

**Under the continued provisions of the State Executive Order to protect the safety and welfare of the public, the Committee Meetings and the Washington County Board of Education regular meeting will be closed to the public. In order to maintain transparency, the meetings will be livestreamed and an audio recording will be provided as requested. On the day of the meetings, the livestream link can be found on the website, [www.wcde.org](http://www.wcde.org).**

**Finance Committee Meeting; 4:30 p.m.; September 28, 2020  
Athletics Committee Meeting; 4:00 p.m.; September 29, 2020  
Facilities Committee Meeting; 5:00 p.m.; September 29, 2020**

**WASHINGTON COUNTY  
BOARD OF EDUCATION**

**October 1, 2020**

**5:30 PM**

**Central Office**

- I. CALL TO ORDER**
- II. CONSIDERATION OF CONSENT AGENDA**
  - A. Approval of Minutes - Regular Meeting - September 3, 2020 Called Meeting - September 14, 2020**
  - B. Payment of Bills**
  - C. Personnel**
- III. CONSIDERATION OF MEETING AGENDA**
- IV. DIRECTOR'S REPORT**
  - A. Boones Creek Middle School Offer**
  - B. Boones Creek Elementary update with Burwil Construction**
  - C. Report on School System Grants**
  - D. COVID Update**
  - E. Proposals for Energy Savings Contracts**
  - F. Other**
- V. Revisions to the Interlocal Agreement regarding the Jonesborough School**
- VI. COMMITTEE REPORTS**
  - A. Athletics Committee Report**
  - B. Facilities Committee Report**
  - C. Finance Committee Report**
- VII. STAFF REPORTS**
- VIII. NEW BUSINESS**
  - A. WCEA**
- IX. ROUND TABLE DISCUSSION**

**X. ADJOURNMENT**

The Washington County Department of Education met in regular session on September 14, 2020 at 6:00 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, David Hammond, Mike Masters, Mitch Meredith, Whitney Riddle..

Mr. Day called the meeting order. Under the continued provisions of the State Executive Order to protect the safety and welfare of the public, the Washington County Board of Education meeting today is closed to the public. In order to maintain transparency, the meeting is livestreamed and an audio recording will be provided as requested. The livestream link can be found on the website, [www.wcde.org](http://www.wcde.org).

Mr. Day took attendance.

Following a moment of silence, Mr. Riddle led the pledge to the flag.

Chairman Day read the motion approved at the September 3rd for the reopening plan.

Dr. Flanary provided an update on the rate of COVID-19 cases.

As requested, Dr. Flanary provided information on surrounding systems and who mandates masks among staff and students.

Mr. Fleenor requested that students receive mask breaks throughout the school day.

Dr. Flanary said teachers will have the flexibility to do the mask breaks and confirmed they will occur.

It was asked if the system would have mask available for those students who may not have one.

Coordinated School Health Supervisor, Kelly Wagner, said the system is receiving masks from TEMA on a regular basis. She said there would be enough for multiple masks and will be able to provide as needed.

It was asked the repercussions for a student who does not wear a mask.

Dr. Flanary said masks would be treated as dress code. He urged the Board to include in the motion for students with a medical reason to not wear a mask to be exempt.

Ms. Dellinger said she would like students who attend school virtually to be allowed to participate in extracurricular activities.

Mr. Ervin urged the directive for the mask mandate for students should come from the central office to keep consistency among the schools.

Dr. Flanary responded his plan is to tell principals to treat as dress code .

The meeting was adjourned following the roll call vote regarding bus drivers' pay.

Keith Ervin move to start school Sept 21 at 100%. Mike Masters seconded the motion which failed on roll call vote:

Annette Buchanan: no, Jason Day: no, Mary Beth Dellinger: no, Chad Fleenor: no, David Hammond: no, Mitch Meredith: no, Whitney Riddle: no, Keith Ervin: yes, Mike Masters: yes  
Mary Beth Dellinger move that masks are required for students and to exempt a student due to medical issue. Chad Fleenor seconded the motion which carried on roll call vote:

Keith Ervin: no, Chad Fleenor: no, Mike Masters: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, David Hammond: yes, Mitch Meredith: yes, Whitney Riddle: yes  
Mary Beth Dellinger all students who attend virtually will be permitted to participate in athletics and extracurricular activities, but will be adhere to safety protocol when on school premises.

Mike Masters seconded the motion which carried on roll call vote:

Keith Ervin: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mike Masters move to bring bus driver conversation off table for discussion. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: no, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Chad Fleenor move for original amended motion as to pay bus drivers, effective September 8, not required to perform extra duties beyond driving a bus for next two weeks and bus drivers work they will get paid, if they do not work they will not be paid; bus drivers will not receive supplemental pay if they do not perform supplemental work. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: no, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

The Washington County Department of Education met in regular session on September 3, 2020 at 5:30 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, David Hammond, Mike Masters, Mitch Meredith, Whitney Riddle..

