

SCOTT COUNTY SCHOOL BOARD

NOVEMBER 9, 2023

MINUTES OF REGULAR MEETING

The Scott County School Board met for a regular School Board meeting on Thursday, November 9, 2023, at 4:00 p.m. at the Scott County Career & Technical Center, 387 Broadwater Avenue, Gate City, VA 24251 with the following members present:

David Templeton, Chairman
Lon Stephen Sallee, Vice Chairman
Linda Gillenwater
Gail McConnell
William "Bill" Houseright
Robin Hood

ABSENT: None

OTHERS PRESENT: John Ferguson, Superintendent; Jason Smith, Assistant Superintendent; Will Sturgill, School Attorney; Kim Henderson, Clerk of the Board/Purchasing Clerk; Sherri Christian, Deputy Clerk/Medicaid Coordinator; Gabe Edmunds, Scott County Virginia Star/Heritage TV and Kathy Musick, VPE Representative.

CALL TO ORDER/MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE: Vice Chairman Steve Sallee called the meeting to order at 4:00 p.m. and welcomed everyone. He asked everyone to please stand for the moment of silence and led in reciting the *Pledge of Allegiance*.

ITEMS TO ADD TO THE AGENDA: Vice Chairman Steve Sallee asked if there were any changes to be made to the agenda. No changes were made to the agenda.

APPROVAL OF AGENDA: On a motion by Mr. Bill Houseright, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the agenda as presented.

APPROVAL OF MINUTES FOR OCTOBER 3, 2023 REGULAR MEETING: On a motion by Mr. Bill Houseright, seconded by Mrs. Linda Gillenwater, all members voting aye, the Board voted to approve the minutes for October 3, 2023 regular meeting as written.

APPROVAL OF CLAIMS: On a motion by Mr. Gail McConnell, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board voted to approve the claims as follows:

School operating fund invoices and payroll in the amount of \$1,269,175.24 as shown by warrants # 5001059-5001153, #5001580-5001664, #50011730-50011732, #50011816-50011821, #50011853-50011862, #50011881, #50011910-50011932, #8137634-8137655 and #9030004; electronic payroll direct deposit in the amount of \$2,736,544.61 and electronic tax deposits in the amount of \$650,111.96. Cafeteria fund invoices and payroll in the amount of \$230,906.19 as shown by warrants #1021408-1021409 and #1030067-1030090; electronic payroll direct deposit for cafeteria in the amount of \$58,246.60 and electronic tax deposits in the amount of \$16,354.63. Head Start invoices totaling \$106,039.40 as shown by warrants #24420-24474.

PUBLIC COMMENT: Mrs. Kathy Musick, VPE Representative, reminded the board that VPE scholarship applications for teachers are due by November 15, 2023.

SUPERINTENDENT'S REPORT:

APPROVAL OF 2023-2024 1ST SEMESTER, 2ND QUARTER ALLOCATIONS (APPENDIX A): On a motion by Mr. Robin Hood, seconded by Mr. Bill Houseright, all members voting aye, the Board approved the 2023-2024 1st Semester, 2nd Quarter Allocations (Appendix A) as presented for each school.

SUPERINTENDENT'S ANNUAL REPORT: Superintendent John Ferguson presented the Board with a copy of the Superintendent's Annual Report that shows the progress of Scott County throughout the years. The report will be posted on the division web site for review.

APPROVAL OF HEAD START FINANCIAL REPORT, SEPTEMBER 2023 (APPENDIX B): On a motion by Chairman David Templeton, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the Head Start Financial Report for September 2023 (Appendix B).

HEAD START DIRECTOR'S REPORT, OCTOBER 2023: Superintendent John Ferguson presented the October 2023 Head Start Director's Report on behalf of Head Start Director Cindy Raymond. With no comments or questions raised regarding the report, the next agenda item was presented.

CLOSED MEETING: Mr. Gail McConnell made a motion to enter into closed meeting at 4:07 p.m. to discuss teachers, teaching assistants, coaches, secretaries and custodians as provided in Section 2.2-3711A (1) of the Code of Virginia as amended, the motion was seconded by Vice Chairman Steve Sallee, all members voting aye.

RETURN FROM CLOSED MEETING: All members present returned from closed meeting at 5:20 p.m. with a roll call vote being held and on a motion by Vice Chairman Steve Sallee, seconded by Mr. Gail McConnell, the Board returned to regular session and cited the following certification of the closed meeting.

CERTIFICATION OF CLOSED MEETING:

WHEREAS, the Scott County School Board has convened a closed meeting on the date pursuant to an affirmative recorded vote and in accordance with the provisions of the Freedom of Information Act and,

WHEREAS, Section 2.2-3711A (1) of the Code of Virginia requires certification, by this Scott County School Board that such meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED, that the Scott County School Board hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies and (ii) only such public matters as were identified in the motion convening the closed meeting were heard, discussed, or considered by the Scott County School Board in the closed meeting.

