2021-22:117: Primary Motion Passed. Dr. Freeman made a motion to reconvene the regular session meeting. Ms. Fletcher-Green seconded the motion. The meeting reconvened at 6:52 p.m. Vote carried 5-0.

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

XVIII. Confirm March Meeting. *The March Regular Session is scheduled for Tuesday, March 22, 2022 at 5:30 p.m. at the Clay Community Center.*

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

XX. Possible Action Following Closed Session – NA**XXI. Adjournment**

Order #2021-22:118: 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 6:53 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

FEBRUARY 2022

Bank Statement Balance **\$35,082,156.56**

Bank Account Balances	OPERATING	\$	-
	ICS	\$	28,536,225.26
	CDs	\$	39,429.76
	BANK of NY	\$	6,506,501.54

A/P Outstanding **\$ (896,665.54)**

Payroll Outstanding **\$ (432,927.38)**

In Transit (TRAD BANK ICS SWEEP) **\$ (963,920.14)**

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

In Transit (INSUR PERSONAL CKS) **\$ -**

In Transit (NSF CKS) **\$ 1,074.00**

In Transit (STATE BENEFITS ACH) **\$ 159.58**

In Transit (FED HEALTH INSR) **\$ (40,462.50)**

In Transit (PAYROLL TAXES) **\$ -**

In Transit () **\$ -**

In Transit (KTRS CONTRIB) **\$ (154,500.52)**

In Transit (STOP PYMT FEE) **\$ -**

Bank Balance **\$32,594,876.26**

Fund Balances (MUNIS Balance Sheet)

1	General Fund	\$	9,858,928.63
2	Special Revenue Fund (GRANT/REIMB)	\$	145,302.78
21	District Activity Fund	\$	84,263.89
310	Capital Outlay Fund	\$	30,292.00
320	Building Fund	\$	3,770,919.98
360	Construction Fund	\$	11,721,056.42
400	Debt Service Fund	\$	3,989,143.56
51	Food Service Fund	\$	1,366,011.99
52	Childcare/Camp Fund	\$	1,436,988.94
7000	Trust/Fiduciary Fund	\$	191,968.07

Total Fund Balances **\$ 32,594,876.26**

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,405,149.64	.00	6,129,983.69	5,943,955.00	-186,028.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,232,287.52	226,474.69	4,341,621.97	4,350,000.00	8,378.03
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	123,446.61	1,433.00	101,470.18	125,000.00	23,529.82
1117 MOTOR VEHICLE TAX	547,392.94	102,681.31	558,688.88	800,000.00	241,311.12
1119 FRANCHISE TAX	366,096.02	105,544.70	196,652.25	450,000.00	253,347.75
TOTAL AD VALOREM TAXES	5,269,223.09	436,133.70	5,198,433.28	5,725,000.00	526,566.72
SALES & USE TAXES					
1121 UTILITIES TAX	1,016,657.49	.00	1,079,371.25	1,700,000.00	620,628.75
TOTAL SALES & USE TAXES	1,016,657.49	.00	1,079,371.25	1,700,000.00	620,628.75
OTHER TAXES					
1191 OMITTED PROPERTY TAX	15,239.17	.00	23,664.20	25,000.00	1,335.80
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	15,239.17	.00	23,664.20	25,000.00	1,335.80
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	101,252.80	.00	.00	100,000.00	100,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	101,252.80	.00	.00	100,000.00	100,000.00
TUITION					
1310 PRESCHOOL TUITION	590.00	4,470.00	9,100.00	.00	-9,100.00
1310 DRIVERS ED TUITION	.00	.00	.00	.00	.00
1310 TUITION FROM INDIVIDUALS	2,000.00	.00	.00	.00	.00
TOTAL TUITION	2,590.00	4,470.00	9,100.00	.00	-9,100.00

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TRANSPORTATION					
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	40,290.04	6,375.51	43,646.33	40,000.00	-3,646.33
TOTAL EARNINGS ON INVESTMENTS	40,290.04	6,375.51	43,646.33	40,000.00	-3,646.33
STUDENT ACTIVITIES					
1710 ADMISSIONS CAMARGO	.00	.00	.00	.00	.00
1710 ADMISSIONS MAPLETON	.00	.00	.00	.00	.00
1710 ADMISSIONS MCNABB	.00	.00	.00	.00	.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1710 ADMISSIONS MCIS	.00	.00	.00	.00	.00
1710 ADMISSIONS MSE	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1740 STUDENT FEES MAPLETON	.00	.00	.00	.00	.00
1740 STUDENT FEES MCNABB	.00	.00	.00	.00	.00
1740 STUDENT FEES MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES MCIS	.00	.00	.00	.00	.00
1740 STUDENT FEES MSE	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
1750 DONATIONS MAPLETON	.00	.00	.00	.00	.00
1750 DONATIONS MCNABB	.00	.00	.00	.00	.00
1750 DONATIONS MCHS	.00	.00	.00	.00	.00
1790 OTHER CAMARGO	.00	.00	.00	.00	.00
1790 OTHER MAPLETON	.00	.00	.00	.00	.00
1790 OTHER MCNABB	.00	.00	.00	.00	.00
1790 OTHER MCHS	.00	.00	.00	.00	.00
1790 OTHER MCIS	.00	.00	.00	.00	.00
1790 OTHER MSE	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	136,968.50	51,500.00	225,856.75	155,000.00	-70,856.75

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1960 SERVICES PROVIDED TO OTH LOCAL	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	148,609.03	.00	35,081.02	.00	-35,081.02
1990 MISCELLANEOUS REVENUE	211.76	.00	30.00	.00	-30.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	8,300.00	.00	10,000.00	10,000.00	.00
1997 REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS-KLEFPF	7,751.87	1,117.04	8,926.82	12,000.00	3,073.18
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	825.00	150.00	900.00	.00	-900.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	302,666.16	52,767.04	280,794.59	177,000.00	-103,794.59
TOTAL REVENUE FROM LOCAL SOURCES	6,747,918.75	499,746.25	6,635,009.65	7,767,000.00	1,131,990.35
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	11,958,200.00	1,563,678.00	12,508,293.00	18,700,000.00	6,191,707.00
TOTAL STATE PROGRAM	11,958,200.00	1,563,678.00	12,508,293.00	18,700,000.00	6,191,707.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 KY STATE TREAS. NATL BOARDS	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	24,844.72	3,140.27	25,071.11	36,000.00	10,928.89
TOTAL REVENUE IN LIEU OF TAXES/STATE	24,844.72	3,140.27	25,071.11	36,000.00	10,928.89
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	11,983,044.72	1,566,818.27	12,533,364.11	18,736,000.00	6,202,635.89
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	137,759.82	4,558.31	170,661.72	100,000.00	-70,661.72
4810 MEDICAID SBAC	69,741.44	.00	21,132.41	40,000.00	18,867.59
TOTAL FEDERAL REIMBURSEMENT	207,501.26	4,558.31	191,794.13	140,000.00	-51,794.13
TOTAL REVENUE FROM FEDERAL SOURCES					

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	207,501.26	4,558.31	191,794.13	140,000.00	-51,794.13
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	174,552.00	809,000.00	634,448.00
5220 INDIRECT COSTS TRANSFER	.00	.00	145,224.68	.00	-145,224.68
5220 INDIRECT COSTS FOOD SERVICE	66,633.00	13,226.00	95,648.00	130,000.00	34,352.00
TOTAL INTERFUND TRANSFERS	66,633.00	13,226.00	415,424.68	939,000.00	523,575.32
SALE OR COMP FOR LOSS OF ASSETS					
5310 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,896.36	.00	118.00	.00	-118.00
5342 LOSS COMP - EQUIPMENT ETC	1,000.00	.00	244,750.00	.00	-244,750.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,896.36	.00	244,868.00	.00	-244,868.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	71,529.36	13,226.00	660,292.68	939,000.00	278,707.32
TOTAL RECEIPTS	19,009,994.09	2,084,348.83	20,020,460.57	27,582,000.00	7,561,539.43
TOTAL REVENUE	23,415,143.73	2,084,348.83	26,150,444.26	33,525,955.00	7,375,510.74

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,252,673.98	954,661.20	6,424,635.95	12,429,027.78	6,004,391.83
0200 EMPLOYEE BENEFITS	449,521.06	72,778.55	501,194.51	1,065,751.50	564,556.99
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,454.67	10,533.50	44,529.20	50,761.25	6,232.05
0400 PURCHASED PROPERTY SERVICES	41,079.17	3,777.08	41,478.40	105,746.25	64,267.85
0500 OTHER PURCHASED SERVICES	9,865.06	1,452.02	17,813.53	58,687.00	40,873.47
0600 SUPPLIES	140,884.47	11,417.94	193,760.65	384,238.00	190,477.35
0700 PROPERTY	2,067.48	.00	4,256.96	14,056.00	9,799.04
0800 DEBT SERVICE AND MISCELLANEOUS	8,229.02	80.00	11,463.25	150,982.22	139,518.97
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,920,774.91	1,054,700.29	7,239,132.45	14,259,250.00	7,020,117.55
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,242,986.72	184,524.41	1,305,545.15	2,282,305.00	976,759.85
0200 EMPLOYEE BENEFITS	130,100.74	20,885.84	146,060.36	244,950.00	98,889.64
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,598.80	4,205.00	16,976.50	78,750.00	61,773.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	205.00	.00	-205.00
0500 OTHER PURCHASED SERVICES	974.03	17.16	96,836.52	101,500.00	4,663.48
0600 SUPPLIES	13,082.32	109.16	8,162.69	15,450.00	7,287.31
0700 PROPERTY	.00	.00	25,145.99	26,500.00	1,354.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,394,742.61	209,741.57	1,598,932.21	2,749,455.00	1,150,522.79
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	538,668.16	59,808.72	549,348.76	925,615.00	376,266.24
0200 EMPLOYEE BENEFITS	37,974.78	3,747.40	38,589.14	67,710.00	29,120.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,790.50	.00	7,737.74	8,425.00	687.26
0400 PURCHASED PROPERTY SERVICES	2,179.59	103.01	867.92	3,500.00	2,632.08
0500 OTHER PURCHASED SERVICES	579.46	135.93	1,915.21	8,300.00	6,384.79
0600 SUPPLIES	27,828.26	4,726.32	19,987.37	112,550.00	92,562.63
0700 PROPERTY	2,819.99	.00	.00	6,500.00	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,311.84	.00	34,361.89	84,000.00	49,638.11
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	643,152.58	68,521.38	652,808.03	1,216,600.00	563,791.97
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	135,840.85	15,526.58	138,676.17	212,275.00	73,598.83
0200 EMPLOYEE BENEFITS	215,015.16	4,530.23	258,413.15	265,320.00	6,906.85
0280 ON-BEHALF	.00	.00	.00	.00	.00

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	98,161.12	18,061.43	269,191.06	350,000.00	80,808.94
0400 PURCHASED PROPERTY SERVICES	7,213.83	520.53	7,510.46	14,870.00	7,359.54
0500 OTHER PURCHASED SERVICES	103,599.03	2,301.90	519,414.31	568,610.00	49,195.69
0600 SUPPLIES	13,267.06	1,512.00	11,567.81	28,400.00	16,832.19
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,787.47	120.00	18,993.57	44,500.00	25,506.43
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	581,884.52	42,572.67	1,223,766.53	1,485,475.00	261,708.47
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	881,779.65	111,923.44	885,724.26	1,461,940.00	576,215.74
0200 EMPLOYEE BENEFITS	66,159.55	9,803.00	73,742.45	132,090.00	58,347.55
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	947,939.20	121,726.44	959,466.71	1,594,030.00	634,563.29
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	591,375.58	71,332.29	565,186.83	911,265.00	346,078.17
0200 EMPLOYEE BENEFITS	107,075.37	15,968.25	122,635.05	201,980.00	79,344.95
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	190.00	1,994.00	3,528.76	20,150.00	16,621.24
0400 PURCHASED PROPERTY SERVICES	4,131.74	103.01	5,181.96	48,000.00	42,818.04
0500 OTHER PURCHASED SERVICES	4,589.86	573.42	4,250.30	18,000.00	13,749.70
0600 SUPPLIES	73,460.30	884.27	57,744.15	105,200.00	47,455.85
0700 PROPERTY	54,479.28	.00	56,231.12	64,900.00	8,668.88
0800 DEBT SERVICE AND MISCELLANEOUS	1,525.00	.00	2,766.42	5,550.00	2,783.58
TOTAL 2500 BUSINESS SUPPORT SERVICES	836,827.13	90,855.24	817,524.59	1,375,045.00	557,520.41
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	752,831.03	104,336.86	795,687.29	1,332,725.00	537,037.71
0200 EMPLOYEE BENEFITS	222,701.91	34,106.16	256,407.78	428,715.00	172,307.22
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	124,511.45	17,976.09	100,548.21	136,500.00	35,951.79
0400 PURCHASED PROPERTY SERVICES	187,321.43	17,836.67	321,438.42	1,049,000.00	727,561.58
0500 OTHER PURCHASED SERVICES	123,051.86	4,152.15	100,300.92	175,925.00	75,624.08
0600 SUPPLIES	644,802.30	206,463.00	975,202.07	1,591,850.00	616,647.93
0700 PROPERTY	11,106.52	730.25	914.30	57,500.00	56,585.70
0800 DEBT SERVICE AND MISCELLANEOUS	1,075.49	.00	1,917.76	10,000.00	8,082.24
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,067,401.99	385,601.18	2,552,416.75	4,782,215.00	2,229,798.25
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	665,560.33	110,775.81	803,358.84	1,493,145.00	689,786.16
0200 EMPLOYEE BENEFITS	210,683.67	39,271.36	279,978.27	490,140.00	210,161.73
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,661.76	2,866.67	8,504.05	36,250.00	27,745.95
0400 PURCHASED PROPERTY SERVICES	2,518.41	349.94	11,359.52	22,000.00	10,640.48
0500 OTHER PURCHASED SERVICES	2,199.41	487.16	3,566.35	7,800.00	4,233.65
0600 SUPPLIES	63,565.71	46,621.78	229,370.33	482,650.00	253,279.67
0700 PROPERTY	2,462.21	.00	1,854.00	32,000.00	30,146.00
0800 DEBT SERVICE AND MISCELLANEOUS	-23,004.91	792.85	-55,095.86	-136,000.00	-80,904.14
TOTAL 2700 STUDENT TRANSPORTATION	956,646.59	201,165.57	1,282,895.50	2,427,985.00	1,145,089.50
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	.00	3,000.00	5,250.00	2,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	250.00	250.00
0600 SUPPLIES	.00	.00	.00	350.00	350.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	50.00	50.00
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	3,000.00	5,900.00	2,900.00
3400 ADULT EDUCATION OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 9
 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	440,994.08	375,850.88	394,701.76	510,000.00	115,298.24
TOTAL 5100 DEBT SERVICE	440,994.08	375,850.88	394,701.76	510,000.00	115,298.24
5200 FUND TRANSFERS					
0900 OTHER ITEMS	57,414.00	.00	36,872.00	120,000.00	83,128.00
TOTAL 5200 FUND TRANSFERS	57,414.00	.00	36,872.00	120,000.00	83,128.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,000,000.00	3,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,000,000.00	3,000,000.00
TOTAL EXPENDITURES	14,849,777.61	2,550,735.22	16,761,516.53	33,525,955.00	16,764,438.47
TOTAL FOR GENERAL FUND (1)	8,565,366.12	-466,386.39	9,388,927.73	.00	-9,388,927.73

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	142.53	16.34	153.25	.00	-153.25
TOTAL EARNINGS ON INVESTMENTS	142.53	16.34	153.25	.00	-153.25
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	9,604.90	.00	10,289.75	.00	-10,289.75
1750 DONATIONS	.00	.00	.00	.00	.00
1750 DONATIONS CAMARGO	.00	.00	.00	.00	.00
1750 DONATIONS - MAPLETON	.00	.00	.00	.00	.00
1750 DONATIONS MCNABB	.00	.00	.00	.00	.00
1750 DONATIONS MCHS	.00	.00	.00	.00	.00
1750 DONATIONS MCIS	.00	.00	.00	.00	.00
1750 DONATIONS - MSE	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	228.05	.00	-228.05
TOTAL STUDENT ACTIVITIES	9,604.90	.00	10,517.80	.00	-10,517.80
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	37,989.36	18,075.76	66,128.06	14,000.00	-52,128.06
1920 CAM DONATIONS	6,973.57	.00	5,686.04	.00	-5,686.04
1920 MAP DONATIONS	2,686.28	.00	3,239.77	.00	-3,239.77
1920 MCNABB DONATIONS	1,871.26	.00	6,083.74	.00	-6,083.74
1920 MCHS DONATIONS	3,996.37	65.00	1,118.15	.00	-1,118.15
1920 DONATIONS MCIS	.00	.00	.00	.00	.00
1920 MSE DONATIONS	4,050.53	.00	899.00	.00	-899.00
1920 CONTRIBUTIONS/DONATIONS-NORTHV	936.53	.00	200.00	.00	-200.00
1920 STERLING SCHOOL DONATIONS	2,000.00	.00	1,150.00	.00	-1,150.00
1990 MISCELLANEOUS REVENUE	86.22	27.11	-179.40	.00	179.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,590.12	18,167.87	84,325.36	14,000.00	-70,325.36
TOTAL REVENUE FROM LOCAL SOURCES					

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	70,337.55	18,184.21	94,996.41	14,000.00	-80,996.41
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,029,158.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,029,158.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,328,702.44	228,461.25	1,485,182.04	1,347,485.32	-137,696.72
3200 REVENUE-CAM FAM RESOURCE CENTE	11,221.35	.00	79,795.24	79,795.24	.00
3200 REVENUE-MSE/MAP FAM RESOURCE C	7,342.28	.00	82,737.00	82,737.00	.00
3200 REVENUE - CAMARGO	.00	.00	.00	.00	.00
3200 KCTCS - DUAL SCHOLARSHIP	.00	.00	.00	.00	.00
3200 STATE REVENUE MAPLETON	.00	.00	.00	.00	.00
3200 STATE REVENUE MCNABB	.00	.00	.00	82,737.00	82,737.00
3200 STATE REVENUE MCHS	82,737.00	.00	.00	82,737.00	82,737.00
3200 STATE REVENUE - MCIS	.00	.00	.00	.00	.00
3200 REVENUE - MSE	.00	.00	.00	.00	.00
3200 MOREHEAD STATE-DUAL SCHOLARSHI	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,430,003.07	228,461.25	1,647,714.28	1,675,491.56	27,777.28
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	2,459,161.07	228,461.25	1,647,714.28	1,675,491.56	27,777.28
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	39,062.61	6,268.80	40,424.06	.00	-40,424.06
TOTAL RESTRICTED DIRECT	39,062.61	6,268.80	40,424.06	.00	-40,424.06
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,008,215.67	371,505.00	3,179,570.42	3,530,069.00	350,498.58
TOTAL RESTRICTED THROUGH THE STATE	2,008,215.67	371,505.00	3,179,570.42	3,530,069.00	350,498.58

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	2,047,278.28	377,773.80	3,219,994.48	3,530,069.00	310,074.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	57,414.00	.00	36,872.00	95,000.00	58,128.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	15,000.00	15,000.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER PD-MCIS	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INST RESC	.00	.00	.00	.00	.00
5261 FUND TRANSFER	.00	.00	.00	-15,000.00	-15,000.00
5261 FLEX FOC OPERATIONS - MCIS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	36,872.00	95,000.00	58,128.00
TOTAL OTHER RECEIPTS	57,414.00	.00	36,872.00	95,000.00	58,128.00
TOTAL RECEIPTS	4,634,190.90	624,419.26	4,999,577.17	5,314,560.56	314,983.39
TOTAL REVENUE	4,634,190.90	624,419.26	4,999,577.17	5,314,560.56	314,983.39

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 13
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,521,415.51	260,723.41	1,639,820.39	2,521,006.95	881,186.56
0200 EMPLOYEE BENEFITS	490,195.99	78,176.46	469,113.72	716,336.28	247,222.56
0300 PURCHASED PROF AND TECH SERV	32,033.08	4,063.41	39,153.16	70,322.00	31,168.84
0400 PURCHASED PROPERTY SERVICES	5,431.70	187.21	4,641.19	3,100.00	-1,541.19
0500 OTHER PURCHASED SERVICES	373,321.53	2,143.28	91,147.58	113,357.17	22,209.59
0600 SUPPLIES	344,677.93	127,337.64	588,117.99	409,804.65	-178,313.34
0700 PROPERTY	28,623.26	.00	5,743.05	58,885.00	53,141.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,019.71	16,257.00	15,237.29
TOTAL 1000 INSTRUCTION	2,795,699.00	472,631.41	2,838,756.79	3,909,069.05	1,070,312.26
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	100,908.28	13,685.00	41,316.81	174,492.67	133,175.86
0200 EMPLOYEE BENEFITS	35,949.24	5,413.56	13,196.35	42,580.00	29,383.65
0300 PURCHASED PROF AND TECH SERV	.00	420.00	420.00	2,000.00	1,580.00
0400 PURCHASED PROPERTY SERVICES	153.28	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	109,568.70	49.53	4,701.08	8,123.14	3,422.06
0600 SUPPLIES	21,441.65	56.00	4,267.96	11,348.76	7,080.80
0700 PROPERTY	24,430.20	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	292,451.35	19,624.09	63,902.20	238,844.57	174,942.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	300,668.65	134,238.90	1,019,110.63	380,674.36	-638,436.27
0200 EMPLOYEE BENEFITS	84,726.55	36,876.50	251,122.16	89,001.02	-162,121.14
0300 PURCHASED PROF AND TECH SERV	7,608.37	26,100.00	52,914.00	2,500.00	-50,414.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,322.02	2,237.63	45,457.66	6,750.00	-38,707.66
0600 SUPPLIES	73,298.16	9,764.75	78,840.78	44,367.00	-34,473.78
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,934.63	.00	-5,934.63
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	471,623.75	209,217.78	1,453,379.86	523,292.38	-930,087.48
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	156,485.57	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	335,491.00	.00	.00	.00	.00
0900 OTHER ITEMS	75,778.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 14
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	567,754.57	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	155.00	312.50	335.00	22.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	445.00	445.00
0600 SUPPLIES	464.92	.00	300.00	2,140.00	1,840.00
0700 PROPERTY	299.00	.00	.00	1,115.00	1,115.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	667.00	667.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	763.92	155.00	612.50	4,702.00	4,089.50
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	7,842.00	7,842.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,086.00	1,086.00
0300 PURCHASED PROF AND TECH SERV	9,578.65	.00	3,007.50	1,566.00	-1,441.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	11,811.04	54,290.00	42,478.96
0500 OTHER PURCHASED SERVICES	.00	.00	.00	8,428.00	8,428.00
0600 SUPPLIES	246,313.67	.00	58.00	25,000.00	24,942.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	255,892.32	.00	14,876.54	98,212.00	83,335.46
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	47,686.61	7,219.06	67,753.15	87,500.00	19,746.85
0200 EMPLOYEE BENEFITS	15,235.01	2,604.54	23,964.41	31,700.00	7,735.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	430.89	.00	479.29	.00	-479.29
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	63,352.51	9,823.60	92,196.85	119,200.00	27,003.15
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 15
 glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	164,564.82	22,196.89	188,740.35	300,246.00	111,505.65
0200	EMPLOYEE BENEFITS	13,334.37	2,717.40	18,096.17	30,718.00	12,621.83
0300	PURCHASED PROF AND TECH SERV	318.00	.00	576.00	2,860.00	2,284.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	827.37	.00	304.09	7,426.00	7,121.91
0600	SUPPLIES	34,427.48	1,055.94	37,433.98	77,780.56	40,346.58
0700	PROPERTY	109.49	.00	.00	200.00	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	.00	174.38	1,960.00	1,785.62
	TOTAL 3300 COMMUNITY SERVICES	213,641.53	25,970.23	245,324.97	421,190.56	175,865.59
3400	ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	145,224.68	.00	-145,224.68
	TOTAL 5200 FUND TRANSFERS	.00	.00	145,224.68	.00	-145,224.68
	TOTAL EXPENDITURES	4,661,178.95	737,422.11	4,854,274.39	5,314,510.56	460,236.17

03/11/2022 12:03
 9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

P 16
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-26,988.05	-113,002.85	145,302.78	50.00	-145,252.78

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 17
glkymnth

DISTRICT ACTIVITY FUND -ANNUAL	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	65,007.30	.00	64,891.68	1,132.23	-63,759.45
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	36,986.00	5,424.00	73,213.00	.00	-73,213.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	361.57	138.85	3,577.74	.00	-3,577.74
1750 DONATIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	13,084.68	7,497.93	86,464.08	426.05	-86,038.03
TOTAL STUDENT ACTIVITIES	50,432.25	13,060.78	163,254.82	426.05	-162,828.77
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS	2,350.00	.00	66,150.31	5,661.31	-60,489.00
1990 MISCELLANEOUS REVENUE	2,962.11	479.46	4,643.08	.00	-4,643.08
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,312.11	479.46	70,793.39	5,661.31	-65,132.08
TOTAL REVENUE FROM LOCAL SOURCES	55,744.36	13,540.24	234,048.21	6,087.36	-227,960.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	25,000.00	25,000.00
5210 FUNDS TRANSFER ATHLETICS	.00	.00	.00	.00	.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	55,744.36	13,540.24	234,048.21	31,087.36	-202,960.85
TOTAL REVENUE	120,751.66	13,540.24	298,939.89	32,219.59	-266,720.30

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 18
glkymnth

DISTRICT ACTIVITY FUND -ANNUAL	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,838.50	4,318.00	33,722.25	5.00	-33,717.25
0400 PURCHASED PROPERTY SERVICES	8,224.30	1,754.85	16,141.95	.00	-16,141.95
0500 OTHER PURCHASED SERVICES	654.44	.00	1,719.20	.00	-1,719.20
0600 SUPPLIES	21,145.60	11,408.65	66,883.23	9,269.59	-57,613.64
0700 PROPERTY	.00	.00	4,788.39	.00	-4,788.39
0800 DEBT SERVICE AND MISCELLANEOUS	4,072.52	.00	15,670.50	145.00	-15,525.50
TOTAL 1000 INSTRUCTION	47,935.36	17,481.50	138,925.52	9,419.59	-129,505.93
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	200.00	.00	210.00	.00	-210.00
0200 EMPLOYEE BENEFITS	10.84	.00	32.92	.00	-32.92
0300 PURCHASED PROF AND TECH SERV	6,309.10	2,255.00	22,375.53	160.00	-22,215.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,299.21	.00	31.27	300.00	268.73
0600 SUPPLIES	6,546.40	7,274.61	44,953.82	10,180.00	-34,773.82
0700 PROPERTY	.00	.00	218.39	10,900.00	10,681.61
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	82.49	8,103.55	1,260.00	-6,843.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,465.55	9,612.10	75,925.48	22,800.00	-53,125.48
TOTAL EXPENDITURES	62,400.91	27,093.60	214,851.00	32,219.59	-182,631.41
TOTAL FOR DISTRICT ACTIVITY FUND -ANNUAL (21)	58,350.75	-13,553.36	84,088.89	.00	-84,088.89

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 19
glkymnth

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

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 20
glkymnth

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

03/11/2022 12:03
 9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

P 21
 glkymnth

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

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 22
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	197,982.00	.00	204,844.00	409,000.00	204,156.00
TOTAL RESTRICTED	197,982.00	.00	204,844.00	409,000.00	204,156.00
TOTAL REVENUE FROM STATE SOURCES	197,982.00	.00	204,844.00	409,000.00	204,156.00
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	197,982.00	.00	204,844.00	409,000.00	204,156.00
TOTAL REVENUE	197,982.00	.00	204,844.00	409,000.00	204,156.00

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 23
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	174,552.00	409,000.00	234,448.00
TOTAL 5200 FUND TRANSFERS	.00	.00	174,552.00	409,000.00	234,448.00
TOTAL EXPENDITURES	.00	.00	174,552.00	409,000.00	234,448.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	197,982.00	.00	30,292.00	.00	-30,292.00

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 24
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,560,908.00	.00	2,623,281.00	2,625,000.00	1,719.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,560,908.00	.00	2,623,281.00	2,625,000.00	1,719.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,560,908.00	.00	2,623,281.00	2,625,000.00	1,719.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 25
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	1,114,888.00	.00	1,126,539.00	2,250,000.00	1,123,461.00
TOTAL RESTRICTED	1,114,888.00	.00	1,126,539.00	2,250,000.00	1,123,461.00
TOTAL REVENUE FROM STATE SOURCES	1,114,888.00	.00	1,126,539.00	2,250,000.00	1,123,461.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,675,796.00	.00	3,749,820.00	4,875,000.00	1,125,180.00
TOTAL REVENUE	3,675,796.00	.00	3,749,820.00	4,875,000.00	1,125,180.00

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 26
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	520,000.00	520,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	520,000.00	520,000.00
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	4,355,000.00	4,355,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,355,000.00	4,355,000.00
TOTAL EXPENDITURES	.00	.00	.00	4,875,000.00	4,875,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)					
3,675,796.00		.00	3,749,820.00	.00	-3,749,820.00

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 27
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	3,452.93	3,452.93	.00	-3,452.93
TOTAL EARNINGS ON INVESTMENTS	.00	3,452.93	3,452.93	.00	-3,452.93
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	3,452.93	3,452.93	.00	-3,452.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	12,419,584.75	12,419,584.75	.00	-12,419,584.75
5120 BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	12,419,584.75	12,419,584.75	.00	-12,419,584.75
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					

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 28
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	12,419,584.75	12,419,584.75	.00	-12,419,584.75
TOTAL RECEIPTS	.00	12,423,037.68	12,423,037.68	.00	-12,423,037.68
TOTAL REVENUE	.00	12,423,037.68	12,423,037.68	.00	-12,423,037.68

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 29
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	349.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	349.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 30
glkymnth

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	1,550.00	108,783.23	528,137.33	.00	-528,137.33
0400	PURCHASED PROPERTY SERVICES	.00	390,396.61	439,778.71	.00	-439,778.71
0500	OTHER PURCHASED SERVICES	.00	.00	12,122.76	.00	-12,122.76
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,550.00	499,179.84	980,038.80	.00	-980,038.80
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,899.00	499,179.84	980,038.80	.00	-980,038.80
TOTAL FOR CONSTRUCTION FUND (360)		-1,899.00	11,923,857.84	11,442,998.88	.00	-11,442,998.88

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 31
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	110,269.49	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	110,269.49	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	110,269.49	.00	.00	.00	.00
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	645,009.47	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	645,009.47	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	645,009.47	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL	.00	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00	.00

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 32
 glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	3,955,000.00	3,955,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,955,000.00	3,955,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	3,955,000.00	3,955,000.00
TOTAL RECEIPTS	755,278.96	.00	.00	3,955,000.00	3,955,000.00
TOTAL REVENUE	755,278.96	.00	.00	3,955,000.00	3,955,000.00

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 33
 glkymnth

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,535,203.07	883,228.48	2,392,219.45	3,955,000.00	1,562,780.55
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,535,203.07	883,228.48	2,392,219.45	3,955,000.00	1,562,780.55
	TOTAL EXPENDITURES	2,535,203.07	883,228.48	2,392,219.45	3,955,000.00	1,562,780.55
	TOTAL FOR DEBT SERVICE FUND (400)	-1,779,924.11	-883,228.48	-2,392,219.45	.00	2,392,219.45

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 34
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	763,407.89	.00	891,169.10	650,000.00	-241,169.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,750.45	430.63	2,779.89	1,500.00	-1,279.89
TOTAL EARNINGS ON INVESTMENTS	1,750.45	430.63	2,779.89	1,500.00	-1,279.89
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON REIMBURSABLE PROGRAMS	5,807.60	10,575.83	73,147.70	210,000.00	136,852.30
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	14,575.93	2,697.34	38,673.22	46,500.00	7,826.78
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	20,383.53	13,273.17	111,820.92	256,500.00	144,679.08
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	394.00	394.00	.00	-394.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	394.00	394.00	.00	-394.00
TOTAL REVENUE FROM LOCAL SOURCES	22,133.98	14,097.80	114,994.81	258,000.00	143,005.19
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	24,000.00	24,000.00

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 35
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	24,000.00	24,000.00
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	24,000.00	24,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,340,449.18	260,059.89	2,075,542.30	2,240,000.00	164,457.70
TOTAL RESTRICTED THROUGH THE STATE	1,340,449.18	260,059.89	2,075,542.30	2,240,000.00	164,457.70
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,340,449.18	260,059.89	2,075,542.30	2,240,000.00	164,457.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,362,583.16	274,157.69	2,190,537.11	2,522,000.00	331,462.89

03/11/2022 12:03
9653arhoMONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8P 36
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,125,991.05	274,157.69	3,081,706.21	3,172,000.00	90,293.79

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 37
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	402,517.09	60,973.18	442,995.21	768,350.00	325,354.79
0200 EMPLOYEE BENEFITS	129,815.12	21,895.02	156,303.40	273,050.00	116,746.60
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,306.81	450.00	12,157.49	36,050.00	23,892.51
0400 PURCHASED PROPERTY SERVICES	12,974.93	817.30	32,282.30	71,250.00	38,967.70
0500 OTHER PURCHASED SERVICES	1,475.17	747.19	3,275.27	27,500.00	24,224.73
0600 SUPPLIES	684,599.23	122,532.08	1,062,023.29	1,717,675.00	655,651.71
0700 PROPERTY	.00	.00	54,425.13	15,500.00	-38,925.13
0800 DEBT SERVICE AND MISCELLANEOUS	6,433.09	.00	6,382.49	32,625.00	26,242.51
0840 CONTINGENCY	.00	.00	.00	100,000.00	100,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,251,121.44	207,414.77	1,769,844.58	3,042,000.00	1,272,155.42
5200 FUND TRANSFERS					
0900 OTHER ITEMS	66,633.00	13,226.00	95,648.00	130,000.00	34,352.00
TOTAL 5200 FUND TRANSFERS	66,633.00	13,226.00	95,648.00	130,000.00	34,352.00
TOTAL EXPENDITURES	1,317,754.44	220,640.77	1,865,492.58	3,172,000.00	1,306,507.42
TOTAL FOR FOOD SERVICE FUND (51)	808,236.61	53,516.92	1,216,213.63	.00	-1,216,213.63

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 38
 glkymnth

CHILDCARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	144,420.36	.00	618,098.56	.00	-618,098.56
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 CHILDCARE FEES	10,197.10	18,332.50	115,729.40	230,000.00	114,270.60
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	10,197.10	18,332.50	115,729.40	230,000.00	114,270.60
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	10,197.10	18,332.50	115,729.40	230,000.00	114,270.60
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	117,533.00	8,667.00	50,448.00	25,000.00	-25,448.00
3200 REVENUE - CAMARGO	6,090.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE MAPLETON	11,223.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE - MCIS	.00	.00	.00	4,900.00	4,900.00
3200 REVENUE - MSE	5,430.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE NORTHVIEW	5,430.00	.00	3,186.00	.00	-3,186.00
TOTAL RESTRICTED	145,706.00	8,667.00	53,634.00	45,500.00	-8,134.00

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 39
glkymnth

CHILDCARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	145,706.00	8,667.00	53,634.00	45,500.00	-8,134.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	1,100,674.92	5,000.00	-1,095,674.92
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,100,674.92	5,000.00	-1,095,674.92
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	1,100,674.92	5,000.00	-1,095,674.92
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	155,903.10	26,999.50	1,270,038.32	280,500.00	-989,538.32
TOTAL REVENUE	300,323.46	26,999.50	1,888,136.88	280,500.00	-1,607,636.88

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 40
glkymnth

CHILDCARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	70,478.34	31,038.41	250,206.35	186,250.00	-63,956.35
0200 EMPLOYEE BENEFITS	18,210.64	10,058.57	79,843.23	53,750.00	-26,093.23
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	320.00	.00	830.00	1,750.00	920.00
0400 PURCHASED PROPERTY SERVICES	234.56	117.28	106,473.57	2,500.00	-103,973.57
0500 OTHER PURCHASED SERVICES	624.05	166.90	1,259.09	5,500.00	4,240.91
0600 SUPPLIES	1,407.60	.00	10,312.20	30,750.00	20,437.80
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,223.50	.00	-2,223.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	91,275.19	41,381.16	451,147.94	280,500.00	-170,647.94
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	91,275.19	41,381.16	451,147.94	280,500.00	-170,647.94
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	209,048.27	-14,381.66	1,436,988.94	.00	-1,436,988.94

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 41
glkymnth

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

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 42
 glkymnth

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

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 43
 glkymnth

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

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 44
glkymnth

FIDUCIARY FUND-AGENCY FUNDS (6	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 CHILDCARE FEES	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 45
 glkymnth

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

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 46
glkymnth

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	200,604.59	.00	218,583.47	132,233.22	-86,350.25
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	473.40	.00	149.27	.00	-149.27
TOTAL EARNINGS ON INVESTMENTS	473.40	.00	149.27	.00	-149.27
FOOD SERVICE					
1610 REIMBURSEABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 SALES	48,647.40	.00	3,668.98	65,000.00	61,331.02
1720 CHENAULT VO- AG	.00	.00	.00	10,000.00	10,000.00
1720 SALES FFA (CHENAULT)	.00	.00	.00	.00	.00
1720 SALES (HORTICULTURE)	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	48,647.40	.00	3,668.98	75,000.00	71,331.02
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	5,000.00	5,000.00
1920 CONTRIBUTIONS/DONATIONS	117,902.23	.00	125,288.64	176,674.06	51,385.42
1990 MISCELLANEOUS REVENUE	205.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	125,288.64	181,674.06	56,385.42
TOTAL REVENUE FROM LOCAL SOURCES	167,228.03	.00	129,106.89	256,674.06	127,567.17
TOTAL RECEIPTS	167,228.03	.00	129,106.89	256,674.06	127,567.17

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 47
 glkymnth

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	367,832.62	.00	347,690.36	388,907.28	41,216.92

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 48
 glkymnth

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	29,204.80	4,132.64	35,871.50	56,500.00	20,628.50
0200 EMPLOYEE BENEFITS	5,040.92	785.75	6,204.82	11,000.00	4,795.18
0300 PURCHASED PROF AND TECH SERV	145.00	.00	150.00	13,000.00	12,850.00
0400 PURCHASED PROPERTY SERVICES	2,648.22	131.77	3,397.52	44,500.00	41,102.48
0500 OTHER PURCHASED SERVICES	-131.43	744.77	22,129.66	42,900.00	20,770.34
0600 SUPPLIES	20,173.47	11,546.61	23,817.29	121,100.00	97,282.71
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,205.50	8,000.00	2,794.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	57,080.98	17,341.54	96,776.29	322,000.00	225,223.71
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	9,114.40	.00	8,510.70	10,947.22	2,436.52
0200 EMPLOYEE BENEFITS	1,621.28	.00	1,785.18	1,867.00	81.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	10,496.80	13,269.95	27,780.47	30,422.74	2,642.27
0700 PROPERTY	11,935.06	.00	2,139.90	3,637.10	1,497.20
0800 DEBT SERVICE AND MISCELLANEOUS	11,513.62	.00	16,729.75	19,933.22	3,203.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	44,681.16	13,269.95	56,946.00	66,907.28	9,961.28
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	2,000.00	.00	-2,000.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	2,000.00	.00	-2,000.00
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	101,762.14	30,611.49	155,722.29	388,907.28	233,184.99

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 49
 glkymnth

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY-PENSION, INVEST, TRUST (7000)	266,070.48	-30,611.49	191,968.07	.00	-191,968.07

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 50
 glkymnth

TRUST FUNDS (71)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBURSEABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 CHENAULT VO- AG	.00	.00	.00	.00	.00
1720 SALES FFA (CHENAULT)	.00	.00	.00	.00	.00
1720 SALES (HORTICULTURE)	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 51
 glkymnth

TRUST FUNDS (71)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TRUST FUNDS (71)	.00	.00	.00	.00	.00

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8

P 52
glkymnth

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

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 53
 glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 54
 glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 55
 glkymnth

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

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 56
 glkymnth

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

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 57
 glkymnth

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

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 58
 glkymnth

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

03/11/2022 12:03
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 8

 P 59
 glkymnth

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

03/11/2022 12:03
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 8
REPORT OPTIONS

P 60
glkymnth

Fiscal Year/Period for reports	2022 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

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

DATE: 03/22/2022

WARRANT: 021622-032322

TOTAL: \$2,436,375.58

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

Montgomery County Board of Education

Chair, Ms. Sharon Smith-Breiner

Secretary, Dr. Matthew Thompson



03/11/2022 11:41
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10

6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3042583	02/16/2022	PRINTED	005017 ALEX C. GREEN		235.00		02/28/2022
3042584	02/16/2022	PRINTED	005830 ASHLAND MIDDLE SCHOOL WRE	75.00			
3042585	02/16/2022	PRINTED	005140 CAMARGO ELEMENTARY SCHOOL		43.37		02/28/2022
3042586	02/16/2022	PRINTED	007028 CLARK ENERGY CO-OP		222.99		02/28/2022
3042587	02/16/2022	PRINTED	006720 DARWIN KYSOR	255.00			
3042588	02/16/2022	PRINTED	006719 DUSTYN REINSTETLE		235.00		02/28/2022
3042589	02/16/2022	PRINTED	004968 JAMES MCMILLIN		160.00		02/28/2022
3042590	02/16/2022	PRINTED	005443 JOHNSON CENTRAL WRESTLING	150.00			
3042591	02/16/2022	PRINTED	006721 JOSHUA SCOTT		235.00		02/28/2022
3042592	02/16/2022	PRINTED	017722 KAAC	80.00			
3042593	02/16/2022	PRINTED	006574 LAUNDRY BASKET		687.50		02/28/2022
3042594	02/16/2022	PRINTED	021400 LRP PUBLICATIONS	3,000.00			
3042595	02/16/2022	PRINTED	021960 MAPLETON ELEMENTARY		93.88		02/28/2022
3042596	02/16/2022	PRINTED	023439 MONTGOMERY COUNTY HIGH SC		11.27		02/28/2022
3042597	02/16/2022	PRINTED	003738 MOUNT STERLING ELEMENTARY		42.89		02/28/2022
3042598	02/16/2022	PRINTED	005708 NORTHVIEW ELEMENTARY		52.68		02/28/2022
3042599	02/16/2022	PRINTED	003143 SCOT ALLISON		160.00		02/28/2022
3042600	02/16/2022	PRINTED	006725 THE PROVIDENCE SCHOOL		168.00		02/28/2022
3042601	02/16/2022	PRINTED	002877 WALLIS BROOKS		160.00		02/28/2022
3042602	02/18/2022	PRINTED	004884 BRENT CANADY		80.00		02/28/2022
3042603	02/18/2022	PRINTED	003142 BRIAN ADAIR		80.00		02/28/2022
3042604	02/18/2022	PRINTED	005375 CARDMEMBER SERVICE		1,490.49		02/28/2022
3042605	02/18/2022	PRINTED	006441 CLAYTON BROSHER	55.00			
3042606	02/18/2022	PRINTED	007360 COLUMBIA GAS		19,229.39		02/28/2022
3042607	02/18/2022	PRINTED	003156 DAVE PUGH		80.00		02/28/2022
3042608	02/18/2022	PRINTED	009320 DELTA NATURAL GAS CO		3,528.63		02/28/2022
3042609	02/18/2022	PRINTED	013465 GORDON FOOD SERVICE	21,846.08			
3042610	02/18/2022	PRINTED	006208 GREATAMERICA FINANCIAL SE		3,805.65		02/28/2022
3042611	02/18/2022	PRINTED	006162 JARROD TOLLE	55.00			
3042612	02/18/2022	PRINTED	017809 KASBO		1,790.00		02/28/2022
3042613	02/18/2022	PRINTED	018880 KENTUCKY UTILITIES		31,301.14		02/28/2022
3042614	02/18/2022	PRINTED	000652 LEXINGTON CENTER TICKET O	1,258.00			
3042615	02/18/2022	PRINTED	033200 SUNBELT RENTALS		4,368.75		02/28/2022
3042616	02/18/2022	PRINTED	035853 VERIZON		1,563.08		02/28/2022
3042617	02/22/2022	PRINTED	004951 ANTHONY MEALY		85.00		02/28/2022
3042618	02/22/2022	PRINTED	003142 BRIAN ADAIR		85.00		02/28/2022
3042619	02/22/2022	PRINTED	002871 CHUCK BEIGHLE	85.00			
3042620	02/22/2022	PRINTED	006441 CLAYTON BROSHER	55.00			
3042621	02/22/2022	PRINTED	003115 JERRY PICKRELL		80.00		02/28/2022
3042622	02/22/2022	PRINTED	000791 JOHN TAYLOR		80.00		02/28/2022
3042623	02/22/2022	PRINTED	003119 KEVIN SORRELL	55.00			
3042624	02/22/2022	PRINTED	002874 LARRY CORY		85.00		02/28/2022
3042625	02/22/2022	PRINTED	003390 LOS RODEOS	4,182.00			
3042626	02/22/2022	PRINTED	003192 MIKE ACRES		85.00		02/28/2022
3042627	02/22/2022	PRINTED	002944 SHAWN GERTON		165.00		02/28/2022

45 CHECKS

CASH ACCOUNT TOTAL

31,151.08

70,489.71



03/11/2022 11:41
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

45 CHECKS

FINAL TOTAL

31,151.08

70,489.71

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



03/11/2022 11:42
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10

6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304266	03/04/2022	PRINTED	000397 AT&T	6,609.60			
304267	03/04/2022	PRINTED	008640 DAIRY QUEEN	215.82			
304268	03/04/2022	PRINTED	013465 GORDON FOOD SERVICE	25,598.12			
304269	03/04/2022	PRINTED	014460 HELDERMAN VISIONCENTER	230.00			
304270	03/04/2022	PRINTED	005547 JAMES PYLE	95.00			
304271	03/04/2022	PRINTED	005333 JAMES SANDERS	190.00			
304272	03/04/2022	PRINTED	018710 KENTUCKY STATE TREASURER	50.00			
304273	03/04/2022	PRINTED	024530 MONT CO WATER DISTRICT	1,419.21			
304274	03/04/2022	PRINTED	025180 MT STERLING WATER & SEWER	4,912.84			
304275	03/04/2022	PRINTED	002876 RICHARD FRITZ	95.00			
304276	03/04/2022	PRINTED	030360 RUMPKE OF KENTUCKY	6,493.91			
304277	03/04/2022	PRINTED	031690 SHERIFF OF MONTGOMERY CO	786.01			
304278	03/04/2022	PRINTED	031690 SHERIFF OF MONTGOMERY CO	1,883.05			
304279	03/04/2022	PRINTED	001703 TOSHIBA BUSINESS SOLUTION	3,481.74			
304280	03/04/2022	PRINTED	036161 WALMART/ CAPITAL ONE	7,369.68			
3042628	02/25/2022	PRINTED	002262 AMAZON	665.38			
3042629	02/25/2022	PRINTED	003281 ANDY DUNN	85.00			
3042630	02/25/2022	PRINTED	004951 ANTHONY MEALY	85.00			
3042631	02/25/2022	PRINTED	002608 AT&T	13.26			
3042632	02/25/2022	PRINTED	004981 BRANDON ELLIOTT	150.00			
3042633	02/25/2022	PRINTED	003142 BRIAN ADAIR	85.00			
3042634	02/25/2022	PRINTED	003116 BRIAN WALLINGFORD	85.00			
3042635	02/25/2022	PRINTED	006738 CANDIDA LEE	50.00			
3042636	02/25/2022	PRINTED	003939 CHRIS RAY	85.00			
3042637	02/25/2022	PRINTED	003127 CHRISTOPHER TURLEY	85.00			
3042638	02/25/2022	PRINTED	006920 CINTAS CORPORATION #312	202.33			
3042639	02/25/2022	PRINTED	013465 GORDON FOOD SERVICE	25,785.43			
3042640	02/25/2022	PRINTED	006733 JESSICA STANG	250.00			
3042641	02/25/2022	PRINTED	004969 KENNY GANT	85.00			
3042642	02/25/2022	PRINTED	001208 KENTUCKY DECA	310.00			
3042643	02/25/2022	PRINTED	018880 KENTUCKY UTILITIES	81,073.36			
3042644	02/25/2022	PRINTED	000652 LEXINGTON CENTER TICKET O	826.00			
3042645	02/25/2022	PRINTED	006731 LUCY MOORE	100.00			
3042646	02/25/2022	PRINTED	004648 LUKE ROUSE	85.00			
3042647	02/25/2022	PRINTED	003131 MATT BOOTH	85.00			
3042648	02/25/2022	PRINTED	900092 MONTGOMERY COUNTY BOARD O		45,280.81		02/28/2022
3042649	02/25/2022	PRINTED	026700 OFFICE DEPOT	389.99			
3042650	02/25/2022	PRINTED	003966 RAYNARD WILLIAMS	85.00			
3042651	02/25/2022	PRINTED	006739 RICHARD EVANS	75.00			
3042652	02/25/2022	PRINTED	006732 SANCHIA PRATT	100.00			
3042653	02/25/2022	PRINTED	002944 SHAWN GERTON		85.00		02/28/2022
3042654	02/25/2022	PRINTED	035853 VERIZON	1,400.26			
3042655	02/25/2022	PRINTED	003872 ZACK WHITAKER	85.00			
3042656	03/02/2022	PRINTED	900259 AFPLANSERVE	8.00			
3042657	03/02/2022	PRINTED	006737 BELFRY WRESTLING	320.00			
3042658	03/02/2022	PRINTED	005422 BOURBON CO HIGH SCHOOL	1,796.08			
3042659	03/02/2022	PRINTED	003220 GEORGE ROGERS CLARK HIGH	1,796.08			
3042660	03/02/2022	PRINTED	000638 KENTUCKY ASSOCIATION FOR	35.00			
3042661	03/02/2022	PRINTED	002182 KRISTI GARRISON	100.00			
3042662	03/02/2022	PRINTED	003062 PARIS HIGH SCHOOL	1,796.08			
3042663	03/02/2022	PRINTED	001731 RILEY OIL CO.	2,253.35			
3042664	03/02/2022	PRINTED	031076 SCHOOL SPECIALTY	30.09			