Chairman Ervin called the meeting to order. Mr. Ervin read statement and took attendance. Following a moment of silence, Mr. Ervin recognized Lamar student Gabe Story joining the meeting virtually. Gabe led the pledge to the flag.

Mr. Ervin opened the floor for nominations for Chairman.

Ms. Dellinger nominated Ms. Buchanan for Chair.

Mr. Masters nominated Mr. Day for Chair.

Mr. Ervin called for a roll call vote, each member stating their vote (by name) for Chair: Hammond-Buchanan, Dellinger-Buchanan, Fleenor-Day, Buchanan-Buchanan, Masters-Day, Riddle-Day, Meredith-Day, Day-Day, and Ervin-Buchanan. Mr. Day was declared Chair.

Mr. Day opened the floor for nominations for vice chair.

Mr. Riddle nominated Mike Masters for Vice-Chair.

Mr. Ervin nominated David Hammond for Vice-Chair. Mr. Hammond declined the nomination.

Mr. Hammond nominated Mary Beth Dellinger for Vice-Chair.

Mr. Day called for a roll call vote, each member stating their vote (by name) for Vice-Chair: Hammond-Dellinger, Dellinger-Dellinger, Fleenor-Masters, Buchanan-Dellinger, Masters-Masters, Riddle-Masters, Meredith-Masters, Ervin-Dellinger, and Day-Masters. Mr. Masters was declared Vice-Chair by the roll call vote.

Mr. Ervin nominated Jennifer Moore as Clerk to the Board. Ms. Moore was elected unanimously by roll call vote: yes votes - Hammond, Dellinger, Fleenor, Buchanan, Masters, Riddle, Meredith, Ervin, and Day.

Mr. Ervin nominated Dr. William Flanary as Parliamentarian. Dr. Flanary was elected unanimously by roll call vote: yes votes - Hammond, Dellinger, Fleenor, Buchanan, Masters, Riddle, Meredith, Ervin, and Day.

Mr. Meredith nominated Chad Fleenor as FRN Representative. Mr. Fleenor was elected unanimously by roll call vote: yes votes - Hammond, Dellinger, Fleenor, Buchanan, Masters, Riddle, Meredith, Ervin, and Day.

Ms. Dellinger nominated David Hammond as TLN Representative. Mr. Hammond was elected unanimously by roll call vote: yes votes - Hammond, Dellinger, Fleenor, Buchanan, Masters, Riddle, Meredith, Ervin, and Day.

Mr. Day turned the meeting to Dr. Keys introduced the four student board members for the board to elect as the student board members for 2020-2021.

On a motion by Mr. Fleenor and seconded by Mr. Meredith, David Crockett High students Emily Chaffin and Emma Gouge; Daniel Boone High students Jacob Jenkins and Caleb Anderson were elected as the 2020-2021 unanimously on a roll call vote: yes votes - Hammond, Dellinger, Fleenor, Buchanan, Masters, Riddle, Meredith, Ervin, and Day.

Mr. Day read the following statement: The Washington County Schools Executive Committee will meet next week to determine the Board's Committee structure

Mr. Day read the following statement: Governor Bill Lee signed Executive Order No. 60 on August 28, 2020. This Executive Order affects the meetings of governmental bodies through October 28, 2020. The Office of the Comptroller of the Treasury issued a memorandum to Tennessee's Director of Schools on September 1st. The memorandum says, in part, for meetings held on or after October 1, 2020, Executive Order No. 60 imposes new requirements for governing bodies that wish to continue to allow their members to participate in meetings by electronic means. A governing body seeking to conduct meetings electronically in accordance with the new provisions of the Executive Order must make a determination at the outset of the meeting, by vote or otherwise, that conducting the meeting by electronic means is necessary to protect the public health, safety, and welfare of Tennesseans in light of the COVID-19 outbreak. At this time, I entertain a motion that all meetings of the Washington County Board of Education subject to requirements of the Tennessee Open Meetings Act be conducted electronically under the provisions of Executive Order No. 60 through its expiration on October 28, 2020.

Mike Masters moved all meetings of the Washington County Board of Education to meet electronically expiring October 28, 2020. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Chad Fleenor moved for approval of the consent agenda. Keith Ervin seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Chad Fleenor moved for approval of the meeting agenda. Keith Ervin seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mr. Fullbright said over 6,000 chromebooks had been distributed to students. He continued that over 2,000 have been ordered and expected to receive a large number of them by the end of September.

Mr. Meredith asked the turnaround for distribution once the Chrome Books are received?

Mr. Fullbright estimated 400 Chrome Books a day would be the turn around period.

Dr. Flanary called on Elementary Supervisor Cindy Hayes. Ms. Hayes provided an update on what has been happening since the virtual start of the school year. Ms. Hayes explained the daily support provided for students, teachers, and families.

Ms. Hayes shared the reopening survey data that was completed by the teachers, which included the pros and cons.