ROLL CALL VOTE:

AYES: David Templeton, Steve Sallee, Linda Gillenwater, Gail McConnell, Robin Hood and Bill Houseright

NAYES: None

ABSENT: None

ITEMS BY ASSISTANT SUPERINTENDENT JASON SMITH – PERSONNEL:

RESIGNATIONS: On a motion by Mr. Gail McConnell, seconded by Mr. Robin Hood, all members voting aye, the Board approved the following resignations:

Lesia Dougherty, paraprofessional, effective October 13, 2023
Joy Chapman, administrative assistant, effective October 31, 2023
Mitzi Barnette, custodian, effective October 13, 2023
Brett Lane, custodian, effective October 10, 2023

EMPLOYMENTS: On a motion by Mr. Robin Hood, seconded by Vice Chairman Steve Saltee, all members voting aye, the Board approved the following employments:

Meghan Sivert, teacher, effective October 23, 2023
Ivy Rudder, paraprofessional, effective October 16, 2023
James Snavey, custodian, effective October 16, 2023
Mason Barnett, non-stipend middle school baseball coach, GCMS/HS, effective October 13, 2023
Ryan Jessee, non-stipend middle school baseball coach, GCMS/HS, effective October 13, 2023
Carol Trent, non-stipend middle school boys' basketball coach, TSHS, effective October 17, 2023
Adam Kiser, non-stipend middle school boys' basketball coach, TSHS, effective October 17, 2023
Gabe Harrison, custodian, effective October 30, 2023
Claude Isaacs, custodian, effective November 13, 2023
Amanda Wells, administrative assistant, effective November 2, 2023
Brandon Gillenwater, non-stipend softball coach, TSHS, effective November 3, 2023
Jason Davidson, non-stipend softball coach, TSHS, effective November 3, 2023
Ashley Kincer, theatre coach, RCHS, effective for the 2023-2024 season

SUBSTITUTES: On a motion by Vice Chairman Steve Saltee, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the substitute list and the non-contracted Head Start substitutes as presented.


APPROVAL OF OVERNIGHT FIELD TRIP REQUEST: On a motion by Chairman David Templeton, seconded by Mr. Robin Hood, all members voting aye, the Board approved the overnight field trip request for Twin Springs High School FCCLA to attend the Biltmore Estate at Christmas Time event in Asheville, North Carolina from November 30 to December 1, 2023.

BOARD MEMBER COMMENTS:

Mr. Robin Hood expressed good wishes to the personnel who resigned.
Mrs. Linda Gillenwater wished everyone a Happy Thanksgiving.
Vice Chairman Steve Saltee also wished everyone a Happy Thanksgiving.

ADJOURNMENT: With no further business to discuss, the regular meeting of the Scott County School Board was adjourned at 5:26 p.m. The next meeting of the Scott County School Board will be Tuesday, December 5, 2023, at 6:30 p.m. at the Scott County Career and Technical Center.


David Templeton, Chairman


Kim Henderson, Clerk of the Board

APPENDIX INDEX

**APPENDIX A – Approval of 2023-2024 1st Semester, 2nd Quarter
Allocations**

APPENDIX B – Approval of Head Start Financial Report, September 2023

2023-24 ALLOCATIONS (1ST SEM, 2ND QTR)**NOVEMBER 9, 2023**

	COPIER	REM./INST.	LIBRARY	BUS/TECH	BAND	CUSTODIAL	TOTAL
DPS	\$1,750.00	\$2,400.00	\$350.00			\$3,600.00	\$8,100.00
DES	\$2,000.00	\$1,100.00	\$200.00			\$1,800.00	\$5,100.00
FBPS	\$1,000.00	\$550.00	\$100.00			\$900.00	\$2,550.00
HES	\$1,000.00	\$1,100.00	\$200.00			\$1,800.00	\$4,100.00
NES	\$1,500.00	\$1,925.00	\$300.00			\$3,150.00	\$6,875.00
RCI	\$1,000.00	\$1,375.00	\$225.00			\$2,250.00	\$4,850.00
SES	\$2,750.00	\$4,400.00	\$600.00			\$5,875.00	\$13,625.00
WCES	\$2,125.00	\$2,750.00	\$400.00			\$4,500.00	\$9,775.00
YES	\$1,125.00	\$1,375.00	\$250.00			\$2,250.00	\$5,000.00
GCMS	\$1,700.00	\$2,750.00	\$600.00	\$300.00	\$2,500.00	\$4,500.00	\$12,350.00
GCHS	\$2,500.00	\$5,225.00	\$1,000.00	\$1,200.00	\$5,000.00	\$7,675.00	\$22,600.00
TSHS	\$1,020.00	\$1,650.00	\$450.00	\$750.00	\$3,250.00	\$2,700.00	\$9,820.00
RCHS	\$1,190.00	\$1,925.00	\$450.00	\$750.00	\$3,250.00	\$3,150.00	\$10,715.00
SCCTC	\$1,000.00	\$25,000.00				\$1,750.00	\$27,750.00
TOTAL	\$21,660.00	\$53,525.00	\$5,125.00	\$3,000.00	\$14,000.00	\$45,900.00	\$143,210.00