03/11/2022 11:42
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3042665	03/02/2022	PRINTED	002178 U S POSTAL SERVICE (CMRS-F	475.00			
3042666	03/09/2022	PRINTED	002940 DONNIE WOODARD	100.00			
3042667	03/09/2022	PRINTED	010415 EPES SOFTWARE, INC.	1,056.00			
3042668	03/09/2022	PRINTED	016285 JAMES GAY	44.94			
3042669	03/09/2022	PRINTED	005474 KENTUCKY USA WRESTLING	60.00			
3042670	03/09/2022	PRINTED	002351 NASP, INC	490.00			
3042671	03/09/2022	PRINTED	005357 SAEID HASHEMI	100.00			
3042672	03/11/2022	PRINTED	002257 AT&T	95.44			
3042673	03/11/2022	PRINTED	006749 CHARTER COMMUNICATIONS	127.89			
3042674	03/11/2022	PRINTED	013465 GORDON FOOD SERVICE	38,615.48			
3042675	03/11/2022	PRINTED	035853 VERIZON	324.08			
3042676	03/23/2022	PRINTED	000480 ABLE NET, INC	5,470.30			
3042677	03/23/2022	PRINTED	000129 AG WOOD	169.00			
3042678	03/23/2022	PRINTED	000900 AIR MECHANICAL SALES INC	8,140.00			
3042679	03/23/2022	PRINTED	000881 AIRGAS	186.33			
3042680	03/23/2022	PRINTED	000940 ALE-8-ONE BOTTLING CO	546.00			
3042681	03/23/2022	PRINTED	006279 ALISON WEST	317.76			
3042682	03/23/2022	PRINTED	006530 ALPHA & OMEGA BUILDING SE	4,600.00			
3042683	03/23/2022	PRINTED	001180 ALWAYS IN SEASON	532.40			
3042684	03/23/2022	PRINTED	001250 AMBURGEY'S FARM MACHINERY	182.68			
3042685	03/23/2022	PRINTED	001410 AMERICAN BUS & ACCESSORIE	647.99			
3042686	03/23/2022	PRINTED	005490 AMERICAN WELDING & GAS, I	555.90			
3042687	03/23/2022	PRINTED	004945 AMTECK	28,082.00			
3042688	03/23/2022	PRINTED	005783 AUTO ZONE #1082	26.96			
3042689	03/23/2022	PRINTED	002800 BARNES & NOBLE	794.66			
3042690	03/23/2022	PRINTED	000433 BATH MOTOR SERVICE	600.00			
3042691	03/23/2022	PRINTED	002910 BAUMANN PAPER CO	1,385.82			
3042692	03/23/2022	PRINTED	006448 BIG SANDY FOODS, INC.	1,887.00			
3042693	03/23/2022	PRINTED	006714 BLAZE ENTERPRISES, LLC	107,820.00			
3042694	03/23/2022	PRINTED	003838 BLUEGRASS INTERNATIONAL T	762.31			
3042695	03/23/2022	PRINTED	006628 BOYD COMPANY	918.15			
3042696	03/23/2022	PRINTED	004560 BROWN SPRINKLER CORP	16,701.30			
3042697	03/23/2022	PRINTED	004640 BSN SPORTS	2,585.23			
3042698	03/23/2022	PRINTED	006099 CDW-G	93.57			
3042699	03/23/2022	PRINTED	006277 CENTRAL KENTUCKY INTERPRE	186.25			
3042700	03/23/2022	PRINTED	003751 CHARLES HASELWOOD	165.00			
3042701	03/23/2022	PRINTED	000527 CHEMSEARCH	1,612.38			
3042702	03/23/2022	PRINTED	006696 CHICK-FIL-A	235.50			
3042703	03/23/2022	PRINTED	006391 CHRISTI DEE WRIGHT	2,500.00			
3042704	03/23/2022	PRINTED	006920 CINTAS CORPORATION #312	962.64			
3042705	03/23/2022	PRINTED	006717 CKSM MECHANICAL	60,034.50			
3042706	03/23/2022	PRINTED	007165 CLEM'S REFRIGERATED FOODS	2,796.12			
3042707	03/23/2022	PRINTED	007349 COLORS INC	540.02			
3042708	03/23/2022	PRINTED	008091 CRACKER BARREL	127.26			
3042709	03/23/2022	PRINTED	008480 D C ELEVATOR CO, INC	210.00			
3042710	03/23/2022	PRINTED	009383 DEMCO, INC.	451.16			
3042711	03/23/2022	PRINTED	010340 DUTCH'S CHEVY OLDS	394.25			
3042712	03/23/2022	PRINTED	006716 ECKART, LLC	51,536.05			
3042713	03/23/2022	PRINTED	001857 EDMENTUM	240.00			
3042714	03/23/2022	PRINTED	001309 EDVOTEK	542.79			
3042715	03/23/2022	PRINTED	011027 ELECTRIC DEPOT	100.00			
3042716	03/23/2022	PRINTED	006021 ENCORE TECHNOLOGIES	2,690.78			



03/11/2022 11:42
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3042717	03/23/2022	PRINTED	005765 eSPECIAL NEEDS	177.90			
3042718	03/23/2022	PRINTED	006651 ESTIMA	90.00			
3042719	03/23/2022	PRINTED	011673 FASTENAL	38.24			
3042720	03/23/2022	PRINTED	011780 FERGUSON ENTERPRISES INC	6,590.95			
3042721	03/23/2022	PRINTED	012836 FLEETPRIDE, INC	582.08			
3042722	03/23/2022	PRINTED	011979 FLINN SCIENTIFIC INC	294.47			
3042723	03/23/2022	PRINTED	006748 FOLLETT CONTENT SOLUTIONS	3,574.63			
3042724	03/23/2022	PRINTED	002569 FOLLETT SCHOOL SOLUTIONS,	8,218.61			
3042725	03/23/2022	PRINTED	003126 FP MAILING SOLUTIONS	117.00			
3042726	03/23/2022	PRINTED	012140 FRALEY AUTOMOTIVE, INC.	172.40			
3042727	03/23/2022	PRINTED	006583 FUN AND FUNCTION	74.99			
3042728	03/23/2022	PRINTED	012460 GATEWAY CUSTOMS	1,705.00			
3042729	03/23/2022	PRINTED	001299 GATEWAY PRINTING & SIGNS	120.00			
3042730	03/23/2022	PRINTED	031220 GLOBAL SUPPLY & FLOOR EQU	5,326.50			
3042731	03/23/2022	PRINTED	013461 GOPHER SPORT	178.08			
3042732	03/23/2022	PRINTED	006713 GREYHAWK, LLC	2,700.00			
3042733	03/23/2022	PRINTED	013920 HAMILTON, INC.	3,344.22			
3042734	03/23/2022	PRINTED	001093 HANDS ON ORIGINALS, INC.	2,769.00			
3042735	03/23/2022	PRINTED	005473 HARTZLER DOOR AND GATE	41,500.00			
3042736	03/23/2022	PRINTED	001053 HEINEMANN	3,793.20			
3042737	03/23/2022	PRINTED	001467 HENRY SCHEIN, INC	480.45			
3042738	03/23/2022	PRINTED	001509 HMC SERVICE COMPANY	1,118.23			
3042739	03/23/2022	PRINTED	005793 JD WEBB TIRE SERVICE	842.00			
3042740	03/23/2022	PRINTED	006729 JESSE RITCHIE	20.00			
3042741	03/23/2022	PRINTED	001847 JOHN DEERE FINANCIAL	22.81			
3042742	03/23/2022	PRINTED	017275 JONES SCHOOL SUPPLY	37.78			
3042743	03/23/2022	PRINTED	017731 KACTE	600.00			
3042744	03/23/2022	PRINTED	005433 KENTUCKY CENTER FOR MATHE	1,000.00			
3042745	03/23/2022	PRINTED	003823 KENTUCKY UNDERGROUND STOR	380.26			
3042746	03/23/2022	PRINTED	003247 KEY OIL COMPANY	587.50			
3042747	03/23/2022	PRINTED	019180 KMEA	85.00			
3042748	03/23/2022	PRINTED	019350 KROGER CO	636.99			
3042749	03/23/2022	PRINTED	018685 KY SPEECH-LANGUAGE-HEARIN	165.00			
3042750	03/23/2022	PRINTED	000943 KYSTE-C/O TOTAL MTG CONCE	204.00			
3042751	03/23/2022	PRINTED	020160 LAKESHORE LEARNING MATERI	22,199.78			
3042752	03/23/2022	PRINTED	006574 LAUNDRY BASKET	216.25			
3042753	03/23/2022	PRINTED	020477 LEES FAMOUS RECIPE	287.94			
3042754	03/23/2022	PRINTED	001183 LITTLE ACORN OIL	282.00			
3042755	03/23/2022	PRINTED	001466 LOUISVILLE AWARDS	70.00			
3042756	03/23/2022	PRINTED	021380 LOWE'S COMPANIES, INC	10,299.30			
3042757	03/23/2022	PRINTED	002684 LYNN IMAGING	761.32			
3042758	03/23/2022	PRINTED	006741 MADISON DALE	30.00			
3042759	03/23/2022	PRINTED	021880 MAJOR BRANDS INC	139.00			
3042760	03/23/2022	PRINTED	005213 MANNING BROTHERS FOOD EQU	7,080.52			
3042761	03/23/2022	PRINTED	004723 MARTIN'S SANITATION SERVI	1,350.00			
3042762	03/23/2022	PRINTED	006692 MASON STRUCTURE	16,000.00			
3042763	03/23/2022	PRINTED	024651 MCHS CHEERLEADING BOOSTER	50.00			
3042764	03/23/2022	PRINTED	024680 MONTGOMERY COUNTY SCHOOL	312,043.75			
3042765	03/23/2022	PRINTED	024680 MONTGOMERY COUNTY SCHOOL	1,040,133.82			
3042766	03/23/2022	PRINTED	025508 NCS PEARSON INC	494.17			
3042767	03/23/2022	PRINTED	005397 NEW SONG COUNSELING	140.00			
3042768	03/23/2022	PRINTED	000326 NEWTECH SYSTEMS, INC	106,000.00			



03/11/2022 11:42
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3042769	03/23/2022	PRINTED	000920 NORTHWEST EVALUATION ASSO	162.50			
3042770	03/23/2022	PRINTED	026700 OFFICE DEPOT	514.13			
3042771	03/23/2022	PRINTED	002389 OLD TOWN VIOLIN SHOP	91.20			
3042772	03/23/2022	PRINTED	026830 ORIENTAL TRADING CO INC.	331.67			
3042773	03/23/2022	PRINTED	005806 PACKS+WALKER LLC	18,630.00			
3042774	03/23/2022	PRINTED	027190 PARENT TEACHER STORE	195.60			
3042775	03/23/2022	PRINTED	027293 PARK SEED WHOLESale	503.68			
3042776	03/23/2022	PRINTED	006424 PARTS TOWN, LLC	93.93			
3042777	03/23/2022	PRINTED	027391 PASCO PHYSICS	168.00			
3042778	03/23/2022	PRINTED	027900 PEPSI COLA BOTTLING CO	501.66			
3042779	03/23/2022	PRINTED	028280 PLUMBERS SUPPLY CO.	17,789.75			
3042780	03/23/2022	PRINTED	032421 PRAIRIE FARMS DAIRY	17,207.54			
3042781	03/23/2022	PRINTED	005211 PREMIER TERMITE & PEST CO	291.69			
3042782	03/23/2022	PRINTED	001139 PROCESS TECHNOLOGY	171.79			
3042783	03/23/2022	PRINTED	028825 PSST	3,941.08			
3042784	03/23/2022	PRINTED	028922 PYRAMID EDUCATIONAL CONSU	56.00			
3042785	03/23/2022	PRINTED	029030 QUILL CORPORATION	9,270.24			
3042786	03/23/2022	PRINTED	029318 REALLY GOOD STUFF INC	459.55			
3042787	03/23/2022	PRINTED	029801 RIHERDS	1,028.21			
3042788	03/23/2022	PRINTED	030050 RODNEY D. JONES	397.50			
3042789	03/23/2022	PRINTED	030260 ROWAN COUNTY BD OF EDUCAT	75.00			
3042790	03/23/2022	PRINTED	005937 S&S WORLDWIDE INC	350.83			
3042791	03/23/2022	PRINTED	030672 SAM'S FLOOR COVERING & CA	850.00			
3042792	03/23/2022	PRINTED	003385 SANDY SCHWITTERS	257.92			
3042793	03/23/2022	PRINTED	030870 SAVE-A-LOT	166.32			
3042794	03/23/2022	PRINTED	030909 SCHILLER ARCHITECTURAL HA	578.00			
3042795	03/23/2022	PRINTED	030913 SCHOLASTIC BOOK FAIR	8,026.78			
3042796	03/23/2022	PRINTED	030971 SCHOLASTIC MAGAZINES	167.97			
3042797	03/23/2022	PRINTED	031040 SCHOOL FIX	194.91			
3042798	03/23/2022	PRINTED	031076 SCHOOL SPECIALTY	2,894.39			
3042799	03/23/2022	PRINTED	002656 SHAPE MANUFACTURING	19,535.00			
3042800	03/23/2022	PRINTED	031972 SMART SYSTEMS	117.22			
3042801	03/23/2022	PRINTED	006028 SMOKIN' JAX GRILL, LLC	2,870.00			
3042802	03/23/2022	PRINTED	001624 SOLARWINDS	258.00			
3042803	03/23/2022	PRINTED	004879 STEP CG	857.50			
3042804	03/23/2022	PRINTED	004513 STERLING HEALTH CARE	570.00			
3042805	03/23/2022	PRINTED	032930 STERLING LANES, LLC	57.50			
3042806	03/23/2022	PRINTED	006292 STERLING STEMS LLC	100.00			
3042807	03/23/2022	PRINTED	032980 STERLING WHOLESale, INC.	1,986.88			
3042808	03/23/2022	PRINTED	033200 SUNBELT RENTALS	3,123.49			
3042809	03/23/2022	PRINTED	033510 SWH SUPPLY CO	1,656.22			
3042810	03/23/2022	PRINTED	034853 TOLEDO P E SUPPLY CO	679.18			
3042811	03/23/2022	PRINTED	005874 TOMATOES AND FLAMES	167.44			
3042812	03/23/2022	PRINTED	001703 TOSHIBA BUSINESS SOLUTION	3,421.81			
3042813	03/23/2022	PRINTED	001812 TOSHIBA FINANCIAL SERVICE	5,089.19			
3042814	03/23/2022	PRINTED	034931 TOWN & COUNTRY MINUTE MAR	108.86			
3042815	03/23/2022	PRINTED	003640 TRUCKPRO, POWER TRAIN	729.63			
3042816	03/23/2022	PRINTED	000039 TYLER TECHNOLOGIES, MUNIS	3,836.47			
3042817	03/23/2022	PRINTED	035520 UNCLE CHARLIE'S MEATS	1,659.00			
3042818	03/23/2022	PRINTED	006707 UNITED LABORATORIES, INC	2,010.01			
3042819	03/23/2022	PRINTED	003344 UPS FREIGHT	78.12			
3042820	03/23/2022	PRINTED	003535 VERITIV	4,536.00			



03/11/2022 11:42
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 10

6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3042821	03/23/2022	PRINTED	036537 WEST MUSIC	253.01			
3042822	03/23/2022	PRINTED	001007 WHITE, PECK, CARRINGTON,	2,960.00			
3042823	03/23/2022	PRINTED	006715 WHITEHOUSE ELECTRIC, INC.	9,000.00			
3042824	03/23/2022	PRINTED	003358 WILLISKLEIN	1,202.34			
8001625	03/09/2022	EFT	004099 BONNIE BISHOP		156.23		03/09/2022
8001626	03/23/2022	EFT	002397 ANGELA RHODES		31.68		03/23/2022
8001627	03/23/2022	EFT	006327 BRANDON WATKINS		122.32		03/23/2022
8001628	03/23/2022	EFT	000689 BRANDY HOLLEY		33.44		03/23/2022
8001629	03/23/2022	EFT	006048 BRITTANY CENTER		74.00		03/23/2022
8001630	03/23/2022	EFT	002646 CANDIS CURTIS		54.56		03/23/2022
8001631	03/23/2022	EFT	006202 CASEY GREENE		89.94		03/23/2022
8001632	03/23/2022	EFT	006744 HALEY HILLMAN		225.92		03/23/2022
8001633	03/23/2022	EFT	006746 HAYLEE STEVENS		225.92		03/23/2022
8001634	03/23/2022	EFT	003339 JAMIE ALLISON		100.00		03/23/2022
8001635	03/23/2022	EFT	006076 JEANA SEWELL		19.80		03/23/2022
8001636	03/23/2022	EFT	006671 JORDAN COCHRAN		40.30		03/23/2022
8001637	03/23/2022	EFT	006734 JOSH SPENCER		74.00		03/23/2022
8001638	03/23/2022	EFT	005688 KAYLA CROUCH		74.00		03/23/2022
8001639	03/23/2022	EFT	006289 LINDA BROWN		1.98		03/23/2022
8001640	03/23/2022	EFT	002535 LINDSAY MAPLES		15.84		03/23/2022
8001641	03/23/2022	EFT	006161 MELODY THOMPSON BOCK		64.24		03/23/2022
8001642	03/23/2022	EFT	006287 MICHELLE HATTON		13.86		03/23/2022
8001643	03/23/2022	EFT	006282 MISTY SOWDER		187.00		03/23/2022
8001644	03/23/2022	EFT	006133 RACHEL HOWARD		29.48		03/23/2022
8001645	03/23/2022	EFT	004517 RICHARD J CULROSS		31.68		03/23/2022
8001646	03/23/2022	EFT	000623 SHERRIE WITT ADAMS		74.00		03/23/2022
8001647	03/23/2022	EFT	005245 STACY THOMPSON		71.28		03/23/2022
8001648	03/23/2022	EFT	032878 STEPHANIE HARRIS		33.44		03/23/2022
8001649	03/23/2022	EFT	003864 SUSAN LEWIS		49.28		03/23/2022
8001650	03/23/2022	EFT	006017 TAMERA ZORNES		15.84		03/23/2022
8001651	03/23/2022	EFT	003881 TAMMY GIBSON		11.88		03/23/2022
8001652	03/23/2022	EFT	006652 TARIA BOOKER		31.68		03/23/2022
8001653	03/23/2022	EFT	004906 TONYA ROACH		349.98		03/23/2022
241 CHECKS				CASH ACCOUNT TOTAL	2,287,065.41	47,669.38	



03/11/2022 11:42
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

UNCLEARED

CLEARED

241 CHECKS

FINAL TOTAL

2,287,065.41

47,669.38

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

02/16/2022 15:52
9653bwe1MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTP 1
apwarnt

WARRANT: 02162022 02/16/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
5017	ALEX C. GREEN	00000	02122022		INV	02/16/2022	235.00	175233	3042583	REGION 8 WRESTLING
5830	ASHLAND MIDDLE	00000	02262021	22700239	INV	02/16/2022	75.00	175234	3042584	WRESTLING ENTRY FE
5140	CAMARGO ELEMENT	00000	02162022		INV	02/16/2022	43.37	175235	3042585	PEPSI COMMISSION
7028	CLARK ENERGY CO	00000	001644315	22300116	INV	02/16/2022	222.99	175231	3042586	ELECTRIC BILL FOR
6720	DARWIN KYSOR	00000	02122022		INV	02/16/2022	255.00	175236	3042587	REGION 8 WRESTLING
6719	DUSTYN REINSTET	00000	02122022		INV	02/16/2022	235.00	175237	3042588	REGION 8 WRESTLING
4968	JAMES MCMILLIN	00000	02152022		INV	02/16/2022	160.00	175228	3042589	VARSITY BOYS BASKE
5443	JOHNSON CENTRAL	00000	02192022	22700238	INV	02/16/2022	150.00	175238	3042590	WRESTLING ENTRY FE
6721	JOSHUA SCOTT	00000	02122022		INV	02/16/2022	235.00	175239	3042591	REGION 8 WRESTLING
17722	KAAC	00000	0060740-IN	22700240	INV	02/16/2022	80.00	175240	3042592	ACADEMIC TEAM DUES
6574	LAUNDRY BASKET	00000	01003	22010442	INV	02/16/2022	687.50	175241	3042593	LINENS
21400	LRP PUBLICATION	00000	042522	22130024	INV	02/16/2022	1,500.00	175242	3042594	CONFERENCE REGISTR
21400	LRP PUBLICATION	00000	04252022	22600188	INV	02/16/2022	1,500.00	175243	3042594	CONF REGISTRATION
21960	MAPLETON ELEMEN	00000	02162022		INV	02/16/2022	93.88	175244	3042595	MAPLETON PEPsi COM
23439	MONTGOMERY COUN	00000	02162022		INV	02/16/2022	11.27	175245	3042596	MCHS PEPsi COMMISS
3738	MOUNT STERLING	00000	02162022		INV	02/16/2022	42.89	175246	3042597	MSE PEPsi COMMISS
5708	NORTHVIEW ELE	00000	02162022		INV	02/16/2022	52.68	175247	3042598	NORTHVIEW ELE. PEP
3143	SCOT ALLISON	00000	02152022		INV	02/16/2022	160.00	175229	3042599	VARSITY BOYS BASKE
6725	THE PROVIDENCE	00000	BE-Q-KY-12246303	22400419	INV	02/16/2022	168.00	175248	3042600	ARCHERY TOURNEY FE
2877	WALLIS BROOKS	00000	02152022		INV	02/16/2022	160.00	175230	3042601	VARSITY BOYS BASKE
CASH ACCOUNT 10 6101							6,067.58		TOTAL	



02/18/2022 11:30
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 1
apwarrnt

WARRANT: 021822 02/18/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4884	BRENT CANADY	00000	021722		INV	02/18/2022	80.00	175263	3042602	V BOYS BASKETBALL
3142	BRIAN ADAIR	00000	021722		INV	02/18/2022	80.00	175264	3042603	V BOYS BASKETBALL V
5375	CARDMEMBER SERV	00000	4769	22200067	INV	02/18/2022	426.12	175249	3042604	HOTEL FOR KASA
5375	CARDMEMBER SERV	00000	5632	22400325	INV	02/18/2022	1,064.37	175250	3042604	ROOMS FOR CHORAL C
6441	CLAYTON BROSHER	00000	021722		INV	02/18/2022	55.00	175265	3042605	JV B BASKETBALL VS
7360	COLUMBIA GAS	00000	JAN 2022	22010620	INV	02/18/2022	19,229.39	175251	3042606	NATURAL GAS
3156	DAVE PUGH	00000	021722		INV	02/18/2022	80.00	175266	3042607	V BOYS BASKETBALL
9320	DELTA NATURAL G	00000	JAN 2022	22010617	INV	02/18/2022	3,528.63	175252	3042608	NATURAL GAS
13465	GORDON FOOD SER	00000	22800272	22800272	INV	02/18/2022	3,120.84	175253	3042609	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	22800279	22800279	INV	02/18/2022	18,725.24	175255	3042609	FOOD, SUPPLIES, CA
6208	GREATAMERICA	00000	31018657	22010388	INV	02/18/2022	3,805.65	175256	3042610	TELEPHONE SYSTEM
6162	JARROD TOLLE	00000	021722		INV	02/18/2022	55.00	175267	3042611	JV B BASKETBALL VS
17809	KASBO	00000	53NZL3NQYM2	22010616	INV	02/18/2022	895.00	175257	3042612	MUNIS ACADEMY
17809	KASBO	00000	JVN9L2WRKXX7	22010616	INV	02/18/2022	895.00	175258	3042612	MUNIS ACADEMY
18880	KENTUCKY UTILIT	00000	JAN 2022	22010618	INV	02/18/2022	31,301.14	175259	3042613	ELECTRIC
652	LEXINGTON CENTE	00000	2642686	22400439	INV	02/18/2022	1,258.00	175260	3042614	KHSAA BOYS SWEET 1
33200	SUNBELT RENTALS	00000	119613895-0001	22920373	INV	02/18/2022	4,368.75	175262	3042615	69' ATRIUM MANLIFT
35853	VERIZON	00000	9898527880	22010451	INV	02/18/2022	1,563.08	175261	3042616	DISTRICT CELL PHON
CASH ACCOUNT 10 6101							90,531.21		TOTAL	



02/22/2022 10:25
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 1
apwarnt

WARRANT: 022222 02/22/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4951	ANTHONY MEALY	00000	022122		INV	02/22/2022	85.00	175279	3042617	40TH DIST TOURN GR
3142	BRIAN ADAIR	00000	022122		INV	02/22/2022	85.00	175274	3042618	40TH DIST TOURN GR
2871	CHUCK BEIGHLE	00000	022122		INV	02/22/2022	85.00	175275	3042619	40TH DIST TOURN GR
6441	CLAYTON BROSHER	00000	021822		INV	02/22/2022	55.00	175268	3042620	JV G BASKETBALL VS
3115	JERRY PICKRELL	00000	021822		INV	02/22/2022	80.00	175269	3042621	V G BASKETBALL VS
791	JOHN TAYLOR	00000	021822		INV	02/22/2022	80.00	175270	3042622	V G BASKETBALL VS
3119	KEVIN SORRELL	00000	021822		INV	02/22/2022	55.00	175271	3042623	JV G BASKETBALL VS
2874	LARRY CORY	00000	022122		INV	02/22/2022	85.00	175276	3042624	40TH DIST TOURN MO
3390	LOS RODEOS	00000	022222	22010625	INV	02/22/2022	4,182.00	175272	3042625	MENTAL HEALTH AND
3192	MIKE ACRES	00000	022122		INV	02/22/2022	85.00	175277	3042626	40TH DIST TOURN MO
2944	SHAWN GERTON	00000	021822		INV	02/22/2022	80.00	175273	3042627	V G BASKETBALL VS
2944	SHAWN GERTON	00000	022122		INV	02/22/2022	85.00	175278	3042627	40TH DIST TOURN MO
CASH ACCOUNT 10 6101							5,042.00		TOTAL	



02/25/2022 13:00
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 1
apwarnt

WARRANT: 022522 02/25/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2262	AMAZON	00000	977983844456	22600156	INV	02/25/2022	26.98	175292	3042628	IPAD CASE/SCREEN
2262	AMAZON	00000	739886374564	22500139	INV	02/25/2022	64.51	175293	3042628	BOOKS AND BOOK END
2262	AMAZON	00000	765956659966	22010508	INV	02/25/2022	77.49	175294	3042628	OFFICE SUPPLIES
2262	AMAZON	00000	874636888579	22600165	INV	02/25/2022	14.35	175295	3042628	CLASSROOM SUPPLIES
2262	AMAZON	00000	456658794645	22600165	INV	02/25/2022	75.85	175296	3042628	CLASSROOM SUPPLIES
2262	AMAZON	00000	955484695976	22200089	INV	02/25/2022	14.99	175297	3042628	POWER CORD
2262	AMAZON	00000	445376549436	22600123	INV	02/25/2022	237.77	175298	3042628	FMD CLASSROOM SUPP
2262	AMAZON	00000	775347438438	22600123	INV	02/25/2022	153.44	175299	3042628	FMD CLASSROOM SUPP
3281	ANDY DUNN	00000	022422		INV	02/25/2022	85.00	175308	3042629	40TH DIST TOURN GR
4951	ANTHONY MEALY	00000	022222		INV	02/25/2022	85.00	175280	3042630	40th DIST TOURN MC
2608	AT&T	00000	2075118859	22010626	INV	02/25/2022	13.26	175300	3042631	LONG DISTANCE
4981	BRANDON ELLIOTT	00000	02/21-23/22		INV	02/25/2022	150.00	175309	3042632	40TH DIST TOURN AN
3142	BRIAN ADAIR	00000	022322		INV	02/25/2022	85.00	175281	3042633	40TH DIST G CHAMP
3116	BRIAN WALLINGFO	00000	022222		INV	02/25/2022	85.00	175282	3042634	40TH DIST TOURN GR
6738	CANDIDA LEE	00000	022422		INV	02/25/2022	50.00	175310	3042635	40TH DIST TOURN GR
3939	CHRIS RAY	00000	022222		INV	02/25/2022	85.00	175283	3042636	40TH DIST TOURN MC
3127	CHRISTOPHER TUR	00000	022422		INV	02/25/2022	85.00	175311	3042637	40TH DIST TOURN GR
6920	CINTAS	00000	4105866354	22901206	INV	02/25/2022	202.33	175301	3042638	UNIFORM, RAG AND R
13465	GORDON FOOD SER	00000	22800273	22800273	INV	02/25/2022	7,727.56	175302	3042639	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	22800280	22800280	INV	02/25/2022	18,057.87	175303	3042639	FOOD, SUPPLIES, CA
6733	JESSICA STANG	00000	02/21-23/2022		INV	02/25/2022	250.00	175284	3042640	40TH DIST TOURN TR
4969	KENNY GANT	00000	022322		INV	02/25/2022	85.00	175285	3042641	40TH DIST G CHAMP
1208	KENTUCKY DECA	00000	REG #31372	22400403	INV	02/25/2022	310.00	175307	3042642	ADVISOR/CHAPERONE
18880	KENTUCKY UTILIT	00000	JANUARY 2022	22010629	INV	02/25/2022	81,073.36	175304	3042643	ELECTRIC
652	LEXINGTON CENTE	00000	2942686	22400443	INV	02/25/2022	826.00	175305	3042644	KHSAA GIRLS SWEET
6731	LUCY MOORE	00000	022222		INV	02/25/2022	100.00	175286	3042645	40TH DIST CHEER CO
4648	LUKE ROUSE	00000	022422		INV	02/25/2022	85.00	175312	3042646	40TH DIST TOURN GR
3131	MATT BOOTH	00000	022322		INV	02/25/2022	85.00	175287	3042647	40TH DIST G CHAMP
900092	MONTGOMERY COUN	00000	022522		INV	02/25/2022	45,280.81	175314	3042648	FED REIMB MONTGOME
26700	OFFICE DEPOT, I	00000	215837876001	22010447	INV	02/25/2022	389.99	175315	3042649	OFFICE CHAIR
3966	RAYNARD WILLIAM	00000	022222		INV	02/25/2022	85.00	175288	3042650	40TH DIST TOURN GR
6739	RICHARD EVANS	00000	02/22-24/2022		INV	02/25/2022	75.00	175313	3042651	40TH DIST TOURN CL
6732	SANCHIA PRATT	00000	022222		INV	02/25/2022	100.00	175289	3042652	40TH DIST CHEER JU
2944	SHAWN GERTON	00000	022222		INV	02/25/2022	85.00	175290	3042653	40TH DIST B TOURN
35853	VERIZON	00000	9899309266	22010627	INV	02/25/2022	1,400.26	175306	3042654	MIFI'S
3872	ZACK WHITAKER	00000	022222		INV	02/25/2022	85.00	175291	3042655	40TH DIST B TOURN
CASH ACCOUNT 10 6101							157,691.82		TOTAL	



03/02/2022 12:07
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 1
apwarrnt

WARRANT: 030222 03/02/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
900259	AFPLANSERVE	00000	22013171714		INV	03/02/2022	8.00	175316	3042656	PLAN FEE BILLING 1
6737	BELFRY WRESTLIN	00000	03/05/22	22700249	INV	03/02/2022	320.00	175321	3042657	REGIONAL ENTRY FEE
5422	BOURBON CO HIGH	00000	2/21-24/2022		INV	03/02/2022	1,796.08	175318	3042658	KHSAA DIST TOURN S
3220	GEORGE ROGERS C	00000	2/21-24/2022		INV	03/02/2022	1,796.08	175319	3042659	KHSAA DIST TOURN S
638	KENTUCKY ASSOCA	00000	005792-IN	22400395	INV	03/02/2022	35.00	175322	3042660	FPS INDIVIDUAL REG
2182	KRISTI GARRISON	00000	22300130	22300130	INV	03/02/2022	100.00	175323	3042661	START UP MONEY FOR
3062	PARIS HIGH SCHO	00000	2/21-24/2022		INV	03/02/2022	1,796.08	175324	3042662	KHSAA DIST TOURN S
1731	RILEY OIL CO.	00000	CL87376	22010382	INV	03/02/2022	560.41	175325	3042663	FUEL
1731	RILEY OIL CO.	00000	CL87453	22010382	INV	03/02/2022	455.58	175326	3042663	FUEL
1731	RILEY OIL CO.	00000	CL87688	22010382	INV	03/02/2022	616.70	175327	3042663	FUEL
1731	RILEY OIL CO.	00000	CL87762	22010382	INV	03/02/2022	620.66	175328	3042663	FUEL
31076	SCHOOL SPECIALT	00000	208127562036		INV	03/02/2022	30.09	175329	3042664	BACKORDER NOT ON O
2178	U S POSTAL SERV	00000	ACCT 106000550132	22025119	INV	03/02/2022	475.00	175330	3042665	POSTAGE MACHINE RE
CASH ACCOUNT 10 6101							8,609.68		TOTAL	



03/04/2022 11:47
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 1
apwarnt

WARRANT: 030422 03/04/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
397	AT&T	00000	FEB 2022	22010639	INV	03/04/2022	6,609.60	175374	304266	LAND LINES
8640	DAIRY QUEEN	00000	02/22/22	22010628	INV	03/04/2022	215.82	175375	304267	BREAKFAST FOR EMPL
13465	GORDON FOOD SER	00000	22800274	22800274	INV	03/04/2022	5,897.45	175376	304268	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	22800305	22800305	INV	03/04/2022	19,700.67	175377	304268	FOOD, SUPPLIES, CA
14460	HELDERMAN VISIO	00000	F G SALAS	22500185	INV	03/04/2022	230.00	175378	304269	GLASSES FOR STUDEN
5547	JAMES PYLE	00000	030222		INV	03/04/2022	95.00	175379	304270	MCN SOFTBALL VS GE
5333	JAMES SANDERS	00000	030222		INV	03/04/2022	95.00	175380	304271	MCN SOFTBALL VS GE
5333	JAMES SANDERS	00000	030322		INV	03/04/2022	95.00	175381	304271	MCN SOFTBALL VS WO
18710	KENTUCKY STATE	00000	MSE & CE LICENSE 22	22650026	INV	03/04/2022	50.00	175382	304272	ANNUAL LICENSE REN
24530	MONT CO WATER D	00000	FEB 2022	22010641	INV	03/04/2022	1,419.21	175383	304273	WATER
25180	MT STERLING WAT	00000	FEB 2022	22010645	INV	03/04/2022	4,912.84	175384	304274	WATER
2876	RICHARD FRITZ	00000	030322		INV	03/04/2022	95.00	175385	304275	MCN SOFTBALL VS WO
30360	RUMPKE OF KENTU	00000	FEB 2022	22010491	INV	03/04/2022	6,493.91	175386	304276	TRASH COLLECTION
31690	SHERIFF OF MONT	00000	FEB 22	22010643	INV	03/04/2022	786.01	175388	304277	SHERIFF COMMISSION
31690	SHERIFF OF MONT	00000	FEB 2022	22010644	INV	03/04/2022	1,883.05	175387	304278	SHERIFF COMMISSION
1703	TOSHIBA BUSINES	00000	5710724	22010635	INV	03/04/2022	3,481.74	175389	304279	COPIER CLICK CHARG
36161	WALMART	00000	378747439	22100169	INV	03/04/2022	155.67	175331	304280	TOTES AND BATTERIE
36161	WALMART	00000	382357893	22100171	INV	03/04/2022	219.38	175332	304280	OFFICE SUPPLIES
36161	WALMART	00000	382357005	22100153	INV	03/04/2022	87.00	175333	304280	CHAIR FOR NURSE KI
36161	WALMART	00000	382399066	22100170	INV	03/04/2022	49.37	175334	304280	PRIZE BOX ITEMS
36161	WALMART	00000	386202351	22100173	INV	03/04/2022	137.71	175335	304280	SUPPLIES FOR 5TH G
36161	WALMART	00000	379254392	22300105	INV	03/04/2022	368.96	175336	304280	HYGIENE CLASS FOR
36161	WALMART	00000	381128997	22300107	INV	03/04/2022	134.70	175337	304280	FOOD FOR A FAMILY
36161	WALMART	00000	381131648	22300106	INV	03/04/2022	446.46	175338	304280	CLOTHES FOR STUDEN
36161	WALMART	00000	381168815	22300110	INV	03/04/2022	47.33	175339	304280	GIFT BASKET FOR ST
36161	WALMART	00000	382892877	22300109	INV	03/04/2022	313.58	175340	304280	VALENTINES DAY STU
36161	WALMART	00000	386802036	22300113	INV	03/04/2022	178.52	175341	304280	SNACKS FOR AFTER S
36161	WALMART	00000	377638746	22500141	INV	03/04/2022	139.89	175342	304280	CLASSROOM SUPPLIES
36161	WALMART	00000	379312683	22500142	INV	03/04/2022	116.29	175343	304280	CLASSROOM SUPPLIES
36161	WALMART	00000	379918772	22500148	INV	03/04/2022	119.09	175344	304280	CLASSROOM SUPPLIES
36161	WALMART	00000	381129215	22500158	INV	03/04/2022	115.05	175345	304280	BREAKFAST FOR REAL
36161	WALMART	00000	390584376	22500173	INV	03/04/2022	59.16	175346	304280	ZIP LOCK BAGS
36161	WALMART	00000	390578921	22500173	INV	03/04/2022	80.04	175347	304280	ZIP LOCK BAGS
36161	WALMART	00000	382101991	22025113	INV	03/04/2022	447.12	175348	304280	SCHOOL SUPPLIES FO
36161	WALMART	00000	382393691	22025113	INV	03/04/2022	156.99	175349	304280	SCHOOL SUPPLIES FO
36161	WALMART	00000	379316622	22700214	INV	03/04/2022	75.00	175350	304280	CLASSROOM SUPPLIES
36161	WALMART	00000	379915832	22700224	INV	03/04/2022	880.44	175351	304280	SCHOOL SUPPLIES
36161	WALMART	00000	382907707	22700206	INV	03/04/2022	92.11	175352	304280	SNACKS/FOOD FOR ST
36161	WALMART	00000	382908071	22700210	INV	03/04/2022	342.43	175353	304280	WATERBOTTLES AND B
36161	WALMART	00000	382908370	22700068	INV	03/04/2022	112.37	175354	304280	YSC SUPPLIES
36161	WALMART	00000	390609559	22700233	INV	03/04/2022	26.22	175355	304280	DRINKS FOR ADVISOR
36161	WALMART	00000	377586024	22400363	INV	03/04/2022	99.65	175356	304280	SCIENCE CLASSROOM
36161	WALMART	00000	383581567	22400390	INV	03/04/2022	97.32	175357	304280	COMMAND STRIPS, LA
36161	WALMART	00000	391806866	22400440	INV	03/04/2022	204.00	175358	304280	REPLACEMENT OF GLA
36161	WALMART	00000	392326526	22400420	INV	03/04/2022	49.80	175359	304280	STORAGE FOR 1ST AI
36161	WALMART	00000	377620988	22600167	INV	03/04/2022	146.15	175360	304280	SCHOOL SUPPLIES
36161	WALMART	00000	379842682	22901183	INV	03/04/2022	43.20	175361	304280	SUPPLIES



03/04/2022 11:47
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 030422 03/04/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
36161	WALMART	00000	382348532	22901183	INV	03/04/2022	15.26	175362	304280	SUPPLIES
36161	WALMART	00000	382949779	22200092	INV	03/04/2022	97.30	175363	304280	SNACKS FOR PD
36161	WALMART	00000	385581411	22350173	INV	03/04/2022	183.42	175364	304280	GENERAL SUPPLIES
36161	WALMART	00000	386849750	22130022	INV	03/04/2022	232.76	175365	304280	ITEMS FOR CLASSROO
36161	WALMART	00000	390586393	22600193	INV	03/04/2022	37.88	175366	304280	CLASSROOM SUPPLIES
36161	WALMART	00000	383565244	22800152	INV	03/04/2022	70.10	175367	304280	CATERING, FOOD, SU
36161	WALMART	00000	389412628	22650025	INV	03/04/2022	477.04	175368	304280	PPE SUPPLIES, SUPP
36161	WALMART	00000	393442949	22650025	INV	03/04/2022	520.22	175369	304280	PPE SUPPLIES, SUPP
36161	WALMART	00000	390634800	22901204	INV	03/04/2022	148.46	175370	304280	SUPPLIES
36161	WALMART	00000	390642143	22901204	CRM	03/04/2022	-109.70	175371	304280	SUPPLIES
36161	WALMART	00000	391250495	22901204	INV	03/04/2022	39.52	175372	304280	SUPPLIES
36161	WALMART	00000	390642567	22901204	INV	03/04/2022	116.42	175373	304280	SUPPLIES

CASH ACCOUNT 10

6101

59,429.98

TOTAL



03/09/2022 13:34
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 1
apwarnt

WARRANT: 030922 03/09/2022

VENDOR VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101	CASH IN BANK							
2940 DONNIE WOODARD	00000	030822		INV	03/09/2022	100.00	175600	3042666	MCN SOCCER VS ROYA
10415 EPES SOFTWARE,	00000	CUST -10785	22010647	INV	03/09/2022	1,056.00	175597	3042667	EPES RENEWAL CUST
16285 JAMES GAY	00000	030922		INV	03/09/2022	44.94	175598	3042668	TRS REFUND
5474 KENTUCKY USA WR	00000	031222	22700253	INV	03/09/2022	60.00	175602	3042669	STATE WRESTLING EN
2351 NASP, INC	00000	BE-S-KY-12264193	22400459	INV	03/09/2022	490.00	175599	3042670	ARCHERY TOURNEY FE
5357 SAEID HASHEMI	00000	030822		INV	03/09/2022	100.00	175601	3042671	MCN SOCCER VS ROYA
4099 BONNIE BISHOP	00000	030922		EFT	03/09/2022	156.23	175596	8001625	TRS REFUND
CASH ACCOUNT 10	6101					2,007.17			TOTAL



03/11/2022 10:36
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 1
apwarrnt

WARRANT: 031122 03/11/2022

VENDOR VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10	6101	CASH IN BANK					
2257 AT&T	00000	02/23-03/22/2022	22010488	INV	03/11/2022	95.44 175746	3042672 FIRE LINES
6749 CHARTER COMMUNI	00000	0066104022222	22901177	INV	03/11/2022	127.89 175747	3042673 MONTHLY CABLE SERV
13465 GORDON FOOD SER	00000	22800301	22800301	INV	03/11/2022	11,436.83 175748	3042674 FOOD, SUPPLIES, CA
13465 GORDON FOOD SER	00000	22800304	22800304	INV	03/11/2022	27,178.65 175749	3042674 FOOD, SUPPLIES, CA
35853 VERIZON	00000	9900780736	22010439	INV	03/11/2022	166.90 175750	3042675 CHILD CARE CELL PH
35853 VERIZON	00000	9900780737	22010551	INV	03/11/2022	157.18 175751	3042675 MIFI'S
CASH ACCOUNT 10	6101					39,162.89	TOTAL



03/11/2022 11:31
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 1
apwarnt

WARRANT: 032322 03/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
480	ABLE NET, INC	00000	CI222265	22600173	INV	03/23/2022	1,999.90	175390	3042676	TECHNOLOGY
480	ABLE NET, INC	00000	CI2222949	22350183	INV	03/23/2022	3,470.40	175603	3042676	ASSISTIVE AND ADAP
129	AG WOOD	00001	02/01	22400470	INV	03/23/2022	34.50	175741	3042677	SUPPLIES FOR FARM
129	AG WOOD	00001	02/14	22400470	INV	03/23/2022	14.50	175742	3042677	SUPPLIES FOR FARM
129	AG WOOD	00001	02/24	22400470	INV	03/23/2022	120.00	175743	3042677	SUPPLIES FOR FARM
900	AIR MECHANICAL	00000	157088	22010607	INV	03/23/2022	7,183.00	175677	3042678	CAMARGO RENO & HVA
900	AIR MECHANICAL	00000	157576	22010607	INV	03/23/2022	957.00	175678	3042678	CAMARGO RENO & HVA
881	AIRGAS	00000	9986676439	22901189	INV	03/23/2022	186.33	175700	3042679	OXYGEN AND ACETYLE
940	ALE-8-ONE BOTTL	00000	3705431	22800042	INV	03/23/2022	126.00	175391	3042680	DRINKS FOR ALA CAR
940	ALE-8-ONE BOTTL	00000	3705604	22800042	INV	03/23/2022	420.00	175392	3042680	DRINKS FOR ALA CAR
6279	ALISON WEST	00000	032322	22600202	INV	03/23/2022	317.76	175393	3042681	TRAVEL REIMBURSEME
6530	ALPHA & OMEGA	00000	42768	22920337	INV	03/23/2022	4,600.00	175604	3042682	OPEN PO
1180	ALWAYS IN SEASO	00000	02/08/2022	22400431	INV	03/23/2022	532.40	175394	3042683	FLORAL DESIGN CLAS
1250	AMBURGEY'S FARM	00000	01-14066	22400305	INV	03/23/2022	137.02	175735	3042684	NET WRAP AND PARTS
1250	AMBURGEY'S FARM	00000	01-14069	22400305	INV	03/23/2022	45.66	175736	3042684	NET WRAP AND PARTS
1410	AMERICAN BUS &	00000	232349	22600198	INV	03/23/2022	286.10	175395	3042685	HARNESS FOR BUS
1410	AMERICAN BUS &	00000	234788	22901193	INV	03/23/2022	361.89	175701	3042685	BUS PARTS
5490	AMERICAN WELDIN	00000	08244978	22920301	INV	03/23/2022	64.74	175396	3042686	OPEN PO
5490	AMERICAN WELDIN	00000	08302317	22920301	INV	03/23/2022	64.74	175397	3042686	OPEN PO
5490	AMERICAN WELDIN	00000	08358688	22920359	INV	03/23/2022	60.05	175605	3042686	OPEN PO
5490	AMERICAN WELDIN	00000	08076247	22920359	INV	03/23/2022	33.37	175606	3042686	OPEN PO
5490	AMERICAN WELDIN	00000	08330398	22920359	INV	03/23/2022	302.09	175607	3042686	OPEN PO
5490	AMERICAN WELDIN	00000	08358689	22901188	INV	03/23/2022	30.91	175702	3042686	CYLINDER RENTAL
4945	AMTECK	00000	940700958	22920365	INV	03/23/2022	5,570.00	175398	3042687	MCNABB MIDDLE SCHO
4945	AMTECK	00000	940701615	22350124	INV	03/23/2022	20,976.00	175399	3042687	CLASSROOM INSTRUCT
4945	AMTECK	00000	940701616	22350125	INV	03/23/2022	1,206.00	175400	3042687	CLASSROOM INSTRUCT
4945	AMTECK	00000	940701851	22350192	INV	03/23/2022	330.00	175738	3042687	SCHOOL AND DISTRIC
5783	AUTO ZONE	00000	1082144112	22901190	INV	03/23/2022	26.96	175703	3042688	BUS PARTS
2800	BARNES & NOBLE	00000	4219588	22700217	INV	03/23/2022	752.31	175402	3042689	LIBRARY BOOKS
2800	BARNES & NOBLE	00000	4227321	22400430	INV	03/23/2022	42.35	175403	3042689	LIBRARY BOOKS
433	BATH MOTOR SERV	00000	19722	22901005	INV	03/23/2022	600.00	175704	3042690	BUS TOWING SERVICE
2910	BAUMANN PAPER C	00000	268133-0	22920366	INV	03/23/2022	1,385.82	175608	3042691	INDOOR SLIP RESIST
6448	BIG SANDY FOODS	00000	449984	22300128	INV	03/23/2022	499.50	175404	3042692	PIZZA FOR FAMILY R
6448	BIG SANDY FOODS	00000	447144	22100179	INV	03/23/2022	300.00	175405	3042692	PIZZA FOR FAMILY N
6448	BIG SANDY FOODS	00000	447144	22100172	INV	03/23/2022	588.00	175406	3042692	PIZZA FOR FAMILY N
6448	BIG SANDY FOODS	00000	452067	22500191	INV	03/23/2022	499.50	175578	3042692	FOOD FOR FAMILIES
6714	BLAZE	00000	22010599	22010599	INV	03/23/2022	107,820.00	175676	3042693	CE RENO & HVAC
3838	BLUEGRASS INTER	00000	X100164760-01	22901191	INV	03/23/2022	635.54	175706	3042694	BUS REPAIR PARTS
3838	BLUEGRASS INTER	00000	X100165091-01	22901191	INV	03/23/2022	82.82	175707	3042694	BUS REPAIR PARTS
3838	BLUEGRASS INTER	00000	X100165091-02	22901191	INV	03/23/2022	43.95	175708	3042694	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	INV01820467	22901192	INV	03/23/2022	235.94	175709	3042695	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	INV01823469	22901192	INV	03/23/2022	278.94	175710	3042695	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	INV01815291	22901192	INV	03/23/2022	62.60	175711	3042695	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	INV01828506	22901192	INV	03/23/2022	115.80	175712	3042695	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	INV01835024	22901192	INV	03/23/2022	224.87	175713	3042695	BUS REPAIR PARTS
4560	BROWN SPRINKLER	00000	22010591	22010591	INV	03/23/2022	16,701.30	175679	3042696	CAMARGO BG 22295
4640	BSN SPORTS	00000	915924126	22400006	INV	03/23/2022	142.80	175410	3042697	POLE VAULT BAR RES



03/11/2022 11:31
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 032322 03/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4640	BSN SPORTS	00000	916199501	22400393	INV	03/23/2022	368.55	175411	3042697	ZIP TILE FLOORING-
4640	BSN SPORTS	00000	915937782	22400371	INV	03/23/2022	1,706.31	175412	3042697	ATHLETICS SUPPLIES
4640	BSN SPORTS	00000	916283140	22400442	INV	03/23/2022	367.57	175659	3042697	TRACK TEAM SHOT PU
6099	CDW-G	00000	8237199	22350174	INV	03/23/2022	93.57	175415	3042698	SCHOOL AND DISTRIC
6277	CENTRAL KENTUCK	00000	29593	22200108	INV	03/23/2022	186.25	175416	3042699	INTERPRETING SERVI
3751	CHARLES HASELWO	00000	SPRING 2022	22700242	INV	03/23/2022	165.00	175417	3042700	SOFTBALL ASSIGNING
527	CHEMSEARCH	00000	7532661	22920358	INV	03/23/2022	806.19	175418	3042701	OPEN PO
527	CHEMSEARCH	00000	7635662	22920302	INV	03/23/2022	806.19	175419	3042701	OPEN PO
6696	CHICK-FIL-A	00000	02/15/2022	22400414	INV	03/23/2022	235.50	175420	3042702	STUDENT TESTING RE
6391	CHRISTI DEE WRI	00000	03/28/2022	22200116	INV	03/23/2022	2,500.00	175421	3042703	PROFESSIONAL DEVEL
6920	CINTAS	00000	4109386104	22901105	INV	03/23/2022	186.06	175714	3042704	BUS PARTS
6920	CINTAS	00000	4110217580	22901105	INV	03/23/2022	202.23	175715	3042704	BUS PARTS
6920	CINTAS	00000	4110747819	22901105	INV	03/23/2022	186.06	175716	3042704	BUS PARTS
6920	CINTAS	00000	4111418789	22901105	INV	03/23/2022	202.23	175717	3042704	BUS PARTS
6920	CINTAS	00000	4112130678	22901105	INV	03/23/2022	186.06	175718	3042704	BUS PARTS
6717	CKSM MECHANICAL	00000	22010592	22010592	INV	03/23/2022	60,034.50	175680	3042705	CAMARGO RENO & HVA
7165	CLEM'S REFRIGER	00000	11870724	22800312	INV	03/23/2022	2,796.12	175422	3042706	FOOD
7349	COLORS INC	00000	39059	22920341	INV	03/23/2022	95.12	175609	3042707	OPEN PO
7349	COLORS INC	00000	38908	22920341	INV	03/23/2022	110.00	175610	3042707	OPEN PO
7349	COLORS INC	00000	38875	22920341	INV	03/23/2022	167.40	175611	3042707	OPEN PO
7349	COLORS INC	00000	38963	22920341	INV	03/23/2022	167.50	175612	3042707	OPEN PO
8091	CRACKER BARREL	00000	02/16/2022	22200104	INV	03/23/2022	127.26	175423	3042708	PD LUNCH
8480	D C ELEVATOR CO	00000	325464	22920340	INV	03/23/2022	105.00	175613	3042709	OPEN PO
8480	D C ELEVATOR CO	00000	325465	22920340	INV	03/23/2022	105.00	175614	3042709	OPEN PO
9383	DEMCO MEDIA	00000	7083663	22400428	INV	03/23/2022	451.16	175424	3042710	LIBRARY SUPPLIES
10340	DUTCH'S CHEVY O	00000	6050681/1	22800178	INV	03/23/2022	394.25	175425	3042711	BRAKES ON PASSENGE
6716	ECKART	00000	S100563833.002	22010610	INV	03/23/2022	49,052.99	175681	3042712	CAMARGO RENO & HVA
6716	ECKART	00000	S100578307.003	22010610	INV	03/23/2022	378.57	175682	3042712	CAMARGO RENO & HVA
6716	ECKART	00000	S100571913.002	22010610	INV	03/23/2022	46.39	175683	3042712	CAMARGO RENO & HVA
6716	ECKART	00000	S100571913.001	22010610	INV	03/23/2022	475.84	175684	3042712	CAMARGO RENO & HVA
6716	ECKART	00000	S100577006.001	22010610	INV	03/23/2022	730.04	175685	3042712	CAMARGO RENO & HVA
6716	ECKART	00000	S100571913.003	22010610	INV	03/23/2022	14.84	175686	3042712	CAMARGO RENO & HVA
6716	ECKART	00000	S100578307.001	22010610	INV	03/23/2022	648.10	175687	3042712	CAMARGO RENO & HVA
6716	ECKART	00000	S100578307.002	22010610	INV	03/23/2022	189.28	175688	3042712	CAMARGO RENO & HVA
1857	EDMENTUM	00000	INV175269	22350184	INV	03/23/2022	240.00	175615	3042713	SOFTWARE, APPS, AN
1309	EDVOTEK	00000	226954	22400409	INV	03/23/2022	542.79	175426	3042714	SCIENCE CLASSROOM
11027	ELECTRIC DEPOT	00000	13697	22920339	INV	03/23/2022	100.00	175616	3042715	OPEN PO
6021	ENCORE TECHNOLO	00000	INVDRP035693	22350168	INV	03/23/2022	1,026.43	175427	3042716	FACULTY/STAFF WORK
6021	ENCORE TECHNOLO	00000	INVDRP036341	22350185	INV	03/23/2022	1,664.35	175732	3042716	FACULTY/STAFF WORK
5765	eSPECIAL NEEDS	00000	296901	22600179	INV	03/23/2022	177.90	175428	3042717	DISC AND DOME
6651	ESTIMA	00000	30670	22400292	INV	03/23/2022	90.00	175429	3042718	SOFTWARE, APPS, AN
11673	FASTENAL	00000	KYMTS92364	22920347	INV	03/23/2022	38.24	175617	3042719	OPEN PO
11780	FERGUSON ENTERP	00000	2946779	22920346	INV	03/23/2022	110.00	175618	3042720	OPEN PO
11780	FERGUSON ENTERP	00000	2946779-1	22920346	INV	03/23/2022	203.35	175619	3042720	OPEN PO
11780	FERGUSON ENTERP	00000	27914698	22920346	INV	03/23/2022	1,269.10	175620	3042720	OPEN PO
11780	FERGUSON ENTERP	00000	2927590	22010604	INV	03/23/2022	4,672.80	175689	3042720	CAMARGO RENO & HVA
11780	FERGUSON ENTERP	00000	2927590-1	22010604	INV	03/23/2022	335.70	175690	3042720	CAMARGO RENO & HVA
12836	FLEETPRIDE, INC	00000	92684452	22901147	INV	03/23/2022	21.42	175720	3042721	BUS REPAIR PARTS
12836	FLEETPRIDE, INC	00000	93154642	22901147	INV	03/23/2022	476.90	175721	3042721	BUS REPAIR PARTS