Dr. Flanary then called on Secondary Supervisor, Ashley Keys. Dr. Keys shared student Board member, Emma Gouge's input on reopening schools to in-person learning. Dr. Keys then turned over to Jacob Jenkins and Caleb Anderson to allow them to share their comments.

Dr. Keys showed the student participation in the high schools. She noted the decline of participation at both high schools. Dr. Keys shared the ongoing support teachers are receiving.

Dr. Keys explained the survey data the secondary teachers completed on returning to in-person learning. She also shared student and parent feedback.

Special Education Supervisor, Mindy Myers, updated on the services being given for the special education students. She explained students are now being brought in for 1 on 1 instruction and the live-streaming for students also continues.

Dr. Myers shared the survey results the Special Education teachers had completed.

It was noted safety, consistency, and improvement of struggling students were the focus of returning to in-person instruction.

CTE Supervisor, Crystal Fink, shared the results of the survey completed by the CTE teachers. Ms. Fink updated on student in-person instruction at school in CTE departments. Ms. Fink said the participation numbers had been low.

Mr. Masters if it was required to take attendance.

Dr. Flanary answered yes. He continued that teachers review the scope of work

students are doing weekly.

Dr. Flanary provided the latest data on Covid-19 that included the metric on which school opening is based on. He noted currently the system was in the "yellow," which would allow for the staggered opening.

Dr. Flanary said multiple individuals had requested to address the Board. He said with the continuation of closed meetings to the public, they were given an option to send a statement to be read to the Board and entered in record. Chairman Day allowed for Dr. Flanary to proceed with reading statements from the parents:

Josh Foster: Mr. Chairman and Members of the Board, My name is Josh Foster. I live at 308 Jim Range Road in Jonesborough. My wife and I have three children currently enrolled at Jonesborough Elementary School, two in kindergarten and one in the second grade. I am a Certified Registered Nurse Anesthetist currently practicing at Holston Valley Medical Center. Several weeks ago I wrote you to voice my support for the reopening of schools. After conducting a review of several hundred journal articles and scientific papers, I feel more confident than ever that schools should reopen. The past two weeks my children have been involved in virtual learning and I must say that I find this practice to be entirely insufficient for younger students. Kindergartners and second graders need to be instructed in person and do not have the maturity nor the attention span to absorb lessons from a screen. As frustrating as this is for the children and the parents I am sure the faculty has been very frustrated with technical glitches and the general unfamiliarity with the processes and platforms required for virtual learning. The efforts of your staff have been commendable when faced with these challenges, and they have put forth a herculean effort. I am in no way disparaging the effort I have personally witnessed nor am I dissatisfied with the quality of the the instructors. Virtual teaching has it's limitations, especially for younger students. What I have found after countless hours of research is that a very small percentage of children will contract Covid-19. Most of these children will be minimally affected. According to the studies cited below there have been very few cases of active transmission from school age children to either their cohorts or to their family members or school staff. Most active transmissions to children have been from close contact adults within their family units, and most of these children have remained asymptomatic with very little risk of virus transmission to others. Schools around us are reopening. The businesses and restaurants in our area are now open. Teams are playing sports, people shop in stores and hold social gatherings, and yet we continue to keep schools closed. I submit to you that each child that would be attending school is already being exposed to risk factors through parents, siblings, or outings on the town. My opinion is that we give the population with the least health risk the opportunity to again participate in a constructive learning atmosphere while following the approved guidelines. In short I am advocating at least for the reopening of the Elementary schools so that the most positive learning environment can be obtained by the population that is most in need of person to person instruction while exhibiting the least susceptibility to effects of Covid. Respectfully, Joshua T. Foster

Rachel Bates: To the Board of Education, I am a mother of 3 children in this school district. I have a 3rd grader, a freshman, and a junior. I honestly don't even know where to begin. I guess I will start off with how dismissive many of you have been in regards to concerns I have brought