SCOTT COUNTY PUBLIC SCHOOL HEAD START

FINANCIAL REPORT, SEPTEMBER 2023

GRANT AWARDS

<i>1/1/23-12/31/23 – YEAR IV</i> <i>03CH011328-04</i>	BASE FUNDING	T&TA	NFS	TOTAL
<i>Continuation – 00, 01</i>				
Head Start	\$1,326,280	\$18,132	\$336,103	\$1,680,515
Early Head Start	\$573,451	\$10,974	\$146,106	\$730,531
<i>COLA/QI - 02</i>				
Head Start	\$113,895	\$0	\$0	\$113,895
Early Head Start	\$45,606	\$0	\$0	\$45,606
TOTAL	\$2,059,232	\$29,106	\$482,209	\$2,570,547

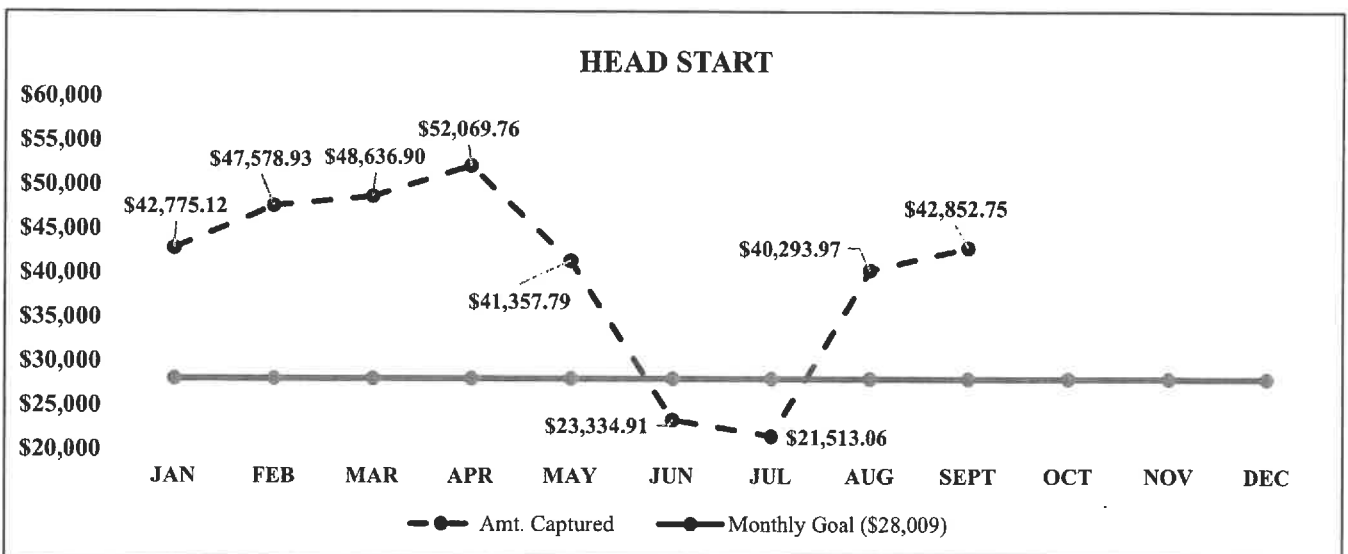
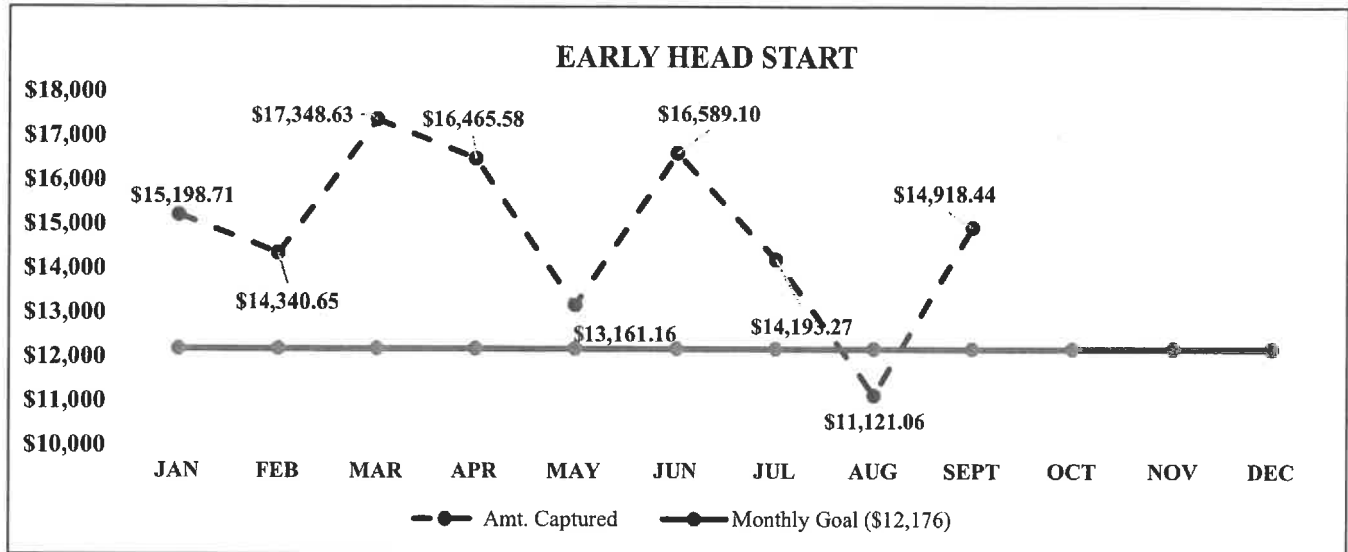
NON-FEDERAL SHARE (NFS)