03/11/2022 11:31
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 3
apwarnt

WARRANT: 032322 03/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
12836	FLEETPRIDE, INC	00000	93236928	22901147	INV	03/23/2022	83.76	175722	3042721	BUS REPAIR PARTS
11979	FLINN SCIENTIFI	00000	2681776	22400447	INV	03/23/2022	294.47	175430	3042722	SCIENCE SUPPLIES
6748	FOLLETT CONTENT	00000	444137F	22400429	INV	03/23/2022	1,575.74	175583	3042723	AUDIO/E BOOKS
6748	FOLLETT CONTENT	00000	419157F	22100159	INV	03/23/2022	1,998.89	175660	3042723	BOOKS
2569	FOLLETT SCHOOL	00000	1462292	22350175	INV	03/23/2022	8,218.61	175431	3042724	SOFTWARE, APPS, AN
3126	FP MAILING SOLU	00000	RI 105216568	22025106	INV	03/23/2022	117.00	175432	3042725	POSTAGE MACHINE RE
12140	FRALEY AUTOMOTI	00000	5664	22920345	INV	03/23/2022	67.26	175621	3042726	OPEN PO
12140	FRALEY AUTOMOTI	00000	5408	22920345	INV	03/23/2022	16.28	175622	3042726	OPEN PO
12140	FRALEY AUTOMOTI	00000	5302	22920345	INV	03/23/2022	46.07	175623	3042726	OPEN PO
12140	FRALEY AUTOMOTI	00000	5380	22920345	INV	03/23/2022	25.72	175624	3042726	OPEN PO
12140	FRALEY AUTOMOTI	00000	5449	22920345	INV	03/23/2022	11.64	175625	3042726	OPEN PO
12140	FRALEY AUTOMOTI	00000	5738	22920345	INV	03/23/2022	5.43	175626	3042726	OPEN PO
6583	FUN AND FUNCTIO	00000	547962	22600212	INV	03/23/2022	74.99	175433	3042727	WEIGHTED VEST
12460	GATEWAY CUSTOMS	00000	880842	22400425	INV	03/23/2022	1,705.00	175581	3042728	PLAQUES FOR BANQUE
1299	GATEWAY PRINTIN	00000	38462	22100182	INV	03/23/2022	120.00	175434	3042729	TARDY SLIPS
31220	GLOBAL SUPPLY &	00000	018395-001	22920374	INV	03/23/2022	5,326.50	175627	3042730	1 SKID 60G. TRASH
13461	GOPHER SPORT	00000	145883	22500045	INV	03/23/2022	178.08	175435	3042731	CONES
6713	GREYHAWK	00000	22010596	22010596	INV	03/23/2022	2,700.00	175691	3042732	CAMARGO RENO & HVA
13920	HAMILTON, INC.	00000	FEB 2022	22800308	INV	03/23/2022	3,344.22	175439	3042733	BREAD
1093	HANDS ON ORIGIN	00000	33871	22800340	INV	03/23/2022	678.00	175441	3042734	UNIFORM SHIRTS
1093	HANDS ON ORIGIN	00000	34019	22800340	INV	03/23/2022	255.00	175442	3042734	UNIFORM SHIRTS
1093	HANDS ON ORIGIN	00000	34002	22800340	INV	03/23/2022	689.00	175443	3042734	UNIFORM SHIRTS
1093	HANDS ON ORIGIN	00000	34001	22800340	INV	03/23/2022	689.00	175444	3042734	UNIFORM SHIRTS
1093	HANDS ON ORIGIN	00000	34003	22800340	INV	03/23/2022	458.00	175445	3042734	UNIFORM SHIRTS
5473	HARTZLER DOOR	00000	111067	22010589	INV	03/23/2022	7,100.00	175446	3042735	SECURITY ALARMS/CA
5473	HARTZLER DOOR	00000	110462	22010347	INV	03/23/2022	33,500.00	175447	3042735	REMAINING BALANCE
5473	HARTZLER DOOR	00000	111020	22901030	INV	03/23/2022	900.00	175723	3042735	GARAGE BAY DOOR WI
1053	HEINEMANN	00000	7419569	22200093	INV	03/23/2022	3,793.20	175448	3042736	INTERACTIVE READ A
1467	HENRY SCHEIN	00000	12852788	22010377	INV	03/23/2022	53.04	175449	3042737	ATHLETIC TRAINER S
1467	HENRY SCHEIN	00000	12852787	22010377	INV	03/23/2022	29.90	175450	3042737	ATHLETIC TRAINER S
1467	HENRY SCHEIN	00000	13003840	22010377	INV	03/23/2022	397.51	175451	3042737	ATHLETIC TRAINER S
1509	HMC SERVICE	00000	0018728	22920350	INV	03/23/2022	859.23	175628	3042738	OPEN PO-DISTRICT
1509	HMC SERVICE	00000	0018370	22920350	INV	03/23/2022	259.00	175629	3042738	OPEN PO-DISTRICT
5793	JD WEBB TIRE SE	00000	197718	22400012	INV	03/23/2022	842.00	175452	3042739	TIRE REPAIR
6729	JESSE RITCHIE	00000	032322	22901205	INV	03/23/2022	20.00	175724	3042740	CDL REIMBURSEMENT
1847	JOHN DEERE FINA	00000	11324469	22400306	INV	03/23/2022	22.81	175734	3042741	SUPPLIES FOR CATT
17275	JONES SCHOOL SU	00000	1853564	22500179	INV	03/23/2022	37.78	175454	3042742	MEDALS FOR HISTORY
17731	KACTE	00000	840	22400436	INV	03/23/2022	300.00	175455	3042743	SUMMER CONF REGIST
17731	KACTE	00000	815	22400422	INV	03/23/2022	300.00	175456	3042743	KACTE REGISTRATION
5433	KENTUCKY CENTER	00000	E7154	22100003	INV	03/23/2022	1,000.00	175457	3042744	MATH INTERVENTION
3823	KENTUCKY UNDERG	00000	0078134	22600190	INV	03/23/2022	180.00	175458	3042745	FOLDER RETRIEVAL
3823	KENTUCKY UNDERG	00000	0078134	22010419	INV	03/23/2022	200.26	175459	3042745	MONTHLY SERVICE FE
3247	KEY OIL COMPANY	00000	215194	22901194	INV	03/23/2022	587.50	175725	3042746	BUS PARTS
19180	KMEA	00000	25166	22400351	INV	03/23/2022	85.00	175460	3042747	KMEA CONF REGISTRA
19350	KROGER CO	00000	086480	22300124	INV	03/23/2022	245.00	175461	3042748	SNACKS FOR FAMILY
19350	KROGER CO	00000	039035	22800282	INV	03/23/2022	252.28	175462	3042748	SPECIAL DIET FOOD
19350	KROGER CO	00000	028602	22800282	INV	03/23/2022	27.39	175463	3042748	SPECIAL DIET FOOD
19350	KROGER CO	00000	022936	22400388	INV	03/23/2022	112.32	175464	3042748	FOOD/DRINKS FOR MO
18685	KY SPEECH-LANGU	00000	H HILLMAN	22600192	INV	03/23/2022	165.00	175465	3042749	CONFERENCE REGISTR



03/11/2022 11:31
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 4
apwarnt

WARRANT: 032322 03/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
943	KYSTE	00000	02072022091	22400381	INV	03/23/2022	204.00	175466	3042750	KYSTE MEMBERSHIP A
20160	LAKESHORE	00000	633578021622	22500171	INV	03/23/2022	93.99	175467	3042751	CLASSROOM SUPPLIES
20160	LAKESHORE	00000	282407021622	22130019	INV	03/23/2022	21,352.99	175468	3042751	CLASSROOM SETUP-GR
20160	LAKESHORE	00000	626106021622	22130021	INV	03/23/2022	752.80	175469	3042751	SUPPLIES FOR PPG
6574	LAUNDRY BASKET	00000	01011	22010651	INV	03/23/2022	216.25	175671	3042752	LINEN CLEANING SER
20477	LEES FAMOUS REC	00000	02/17/22	22700236	INV	03/23/2022	124.97	175470	3042753	LUNCH FOR ADVISORY
20477	LEES FAMOUS REC	00000	02/13/2022	22400416	INV	03/23/2022	162.97	175471	3042753	40TH DIST TOURNEY
1183	LITTLE ACORN OI	00000	322483	22400018	INV	03/23/2022	185.00	175586	3042754	NET WRAP, SUPPLIES
1183	LITTLE ACORN OI	00000	CS316719	22901196	INV	03/23/2022	97.00	175726	3042754	BUS REPAIR PARTS
1466	LOUISVILLE AWAR	00000	LA-004096	22400452	INV	03/23/2022	70.00	175474	3042755	ESPORTS & FOOTBALL
21380	LOWES HOME CENT	00000	909623	22800313	INV	03/23/2022	464.57	175475	3042756	WASHER FOR MCHS
21380	LOWES HOME CENT	00000	22920349	22920349	INV	03/23/2022	5,064.06	175476	3042756	OPEN PO-MAINTENANC
21380	LOWES HOME CENT	00000	906608	22901124	INV	03/23/2022	22.23	175477	3042756	SUPPLES
21380	LOWES HOME CENT	00000	912570	22650020	INV	03/23/2022	650.30	175478	3042756	SANITIZING SUPPLIE
21380	LOWES HOME CENT	00000	912702	22650020	INV	03/23/2022	1,946.05	175479	3042756	SANITIZING SUPPLIE
21380	LOWES HOME CENT	00000	912565	22650020	INV	03/23/2022	2,152.09	175480	3042756	SANITIZING SUPPLIE
2684	LYNN IMAGING	00000	L1186597	22010621	INV	03/23/2022	124.82	175481	3042757	BOND COPIES-CE HVA
2684	LYNN IMAGING	00000	L1186594	22010621	INV	03/23/2022	636.50	175482	3042757	BOND COPIES-CE HVA
6741	MADISON DALE	00000	032322	22130029	INV	03/23/2022	30.00	175483	3042758	TRAVEL REIMBURSEME
21880	MAJOR BRANDS IN	00000	INV591037	22010633	INV	03/23/2022	139.00	175484	3042759	D.WHITAKER BATTERY
5213	MANNING BROTHER	00000	0602568-IN	22800291	INV	03/23/2022	7,080.52	175494	3042760	DOUBLE REACH IN CO
4723	MARTIN'S SANITA	00000	117604	22800102	INV	03/23/2022	1,350.00	175486	3042761	GREASE TRAP REMOVA
6692	MASON STRUCTURE	00000	29090-022822	22010563	INV	03/23/2022	16,000.00	175487	3042762	GYM WALL REPAIR BA
24651	MCHS CHEERLEADI	00000	02/15/2022	22025067	INV	03/23/2022	50.00	175488	3042763	REGISTRATION SCHOL
24680	MONTGOMERY COUN	00000	55240097***	22010536	INV	03/23/2022	312,043.75	175492	3042764	BOND 55240097
24680	MONTGOMERY COUN	00000	116637***	22010535	INV	03/23/2022	1,040,133.82	175493	3042765	BOND #116637
25508	NCS PEARSON INC	00000	17581703	22600186	INV	03/23/2022	494.17	175495	3042766	RECORD FORMS
5397	NEW SONG COUNSE	00000	01/31/2022	22130023	INV	03/23/2022	140.00	175496	3042767	MENTAL HEALTH SUPP
326	NEWTECH SYSTEMS	00000	25401	22010613	INV	03/23/2022	106,000.00	175692	3042768	CAMARGO RENO & HVA
920	NORTHWEST EVALU	00000	64526	22200039	INV	03/23/2022	162.50	175497	3042769	MAP/SCIENCE
26700	OFFICE DEPOT, I	00000	224035734001	22010527	INV	03/23/2022	266.57	175498	3042770	OFFICE SUPPLIES
26700	OFFICE DEPOT, I	00000	229391464001	22010614	INV	03/23/2022	166.36	175499	3042770	OFFICE SUPPLIES
26700	OFFICE DEPOT, I	00000	227326160001	22200099	INV	03/23/2022	81.20	175500	3042770	NOTEBOOKS
2389	OLD TOWN VIOLIN	00000	1832	22700245	INV	03/23/2022	91.20	175501	3042771	OLD TOWN VIOLINS
26830	ORIENTAL TRADIN	00000	715469792-01	22300135	INV	03/23/2022	331.67	175661	3042772	SUPPLIES FOR K REG
5806	PACKS+WALKER CO	00000	22010611	22010611	INV	03/23/2022	18,630.00	175693	3042773	CAMARGO RENO & HVA
27190	PARENT TEACHER	00000	4823	22100177	INV	03/23/2022	195.60	175502	3042774	CLASSROOM MATERIAL
27293	PARK SEED WHOLE	00000	CI22053658	22400254	INV	03/23/2022	93.29	175503	3042775	SEEDS, PLUGS FOR
27293	PARK SEED WHOLE	00000	CI22003574	22400254	INV	03/23/2022	84.73	175504	3042775	SEEDS, PLUGS FOR
27293	PARK SEED WHOLE	00000	CI22033471	22400254	INV	03/23/2022	325.66	175505	3042775	SEEDS, PLUGS FOR
6424	PARTS TOWN, LLC	00000	29136383	22800022	INV	03/23/2022	93.93	175506	3042776	REPAIRS/REPLACEMEN
27391	PASCO PHYSICS	00000	22IN002881	22400446	INV	03/23/2022	168.00	175737	3042777	DOPPLER ROCKET
27900	PEPSI COLA BOTT	00000	6130127	22800200	INV	03/23/2022	181.79	175508	3042778	DRINKS FOR ALA CAR
27900	PEPSI COLA BOTT	00000	1746433	22800200	INV	03/23/2022	319.87	175509	3042778	DRINKS FOR ALA CAR
28280	PLUMBERS SUPPLY	00000	90066566	22010602	INV	03/23/2022	528.28	175694	3042779	CAMARGO RENO & HVA
28280	PLUMBERS SUPPLY	00000	90063154	22010602	INV	03/23/2022	17,238.51	175695	3042779	CAMARGO RENO & HVA
28280	PLUMBERS SUPPLY	00000	90063142	22010602	INV	03/23/2022	22.96	175696	3042779	CAMARGO RENO & HVA
32421	PRAIRIE FARMS D	00000	FEB 2022	22800030	INV	03/23/2022	17,207.54	175511	3042780	MILK-ALL SCHOOLS
5211	PREMIER TERMIT	00000	2186970	22800088	INV	03/23/2022	41.67	175630	3042781	PEST CONTROL



03/11/2022 11:31
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 5
apwarnt

WARRANT: 032322 03/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5211	PREMIER TERMITE	00000	2186931	228000088	INV	03/23/2022	41.67	175631	3042781	PEST CONTROL
5211	PREMIER TERMITE	00000	2187037	228000088	INV	03/23/2022	41.67	175632	3042781	PEST CONTROL
5211	PREMIER TERMITE	00000	2187024	228000088	INV	03/23/2022	41.67	175633	3042781	PEST CONTROL
5211	PREMIER TERMITE	00000	2186918	228000088	INV	03/23/2022	41.67	175634	3042781	PEST CONTROL
5211	PREMIER TERMITE	00000	2186957	228000088	INV	03/23/2022	41.67	175635	3042781	PEST CONTROL
5211	PREMIER TERMITE	00000	124901	229011198	INV	03/23/2022	41.67	175727	3042781	PEST CONTROL SERVI
1139	PROCESS TECHNOL	00000	8306111	22400382	INV	03/23/2022	171.79	175512	3042782	FUSES FOR IMERSION
28825	PSST	00000	30010-390	22010648	INV	03/23/2022	3,941.08	175672	3042783	ACA PRINTING&MAILI
28922	PYRAMID EDUCATI	00000	00146657	22600161	INV	03/23/2022	56.00	175513	3042784	COMMUNICATION BOOK
29030	QUILL CORPORATI	00000	22025112	22025112	INV	03/23/2022	6,339.00	175515	3042785	SCHOOL SUPPLIES FO
29030	QUILL CORPORATI	00000	22970189	22600196	INV	03/23/2022	268.12	175516	3042785	CLASSROOM SUPPLIES
29030	QUILL CORPORATI	00000	23021830	22600187	INV	03/23/2022	160.43	175517	3042785	OFFICE SUPPLIES
29030	QUILL CORPORATI	00000	22765122	22300111	INV	03/23/2022	146.01	175518	3042785	FELLOWES THERMAL P
29030	QUILL CORPORATI	00000	23264153	22700244	INV	03/23/2022	642.32	175519	3042785	STUDENT SUPPLIES
29030	QUILL CORPORATI	00000	23277233	22700244	INV	03/23/2022	210.00	175520	3042785	STUDENT SUPPLIES
29030	QUILL CORPORATI	00000	23120810	22400423	INV	03/23/2022	16.84	175522	3042785	GUIDANCE OFFICE SU
29030	QUILL CORPORATI	00000	23125622	22400423	INV	03/23/2022	71.16	175523	3042785	GUIDANCE OFFICE SU
29030	QUILL CORPORATI	00000	23126453	22400423	INV	03/23/2022	317.35	175524	3042785	GUIDANCE OFFICE SU
29030	QUILL CORPORATI	00000	23146391	22010590	INV	03/23/2022	193.40	175525	3042785	OFFICE SUPPLIES
29030	QUILL CORPORATI	00000	22764854	22010534	INV	03/23/2022	44.09	175636	3042785	MENTAL HEALTH,OFFI
29030	QUILL CORPORATI	00000	22725153	22010534	INV	03/23/2022	115.56	175637	3042785	MENTAL HEALTH,OFFI
29030	QUILL CORPORATI	00000	22737002	22010534	INV	03/23/2022	15.18	175638	3042785	MENTAL HEALTH,OFFI
29030	QUILL CORPORATI	00000	22718886	22010534	INV	03/23/2022	10.77	175639	3042785	MENTAL HEALTH,OFFI
29030	QUILL CORPORATI	00000	22719355	22010534	INV	03/23/2022	144.75	175640	3042785	MENTAL HEALTH,OFFI
29030	QUILL CORPORATI	00000	22719985	22010534	INV	03/23/2022	12.16	175641	3042785	MENTAL HEALTH,OFFI
29030	QUILL CORPORATI	00000	22724374	22010534	INV	03/23/2022	94.27	175642	3042785	MENTAL HEALTH,OFFI
29030	QUILL CORPORATI	00000	22753158	22010534	INV	03/23/2022	35.78	175643	3042785	MENTAL HEALTH,OFFI
29030	QUILL CORPORATI	00000	22784447	22010534	INV	03/23/2022	14.88	175644	3042785	MENTAL HEALTH,OFFI
29030	QUILL CORPORATI	00000	22784313	22010534	INV	03/23/2022	18.21	175645	3042785	MENTAL HEALTH,OFFI
29030	QUILL CORPORATI	00000	23361786	22700248	INV	03/23/2022	187.06	175662	3042785	TESTING SUPPLIES
29030	QUILL CORPORATI	00000	23386835	22700248	INV	03/23/2022	37.34	175663	3042785	TESTING SUPPLIES
29030	QUILL CORPORATI	00000	23386248	22700248	INV	03/23/2022	17.67	175664	3042785	TESTING SUPPLIES
29030	QUILL CORPORATI	00000	23386566	22010631	INV	03/23/2022	157.89	175670	3042785	TRANSPORT CHAIR
29318	REALLY GOOD STU	00000	7873410	22300121	INV	03/23/2022	349.65	175527	3042786	ITEMS FOR FAMILY L
29318	REALLY GOOD STU	00000	7810763	22200106	INV	03/23/2022	109.90	175528	3042786	BACKORDERED ITEMS
29801	RIHERDS	00000	INW2021405	22400418	INV	03/23/2022	33.44	175529	3042787	40TH DIST TOURNEY
29801	RIHERDS	00000	K1ARR007	22400460	INV	03/23/2022	373.54	175530	3042787	ARCHERY REGION AWA
29801	RIHERDS	00000	INW2020907	22400410	INV	03/23/2022	621.23	175531	3042787	DISTRICT TOURNEY P
30050	RODNEY D. JONES	00000	21-108	22010646	INV	03/23/2022	397.50	175697	3042788	SURVEY FOR MSE
30260	ROWAN COUNTY BD	00000	J RITCHIE	22901187	INV	03/23/2022	75.00	175728	3042789	CDL 3RD PART EXAMI
5937	S&S WORLDWIDE I	00000	IN100945710	22400379	INV	03/23/2022	109.99	175675	3042790	COLORING PENCILS
5937	S&S WORLDWIDE I	00000	IN100929252	22400368	INV	03/23/2022	240.84	175745	3042790	BEADS, PIPE CLEAN
30672	SAM'S FLOOR COV	00000	045270	22920370	INV	03/23/2022	850.00	175532	3042791	COVE BASE FOR CLAY
3385	SANDY SCHWITTER	00000	032322	22600200	INV	03/23/2022	257.92	175533	3042792	TRAVEL REIMBURSEME
30870	SAVE-A-LOT	00000	02/15/2022	22100174	INV	03/23/2022	166.32	175534	3042793	SUPPLIES FOR FAMIL
30909	SCHILLER HARDWA	00000	624311	22920368	INV	03/23/2022	578.00	175646	3042794	KEY BLANKS
30913	SCHOLASTIC BOOK	00000	W4987844BF	22500174	INV	03/23/2022	2,960.81	175535	3042795	BOOK FAIR
30913	SCHOLASTIC BOOK	00000	W5041423BF	22100190	INV	03/23/2022	5,065.97	175665	3042795	SCHOLASTIC BOOK FA
30971	SCHOLASTIC MAGA	00000	M7217397	22500138	INV	03/23/2022	167.97	175536	3042796	STORYWORKS



03/11/2022 11:31
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 6
apwarnt

WARRANT: 032322 03/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
31040	SCHOOL FIX	00000	418662A	22500188	INV	03/23/2022	194.91	175588	3042797	STOOL CAPS
31076	SCHOOL SPECIALT	00000	308103925023	22100164	INV	03/23/2022	540.95	175537	3042798	SCHOOL SUPPLIES FO
31076	SCHOOL SPECIALT	00000	208129388565	22600189	INV	03/23/2022	9.70	175538	3042798	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	208129411163	22600189	INV	03/23/2022	9.70	175539	3042798	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	308103935560	22500165	INV	03/23/2022	108.82	175540	3042798	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	308103933020	22500157	INV	03/23/2022	243.84	175541	3042798	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	202501826212	22700184	INV	03/23/2022	295.57	175542	3042798	LANGUAGE TOOL KIT
31076	SCHOOL SPECIALT	00000	208129205284	22100146	INV	03/23/2022	48.29	175543	3042798	CLASSROOM START UP
31076	SCHOOL SPECIALT	00000	308103932350	22500164	INV	03/23/2022	155.83	175544	3042798	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	208129441703	22500166	INV	03/23/2022	92.03	175545	3042798	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	202501825709	22025115	INV	03/23/2022	33.93	175546	3042798	5TH GRADE MATH &
31076	SCHOOL SPECIALT	00000	308103933021	22500154	INV	03/23/2022	97.97	175547	3042798	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	308103939101	22100178	INV	03/23/2022	289.42	175589	3042798	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	208129531086	22500183	INV	03/23/2022	15.20	175590	3042798	CRAYONS FOR CLASS
31076	SCHOOL SPECIALT	00000	208129527342	22300123	INV	03/23/2022	783.00	175591	3042798	PENCIL SHARPENERS
31076	SCHOOL SPECIALT	00000	208129521258	22300108	INV	03/23/2022	52.78	175666	3042798	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	208129533303	22500184	INV	03/23/2022	117.36	175667	3042798	CLASSROOM SUPPLIES
2656	SHAPE MANUFACTU	00000	184923	22010606	INV	03/23/2022	19,535.00	175698	3042799	CAMARGO RENO & HVA
31972	SMART SYSTEMS	00000	137412	22800044	INV	03/23/2022	117.22	175548	3042800	CLEANING SUPPLIES
6028	SMOKIN' JAX GRI	00000	1127517	22800245	INV	03/23/2022	2,870.00	175549	3042801	FOOD-SMOKED CHICKE
1624	SOLARWINDS	00000	IN553187	22350177	INV	03/23/2022	258.00	175550	3042802	SOFTWARE, APPS, AN
4879	STEP CG	00000	S-INV106525	22350161	INV	03/23/2022	857.50	175647	3042803	SOFTWARE, APPS, AN
4513	STERLING HEALTH	00000	403232	22010632	INV	03/23/2022	95.00	175553	3042804	PHYSICALS
4513	STERLING HEALTH	00000	409687	22010632	INV	03/23/2022	95.00	175554	3042804	PHYSICALS
4513	STERLING HEALTH	00000	412346	22010632	INV	03/23/2022	95.00	175555	3042804	PHYSICALS
4513	STERLING HEALTH	00000	412370	22010632	INV	03/23/2022	95.00	175556	3042804	PHYSICALS
4513	STERLING HEALTH	00000	410825	22010632	INV	03/23/2022	95.00	175557	3042804	PHYSICALS
4513	STERLING HEALTH	00000	411664	22010632	INV	03/23/2022	95.00	175558	3042804	PHYSICALS
32930	STERLING LANES	00000	FEB 2022	22400455	INV	03/23/2022	57.50	175559	3042805	MONTHLY RENTAL-GAM
6292	STERLING STEMS	00000	100006941	22300119	INV	03/23/2022	30.00	175560	3042806	ARRANGEMENT FOR ST
6292	STERLING STEMS	00000	100006944	22901207	INV	03/23/2022	70.00	175729	3042806	FLORAL ARRANGEMENT
32980	STERLING WHOLE	00000	217081	22800221	INV	03/23/2022	1,986.88	175561	3042807	PAPER SUPPLIES
33200	SUNBELT RENTALS	00000	122057851-0001	22920372	INV	03/23/2022	2,490.99	175562	3042808	DIAMOND GRINDER FO
33200	SUNBELT RENTALS	00000	111831013-0012	22920353	INV	03/23/2022	345.00	175648	3042808	MONTHLY CONTAINER
33200	SUNBELT RENTALS	00000	104846788-0019	22920353	INV	03/23/2022	287.50	175649	3042808	MONTHLY CONTAINER
33510	SWH SUPPLY CO	00000	21630505	22920335	INV	03/23/2022	1,387.89	175650	3042809	FILTERS (SCHOOLS)
33510	SWH SUPPLY CO	00000	21630110	22920352	INV	03/23/2022	268.33	175651	3042809	OPEN PO
34853	TOLEDO P E SUPP	00000	306645-00	22500176	INV	03/23/2022	603.19	175594	3042810	PE SUPPLIES
34853	TOLEDO P E SUPP	00000	306645-01	22500176	INV	03/23/2022	75.99	175595	3042810	PE SUPPLIES
5874	TOMATOES AND FL	00000	000016	22300095	INV	03/23/2022	167.44	175566	3042811	FOOD FOR STUDENTS
1703	TOSHIBA BUSINES	00000	5730130	22010649	INV	03/23/2022	3,421.81	175739	3042812	CLICK CHARGES
1812	TOSHIBA FINANCI	00000	466279734	22010494	INV	03/23/2022	5,089.19	175568	3042813	COPIER LEASE
34931	TOWN & COUNTRY	00000	113056833	22920362	INV	03/23/2022	7.16	175652	3042814	OPEN PO
34931	TOWN & COUNTRY	00000	113056653	22920362	INV	03/23/2022	7.96	175653	3042814	OPEN PO
34931	TOWN & COUNTRY	00000	112046607	22920362	INV	03/23/2022	14.95	175654	3042814	OPEN PO
34931	TOWN & COUNTRY	00000	113056626	22920362	INV	03/23/2022	65.77	175655	3042814	OPEN PO
34931	TOWN & COUNTRY	00000	112046551	22920362	INV	03/23/2022	13.02	175656	3042814	OPEN PO
3640	TRUCKPRO POWER	00000	356-0073475	22901202	INV	03/23/2022	141.69	175730	3042815	BUS PARTS
3640	TRUCKPRO POWER	00000	356-0073302	22901202	INV	03/23/2022	587.94	175731	3042815	BUS PARTS



03/11/2022 11:31
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 7
apwarnt

WARRANT: 032322 03/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
39	TYLER TECHNOLOG	00000	045-369323	22350187	INV	03/23/2022	3,836.47	175740	3042816	FINANCIAL ACCOUNTI
35520	UNCLE CHARLIE'S	00000	135570	22800311	INV	03/23/2022	240.00	175569	3042817	FOOD
35520	UNCLE CHARLIE'S	00000	135571	22800311	INV	03/23/2022	240.00	175570	3042817	FOOD
35520	UNCLE CHARLIE'S	00000	135572	22800311	INV	03/23/2022	240.00	175571	3042817	FOOD
35520	UNCLE CHARLIE'S	00000	135573	22800311	INV	03/23/2022	240.00	175572	3042817	FOOD
35520	UNCLE CHARLIE'S	00000	135574	22800311	INV	03/23/2022	336.00	175573	3042817	FOOD
35520	UNCLE CHARLIE'S	00000	135575	22800311	INV	03/23/2022	363.00	175574	3042817	FOOD
6707	UNITED LABORATO	00000	INV341654	22920369	INV	03/23/2022	2,010.01	175657	3042818	DEVOUR POWER DRAIN
3344	UPS FREIGHT	00000	0000613V1V042	22350182	INV	03/23/2022	48.30	175575	3042819	SHIPPING-PRODUCT R
3344	UPS FREIGHT	00000	0000613V1V062	22350182	INV	03/23/2022	29.82	175576	3042819	SHIPPING-PRODUCT R
3535	VERITIV	00000	060-84124665	22300117	INV	03/23/2022	1,512.00	175577	3042820	PALLET OF PAPER:40
3535	VERITIV	00000	060-84138145	22025125	INV	03/23/2022	3,024.00	175593	3042820	PAPER
36537	WEST MUSIC	00000	SI117701	22100184	INV	03/23/2022	253.01	175668	3042821	MUSICAL INSTRUMENT
1007	WHITE PECK CARR	00000	FEB 2022	22010650	INV	03/23/2022	2,960.00	175669	3042822	LEGAL SERVICES FEB
6715	WHITEHOUSE ELEC	00000	22010609	22010609	INV	03/23/2022	9,000.00	175699	3042823	CE RENO & HVAC
3358	WILLISKLEIN	00000	749969	22920334	INV	03/23/2022	1,202.34	175658	3042824	FIELDHOUSE DOOR
2397	ANGELA RHODES	00000	032322	22010615	EFT	03/23/2022	31.68	175401	8001626	MILEAGE REIMB.
6327	BRANDON WATKINS	00000	032322	22200119	EFT	03/23/2022	33.44	175407	8001627	TRAVEL REIMBURSEME
6327	BRANDON WATKINS	00000	32322	22200118	EFT	03/23/2022	88.88	175408	8001627	TRAVEL REIMBURSEME
689	BRANDY HOLLEY	00000	032322	22200113	EFT	03/23/2022	33.44	175409	8001628	TRAVEL REIMBURSEME
6048	BRITTANY CENTER	00000	032322	22400405	EFT	03/23/2022	74.00	175579	8001629	MEALS PER DIEM
2646	CANDIS CURTIS	00000	032322	22650027	EFT	03/23/2022	54.56	175413	8001630	TRAVEL REIMBURSEME
6202	CASEY GREENE	00000	032322	22300115	EFT	03/23/2022	89.94	175414	8001631	ACADEMIC TEAM LUNC
6744	HALEY HILLMAN	00000	032322	22600210	EFT	03/23/2022	225.92	175436	8001632	TRAVEL REIMBURSEME
6746	HAYLEE STEVENS	00000	032322	22600211	EFT	03/23/2022	225.92	175437	8001633	TRAVEL REIMBURSEME
3339	JAMIE ALLISON	00000	032322	22400465	EFT	03/23/2022	100.00	175744	8001634	MEAL REIMBURSEMENT
6076	JEANA SEWELL	00000	032322	22800234	EFT	03/23/2022	19.80	175453	8001635	TRAVEL REIMBURSEME
6671	JORDAN COCHRAN	00000	032322	22010655	EFT	03/23/2022	40.30	175673	8001636	HB TRAVEL REIMBURS
6734	JOSH SPENCER	00000	032322	22400449	EFT	03/23/2022	74.00	175584	8001637	MEAL REIMBURSEMENT
5688	KAYLA CROUCH	00000	032322	22400407	EFT	03/23/2022	74.00	175585	8001638	MEALS PER DIEM
6289	LINDA BROWN	00000	032322	22800315	EFT	03/23/2022	1.98	175472	8001639	TRAVEL REIMBURSEME
2535	LINDSAY MAPLES	00000	032322	22600206	EFT	03/23/2022	15.84	175473	8001640	TRAVEL REIMBURSEME
6161	MELODY BOCK	00000	032322	22600205	EFT	03/23/2022	64.24	175489	8001641	TRAVEL REIMBURSEME
6287	MICHELLE HATTON	00000	032322	22800295	EFT	03/23/2022	13.86	175490	8001642	TRAVEL REIMBURSEME
6282	MISTY SOWDER	00000	032322	22010039	EFT	03/23/2022	187.00	175491	8001643	MONTHLY MILEAGE RE
6133	RACHEL HOWARD	00000	032322	22010283	EFT	03/23/2022	29.48	175526	8001644	MILEAGE REIMBURSEM
4517	RICK CULROSS	00000	032322	22010642	EFT	03/23/2022	31.68	175587	8001645	TRAVEL REIMBURSEME
623	SHERRIE WITT AD	00000	032322	22400406	EFT	03/23/2022	74.00	175592	8001646	MEALS PER DIEM
5245	STACY THOMPSON	00000	032322	22800239	EFT	03/23/2022	71.28	175551	8001647	TRAVEL REIMBURSEME
32878	STEPHANIE HARRI	00000	032322	22200112	EFT	03/23/2022	33.44	175552	8001648	TRAVEL REIMBURSEME
3864	SUSAN LEWIS	00000	032322	22010653	EFT	03/23/2022	49.28	175674	8001649	HB TRAVEL REIMBURS
6017	TAMERA ZORNES	00000	032322	22800296	EFT	03/23/2022	15.84	175563	8001650	TRAVEL REIMBURSEME
3881	TAMMY GIBSON	00000	032322	22800314	EFT	03/23/2022	11.88	175564	8001651	TRAVEL REIMBURSEME
6652	TARIA BOOKER	00000	032322	22200105	EFT	03/23/2022	31.68	175565	8001652	TRAVEL REIMBURSEME
4906	TONYA ROACH	00000	032322	22200102	EFT	03/23/2022	349.98	175567	8001653	TRAVEL REIMBURSEME
CASH ACCOUNT 10 6101							2,067,833.25		TOTAL	



03/11/2022 11:31
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 032322 03/23/2022 DUE DATE: 03/23/2022

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

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

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2022

Date to 02/28/2022

Ending Balance on Statement Dated : 02/28/2022	\$13,541.85
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$342.08
Cash Balance as of : 02/28/2022	\$13,199.77 ***

Cash Balance for Checking as of 2/1/2022	\$12,141.73
Add: Total Deposits (Bank Deposits):	\$1,381.12
Less: Total Checks and Withdrawals:	(\$323.08)
Computer Cash Balance as of : 02/28/2022	\$13,199.77 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$1,380.12	\$0.00	(\$1,380.12)	\$0.00
992	Checking	\$12,141.73	\$1.00	(\$323.08)	\$1,380.12	\$13,199.77 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$12,141.73	\$1,381.12	(\$323.08)	\$0.00	\$13,199.77

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

Bookkeeper: Amanda Duff Date: 3/1/2022

Principal: [Signature] Date: 3/1/2022

*** Entries Must Match

CAMARGO ELEMENTARY

General Ledger Report

From Date: 2/1/2022
To Date: 02/28/2022

Financial Report

FEBRUARY 2022

Activity Accounts

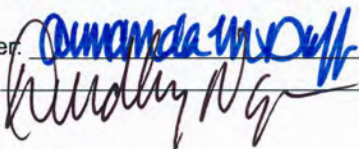
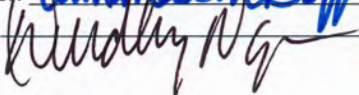
From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
10	GENERAL	\$638.40	\$1.00	\$0.00	\$0.00	\$639.40	\$0.00	\$639.40
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	\$475.06	\$43.37	\$(120.39)	\$0.00	\$398.04	\$0.00	\$398.04
140	TRADING POST-STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	STLP	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88
190	FMD	\$6.38	\$0.00	\$0.00	\$0.00	\$6.38	\$0.00	\$6.38
222	2-SECOND GRD	\$0.00	\$246.75	\$0.00	\$0.00	\$246.75	\$0.00	\$246.75
240	ORCHESTRA	\$2.75	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75
340	4-FOURTH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	KIDZ	\$3,059.64	\$0.00	\$0.00	\$0.00	\$3,059.64	\$0.00	\$3,059.64
370	ART	\$1,488.41	\$0.00	\$0.00	\$0.00	\$1,488.41	\$0.00	\$1,488.41
390	CON BRIO	\$616.03	\$350.00	\$0.00	\$0.00	\$966.03	\$0.00	\$966.03
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	\$596.00	\$500.00	\$(147.69)	\$0.00	\$948.31	\$0.00	\$948.31
460	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	KIDS ON THE RUN	\$72.00	\$240.00	\$0.00	\$0.00	\$312.00	\$0.00	\$312.00
510	SCHOLASTIC MAGAZINE (3RD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
777	CAMARGO SOCIAL COMMITTEE	\$244.49	\$0.00	\$(55.00)	\$0.00	\$189.49	\$0.00	\$189.49
Activity Accounts Grand Total		\$12,141.73	\$1,381.12	\$(323.08)	\$0.00	\$13,199.77	\$0.00	\$13,199.77

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$1,380.12	\$0.00	\$(1,380.12)	\$0.00	\$0.00	\$0.00
992 Checking	\$12,141.73	\$1.00	\$(323.08)	\$1,380.12	\$13,199.77	\$0.00	\$13,199.77
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	\$12,141.73	\$1,381.12	\$(323.08)	\$0.00	\$13,199.77	\$0.00	\$13,199.77

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

Bookkeeper:  Date: 3/1/2022
Principal:  Date: 3/1/2022

CAMARGO ELEMENTARY

List of Outstanding Checks

Thru - 02/28/2022

FEBRUARY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2901	10/25/2021	\$9.50	ALLEN ELDRIDGE	992	Checking
2908	10/25/2021	\$9.50	LISA CAMPBELL	992	Checking
2928	02/22/2022	\$55.00	STERLING STEMS, LLC	992	Checking
2929	02/23/2022	\$214.68	WALMART/CAPITAL ONE	992	Checking
2930	02/23/2022	\$53.40	HARDEE'S	992	Checking
Total Outstanding Checks		\$342.08			

[Signature]
Amanda M. Duff
3/11/2022

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2022

Date to 02/28/2022

Ending Balance on Statement Dated : 02/28/2022	\$20,240.96
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$448.88
Cash Balance as of : 02/28/2022	\$19,792.08 ***

Cash Balance for Checking as of 2/1/2022	\$19,680.70
Add: Total Deposits (Bank Deposits):	\$845.95
Less: Total Checks and Withdrawals:	(\$734.57)
Computer Cash Balance as of : 02/28/2022	\$19,792.08 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$842.13	\$0.00	(\$842.13)	\$0.00
992	Checking	\$19,680.70	\$3.82	(\$734.57)	\$842.13	\$19,792.08 ***
993	SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$19,680.70	\$845.95	(\$734.57)	\$0.00	\$19,792.08

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

Bookkeeper: Amanda McDuff Date: 3/1/2022

Principal: Wesley J. Mc Date: 3/2/22

*** Entries Must Match

MAPLETON ELEMENTARY

General Ledger Report

From Date: 2/1/2022
To Date: 02/28/2022

Financial Report

FEBRUARY 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	\$12,671.73	\$3.82	\$(560.22)	\$0.00	\$12,115.33	\$0.00	\$12,115.33
105	SCHOOL SPIRIT WEAR	\$1,650.17	\$0.00	\$0.00	\$(55.50)	\$1,594.67	\$0.00	\$1,594.67
115	SOCIAL COMMITTEE	\$702.30	\$0.00	\$0.00	\$0.00	\$702.30	\$0.00	\$702.30
120	SCHOOLHOUSE ROCK	\$393.00	\$0.00	\$0.00	\$0.00	\$393.00	\$0.00	\$393.00
140	STAFF VENDING	\$95.04	\$93.88	\$(38.38)	\$0.00	\$150.54	\$0.00	\$150.54
160	K-FIELD TRIPS	\$128.14	\$0.00	\$0.00	\$0.00	\$128.14	\$0.00	\$128.14
161	1ST GRD FIELD TRIPS	\$0.00	\$183.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
162	2ND GRD FIELD TRIPS	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00
163	3RD GRD FIELD TRIPS	\$780.28	\$177.25	\$0.00	\$0.00	\$957.53	\$0.00	\$957.53
164	4TH GRD FIELD TRIPS	\$32.18	\$50.00	\$0.00	\$0.00	\$82.18	\$0.00	\$82.18
165	5TH GRD FIELD TRIPS	\$155.11	\$53.00	\$0.00	\$0.00	\$208.11	\$0.00	\$208.11
170	BOX TOPS FOR EDUCATION	\$1,357.44	\$0.00	\$0.00	\$0.00	\$1,357.44	\$0.00	\$1,357.44
180	STLP	\$189.21	\$0.00	\$0.00	\$0.00	\$189.21	\$0.00	\$189.21
190	FMD	\$636.38	\$0.00	\$0.00	\$0.00	\$636.38	\$0.00	\$636.38
220	MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	4H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234	ACADEMIC TEAM	\$(55.50)	\$0.00	\$0.00	\$55.50	\$0.00	\$0.00	\$0.00
240	ORCHESTRA	\$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
344	KIDS' NEEDS - FRC	\$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	\$0.00
700	MICKEY MOUSE PLAY	\$7.00	\$245.00	\$(135.97)	\$0.00	\$116.03	\$0.00	\$116.03
750	ART	\$731.22	\$40.00	\$0.00	\$0.00	\$771.22	\$0.00	\$771.22
Activity Accounts Grand Total		\$19,680.70	\$845.95	\$(734.57)	\$0.00	\$19,792.08	\$0.00	\$19,792.08

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	\$842.13	\$0.00	\$(842.13)	\$0.00	\$0.00	\$0.00
992	Checking	\$19,680.70	\$3.82	\$(734.57)	\$842.13	\$19,792.08	\$0.00	\$19,792.08
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		\$19,680.70	\$845.95	\$(734.57)	\$0.00	\$19,792.08	\$0.00	\$19,792.08

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

Bookkeeper: Amanda M. Duff Date: 3/1/2022

Principal: [Signature] Date: 3/2/22

MAPLETON ELEMENTARY

List of Outstanding Checks

Thru - 02/28/2022

FEBRUARY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
8835	05/11/2021	\$19.55	CRACKER BARREL	992	Checking
8889	02/17/2022	\$96.86	OTC BRANDS, INC.	992	Checking
8890	02/22/2022	\$135.97	AMAZON	992	Checking
8891	02/22/2022	\$83.30	STERLING WHOLESALE, INC	992	Checking
8892	02/23/2022	\$34.72	WALMART/CAPITAL ONE	992	Checking
8893	02/24/2022	\$78.48	WALMART/CAPITAL ONE	992	Checking
Total Outstanding Checks		\$448.88			

Cassey Spivey
Amanda M. Duff
2/11/2022

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2022

Date to 02/28/2022

Ending Balance on Statement Dated : 02/28/2022	\$23,178.87
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 02/28/2022	\$23,178.87 ***

Cash Balance for Checking as of 2/1/2022	\$22,374.42
Add: Total Deposits (Bank Deposits):	\$1,095.63
Less: Total Checks and Withdrawals:	(\$291.18)
Computer Cash Balance as of : 02/28/2022	\$23,178.87 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$1,093.89	\$0.00	(\$1,093.89)	\$0.00
992	Checking	\$22,374.42	\$1.74	(\$291.18)	\$1,093.89	\$23,178.87 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$22,374.42	\$1,095.63	(\$291.18)	\$0.00	\$23,178.87

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

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

*** Entries Must Match

MT STERLING ELEMENTARY

General Ledger Report

From Date: 2/1/2022
To Date: 02/28/2022

Financial Report
FEBRUARY 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	\$1,476.76	\$0.00	\$0.00	\$0.00	\$1,476.76	\$0.00	\$1,476.76
103	GENERAL	\$485.17	\$1.74	\$0.00	\$0.00	\$486.91	\$0.00	\$486.91
109	WILDCAT COUNTRY STORE	\$486.87	\$0.00	\$0.00	\$0.00	\$486.87	\$0.00	\$486.87
116	SCHOOL SPIRIT WEAR	\$92.22	\$0.00	\$0.00	\$0.00	\$92.22	\$0.00	\$92.22
130	FIELD DAY	\$1,891.20	\$0.00	\$0.00	\$0.00	\$1,891.20	\$0.00	\$1,891.20
140	TESTING TSHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	STLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
195	BOOSTERTHON FUNDRAISER	\$7,755.85	\$0.00	\$0.00	\$0.00	\$7,755.85	\$0.00	\$7,755.85
200	FIELD TRIP- KINDERGARTEN	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
201	FIELD TRIP - 1ST GRADE	\$8.00	\$149.00	\$0.00	\$0.00	\$157.00	\$0.00	\$157.00
202	FIELD TRIP - 2ND GRADE	\$133.12	\$174.00	\$0.00	\$0.00	\$307.12	\$0.00	\$307.12
203	FIELD TRIP - 3RD GRADE	\$248.58	\$159.00	\$0.00	\$0.00	\$407.58	\$0.00	\$407.58
204	FIELD TRIP - 4TH GRADE	\$74.54	\$168.00	\$(22.20)	\$0.00	\$220.34	\$0.00	\$220.34
205	FIELD TRIP - 5TH GRADE	\$66.81	\$177.00	\$0.00	\$0.00	\$243.81	\$0.00	\$243.81
240	ORCHESTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	SCHOLASTIC MAGAZINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	MUSIC (RECORDERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	CHORUS TREBLE MAKERS	\$1,763.63	\$24.00	\$(98.26)	\$0.00	\$1,689.37	\$0.00	\$1,689.37
600	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	FACULTY VENDING	\$275.62	\$42.89	\$(81.20)	\$0.00	\$237.31	\$0.00	\$237.31
710	FLOWER FUND	\$662.64	\$20.00	\$(89.52)	\$0.00	\$593.12	\$0.00	\$593.12
800	KIDS-FRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$22,374.42	\$1,095.63	\$(291.18)	\$0.00	\$23,178.87	\$0.00	\$23,178.87

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$1,093.89	\$0.00	\$(1,093.89)	\$0.00	\$0.00	\$0.00
992	Checking	\$22,374.42	\$1.74	\$(291.18)	\$1,093.89	\$23,178.87	\$0.00	\$23,178.87
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$22,374.42	\$1,095.63	\$(291.18)	\$0.00	\$23,178.87	\$0.00	\$23,178.87

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

Bookkeeper:

Date:

Principal:

Date:

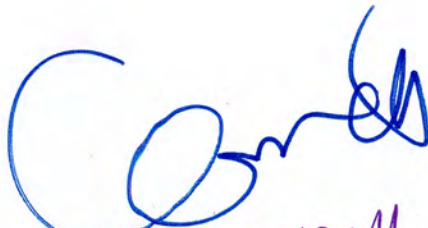
Camanda m. Duff 3/1/2022
Camanda 3/2/22

List of Checks by Check Number
MT STERLING ELEMENTARY

FEBRUARY 2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
8699	02/08/2022	WALMART/CAPITAL ONE	992	02/28/2022				
	SNACKS AND DRINKS FOR CHORUS	CHORUS TREBLE MAKERS	460	6607	02/01/22	No	\$98.26	\$0.00
Total for Check # 8699							\$98.26	\$0.00
8700	02/15/2022	BIG SANDY FOODS, INC	992	02/28/2022				
	PIZZAS FOR 4TH GRADE	FIELD TRIP - 4TH GRADE	204	6613	FEB112022	No	\$22.20	\$0.00
Total for Check # 8700							\$22.20	\$0.00
8701	02/15/2022	WALMART/CAPITAL ONE	992	02/28/2022				
	KINDNESS CART FOR STAFF	FLOWER FUND	710	6611	02/14/22	No	\$89.52	\$0.00
	VALENTINE CANDY FOR STAFF	FACULTY VENDING	700	6610	02/14/22	No	\$81.20	\$0.00
Total for Check # 8701							\$170.72	\$0.00
Total of all Checks Selected:							\$291.18	\$0.00

***Note: This report does not include the Journal Adjustments**


Amanda M. O'Neil
3/1/2022



Traditional Bank

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

158

Conrad
Commander
2/1/2022

Page: 1 of 1
Account: 84166
Date: 02/28/2022

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

CYCLE-020

Enclosures 0

*** CHECKING *** TRAD BUSINESS CHECK
Beginning balance on February 01, 2022
Total Deposits and Credits: 0
Total Checks and Debits: 0
Cycle Service Charge
Ending balance on February 28, 2022

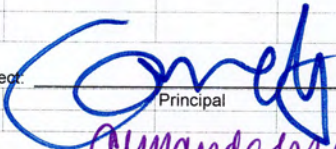
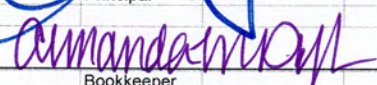
\$	100.00
+	.00
-	.00
-	0
\$	100.00

Number of days in this statement period: 28

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	100.00						

GO PAPERLESS! RECEIVE YOUR ACCOUNT INFORMATION QUICKLY
AND SECURELY WITH ELECTRONIC STATEMENT DELIVERY. LOG IN
TO ONLINE BANKING AND ENROLL IN E-STATEMENTS TODAY!