to you. It is very disheartening to email our leaders and get no responses from many of you. I will add that a general response is not really a response at all. Our chairman has not responded to any emails or phone calls that I have made to him. As a resident and tax payer in this county that is unacceptable. Mr. Chairman you are supposed to be a leader. Is this how leaders lead? You have completely ignored parents who voted for you. Parents who voted for you even with your controversial past as a school board member. Many of us did so because we truly thought you were going to be good for this school system. I am truly at the brink of tears as I write this. I just can't understand how parents get denied the opportunity to publically voice concerns to those that we voted into these positions. We have been dismissed all because our concerns are different than yours. Our concerns are for our children and they should have been heard and listened to. Every single one of you at the very least should have put forth an effort to hold a safe socially distanced face to face meeting. You have completely broken the communities trust and lost the respect of parents in this community. I don't even know if you're listening now or if you are even open to hearing my concerns as a parent. All I can do is let you know what the days are like for my kids, myself, and my husband. We have had a wonderful experience with online learning for our 3rd grader. She is at Grandview and her teacher has done a wonderful job with what has been thrown at her, and for that I am thankful. My daughter is able to go to SACC during the day and even on days when she could stay at home she begs to go. My high school children do not have this option. They are stuck inside with their computers. I am not sure any of you actually realize the damage this is doing to them. They don't know how to express their feelings. Quite frankly I don't know if they even understand it themselves. My husband and I come home from work and it's back to the chrome book for things they have missed, things they don't understand, or stuff they just got fed up with and quit doing. One of mine I am very worried about. He is already somewhat introverted and this has made it even worse. These are real fears. This isn't just I need to work or I don't want to deal with my kids, like many supporters of all virtual want the public to think. You are shutting our children down during the years that they start to form who they are and want to be. My freshman didn't get to have an orientation. We were told when we picked up our chrome books our children would have to be able to show that they could navigate their systems. Instead they were told to log in and that was it. So we have been using the last few weeks trying to figure out the multiple different programs and basically winging it. We were not ready. You as a board should have done a better job preparing teachers, students, and their families on how this is supposed to work. Instead you leave us all to fend for ourselves, while still holding us accountable. Who is holding you accountable? Is it your friends in the system that don't want to return to the classroom? Are those that want to return because they see the damage this is doing to public education even allowed to voice their concerns if they are different from yours? Do you feel like you are doing your jobs? Do you feel like the children in this county think that their education matters at this point? Many high school parents I have spoken said their children don't feel like any of this even matters anymore. Do you know how difficult that is to hear as a parent? I hope it breaks your heart to hear that children who are trying to figure out what they "want to do when they grow up" don't even think that it matters anymore. Children who are trying to decide on whether they will go to college or trade schools, feel like it's not that important. Some of them have talked about dropping out and just going into the workforce. We have kids begging to be back in school. Many of them now realizing why structure is so important and why parents have wanted to keep their kids active. This virus is not going to go away. Do you really want to look back at your time as a servant to the children in this community and know that you failed? Do you want to look back at a virus that is still here in

20 years and know that your decisions caused children to stop believing that people cared? Give parents an option. Give these kids a chance. If you have never cared about what I had to say before.. Please hear this. Give our children a chance to be kids again. Thank You, Rachael Bates

Tamara Foster: Mr. Chairman and Members of the Board, My name is Tamara Foster and I live at 308 Jim Range Road in Jonesborough. Thank you for giving me the opportunity to address my concerns. As the mother of a second grader and twin kindergartners, I'm very concerned about my children's educational experience with virtual learning. Children K-6 are in their formative years. Early education is the foundation that will set them up for success, or to fall behind in meeting standardized test requirements. Confidence and feelings of adequacy can either be developed, or hindered based on the skills acquired in their primary years. The Corona virus has brought challenges to our everyday way of life we never would've imagined. It forced us to "think outside the box". Virtual Learning is one of those examples that works in theory, but not in practice. **CHALLENGES AND LIMITATIONS TO VIRTUAL LEARNING:** **Lack of Social Interaction** There is a lack of social interaction with teachers and classmates. One of the most important early lessons in school is the ability of children to develop a sense of citizenship with their class, respect for their teachers and other classmates, and the ability to develop self control in a classroom setting. During virtual class times it is apparent that children's lack of attention span and focus cannot be readily addressed through a screen. Young students who have multiple siblings in the household require constant redirection and attention to stay on task. I have heard from many parents of middle school and high school children who worry about depression and social isolation, and the long term effects of being out of school for an extended period. It cannot be ignored that we do not often know which teens suffer silently with suicidal ideations, until it is possibly too late. Factors such as this can be as harmful to some as the virus itself. **Technical Difficulties** Parents and students spend as much time working through technical glitches, lack of bandwidth, internet interruptions, unfamiliarity with programs, and finding work; as we do in actual instruction and teaching. Not to mention, difficulty with comprehension through a screen. This has made learning an unpleasant experience for some. My 2nd grader has had multiple meltdowns trying to navigate the google slides, and add or attach a document to send in work. If parents and grandparents are unable to navigate the system, how do we expect elementary students to find and complete the work themselves. I cannot imagine the anxiety of children who do not receive support at home, not to mention some students are still waiting on Chrome Books. **Challenges to Working Families** Virtual learning poses extra challenges for working families. I know parents who've had to quit work to homeschool their children, only to run out of funds and have to return to work. They are forced to take their children with them to their jobs often in an environment not conducive to learning. Parents are having to juggle work, while simultaneously helping their children with assignments, and google meets, all while trying to bring home an income for their family. Some have to make the choice to assist their child at home after putting in a full days work. Many child care centers are full, and some parents do not have the income to pay for child care. I do not begrudge teachers getting childcare provided. But we must be mindful of the long term effects of working parents having to pay for childcare that might be income deficient. Some programs that are utilized are only available during school hours. i.e. Epic Books. This also presents a challenge to working families who must work with the child in the evenings. **Special Needs Children** Special needs children are at a higher risk for being negatively impacted by virtual learning. The intervention and resources are not as readily available to help them overcome some of the additional obstacles they face, if we do not return to