Non-federal funding match is a statutory requirement of the Head Start Act Section 640(b). The grantee agency must provide 20% of the total costs of the program.

EHS	Current Month	YTD	Budgeted	Remaining	% Remaining
Parents & Volunteer	\$ 10,436.68	\$ 102,062.01	\$ 121,834.00	\$ 19,771.99	16%
School District	\$ 3,053.11	\$ 23,298.46	\$ 16,964.00	\$ (6,334.46)	-37%
Donations	\$ 1,428.65	\$ 7,976.13	\$ 7,308.00	\$ (668.13)	-9%
Total	\$ 14,918.44	\$ 133,336.60	\$ 146,106.00	\$ 12,769.40	9%

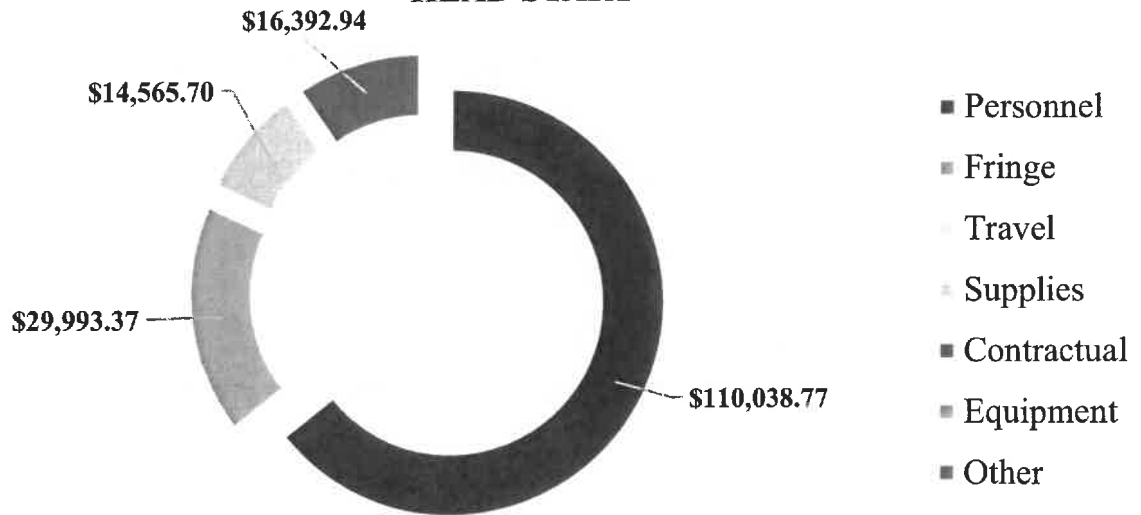
HS	Current Month	YTD	Budgeted	Remaining	% Remaining
Parents & Volunteer	\$ 12,547.85	\$ 115,372.33	\$ 83,295.00	\$ (32,077.33)	-39%
School District	\$ 26,881.40	\$ 214,449.31	\$ 234,116.00	\$ 19,666.69	8%
Donations	\$ 3,423.50	\$ 30,591.55	\$ 18,692.00	\$ (11,899.55)	-64%
Total	\$ 42,852.75	\$ 360,413.19	\$ 336,103.00	\$ (24,310.19)	-7%

IN-KIND TREND ANALYSIS



EXPENDITURES BY CATEGORY

HEAD START



EARLY HEAD START



EXPENDITURE NOTES

HS & EHS

Personnel/Fringe: Retroactive Cost-of-Living Adjustment & QI January – June 2023 payout