Mt. Sterling Elementary Charitable Gaming Account						Description
	G/L Code	Account Title	Debit	Credit	Balance	
Date	107	Spring Fling Fall Festival			\$ 100.00	Beginning Balance carryover from 2020-2021
9/23/2021				\$45.00	\$ 145.00	REC 708185-708186
9/24/2021				\$75.00	\$ 220.00	REC 708187-708189
9/27/2021				\$130.00	\$ 350.00	REC 708190-708193
9/28/2021				\$6.00	\$ 356.00	REC 708194
9/29/2002				\$80.00	\$ 436.00	REC 708195-708196
9/30/2021				\$96.00	\$ 532.00	REC 708197-708199
10/4/2021				\$16.00	\$ 548.00	REC 708200
10/5/2021				\$72.00	\$ 620.00	REC 77351-77353 *NEW RECEIPT BOOK
10/6/2021				\$386.00	\$ 1,006.00	REC 77354-77366
10/7/2021				\$295.00	\$ 1,301.00	REC 77367-77377
10/8/2021				\$13.00	\$ 1,314.00	REC 77378
10/12/2021				\$30.00	\$ 1,344.00	REC 77379
10/12/2021				\$39.00	\$ 1,383.00	REC 77380
10/13/2021			\$641.50		\$ 741.50	CK 1026
10/14/2021			\$641.50		\$ 100.00	CK 1027
TOTAL			1,283.00	\$1,283.00	\$ 100.00	As of 2/28/2022
					\$ -	Outstanding checks
					\$ 100.00	Bank statement balance as of 2/28/2022
Certified correct:						Principal
Certified correct:						Bookkeeper
Date	3/1/2022					

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2022

Date to 02/28/2022

Ending Balance on Statement Dated : 02/28/2022	\$24,304.26
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$83.24
Cash Balance as of : 02/28/2022	\$24,221.02 ***

Cash Balance for Checking as of 2/1/2022	\$22,412.67
Add: Total Deposits (Bank Deposits):	\$2,160.73
Less: Total Checks and Withdrawals:	(\$352.38)
Computer Cash Balance as of : 02/28/2022	\$24,221.02 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$2,168.98	\$0.00	(\$2,168.98)	\$0.00
992	Checking	\$22,412.67	(\$8.25)	(\$352.38)	\$2,168.98	\$24,221.02 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$22,412.67	\$2,160.73	(\$352.38)	\$0.00	\$24,221.02

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

Bookkeeper:

Date:

Principal:

Date:

*** Entries Must Match

NORTHVIEW ELEMENTARY

General Ledger Report

From Date: 2/1/2022
To Date: 02/28/2022

Financial Report

FEBRUARY 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	\$2,276.91	(\$3.25)	\$(65.36)	\$0.00	\$2,208.30	\$0.00	\$2,208.30
110	SCHOOL SPIRIT WEAR	\$795.12	\$0.00	\$0.00	\$0.00	\$795.12	\$0.00	\$795.12
120	YO-YO FUNDRAISER	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
150	KINDERGARTEN	\$298.25	\$302.00	\$0.00	\$0.00	\$600.25	\$0.00	\$600.25
151	FIRST GRADE	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
152	SECOND GRADE	\$205.73	\$201.00	\$0.00	\$0.00	\$406.73	\$0.00	\$406.73
153	THIRD GRADE	\$13.00	\$343.30	\$0.00	\$0.00	\$356.30	\$0.00	\$356.30
154	FOURTH GRADE	\$69.15	\$395.00	\$0.00	\$0.00	\$464.15	\$0.00	\$464.15
155	FIFTH GRADE	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
200	STAFF VENDING	\$582.13	\$52.68	\$0.00	\$0.00	\$634.81	\$0.00	\$634.81
210	HOSPITALITY COMMITTEE	\$777.14	\$110.00	\$0.00	\$0.00	\$887.14	\$0.00	\$887.14
220	SCIENCE	\$1,891.75	\$0.00	\$(182.76)	\$0.00	\$1,708.99	\$0.00	\$1,708.99
240	ORCHESTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	KIDS	\$10,345.86	\$0.00	\$(104.26)	\$0.00	\$10,241.60	\$0.00	\$10,241.60
301	STORYWORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	STLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	4H CAMP	\$5,103.63	\$0.00	\$0.00	\$0.00	\$5,103.63	\$0.00	\$5,103.63
Activity Accounts Grand Total		\$22,412.67	\$2,160.73	\$(352.38)	\$0.00	\$24,221.02	\$0.00	\$24,221.02

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$2,168.98	\$0.00	\$(2,168.98)	\$0.00	\$0.00	\$0.00
992 Checking	\$22,412.67	\$(8.25)	\$(352.38)	\$2,168.98	\$24,221.02	\$0.00	\$24,221.02
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$22,412.67	\$2,160.73	\$(352.38)	\$0.00	\$24,221.02	\$0.00	\$24,221.02

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

Bookkeeper:

Date:

Principal:

Date:

Amanda M. Dwyer Date: *3/1/2022*
Cathy Han Date: *3/2/22*

NORTHVIEW ELEMENTARY

List of Outstanding Checks

Thru - 02/28/2022

FEBRUARY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1117	02/17/2022	\$17.88	WALMART/CAPITAL ONE	992	Checking
1118	02/25/2022	\$65.36	WALMART/CAPITAL ONE	992	Checking
Total Outstanding Checks		\$83.24			

Cath. Ham

Amanda W. Hoff
3/1/2022



Traditional Bank

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

163

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

Page: 1 of 1
Account: 55297447
Date: 02/28/2022

CYCLE-020

Enclosures 0

*** CHECKING *** TRAD BUSINESS CHECK

Beginning balance on February 01, 2022

Total Deposits and Credits: 0

Total Checks and Debits: 0

Cycle Service Charge

Ending balance on February 28, 2022

Number of days in this statement period: 28

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

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	100.00				

GO PAPERLESS! RECEIVE YOUR ACCOUNT INFORMATION QUICKLY
AND SECURELY WITH ELECTRONIC STATEMENT DELIVERY. LOG IN
TO ONLINE BANKING AND ENROLL IN E-STATEMENTS TODAY!

Cath. Star
3/2/22
Ammonia M. O'Neil
3/1/2022

Northview Elementary Charitable Gaming Account					Description
	G/L Code	Account Title	Debit	Credit	Balance
Date	107	Charitable Gaming			\$ 100.00
					Beginning Balance carryover from 2020-2021
11/22/2021				\$40.00	\$ 140.00 REC 802552-802553 (Yeti Raffle)
11/29/2021				\$125.00	\$ 265.00 REC 802554-802556 (Yeti Raffle)
11/30/2021				\$60.00	\$ 325.00 REC 802557-802559 (Yeti Raffle)
12/2/2021				\$40.00	\$ 365.00 REC 802560 (Yeti Raffle)
12/3/2021				\$20.00	\$ 385.00 REC 802561 (Yeti Raffle)
12/6/2021				\$180.00	\$ 565.00 REC 802562-802563 (Yeti Raffle)
12/7/2021				\$105.00	\$ 670.00 REC 802564 (Yeti Raffle)
12/9/2021				\$145.00	\$ 815.00 REC 802565-802567 (Yeti Raffle)
12/10/2021				\$70.00	\$ 885.00 REC 802568-802569 (Yeti Raffle)
12/13/2021				\$585.00	\$ 1,470.00 REC 802570-802575 (Yeti Raffle)
1/11/2022			\$1,370.00		\$ 100.00 CK 1001
		TOTAL	1,370.00	\$1,370.00	\$ 100.00 As of 2/28/2022
Certified correct:					<i>Carl. Am</i> 3/2/22
		Principal			
Certified correct					<i>Amanda M. Owl</i>
		Bookkeeper			
Date					3/11/2022

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2022

Date to 02/28/2022

Ending Balance on Statement Dated : 02/28/2022	\$32,004.20
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$244.65
Cash Balance as of : 02/28/2022	\$31,759.55 ***

Cash Balance for Checking as of 2/1/2022	\$29,566.29
Add: Total Deposits (Bank Deposits):	\$4,280.88
Less: Total Checks and Withdrawals:	(\$2,087.62)
Computer Cash Balance as of : 02/28/2022	\$31,759.55 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$4,275.00	\$0.00	(\$4,275.00)	\$0.00
992	Checking	\$29,566.29	\$5.88	(\$2,087.62)	\$4,275.00	\$31,759.55 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$29,566.29	\$4,280.88	(\$2,087.62)	\$0.00	\$31,759.55

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

Bookkeeper:

Date:

Principal:

Date:

*** Entries Must Match

MCNABB MIDDLE SCHOOL

General Ledger Report

From Date: 2/1/2022
To Date: 02/28/2022

Financial Report

FEBRUARY 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	\$974.65	\$5.88	\$0.00	\$0.00	\$980.53	\$0.00	\$980.53
110	Staff Vending	(\$69.65)	\$0.00	\$0.00	\$0.00	(\$69.65)	\$0.00	(\$69.65)
135	Flower Fund	\$132.32	\$0.00	\$(57.00)	\$0.00	\$75.32	\$0.00	\$75.32
150	SCHOOL SPIRIT WEAR	\$2,090.30	\$0.00	\$0.00	\$0.00	\$2,090.30	\$0.00	\$2,090.30
210	Boys Basketball	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$(100.00)
215	Baseball	\$1,346.18	\$2,400.00	\$0.00	\$0.00	\$3,746.18	\$0.00	\$3,746.18
220	Girls Basketball	\$856.69	\$0.00	\$0.00	\$0.00	\$856.69	\$0.00	\$856.69
225	Softball	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.11
230	Soccer	\$963.80	\$0.00	\$0.00	\$0.00	\$963.80	\$0.00	\$963.80
255	Track	\$302.79	\$0.00	\$0.00	\$0.00	\$302.79	\$0.00	\$302.79
275	Volleyball	\$2,583.69	\$0.00	\$(1,785.97)	\$0.00	\$797.72	\$0.00	\$797.72
284	Co-Ed-Y	\$1,149.95	\$0.00	\$0.00	\$0.00	\$1,149.95	\$0.00	\$1,149.95
300	LEADERSHIP MCNABB	\$228.38	\$0.00	\$0.00	\$0.00	\$228.38	\$0.00	\$228.38
370	Drama	\$2,515.96	\$1,875.00	\$(244.65)	\$0.00	\$4,146.31	\$0.00	\$4,146.31
380	Beta	\$700.46	\$0.00	\$0.00	\$0.00	\$700.46	\$0.00	\$700.46
582	Band	\$7,736.52	\$0.00	\$0.00	\$0.00	\$7,736.52	\$0.00	\$7,736.52
583	Chorus	\$4,045.92	\$0.00	\$0.00	\$0.00	\$4,045.92	\$0.00	\$4,045.92
585	Orchestra	\$3,608.22	\$0.00	\$0.00	\$0.00	\$3,608.22	\$0.00	\$3,608.22
620	6th Grade	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
720	7th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	8th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$29,566.29	\$4,280.88	\$(2,087.62)	\$0.00	\$31,759.55	\$0.00	\$31,759.55

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$4,275.00	\$0.00	\$(4,275.00)	\$0.00	\$0.00
992	Checking	\$29,566.29	\$5.88	\$(2,087.62)	\$4,275.00	\$31,759.55	\$31,759.55
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$29,566.29	\$4,280.88	\$(2,087.62)	\$0.00	\$31,759.55	\$31,759.55

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

Bookkeeper: Amanda M. Duff Date: 3/1/2022
Principal: John Hunter Date: 3/2/22

MCNABB MIDDLE SCHOOL

List of Outstanding Checks

Thru - 02/28/2022

FEBRUARY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
3403	02/22/2022	\$244.65	AMAZON.COM	992	Checking
Total Outstanding Checks		\$244.65			

John P. Norton
Amanda M. Dwyer
3/1/2022

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2022

Date to 02/28/2022

Ending Balance on Statement Dated : 02/28/2022	\$132,433.13
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$9,607.07
Cash Balance as of : 02/28/2022	\$122,826.06 ***

Cash Balance for Checking as of 2/1/2022	\$117,664.02
Add: Total Deposits (Bank Deposits):	\$17,685.85
Less: Total Checks and Withdrawals:	(\$12,523.81)
Computer Cash Balance as of : 02/28/2022	\$122,826.06 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$17,306.26	\$0.00	(\$17,306.26)	\$0.00
992	Checking	\$117,664.02	\$379.59	(\$12,523.81)	\$17,306.26	\$122,826.06 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$117,664.02	\$17,685.85	(\$12,523.81)	\$0.00	\$122,826.06

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: Amberline Date: 3/1/2022

Principal: Patricia J. King Date: 3/2/22

*** Entries Must Match

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	MUSICAL	\$793.33	\$5,016.00	\$0.00	\$0.00	\$5,809.33	\$0.00	\$5,809.33
101	STUDENT SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	ART	\$212.82	\$0.00	\$0.00	\$0.00	\$212.82	\$0.00	\$212.82
121	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	BOYS BOWLING	\$2,875.24	\$100.00	\$(141.96)	\$0.00	\$2,833.28	\$0.00	\$2,833.28
123	GIRLS BOWLING	\$2,266.61	\$100.49	\$(250.00)	\$0.00	\$2,117.10	\$0.00	\$2,117.10
125	BAND	\$710.46	\$0.00	\$0.00	\$0.00	\$710.46	\$0.00	\$710.46
126	BOYS BASKETBALL	\$318.42	\$0.00	\$0.00	\$0.00	\$318.42	\$0.00	\$318.42
130	BETA	\$2,933.20	\$0.00	\$(1,210.14)	\$0.00	\$1,723.06	\$0.00	\$1,723.06
132	BLACK & HISPANIC ACHIEVER	\$12,953.90	\$0.00	\$0.00	\$0.00	\$12,953.90	\$0.00	\$12,953.90
135	CHESS	\$1,326.62	\$0.00	\$(611.55)	\$0.00	\$715.07	\$0.00	\$715.07
140	CO-ED-Y	\$1,094.92	\$0.00	\$0.00	\$0.00	\$1,094.92	\$0.00	\$1,094.92
150	SOCIAL FUND	\$1,413.11	\$0.00	\$0.00	\$0.00	\$1,413.11	\$0.00	\$1,413.11
160	FFA	\$2,434.65	\$634.00	\$(205.00)	\$0.00	\$2,863.65	\$0.00	\$2,863.65
165	FCCLA	\$2,202.94	\$271.00	\$0.00	\$0.00	\$2,473.94	\$0.00	\$2,473.94
170	FRENCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175	GENERAL	\$552.90	\$379.59	\$0.00	\$0.00	\$932.49	\$0.00	\$932.49
177	KIDS COUNT-(YSC)	\$3,868.92	\$272.00	\$(250.00)	\$0.00	\$3,890.92	\$0.00	\$3,890.92
180	MOCK TRIAL	\$875.42	\$700.00	\$(37.50)	\$0.00	\$1,537.92	\$0.00	\$1,537.92
185	FACS	\$3,784.62	\$0.00	\$(138.35)	\$0.00	\$3,646.27	\$0.00	\$3,646.27
190	HORTICULTURE	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00
200	JROTC	\$3,675.09	\$1,000.00	\$(1,278.39)	\$0.00	\$3,396.70	\$0.00	\$3,396.70
205	GUIDANCE	\$9,860.91	\$0.00	\$(360.00)	\$0.00	\$9,500.91	\$0.00	\$9,500.91
215	STLP	\$630.86	\$0.00	\$0.00	\$0.00	\$630.86	\$0.00	\$630.86
226	FACULTY VENDING	\$1,373.69	\$11.27	\$0.00	\$0.00	\$1,384.96	\$0.00	\$1,384.96
235	ORCHESTRA	\$2,184.89	\$0.00	\$(363.00)	\$0.00	\$1,821.89	\$0.00	\$1,821.89
248	CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249	CLASS OF 2022	\$13,247.06	\$0.00	\$(200.00)	\$0.00	\$13,047.06	\$0.00	\$13,047.06
250	CLASS OF 2023	\$11,556.01	\$0.00	\$0.00	\$0.00	\$11,556.01	\$0.00	\$11,556.01
251	CLASS OF 2024	\$7,063.85	\$1,260.00	\$(665.00)	\$0.00	\$7,658.85	\$0.00	\$7,658.85
252	CLASS OF 2025	\$2,214.22	\$80.00	\$0.00	\$0.00	\$2,294.22	\$0.00	\$2,294.22
255	ACADEMIC TEAM	\$120.30	\$30.00	\$(142.00)	\$0.00	\$8.30	\$0.00	\$8.30
260	STUDENT COUNCIL	\$261.14	\$0.00	\$0.00	\$0.00	\$261.14	\$0.00	\$261.14
265	VOCAL MUSIC	\$4,573.76	\$50.00	\$0.00	\$0.00	\$4,623.76	\$0.00	\$4,623.76
270	VOCATIONAL AGRICULTURE	\$1,778.75	\$0.00	\$0.00	\$0.00	\$1,778.75	\$0.00	\$1,778.75
285	ENGINEERING CLASS	\$274.21	\$120.00	\$0.00	\$0.00	\$394.21	\$0.00	\$394.21
300	THE TRIBE SHOP	\$945.00	\$5,781.50	\$(4,385.00)	\$0.00	\$2,341.50	\$0.00	\$2,341.50
315	OPEN LIGHT CLUB	\$605.06	\$0.00	\$0.00	\$0.00	\$605.06	\$0.00	\$605.06
325	FMD	\$552.03	\$0.00	\$0.00	\$0.00	\$552.03	\$0.00	\$552.03
335	MCHS BOOK CLUB	\$542.05	\$1,280.00	\$0.00	\$0.00	\$1,822.05	\$0.00	\$1,822.05
400	GIRLS BASKETBALL	\$8,521.66	\$0.00	\$0.00	\$0.00	\$8,521.66	\$0.00	\$8,521.66
401	SOFTBALL	\$2,164.93	\$0.00	\$0.00	\$0.00	\$2,164.93	\$0.00	\$2,164.93
402	VOLLEYBALL	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$281.00
403	SWIM	\$13.15	\$0.00	\$0.00	\$0.00	\$13.15	\$0.00	\$13.15
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	\$579.50	\$0.00	\$(141.60)	\$0.00	\$437.90	\$0.00	\$437.90
408	ARCHERY	\$108.16	\$0.00	\$0.00	\$0.00	\$108.16	\$0.00	\$108.16
409	FOOTBALL	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	\$0.00	\$107.00
410	GIRLS SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MONTGOMERY CO HIGH SCHOOL

General Ledger Report

From Date: 2/1/2022
To Date: 02/28/2022

Financial Report

FEBRUARY 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
411	CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	BOYS GOLF	\$1,888.32	\$0.00	\$(1,888.32)	\$0.00	\$0.00	\$0.00	\$0.00
413	TRACK	\$138.08	\$600.00	\$0.00	\$0.00	\$738.08	\$0.00	\$738.08
414	GIRLS GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415	BOYS SOCCER	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$281.00
416	WRESTLING	\$62.40	\$0.00	\$0.00	\$0.00	\$62.40	\$0.00	\$62.40
417	ESPORTS	\$0.00	\$0.00	\$(256.00)	\$0.00	\$(256.00)	\$0.00	\$(256.00)
Activity Accounts Grand Total		\$117,664.02	\$17,685.85	\$(12,523.81)	\$0.00	\$122,826.06	\$0.00	\$122,826.06

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	\$17,306.26	\$0.00	\$(17,306.26)	\$0.00	\$0.00	\$0.00
992	Checking	\$117,664.02	\$379.59	\$(12,523.81)	\$17,306.26	\$122,826.06	\$0.00	\$122,826.06
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$117,664.02	\$17,685.85	\$(12,523.81)	\$0.00	\$122,826.06	\$0.00	\$122,826.06

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

Bookkeeper: Amanda McDuff Date: 3/1/2022

Principal: Tracy Denny Date: 3/2/22

MONTGOMERY CO HIGH SCHOOL

List of Outstanding Checks

Thru - 03/01/2022

FEBRUARY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
56977	11/04/2021	\$86.00	PARENT/GUARDIAN OF	992	Checking
57046	01/06/2022	\$175.08	TOMATOES & FLAMES	992	Checking
57059	01/25/2022	\$75.00	UNIVERSITY OF KENTUCKY MOCK	992	Checking
57073	02/09/2022	\$363.00	INSTRUMENTALIST AWARDS, LLC	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
57084	02/14/2022	\$15.00	PARENT/GUARDIAN OF	992	Checking
57086	02/14/2022	\$15.00	PARENT/GUARDIAN OF	992	Checking
57089	02/14/2022	\$15.00	PARENT/GUARDIAN OF	992	Checking
57092	02/15/2022	\$665.00	OLD KY CHOCOLATES, LLC	992	Checking
57093	02/16/2022	\$250.00	CHICK-FIL-A	992	Checking
57094	02/22/2022	\$368.18	JROTC DOG TAGS, INC	992	Checking
57095	02/24/2022	\$138.35	WALMART/CAPITAL ONE	992	Checking
57096	02/24/2022	\$1,210.14	THE NATIONAL BETA CLUB	992	Checking
57097	02/24/2022	\$256.00	PLAY VERSUS, INC	992	Checking
57098	02/24/2022	\$142.00	DERICKSON GRAPHICS, LLC	992	Checking
57099	02/24/2022	\$1,888.32	BSN SPORTS, LLC	992	Checking
57100	02/25/2022	\$3,885.00	KENTUCKY STATE DECA	992	Checking
57101	03/01/2022	\$356.43	MONTGOMERY CO BOARD OF ED	992	Checking

Total Outstanding Checks

\$9,963.50

Zaky Jung
Amanda M D W
2/1/2022

(Overnight, Out-of-State, in Excess of 150 Miles)

STUDENT TRIP REQUESTS**March 22, 2022**

NAME	DATE OF LEAVE	LOCATION OF LEAVE	EVENT	FUNDING SOURCE/EST. COST
Mr. Stepanchuk, Mr. Lewis and 13 MCHS JROTC Students	5/28 to 6/1/2022	Bluegrass Army Depot, Richmond, KY	JCLC Summer Camp	JROTC will fund the cost of the trip. District Sub Funds are requested to cover Substitute costs.
MCNabb 8th Grade Teacher and 8th Grade Students	5/23/2022	Mason, Ohio	King's Island	***See Agenda Memo

Fundraising Requests
March 22, 2022

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Boys & Girls Soccer Booster	Spring 2022	Vendor Truck Sales (Pretzel truck, Kina Ice, Donut truck)	To raise funds for supplies, apparel, team meals, activities, banquet and any other team needs		Passive
MSE	Schoolwide	Spring 2022	Field Day T-Shirts	To raise funds for ribbons, good faith incentives, supplies and student rewards		Passive
McNabb	Softball Booster	Spring / Summer 2022	Auntie Ann Pretzel Truck	To raise funds for banquet, team meals, and any other team needs		Passive
McNabb	Baseball Booster	spring 2022	Kroger Rewards	To raise funds for team meals, rewards, banquet, and any other team needs		Passive
Camargo	Schoolwide	Spring 2022	InstaRaise Catalog Sales(household, popcorn, cookie dough)	To raise funds for playground equipment		Active
MCHS	Band	Spring 2022	Double Good Popcorn	To raise funds for repairs, supplies, music and any other needs		Active
McNabb	8th Grade	5/23/2022	Easter Egg Happy Notes	To raise funds for 8th Grade field trip		Passive
McNabb	8th Grade	5/23/2022	Sponsor a Day Calendar	To raise funds for 8th Grade field trip		Active
MCHS	Boys Basketball Booster	June 2022	Holes for Hoops Golf Scramble	To raise funds for gear, meals and any other team needs		Passive
MCHS	Boys Basketball Booster	June 2022	Lil Indian Basketball Camp (Snacks, drinks, registration)	To raise funds for gear, meals and any other team needs		Passive
MCHS	Orchestra Booster	Spring 2022	Concessions at HS Play (drinks, popcorn, prepackaged items)	TO raise funds for field trips, instruments and any other orchestra needs		Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Camargo	Library	2021-22 School Year	Reading for Education (online catalog)	To raise funds for books, technology, maker space material, supplies, ebooks, and other needs	6/22/2021	Passive
Camargo	Library	2021-22 School Year	Scholastic Book Fair	To raise funds for library books, ebooks, makerspace materials, and other needs along with promoting reading	6/22/2021	Passive
Camargo	5th Grade	August - September 2021	Little Caesar's Pizza Kits	To raise funds for 5th Grade students 4-H Camp and other student needs	8/24/2021	Active
Camargo	4th Grade	9/30 - 10/1/2021	Pop-a-Shot (chances for popsicle/basketball shot)	To raise funds for 4th grade student costs of 4-H Camp	9/28/2021	Passive
Camargo	PTO	2021-22 School Year	Mrs. Fields Fundraising (cookie dough, pretzels, cheesecake)	To raise funds for grade level field trips, PTO cost, and any student needs	10/19/2021	Active
Camargo	PTO	2021-22 School Year	Kona Ice	To raise funds for any student needs	10/19/2021	Passive
Camargo	PTO	2021-22 School Year	Dippin' Dots	To raise funds for any student needs, and support school staff	10/19/2021	Passive
Camargo	PTO	2021-22 School Year	Weekly & Bi-Weekly Sales (fidgets, pencils, erasers, slime etc)	To raise funds for any student needs	10/19/2021	Passive
Camargo	Academic Team	21-22 School Year	Holiday Grams	To raise funds for academic team materials, any team needs and end of year celebration	11/16/2021	Passive
Camargo	PTO	December 2021	Santa Store (various items)	To raise funds for support of student learning needs and any other student needs	10/26/2021	Passive
Camargo	PTO	2021-22 School Year	Candy Grams	To raise funds for support of student growth and any other student needs and activities	10/26/2021	Passive
Camargo	FRYSC	December 2021	Breakfast with Santa	To raise funds to support student activities and needs	10/26/2021	Passive
Camargo	4th Grade	2021-22 School Year	Donations	To raise funds for offset of 4-H Camp for students	10/26/2021	Active
Camargo	PTO	2021-22 School Year	Kroger Community Rewards	To raise funds for any student and school needs	10/26/2021	Passive
Camargo	PTO	2021-22 School Year	Amazon Smiles	To raise funds for any student and school needs	10/26/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
District	WHAS Crusade	Month of February 2022	Jeans Week (each school can pick their week)	To raise funds for WHAS Crusade (Thye give grants to support individuals with special needs. They granted this year \$30,000 to Montgomery County for an assistive technology library)	10/26/2021	Philanthropic
Mapleton	PTO	21-22 School Year	Tumbler Sale	To raise funds for reward resources, instructional, supplemental items, student incentives, playground, equipment, and other student and school needs	7/27/2021	Active
Mapleton	PTO	21-22 School Year	Poinsettia Sale	To raise funds for reward resources, instructional, supplemental items, student incentives, playground, equipment, and other student and school needs	7/27/2021	Active
Mapleton	PTO	Fall 2021	Fall Festival 9Concession, basket silent auction, king&queen, student crafts, games, tickets etc)	To raise funds for reward resources, instructional, supplemental items, student incentives, playground, equipment, and other student and school needs	7/27/2021	Passive
Mapleton	PTO	21-22 School Year	Daddy-Daughter Dance (Tickets, concessions, pictures)	To raise funds for reward resources, instructional, supplemental items, student incentives, playground, equipment, and other student and school needs	7/27/2021	Passive
Mapleton	PTO	21-22 School Year	Mother-Son Event(Concession, tickets, pictures)	To raise funds for reward resources, instructional, supplemental items, student incentives, playground, equipment, and other student and school needs	7/27/2021	Passive
Mapleton	School Wide	Fall 2021	Spirit Cards	To raise funds for student resources, supplemental items, student incentives, student technology, clothing, rewards and other student needs	7/27/2021	Active
Mapleton	FMD/MSD	21-22 School Year	Coffee Cart & Snacks	To raise finds for day trips, supplies, lunches and other FMD/MSD students	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	Fall Ball, Winter Snowball, & Spring Fling (tickets, food, drinks, pictures, souvenirs, etc)	To raise funds for student resources, supplemental items, student incentives, student technology, software, classroom supplies, rewards and other student needs	7/27/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Mapleton	Art	21-22 School Year	Smencils	To raise funds for art supplies and resources and other program needs	7/27/2021	Passive
Mapleton	Library	21-22 School Year	Box Tops	To raise funds for student programs, library/media resources, ar rewards, rewards & incentives, and other needs	7/27/2021	Passive
Mapleton	Library	21-22 School Year	Book Fairs	To raise funds for library books, library/media resources, supplies, rewards & incentives, and other needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	Pictures	To raise funds for rewards, assemblies, technology, incentives, instructional resources and supplies and other student needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	Kona Ice	To raise funds for student technology, programs, incentives, supplemental resources, instructional needs and any other student needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	School Spirit Wear	To raise funds for student technology, programs, incentives, supplemental resources, instructional needs and any other student needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	Year Books	To raise funds for technology, class supplies, rewards, instructional needs and any other student needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	Holiday Shop	To raise funds for student assemblies, incentives, rewards, and any other student needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	Papa Johns Night	To raise funds for student incentives, rewards, programs, supplies, and any other student needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	Read-a-Thon (Donations)	To raise funds for student assemblies, resources, incentives, rewards, technology and any other student needs	7/27/2021	Active

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Mapleton	PTO	March - April 2022	Pie Peddler	To raise funds for student / teacher resources instructional and supplemental, student incentives, rewards, playground equipment, and other student needs	8/24/2021	Active
Mapleton	Music/Schoolwide	Oct/Nov 2021	American Flag & Pole Donations	To obtain American flags w/ poles to line entrance of Mapleton with the flags to assist in educating students on the importance and meaning of Veteran's Day	9/28/2021	Active
MCHS	Cross Country Booster	October 2021	Court Day Parking - Walker	To raise funds for team banquet, equipment, team gifts and other team needs.	6/22/2021	Passive
MCHS	Girls Basketball Booster	September 2022	Golf Scramble	To raise funds for players needs and program needs	6/22/2021	Passive
MCHS	DECA	December 2021	T-Shirts	To raise funds for DECA travel cost for competitions and other DECA group needs	6/22/2021	Passive
MCHS	DECA	August - October 2022	Old KY Chocolate Bars	To raise funds for DECA travel cost for competitions and other DECA group needs	6/22/2021	Passive
MCHS	Vo-Ag / FFA	2021-22 School Year	Shop Projects (mineral feeders, livestock feeders, panels, etc)	To raise funds for project materials	6/22/2021	Passive
MCHS	FFA / Ag	2021-22 School Year	Greenhouse Plants / Flowers	To raise funds for horticulture items	6/22/2021	Passive
MCHS	Vocal Music	2021-22 School Year	Tumblers & Donations (Online)	To raise funds for music, shirts and attire, equipment and any other maintenance of the program	6/22/2021	Passive
MCHS	Girls Basketball Booster	2021-22 Season	Concessions (Girls Bball)	To raise funds for players needs and program needs	6/22/2021	Passive
MCHS	Girls Basketball Booster	Sept - Oct 2021	Sponsorships Drive	To raise funds for players needs and program needs	6/22/2021	Active
MCHS	Volleyball Booster	9/25/2021	Dink Scott Tourney (Concessions, T-shirts, ETC)	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Volleyball Booster	2021-22 Season	Concessions (Volleyball)	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Passive
MCHS	Volleyball Booster	2021-22 Season	Coffee (Creative Coffee)	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Passive
MCHS	Volleyball Booster	2021-22 Season	Volleyball Clinic (elementary & middle)	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Passive
MCHS	After Prom	2021-22 School Year	Jeans Week (District Schools)	To raise funds for funding for After Prom	6/22/2021	Passive
MCHS	After Prom	2021-22 School Year	Community Donation Letters	To raise funds for funding for After Prom	6/22/2021	Active
MCHS	Mock Trial	2021-22 School Year	Community Donation Letters	To raise funds for invitational, state tournament food costs and banquet expenses, along with other team needs	6/22/2021	Active
MCHS	Mock Trial	2021-22 School Year	Litle Caesar's Kits	To raise funds for invitational, state tournament food costs and banquet expenses, along with other team needs	6/22/2021	Active
MCHS	Mock Trial	2021-22 School Year	KY Chocolate Bars	To raise funds for invitational, state tournament food costs and banquet expenses, along with other team needs	6/22/2021	Active
MCHS	Volleyball Booster	2021-22 Season	Chocolate Bars	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Passive
MCHS	Volleyball Booster	2021-22 Season	Koosies	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Active
MCHS	Volleyball Booster	2021-22 Season	Pens w/ Stylus	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Active
MCHS	Volleyball Booster	2021-22 Season	Parent and Student Shirts	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Active
MCHS	After Prom	2021-22 School Year	Drive 4 UR School	To raise funds for funding for After Prom	6/22/2021	Passive

FUNDRAISING REQUESTS

2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Cross Country Booster	Fall 2021	Parking @ Home Meets	To raise funds for banquet, equipment, gifts for team and any other team needs	6/22/2021	Passive
MCHS	Girls Basketball Booster	July - August 2021	Spirit Cards	To raise funds for play and program needs	6/22/2021	Active
MCHS	FFA	2021-22 School Year	Plant Sales (Flower, Vegetables, ferns etc)	To raise funds for student projects, supplies and other needs for the projects	7/27/2021	Passive
MCHS	FFA	2021-22 School Year	FFA Clothing	To raise funds for student projects, supplies and other FFA activities	7/27/2021	Active
MCHS	FFA	2021-22 School Year	Shop Projects(Salt/Mineral houses, bunk feeders, picnic tables, outdoor furniture etc)	To raise funds for student projects, supplies and other needs for the projects	7/27/2021	Passive
MCHS	Boys Soccer	8/2-4/2021	Youth Soccer Camp (camp fee)	To raise funds for equipment, awards, meals, and other team needs	7/27/2021	Passive
MCHS	Boys Soccer	21-22 Season	Concessions	To raise funds for equipment, awards, meals, and other team needs	7/27/2021	Passive
MCHS	Class of 2023	First Friday in August & Sept 2021	First Friday Market MCHS Merchandise	To raise funds for Class of 2023	7/27/2021	Passive
MCHS	Boys & Girls Basketball	11/8/2021	Harlem Wizards Game (Tickets, merchandise, concessions)	To raise funds for girls and boys player and team needs	7/27/2021	Passive
MCHS	Cross Country Booster	Aug-Nov 2021	Cross Country 5K (participation, t-shirts, decals,etc)	To raise funds for banquet, apparel, equipment and other teams needs	7/27/2021	Passive
MCHS	Athletics Department	2021-22 School Year	Banner Sponsorship	To raise fund for all athletic teams for equipment, facility maintenance, uniforms, transportation, awards, continuing education programs for coaches & players, and any other athletic department needs	7/27/2021	Active
MCHS	Youth Service Center	21-22 School Year	YSC Sirloin Cookout	To raise funds for student needs, assist with the programs ran by YSC, student rewards, incentives and other student needs	7/27/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Girls Golf Booster	8/21/2021	Tracy Triplett Memorial Golf Scramble	To raise funds for equipment, tournament fees, uniforms, banquet, awards, meals, and other team needs	7/27/2021	Passive
MCHS	Girls Golf Booster	21-22 School Year	MCHS T-Shirts	To raise funds for equipment, tournament fees, uniforms, banquet, awards, meals, and other team needs	7/27/2021	Active
MCHS	Girls Golf Booster	21-22 School Year	Golf Towels	To raise funds for equipment, tournament fees, uniforms, banquet, awards, meals, and other team needs	7/27/2021	Passive
MCHS	Girls Golf Booster	21-22 School Year	Calendar	To raise funds for equipment, tournament fees, uniforms, banquet, awards, meals, and other team needs	7/27/2021	Passive
MCHS	Girls Golf Booster	21-22 School Year	MCHS Girls Golf Invitational	To raise funds for equipment, tournament fees, uniforms, banquet, awards, meals, and other team needs	7/27/2021	Passive
MCHS	Band	2021-2022 Season	Concessions - Football	To raise funds for band program and any band needs	8/17/2021	Passive
MCHS	Girls Golf Booster	Sep-21	First Friday Market	To raise funds for equipment, tournament fees, uniforms, banquet, awards, travel and any other teams needs	8/24/2021	Passive
MCHS	Varsity Cheer	10/1/2021	Homecoming Dance 2021 (Tickets, refreshments, etc)	To raise funds for cheer team needs and expenses	8/24/2021	Passive
MCHS	Bass Fishing Booster	2021-22 School Year	Sponsorships	To raise funds for spirit packs, jerseys, fuel, meals, tournament prizes, and any other bass fishing team needs	8/24/2021	Active
MCHS	Bass Fishing Booster	2021-22 School Year	Parent Spirit Packs	To raise funds for spirit packs, jerseys, fuel, meals, tournament prizes, and any other bass fishing team needs	8/24/2021	Passive
MCHS	Bass Fishing Booster	Spring 2022	Open SAF HS Fishing Tournament (Entry, etc)	To raise funds for spirit packs, jerseys, fuel, meals, tournament prizes, and any other bass fishing team needs	8/24/2021	Passive
MCHS	Swim Team	Nov / Dec 2021	Sponsorships & Apparel	To raise finds for apparel, swimmer meals banquet and any other swim team needs	8/24/2021	Active

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Varsity Cheer	9/18/2021	Cheer Clinic	To raise funds for cheer team needs an expenses	8/24/2021	Passive
MCHS	Band Booster	Fall 2021	Moore 3C's Catalog(cheese, sausage, cookie dough, candles)	To raise funds for band program needs	8/24/2021	Active
MCHS	Cross Country Booster	Fall 2021	Banner Donors	To raise funds for all cross country team needs	8/24/2021	Active
MCHS	Cross Country Booster	Fall 2021	Parking @ home meets	To raise funds for all cross country team needs	8/24/2021	Passive
MCHS	Cross Country Booster	Fall 2021	Concessions and Moco Items	To raise funds for all cross country team needs	8/24/2021	Passive
MCHS	Cross Country Booster	Fall 2022	T-shirts	To raise funds for all cross country team needs	8/24/2021	Passive
MCHS	Cross Country Booster	Fall 2023	Socks	To raise funds for all cross country team needs	8/24/2021	Passive
MCHS	Cross Country Booster	Fall 2024	Decals	To raise funds for all cross country team needs	8/24/2021	Passive
MCHS	Boys Basketball Booster	2021-22 Season	Sponsorships	To raise funds for equipment, food, awards, and any other team needs	8/24/2021	Active
MCHS	Boys Basketball Booster	2021-22 Season	Gold Scramble	To raise funds for equipment, food, awards, and any other team needs	8/24/2021	Passive
MCHS	Boys Basketball Booster	2021-22 Season	Applebee's Pancake Breakfast	To raise funds for equipment, food, awards, and any other team needs	8/24/2021	Passive
MCHS	Boys Basketball Booster	2021-22 Season	Opening Season Banquet (table sponsors & tickets)	To raise funds for equipment, food, awards, and any other team needs	8/24/2021	Passive
MCHS	Boys Basketball Booster	2021-22 Season	Concessions	To raise funds for equipment, food, awards, and any other team needs	8/24/2021	Passive
MCHS	Boys Basketball Booster	Court Day Weekend	Court Day Drinks & Ale-8	To raise funds for equipment, food, awards, and any other team needs	8/24/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Class of 2024	Court Day weekend	Court Day Booth - Drinks, candy Bars and T-shirts	To raise funds for Class of 2024 Senior Prom and class needs	8/24/2021	Passive
MCHS	Class of 2024	September - October 2021	T-shirt (online sales)	To raise funds for Class of 2024 Senior Prom and class needs	8/24/2021	Passive
MCHS	Class of 2022	2021-2022 School year	Senior T-shirts	To raise funds for senior prom and any other senior class of 2022 needs	9/28/2021	Passive
MCHS	Baseball Booster	Court Day Weekend	Court Day Parking - 100 E High St-Sterling Family Dental Care	To raise funds for baseball team food, trips, concession food and any other team needs	9/28/2021	Passive
MCHS	Baseball Booster	Court Day Weekend	Court Day Soda & Candy Bar Sale	To raise funds for baseball team food, trips, concession food and any other team needs	9/28/2021	Passive
MCHS	Baseball Booster	Court Day Weekend	Court Day Split the Pot Chances	To raise funds for baseball team food, trips, concession food and any other team needs	9/28/2021	Passive
MCHS	Baseball Booster	2021-2022 School year	2022 Baseball Calendars	To raise funds for baseball team food, trips, concession food and any other team needs	9/28/2021	Active
MCHS	Softball Booster	Court Day Weekend 10/16/2021	Court Day Parking - Community Trust Lot	To raise funds for any team needs and expenses	9/28/2021	Passive
MCHS	Class of 2023	Court Day Weekend	Apparel, pop and water sale	To raise funds for senior class of 2023 prom, other senior activities, and any other class needs	9/28/2021	Passive
MCHS	Class of 2023	2021-2022 School year	Southern Queen Boutique Apparel Sale Percentage	To raise funds for senior class of 2023 prom, other senior activities, and any other class needs	9/28/2021	Passive
MCHS	Class of 2023	2021-2022 School year	Pizza Hut Night (percentage of sales)	To raise funds for senior class of 2023 prom, other senior activities, and any other class needs	9/28/2021	Passive
MCHS	Class of 2023	2021-2022 School year	Old KY Chocolate Bars	To raise funds for senior class of 2023 prom, other senior activities, and any other class needs	9/28/2021	Passive
MCHS	FRYSC	2021-2022 School year	Apparel Sale	To raise funds for student needs, rewards, incentives, trips and any other student needs	9/28/2021	Active
MCHS	FRYSC	2021-2022 School year	Dip N' Dots	To raise funds for student needs, rewards, incentives, trips and any other student needs	9/28/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	FRYSC	2021-2022 School year	Kona Ice	To raise funds for student needs, rewards, incentives, trips and any other student needs	9/28/2021	Passive
MCHS	Girl & Boys Basketball	21-22 Season	Reserved Home Game Seating (\$100.00/seat for season)	To raise funds for team expenses, food, equipment and any other team needs	9/28/2021	Passive
MCHS	Cheer Booster	Court Day Weekend	Court Day Parking - Sterling Health Lot	To raise funds for nationals, trips, and any other cheer teams needs	9/28/2021	Passive
MCHS	Class of 2025	2021-2022 School year	Carwash (at State Farm)	To raise funds for senior class of 2025 prom, activities and any other class needs	9/28/2021	Passive
MCHS	Tribe Shop / DECA	Fall 2021	Freedom Fundraising Snacks	To raise funds for DECA members travel, competition costs, regional & state conferences and any other team needs	9/28/2021	Passive
MCHS	Class of 2025	Court Day Weekend	Court Day Booth (shirts, snacks)	To raise funds for senior class of 2025 prom, activities and any other class needs	9/28/2021	Passive
MCHS	Open Light Club	Court Day Weekend	Court Day Booth (Baked goods, soda, water, snacks, and crafts)	To raise funds for all club activities and supplies needed for club	9/28/2021	Passive
MCHS	Orchestra Booster	10/2/2021	Airport Fly-In (snacks, drinks, pre-packaged items)	To raise funds for instruments, instrument repair, music education items and opportunities	9/28/2021	Passive
MCHS	Orchestra Booster	2021-2022 School year	Kroger Points Cash	To raise funds for instruments, instrument repair, music education items and opportunities	9/28/2021	Passive
MCHS	Orchestra Booster	2021-2022 School year	T-Shirts / Hoodies Sale	To raise funds for instruments, instrument repair, music education items and opportunities	9/28/2021	Active
MCHS	Class of 2024	Court Day Weekend 10/15/2021	Court Day Parking - Community Trust Lot	To raise funds for the Class of 2024 prom and other needs for the class of 2024	9/28/2021	Passive
MCHS	Class of 2024	12/15/2021	Pizza Hut Night (percentage of sales)	To raise funds for the Class of 2024 prom and other needs for the class of 2024	9/28/2021	Passive
MCHS	Volleyball	Court Day Weekend 10/16/2021	Court Day Parking - Traditional Bank Lot	To raise funds for equipment, tournament fees, senior night, banquet, awards, food an any other team needs	9/28/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Class of 2022	Fall 2021	Powder Puff Game	To raise funds for Senior Class 2022 prom and any other class 2022 needs and activities	9/28/2021	Passive
MCHS	Class of 2022	10/23/2021	Trunk or Treat (at LWC/Fee per car)	To raise funds for Senior Class 2022 prom and any other class 2022 needs and activities	9/28/2021	Passive
MCHS	Baseball Booster	10/1/2021 Homecoming Game	Match the Pot and T-Shirts	To raise funds for travel, food, and any other team and player needs	9/28/2021	Passive
MCHS	Bass Fishing Booster	Court Day 10/17/2021	Court Day Parking - 1st Presbyterian Church Lot	To raise funds for team expenses, meals, fuel, tournament prizes and any other team needs	9/28/2021	Passive
MCHS	FCCLA	October 2021	Old KY Chocolate Bars	To raise funds for FCCLA activities and member needs	9/28/2021	Active
MCHS	Class of 2025	2021-2022 School year	Old KY Chocolate Bars	To raise funds for the Class of 2025 activities and needs	9/28/2021	Active
MCHS	FCCLA	Court Day 10/16/2021	Court Day - Drink Sale - Soda & Water	To raise funds for FCCLA activities and member needs	9/28/2021	Passive
MCHS	Boys Basketball Booster	21-22 Season	Freshman Tournament (concession & gate fee) *	To raise funds for team needs, food, equipment, awards and any other team needs	9/28/2021	Passive
MCHS	Boys & Girls Basketball Booster	11/12/2021	Blue White Night (concessions etc)*	To raise funds for team needs, food, equipment, awards and any other team needs	9/28/2021	Passive
MCHS	Wrestling Booster	Court Day Weekend	Court Day Parking - Empty Lot across from Tauls Funeral Home	To raise funds for wrestling apparel, travel and hotel accommodations for post season events, and any other team needs	9/28/2021	Passive
MCHS	Class of 2025	21-22 School Year	Class T-Shirts	To raise funds for Class of 2025 activities and needs	10/26/2021	Active
MCHS	Archery Booster	October 2021 - January 2022	Shooting Lane Target Sponsors	To raise funds for team needs and activities	10/26/2021	Active
MCHS	Archery Booster	October 2021 - January 2022	Archery T-shirts	To raise funds for awards ceremony/banquet, team needs and activities	10/26/2021	Active
MCHS	Archery Booster	February 2022	Concessions	To raise funds for awards ceremony/banquet, team needs and activities	10/26/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Class of 2022	12/4/2021	Co-Ed Volleyball Tournament(tickets, concession etc)	To raise funds for the Class of 2022 prom and any other class needs	11/16/2021	Passive
MCHS	Boys Basketball Booster	21-22 Season	Pom Poms (Sold in Concessions)	To raise funds for season meals, gear, equipment and any other team needs	11/16/2021	Passive
MCHS	Baseball Booster	Nov / Dec 2021	Louis Vuitton "Never Full" Purse Raffle	To raise fuds funds for bats, baseballs, food for team, team trip, and any other team needs	11/16/2021	Active
MCHS	Boys Soccer Booster	12/26/21 -1/31/2022	Little Caesar Pizza Kits	TO raise funds for equipment, banquet and any other team needs	11/16/2021	Active
MCHS	Student Council	Jan 2022 - May 2022	Club T-Shirts	Raise funds for graduation cards, club events and any other club needs	12/14/2021	Passive
MCHS	FCCLA	Jan - Feb 2022	Valentine's Day Silk Roses Sale	Raise funds for club activities and other FCCLA student needs	12/14/2021	Passive
MCHS	Book Club	2/7-28/2022	Little Caesar's Pizza Kits	To raise funds for purchasing book club selections chosen by book club members	1/25/2022	Active
MCHS	Softball	21-22 Season	RADA Online Sales	To raise funds for uniforms, equipment and any other teams needs and expenses	1/25/2022	Passive
MCHS	Softball	21-22 Season	Concessions	To raise funds for uniforms, equipment and any other teams needs and expenses	1/25/2022	Passive
MCHS	FCCLA	2/7-11/2022	Crush Valentines	To raise funds for FCCLA club activities and FCCLA student needs	1/25/2022	Passive
MCHS	Archery	2/5/2022	Admission for Archery Tournament	To raise funds for support of archery program and any team needs	1/25/2022	Passive
MCHS	FCCLA	2/9-11/2022	Valentines Day Rose Sale	To raise funds for FCCLA club activities and FCCLA student needs	1/25/2022	Passive
MCHS	After Prom Committee	April 2022	After Prom Food Donations	To obtain donations for food for students for the after prom event	1/25/2022	Active
MCHS	Boys Basketball	21-22 Season	Megaphone/ Popcorn sales during Concessions	To raise funds for any team needs	1/25/2022	Passive
MCHS	Boys Basketball	21-22 Season	Lighthouse Candles	To raise funds for any team needs	1/25/2022	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Wrestling	2/12/2022	Region Tournament (concessions, team entry fee, T-shirt sales)	To raise funds for team shirts, equipment, post season awards and hotel and any other team needs	1/25/2022	Passive
MCHS	Class of 2024	March - April 2022	Lighthouse Candles	To raise funds for the class of 2024 senior prom and any other class needs	1/25/2022	Active
MCHS	Class of 2024	2/1-14/2022	Old KY Chocolates	To raise funds for the class of 2024 senior prom and any other class needs	1/25/2022	Active
MCHS	Track & Field Booster	2/1-5/1/2022	Team Fan Cloth (shirts, hoodies, joggers, bag, beanies, cups, masks)	To raise funds for meets, food, banquet expenses and any other team needs.	1/25/2022	Active
MCHS	Softball Booster	21-22 Season	Calendar Donations	Raise funds for uniforms, equipment, and any other team needs	1/18/2022	Active
MCHS	Softball Booster	21-22 Season	Banner Sales / Sponsorships	Raise funds for uniforms, equipment, and any other team needs	1/18/2022	Active
MCHS	Softball Booster	21-22 Season	BSN Fan Cloth Online Sale	To raise funds for uniforms, equipment, and any other team needs and expenses	2/22/2022	Passive
MCHS	Softball Booster	21-22 Season	Rally Towels	To raise funds for uniforms, equipment, and any other team needs and expenses	2/22/2022	Passive
MCHS	Class of 2025	Spring 2022	Calendar Sponsorships	To raise funds for the Class of 2025 needs	2/22/2022	Active
MCHS	Softball Booster	4/16/2022	MOC Triangle Tournament(admission & concessions)	To raise funds for uniforms, equipment, and any other team needs and expenses	2/22/2022	Passive
MCHS	Softball Booster	4/30/2022	MOC JV Triangle Tournament(admission & concessions)	To raise funds for uniforms, equipment, and any other team needs and expenses	2/22/2022	Passive
MCHS	Softball Booster	5/14/2022	Bart Rison Classic Tournament(admission & concessions)	To raise funds for uniforms, equipment, and any other team needs and expenses	2/22/2022	Passive
MCHS	Class of 2025	March 2022	Pizza Hut Promo Codes	To raise funds for the Class of 2025 needs	2/22/2022	Passive
McNabb	Orchestra/ Band /Choir	Fall 2021	Century Fundraisers (sweets, cheeses etc)	To raise funds for instrument, supplies, and other needs for music program	6/22/2021	Active
McNabb	Girls Basketball	thru Oct 2021	Old KY Chocolate Bars	To raise funds for player gear, equipment, 8th grade night, banquet and any other team needs	7/27/2021	Active