in person learning in the near future. In closing, here we are at the crossroads to make a decision to remain virtual, go to a hybrid one day per week, or return five days for in-person instructional learning. I personally do not see how teachers and students are supposed to consolidate a weeks worth of learning into one day, and how students are expected to retain that much information at one time. Since the Washington County Health department deemed it safe for Johnson City schools to return, which has a higher density of students, it should be safe for Washington County schools since both districts are governed under the same health department. The Board of Education for Kingsport, Bristol TN and VA have also made the decision to return to in-person learning K-6. If our kids can go to ballgames, and places like Target, Walmart, and Dollywood; but we do not allow children back in the classroom, what does that say about the value we place on our children's education and future. In my respectful opinion, the solution is CHOICE! Those that want to remain virtual were given the option to fill out the survey and remain virtual. Parents and students who wish to return to the classroom, need to be given an option as well other than one day per week. Where there is a willingness there is a way such as other districts have found. One of the most sacred responsibilities we hold as a society is to give children the best possible education in a nurturing environment where they can reach their fullest potential. Respectfully,  
Tamara Foster Mom of 3 JES Students

Dr. Flanary presented the revised school opening plan adopted by the Board in July. The Board reviewed the revised plan.

Chairman Day said before the Board approves a plan, there were some areas to discuss, such as mandating masks.

Ms. Dellinger asked if the Board could mandate masks for employees.

Dr. Flanary said Board Attorney, Scott Bennett, advised against a mandate.

Mr. Masters asked how a mask mandate would be enforced.

Dr. Flanary said would take disciplinary action; beginning with verbal communication to employee.

Chairman Day asked how lunch periods would be coordinated.

Dr. Flanary said cafeterias would be used with keeping students safe. He said there would possibly be a rotating schedule.

Dr. Flanary said health officials have reviewed the presented plan with recommendations. He stated the health officials do not endorse plans.

The Board held discussion on leaving "face shields" as an option.

Mr. Hammond moved for drivers to be allowed to wear face shields if face masks can not be worn due to medical condition. Mr. Fleenor seconded.

Concerns of face shields fogging were discussed. Mr. Hammond and Mr. Fleenor withdrew their

motion and their second.

Dr. Flanary asked Coordinatad School Health Supervisor, Kelly Wagner, to explain the notification to families regarding Covid contact in the schools.

Following a brief recess, Chairman Day called the meeting back to order.

Discussion was held on waiting two more weeks to decide or until next regular scheduled Board meeting, October 1. Concerns were shared the system could lose students.

Mr. Fleenor moved to accept plan as amended. Mr. Hammond seconded.

Board members expressed to finish reviewing the entire plan before making a decision.

Mr. Fleenor and Mr. Hammond withdrew their motion and second to finish the review of the plan.

Mary Beth Dellinger move that masks are mandatory for all school system employees on school grounds when social distancing is not possible with exception of medical issues. Annette Buchanan seconded the motion which carried on roll call vote:

Keith Ervin: no, Chad Fleenor: no, David Hammond: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes  
Mary Beth Dellinger move to omit requirement that classroom teachers supervise students for lunch period in classroom from all reopening plans. Chad Fleenor seconded the motion which carried on roll call vote:

Keith Ervin: no, Mike Masters: no, Mitch Meredith: no, Whitney Riddle: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, David Hammond: yes

Keith Ervin move to implement 100% attendance on Monday, Tuesday, Thursday, Friday, no students physically present, all virtual, on Wednesday, for staggered opening beginning on September 14th. Chad Fleenor seconded the motion which failed on roll call vote:

Annette Buchanan: no, Jason Day: no, Mary Beth Dellinger: no, Chad Fleenor: no, David Hammond: no, Mike Masters: no, Mitch Meredith: no, Whitney Riddle: no, Keith Ervin: yes  
Whitney Riddle moved to continue virtual for two more weeks to September 14th, the Board will revisit for a 50/50 plan with students in group "a,b" physically present on Monday and Tuesday; students in group "b,c" will be physically present on Thursday and Friday; all students will attend virtually on Wednesdays; this plan beginning week of September 21st and continue week of September 28th; the Board will revisit at that time for a full reopening after Fall Break. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Keith Ervin: no, Mike Masters: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, David Hammond: yes, Mitch Meredith: yes, Whitney Riddle: yes

Chad Fleenor give Dr. Flanary and staff the flexibility to bring in at risk students to classroom environment as soon as possible. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Chad Fleenor accept the reopening plan as amended. Mitch Meredith seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Chad Fleenor move to allow teachers to remove their mask and wear a faceshield for instruction. Mike Masters seconded the motion which carried on roll call vote:

Keith Ervin: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mr. Fleenor expressed the possible savings if employees did not drive the assigned vehicles home.