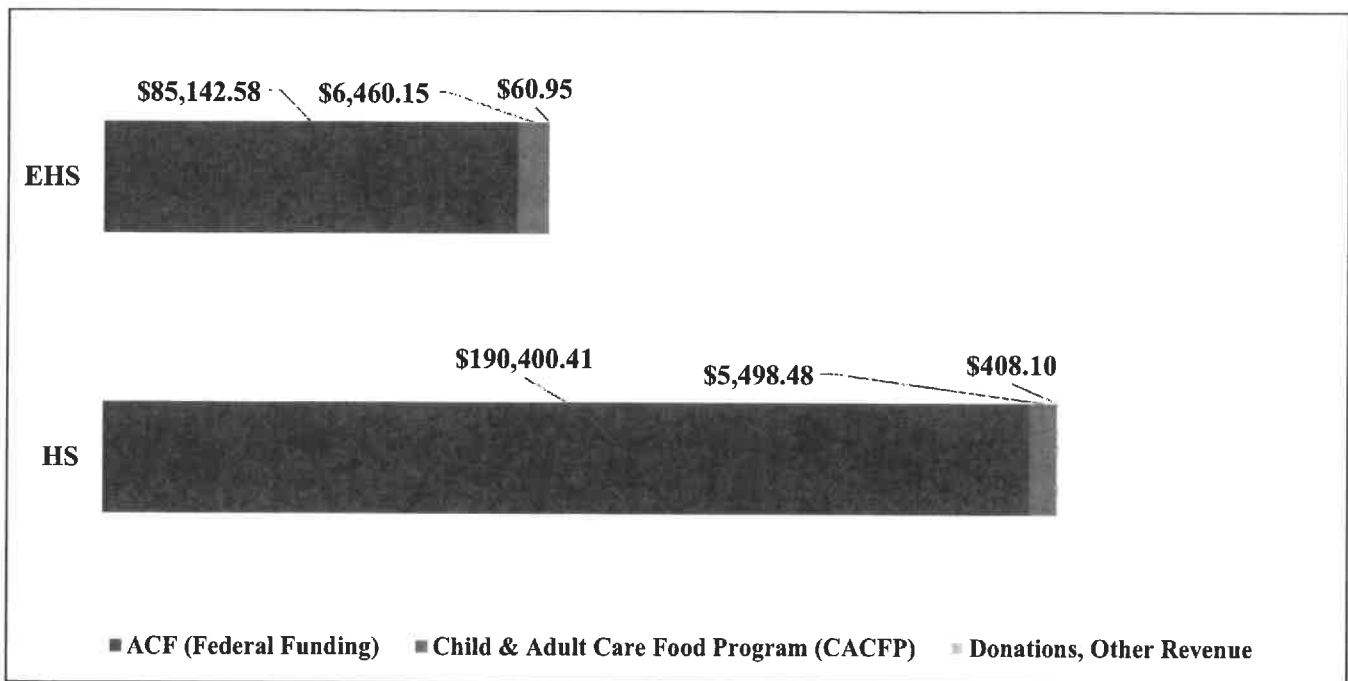
Out of Town Travel: N/A

Supplies: COR Advantage annual student licenses, Refrigerator (NHS), Above-range microwave (WCEHS)

Contractual: N/A

Other: First Aid/CPR/MAT training, Time to Sign curriculum training, VHSA Conference fees, Initial fees for annual audit financial consulting services, interior paint work (DEHS), annual VHSA membership dues, pressure washing of facilities, Field trip bus mileage reimbursement to Scott County Schools

REVENUES BY FUNDING SOURCE



REVENUE NOTES

HS & EHS

ACF: Federal funding, Sept. 23

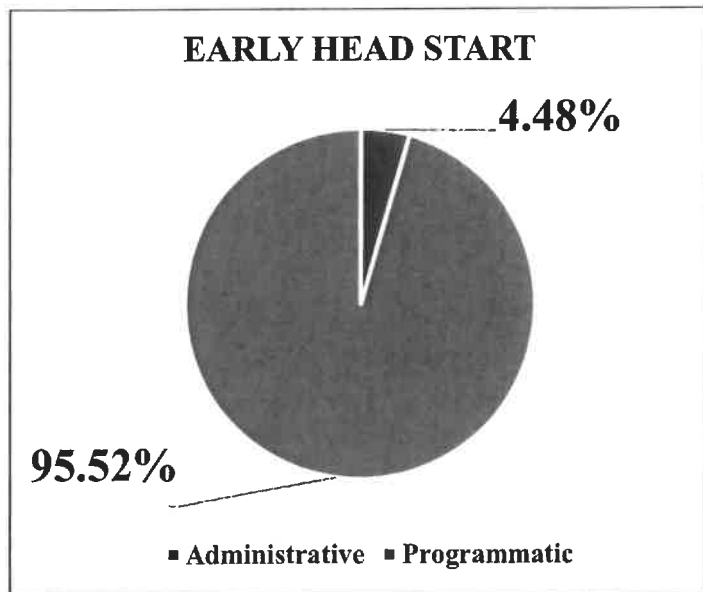
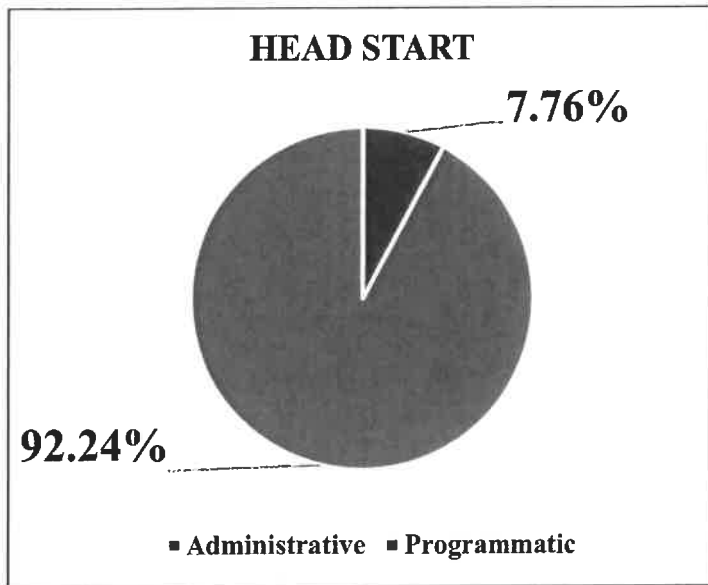
CACFP: July reimbursement (EHS), August reimbursement