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Girls Basketball	thru Oct 2021	T-Shirt Sale	To raise funds for player gear, equipment, 8th grade night, banquet and any other team needs	7/27/2021	Passive
McNabb	Girls Basketball	2021-22 Season	Concessions	To raise funds for player gear, equipment, 8th grade night, banquet and any other team needs	7/27/2021	Passive
McNabb	Girls Basketball	2021-22 Season	Sponsorship letters	To raise funds for player gear, equipment, 8th grade night, banquet and any other team needs	7/27/2021	Active
McNabb	Girls Basketball	8/1/2021	Shoot-a-Thon (donations for shots)	To raise funds for player gear, equipment, 8th grade night, banquet and any other team needs	7/27/2021	Active
McNabb	Football Booster	21-22 Season	Concessions	To raise funds for jerseys, banquet and any other team needs	7/27/2021	Passive
McNabb	Football Booster	21-22 Season	Business Donations	To raise funds for jerseys, banquet and any other team needs	7/27/2021	Active
McNabb	Football Booster	21-22 Season	Spirit Packs	To raise funds for jerseys, banquet and any other team needs	7/27/2021	Passive
McNabb	Football Booster	21-22 Season	First Friday Market - Drinks, Candy & Goodies	To raise funds for jerseys, banquet and any other team needs	7/27/2021	Passive
McNabb	Football Booster	21-22 Season	T-Shirt Sale	To raise funds for jerseys, banquet and any other team needs	7/27/2021	Active
McNabb	Girls Basketball	Court Day Weekend (Caswell Prewitt Lot)	Parking	To raise funds for gear, equipment, 8th grade night and any other team needs.	7/27/2021	Passive
McNabb	Baseball Booster	First Annual Disc Gold Tourney	Entry Fee & concession	To raise funds for a portable pitching machine for practice and any other team needs	7/27/2021	Passive
McNabb	Baseball Booster	Court Day Weekend	Court Day Drinks	To raise funds for banquet, 8th Grade night, equipment and other teams needs	7/27/2021	Passive
McNabb	Library	Fall 2021	Book Fair	To raise funds for media center needs, purchase books, supplies and technology for students	8/24/2021	Passive
McNabb	Library	Spring 2022	Book Fair	To raise funds for media center needs, purchase books, supplies and technology for students	8/24/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Girls Basketball	Fall 2021	T-Shirt Sale	To raise funds for gear, equipment, banquet and any other team needs	8/24/2021	Active
McNabb	8th Grade	21-22 School Year	Calendar Donations	To raise funds for the 8th Grade DC Trip and other class needs	8/24/2021	Active
McNabb	8th Grade	21-22School Year	Spirit Wear Apparel Sale	To raise funds for the 8th Grade DC Trip and other class needs	8/24/2021	Active
McNabb	Boys Basketball Booster	Fall 2021	Sponsorship Banner and T-shirts	To raise funds for warmups, shooting shirts, backpacks, and any other team needs	8/24/2021	Active
McNabb	Boys Basketball Booster	Fall 2021	Sponsorships	To raise funds for warm-ups, shooting shirts, backpacks, and any other team needs	9/28/2021	Active
McNabb	FRYSC	2021-2022 School year	Kona Ice	To raise funds for student rewards / incentives, trips, clothing, student supplies for YSC, assemblies, supplemental student technology, and any other student needs	9/28/2021	Passive
McNabb	Boy Basketball Booster	21-22 School Year	T-shirts & Seat Cushions	To raise finds for meals, banquet, and any player and team needs	10/26/2021	Active
McNabb	Boys Basketball Booster	2021-22 Season	Concessions	To raise funds for 8th grade night, away meals, and any other team needs	10/26/2021	Passive
McNabb	FRYSC	2021-22 School Year	McNabb Bookstore(Supplies, apparel, candy, spirit items,drinks, tumblers, etc)	To raise funds for student rewards/incentives, trips, clothing, student supplies, assemblies, supplemental technology and any other student needs	10/26/2021	Passive
McNabb	Schoolwide	21-22 School Year	School Pictures	Raise funds for student rewards, incentives, trips, clothing, supplies, assemblies, supplemental student technology, office classroom supplies, instructional resources, and any other student needs	12/14/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Schoolwide	21-22 School Year	Yearbooks	Raise funds for student rewards, incentives, trips, clothing, supplies, assemblies, supplemental student technology, office classroom supplies, instructional resources, and any other student needs	12/14/2021	Passive
McNabb	Boys & Girls Soccer	Feb 2022 - May 2022	Raffle Drawing	Raise funds for supplies, apparel, meals, activities, banquet and any other teams needs	12/14/2021	Passive
McNabb	Boys & Girls Soccer	Feb 2022 - May 2022	Concessions for Soccer (Boys & Girls)	Raise funds for supplies, apparel, meals, activities, banquet and any other teams needs	12/14/2021	Passive
McNabb	Boys & Girls Soccer	Feb 2022 - May 2022	Spirit Wear	Raise funds for supplies, apparel, meals, activities, banquet and any other teams needs	12/14/2021	Active
McNabb	Boys & Girls Soccer	Feb 2022 - May 2022	Banner Sponsorships Sales	Raise funds for supplies, apparel, meals, activities, banquet and any other teams needs	12/14/2021	Active
McNabb	Baseball	2/18-3/1/2022	Parent Spirit Packs	To raise funds for equipment, uniforms and any other team needs	1/25/2022	Passive
McNabb	Baseball	4/7-8/2022	8th Annual Indians Diamond Classic Baseball Tournament	To raise funds for equipment, uniforms and any other team needs	1/25/2022	Passive
McNabb	Baseball	1/26-4/30/2022	Banner/Sponsorships	To raise funds for equipment, uniforms and any other team needs	1/25/2022	Active
McNabb	Library	4/11-15/2022	Spring Book Fair	To raise funds for the media center to purchase books, supplies, technology for students and any other library needs	2/22/2022	Passive
McNabb	Softball Booster	21-22 Season	Concessions for McNabb Softball	To raise funds for meals, balls, gear, water and any other team needs	2/22/2022	Passive
McNabb	Orchestra	3/18/22 - 4/1/2022	Tumblers Believe Kids Catalog	To raise funds for end of year field trips, instruments/repairs and any other orchestra needs	2/22/2022	Active
McNabb	Softball Booster	Spring 2022	Sponsorships / Donations	To raise funds for meals, supplies, balls, gear, and any team needs	2/22/2022	Active

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Track	April 2022	Donate the Date: Track-a-Thon	To raise funds for new equipment, uniforms, awards and any other track team needs	2/22/2022	Active
McNabb	Baseball	21-22 Season	Concessions (McNabb Baseball)	To raise funds for banquet, supplies, food, travel and any other team needs	2/22/2022	Passive
McNabb	Volleyball Booster	11/17/21-1/30/2022	Merchandise Sale(various: umbrellas, banners, candy bars, bracelets, t-shirts, sweatshirts, etc)	To raise funds for spirit packs and gear, banquet costs, away game meals, end of season gifts, 8th grade night, and any other team needs	11/16/2021	Active
McNabb	Volleyball Booster	11/17/21-1/30/2022	Donation Letters	To raise funds for spirit packs and gear, banquet costs, away game meals, end of season gifts, 8th grade night, and any other team needs	11/16/2021	Active
McNabb	Volleyball Booster	11/17/21-1/30/2023	Sponsorship Letters for Banner Advertisement	To raise funds for spirit packs and gear, banquet costs, away game meals, end of season gifts, 8th grade night, and any other team needs	11/16/2021	Active
McNabb	Chess	12/4/2021	Chess Home Meet (Concessions)	To raise funds for end of year banquet, chess clocks, chess bags for senior chess students, and any other chess team needs	11/16/2021	Passive
McNabb & MCHS	Black & Hispanic Achievers	1/17/2022	Annual Martin Luther King Community Luncheon	To raise funds for the Black & Hispanic Achievers Program field trips, materials and any other needs for the program	10/26/2021	Passive
MSE	Library	2021-22 School Year	Scholastic Book Fair	To raise funds for library books and other supplies and needs	6/22/2021	Passive
MSE	Library	Fall 2021	Read-A-Thon	To raise funds for replacement of worn popular series and other library needs	6/22/2021	Active
MSE	Library	Spring 2022	Love My Library	To raise funds for books, supplies and tree books for students and other library needs	6/22/2021	Active
MSE	Chorus	21-22 School Year	Papa John's Night	To raise funds for t-shirts, music, travel, snacks, and registrations	7/27/2021	Passive
MSE	Chorus	21-22 School Year	Snifty Pencils	To raise funds for t-shirts, music, travel, snacks, and registrations	7/27/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MSE	School Wide	21-22 School Year	Fall Festival (king&queen, silent auction, classroom plates, admissions, food, jail your favorite teacher)	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology, classroom supplies, instructional resources, & other student needs.	7/27/2021	Passive
MSE	School Wide	21-22 School Year	Fall Festival Split the Pot	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology, classroom supplies, instructional resources, & other student needs.	7/27/2021	Passive
MSE	School Wide	21-22 School Year	Boosterthon (pledges&donations)	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology & other student needs.	7/27/2021	Active
MSE	FRC	21-22 School Year	Kona Ice	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology & other student needs.	7/27/2021	Passive
MSE	FRC	21-22 School Year	Spirit Cards	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology & other student needs.	7/27/2021	Passive
MSE	School Wide	21-22 School Year	Spirit Wear	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology & other student needs.	7/27/2021	Active
MSE	Library	21-22 School Year	Book Fairs	To raise funds for library books, supplies, rewards and incentives	7/27/2021	Passive
MSE	Library	21-22 School Year	School Mall (catalog emails)	To raise funds for library books, supplies, rewards and incentives	7/27/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MSE	School Wide	21-22 School Year	Yearbooks	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology, classroom supplies, instructional resources, & other student needs.	7/27/2021	Passive
MSE	School Wide	21-22 School Year	Wildcat Country Store	To raise funds for supplies for students, trips, student rewards, incentives and other student needs	7/27/2021	Passive
MSE	School Wide	21-22 School Year	School Pictures	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology, classroom supplies, instructional resources, & other student needs.	7/27/2021	Passive
MSE	Environmental Camp 4th Grade	21-22 School Year	Fall Ball (admission, food, glow sticks)	To raise funds for admission costs for environmental camp, transportation, supplies needed for students at camp and other student needs	7/27/2021	Passive
MSE	PTO	21-22 School Year	Otis Spunkmeyer Catalog Sales	To raise funds for student support, student and school needs and activities	7/27/2021	Active
MSE	4th Grade	Fall / Winter 2021	4H Environmental Camp Community Donations	To raise funds for 4th grade environmental camp cost for students	9/28/2021	Active
MSE	5th Grade	10/9/2021	Southern Queens Shopping Night	To raise funds for cost of Environmental Camp for 5th Grade students	9/28/2021	Passive
MSE	5th Grade	10/10/2021	Penny War	To raise funds for cost of Environmental Camp for 5th Grade students	9/28/2021	Passive
MSE	5th Grade	10/1 - 10/2021	MOCO Spirit Shirts	To raise funds for cost of Environmental Camp for 5th Grade students	9/28/2021	Active
MSE	Schoolwide	2021-2022 School year	Yearbooks	To raise funds for student rewards, incentives, assemblies, supplemental student technology, school technology needs, classroom supplies, clothing/supplies for YSC	9/28/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MSE	5th Grade	2021-2022 School year	Classroom Counts (Scholastics)	To raise funds for classroom books for students	9/28/2021	Passive
MSE	PTO	February 2022	Cookie Dough Sale	To raise funds for student rewards, incentives, technology, to help support general needs of students and staff.	1/25/2022	Active
MSE	4th Grade	3/25/2022	March Madness Mother/Son Dance (admission, concession, etc)	To raise funds for 4th grade student environmental camp for 22-23 school year	2/22/2022	Passive
Northview	School Wide	21-22 School Year	Yearbooks	To raise funds for incentives, rewards, field trips, supplemental technology, and other student needs	7/27/2021	Passive
Northview	Library	21-22 School Year	Book Fairs		7/27/2021	Passive
Northview	Library	21-22 School Year	School Mall (catalog emails)	To raise funds for library materials and other library needs	7/27/2021	Passive
Northview	FRC	21-22 School Year	Spirit Cards	To raise funds for student rewards, incentives, supplemental technology and any other student needs	7/27/2021	Active
Northview	School Wide	21-22 School Year	School Pictures	To raise funds for student incentives, rewards, awards, field trips, supplemental technology, and any other student needs	7/27/2021	Passive
Northview	School Wide	21-22 School Year	Kona Ice	To raise funds for student incentives, rewards, awards, field trips, supplemental technology, and any other student needs	7/27/2021	Passive
Northview	School Wide	21-22 School Year	Spirit Wear	To raise funds for student incentives, rewards, awards, field trips, Supplies, supplemental technology, and any other student needs	7/27/2021	Active
Northview	4H Camp - 4th & 5th Grade	Fall 2021	Tumbler Sale	To raise funds for 4th & 5th grade 4H camp expenses and any other student needs for the camp.	7/27/2021	Active
Northview	4H Camp - 4th & 5th Grade	Fall 2021	Smencils	To raise funds for 4th & 5th grade 4H camp expenses and any other student needs for the camp.	7/27/2021	Passive

FUNDRAISING REQUESTS**2021-22 CUMULATIVE**

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Northview	4H Camp - 4th & 5th Grade	Fall 2021	School Dance (tickets, candy, popcorn, pizza, drinks)	To raise funds for 4th & 5th grade 4H camp expenses and any other student needs for the camp.	7/27/2021	Passive
Northview	4H Camp - 4th & 5th Grade	21-22 School Year	Bumblebee Catalog Sales	To raise funds for 4th & 5th grade 4H camp expenses and any other student needs for the camp.	7/27/2021	Active
Northview	4-H	August - Sept 2021	Movie Night(Concessions)	To raise funds for 4th and 5th Grade students 4H Camp	8/24/2021	Passive
Northview	Library	2021-2022 School year	Scholastic Book Fair	To raise funds for library books, supplies, rewards and other student needs	9/28/2021	Passive
Northview	Schoolwide	10/1-30/2021	Yo-Yos (Ned Show Pay It Forward Program)	To raise funds for student supplies, field trips, and any other student needs.	9/28/2021	Active
Northview	4th/5th Grade	Fall/Winter 2021	Yeti Raffle	To raise funds to help with cost of 4th/5th Grade Environment Camp trip	9/28/2021	Active
Northview	PTO	Fall 2021	BOO Fest (tickets, hay rides, games, face painting, cake walk, silent auction)	To raise funds for playground equipment, school item needs and any other school and student needs	9/28/2021	Passive
Northview	Schoolwide	21-22 School Year	Kroger Rewards	To raise funds for any student needs	1/25/2022	Passive
Northview	Schoolwide	21-22 School Year	Box tops	To raise funds for any student needs	1/25/2022	Passive
Northview	Academic Team	3/5/2022	Concession @ Governor's Cup	To raise funds for the Academic team needs	2/22/2022	Passive

<u>Facility Requested</u>	<u>Group Requesting</u>	<u>Date(s) of Event</u>	<u>Times</u>	<u>Nature of Request</u>	<u>Request Waiver of Fees</u>	<u>Category</u>	<u>Recommend Facility Fees</u>	<u>Recommend Custodial Fees</u>	<u>Other Fees</u>
Northview Elementary Auditorium, 12 classrooms, and Cafeteria	Charles Comer	May 12 th , 2022	4-9 P.M	West District 1 4-H Communications Contest	No	2	Yes	Yes	N/A
MCHS Arena	MCTC Rebecca Morton	May 10 th , 2022	1-8 P.M	MCTC Montgomery and Rowan Campuses Commencement	No	3	Yes	Yes	N/A
McNabb Auditorium and Cafeteria	Todd Duncan	May 6 th , 2022	4-10P.M	District 24 Meeting (Masonic Meeting)	They requested a waiver	3	They requested a waiver	Yes	N/A

Category 1- Preschool through 12 Program Activities: Includes, but are not limited to music performances, plays, athletic events, parent orientation meetings, meetings of school-sponsored clubs, science fairs, academic exhibits, honor society inductions, award banquets, PTO and PTA organizations.

Category 2- Community Education Programs/School Support Groups: Includes, but are not limited to parent advisory groups, booster clubs, local Scout organizations, 4H, high school sponsored athletic leagues and camps, and other school support groups who provide services only for students who live in the district.

Category 3- Community Use/Non-Profit Groups: Includes, but are not limited to Rotary, Kiwanis, Lions Club, Chamber of Commerce, local youth football teams, AAU teams, youth baseball teams, etc.

Category 4- Private Citizen Use/Non-Profit Groups: Includes, but are not limited to church services, neighborhood associations, political party meetings, etc.

Category 5- Commercial Users: Those groups that are private business for profit, vendors, or entrepreneurs.

**** Gym space is extremely limited. Approval to use gyms is dependent upon when space is available and not being used by a school group. Times and locations may vary due to scheduling conflicts.**

<u>Group Requesting</u>	<u>Date</u>	<u>Time</u>	<u>Nature</u>	<u>Rooms</u>	<u>Non-Profit Certificate</u>	<u>Deposit Received</u>
American Legion Post	May 25 th , 2022	All Day	"Run for the Wall"	3 Rooms	NA	They have asked that we waive the cost of the event like we have done in the past.
Chamber of Commerce	March 30, 2022	9:00am – 12:00pm	New Member Breakfast	1 Room	NA	Discussed details & Cost. A check will be submitted once approved by the Board.

Technology Surplus				
Location	Type	Model	Asset	Service Tag
Tech Office	Epson Projector	84+	16472	MSUF041858L
Tech Office	Epson Projector	85	16333	LSFF9Y0781L
Tech Office	Epson Projector	85	16334	LSFF9Y0698L
Tech Office	Desktop	Optiplex 7020	19906	FK3GT52
Tech Office	Epson Projector	83+	15508	KM3F891696L
MCHS	Chromebook	HP 11 G3/G4/G4 EE	57854	5CD51343RZ
MCHS	Chromebook	HP 11 G3/G4/G4 EE	51765	5CD439525K
MCHS	Chromebook	HP 11 G3/G4/G4 EE	51933	5CD4384CTW
MCHS	Chromebook	HP 11 G3/G4/G4 EE	55303	5CD4384CL2
MCHS	Chromebook	HP 11 G3/G4/G4 EE	53645	5CD447BMBJ
MCHS	Chromebook	HP 11 G3/G4/G4 EE	56911	5CD5313N47
MCHS	Chromebook	HP 11 G3/G4/G4 EE	51411	5CD43862CQ
MCHS	Chromebook	HP 11 G3/G4/G4 EE	52113	5CD43858RF
MCHS	Chromebook	HP 11 G3/G4/G4 EE	52691	5CD4384CQ2
MCHS	Chromebook	HP 11 G3/G4/G4 EE	52661	5CD4384CFP
MCHS	Chromebook	HP 11 G3/G4/G4 EE	51695	5CD43954F2
MCHS	Chromebook	HP 11 G3/G4/G4 EE	57785	5CD4395V3
MCHS	Chromebook	HP 11 G3/G4/G4 EE	53793	5CD447BM9N
MCHS	Chromebook	HP 11 G3/G4/G4 EE	55215	5CD45139BW
MCHS	Chromebook	HP 11 G3/G4/G4 EE	56467	5CD451389M
MCHS	Chromebook	HP 11 G3/G4/G4 EE	57467	5CD4384C36
MCHS	Chromebook	HP 11 G3/G4/G4 EE	53229	5CD43862H6
MCHS	Chromebook	HP 11A G6 EE	63355	5CD121SL1V
MCHS	Chromebook	HP 11 G3/G4/G4 EE	52853	5CD43953B7
Tech Office	Dell Monitor			
MCHS	Epson Projector	83+		KM3F891702L
MCHS	Epson Projector	85		LS6F971633L
MCHS	Epson Projector	83+		KM3F83F810L
MCHS	Epson Projector	95		P9FF133697L
Tech Office	UPS	GXT31500RT120	none	1309203168AF323
Tech Office	UPS	GXT41500RT120	60798	1715400288AFBA3
Tech Office	UPS	GXT31500RT120	none	1309203187AF323
Tech Office	UPS	GXT41500RT120	60786	1718500324AFBA3
Tech Office	Laptop	Dell	18211	1TB0PH1
Tech Office	Laptop	Dell	16914	30KMXM1
Tech Office	Epson Projector	83+	15508	KM3F891696L
Tech Office	Desktop	HP	13754	MXK4021SGM
Tech Office	Desktop	Optiplex-380	16904	6Q4ZMN1
Tech Office	Desktop	Optiplex-380	17589	GHL09P1
Tech Office	AP	Avaya	none	LBNNTMJXAC3F03
Tech Office	AP	Avaya	none	LBNNTMJXAC6F48
Tech Office	AP	Avaya	none	LBNNTMJXAC6G9J
Tech Office	AP	Avaya	none	LBNNTMJXAC6FVV
Tech Office	AP	Avaya	none	LBNNTMJXAC110F
Tech Office	AP	Avaya	none	LBNNTMJXAC3FEP
Tech Office	AP	Avaya	none	LBNNTMJXAC6G35
Tech Office	AP	Avaya	none	LBNNTMJXAC6G1N
Tech Office	AP	Avaya	none	LBNNTMJXAC6F5T
Tech Office	Monitor	Dell	13096	MY08G157476032B6BF2L
Tech Office	Desktop	Optiplex 745	14701	8LGTRC1
Tech Office	Monitor	Dell	none	CN0D54287287256K509L
Tech Office	Document Camera	Lumens	none	D06B04986
Tech Office	Document Camera	Lumens	16576	D21B02550
Tech Office	AV Modulator	Pico Macom	none	p137310015
Tech Office	laptop	Lifebook T580	17815	Q1600130
Tech Office	laptop	Lifebook T580	17824	Q1600097
Tech Office	laptop	Lifebook T580	17819	Q1605654
Tech Office	laptop	Lifebook T580	17811	Q1605644
Tech Office	laptop	Lifebook T580	17828	Q1508511
Tech Office	laptop	Lifebook T580	17813	Q1605636
Tech Office	laptop	Lifebook T580	17814	Q1605651
Tech Office	laptop	Lifebook T580	17826	Q1508507

Tech Office	laptop	Lifebook T580	17820	Q1605641
Tech Office	laptop	Lifebook T580	17822	Q1600087
Tech Office	laptop	Lifebook T580	17821	Q1508518
Tech Office	laptop	Lifebook T580	17812	Q1605642
Tech Office	laptop	Lifebook T580	17818	Q1605643
Tech Office	laptop	Lifebook T580	17827	Q1508523
Tech Office	laptop	Lifebook T580	17817	Q1605648
Tech Office	Chromebook	HP Chromebook 11 G3	55351	5CD4384CSW
Tech Office	Chromebook	HP Chromebook 11 G3	55167	5CD451399Z
Tech Office	Chromebook	HP Chromebook 11 G3	52515	5CD4384C5W
Tech Office	Chromebook	HP Chromebook 11 G3	57754	5CD451377T
Tech Office	Chromebook	HP Chromebook 11 G3	54115	5CD438585S
Tech Office	Chromebook	HP Chromebook 11 G4	59251	5CD6181HM3
Tech Office	Chromebook	HP Chromebook 11 G3	51931	5CD43951VR
Tech Office	Chromebook	HP Chromebook 11 G3	51895	5CD43949GC
Tech Office	Chromebook	HP Chromebook 11 G3	54123	5CD438586Q
Tech Office	Chromebook	HP Chromebook 11 G3	57517	5CD439529L
Tech Office	Chromebook	HP Chromebook 11 G3	51975	5CD43952JD
Tech Office	Chromebook	HP Chromebook 11 G3	58375	5CD446D3WB
Tech Office	Chromebook	HP Chromebook 11 G3	54195	5CD43862H8
Tech Office	Chromebook	HP Chromebook 11 G3	53935	5CD445FP4N
Tech Office	Chromebook	HP Chromebook 11 G3	19767	5CD4414PF8
Tech Office	Chromebook	HP Chromebook 11 G3	57378	5CD438596C
Tech Office	Chromebook	HP Chromebook 11 G3	54275	5CD4475NFV
Tech Office	Power Supply	HP Power Supply 45W	57995	
Tech Office	Chromebook	HP Chromebook 11 G3	58296	5CD4397H0P
Tech Office	Chromebook	HP Chromebook 11 G3	56856	5CD43858W9
Tech Office	UPS	Libert GXT3		1309203185AF323
Tech Office	UPS	Libert GXT3		1715400284afba3
Tech Office	UPS	Libert GXT3		1024700502AF323
Tech Office	UPS	Libert GXT3		1309203180AF323
Tech Office	printer	laserjet 600 m601		cndcg980cx

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

High Expectations + Compassion = Growth for Every Student

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

MEMO

TO: Montgomery County Board of Education

FROM: Matthew D. Thompson, EdD, Superintendent

DATE: 3/11/2022

RE: MSU Dual Credit MOA

Office Use Only

Reviewed by:

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

Recommendation:

It is recommended the Board approve the updated Dual Credit Program Agreement with Morehead State University for the 2022-23 school year.

Relevant Background:

Dual credit programs have been in existence at MCHS for multiple years. Agreements are approved on an annual basis.

Justification/Rationale for Recommendation:

The agreement allows our high schools students to complete college credit hours during their high school junior and senior years. .

Financial Impact:

KY Dual Credit Scholarship and the MSU Scholarships will cover the cost of the dual credit course.

Stakeholders Impacted:

Any high school student wishing to participate in the program.

Anticipated Timeline:

2022-23 School Year

List of Support Documents Included:

Morehead State MOA

MEMORANDUM OF AGREEMENT

Morehead State University And Montgomery County Board of Education

Morehead State University and Montgomery County Board of Education propose a dual credit program for the students of Montgomery County High School for the 2022-2023 academic year.

Morehead State University agrees to:

1. Make the following University dual credit courses available to eligible high school students:

<u>Course</u>	<u>Instructors</u>	<u>Term</u>
ENG 100	Carver	Fall
ENG 200	Carver	Spring
FRN 101	Carver	Fall
FRN 102	Carver	Spring
MATH 131	Maples	Yearlong
MATH 152	Maples	Yearlong
MATH 141	Maples	Yearlong

2. As a Post-Secondary Participating Institution (PPI) working with an identified Local Educational Agency (LEA), Morehead State University will grant college credit and post the grade on the student's transcript at Morehead State University;
3. Students will be charged the KY Dual Credit Scholarship rate. The first MSU course each semester, taken by qualified juniors or seniors will be paid for by the KY Dual Credit Scholarship program. All other MSU dual credit courses taught by your instructors during 2022-2023 will be paid for through a MSU scholarship. In the event state funds are not sufficient to cover the two courses allotted to seniors, then those students shall receive scholarships as set forth for additional classes or for juniors;
4. Work cooperatively with the district to provide the best selection of general education and key career and technical education and additional course offerings to best serve students, capped at no more than 9 courses over a student's postsecondary career;
5. Identify and provide a MSU faculty liaison in the appropriate academic discipline to provide training, orientation, and collaboration with the Eagle Scholars faculty through the academic year;
6. Assist and provide guidance to the high school faculty:

- a. In the admission and registration process and posting of grades and;
 - b. In gaining access to the MSU system to electronically post grades;
 - c. In electronically entering information into Faculty 180 for University assessment;
 - d. In facilitating a departmental/ college assessment in order to appropriately evaluate dual credit faculty in accordance with MSU policy;
7. Share academic information concerning grades and academic progress in dual credit classes with approved high school officials;
8. Work cooperatively with the school district to address any specific funding need with the district that prevents students from fully participating with the dual credit offerings of the school. No fees for dropped courses or unsuccessful completion of a course will be assessed to the student or the district;
9. Provide educational enhancements that will be determined cooperatively between the Eagle Scholars faculty, the high school leadership team and the Office of Eagle Scholars.
10. Provide the following benefits to Eagle Scholars-
 - a. Student ID with access to MSU library and other college services
 - b. Waive application fees; streamline the application process
 - c. Priority awarding of academic scholarships
 - d. Priority registration for Housing and fall courses
 - e. Specific enrollment resources on the college selection process. This would include when to complete certain enrollment related tasks. It would also include information on academic majors, financial aid, scholarships and housing.
 - f. Blackboard shells for all courses offered to:
 - enhance student learning, provide a framework for NTI
 - provide additional course materials/ support for Eagle Scholars faculty
 - provide a MSU library tutorial and offer online library resources for courses
 - inform students of academic advisors to provide major information by College
 - inform students of their rights and responsibilities according to the university Student Handbook
 - provide information on various student support and outreach services designed for dual credit students.

Montgomery County Board of Education and Montgomery County High School agree to:

1. Identify Morehead State University as their provider for the courses listed above and allow MSU to receive the KY Dual Credit Scholarships proceeds as available from the Commonwealth;
2. Identify and recruit eligible students and assist in completing the necessary MSU admission and registration forms, including Eagle Scholars Online Application and Registration Form, by the established MSU deadlines;

3. Provide SACSCOC qualified instructors for the identified courses who have successfully passed a criminal background screening;
4. Ensure instructors provide the University with necessary documentation including official transcripts and any required human resources paperwork prior to the start of teaching;
5. Ensure Eagle Scholars faculty teaching MSU classes complete online FERPA training in order to view course rosters and enter grades electronically as well as follow documented procedures to assure that security of personal information is protected;
6. Follow the MSU curriculum guides, student learning outcomes in courses and assessment standards including additional guidelines and assessments for general education;
7. Ensure Eagle Scholars faculty teaching MSU courses follow MSU grading policies, procedures, guidelines, and timelines for awarding and submitting grades and any Faculty 180 requirements electronically;
8. Pay the high school instructor teaching the MSU course in accordance with Board policy;
9. Ensure the opportunity for a campus visit by the Eagle Scholars students. This could be held during the school day or at an appropriate event outside of the school day;
10. Ensure Eagle Scholars faculty attends the MSU summer orientation session that will occur in June on the Morehead campus or a designated site and recognize any PD or EILA hours earned as part of this training;
11. Provide the necessary textbooks, software, and/or fees/ supplies as well as appropriate classroom facilities and equipment for the courses offered;
12. Follow deadlines established by MSU related to student registration, grade submission, withdrawal, addition of courses, submission of course syllabus through Faculty 180, etc.;
13. Allow MSU monitoring/ assessment of the program and mentoring by an MSU faculty liaison;
14. Share program data with MSU;
15. Ensure that proper library resources be provided to support these dual credit courses;

Students participating in the program must:

1. Have a GPA of 3.0 or higher and 18 ACT (if able to complete) composite score or higher;
2. Meet any course requirements or prerequisites such as ACT scores or scores set by the school district or academic department including evaluating the dual credit course, support services and resources provided and the instructor according to MSU processes;
3. Complete the MSU Eagle Scholars Application and Registration process;
4. Follow the policies and procedures of MSU and Montgomery County High School, failure to do this will result with similar penalties at MSU as imposed at the high school;
5. Attend class on a regular basis;
6. Maintain a HSGPA of 3.0 or higher and a MSU GPA of 2.5 or higher to continue enrolling in MSU classes as an Eagle Scholars student; and
7. Purchase any required books, educational supplies or materials that are not supplied by

the high school.

8. Understand that they have certain rights/ responsibilities as students at MSU and have access to an appeal process as described in the Student Handbook.

Neither party shall discriminate on the basis of race, religion, national origin, sex, disability, military status, age or any other protected class.

Morehead State University:

By _____
Jay Morgan, President/ Date

Montgomery County Board of Education

By _____
Matthew Thompson, Superintendent/ Date

Montgomery County Schools

End of year revision

2021-2022 Preschool Calendar

July 2021						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						15

November 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					16




February 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					





March 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

 Holiday/ No School Days
 Regular Instruction Days
 Snow make up days

 Professional Development
 Planning Days
 Opening and Closing Days
 make up days

62 First Semester
76 Second Semester

BA

8/11	Opening Day for Staff
8/23	First Day of School for Students
9/6	Labor Day
10/15-10/18	Court Day/ Fall Break
11/1	Teacher Planning Day
11/24- 11/26	Thaksgiving Break
12/21	Last Day of First Semester
12/20- 1/2	Christmas Break

1/3	School Resumes
1/17	Martin Luther King Day
2/7	Teacher Planning Day
2/21	President's Day/ Optional make up day
3/18	KEA Day/ make up day
4/4- 4/8	Spring Break
5/17	Election Day
5/26	Last Day for Students
5/27	Closing Day for Staff
5/30	Memorial Day



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

High Expectations + Compassion = Growth for Every Student

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

MEMO

TO: Montgomery County Board of Education

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

DATE: 3/8/2022

RE: Student Insurance for FY2023

Office Use Only

Reviewed by:

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

Recommendation:

It is recommended that the Board approve the renewal for Berkley Accident and Health student insurance Plan 4 through Roberts Insurance and Investments for the fiscal year of 2023.

Relevant Background:

Roberts Insurance and Investments has submitted proposals for Student Insurance for the 2022-23 school years.

Justification/Rationale for Recommendation:

For the 2022-23 school year, Montgomery County Schools received proposals with savings of \$4,591.00 from Berkley Life & Health. Berkley Life & Health proposed a total cost of \$92,147.40 for Plan 4. Plan 4B comes with coverage reduction.

Berkley Life & Health utilizes the same claims people as Liberty Mutual, our current professional service for general liability, etc. One enhancement in particular is noteworthy. There is “deferred treatment” wording within the policy that allows for treatment beyond the defined two year benefit period in some circumstances. For example, if a student/athlete injures his leg and has to have pins or screws implanted and their doctor advises they cannot be removed until 36 months following the accident, the “deferred treatment” in the Berkley policy would allow coverage to extend, as long as they comply with the policy guidelines and notify the company in advance. This extension of the benefit period is also helpful in dental injuries, especially where the student is young and treatment must be deferred until they are older.

Financial Impact:

See the attached informational sheet.

Stakeholders Impacted:

All students/staff/families of Montgomery Schools

Anticipated Timeline:

Upon Board approval, this proposal will be accepted and a new policy will take effect July 1, 2022.

List of Support Documents Included:

Plan Information



February 22, 2022

Roberts Insurance would like to thank you for the opportunity to provide quotes for your Student Accident Insurance. Our primary focus has been, is and always will be Student Accident Insurance programs, products, and consulting. What differentiates Roberts Insurance from other agencies is our philosophy that student insurance programs should be uniquely designed for each individual institution. Our personalized service and attention to detail throughout the entire year is essential for our mutual success. As a result of continued support, we now insure over 140 districts throughout the state.

For the 2022/23 school year, we are pleased to offer Montgomery County Schools the following renewal options through **Berkley Accident & Health**, including a \$7.5 million Catastrophic policy with Zurich:

Plan 3: 100% of Usual & Customary with \$1000 limit on Physical Therapy- \$98,253.40

Plan 4: Scheduled Benefit - \$92,147.40 (Current Plan)

Plan 4B: Scheduled Benefit- \$85,168.40

Additionally, we have obtained quotes from K&K Insurance, including the \$7.5M Catastrophic coverage with Zurich for your consideration:

Plan 4: Scheduled Benefit

Zurich	\$96,447.40
Hartford	\$93,916.40

If you have any questions, please contact us by phone at 859-623-7684. We can also be reached by email:

Joe Roberts:	joe@bobrobertsins.com
John Roberts:	john@bobrobertsins.com

We appreciate the opportunity to handle your insurance needs again during the upcoming school year. We look forward to hearing from you!

KENTUCKY K-12 STUDENT ACCIDENT INSURANCE

BASIC OPTION – PLAN 4

CLASSES OF ELIGIBLE PERSONS

OPTION 1: All registered students, teachers and coaches of the Policyholder.

OPTION 2: All registered student athletes of the Policyholder.

COVERED ACTIVITIES

OPTION 1: SCHOOL & SPORTS COVERAGE

The policy covers each eligible person during the policy period while he or she is: A) participating in school related activities; 1) sponsored by the Plan Sponsor; and 2) on the premises designated and supervised by the Policyholder; or B) traveling with a group in connection with the activities under the direct supervision of the Policyholder; or C) while participating as a member of a team in intramural, club or interscholastic competitive sports activities sponsored and supervised by the Policyholder.

OPTION 2: SPORTS COVERAGE

The policy covers each eligible person during the policy period while he or she is: A) participating as a member of a team in intramural, club or interscholastic competitive sports activities sponsored and supervised by the Policyholder on the premises designated and supervised by the Policyholder; or B) traveling with a group in connection with the activities under the direct supervision of the Policyholder.

ACCIDENT BENEFITS	LIMITS
Accidental Death and Dismemberment (AD&D)	Principal Sum: \$10,000 <ul style="list-style-type: none"> Time Period for Loss: 180 days
Aggregate Limit of Liability per Covered Accident	\$500,000 benefit maximum (Applies to AD&D benefits only)
Accident Medical and Dental Expense	Accident Medical Expense: \$25,000 <ul style="list-style-type: none"> Co-Insurance: 100% Deductible: \$0 Corridor Terms of Payment: Full Excess Loss Period (first Covered Accident Expenses must be incurred within): 180 days from the date of the Covered Accident Benefit Period: 104 weeks Deferred Treatment Expense Benefits <ul style="list-style-type: none"> Deferred Dental Expenses: \$25,000 Benefit Period: to age 28

COVERED MEDICAL EXPENSE SUB-LIMITS	
Inpatient Hospital Services	Hospital Miscellaneous Expense: \$5,000 per Covered Accident (including general nursing care and pre-admission testing performed within 3 working days prior to admission)
Outpatient Hospital Services	Hospital Miscellaneous Expense: \$1,000 per Covered Accident Day Surgery Miscellaneous: \$5,000 per Covered Accident (including supplies, drugs and services in connection with scheduled outpatient day surgery)
Other Services	Outpatient Physical Therapy: \$40 for the first visit, and \$40 for each subsequent visit for a maximum of 10 visits, limited to one visit per day Combined X-Ray and Diagnostic Imaging (MRI/CT/CAT): \$500 including costs for reading per Covered Accident Orthopedic Braces and Appliances: \$500 per Covered Accident Prescription Drugs: \$100 per Covered Accident

ADDITIONAL BENEFITS	LIMITS
Bereavement and Trauma Counseling	Benefit Amount: \$150 per session Maximum Number of Sessions: 10 sessions Maximum Benefit per Covered Accident: \$1,500
Coma	1% of the Principal Sum for the first 11 months, subject to 100% of the Principal Sum amount
Felonious Assault and Violent Crime	Accidental Death and Dismemberment Benefit 100% multiplied by the portion of the Principal Sum applicable to the Covered Loss
Home Alteration and Vehicle Modification	20% of the Principal Sum subject to a maximum of \$2,000

Any Deductibles, Benefit Periods, and Benefit Maximums apply on a per Covered Person, per Covered Accident basis. The policy contains an Excess Provision for mandatory coverage. No benefits are payable for expense incurred that is paid or payable by other valid and collectible insurance.

IMPORTANT INFORMATION

This is a brief description of coverage provided under policy form series AH51051-KY, and rider series AH-51209 and AH-51207-KY, underwritten by Berkley Life and Health Insurance Company (domiciled in Iowa - California Certificate of Authority #08527) and/or StarNet Insurance Company (domiciled in Iowa - California Certificate of Authority #6978) 2445 Kuser Road, Suite 201, Hamilton Square, NJ 08690 and is subject to the terms, conditions, limitations and exclusions of the policy. Please see the policy for complete details. Coverage terms, conditions, limitations and exclusions may vary or may not be available in all states.

The insurance described in this document provides limited benefits. Limited benefit plans are insurance products with reduced benefits intended to supplement comprehensive health insurance plans. This insurance is not an alternative to comprehensive coverage. It does not provide major medical or comprehensive medical coverage and is not designed to replace major medical insurance. Further, this insurance is not minimum essential coverage as set forth under the Patient Protection and Affordable Care Act.

Coverage does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit us from offering or providing insurance.

Insurance coverage offered by Berkley Accident and Health is underwritten by Berkley Life and Health Insurance Company and/or StarNet Insurance Company, both member companies of W. R. Berkley Corporation and both rated A+ (Superior) by A.M. Best.
For complete details, please contact us at SpecialRiskSolutions@BerkleyAH.com.

VISIT OUR WEBSITES:

Company Website: www.BerkleyAH.com • Corporate Website: www.Berkley.com
© 2021 Berkley Accident and Health

BASE COVERAGE	BERKLEY Plan 3	BERKLEY Plan 4	BERKLEY Plan 4B
Maximum Benefit per Insured per Injury	\$25,000	\$25,000	\$25,000
Base Benefit Period	2 years	2 years	2 years
Dental Benefit Period	To Age 28	To Age 28	To Age 28
First Expense Incurred Within	180 days	180 days	180 days
Room & Board (Inpatient)	100% U&C	100% U&C	\$1,000 Max/day
Hospital Misc Expenses (Inpatient)	100% U&C	\$5,000 Max	\$2,500 Max (Inpatient, Outpatient, & Day Surgery Combined)
Hospital Misc Expenses (Outpatient)	100% U&C	\$1,000 Max	\$2,500 Max (Inpatient, Outpatient, & Day Surgery Combined)
Day Surgery Miscellaneous	100% U&C	\$5,000 Max	\$2,500 Max (Inpatient, Outpatient, & Day Surgery Combined)
Registered Nurse Services	100% U&C	100% U&C	75% of U&C
Emergency Room Services	100% U&C	100% U&C	\$300 Max if rendered within 72 hours of Accident
Physician Non-Surgical Services	100% U&C	100% U&C	\$100 Max/1st visit; \$75 each sub visit; 10 visit Max
Physician Surgical Services (Inpatient or Outpatient)	100% U&C	100% U&C	\$2,500 Max
Consultant Physician (Requested & Approved)	100% U&C	100% U&C	\$200 Max
Assistant Surgeon	100% U&C	100% U&C	30% of Physician Surgical Max
Anesthetist Services (Not including supervision)	100% U&C	100% U&C	30% of Physician Surgical Max
X-rays	100% U&C	\$500 Max - Combined with Diagnostic Imaging	\$500 Max (Inpatient or Outpatient)
Diagnostic Imaging (MRIs & CAT Scans)	100% U&C	\$500 Max - Combined with X-rays	\$500 Max (Inpatient or Outpatient)
Laboratory Services	100% U&C	100% U&C	\$100 for outpatient only
Combined Ground & Air Ambulance Services	100% U&C	100% U&C	\$1,000 Max/Injury
Orthopedic Appliances	100% U&C	\$500 Max	\$250 Max
Physical Therapy - Outpatient Only	\$1,000 Max/Injury	\$40/visit, Max \$400	\$50 Max/visit; 10 visit Max
Prescription Drugs	100% U&C	\$100/injury	\$100 Max
Dental	100% U&C	\$500/tooth/injury	\$500/tooth/injury
CATASTROPHIC COVERAGE			
Accidental Death	\$10,000.00	\$10,000.00	\$10,000.00
Accidental Dismemberment	\$20,000 Max	\$20,000 Max	\$20,000 Max
Deductible*	\$25,000	\$25,000	\$25,000
Catastrophic Benefit Period	10 years	10 years	10 years
Catastrophic Maximum Benefit	\$7,500,000 Max	\$7,500,000 Max	\$7,500,000 Max
*Catastrophic deductible satisfied by Base Coverage			
NOTE: These policies contains some benefits that are scheduled. This comparison represents a summary of benefits. Please refer to the actual policy for a complete description of limitations and benefits.			

Catastrophic Summary of Benefits

Underwritten by Zurich American Insurance Company

Accident Medical Benefits

- Maximum Benefit Amount: \$7.5 million
- Deductible: \$25,000
- Corridor Deductible
- Benefit Period: 10 years
- Deductible must be satisfied within two years from the date of the Covered Accident

Catastrophe Cash Benefit

- Maximum Benefit Amount: \$500,000
- Initial Lump Sum Benefit Amount: \$104,000
- Monthly Benefit Amount: \$3,300 payable for up to 120 months

Heart Failure Benefit

- Benefit Amount- \$10,000

Seat Belt/Air Bag Benefit

- Maximum Benefit Amount- \$5,000 each

Accidental Death Benefit

- Benefit Amount- \$10,000

Accidental Dismemberment Benefit

- Maximum Benefit Amount- \$20,000



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: Rocky Franz, MCHS Principal
 Matthew D. Thompson, Ed.D., Superintendent

DATE: 3/16/2022

RE: MCHS 2022 Graduation

Office Use Only

Reviewed by:

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

Recommendation:

It is recommended that MCHS graduation ceremonies be held on Friday, May 27, 2022 at 7:00 p.m. in the MCHS Arena.

Relevant Background:

Last day for Students is Thursday, May 26, 2022.

Justification/Rationale for Recommendation:

Holding graduation ceremonies on a Friday evening allows for adequate travel time for out of town family members. Therefore, it is recommended that the graduation ceremony be held on the Friday at 7:00 p.m. following the last day of the school year for students. Graduation to be held in the Arena as the Turf will most likely not be available.

Financial Impact:

Traditional graduation expenses including diplomas, diploma covers, printing, programs, flowers, decorations for event venue, miscellaneous expenses which may arise related to ceremony.

Stakeholders Impacted:

Graduating senior students, senior parents and families, Board of Education members, high school faculty and staff, community members

Anticipated Timeline:

Once approved, the graduation date will be announced to the public via multiple school and district communication methods.

List of Support Documents Included:

N/A

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

High Expectations + Compassion = Growth for Every Student

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

MEMO

TO: Montgomery County Board of Education

FROM: McNabb 8th Grade Teachers

DATE: 3/10/2022

RE: McNabb 8th Grade Trip

Office Use Only

Reviewed by:

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

Recommendation:

It is requested for the Board to approve the McNabb 8th Grade King's Island trip to on May 23, 2022.

Relevant Background:

McNabb 8th grade students will travel to Kings Island using a charter bus service through Miller Transport. They will fundraiser once approved and prior to the trip to offset the cost for students.

Justification/Rationale for Recommendation:

McNabb will take up to approximately 315 students. The number of students attending will vary based on student eligibility for the trip. McNabb has made this trip with 8th Graders in the past and would like to pick the tradition back up moving forward.

Financial Impact:

The common carrier through Miller Transport will cost approximately \$34.00 per student. The theme park tickets, along with drink bands and lunch catered through the park facility are \$58.00 per student. McNabb will fundraise to help cover most of the trip cost. Depending on fundraising amounts the trip may have a student fee of up to \$92.00, however that amount will hopefully be reduced per student with the intended fundraising.

Stakeholders Impacted:

McNabb 8th Grade Students

Anticipated Timeline:

May 23, 2022

List of Support Documents Included:

NA

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: Mark Crain, DPP

DATE: 3/16/22

RE: 2022-2023 Calendar Proposal

Office Use Only

Reviewed by:

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

Recommendation:

We are requesting approval of the 2022-2023 school calendar as required by KDE. The calendar committee and online survey have chosen Option 2.

Relevant Background:

The calendar committee met to review the parameters and requirements in developing the school calendar.

Justification/Rationale for Recommendation:

On March 3rd a survey was developed to gather information from all stakeholders. 834 people responded to the survey. Responses are listed below.

Survey Option 2- 432

Survey Option 3- 402

Option 2 was unanimously chosen by the committee and was also the favorite from the survey with 51.8% of the votes.

Option 2 reflects an opening day of 8/10 and a start day for students of 8/11.

Financial Impact:

Maximize instruction and student attendance.

Stakeholders Impacted:

All members of the school community, teachers, staff, transportation, food service, students and families in Montgomery County.

Anticipated Timeline:

Pending board approval

List of Support Documents Included:

Listing of committee members and calendar options.

2022-2023 District Calendar Committee

1. Casey Greene (District Principal)
2. Susan Lewis (District High School Teacher)
3. Mark Crain (District Administrator)
4. Sherri Frerichs (District Classified Employee)
5. Tiffany Kegley (District Classified Employee)
6. Shaniqua Ashby (District Elementary Teacher)
7. Rhesa Barber (Parent)
8. Eric Ekstrom (Parent)
9. Tonya Jones (Community Member/Tourism Commission)
10. Brooke Seale (Community Member / Business owner)
11. Sharon Smith Breiner (Board Chair / Board Representative)

Montgomery County Schools

Draft 2

2022-2023 School Calendar

July 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
						15

September 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						21

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					19

November 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
						18

December 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						12

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
						20

February 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
						19

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						23

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						15

May 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
						13

June 2023						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

	Holiday/ No School Days
	Regular Instruction Days
	Snow Make-up Days

	Professional Development
	Planning Days
	Opening and Closing Days

85 First Semester
90 Second Semester
Board Approved TBA

8/10	Opening Day for Staff
8/11	First Day of School for students
9/5	Labor Day
10/14 - 10/17	Court Day/ Fall Break
11/8	Teacher Planning Day/ Election Day
11/23-11/25	Thanksgiving Break
12/16	Last Day of First Semester
12/19 -1/1	Christmas Break

1/2	Teacher Planning Day
1/3	School Resumes
1/16	Martin Luther King Day
2/20	President's Day/ optional make up day
4/3 - 4/7	Spring Break
5/16	Election Day
5/18	Last Day for Students
5/19	Closing Day for Staff
5/29	Memorial Day

Montgomery County Schools

Draft 3

2022-2023 School Calendar

July 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
						10

September 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						21

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					19

November 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
						18

December 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						12

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
						20

February 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
						19

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						23

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						15

May 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
						18

June 2023						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

	Holiday/ No School Days
	Regular Instruction Days
	Snow Make-up Days

	Professional Development
	Planning Days
	Opening and Closing Days

80 First Semester
95 Second Semester
Board Approved TBA

8/17	Opening Day for Staff
8/18	First Day of School for students
9/5	Labor Day
10/14 - 10/17	Court Day/ Fall Break
11/8	Teacher Planning Day/ Election Day
11/23-11/25	Thanksgiving Break
12/16	Last Day of First Semester
12/19 - 1/1	Christmas Break

1/2	Teacher Planning Day
1/3	School Resumes
1/16	Martin Luther King Day
2/20	President's Day/ optional make up day
4/3 - 4/7	Spring Break
5/16	Election Day
5/25	Last Day for Students
5/26	Closing Day for Staff
5/29	Memorial Day



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: Angela P. Rhodes, Director of Finance/Treasurer

DATE: 03.09.22

RE: Annual Independent Financial Audit 2021-22

Office Use Only

Reviewed by:

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

Recommendation:

Approve Audit engagement agreement with Summers, McCrary and Sparks for the 2021-22 school year financial audit. When KDE releases updated audit contracts we will present that to the Board for approval.

Relevant Background:

There is no proposed increase cost of Auditing services from previous years. During the current economic climate of rising costs all around, this is a benefit. A signed audit contract must be submitted to the Kentucky Department of Education by May 28, 2022.

Justification/Rationale for Recommendation:

Summers, McCrary, and Sparks is a well-respected, knowledgeable, and thorough auditing firm with several years of experience auditing school districts. With all the additional information, guidelines, and regulations from the federal government for the federal funds given to school districts, Audit firms are limiting the number of school district Audits they can perform due to the additional time and effort required. That is why at this time we recommend that it would be prudent to continue with Summers, McCrary & Sparks as our auditing firm.

Financial Impact:

\$17,500

Stakeholders Impacted:

Board of Education
 Finance Department

Anticipated Timeline:

The audit contract for 2021-22 must be approved by the Board and submitted to the Kentucky Department of Education by May 28, 2022.

List of Support Documents Included:

Audit Engagement Letter

MEMBERS:

AMERICAN INSTITUTE
OF CERTIFIED PUBLIC ACCOUNTANTS

KENTUCKY SOCIETY
OF CERTIFIED PUBLIC ACCOUNTANTS

PRIVATE COMPANIES
PRACTICE SECTION OF THE AMERICAN INSTITUTE
OF CERTIFIED PUBLIC ACCOUNTANTS

STUART K. McCRARY, JR., CPA
THOMAS S. SPARKS, CPA
RYAN R. LASKI, CPA

SUSAN A. LACY, CPA
JUSTIN B. NICHOLS, CPA
EMILY N. JACKSON, CPA
Alex R. Lee, CPA

LAURENCE T. SUMMERS
1961-1992

March 9, 2022

To Montgomery County Board of Education
Montgomery County School District
3400 Indian Mound Drive
Mt. Sterling, KY 40353

We are pleased to confirm our understanding of the services we are to provide Montgomery County Board of Education for the year ended June 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of Montgomery County Board of Education as of and for the year ended June 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Montgomery County Board of Education's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Montgomery County Board of Education's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of District's Proportionate Share of Net Pension Liability
- 3) Schedule of District Contributions - Pension
- 4) Schedule of District's Proportionate Share of Net OPEB Liability – Medical Insurance Plan
- 5) Schedule of District Contributions – Medical Insurance Plan
- 6) Schedule of District's Proportionate Share of Net OPEB Liability – Life Insurance Plan
- 7) Schedule of District Contributions – Life Insurance Plan

We have also been engaged to report on supplementary information other than RSI that accompanies Montgomery County Board of Education's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards
- 2) Combining Balance Sheet – Non-major Governmental Funds
- 3) Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Non-major Governmental Funds
- 4) Combining Statement of Receipts, Disbursements and Fund Balances – School Activity Funds
- 5) Statement of Receipts, Disbursements and Fund Balances – Montgomery County High School Activity Funds

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Improper Revenue Recognition
- Non-Compliance with Federal Programs

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Governmental Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Montgomery County Board of Education's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each Montgomery County Board of Education's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Montgomery County Board of Education's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Montgomery County Board of Education in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is a reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of the information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform and audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements, and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards, take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for review on August 1, 2022.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably

from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them. 224

Engagement Administration, Fees, and Other

We understand that your employees will assist with all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Montgomery County Board of Education; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Summers, McCrary & Sparks, PSC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Kentucky Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Summers, McCrary & Sparks, PSC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Kentucky Department of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Thomas S. Sparks, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately August 1, 2022 and to issue our reports no later than November 15, 2022.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed between \$17,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Reporting

We will issue a written report upon completion of our Single Audit. Our report will be addressed to the Members of the Board of Education of Montgomery County School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The Government Auditing Standards report on internal control over financial reporting and of compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Montgomery County Board of Education and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Summers, McCrary & Sparks, PSC

Summers, McCrary & Sparks, PSC

RESPONSE:

Management Signature _____

Title _____ Date _____

Governance Signature _____

Title _____ Date _____



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

High Expectations + Compassion = Growth for Every Student

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

MEMO

TO: Montgomery County Board of Education

FROM: Dr. Richard Culross, Deputy Superintendent

DATE: 3/9/2022

RE: Contractor Change Order Request 01– Camargo HVAC Replacement & Renovation

Office Use Only

Reviewed by:

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

Recommendation:

It is recommended that the Board approve change order 01 request CO 220-01 for Camargo Elementary School, as presented.