Mr. Fleenor moved to not allow employees from driving county vehicles home. Mr. Ervin seconded the motion.

Mr. Fleenor and Mr. Ervin withdrew their motion and second.

Chad Fleenor moved to approve the Annual Vehicle Authorization report. Mitch Meredith seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dr. Flanary presented the Board's updated prioritized list of capital projects for review.

The Board held discussion of removing a new roof for old Boones Creek School and Jonesborough from the list.

Mr. Fleenor requested an corrective action plan to address issues at Boones Creek School before the warranty expires.

Mr. Fleenor also requested the sulfur smell to be investigated at Sulphur Springs School.

Annette Buchanan motion to table. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Chad Fleenor: no, Mike Masters: no, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, David Hammond: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mary Beth Dellinger motion to remove old bce school roof from capital priority list. Mike Masters seconded the motion which carried on roll call vote:

Jason Day: no, Chad Fleenor: no, David Hammond: no, Whitney Riddle: no, Annette Buchanan: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Mike Masters: yes, Mitch Meredith: yes  
Mike Masters move to take DB Roof Gray floor,new bleachers, brick repair fb,ss doors, door hardware, door frames. David Hammond seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Keith Ervin bring in hs junior and seniors when September 22th and September 20th for ACT testing. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dr. Flanary read aloud the interlocal agreement clause that the board members serving the Jonesborough district are assigned to the Design Committee for the new school. He continued that with two new Board members elected, they needed to be officially appointed to the committee.

Chairman Day declared for Mike Masters and Whitney Riddle to be assigned to the Design Committee for the new Jonesborough School.

Annette Buchanan moved to approve the finance committee report. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Annette Buchanan move for general fund financial statement. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Annette Buchanan moved for approval of employee health insurance rates for calendar year 2021. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Annette Buchanan move for capital item for the CTE Program for a ConsuLab Automotive Training Aid. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Annette Buchanan moved for federal fund financial statement. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Annette Buchanan moved for approval to purchase items through the NCPA Cooperative Program Contract #05-42 effective through 11/30/2022. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Annette Buchanan moved to purchase capital items (Brake Lathe, A/C Machine, an Alignment Machine) for the CTE Program through O'Reilly Auto Parts. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Annette Buchanan move for approval to purchase a new intercom system at Fall Branch Elementary through Gallaher for \$9,985. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Annette Buchanan moved for approval to establish emergency Bookkeeper Training pay at \$20 per hour; this would only be used in an emergency situation at the discretion of the Washington County Department of Education Chief Financial Officer when the System Lead Bookkeeper is not available to train new or existing Bookkeepers. Chad Fleenor seconded the motion which carried on roll call vote:

Chad Fleenor: abstain (with confli, Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Annette Buchanan moved to allow the Director of Schools the ability to discuss entering into an agreement with the Washington County Government concerning a (Childcare Agency Agreement) to be located at the old Boones Creek School. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Annette Buchanan moved for approval to purchase a capital item for the CTE Program for an MD Mustang Dynamometer. Chad Fleenor seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mr. Fleenor presented a resolution urging the State of Tennessee not to use mandated test scores against Teachers for the 2020-2021 school year for the Board's consideration.

Chad Fleenor move to approve the resolution. Mary Beth Dellinger seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mike Masters move to award bid to Hoilman for a new dishwasher at David Crockett High.

Mitch Meredith seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mr. Fleenor requested the organizational chart for the Board to review at the next Board meeting.

Mr. Fleenor moved to pay bus drivers, effective September 8, not required to perform extra duties beyond driving a bus for next two weeks and to offer retired and/or resigned since August 3rd an opportunity to return to work. Mr. Hammond seconded the motion.

Ms. Dellinger moved to amend the motion to pay health insurance for the bus drivers the next two weeks if they do not work. Mr. Fleenor seconded the motion.

Mr. Day moved to amend the amendment that if bus drivers work they will get paid, if they do not work they will not be paid; bus drivers will not receive supplemental pay if they do not perform supplemental work. Ms. Dellinger seconded the motion which carried on roll call vote: yes votes - Hammond, Dellinger, Buchanan, Meredith, and Day; no votes - Fleenor, Masters, Riddle, and Ervin.

After further discussion of paying health insurance, Ms. Dellinger and Mr. Fleenor withdrew their motion and second.

After confirmation of the original motion, Dr. Flanary said it was not legal for the school board to compel the Director of Schools to offer anyone a job.

Mr. Fleenor asked if motion would be acceptable if " to offer retired and/or resigned since August 3rd an opportunity to return to work." Dr. Flanary answered yes.

Mr. Meredith made a motion to table the motion.

Chad Fleenor 5.400 policy to waive first and pass on 2nd reading. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Chad Fleenor 6.3041 policy waive first and pass on 2nd. Mike Masters seconded the motion which carried on roll call vote:

Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Mitch Meredith moved to table the motion until next meeting. Annette Buchanan seconded the motion which carried on roll call vote:

Jason Day: no, Keith Ervin: no, Chad Fleenor: no, Mike Masters: no, Annette Buchanan: yes, Mary Beth Dellinger: yes, David Hammond: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dellinger

Welcome to the new Board Members and Student Board Members.