Donations/Other: Food City School Bucks deposit, Petty cash deposit, Direct deposit fee reimbursement

ADMINISTRATIVE COSTS

Allowable costs to develop and administer a program cannot exceed 15% of the total approved program costs, which includes both federal and non-federal costs. HSPPS 1303.5

YEAR-TO-DATE COSTS



CURRENT MONTH COSTS

HEAD START	
Personnel	\$14,619.01
Fringe	\$3,668.34
Travel	\$0.00
Supplies	\$170.43
Contractual	\$38.50
Other	\$2,786.21
Total	\$21,282.49
	1.19%

EARLY HEAD START	
Personnel	\$3,428.36
Fringe	\$860.37
Travel	\$0.00
Supplies	\$60.80
Contractual	\$24.62
Other	\$1,030.03
Total	\$5,404.18
	.70%

HEAD START BUDGET - SEPT. 2023

03CH011328-04 (01/01/23-12/31/23)

REVENUES	CURRENT MONTH	YTD	BUDGETED TOTAL	BUDGET REMAINING	% REMAINING
ACF-OHS	\$ 190,400.41	\$ 1,036,643.21	\$ 1,458,307	\$ 421,663.79	28.9%
CACFP	\$ 5,498.48	\$ 78,823.41	\$ 150,989	\$ 72,165.59	47.8%
Donations, Other Revenue	\$ 408.10	\$ 2,881.21	\$ -	\$ (2,881.21)	0.0%
Total	\$ 196,306.99	\$ 1,118,347.83	\$ 1,609,296	\$ 490,948.17	30.5%
EXPENDITURES					
Personnel	\$ 110,038.77	\$ 672,527.93	\$ 899,831	\$ 227,303.07	25.3%
Personnel Total	\$ 110,038.77	\$ 672,527.93	\$ 899,831	\$ 227,303.07	25.3%
Fringe	\$ 29,993.37	\$ 234,672.74	\$ 354,742	\$ 120,069.26	33.8%
Fringe Total	\$ 29,993.37	\$ 234,672.74	\$ 354,742	\$ 120,069.26	33.8%
Out of Town Travel	\$ -	\$ 4,899.98	\$ 4,834	\$ (65.98)	-1.4%
Travel Total	\$ -	\$ 4,899.98	\$ 4,834	\$ (65.98)	-1.4%
Office Supplies	\$ 1,354.50	\$ 7,006.36	\$ 7,111	\$ 104.64	1.5%
Postage	\$ -	\$ 24.04	\$ 500	\$ 475.96	95.2%
Food Supplies	\$ 7,684.96	\$ 73,667.17	\$ 157,000	\$ 83,332.83	53.1%
Food Service Supplies	\$ 1,837.55	\$ 3,605.37	\$ 8,989	\$ 5,383.63	59.9%
Classroom/Ed. Supplies	\$ 2,892.82	\$ 5,602.08	\$ 11,857	\$ 6,254.92	52.8%
Medical & Dental Supplies	\$ 20.03	\$ 787.97	\$ 4,000	\$ 3,212.03	80.3%
Transition Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000.00	100.0%
Janitorial Supplies	\$ 775.84	\$ 2,376.42	\$ 4,500	\$ 2,123.58	47.2%
Supplies Total	\$ 14,565.70	\$ 93,069.41	\$ 194,957	\$ 101,887.59	52.3%
Mental Health Services	\$ -	\$ 8,802.50	\$ 29,388	\$ 20,585.50	70.0%
Other Contractual Services	\$ -	\$ 7,134.87	\$ 13,420	\$ 6,285.13	46.8%
Contractual Total	\$ -	\$ 15,937.37	\$ 42,808	\$ 26,870.63	62.8%
Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
Equipment Total	\$ -	\$ -	\$ -	\$ -	0.0%
Rent	\$ 729.00	\$ 6,381.00	\$ 8,748	\$ 2,367.00	27.1%
Utilities	\$ 1,165.50	\$ 10,435.32	\$ 18,630	\$ 8,194.68	44.0%
Telephone	\$ 756.38	\$ 7,438.20	\$ 13,770	\$ 6,331.80	46.0%
Child Liability Insurance	\$ -	\$ -	\$ 770	\$ 770.00	0.0%
Maintenance & Repair	\$ 2,360.78	\$ 7,916.48	\$ 7,768	\$ (148.48)	-1.9%
Local Travel	\$ 103.26	\$ 1,013.25	\$ 3,000	\$ 1,986.75	66.2%
Parent Activities	\$ -	\$ 5,164.59	\$ 3,000	\$ (2,164.59)	-72.2%
Audit Fee	\$ 1,215.00	\$ 1,215.00	\$ 2,578	\$ 1,363.00	52.9%
Publications, Ads, & Printing	\$ 2,040.18	\$ 9,826.55	\$ 17,820	\$ 7,993.45	44.9%
Health Services	\$ -	\$ -	\$ 2,800	\$ 2,800.00	100.0%
Field Trips	\$ 1,452.60	\$ 3,153.10	\$ 5,000	\$ 1,846.90	36.9%
Discretionary Funds	\$ 59.35	\$ 664.20	\$ 3,000	\$ 2,335.80	77.9%
Health Examinations/Wellness	\$ 422.50	\$ 422.50	\$ 800	\$ 377.50	47.2%
Assoc., Dues, & Fees	\$ 845.55	\$ 1,902.79	\$ 7,500	\$ 5,597.21	74.6%
Substitutes	\$ 269.76	\$ 4,820.45	\$ 18,360	\$ 13,539.55	73.7%
Training	\$ 4,973.08	\$ 8,287.52	\$ 8,870	\$ 582.48	6.6%
Other Total	\$ 16,392.94	\$ 68,640.95	\$ 122,414	\$ 53,773.05	43.9%
Expenditures Total	\$ 170,990.78	\$ 1,089,748.38	\$ 1,619,586	\$ 529,837.62	32.7%
Income (Loss)	\$ 25,316.21	\$ 28,599.45			