Relevant Background:

Board approval of the needed Camargo HVAC replacement and renovation was given in April of 2020

Justification/Rationale for Recommendation:

HVAC Replacement and Renovation at Camargo Elementary change for providing material, labor, and equipment for relocation of existing storm piping.

Financial Impact:

Contractor change orders total \$4,864.00.

Stakeholders Impacted:

All Montgomery County stakeholders.

Anticipated Timeline:

Upon Board approval, work will proceed.

List of Support Documents Included:

Change Order Request Document



February 18, 22

**Change Order Request
CO 220-01**

To: Craig Thomas

From : Bob Rose

Re: Camargo Elementary HVAC Replacement and Renovation

Craig

Please review and advise upon the recommendation to the Owner to consider or reject this proposal as outlined below and on accompanying information.

Provide all material, labor and equipment to relocate the existing 8" roof drain with in the ceiling of classroom 145 as indicated on the attached PR 01 item # 1

Material = \$1,832.00

Labor = \$2,590.00

OHP = \$442.00

Total This Change = Add \$4,864.00

Camargo
PROPOSAL REQUEST PRICING SHEET

PCO # 1DATE 2/7/2022DESCRIPTION Raise storm drain piping per RFICONTRACTOR Central Ky. SheetmetalBID PACKAGE WORK DESCRIPTION Raise storm drain piping per RFI**A. UNIT PRICING FROM THE PROPOSAL FORM**

1. UNIT PRICING	<u> </u> QTY.	<u> </u> U.P.	<u> </u> TOTAL COST
	<u> </u> QTY.	<u> </u> U.P.	<u> </u> TOTAL COST
	<u> </u> QTY.	<u> </u> U.P.	<u> </u> TOTAL COST

B. MATERIAL

1. Pipe and fittings	ITEM	1 lot	QTY.	1385	UNIT	<u>\$1,385.00</u>
2. Insulation	ITEM	1 lot	QTY.	447	UNIT	<u>\$447.00</u>
3. <u> </u>	ITEM	<u> </u>	QTY.	<u> </u>	UNIT	<u> </u>
4. <u> </u>	ITEM	<u> </u>	QTY.	<u> </u>	UNIT	<u> </u>
5. <u> </u>	ITEM	<u> </u>	QTY.	<u> </u>	UNIT	<u> </u>
6. <u> </u>	ITEM	<u> </u>	QTY.	<u> </u>	UNIT	<u>\$ </u>

MATERIAL TOTAL \$1,832**LABOR**

1. Piping demo and install 29	HOURS @	<u>70</u>	\$/HR <u>\$2,030.00</u>
2. insulation 8	HOURS @	<u>70</u>	\$/HR <u>\$560</u>
3. <u> </u>	HOURS @	<u> </u>	\$/HR <u> </u>

LABOR TOTAL \$2,590.00Equipment **EQUIPMENT TOTAL** **MATERIAL, LABOR & EQUIPMENT SUBTOTAL** \$4,42210% OVERHEAD/PROFIT MARK-UP 442DEDUCT DPO (DIRECT PURCHASE ORDER) MATERIAL \$ **TOTAL -ADD** \$4,864

Order Number

12504087



EXPIRATION DATE: 2/5/2022

Page 1 of 2

Br: 4 Lexington

1142 Eastland Drive
Lexington, KY 40505
USA
859-255-0700

BILL TO: 4335

SHIP TO: ROUTE: B4LOC

Lexington PVF/Plbg Quotes 2
Quotes Only
USA

800-467-7586

Lexington PVF/Plbg Quotes 2
Quotes Only
Lexington, KY 40555
US

ORDER DATE	PO NUMBER/JOB #	WRITER
2/4/2022 0	CKSM/Camargo change order	LEE.HOPEWELL

DATE REQUIRED	DATE SHIPPED	SHIP VIA
2/4/2022 0		NOTE ONLY - Return ticket to writer, DO NOT WC

Item ID Item Description	Quantities					Unit Price	Extended Price
	Ordered	Allocated	Remaining	UOM Unit Size	Disp		

Customer Note: "QUOTE DOES NOT INCLUDE ANY APPLICABLE TAXES"

PVC40PE8.20	40	0	40	FT		16.51	660.50
PVC SCH40 PLAIN END PIPE 8in 20ft							
Unit Conversion: LENGTH				Qty:	2		
CH3008	3	0	3	EA		67.08	201.23
8 PVC DWV 1/4 BEND 06131							
CH3218	1	0	1	EA		59.57	59.57
8 PVC DWV 1/8 BEND 06134							
MI401EG.8	8	0	8	EA		13.82	110.58
8 GALV CLEVIS HANGER							
ZHN34	16	0	16	EA		0.46	7.31
3/4in ZINC PLATED HEAVY HEX NUT							
W34	16	0	16	EA		0.30	4.80
3/4 WRT PLTD FLAT WASHER BY EA							
B3033.34	8	0	8	EA		4.99	39.94
3/4 WIDE JAW MI BEAM CLAMP BLK							
GAT34	40	0	40	FT		1.83	73.33
3/4-10 x 10ft ALL THREAD GALV							
D608	2	0	2	EA		74.88	149.75
8 PVC DWV CPLG M26153							

Ordered As: PDWVC8

Total Lines: 9

SUB-TOTAL: 1,307.01

TAX: 0.00

AMOUNT DUE: 1,307.01

Order Number

12504087



EXPIRATION DATE: 2/5/2022

Page 2 of 2

Br: 4 Lexington

1142 Eastland Drive
Lexington, KY 40505

USA
859-255-0700

Item ID Item Description	Quantities					Unit Price	Extended Price
	Ordered	Allocated	Remaining	UOM Unit Size	Disp.		

TERMS AND CONDITIONS: To guarantee pricing you must refer to the Quote number above when placing order. This quotation is valid for 30 days; however, if market conditions should cause a significant change in our prices, Plumbers Supply Company ("PSC"), in its sole discretion, may change quoted prices. Prices and quantities are good for one shipment unless otherwise specified.

All materials have been quoted based upon the specifications provided to PSC. We assume no responsibility for items that have been specified incorrectly or the quantities listed in this quotation.

Claims for shortages must be received within 48 hours of receipt of material. Claims for damages or shortages of material received via common carrier must be noted on Bill of Lading upon receipt of material; any concealed damage claims must be made within 48 hours of receipt. Prior consent of PSC and original Sales Ticket or Invoice number is required for all returned material. Restocking charges apply to all returned material. Orders received and processed are subject to a \$50.00 cancellation charge. Special Order items are non-cancelable and non-returnable.

PSC does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use.

Seller's obligation is expressly conditioned upon assent to these terms and conditions unless Seller receives written notice of any objection within 5 days from the date Buyer receives this writing.

*****Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.*****


THOROUGHBRED MECHANICAL INSULATION
P.O. BOX 643. LANCASTER-KENTUCKY 859-792-9815
"SUPPLYING ALL OF YOUR MECHANICAL INSULATION NEEDS SINCE 1998"

DATE: 2/3/2022

TO: CKSM Mechanical

RE: Camargo Elementary Roof Drain

PLUMBING INSULATION

Roof Drains

Material Cost

8 x 1 Fiberglass 42' x 6.76lf = \$283.92

#20 PVC Fitting 3 x \$19.86 = \$59.58

10.5 Metal Saddle 7 x 6.06 = \$42.42

1" wood blocks 7 x 1.89 = \$13.23

Vapor Barrier/ASJ Tape = \$22.46

Total: \$421.61

Tax 6%

\$446.90

Thank You,

Tim Day Jr.



February 12, 2022

CAMARGO ELEMENTARY

**BG 22-295
PR 01**

Issued by: Bob Rose

Subject: Relocation of Roof drain piping classroom 145

Item # 1.

Provide pricing to shift and raise the existing 8" PVC roof drain piping located in the ceiling of classroom 145. See attached drawings for additional info.

Item # 2.

Remove lower horizontal bar joist bracing and replace with X bracing (3 locations) tack weld new x bracing to bar joists. See attached drawings for additional info.

Provide with

Detailed material break down

Labor

Equipment

OHP

Please provide pricing by EOB 2/16/22

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

High Expectations + Compassion = Growth for Every Student

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

MEMO

TO: Montgomery County Board of Education

FROM: Dr. Richard Culross, Deputy Superintendent

DATE: 3/9/2022

RE: Contractor Change Order Request 02– Camargo HVAC Replacement & Renovation

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 change order 02 request CO 030-01 revised for Camargo Elementary School, as presented.

Relevant Background:

Board approval of the needed Camargo HVAC replacement and renovation was given in April of 2020

Justification/Rationale for Recommendation:

HVAC Replacement and Renovation at Camargo Elementary change for providing material, labor, and equipment for relocation of interior storm piping in relation to the insulation and plumbing of the storm piping.

Financial Impact:

Contractor change orders total \$9,822.61

Stakeholders Impacted:

All Montgomery County stakeholders.

Anticipated Timeline:

Upon Board approval, work will proceed.

List of Support Documents Included:

Change Order Request Document



February 18, 22

**Change Order Request
CO 030-01 Revised**

To: Craig Thomas

From: Bob Rose

Re: Camargo Elementary HVAC Replacement and Renovation

Craig

Please review and advise upon the recommendation to the Owner to consider or reject this proposal as outlined below and on accompanying information.

Item # 1

Provide all material, labor and equipment to relocate the existing 8" roof drain with in the ceiling of classroom 145 as indicated on the attached PR 01 item # 2

Material = \$187.50.

Labor = \$410.00

OHP = \$90.00

Bond = \$17.88

Total This item = \$705.38

**Item 2**

Remove and replace existing storm drain piping out of new foundation area for room 166 see attached info

Material = \$360.80

Labor = \$400.00

Equipment = \$220.00

OHP = \$147.12

Total this item = Add \$1,127.92

Item # 3a

Remove and replace unsuitable materials from area beneath room 166 as directed by Special Inspector (field report attached) and Structural Engineer.

Unit price from FOP = \$25.00 CY @ 35 = \$875.00

Total This item = Add \$875.00

Item #3b

Place lean concrete and consolidate 35 CY

Material = \$5,175.45

Labor = \$810.00

OHP = \$897.82

Bond = \$231.04

Total This item = Add \$7,114.31

Item #1 = \$705.38

Item # 2 = \$1,127.92

Item # 3a = \$875.00

Item # 3b = \$7,114.31

Total This Change = Add \$9,822.61

Blaze Enterprises, LLC

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

PR - 01 (Classroom 145)

February 16, 2022

Packs + Walker

P. O. Box 308

Mt. Sterling, KY 40353

Attention: Bob Rose

Quantity	Description	Rate
	*Remove lower horizontal bar joist bracing and replace with X bracing in 3 locations	
	*Tack Weld new X bracing to bar joists	
1	Material	\$187.50
2	Hours Labor (\$205.00 / Hour)	\$410.00
	Welding Truck - \$105 / Hour	
	Welder - \$60.00 / Hour	
	Welder Helper - \$40.00 / Hour	
	15% Overhead and Profit	\$90.00
	Bonding Fee	\$17.88
	TOTAL	\$705.38



February 12, 2022

CAMARGO ELEMENTARY

BG 22-295

PR 01

Issued by: Bob Rose

Subject: Relocation of Roof drain piping classroom 145

Item # 1.

Provide pricing to shift and raise the existing 8" PVC roof drain piping located in the ceiling of classroom 145. See attached drawings for additional info.

Item # 2.

Remove lower horizontal bar joist bracing and replace with X bracing (3 locations) tack weld new x bracing to bar joists. See attached drawings for additional info.

Provide with

Detailed material break down

Labor

Equipment

OHP

Please provide pricing by EOB 2/16/22

Blaze Enterprises, LLC

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

PR - 02 (Mechanical Room 166)

February 23, 2022

Packs + Walker

P. O. Box 308

Mt. Sterling, KY 40353

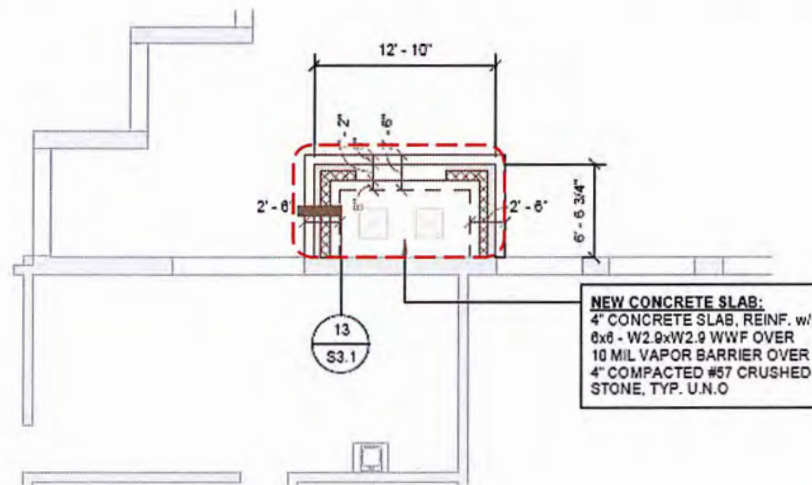
Attention: Bob Rose

Quantity	Description	Rate
Relocate Gutter Drains		
1	Equipment - Excavator	\$220.00
1	Material	\$360.80
1	Labor	\$400.00
	15% Overhead and Profit	\$147.12
Undercut of Mechanical Room		
35	Cubic Yards Unsuitable Soil - Offsite Disposal (\$25.00/yd ³)	\$875.00
Backfill w/Lean Concrete		
1	Material	\$5,175.45
1	Labor	\$810.00
	15% Overhead and Profit	\$897.82
	Bonding Fee	\$231.04
	TOTAL	\$9,117.23

Project: Camargo Elem HVAC
Project Location (City): Camargo
Weather: Partly Cloudy
Site Conditions: Good
General Contractor: Packs + Walker

Project Number: 17491
Date: 2-16-22
Temperature: 63° pm
Attachments: Yes ☐ No ☒ Number: 1 of 2
Superintendent: Bob Rose

- Technician was on site to observe footing excavation in Area A Rm 166 addition, near Room 155. GC excavated remaining unsuitable soils due a depth approx 76"± below footer elevation, an area 13'± x 6'-6"± to bear on competent substrate.
- Technician verified soil met required bearing capacity of 2,000 psf. GC placed a total of 35yds of 2,500psi concrete in excavation up to bottom of proposed footing elevation.



WELLS GROUP

SEND ALL REMITTANCES AND CORRESPONDENCE TO:
811 N. MAIN ST. WALKER, KY 40375
800-743-3465 (CORPORATE)

Job # 000150 Date 02/16/2022 Time 12:28 PM Order # 076019
Job Loc 12-18
Job Name

DEALER TO: CAMARGO ELEMENTARY SCHOOL BEND
4081 CAMARGO RD
KY 40383

Quantity Ordered	Quantity Delivered	Quantity Onhand	Product Code	Product Description	UOM	Unit Price	Extended Price
10.00	10.00	35.00	2500PSI	NO AIR	CY	\$128.00	\$1,280.00
1.00	1.00	1.00	ENVI	FUEL	LD	\$30.00	\$30.00
10.00	10.00	1.00	WINTER	WINTER SERVICE CHARGE	CY	\$7.50	\$75.00
						SUB TOTAL	\$1,385.00
						TAX	\$81.40
						TOTAL	\$1,466.40
						GRAND TOTAL	\$1,473.40

Notes: 1. Payment by credit card will incur extra charge. Proper identification required with payment by check.

Water Added By Customer: 0.000
Gallons

LYONS, RICHARD, 4300 in

Wells Liberty 800-743-3465 • 8, Wellman • 800-227-0857



Technician:

Dain Bowles

Reviewed by:

Robert E. [Signature]

Total Time: 5 hrs- reflects travel time, site time,
and report time

2456 Fortune Drive, Suite 155, Lexington, KY 40509
(859) 252-7558 Fax: (859) 255-0940
Serving Kentucky Since 1957



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: Richard Culross/David Walters

DATE: 3/11/2022

RE: Commissioning for Camargo Systems

Office Use Only

Reviewed by:

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

Recommendation:

It is recommended the board approve the contract for Paladin for HVAC commissioning for the Camargo Elementary School Project.

Relevant Background:

Upon completion of installation of HVAC, plumbing, electrical, and mechanical equipment, commissioning is required to ensure all functions work correctly and properly.

Justification/Rationale for Recommendation:

Commissioning is required for completion of HVAC, plumbing, electrical, and mechanical equipment.

Financial Impact:

Cost of commissioning is included in the BG-1 budget at a cost of \$30,460.00. Hourly rates for services are also included.

Stakeholders Impacted:

Camargo students, staff, and community

Anticipated Timeline:

Throughout and completion of project

List of Support Documents Included:

Contract and company information and proposal

PROPOSAL FOR

COMMISSIONING SERVICES

Montgomery County Schools

Camargo Elementary School

DATE

December 8,, 2021



December 07, 2021

Board of Education
Montgomery County Schools
3400 Indian Mound Drive
Mount Sterling, KY 40353

**Re: Camargo Elementary School
Commissioning Services RFP Response**

Dear Board of Education:

Paladin's first K-12 commissioning project was Montgomery County High School in 2002. We worked alongside Dr. Dan Freeman and Mr. David Rhodes on that effort. The project soon became one that KDE used to help establish commissioning thoughts for K-12 schools. Dr. Freeman's use of commissioning was forward thinking – when most schools saw commissioning as a budget breaker, he saw the service as a way to help the project team and by extension the school.

Since then, Paladin has continued to provide third-party commissioning throughout the region. In our RFP Response, we have presented three recent K-12 projects which have similar scopes and service summaries.

WHAT CAN MONTGOMERY COUNTY SCHOOLS EXPECT FROM PALADIN?

How will you know that we have done our job? The answer to that is in the form of our commitment to this project. It comes in three categories:

1. **Contractual requirement** - Our commitment to you is zero open issues with commissioned systems upon completion of our contract. All issues will either be resolved, in process with successful Owner transition, or accepted. This typically equates to several additional months of project support after Substantial Completion. Additionally, it is a commitment that supports the building operators as they take over running the facility.
2. **Operational stability metrics** – Delivery of the following performance parameters within stated tolerances and trended for fourteen days minimum to demonstrate system stability.
 - a. Comfort – space temperatures within +/- 3°F
 - b. Ventilation – measured within 5% of design values
 - c. Supply Air – Within +/- 2°F
3. **Documentation requirements** - Paladin will not be complete until each of our written work products is delivered to Montgomery County Schools in the format and quantities requested. Each document will be reflective of installed work and specific to the project.



Zero issues for commissioned systems



SYSTEMS UNDER CONTROL

We have not seen the systems work until these performance parameters are met



DOCUMENTATION

100% Recorded + Logged + Stored

FEE

Section 5 of this RFP includes our proposed fee of \$30,460. We are open to rightsizing the scope to meet the needs of the project and happy to discuss alternatives.

PROJECT FAMILIARITY

In preparing this proposal, Paladin has viewed the Project Drawings, Specifications, Addendums, Clarification and RFP. Paladin has worked on many similar renovations.

PRIOR EXPERIENCE

We have selected 3 references to represent our experience based on system type and school type. Paladin has experience collaborating on projects with The Walker Company and Shrout Tate Wilson.

TECHNICAL QUALIFICATIONS

More important as the quantity of personnel on staff is the selection of the team that will be working on the project. Paladin has dedicated two (2) Commissioning Authorities to the project each with over ten (10) years of experience. One of those individuals is a licensed Professional Engineer. Paladin is also assigning an Engineering Field Engineer with five (5) years experience and a licensed plumber to the team.

Paladin owns and supplies our own TAB equipment and has completed TAB verification for all our commissioning projects since 1986.

Finally, Paladin is a Certified Commissioning Firm as designated by the Building Commissioning Association. This requirement establishes a high floor for professionalism in delivering commissioning efforts. Our practices and our people are held to this standard.

RESPONSE SPECIFICS

The proposal contains the following RFP Response and has been signed by an Officer of Paladin.

1. Section 1 – Statement of Qualifications
2. Section 2 – Resumes
3. Section 3 – Project Approach
4. Section 4 – Project References
5. Section 5 – Firm Fixed Fee Quotation
6. Section 6 – Hourly Rates
7. Section 7 – Technical Narrative
8. Section 8 – Written Work Products
9. Non-Collusion Affidavit
10. Certificate of Insurance

We appreciate the opportunity to submit for this project. We are open to clarifications and requested modifications to our scope interpretation and suggested techniques if they are not consistent with the intent of the RFP. Please contact Candice Rogers (rogersc@paladinkY.com), (859) 252-3047 with questions.



Candice B. Rogers, CCP, CxA, LEED AP BD+C, WELL AP
President

TABLE OF CONTENTS

1	STATEMENT OF QUALIFICATIONS
2	RESUMES
3	PROJECT APPROACH
4	PROJECT REFERENCES
5	FIRM FIXED FEE QUOTATION
6	HOURLY RATES
7	TECHNICAL NARRATIVE
8	WRITTEN WORK PRODUCTS
	NON-COLLUSION AFFIDAVIT
	CERTIFICATE OF INSURANCE

01

STATEMENT OF QUALIFICATIONS

01 STATEMENT OF QUALIFICATIONS

Since 1986, Paladin has delivered on a promise of dramatically improving the outcomes and operability of projects. What we've developed with our commissioning process is a very practical and outcome-driven approach to enhancing Project Team outcomes.

The three pillars of Paladin's commissioning are:

1. To improve the return for Owners, ensure that each task in the process serves a purpose.
2. To improve recommendations, provide personnel accustomed to design, construction, and operation of buildings.
3. To improve corrective actions, work to maintain a positive team dynamic while upholding the Owner's interests.

Paladin has helped many school districts with their commissioning efforts including the first commissioned projects for Meade County Schools, Montgomery County Schools, and Fayette County Public Schools.

Paladin also knows the requirements of collaborative learning and technical project programs having provided commissioning, controls support, or design services for each of the existing and in-operation centers for Kentucky Community and Technical College System, University of Kentucky, and University of Louisville. One of the submitted project references describes one facility.

In direct response to the qualifications requested in the RFP, Paladin submits:

AT LEAST 5 YEARS OF EXPERIENCE IN THE COMMISSIONING FIELD, AND WITH THE TYPES OF HVAC CONTROLS, HVAC SYSTEMS, LIGHTING CONTROL SYSTEMS AND BUILDINGS INCLUDED IN THIS PROJECT

Since 1986, Paladin has provided commissioning services for owners under the premise that buildings should be fully functional upon occupancy. Our mission is to support **operations and operators** by verifying that systems work as intended, consume the correct amount of energy, and can be maintained for decades.

The project References included in this proposal were selected for their representative system make-up, programmatic resemblance, and/or comparable building type. These projects are only a snapshot into our 33-year experience collection.

KNOWLEDGE OF OPERATION AND MAINTENANCE REQUIREMENTS

The saying goes, **"You design it once, you build it once, and you operate for a lifetime."** Recognizing this reality, Paladin takes the role of Jessamine County Schools' operators seriously. Equipment and instrumentation accessibility, complete sequences of operation, and solid legacy documents are a few of the outcomes Paladin delivers projects.

Our team includes former facility operators who enhance the perspective of what it means to be the individual responsible for the building.

Due to our understanding of operations, Paladin has developed preventative maintenance programs for several Kentucky institutions including: Berea College, University of Kentucky, Division of Mechanical Services, Department of Military Affairs, Louisville Free Public Library System, Lexington Fayette Urban County Government, Greystar: University of Kentucky Privatized Residence Halls, and Kentucky Community and Technical College System.

A THOROUGH UNDERSTANDING OF TESTING AND BALANCING PROCEDURES

Paladin's combination of professional engineers and commissioning professionals strengthens our ability to interpret, review, and recommend actions related to TAB activities. Paladin maintains an inventory of calibrated flow hoods and flow meters necessary to verify the work of contracted TAB Agencies. Paladin's engineers regularly review TAB Reports during the course of their services. This combination ensures quality reviews of TAB activities. Paladin follows AABC Guidelines in our recommendations and procedures.



01 STATEMENT OF QUALIFICATIONS

KNOWLEDGE AND EXPERIENCE WITH ALL APPLICABLE BUILDING CODES PRESCRIBED IN THE CONTRACT DOCUMENTS

Paladin is well-versed in the codes and requirements governing this project. Leadership in the trade associations, professional engineering and commissioning professional continuing education requirements, and active project engagement maintain an up-to-date understanding of the most recent versioning and interpretations. Paladin's commissioning engineers have more than ten years experience each which reinforces their understanding of the rules governing West Jessamine High School's contract documents.

CERTIFICATION OF COMMISSIONING PROCESS EXPERTISE

Paladin is a Certified Commissioning Firm as awarded by the Building Commissioning Association which demonstrates commitment to industry Best Practices, standard of professional care, and ongoing development of personnel. For the Project, Paladin is assigning Certified Commissioning Professionals (CCP) and Certified Commissioning Authorities (CxA) each which require continuing education, regular practice, and client references in order to obtain and maintain professional designation.



02

RESUMES

ORG CHART

252



KELSEY LESLIE
PRINCIPAL



MARK ZOLLER
PRINCIPAL



DAVID STAPLETON
PROJECT MANAGER



DAVIS REEVES
COMMISSIONING TECHNICIAN

KELSEY LESLIE

PE, CXA, CCP

Principal

Kelsey leads Paladin's team in on-site testing on our commissioning projects. She has a significant background working with complex HVAC systems and varied BAS control platforms. Her experience has led her to work in an array of building types, including educational, government, and health facilities throughout Kentucky and Ohio.

PROJECT ROLE

For the Project, Kelsey will serve as project manager coordinating with the Owner, Project Team, and commissioning team.

RELATED EXPERIENCE

University of Kentucky Housing Development Phases II, III and IV
Fundamental & Enhanced Commissioning | EdR Trust | Lexington, KY

Knapp Hall Renovation | Commissioning
Berea College | Berea, KY

Frederick Douglass High School | MEP and Envelope Commissioning
Fayette County Public Schools | Lexington, KY

Student Recreational Center | Fundamental & Enhanced Commissioning
University of Louisville | Louisville, KY

LexTran Headquarters Building | Fundamental & Enhanced Commissioning
LexTran | Lexington, KY

Brenda Cowan Elementary School | Commissioning
Fayette County Public Schools | Lexington, KY

Council of State Governments Building | Fundamental & Enhanced Commissioning | Commonwealth of Kentucky | Lexington, KY

Megown and Administration Building Renovations | Construction Phase Commissioning | Bluegrass Community and Technical College | Lexington, KY

CentrepoinTE Hotel and Office Building | Construction Phase Commissioning
The Webb Companies | Lexington, KY



LICENSURE & CERTIFICATIONS

Professional Mechanical Engineer:
Commonwealth of Kentucky (# 30843)

Certified Commissioning Authority,
AABC Commissioning Group

Certified Commissioning Professional,
Building Commissioning Certification Board

Associate Commissioning Professional,
Building Commissioning Association

Tridium Ax - Tridium IV Certified

EDUCATION

BACHELOR OF SCIENCE, MECHANICAL
ENGINEERING
Lipscomb University

CONTACT

P: 859.252.3047 x8858
E: lesliek@paladinky.com

MARK ZOLLER

PE, CXA, CEM

Principal

As a licensed Engineer and Certified Commissioning Professional, Mr. Zoller has completed both engineering design and commissioning of systems and equipment for a variety of applications most notably in existing buildings.

PROJECT ROLE

For the project, Mark will support mechanical systems commissioning through design review, field observation, and functional testing.

RELATED EXPERIENCE

Building L | Whole Building and Ongoing Commissioning
Southcentral Community and Technical College | Bowling Green, KY

CHR Building HVAC Renovation | MEP Design and Equipment Verification
Commonwealth of Kentucky | Frankfort, KY

Jackson District Office Building | Whole Building Commissioning | Department of Transportation | Jackson, KY

Renovation of Grehan Journalism Building | Commissioning
University of Kentucky | Lexington, KY

Hazard First Federal Building HVAC Renovation | Commissioning
KCTCS | Hazard, KY

Council of State Governments Renovation | Commissioning
Commonwealth of KY | Lexington, KY

Patterson Hall Renovation | Commissioning
University of Kentucky | Lexington, KY

Statewide Implementation of CEMCS for KCTCS | BAS Integration, Program Management, and Commissioning | KCTCS | Kentucky



LICENSURE & CERTIFICATIONS

Professional Mechanical Engineer:
Commonwealth of Kentucky (# 29435)

Certified Energy Manager, Association
of Energy Engineers

Certified Commissioning Authority,
AABC Commissioning Group

LEED Accredited Professional, United
States Green Building Council

Tridium Ax - Niagara IV Certified

EDUCATION

BACHELOR OF SCIENCE, MECHANICAL
ENGINEERING

Georgia Institute of Technology

CONTACT

P: 859.252.3047 x8865

E: zollerm@paladinky.com

DAVID STAPLETON

EIT

Project Manager

David supports field observations, executes construction checklists, and supports test verification for Paladin's varied commissioning projects across the Commonwealth of Kentucky. David's hands-on approach to field verification improves the identification and resolution of early stage coordination, maintenance, and operational issues.

PROJECT ROLE

For the Project, David will support the commissioning professionals with construction checklists, functional testing, field observation, and close-out documentation.

RELATED EXPERIENCE

Medical Office Buildings | Commissioning
CHI Health | London and Winchester, KY

Frederick Douglass High School | MEP and Building Envelope Commissioning
Fayette County Public Schools | Lexington, KY

Margaret A. Cargill Natural Sciences and Health Building | Whole Building Commissioning | Berea College | Berea, KY

Telford Hall Renovation | Construction Phase Commissioning
Eastern Kentucky University | Richmond, KY

Seabury Hall | Whole Building Commissioning
Berea College | Berea, KY

Building L | Whole Building and Ongoing Commissioning
Southcentral Community and Technical College | Bowling Green, KY

Belknap Classroom Building | Whole Building Commissioning
University of Louisville | Louisville, KY

University of Kentucky Housing Development Phases II, III and IV
Fundamental & Enhanced Commissioning | Greystar | Lexington, KY



LICENSURE & CERTIFICATIONS

Engineer-in-Training

EDUCATION

BACHELOR OF SCIENCE, MECHANICAL
ENGINEERING
University of Kentucky

CONTACT

P: 859.252.3047 x8868
E: stapletond@paladinky.com

DAVIS REEVES

CXT

Commissioning Technician

Davis's background as a Master Plumber, Journeyman, and Maintenance Supervisor gives him an operator's perspective to building systems. As a Field Technician for Paladin's projects, he diagnoses equipment failures, and offers functional, operable solutions, and verifies resolution.

PROJECT ROLE

For the Project, Davis will support the MEP field needs involving field observation, construction checklist verification, functional testing, and close-out.

RELATED EXPERIENCE

University of Kentucky Housing Development Phases II, III, and IV
Fundamental & Enhanced Commissioning | Greystar | Lexington, KY

Builder Implementation | Mechanical Engineering + Commissioning
Department of Military Affairs | Frankfort, KY

Gatton College of Business Renovation & Expansion | Fundamental & Enhanced
Commissioning | University of Kentucky | Lexington, KY

LexTran Headquarters Building | Fundamental & Enhanced Commissioning
LexTran | Lexington, KY

Senior Citizens Center | Fundamental Commissioning
Lexington-Fayette Urban County Government | Lexington, KY

Creative Arts Fit-up | Construction Phase Commissioning
University of Kentucky | Lexington, KY

Cincinnati Regional Airport Rental Car Facility Expansion | Building Envelope
Commissioning | Kenton County Airport Board | Hebron, KY

Danforth Hall | Whole Building Commissioning
Berea College | Berea, KY



LICENSURE & CERTIFICATIONS

Certified Commissioning Technician, AABC
Commissioning Group

Kentucky Plumber

Kentucky Journeyman

Natural Gas Certification

EDUCATION

BACHELOR OF SCIENCE, CRIMINAL JUSTICE
Eastern Kentucky University

CONTACT

P: 859.252.3047 x8871

E: reevesd@paladinky.com

03

PROJECT APPROACH

03 PROJECT APPROACH

As a Certified Commissioning Firm (CCF), Paladin follows the Building Commissioning Association's Essential Attributes (www.bcxa.org). The requested scope mirrors the Building Commissioning Association Essential Attributes and Best Practices for New Construction as well as ASHRAE Guideline 0 and AABC Commissioning Association Guideline. In summary, these actions inclusive of tasks to create a quality assurance project and allow the opportunity for early detection and resolution of system issues.

OWNER'S PROJECT REQUIREMENTS (OPR)

Working with the Owner and Design Team, Paladin will REVIEW the OPR which is defined as ASHRAE 90.1-2010 for understanding and clarity. The OPR will be used for performing activities throughout the Project.

COMMISSIONING PLAN

The Commissioning Plan will be developed at the beginning of the Project. The Plan will be used to communicate testing procedures and requirements. It will include the following:

- Scope and Systems
- Schedule Details
- Roles and Responsibilities
- Communication Plan
- Process Definition
- Written Work Products

MEETINGS

The project scope includes monthly progress meeting participation to report findings, coordinate schedule, to facilitate issues resolution, and to support Project transition to Occupancy. These meetings will also serve as touchpoints to plan and coordinate testing and report findings to the Project Team.

SCHEDULE INTEGRATION

Paladin will provide a list of requested Project Milestones to the Contractor. These milestones will be tracked to confirm system readiness for testing. The team's readiness is essential to maintenance of the overall project schedule. Paladin's schedule integration discussions will include lists of prerequisites which drive the ability of Mason County Schools to Occupy: comfort, completion, and provisional maintenance.

SUBMITTAL REVIEW

Paladin Submittal Reviews are for commissioned equipment and systems. Submittals will be reviewed with focus on facilitation of commissioning. Paladin's comments are not directly communicated to the Contractors nor does Paladin Reject or Approve Submittals. Example features that will receive comment from a Paladin Commissioning

Submittal Reviews for:

Mechanical, and Lighting Equipment:

- Specific Owner's requirements
- Operability and maintainability
- Consistency with project documents,
- Integration requirements
- Warranty information
- Spare part confirmation
- Factory test report review

Integrated Automation

- Equipment, features, settings, and instrumentation found in multiple contracting packages are coordinated into the controls
- Includes Pre-submittal Review Meeting.
- Confirm sequences and instrumentation
- Review the limitations of equipment with packaged controls
- Warranty information
- Instrumentation location and performance

FIELD OBSERVATION

During system and assembly installation, Paladin will have technicians walk the site to observe the progress of Subcontractors. Technicians will not be performing observation from the ground, but from ladders and as the Mason County Schools' Facilities Team will be using the building. This task is a key step to an easy-to-maintain system. The observations will be to preempt, to the extent possible, equipment and system access issues, pipe and wiring conflicts, and workmanship issues, among similar items. Paladin issues a written report documenting the visit, the findings with photographs, and the recommendations following each visit on-site.

SYSTEM VERIFICATION CHECKLISTS

Paladin develops System Verification Checklist Forms specifically for the Project based on Equipment Schedules and Approved Equipment Submittals. The forms will be developed in Paladin's Web hosted system, BuildingTest, which will track completion and issues. The Contractors will support checklists per the Project's specifications: by completing the checklists and providing corrective action for found deficiencies.

START-UP VERIFICATION

Paladin will be on-site to review equipment start-up for primary equipment. The task is to confirm equipment settings and verify start-up success.

TAB VERIFICATION

For TAB Verification, Paladin will confirm readings by reviewing 10% of readings with our own calibrated equipment.

FUNCTIONAL TESTING

For Mechanical, and Lighting Control systems commissioned, Paladin will write Functional Test Scripts based on the sequence of operations and Controls submittal. Test scripts will take the equipment through all operational modes, through all safeties, through all monitoring points, through all emergency modes, and through any report trending/reporting having the contractor's DEMONSTRATE system operation.

Paladin will execute tests to verify operation not just to verify comfort. For each phase of the project, Paladin will functionally test in two parts: 1) component level verification and 2) corresponding primary system performance.

Paladin will issue reports of testing activities along with an updated Issues Tracking Log. Issues will be marked "Open" in the log until a Paladin representative has observed the successful resolution of the issue. The Log will provide supporting and guiding information such as photos, descriptions, screenshots, etc. to aid communication of a finding.

OWNER TRAINING SUPPORT

To verify Owner Training, Paladin attends each coordinated training session for commissioned systems. During training, Paladin will support the trainer by asking clarifying questions, highlighting features, and confirming that the training session content is accurate and complete. Paladin records the content and documents hours delivered by the trainer as well as the attendee names.

All Owner Training witnessed by Paladin will be documented with professional quality equipment, edited for content and accuracy, and combined for ease of use and access.

COMMISSIONING REPORT AND CLOSEOUT DOCUMENTATION

To record results and transfer systems knowledge, Paladin will prepare a Commissioning Report, Systems Manual, and support close-out documentation requirements of the Project.

10 MONTH WALK THROUGH

Prior to expiration of the system and construction warranties, Paladin will complete a system review for all commissioned systems. The review looks for operational issues uncovered through operating the building. The walkthrough looks at schedule and setpoints, sequence of operations performance, equipment operation, and preventative maintenance status. The walkthrough reviews trends of equipment operation. During the walkthrough, Paladin interviews the operators to learn their questions and concerns. Any training or additional materials to support operations is offered. Paladin prepares a report of the issues and recommended actions.

04

PROJECT REFERENCES

FREDERICK DOUGLASS HIGH SCHOOL

Fayette County Public Schools

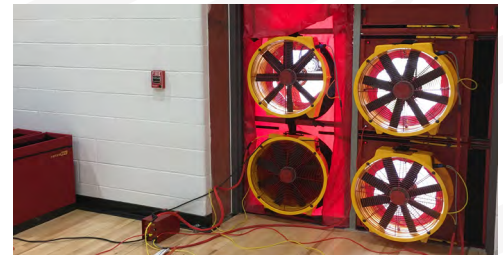
Lexington, KY



Frederick Douglass High School was a 287,000 sq. ft. new construction where Paladin performed Construction and Warranty Phase Commissioning services for the mechanical, controls, lighting, under-slab piping, and building envelope systems.

During building envelope testing, Paladin first tested one of the building's Fire Rated stairwells and it showed an excess cfm/sq. ft of 0.257. After iterations of corrective actions, the stairwell passed. Applying lessons learned to the remainder of the building produced tests where allowable air loss was better than the standard. The resultant energy cost avoidance from these tests was \$8,000/year.

Paladin oversaw mechanical checkout procedures and brought the design and construction team back to the table when information about the hydronic flow was not being fully communicated to the entire team. After these meetings the team was able to coordinate measures to address the flow issues.



PROJECT TYPE

Construction and Warranty Phase
Commissioning

SIZE

287,000 S.F.

STATUS

Completed

COST

\$59,800,000

OWNER CONTACT

Lars Finneseth
Fayette County Public Schools
450 Park Place
Lexington, KY 40511
(859) 381 - 4100

STEAM AND SUCCESS ACADEMY

Fayette County Public Schools

Lexington, KY



STEAM and Success Academy is a 134,000 sq. ft. renovation and addition project for Fayette County Public Schools. The school houses a variety of programs aimed to support nontraditional and accelerated pathways to graduation and transition to workforce or college.

Commissioning of the project focused on the HVAC and Lighting Controls systems in order to satisfy the requirements for the International Energy Conservation Code 2012. Tasks included preparation of a IECC Verification Plan, functional testing, and functional test issues resolution support.

HVAC shall consist of efficient geothermal HVAC system. Dedicated outside air units with energy recovery, will provide fresh, conditioned air to the building occupants. Direct digital HVAC controls provided scheduling and control of the building systems.

Functional Testing and operational reviews with the district's facilities team assured that STEAM and Success Academy's operations were energy conscious, serviceable, and maintainable.



PROJECT TYPE

IECC Commissioning

SIZE

134,221 S.F.

STATUS

Completed

COST

\$15,000,000

OWNER CONTACT

Lars Finneseth
Fayette County Public Schools
450 Park Place
Lexington, KY 40511
(859) 381 - 4100

BRENDA COWAN ELEMENTARY SCHOOL

Fayette County Public Schools

Lexington, KY



Brenda Cowan Elementary School is the newest addition to the Fayette County Public Schools system. The school is named in honor of Lt. Brenda Cowan, the first African-American female firefighter in Lexington. It has a mission to use arts education to provide diverse opportunities and ensure students are engaged, achieving at high levels, and are prepared to excel in a global society.

Paladin completed Construction Phase through Warranty Phase commissioning of the building. Makeup Air Units, VRF Units, Split System HVAC, HVAC Controls, and Lighting Controls are some of the equipment/systems verified and tested throughout the construction process. All functional testing and modified verification and testing was provided in accordance and optimized to accomplish IECC-2012 Commissioning Requirements.



PROJECT TYPE

Commissioning

SIZE

81,000 S.F.

STATUS

Completed

COST

\$21,700,000

OWNER CONTACT

Lars Finneseth
Fayette County Public Schools
450 Park Place
Lexington, KY 40511
(859) 381 - 4100

05

FIRM FIXED FEE QUOTATION

05 FIRM FIXED FEE

The proposed fee for this project is \$30,460

06

HOURLY RATES

06 HOURLY RATES

January 1, 2021 – December 31, 2021

Principal	\$ 150.00
Principal Engineer	\$ 150.00
Senior Engineer	\$ 125.00
Project Manager	\$ 125.00
Commissioning Authority	\$ 125.00
Sustainability Consultant	\$ 100.00
Engineer	\$ 100.00
Building Automation System Technician	\$ 95.00
Engineer-In-Training	\$ 90.00
Sr. BIM Coordinator	\$ 90.00
Designer	\$ 85.00
Technician	\$ 85.00
Drafter/BIM Coordinator	\$ 80.00
Administration	\$ 60.00
Mileage*	\$ 0.56 / mile

* Source: US General Services Administration: Privately Owned Vehicle Reimbursement. (Subject to Change along with GSA adjustments.)

07

TECHNICAL NARRATIVE

07 TECHNICAL INFORMATION

The Technical Information presented in this section is intended to support the Project Approach outlined in PART 3 of this RFP Response. The recommendations listed herein are based on previous experience as well as Paladin’s best practices. Sampling rates, tools, communication platforms, etc. are modifiable to meet the needs of the Project, the Project Budget, the Project Team, and the Project Schedule.

PRE-COMMISSIONING SERVICES

A summary of the key deliverables and the recommended level of participation for Paladin preparing for Construction Phase commissioning. Paladin’s scope recommendation is designed to 1) solidify Project understanding, 2) discuss Commissioning Plan development with the Owner and Design Team, and 3) prepare Commissioning Plan for communication to Contractor.

ACTIVITY	FREQUENCY	SAMPLING RATE	PERFORMED BY
Topical Meetings	Pre-Commissioning Coordination	NA	Paladin Lead: Cx
Commissioning Plan Development*	Submitted for Review prior to release to the Contracting Team	NA	Paladin



CONSTRUCTION THROUGH WARRANTY PHASE SERVICES

A summary of the key deliverables and the recommended level of participation for Paladin during the course of Construction Phase commissioning. Paladin's scope recommendation is designed to 1) find construction issues during construction, 2) retain control over the commissioning outcomes and time line, and 3) provide high levels of assurance that systems are installed correctly and operationally ready for Occupancy.

ACTIVITY	FREQUENCY	SAMPLING RATE	PERFORMED BY
Construction Phase Progress Meetings	Monthly Meetings	NA	OAC Meetings - Project Team Lead
Topical Meetings	As Needed (Cx Kick-off, Coordination, Test Planning, and Issues Resolution)	NA	Paladin Lead: Cx
Submittal Reviews	Concurrent with A/E Review	100%	Paladin for compliance with OPR and commissionability
Field Observations	Monthly in combination with Progress Meetings	NA	Paladin
System Verification Checklists	With System Readiness	100% for Mechanical, Electrical, and Plumbing Primary Equipment 100% for Mechanical Terminal Units 25% for Light Fixtures 25% for Domestic Hot Water Fixtures 100% for BAS and Lighting Control Systems	Paladin. (Subcontractors will perform checklists for Paladin to review).
Equipment Start-up	With System Readiness	HVAC Equipment Startup - Cx Witness <ul style="list-style-type: none"> • Heat Pump (1) • Hydronic Pumps (1) • Energy Recovery Units 	Manufacturer's Representative
TAB Verification	With TAB Contractor	5% of End Devices	TAB Performs, Paladin Spot Checks Readings Independently
Functional Testing*	With System Readiness	100% for all Commissioned Systems	Paladin. Responsible installing contractors will be present for all functional testing.
Seasonal Testing	As required to observe all operating modes	100% for Commissioned Systems	Paladin
Warranty Review	10 Months after Occupancy	As directed by Spec 019113 - General Cx Requirements: warranty issues, energy usage, maintenance practices, usage changes, and chronic problems	Paladin

TECHNICAL EQUIPMENT

Paladin has a sizable inventory of test equipment which enables us to verify TAB reports; verify calibration of temperature, pressure, and humidity instruments; analyze electrical power systems up to 12.5 kVA; and verify building envelope performance. In addition, Paladin maintains a significant inventory of standalone data logging equipment helpful for troubleshooting and early verification of system operation prior to controls readiness. Examples of the testing instrumentation available include:

- Fluke Model 744 Documenting Process Calibrator - Volt and Amp Meter, Humidistat, and Temperature Probe
- Fluke Ti27 Thermal Imager
- Panametrics Model PT868 - Liquid Ultrasonic Flowmeter
- Shortridge Model ADM870 Airdata Multimeter - Electronic Micro-manometer
- Shortridge Series 8400 - Flow Hood
- Temperature Sensors
- Extech Model EA30 Digital Light Meter - Photometer
- RM Group Rainmaker for Fenestration Water Intrusion
- RM Group Windmaker Plus for Fenestration Air Leakage
- AAMA Water Test Kits with Monarch Nozzles for Envelope/Fenestration Water Intrusion Testing
- Retrotec Blower Doors
- Pipe Cam
- Bubble Gun

COMMISSIONING COLLABORATION SOFTWARE

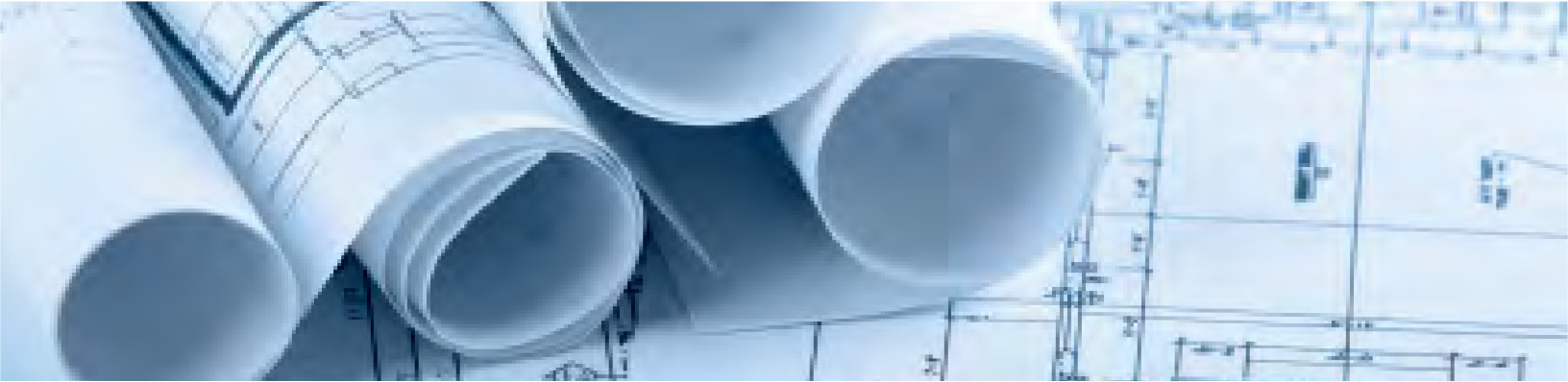
Paladin is familiar with the various industry project collaboration software tools (e-Communication, Latista, Autodesk 365, etc.) We will fold our process into the collaboration tools provided by the Project Team. During our field work, Paladin will utilize on-line Field Data Collection. In the event that no Quality Control software is provided by the General Contractor, Paladin will provide BuildingTest. BuildingTest allows Paladin to use Asset Tagging for testing purposes. It also allows Paladin to track Issues, communicate issues to trades, and see that they are successfully resolved. Finally, BuildingTest allows Paladin to associate Preventative Maintenance and Operations and Maintenance Data to the Asset Tags should the school desire to access the information from any smart device.



08

WRITTEN WORK PRODUCTS

08 WRITTEN WORK PRODUCTS



In completing the project, Paladin will submit the following written work products to Glasgow Independent Schools. Distribution chains and delivery formats will be determined in a planning meeting, documented in the commissioning plan, and delivered as scheduled.

MOBILIZATION WRITTEN WORK PRODUCTS

1. Commissioning Plan
2. Meeting Minutes: Commissioning Coordination Meeting

CONSTRUCTION AND ACCEPTANCE PHASES WRITTEN WORK PRODUCTS

1. Updated Commissioning Plan
2. Meeting Minutes: Commissioning Kick-off and Test Coordination Meetings
3. Review Comments:
 - Submittals
 - Start-up Data
 - TAB Report
4. Schedule (input)
5. Commissioning Activity Reports
6. Issues Tracking Log (On-going)
7. Functional Performance Test Scripts
8. Commissioning Confirmation Letter for Certificate of Occupancy

POST-ACCEPTANCE PHASE WRITTEN WORK PRODUCTS

1. Issues Tracking Log (On-going)
2. Review Comments:
 - O&M Data
 - Owner Training
3. Seasonal Functional Performance Testing Reports
4. Systems Manual
5. Final Commissioning Report
6. 10 Month Review Report

The WRITTEN WORK PRODUCTS presents tasks per the RFP.

NON-COLLUSION AFFIDAVIT

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

NON-COLLUSION AFFIDAVIT

The undersigned agent, being duly sworn, states that neither he/she nor his/her firm has any relationship (financial or through kinship) to:

- x Any school board member or the superintendent;
- x Any or all prime contractors or material suppliers when using the construction management method of construction.

The undersigned further states that he/she has not entered into any agreement or collusion with any person relative to the price bid by anyone nor has he/she attempted to induce anyone to refrain from bidding.

Explain below any kinship or financial relationship you may have to any parties as mentioned above on this project.

None _____

This affidavit is subject to KRS 45A.455 prohibition against conflict of interest, and gratuities and kickbacks.

____ Candice B. Rogers _____ President _____
Name Title

____ Paladin, Inc _____
Name of Company

Subscribed and Sworn to Me this

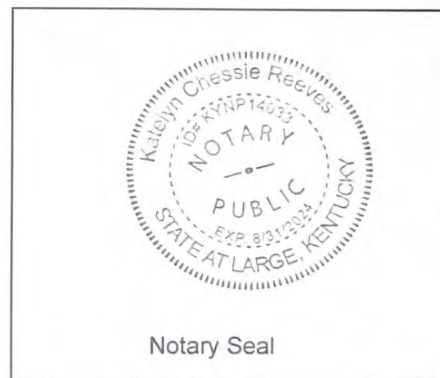
____ 8 ____ day of ____ December ____,

20 ____ 21 ____.