Ervin

Thank you for the opportunity to serve as Chair of the Board the last two years.

Buchanan

Shout out to the teachers for their hard work during the virtual learning.

Please make sure families are on same schedule to the staggered reopening.

Hammond

Thank you Mr. Ervin for serving as Chair.

Welcome to Mr. Riddle and Mr. Masters.

Thank you to staff for all your hard work during the pandemic.

Meredith

Welcome to the new Student Board Members.

Thank you Mr. Ervin for serving as Chair.

Good luck Mr. Day in your new appointment as Chair.

Welcome to Mr. Riddle and Mr. Masters.

Thank you Dr. Flanary, Central Office Staff, Principals, Faculty, and Staff for all their hard work.

Parents please give patience and grace during the transition.

Riddle

Thank you for the welcome.

I appreciate all in making this work.

Masters

Glad to be back.

A lot has been accomplished.

Fleenor

Great meeting. Tough meeting.

Teachers are doing an outstanding job.

Thank you Central Office and Administrators.

Day

Thank you.

Thank you to the Administrators and Teachers.

The Board set a called meeting for September 14, 2020 at 5:00 p.m.

The meeting was adjourned.

## **William Flanary**

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**From:** Joe Wilson [joewilson213@gmail.com] on behalf of Joe Wilson  
**Sent:** Wednesday, September 30, 2020 12:34 PM  
**To:** flanaryw@wcde.org  
**Subject:** Washington County School Board Action

To: Dr. William Flanary  
Director, Washington County Schools

On behalf of The Brokers Realty and Auction Company, we would like to take this opportunity to express our gratitude to the Washington County School Board for allowing us to market the Boones Creek school property located at 4352 North Roan Street, Johnson City.

Since February 3, 2020, we have actively been pursuing a buyer for this property. However, during this time of quarantine and social distancing, and because of the condition of the building itself, interest has been limited.

One potential buyer made a verbal offer of \$500,000 in September. However, before we could get this offer in writing, the buyer received quotes on replacing the roof and sprinkler systems. Because the quotes were high, the client withdrew his offer. A second offer of \$300,000 for the property "as is" was made. This offer is to be discussed Thursday night at the regular school board meeting. If this offer is declined, I would suggest we look at an Absolute Auction.

This means of liquidation typically has many positive factors, such as the following:

A. Timely fashion:

1. Suggested date of Auction to be November 7, 2020.
2. Buyer pays 10% on the day of Auction.
3. Balance due within 45 days of Auction date.
4. Closing to be on or before 45 days of Auction.

B. Property will be bought as is, where is, with no representation being expressed by the seller.

C. Monthly expenses will be eliminated.

D. All future liabilities will be dissolved.

E. Fees:

1. Brokers flat fee of \$20,000.
2. Other expenses will include advertising and survey. These expenses will not exceed \$8000.

F. We would allow online bidding to start 3 weeks before the actual auction date.

G. Means of advertising:

1. Signage
2. Radio
3. Social Media
4. Internet
5. Handbills
6. TV (at an additional cost)

We respectfully ask that the school board consider this option carefully. We believe that The Brokers Realty and Auction can bring about a successful sale. We promise to do our very best to obtain a fair price.

Thank you for giving us your consideration and we look forward to getting your thoughts.

Sincerely,

Joe Wilson

Bryan Sangid

The Washington County Department of Education met in regular session on September 29, 2020 at 4:00 PM in the Central Office. Attendance is as follows: .

The Athletics Committee of the Washington County Department of Education met on September 29, 2020 at 4:00 p.m. in the Conference Room of the Central Office. Those present were Committee Chair Mike Masters, Committee members Whitney Riddle, Annette Buchanan, Keith Ervin, Josh Kite, Danny Good, Cody Patterson, John W. McKinney, and Board Chairman Jason Day. Also present were Director of Schools William Flanary and Chad Fleenor.

Mr. Masters called the meeting to order and turned the meeting over to the Athletic Directors Josh Kite and Danny Good for an athletic update.

Mr. Kite reported the following: David Crockett High football program had moved up in the rankings. David Crockett High volleyball was in the 4 seed and have tournaments starting in two weeks. David Crockett High soccer program was hit with COVID. The team reported back on September 25th. At the middle school level, the programs are in good shape. Participation numbers have increased.

Mr. Good reported the following: Middle schools' volleyball program has finished up. The middle schools football program has 5 games left. Daniel Boone High's boys and girls cross country teams have #1 times in region. Daniel Boone High football had a tough schedule to start. The play Morristown East on Friday. As a result of the football game with Dobyons Bennett cancelled due to COVID, it was a "no contest" and does not count against Daniel Boone; It was not transparent on cases and how many were quarantined, could not put our kids in that situation, therefore chose not to play the game. We are preparing for winter sports.