EARLY HEAD START BUDGET - SEPT. 2023

03CH011328-04 (01/01/23-12/31/23)

REVENUES	CURRENT MONTH	YTD	BUDGETED TOTAL	BUDGET REMAINING	% REMAINING
ACF-OHS	\$ 85,142.58	\$ 436,332.25	\$ 630,031	\$ 193,698.75	30.7%
CACFP	\$ 6,460.15	\$ 39,461.45	\$ 44,275	\$ 4,813.55	10.9%
Donations, Other Revenue	\$ 60.95	\$ 60.95	\$ -	\$ (60.95)	0.0%
Total	\$ 91,663.68	\$ 475,854.65	\$ 674,306	\$ 198,451.35	29.4%
EXPENDITURES					
Personnel	\$ 47,748.50	\$ 281,864.62	\$ 382,760	\$ 100,895.38	26.4%
Personnel Total	\$ 47,748.50	\$ 281,864.62	\$ 382,760	\$ 100,895.38	26.4%
Fringe	\$ 11,926.49	\$ 89,982.40	\$ 121,955	\$ 31,972.60	26.2%
Fringe Total	\$ 11,926.49	\$ 89,982.40	\$ 121,955	\$ 31,972.60	26.2%
Out of Town Travel	\$ -	\$ 2,932.30	\$ 3,337	\$ 404.70	12.1%
Travel Total	\$ -	\$ 2,932.30	\$ 3,337	\$ 404.70	12.1%
Office Supplies	\$ 549.62	\$ 2,648.39	\$ 3,000	\$ 351.61	11.7%
Postage	\$ 28.75	\$ 59.32	\$ 500	\$ 440.68	88.1%
Food Supplies	\$ 3,330.98	\$ 27,104.50	\$ 46,738	\$ 19,633.50	42.0%
Food Service Supplies	\$ 543.60	\$ 1,561.00	\$ 7,275	\$ 5,714.00	78.5%
Classroom/Ed. Supplies	\$ 978.47	\$ 2,821.66	\$ 14,751	\$ 11,929.34	80.9%
Medical & Dental Supplies	\$ 29.98	\$ 188.02	\$ 4,000	\$ 3,811.98	95.3%
Transition Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Janitorial Supplies	\$ 210.32	\$ 1,675.91	\$ 4,500	\$ 2,824.09	62.8%
Supplies Total	\$ 5,671.72	\$ 36,058.80	\$ 80,764	\$ 44,705.20	55.4%
Mental Health Services	\$ -	\$ 397.50	\$ 2,160	\$ 1,762.50	81.6%
Other Contractual Services	\$ -	\$ 4,561.64	\$ 8,580	\$ 4,018.36	46.8%
Contractual Total	\$ -	\$ 4,959.14	\$ 10,740	\$ 5,780.86	53.8%
Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
Equipment Total	\$ -	\$ -	\$ -	\$ -	0.0%
Rent	\$ 171.00	\$ 1,719.00	\$ 2,052	\$ 333.00	16.2%
Utilities	\$ 583.29	\$ 5,202.95	\$ 4,370	\$ (832.95)	-19.1%
Telephone	\$ 483.59	\$ 4,755.58	\$ 3,230	\$ (1,525.58)	-47.2%
Child Liability Insurance	\$ -	\$ -	\$ 176	\$ 176.00	0.0%
Maintenance & Repair	\$ 2,396.00	\$ 5,728.67	\$ 11,576	\$ 5,847.33	50.5%
Local Travel	\$ 24.23	\$ 184.19	\$ 1,500	\$ 1,315.81	87.7%
Parent Activities	\$ -	\$ 1,755.36	\$ 3,000	\$ 1,244.64	41.5%
Audit Fee	\$ 285.00	\$ 285.00	\$ 1,822	\$ 1,537.00	84.4%
Publications, Ads, & Printing	\$ 706.43	\$ 2,536.39	\$ 4,180	\$ 1,643.61	39.3%
Health Services	\$ -	\$ -	\$ 2,160	\$ 2,160.00	100.0%
Field Trips	\$ 377.10	\$ 649.40	\$ 3,000	\$ 2,350.60	78.4%
Discretionary Funds	\$ -	\$ 129.98	\$ 2,360	\$ 2,230.02	94.5%
Health Examinations/Wellness	\$ -	\$ 70.00	\$ 800	\$ 730.00	91.3%
Assoc., Dues, & Fees	\$ 501.63	\$ 928.10	\$ 7,000	\$ 6,071.90	86.7%
Substitutes	\$ 795.36	\$ 10,110.53	\$ 21,672	\$ 11,561.47	53.3%
Training	\$ 2,698.92	\$ 4,849.48	\$ 5,852	\$ 1,002.52	17.1%
Other Total	\$ 9,022.55	\$ 38,904.63	\$ 74,750	\$ 35,845.37	48.0%
Expenditures Total	\$ 74,369.26	\$ 454,701.89	\$ 674,306	\$ 219,604.11	32.6%
Income (Loss)	\$ 17,294.42	\$ 21,152.76			