Notary Signature

My Commission expires:

August 31, 20 24.



Notary Seal

CERTIFICATE OF INSURANCE



PALAINC-01

277 MCROUCH

DATE (MM/DD/YYYY)

12/8/2021

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER GCH Insurance Group 780 Winchester Rd Lexington, KY 40505	CONTACT NAME: Donna Williams PHONE (A/C, No, Ext): (859) 899-8468 FAX (A/C, No): E-MAIL ADDRESS: donnawilliams@gchinsurance.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED Paladin Inc & Paladin Digital & Technical Services LLC 121 Old Lafayette Ave Lexington, KY 40502	INSURER A: Sentinel Insurance Company, Ltd 11000	
	INSURER B: Hartford Life Insurance Company 88072	
	INSURER C: Continental Casualty Company 20443	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			33SBAIU3407	3/1/2021	3/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			33UECJX7093	3/1/2021	3/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			33SBAIU3407	3/1/2021	3/1/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ Aggregate \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N	N / A	33WECAD3CGT	3/1/2021	3/1/2022	<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Professional Liab			AEH288346095	3/13/2021	3/13/2022	Ea Claim \$ 1,000,000
C	Professional Liab			AEH288346095	3/13/2021	3/13/2022	Aggregate \$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Camargo Elementary School

CERTIFICATE HOLDER

CANCELLATION

Montgomery County Schools 3400 Indian Mound Drive Mount Sterling, KY 40353	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Bryan Wehrman</i>

PROJECT:

MONTGOMERY COUNTY SCHOOLS
NEW CHENAULT AG FACILITY
MOUNT STERLING, KENTUCKY
BG#

OWNER:

**MONTGOMERY COUNTY SCHOOLS
3400 INDIAN MOUND DRIVE
MOUNT STERLING, KY 40353
BOARD OF EDUCATION**

**MRS. ALICE ANDERSON
DANIEL FREEMAN, ED.D.
MS. CARMELA FLETCHER-GREEN
MR. BILL MORGAN
MRS. SHARON SMITH BREINER**

MEMBER
MEMBER
MEMBER
MEMBER
CHAIR PERSON

DR. MATT THOMPSON

Superintendent

ARCHITECT:

R.B.S. DESIGN GROUP, P.S.C.
723 HARVARD DRIVE
OWENSBORO, KENTUCKY 42301
(P)270-683-1158 (F)270-683-2446

MECHANICAL/ ELECTRICAL ENGINEER:

SHROUT TATE WILSON
628 WINCHESTER ROAD
LEXINGTON, KENTUCKY 40505
(P)859-277-8177

CIVIL ENGINEER:

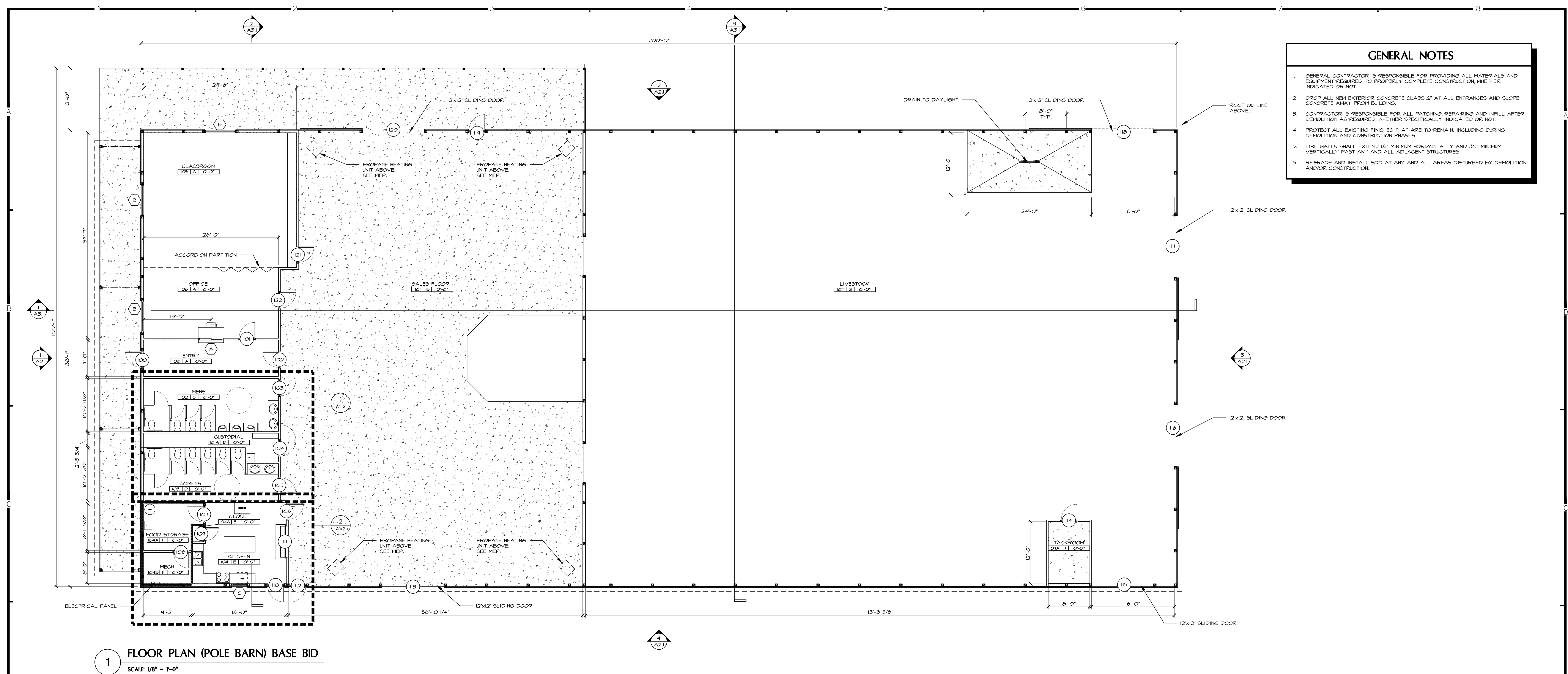
ASSOCIATED ENGINEERS, INC.
2740 NORTH MAIN STREET
MADISONVILLE, KENTUCKY 42431
270-821-7732 (F)270-821-7789

STRUCTURAL ENGINEER:

WILKIE STRUCTURAL ENGINEERING, INC
420 MAIN STREET, SUITE 1010
EVANSVILLE, INDIANA 47708
(P)812-423-6347 (F) 812-422-9236

BASE BID:
POLE BARN STRUCTURE.
ADD ALTERNATE:
PRE-ENGINEERED STRUCTURE.

[illegible]



ROOM FINISH SCHEDULE					
FINISH KEY	FLOOR	BASE	WALLS	CEILING	REMARKS
A	NEW LVT	RUBBER	GYP. (PAINT)	NEW 2X2 APC-1	-
B	EXPOSED	-	CORR. MTL. PANEL/ EXPOSED	EXPOSED	SEE NOTE 1
C	NEW GTF	GTF	GYP. (PAINT)/ GTF	NEW 2X2 APC-1	SEE NOTE 2
D	EXPOSED	-	EXPOSED	EXPOSED	-
E	NEW LVT	RUBBER	GYP. (PAINT)	NEW 2X2 APC-2	-
F	NEW LVT	RUBBER	GYP. (PAINT)	GYP. (PAINT)	-
G	DIRT	-	CORR. MTL. PANEL/ EXPOSED	EXPOSED	SEE NOTE 3
H	EXPOSED	WOOD	1 X WOOD	-	-
I	-	-	-	-	-

NOTE:
1. RUBBER BASE TO MATCH EXISTING.
2. PAINT AREAS OF DEMOLITION AND NEW CONSTRUCTION TO MATCH EXISTING.

WALL LEGEND	
	1 3/8" = 1 1/2" 22ga. PRE-FINISHED CORRUGATED METAL SHEET PANELS, 6"x6" P.T. WOOD POST @ 8' C/C W/ 2x HORIZ. BLOCKING, 8" GYP. BOARD PRIME AND PAINT.
	7 1/2" CMU
	7 1/2" CMU + 2 HR. RATED WALL UL* - 405
	1'-2" + 3 3/4" BRICK VENEER, 2" AIR SPACE, 1 1/2" RIGID INSULATION, 7 1/2" CMU + 2 HR. RATED WALL UL* - 405

GENERAL NOTES

- GENERAL CONTRACTOR IS RESPONSIBLE FOR PROVIDING ALL MATERIALS AND EQUIPMENT REQUIRED TO PROPERLY COMPLETE CONSTRUCTION, WHETHER INDICATED OR NOT.
- DROP ALL NEW EXTERIOR CONCRETE SLABS 1/4" AT ALL ENTRANCES AND SLOPE CONCRETE AWAY FROM BUILDING.
- CONTRACTOR IS RESPONSIBLE FOR ALL PATCHING, REPAIRING AND INFILL AFTER DEMOLITION AS REQUIRED, WHETHER SPECIFICALLY INDICATED OR NOT.
- PROTECT ALL EXISTING FINISHES THAT ARE TO REMAIN, INCLUDING DURING DEMOLITION AND CONSTRUCTION PHASES.
- FIRE HALLS SHALL EXTEND 18" MINIMUM HORIZONTALLY AND 30" MINIMUM VERTICALLY PAST ANY AND ALL ADJACENT STRUCTURES.
- RESHADE AND INSTALL SOD AT ANY AND ALL AREAS DISTURBED BY DEMOLITION AND/OR CONSTRUCTION.

MONTGOMERY COUNTY SCHOOLS
NEW CHENAUET AG FACILITY
MOUNT STERLING, KENTUCKY
FLOOR PLAN BASE BID

SHEET NUMBER

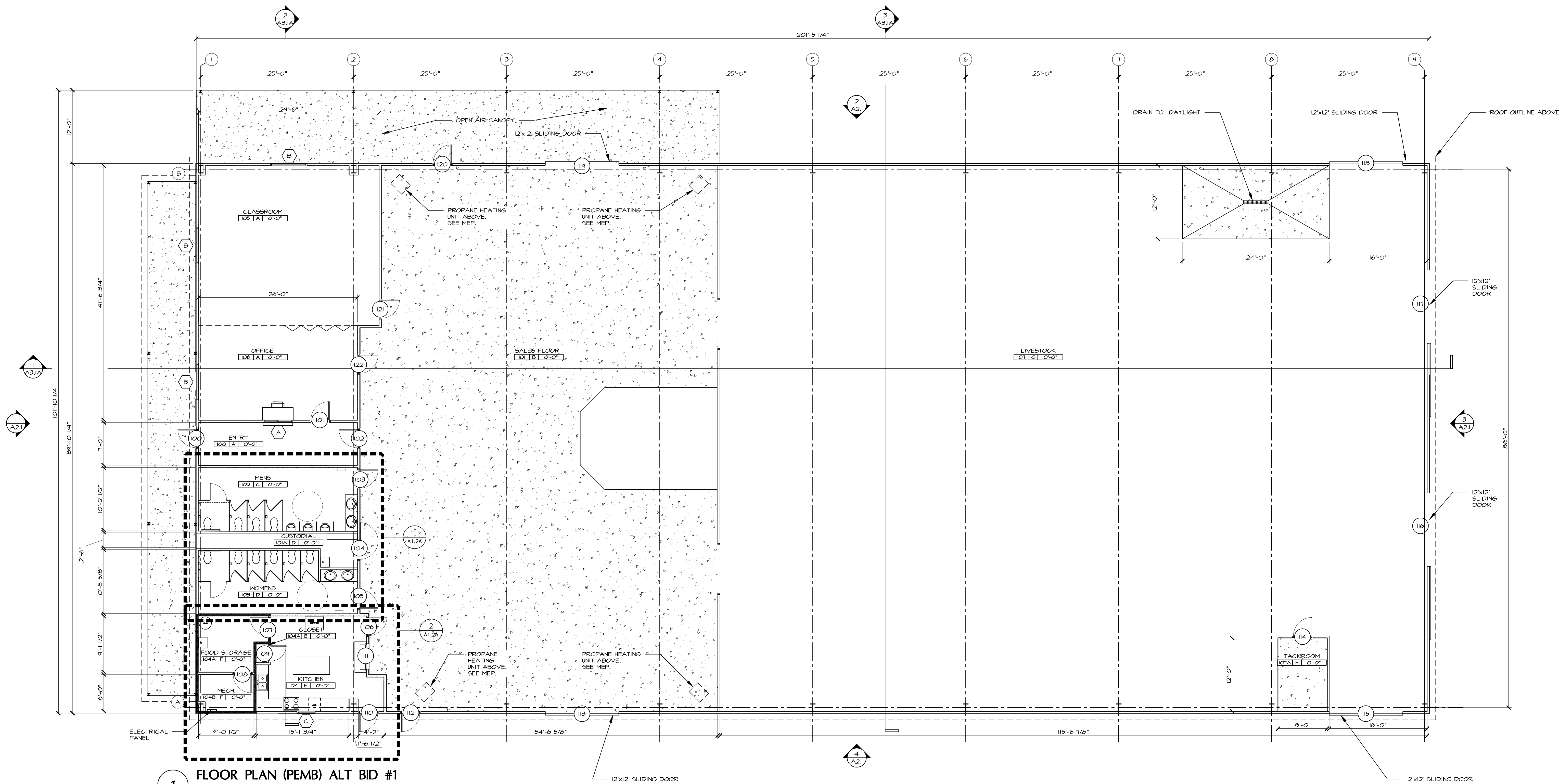
A1.1

OF 4

ALL RIGHTS RESERVED
THIS DRAWING IS THE PROPERTY OF RBS DESIGN GROUP. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF RBS DESIGN GROUP.
RBS DESIGN GROUP
11000 Rte. 200, Suite 200
P.O. Box 1000
Crestwood, KY 40005
Phone: (502) 883-1500 Fax: (502) 883-2446
E-Mail: info@rbsdesigngroup.com

JOB NUMBER: Y2004
DRAWN BY: PG
CHECKED BY: CTT
DATE: 4/1/2021

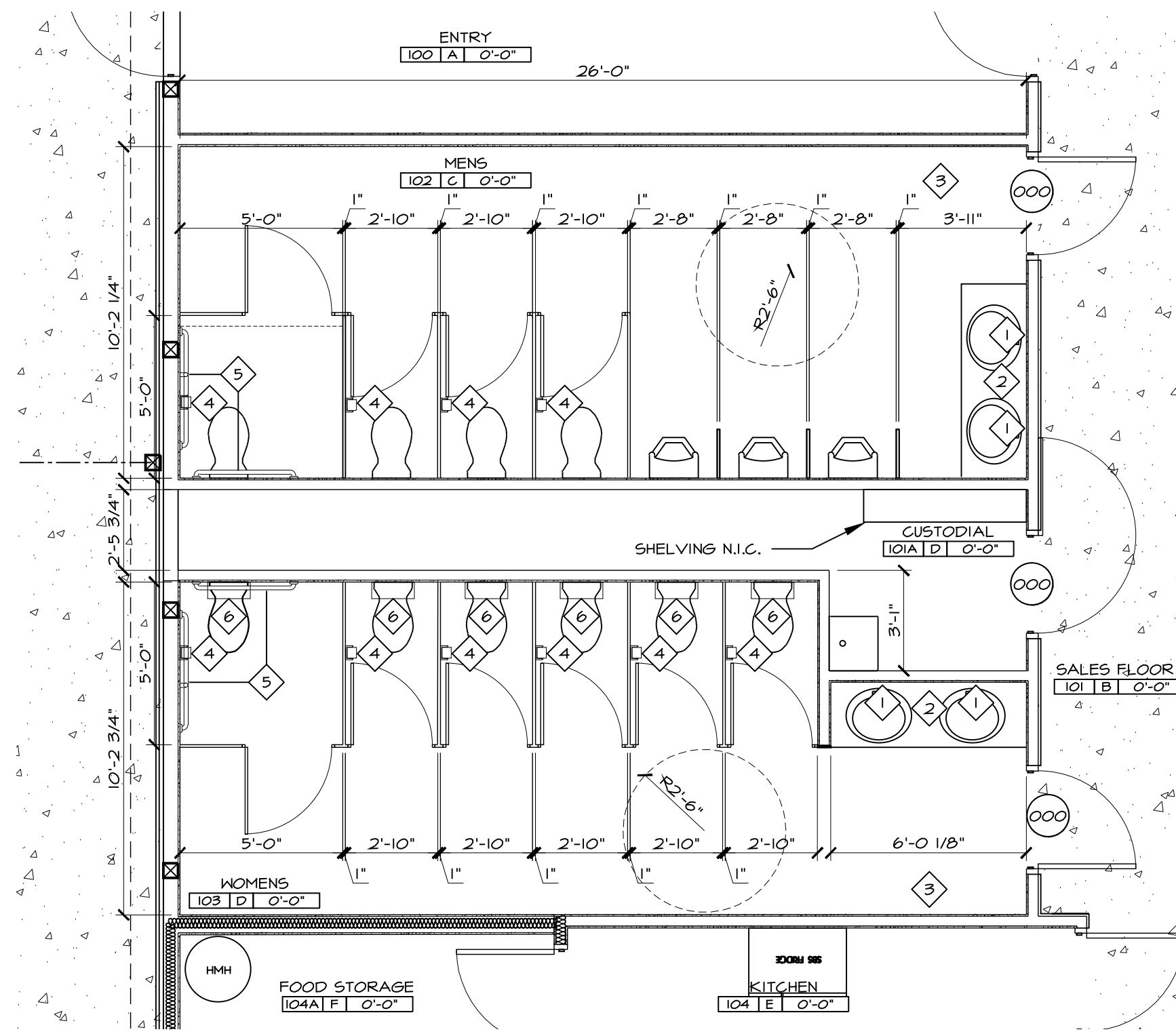
REVISIONS
NO. DATE
1. 10/1/2021



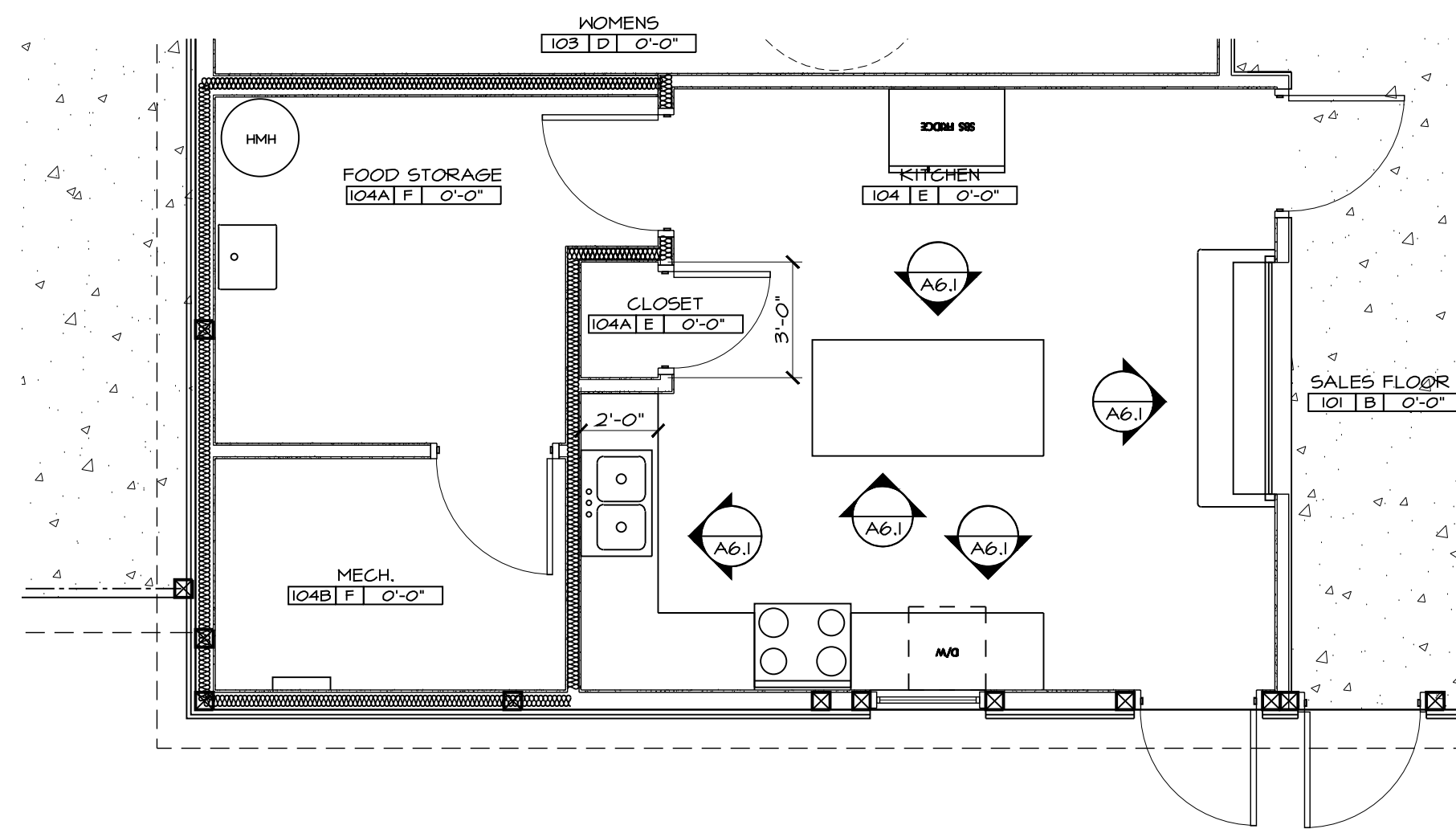
ROOM FINISH SCHEDULE					
FINISH KEY	FLOOR	BASE	WALLS	CEILING	REMARKS
A	NEW LVT	RUBBER	GYP. (PAINT)	NEW 2X2 APC-1	-
B	EXPOSED	-	CORR. MTL. PANEL/ EXPOSED	EXPOSED	SEE NOTE 1
C	NEW GTF	GTF	GYP. (PAINT)/ GTF	NEW 2X2 APC-1	SEE NOTE 2
D	EXPOSED	-	EXPOSED	EXPOSED	-
E	NEW LVT	RUBBER	GYP. (PAINT)	NEW 2X2 APC-2	-
F	NEW LVT	RUBBER	GYP. (PAINT)	GYP. (PAINT)	-
G	DIRT	-	CORR. MTL. PANEL/ EXPOSED	EXPOSED	SEE NOTE 3
H	EXPOSED	WOOD	1 X WOOD	-	-
-	-	-	-	-	-

NOTE:
1. RUBBER BASE TO MATCH EXISTING.
2. PAINT AREAS OF DEMOLITION AND NEW CONSTRUCTION TO MATCH EXISTING.

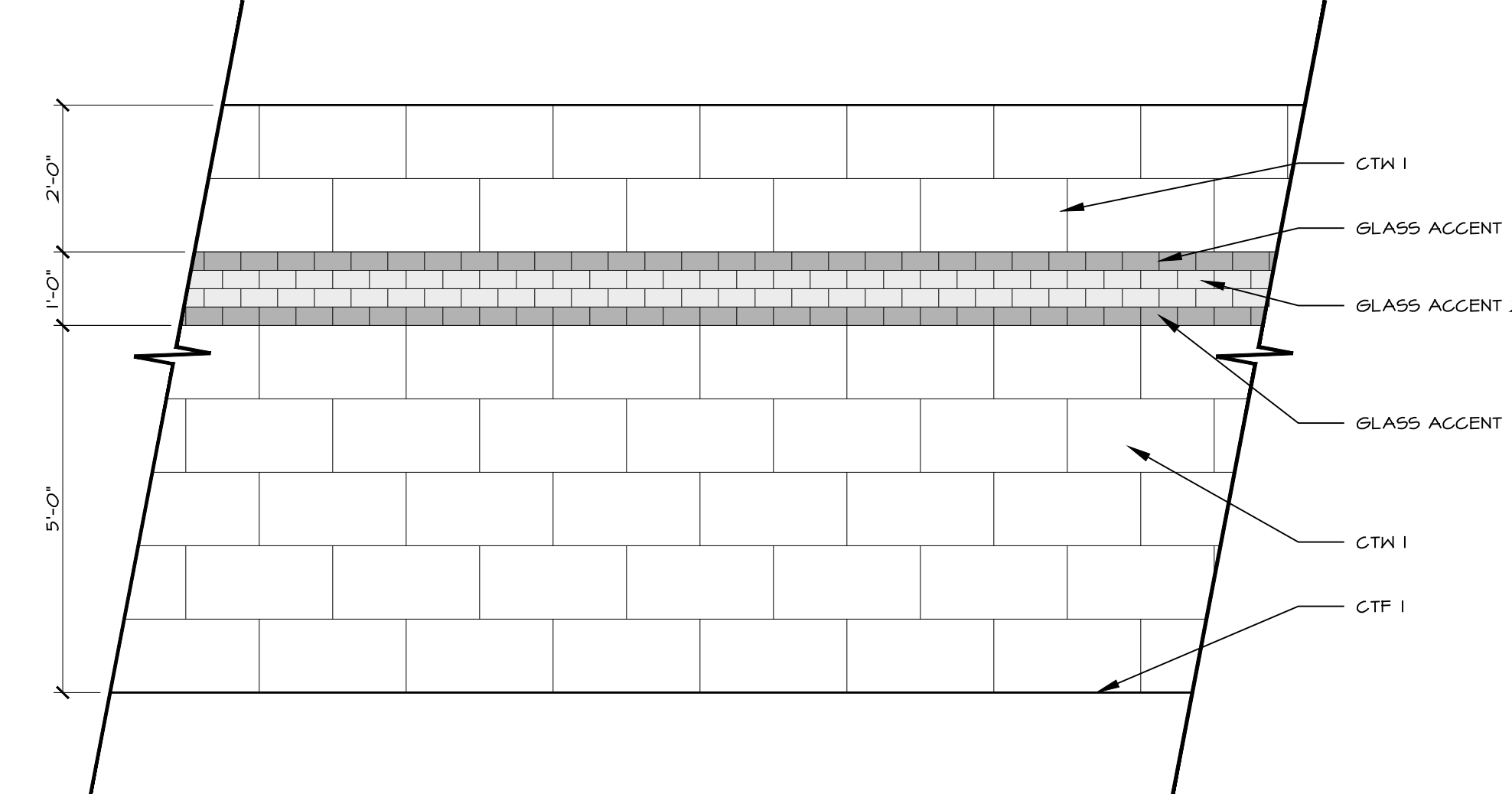
WALL LEGEND	
	1 3/8" = 1 1/2" 22ga. PRE-FINISHED CORRUGATED METAL SHEET PANELS, 6"x6" P.T. WOOD POST @ 8' C/C W/ 2x HORIZ. BLOCKING, 8" GYP BOARD PRIME AND PAINT.
	7 1/2" CMU
	7 1/2" CMU + 2 HR. RATED WALL UL* - 90S
	1'-2" x 3 1/2" BRICK VENEER, 2" AIR SPACE, 1 1/2" RIGID INSULATION, 7 1/2" CMU + 2 HR. RATED WALL UL* - 90S



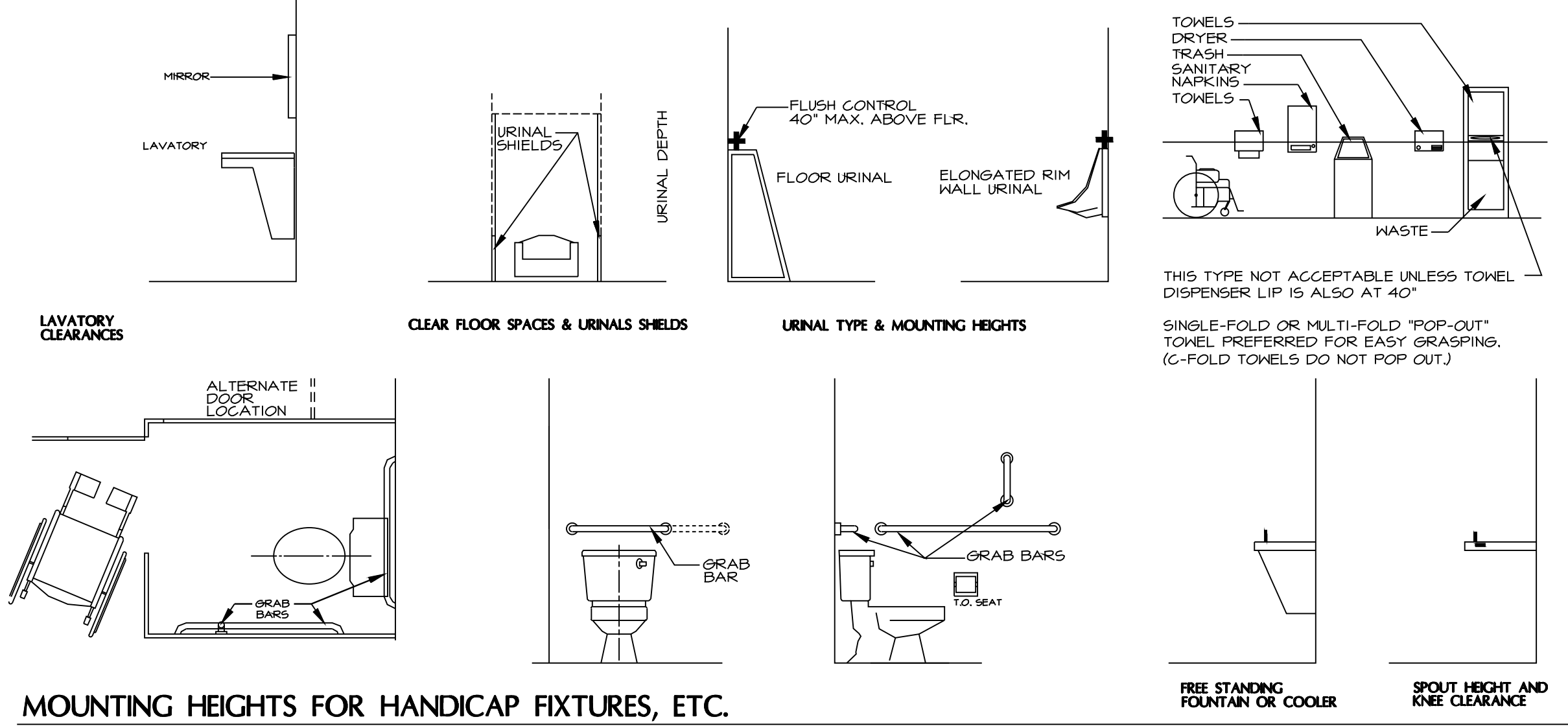
1 ENLARGED RESTROOM PLAN
SCALE: 1/4" = 1'-0"



2 ENLARGED KITCHEN PLAN
SCALE: 1/4" = 1'-0"

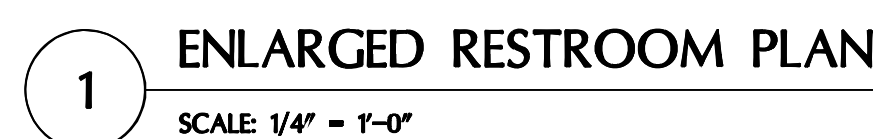









3 WALL TILE PATTERN @ WET WALL
SCALE: 1/2" = 1'-0"



TOILET ACCESSORIES	
1	24" x 36" MIRROR
2	SOAP DISPENSER, N.I.C.
3	PAPER TOWEL DISPENSER, N.I.C.
4	TOILET PAPER DISPENSER, N.I.C.
5	3-P.C., 36" x 42" HORIZONTAL GRAB BARS & 18" VERTICAL GRAB BAR
6	SANITARY NAPKIN DISPOSAL

NOTE:
1. PROVIDE BLOCKING IN WALL AS REQUIRED TO MOUNT TOILET ACCESSORIES.
2. SOAP DISPENSERS AND TOILET PAPER DISPENSERS WILL BE PROVIDED BY THE OWNER. CONTRACTOR RESPONSIBLE FOR INSTALLING.

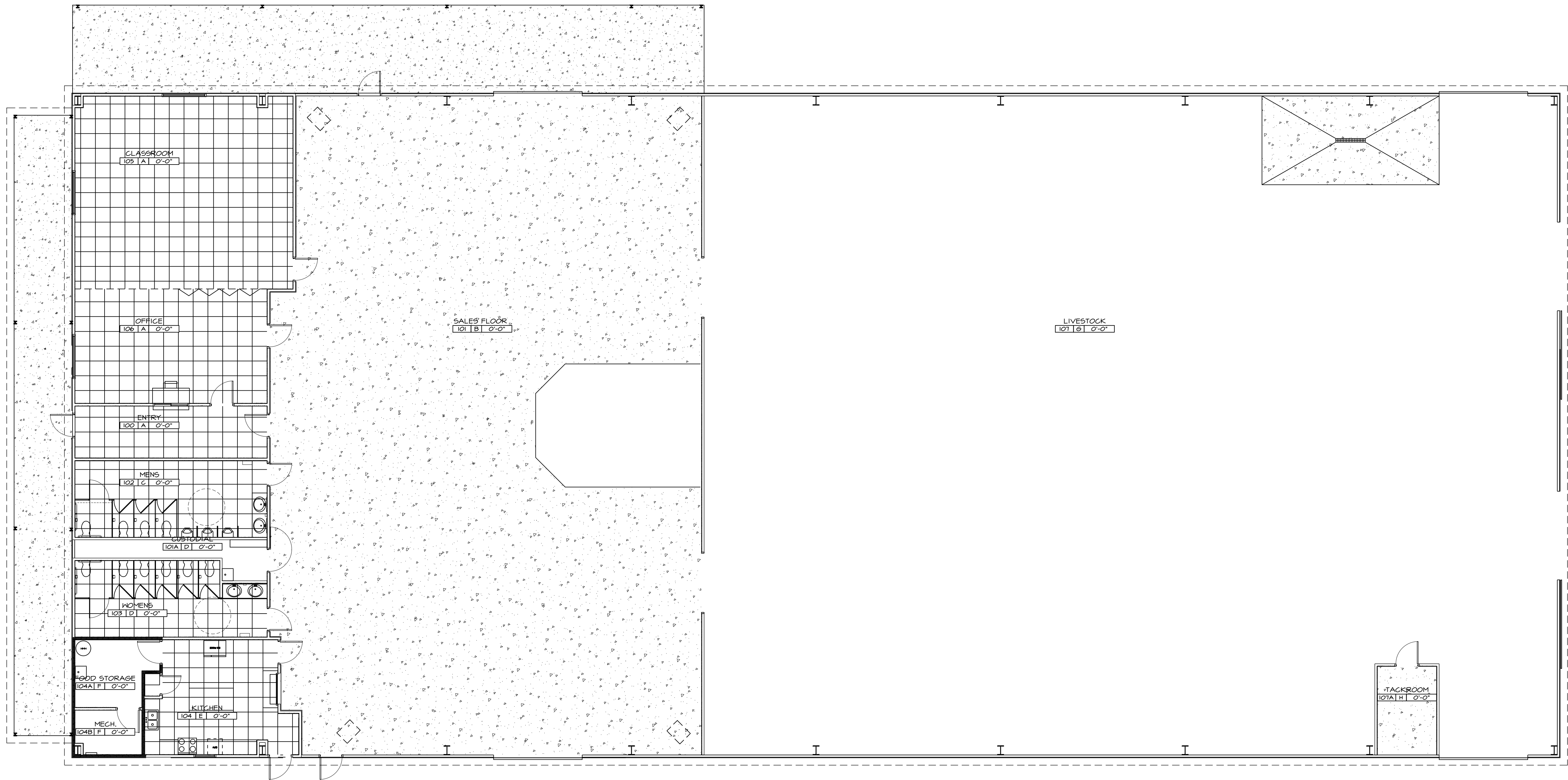


1	24" x 36" MIRROR	
2	SOAP DISPENSER, N.C.	
3	PAPER TOWEL DISPENSER, N.C.	
4	TOILET PAPER DISPENSER, N.C.	
5	3-P.C., 36" x 42" HORIZONTAL GRAB BARS & 18" VERTICAL GRAB BAR	 
6	SANITARY NAPKIN DISPOSAL	

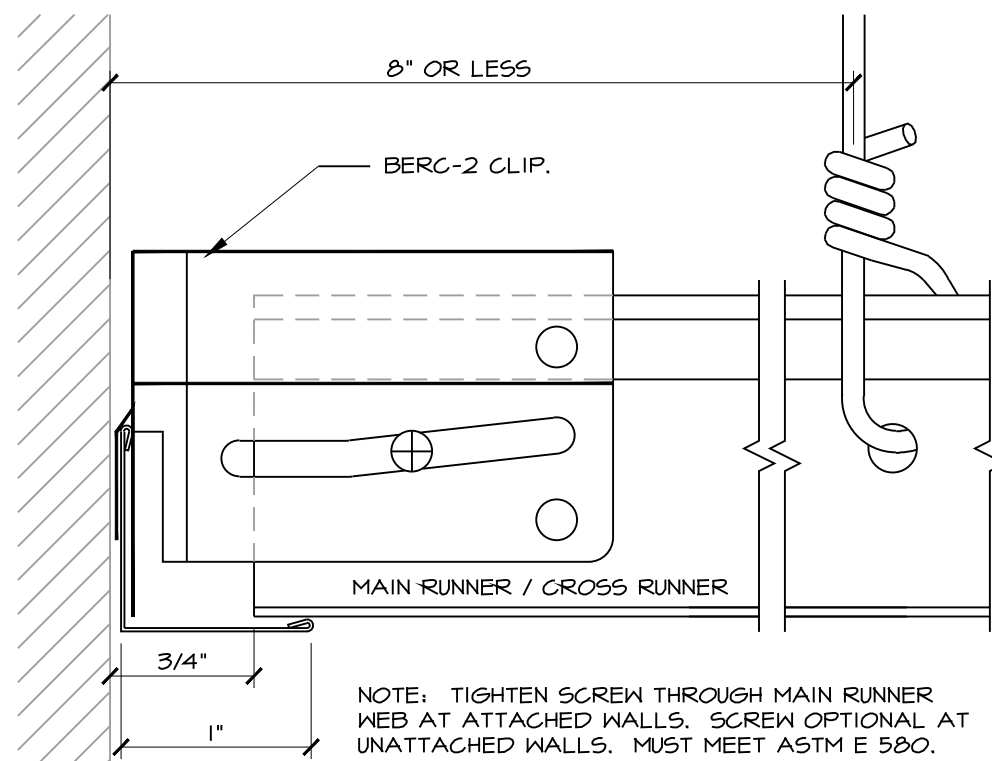
NOTE:

1. PROVIDE BLOCKING IN WALL AS REQUIRED TO MOUNT TOILET ACCESSORIES.
2. SOAP DISPENSERS AND TOILET PAPER DISPENSERS WILL BE PROVIDED BY THE OWNER. CONTRACTOR RESPONSIBLE FOR INSTALLING.

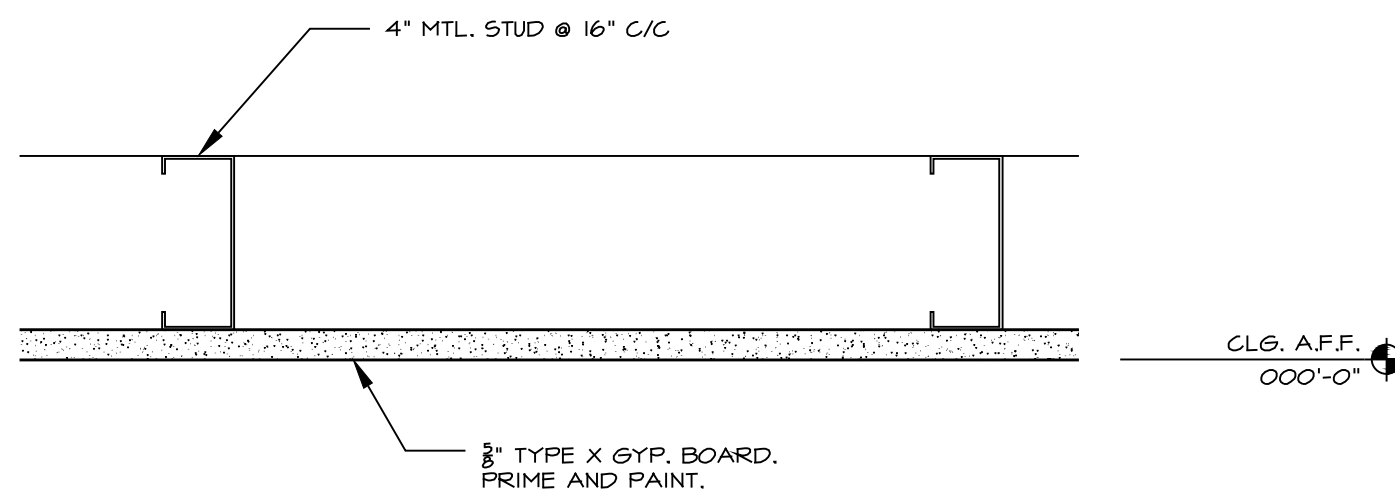




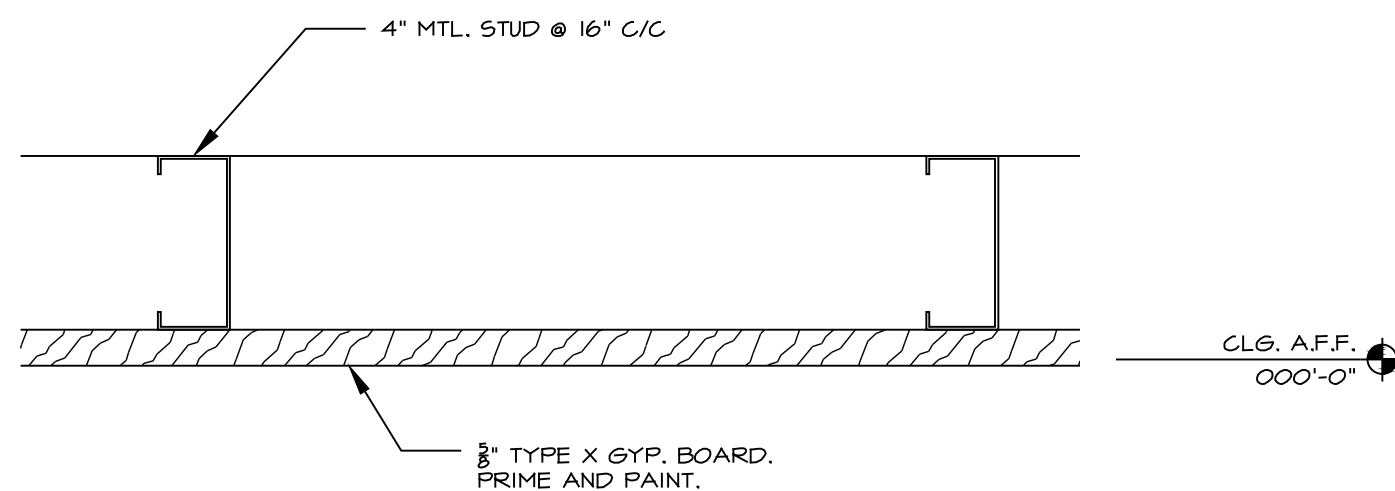
1 REFLECTED CEILING PLAN ALT BID #1
SCALE: 1/8" = 1'-0"



2 APC PERIMETER SUPPORT
SCALE: 1'-0" = 1'-0"



3 GYP. CEILING DETAIL
SCALE: 3\"/>



4 TACKROOM CEILING DETAIL
SCALE: 3\"/>

RBS DESIGN GROUP

Architecture

ALL RIGHTS RESERVED.
THIS DRAWING IS THE PROPERTY OF RBS DESIGN GROUP. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF RBS DESIGN GROUP.
RBS DESIGN GROUP, 1000 N. 10TH AVE., SUITE 200, DENVER, CO 80202
PHONE: (303) 733-1800 FAX: (303) 733-2446
E-MAIL: office@rbsdesign.com

JOB NUMBER
Y2004

DRAWN BY
DG

CHECKED BY
CTT

DATE
4/17/2021

REVISIONS

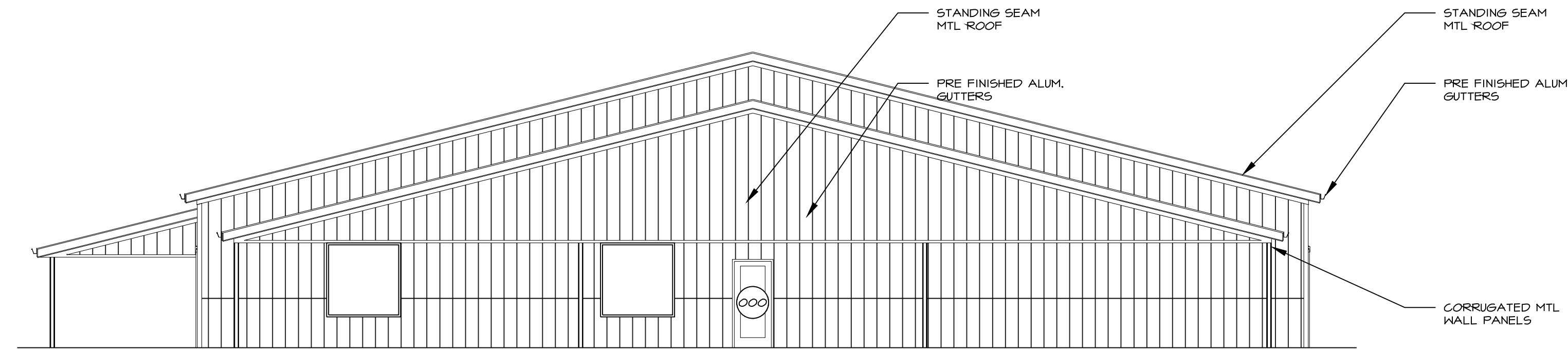
NO.	DATE	BY
1		
2		
3		
4		

MONTGOMERY COUNTY SCHOOLS
NEW CHENAULT AG FACILITY
MOUNT STERLING, KENTUCKY

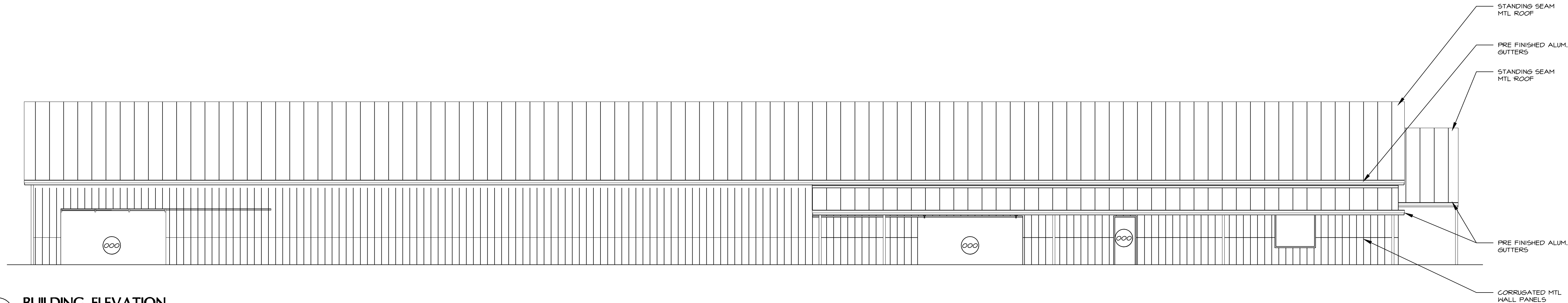
REFLECTED CEILING PLAN AND DETAILS ALT BID #1

SHEET NUMBER

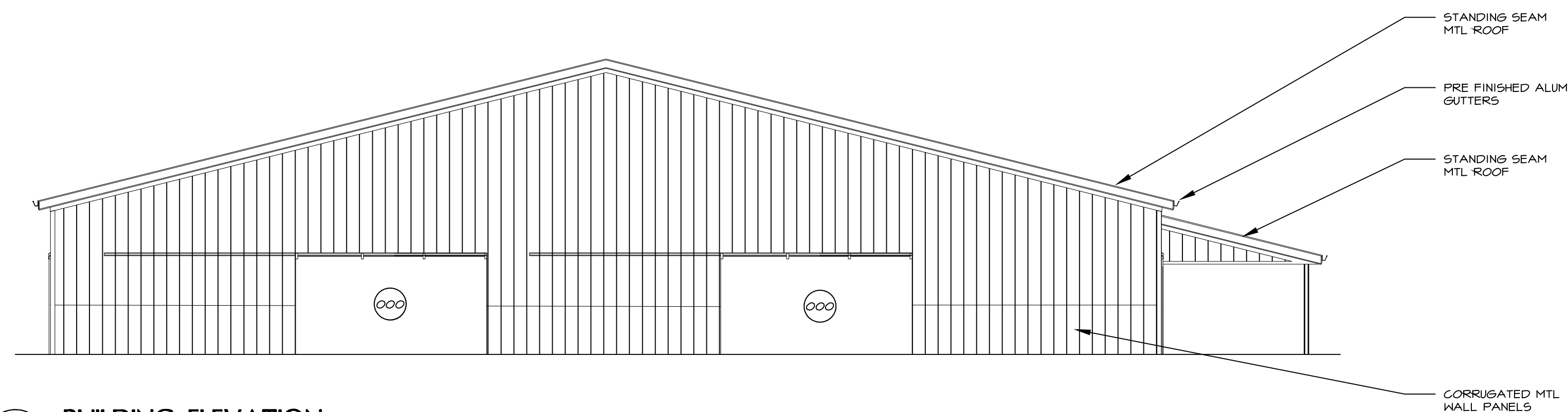
A1.3A



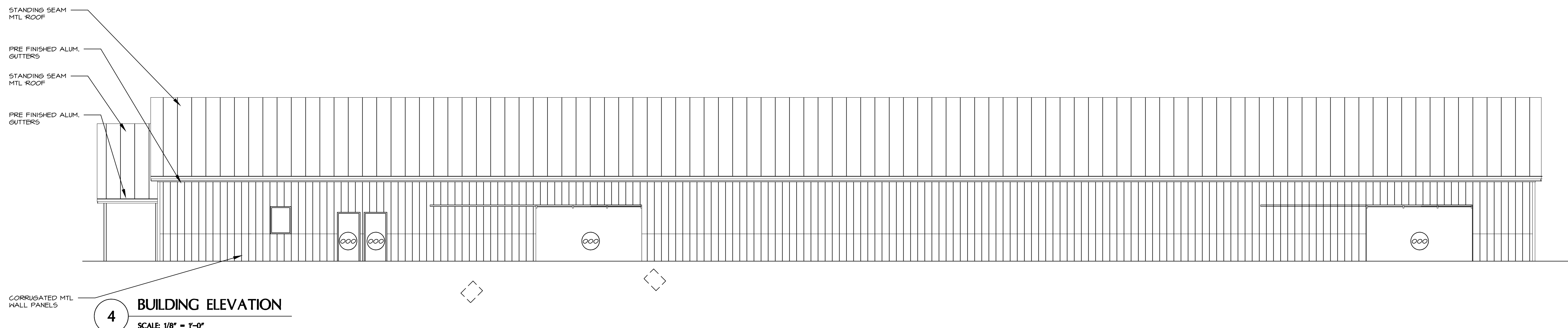
1 BUILDING ELEVATION
SCALE: 1/8" = 1'-0"