1:13 PM
10/09/23

Scott County Public School Head Start
Reconciliation Summary
2300 · Bank of America CC, Period Ending 09/25/2023

	Sep 25, 23
Beginning Balance	<u>8,989.40</u>
Cleared Transactions	
Charges and Cash Advances - 10 items	-2,113.04
Payments and Credits - 2 Items	<u>8,989.40</u>
Total Cleared Transactions	<u>6,876.36</u>
Cleared Balance	<u><u>2,113.04</u></u>
Register Balance as of 09/25/2023	2,113.04
New Transactions	
Payments and Credits - 2 items	<u>2,113.04</u>
Total New Transactions	<u>2,113.04</u>
Ending Balance	<u><u>0.00</u></u>

1:14 PM
10/09/23

Scott County Public School Head Start
Reconciliation Detail
2300 - Bank of America CC, Period Ending 09/25/2023

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							8,989.40
Cleared Transactions							
Charges and Cash Advances - 10 items							
	Credit Card Charge	10/9/2023	9/20/23	Dell Technologies	√	-810.80	-810.80
	Credit Card Charge	10/9/2023	9/7/23	Target	√	-627.90	-1,438.70
	Credit Card Charge	10/9/2023	9/21/23	Barberitos Kingsport	√	-242.25	-1,680.95
	Credit Card Charge	10/9/2023	9/25/23	Zira Technologies Inc.	√	-180.00	-1,860.95
	Credit Card Charge	10/9/2023	9/14/23	Verizon Wireless	√	-135.73	-1,996.68
	Credit Card Charge	10/9/2023	9/7/23	Wise / Norton H. D.	√	-40.00	-2,036.68
	Credit Card Charge	10/9/2023	9/21/23	Dollar Tree	√	-32.50	-2,069.18
	Credit Card Charge	10/9/2023	9/8/23	United States Postal Service	√	-20.64	-2,089.82
	Credit Card Charge	10/9/2023	9/25/23	Ario Security	√	-12.99	-2,102.81
	Credit Card Charge	10/9/2023	9/7/23	DSS Central Registry	√	-10.23	-2,113.04
Total Charges and Cash Advances						-2,113.04	-2,113.04
Payments and Credits - 2 items							
	Bill	9/13/2023	7/26-8/25 CC	Bank of America 1	√	2,572.47	2,572.47
	Bill	9/13/2023	7/26-8/25 CC	Bank of America 1	√	6,416.93	8,989.40
Total Cleared Transactions						6,876.36	6,876.36
Cleared Balance						-6,876.36	2,113.04
Register Balance as of 09/25/2023						-6,876.36	2,113.04
New Transactions							
Payments and Credits - 2 items							
	Bill	10/9/2023	8/26-9/25	Bank of America 1		823.91	823.91
	Bill	10/9/2023	8/26-9/25	Bank of America 1		1,289.13	2,113.04
Total New Transactions						2,113.04	2,113.04
Ending Balance						-8,989.40	0.00