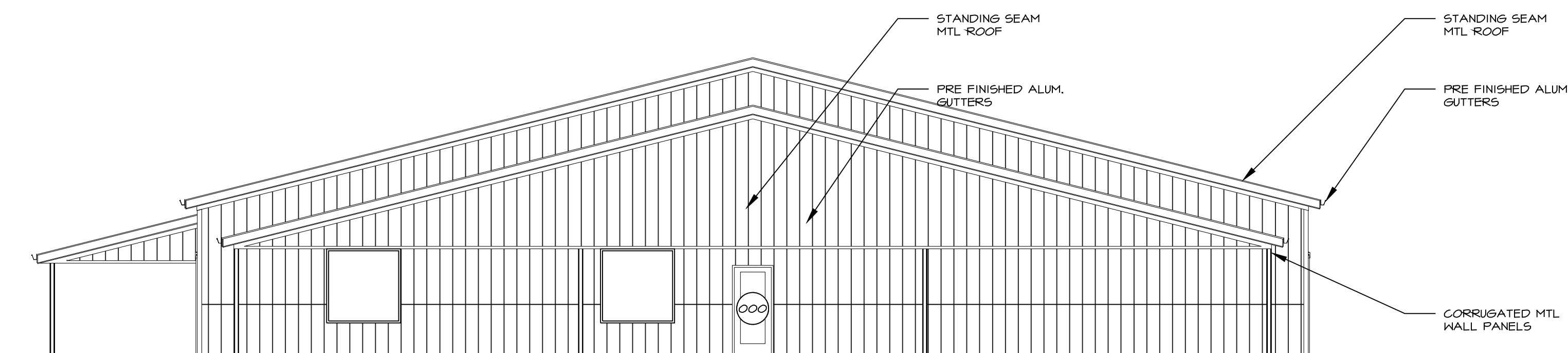
2 BUILDING ELEVATION
SCALE: 1/8" = 1'-0"



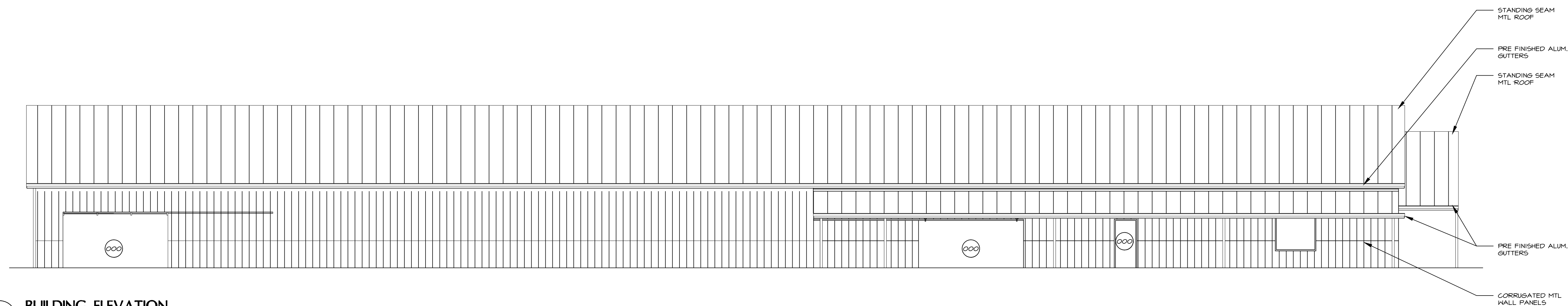
3 BUILDING ELEVATION
SCALE: 1/8" = 1'-0"



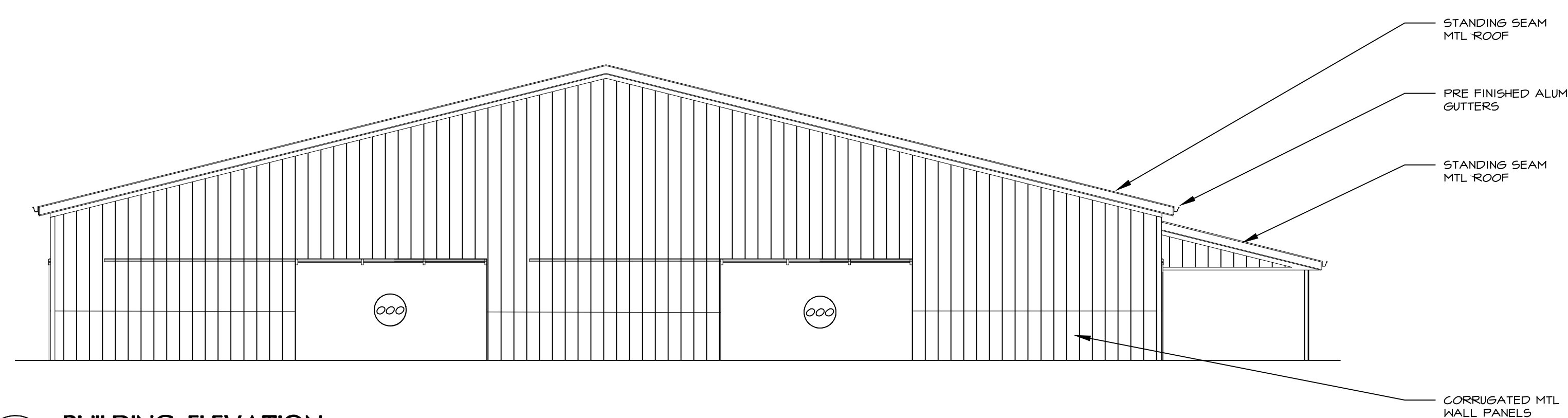
4 BUILDING ELEVATION
SCALE: 1/8" = 1'-0"



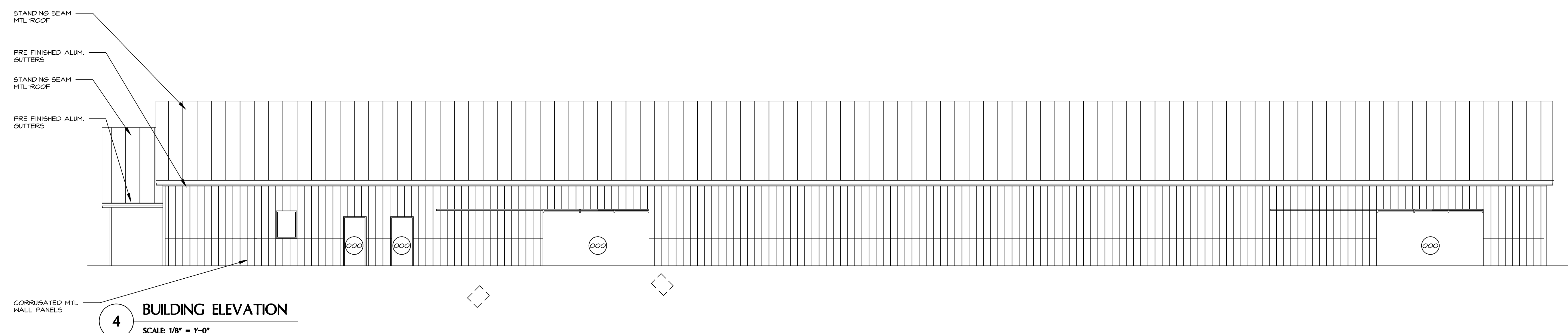
1 BUILDING ELEVATION
SCALE: 1/8" = 1'-0"



2 BUILDING ELEVATION
SCALE: 1/8" = 1'-0"



3 BUILDING ELEVATION
SCALE: 1/8" = 1'-0"



4 BUILDING ELEVATION
SCALE: 1/8" = 1'-0"

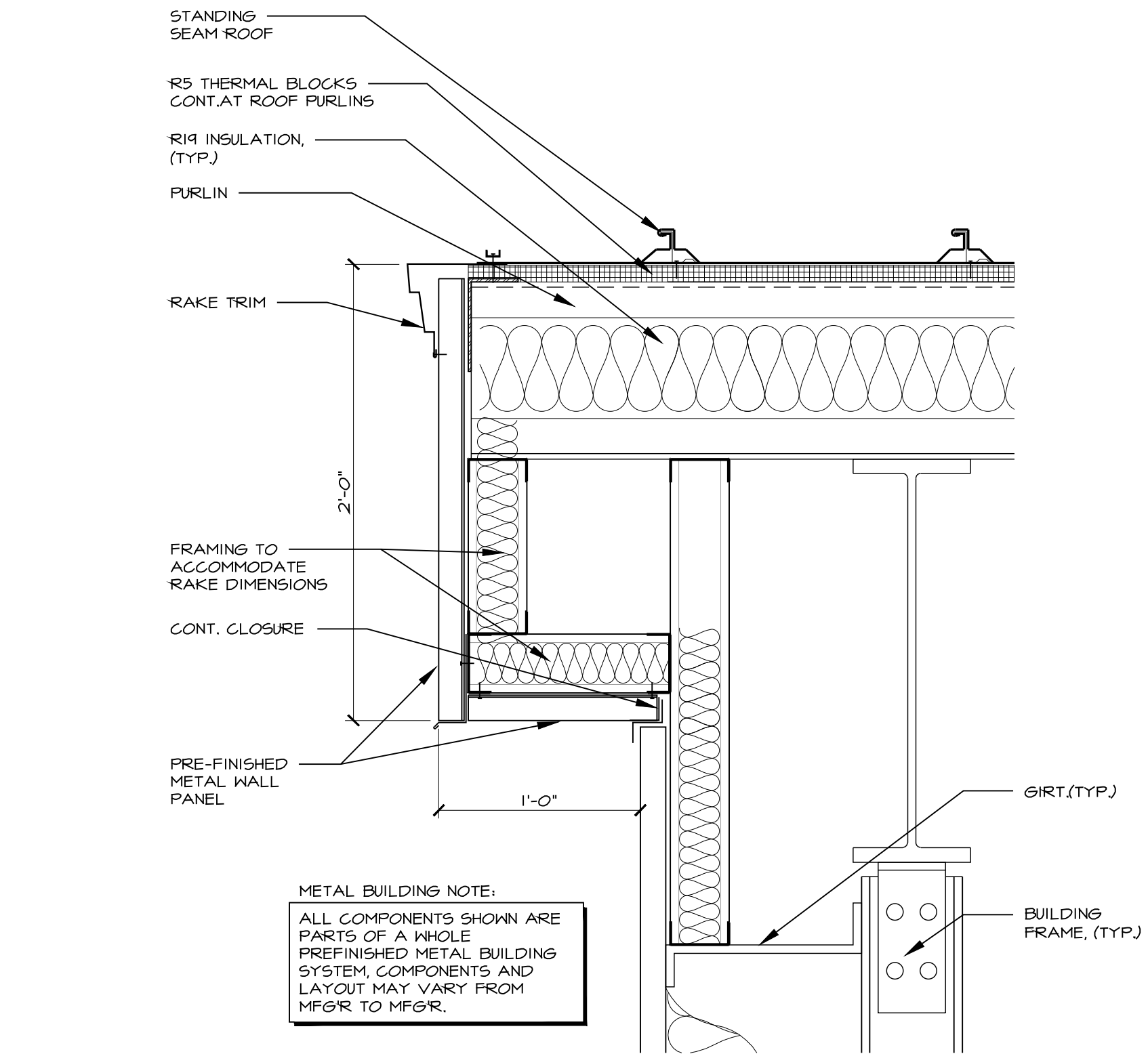


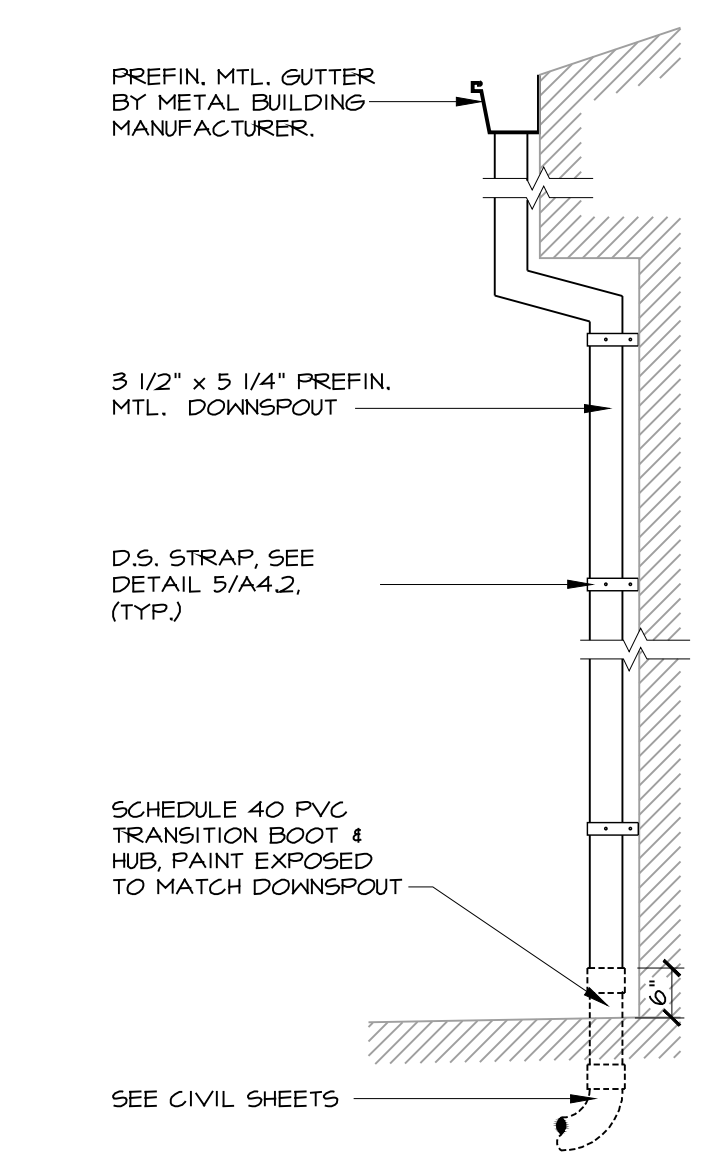
Diagram illustrating the cross-section of a metal building assembly, showing various components and their labels:

- PURLIN
- STANDING SEAM ROOF
- R14 INSULATION (TYP.)
- R5 THERMAL BLOCKS CONT. AT ROOF FURLIN
- PRE-FINISHED BUTTER
- WALL PANEL (TYP.)
- FRAMING TO ACCOMMODATE EAVE DIMENSIONS
- CONTINUOUS CLOSURE
- GIRT (TYP.)
- PRE-FINISHED METAL WALL PANEL
- BUILDING FRAME (TYP.)

Dimensions shown:

- 1'-0"
- 1'-4"

METAL BUILDING NOTE:
 ALL COMPONENTS SHOWN ARE PARTS OF A WHOLE. PRE-FINISHED METAL BUILDING SYSTEM COMPONENTS AND LAYOUT MAY VARY FROM MFG. TO MFG.



AT EXPANSION JOINTS

2" WIDE STRAP TO MATCH D5
2" WIDE SPACER
EXPANSION JOINT
PRECAST POP-RIIP, (TYP)
STRAP/SPACER SECTION (N.T.S.)

AT ALL OTHER CONDITIONS

2" WIDE STRAP TO MATCH D5
2" WIDE SPACER
PRECAST POP-RIIP, (TYP)
STRAP/SPACER SECTION (N.T.S.)

Technical drawing of a metal roof standing seam showing two types of seam castings. The top section is labeled "8'-0"

NOTES:

1. SEE CHART FOR REQUIRED NUMBER OF SNOW GUARD ROWS.
2. SEE ROOF PLAN FOR AREAS RECEIVING SNOW GUARDS.
3. SEE ROOF PLAN FOR AREAS RECEIVING MORE SNOWGUARDS THAN INDICATED BY THIS DETAIL.
5. INSTALL (1) SNOWGUARD PER ROOF PAN, 2'-0" UPSLOPE FROM EACH PIPE PENETRATION

MINIMUM REQUIRED ROWS OF SNOW GUARDS									
REDUCE TO SAFE PANEL LENGTH	ROOF PITCH (X12 SLOPE)								
	1	2	3	4	5	6	7	8	9
5'	1	1	1	1	1	1	1	1	1
10'	1	1	1	1	1	1	1	1	2
15'	1	1	1	1	1	2	2	2	2
20'	1	1	1	1	2	2	2	2	2
25'	1	1	1	2	2	2	2	2	2
30'	1	1	2	2	2	2	2	2	3
35'	1	1	2	2	2	2	2	3	3
40'	1	1	2	2	2	2	3	3	3
45'	1	2	2	2	2	3	3	3	3
50'	1	2	2	2	3	3	3	3	4
55'	1	2	2	2	3	3	3	4	4
60'	1	2	2	3	3	3	3	4	4
65'	1	2	2	3	3	3	4	4	4
70'	1	2	2	3	4	4	4	4	5
75'	1	2	2	3	3	4	4	5	5
80'	1	2	3	3	3	4	4	5	5
85'	2	2	3	3	3	4	4	5	5
90'	2	2	3	3	4	4	5	5	6
95'	2	2	3	3	4	4	5	6	6
100'	2	2	3	4	4	5	5	6	6
105'	2	2	3	3	4	5	5	6	6
110'	2	2	3	4	4	5	6	6	7
115'	2	2	3	4	5	5	6	7	7
120'	2	2	3	4	5	6	6	7	7

DOOR AND FRAME SCHEDULE												
NO.	LABEL	DOOR					FRAME			HARDWARE		
		SIZE			TYPE	MATL	TYPE	DETAIL		SET	NO	ANSI
		WD	HGT	THK				HEAD	JAMB			
100	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
101	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
102	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
103	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
104	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
105	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
106	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
107	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
108	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
109	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
110	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
111	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
112	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
113	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
114	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
115	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
116	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
117	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
118	-	3'-0"	7'-0"	1 3/4"	F	H.M.	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
HARDWARE SCHEDULE												
SET #1			SET #2			SET #3			SET #4			
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-

DOOR AND FRAME TYPES

SCALE: 1/4" = 1'-0"

WINDOW ELEVATION

SCALE: 1/4" = 1'-0"

INTERIOR SIGNAGE

SCALE: 3" = 1'-0"

MONTGOMERY COUNTY SCHOOLS
NEW CHENAULT AG FACILITY
MOUNT STERLING, KENTUCKY

DOOR AND WINDOW SCHEDULE AND DETAILS BASE BID

SHEET NUMBER
A5.1

ALL RIGHTS RESERVED
NO PART OF THIS DRAWING
OR ANY INFORMATION CONTAINED
HEREIN SHALL BE REPRODUCED
OR TRANSMITTED IN ANY FORM
OR BY ANY MEANS, ELECTRONIC
OR MECHANICAL, INCLUDING
PHOTOCOPYING, RECORDING,
OR BY ANY INFORMATION
SYSTEM, WITHOUT PERMISSION
IN WRITING FROM RBS DESIGN
GROUP, INC.
DO NOT SCALE DRAWINGS
REPRODUCE OR SCALE FROM
THIS DRAWING. ALL DIMENSIONS
SHOWN SHALL BE TO FACE UNLESS
OTHERWISE SPECIFIED. ALL
DIMENSIONS ARE TO CENTERLINE
UNLESS OTHERWISE NOTED.

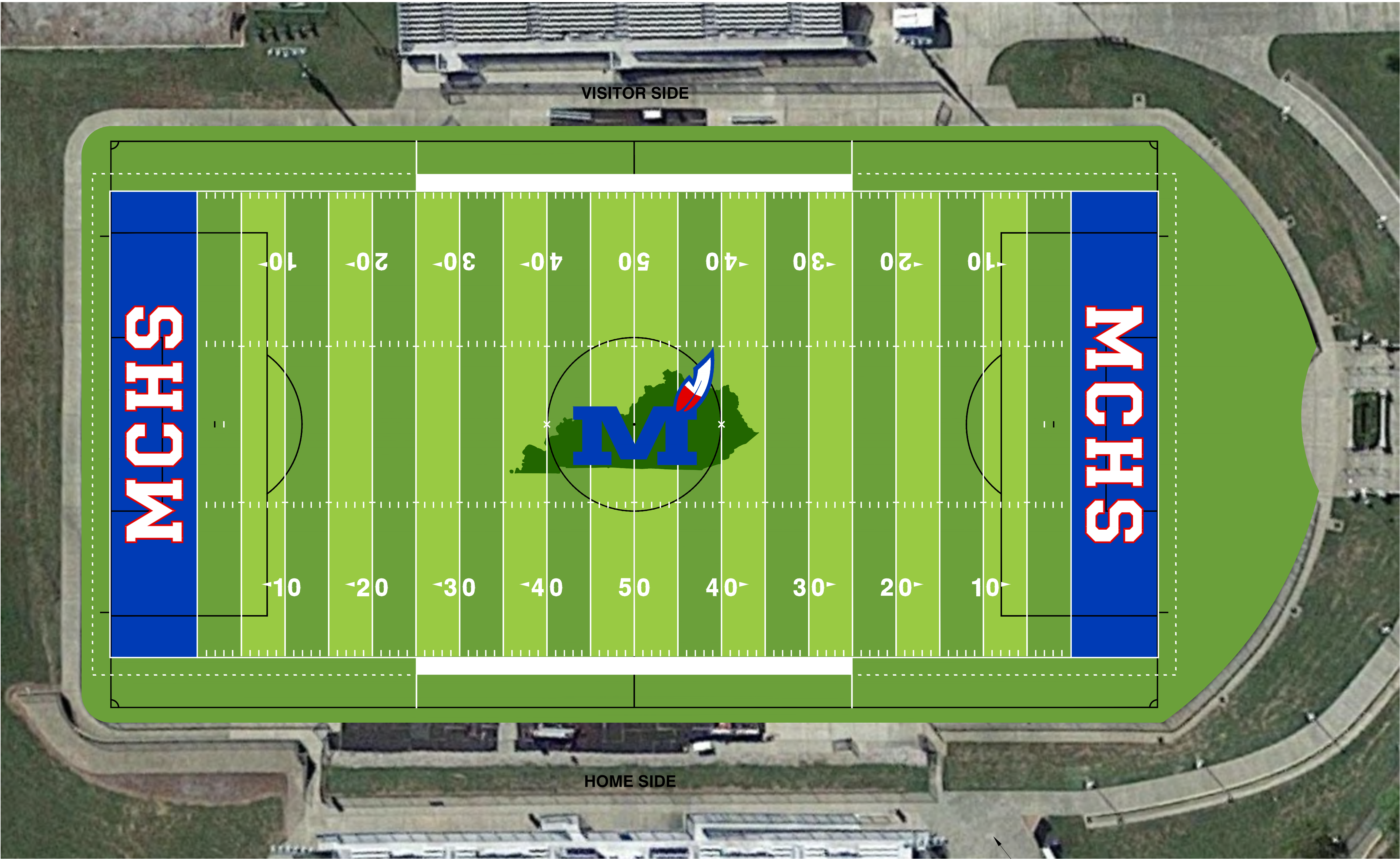
JOB NUMBER
Y2004
DRAIN BY
DG
CHECKED BY
CTI
DATE
4/1/2021

REVISIONS
NO. DATE
1
2
3
4

OF -

289
RBS DESIGN GROUP
Architecture
233 Walnut Drive, Owensboro, KY 42301
Phone: (270) 683-1165 Fax: (270) 683-2446
E-Mail: office@rbsdesigngroup.com

PROPOSED MASTER PLAN - OPTION 1



BACKGROUND PROVIDED BY GOOGLE EARTH

MONTGOMERY COUNTY HS FIELD
MONTGOMERY COUNTY HS
724 WOODFORD DR.
MT STERLING, KY 40353

DRAWING INDEX	
SHEET 1 -	COVER SHEET - OPTION 1
SHEET 2 -	COVER SHEET - OPTION 2
SHEET 3 -	COVER SHEET - OPTION 3
SHEET 4 -	TURF PLAN & COLOR DETAIL

COPYRIGHT © ACT GLOBAL

4201 W FARMER LANE
SUITE B 175
AUSTIN, TEXAS 78727
PHONE: (512) 733-5300
www.actglobal.com

SHOP DRAWING / SUBMITTAL REVIEW:

SUBMITTAL WAS REVIEWED FOR DESIGN CONFORMITY AND GENERAL CONFORMANCE TO CONTRACT DOCUMENTS ONLY. THE CONTRACTOR IS RESPONSIBLE FOR CORRELATING QUANTITIES, FABRICATING PROCESS AND TECHNIQUES OF CONSTRUCTION. BY APPROVING THIS DOCUMENT I ACCEPT AND UNDERSTAND THE DESIGN CONCEPT CONTAINED HEREIN SUPERCEDES ALL PREVIOUS VERSIONS.

APPROVED BY: _____

DATE: ____/____/____

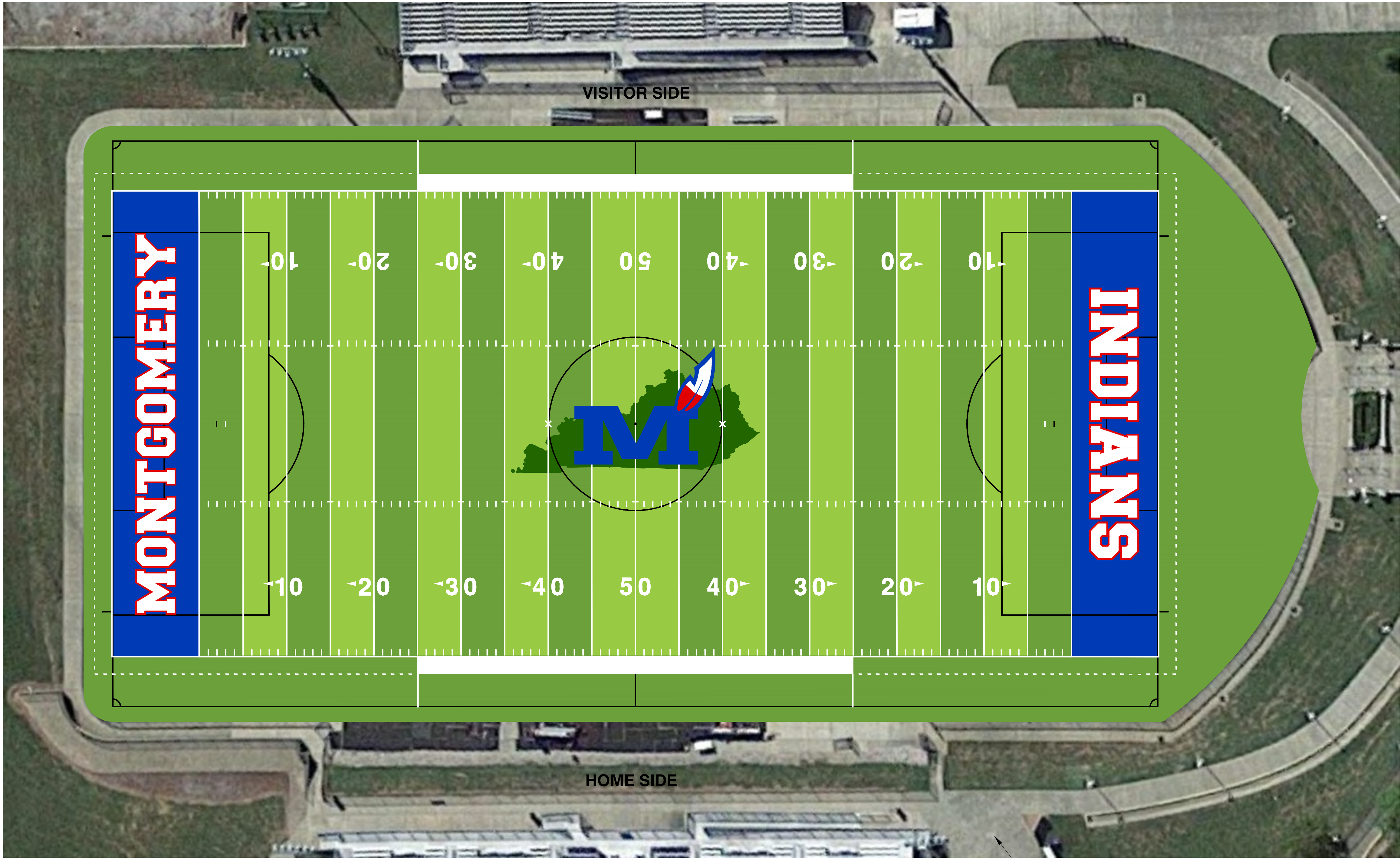
SIGNATURE: _____

MONTGOMERY COUNTY HS FIELD
MONTGOMERY COUNTY HS
724 WOODFORD DR.
MT STERLING, KY 40353

REV. NO.	DESCRIPTION	DATE	DRAWING INFORMATION	
			PROJECT NO.:	RENDER
			DRAWN BY:	TEA
4	LOGO & EZ OPTIONS	03/11/22	CHECKED BY:	GG
3	FULL SHOP SET	02/28/22	REVIEWED BY:	MAW
2	REVISED PANEL COLOR SCHEME	01/24/22	ISSUED FOR:	APPROVAL
1	REVISED PER COMMENT	09/23/21	DATE:	09/15/21
0	ISSUED FOR REVIEW	09/15/21	SHEET NO.:	1 of 4

This drawing and related specifications, including all documents on electronic media, were prepared by ActGlobal as instruments of service and shall remain the property of ActGlobal. The information shown hereon shall be used only by the client to whom services are rendered and only for the purpose of describing, constructing, or installing the work shown hereon at the designated location on the specified site. Any unauthorized use of these documents, including without limitation reproduction or alteration, is strictly prohibited and shall cause the waiver of any expressed warranties and also sever any liabilities which may arise from the construction, use or result of such unauthorized use or changes.

PROPOSED MASTER PLAN - OPTION 2



BACKGROUND PROVIDED BY GOOGLE EARTH

Heckler's Sportsfields
901 OLD TODDS ROAD
LEXINGTON, KY 40509
OFFICE: 859-269-7633
FAX: 859-268-7703
<http://www.sportsfields.com>

XtremeTurf

COPYRIGHT © ACT GLOBAL
ACTGLOBAL
4201 W FARMER LANE
SUITE B 175
AUSTIN, TEXAS 78727
PHONE: (512) 733-5300
www.actglobal.com

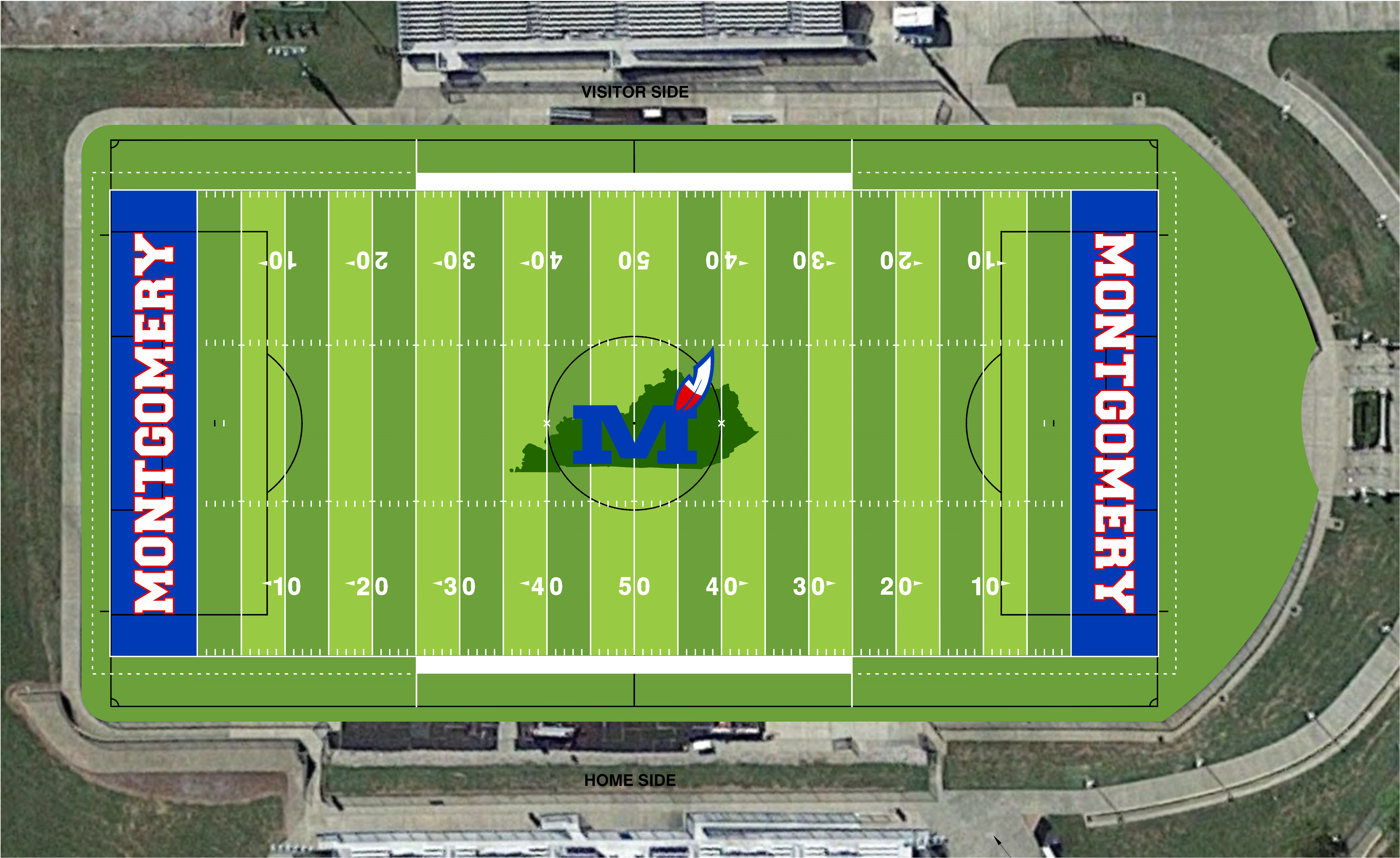
SHOP DRAWING / SUBMITTAL REVIEW:
SUBMITTAL WAS REVIEWED FOR DESIGN CONFORMITY AND GENERAL CONFORMANCE TO CONTRACT DOCUMENTS ONLY. THE CONTRACTOR IS RESPONSIBLE FOR CORRELATING QUANTITIES, FABRICATING PROCESS AND TECHNIQUES OF CONSTRUCTION. BY APPROVING THIS DOCUMENT I ACCEPT AND UNDERSTAND THE DESIGN CONCEPT CONTAINED HEREIN SUPERCEDES ALL PREVIOUS VERSIONS.
APPROVED BY: _____
DATE: ____/____/____
SIGNATURE: _____

MONTGOMERY COUNTY HS FIELD
MONTGOMERY COUNTY HS
724 WOODFORD DR.
MT STERLING, KY 40353

REV. NO.	DESCRIPTION	DATE	DRAWING INFORMATION
			PROJECT NO.: RENDER
			DRAWN BY: TEA
4	LOGO & EZ OPTIONS	03/11/22	CHECKED BY: GG
3	FULL SHOP SET	02/28/22	REVIEWED BY: MAW
2	REVISED PANEL COLOR SCHEME	01/24/22	ISSUED FOR: APPROVAL
1	REVISED PER COMMENT	09/23/21	DATE: 09/15/21
0	ISSUED FOR REVIEW	09/15/21	SHEET NO.: 2 of 4

This drawing and related specifications, including all documents on electronic media, were prepared by ActGlobal as instruments of service and shall remain the property of ActGlobal. The information shown hereon shall be used only by the client to whom services are rendered and only for the purpose of describing, constructing, or installing the work shown hereon at the designated location on the specified site. Any unauthorized use of these documents, including without limitation reproduction or alteration, is strictly prohibited and shall cause the waiver of any expressed warranties and also sever any liabilities which may arise from the construction, use or result of such unauthorized use or changes.

PROPOSED MASTER PLAN - OPTION 3



BACKGROUND PROVIDED BY GOOGLE EARTH

COPYRIGHT © ACT GLOBAL

ACTGLOBAL

4201 W FARMER LANE
SUITE B 175
AUSTIN, TEXAS 78727
PHONE: (512) 733-5300
www.actglobal.com

SHOP DRAWING / SUBMITTAL REVIEW:

SUBMITTAL WAS REVIEWED FOR DESIGN CONFORMITY AND GENERAL CONFORMANCE TO CONTRACT DOCUMENTS ONLY. THE CONTRACTOR IS RESPONSIBLE FOR CORRELATING QUANTITIES, FABRICATING PROCESS AND TECHNIQUES OF CONSTRUCTION. BY APPROVING THIS DOCUMENT I ACCEPT AND UNDERSTAND THE DESIGN CONCEPT CONTAINED HEREIN SUPERCEDES ALL PREVIOUS VERSIONS.

APPROVED BY: _____

DATE: ____/____/____

SIGNATURE: _____

MONTGOMERY COUNTY HS FIELD

MONTGOMERY COUNTY HS

724 WOODFORD DR.

MT STERLING, KY 40353

REV. NO.	DESCRIPTION	DATE	DRAWING INFORMATION
			PROJECT NO.: RENDER
			DRAWN BY: TEA
4	LOGO & EZ OPTIONS	03/11/22	CHECKED BY: GG
3	FULL SHOP SET	02/28/22	REVIEWED BY: MAW
2	REVISED PANEL COLOR SCHEME	01/24/22	ISSUED FOR: APPROVAL
1	REVISED PER COMMENT	09/23/21	DATE: 09/15/21
0	ISSUED FOR REVIEW	09/15/21	SHEET NO.: 3 of 4

This drawing and related specifications, including all documents on electronic media, were prepared by ActGlobal as instruments of service and shall remain the property of ActGlobal. The information shown hereon shall be used only by the client to whom services are rendered and only for the purpose of describing, constructing, or installing the work shown hereon at the designated location on the specified site. Any unauthorized use of these documents, including without limitation reproduction or alteration, is strictly prohibited and shall cause the waiver of any expressed warranties and also sever any liabilities which may arise from the construction, use or result of such unauthorized use or changes.

FIELD GREEN

OLIVE GREEN

LIME GREEN

FIELD/LIME BLEND

FIELD/OLIVE BLEND

YELLOW

FLORIDA BLUE

NAVY BLUE

LAGOON BLUE

WHITE

ORANGE

BURGUNDY

VEGAS GOLD

PURPLE

GRAY

BLACK

RUST

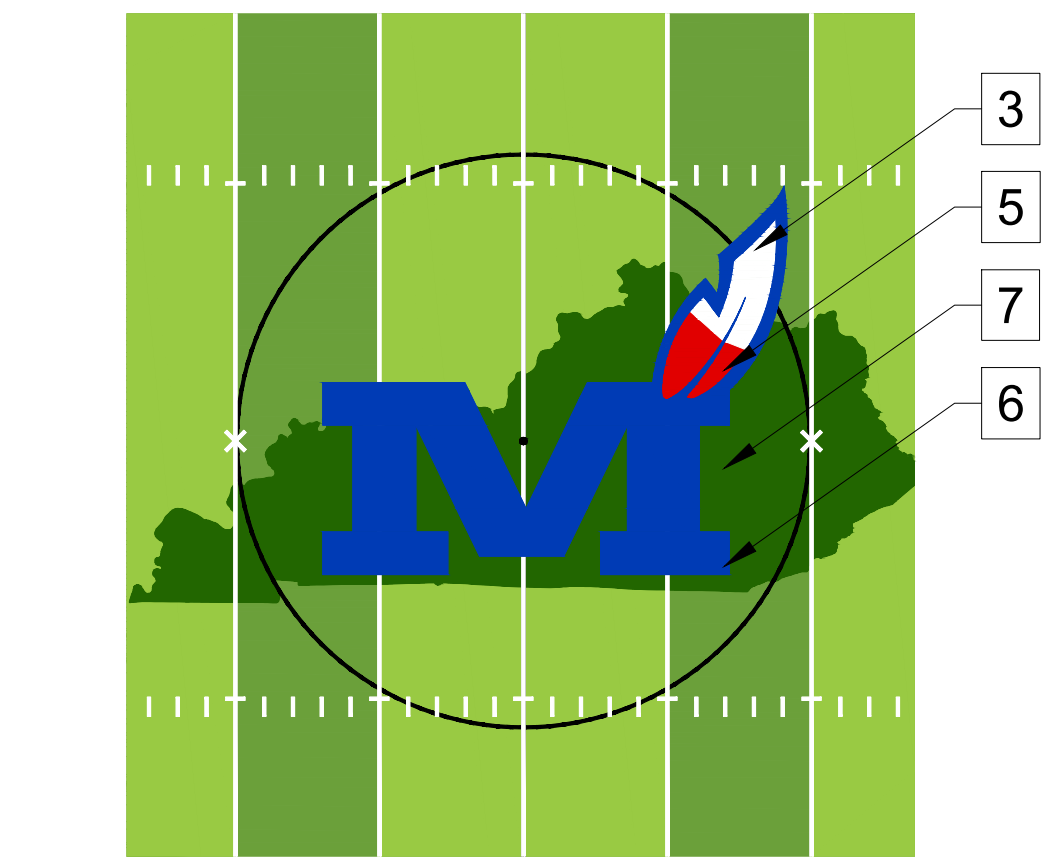
BROWN

RED

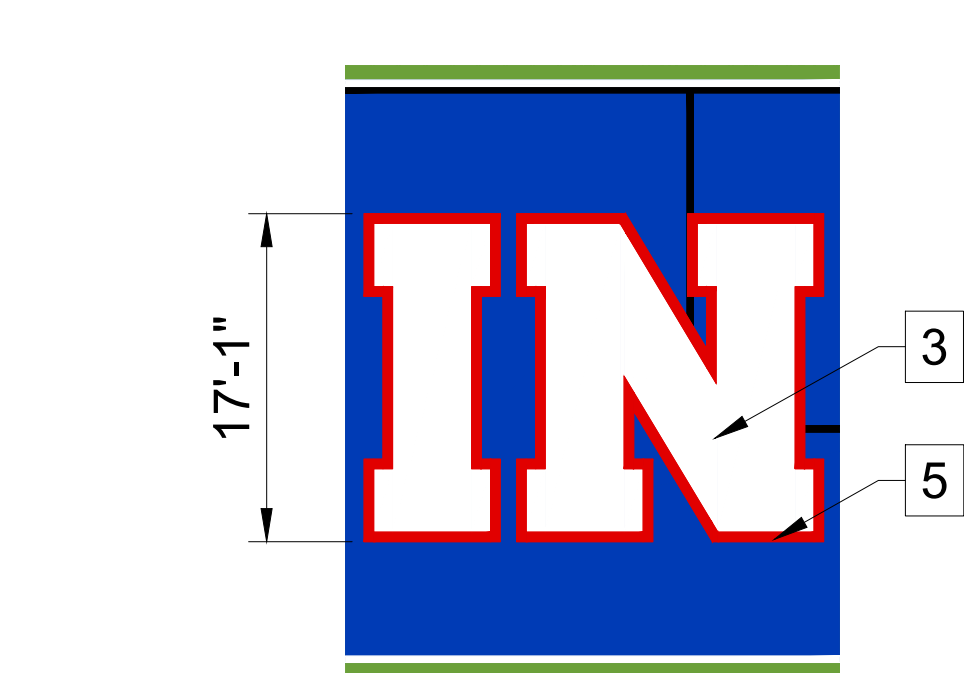
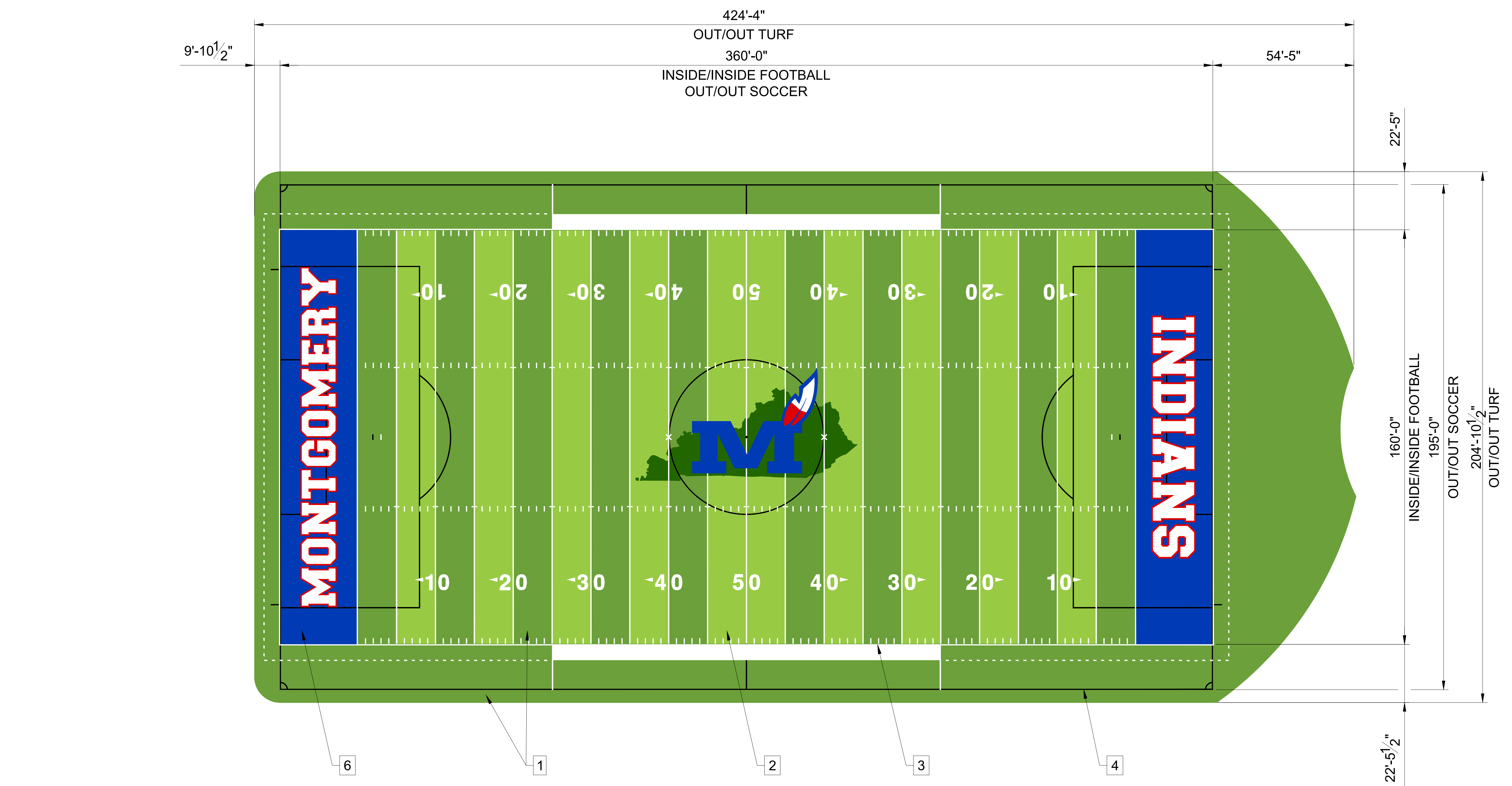
LINE ITEM	COLORS	APPROVAL SIGNATURE	DATE
1	FIELD LIME BLEND		
2	LIME GREEN		
3	WHITE		
4	BLACK		
5	RED		
6	FLORIDA BLUE		
7	FIELD GREEN		
8	-		
9	-		
10	-		

COLOR CHART

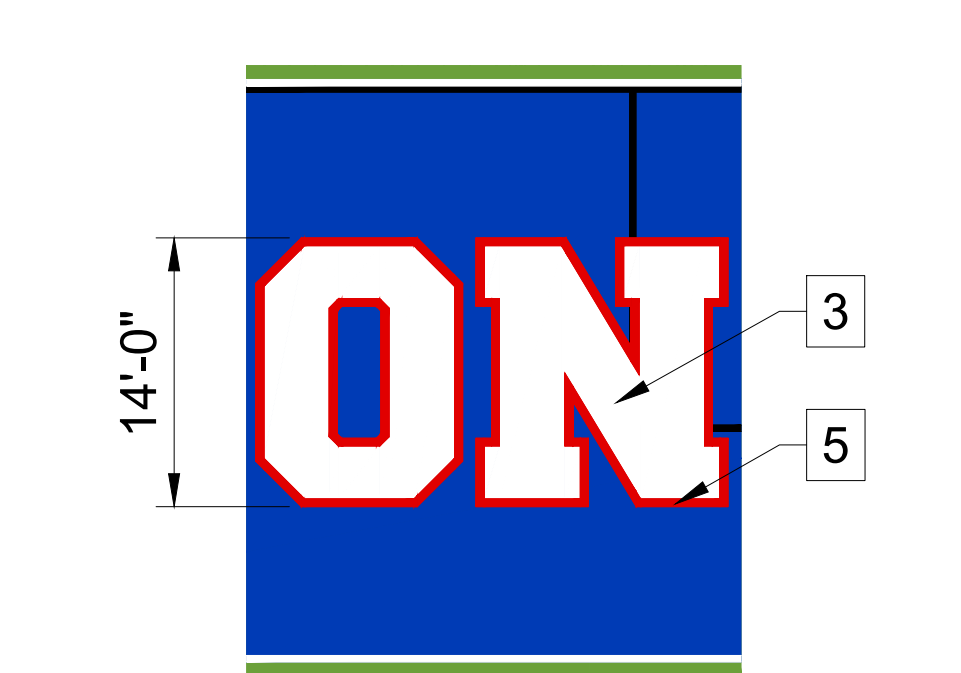
OWNER COLOR APPROVALS:
COLORS TO BE CHOSEN FROM COLORS
ON STANDARD COLOR SWATCH.



LOGO COLOR DETAIL



EZ LETTERS COLOR DETAIL



EZ LETTERS COLOR DETAIL

TURF PLAN & COLOR DETAIL

NOTE:
ALL FIELD PLANS MEET 2020-2021 NHFS GUIDELINES.

THE LIST BELOW IS THE THE ORDER OF DOMINANCE FOR THE
FIELDS LISTED BELOW. WHERE (A) IS THE DOMINANT FIELD.

- A. FOOTBALL: 360'x160' INSIDE/INSIDE - 4" WHITE LINES
- B. SOCCER: 360'x195' OUT/OUT - 4" BLACK LINES
- C. APPROX. 83,693 SF TURF

NOTE:

- 1. TURF LAYOUT IS BASED ON ARCHITECTURAL DRAWINGS & IS SUBJECT TO CHANGE.
- 2. ALL TURF DIMENSIONS TO BE VERIFIED IN THE FIELD PRIOR TO MANUFACTURE OF TURF.
- 3. SIGNED DRAWINGS REPRESENT THE VERIFICATION OF TURF FIELD DIMENSIONS.

901 OLD TODDS ROAD
LEXINGTON, KY 40509
OFFICE: 859-269-7633
FAX: 859-268-7703
http://www.sportsfields.com

COPYRIGHT © ACT GLOBAL
ACTGLOBAL
4201 W PARMER LANE
SUITE B 175
AUSTIN, TEXAS 78727
PHONE: (512) 733-5300
www.actglobal.com

SHOP DRAWING / SUBMITTAL REVIEW:
SUBMITTAL WAS REVIEWED FOR DESIGN CONFORMITY AND GENERAL CONFORMANCE TO CONTRACT DOCUMENTS ONLY. THE CONTRACTOR IS RESPONSIBLE FOR CORRELATING QUANTITIES, FABRICATING PROCESS AND TECHNIQUES OF CONSTRUCTION. BY APPROVING THIS DOCUMENT I ACCEPT AND UNDERSTAND THE DESIGN CONCEPT CONTAINED HEREIN SUPERCEDES ALL PREVIOUS VERSIONS.
APPROVED BY: _____
DATE: __/__/____
SIGNATURE: _____

MONTGOMERY COUNTY HS FIELD
MONTGOMERY COUNTY HS
724 WOODFORD DR.
MT STERLING, KY 40353

REV. NO.	DESCRIPTION	DATE	DRAWING INFORMATION	
			PROJECT NO.:	RENDER
			DRAWN BY:	TEA
4	LOGO & EZ OPTIONS	03/11/22	CHECKED BY:	GG
3	FULL SHOP SET	02/28/22	REVIEWED BY:	MAW
2	REVISED PANEL COLOR SCHEME	01/24/22	ISSUED FOR:	APPROVAL
1	REVISED PER COMMENT	09/23/21	DATE:	09/15/21
0	ISSUED FOR REVIEW	09/15/21	SHEET NO.:	4 of 4

This drawing and related specifications, including all documents on electronic media, were prepared by ActGlobal as instruments of service and shall remain the property of ActGlobal. The information shown hereon shall be used only by the client to whom services are rendered and only for the purpose of describing, constructing, or installing the work shown hereon at the designated location on the specified site. Any unauthorized use of these documents, including without limitation reproduction or alteration, is strictly prohibited and shall cause the waiver of any expressed warranties and also sever any liabilities which may arise from the construction, use or result of such unauthorized use or changes.