Mr. Kite said it looks like all four teams would move on to state for Cross Country, both high schools.

Dr. Flanary asked how much would it cost for the teams to travel to state.

Both Mr. Good and Mr. Kite answered it would be costly.

Dr. Flanary said the board will meet before state competition, if the board would want to consider helping fund travel for the teams.

Mr. Masters asked the financial status for the high schools with football and dealing with the protocols in place for dealing with COVID.

Mr. Good reported \$16,000 total for two home football games at Daniel Boone High.

Mr. Kite reported from the Sullivan Central game at David Crockett brought in around \$4,000. He expected a low revenue from the upcoming game against Cherokee. He said the program will survive by having the Musket Bowl.

Mr. Kite and Mr. Good said volleyball revenue intake has been great and that eliminating accepting passes for admittance had been beneficial to the program.

Mr. Masters asked Mr. Kite to elaborate on the letter received from TSSAA on the accusation of protocols not being followed at David Crockett High for athletic events.

Mr. Kite replied at David Crockett High, they have met with all stakeholders and implemented every measure possible, (cleaning, thermometers, mask, signs for direction in attending events) He continued how extremely difficult it is to monitor attendees. Mr. Kite said TSSAA informed him the letter is sent to everyone who they (TSSAA) receive complaints on. Mr. Kite said when he asked for clarification on what has been done incorrectly, TSSAA could not elaborate and left it at "do the best you can do."

It was asked how did last game go in reference to COVID protocols.

Mr. Kite replied it has improved.

Mr. Good and Mr. Kite presented a request to increase wages for extracurricular support (gate workers, ticket booth workers) from \$10.83 to \$13.00 all high school extracurricular events. It was noted the funds would come out of athletic departments' accounts.

Mr. Kite moved for approval of the increase from \$10.83 to \$13.00. Mr. Good seconded the motion which carried without opposition on voice vote. The Committee recommends approval.

Mr. Day brought a request that he had received to have a middle school golf team at Grandview Elementary. He added there was someone willing to coach. He said it would resemble the program at Ridgeview Elementary.

Mr. Kite said it would be considered a "club," like the program at Ridgeview.

Mr. Masters read the requirements to implement a program, which is the approval of the building principal and Director of Schools.

It was in agreement for Grandview to be given the go ahead for the club. Mr. Kite will relay the decision to the principal at Grandview.

Mr. Kite made the Committee aware that Milligan College and East Tennessee State University were beginning to implement EA sports (electronic sports) programs, that would offer opportunities for students in their secondary education. He said lacrosse is also a club sport on the rise and would probably be endorsed by TSSAA next year.

Mr. Good noted the winter sports season is approaching and the need to think about passes be honored and capacities being limited.

Mr. Day asked the current order issued by the Governor.

Dr. Flanary clarified the TSSAA guidelines and the order from the Governor are two different things. He said TSSAA gave Athletic Directors the flexibility to determine the capacity for events.

Mr. Riddle made a motion for 50% capacity for all fall sports events in the school system. Mr. Ervin seconded the motion which carried without opposition on voice vote.

Mr. Patterson asked for guidance in determining the number for capacity.

The Athletic Directors will assist principals for capacity determination.

Mr. Ervin asked the Athletic Directors the shape of the clocks and scoreboards at the middle schools?

Mr. Kite said the scoreboard at Lamar needs bulbs replaced. He said it is difficult to buy replacement bulbs for the older scoreboards, the bulbs are obsolete. Mr. Kite suggested transitioning to LED boards.

Mr. Masters requested the Athletic Directors to provide a cost for replacing the scoreboards.

Mr. Good made a motion for to use the Pepsi account money to replace Lamar Elementary's scoreboard. Ms. Buchanan seconded the motion.

Mr. Kite moved to amend the motion to replace scoreboards at the schools that do not have LED boards. Ms. Buchanan seconded the amendment.

Mr. Day requested for the Athletic Directors to report the total number of boards that will need to be replaced in time for the Board meeting on Thursday.

The amendment carried on voice vote without opposition.

The motion as amended carried without opposition on voice vote. The Committee recommends approval.

Mr. Masters called attention to consider implementing credit card usage at gates and concessions; and electronic tickets.

Mr. Good shared Daniel Boone High was using a credit card charging system for the first time at Friday's football game.

The meeting was adjourned.

The Washington County Department of Education met in regular session on September 29, 2020 at 5:00 PM in the Central Office. Attendance is as follows: .

The Washington County Board of Education Facilities Committee met on September 29, 2020 at 5:00 p.m. in the Conference Room of the Central Office. Those present were Committee Chair Whitney Riddle, Committee members Mike Masters, Chad Fleenor, Annette Buchanan, Dr. William Flanary, and Phillip Patrick. Also in attendance was Keith Ervin.

Mr. Riddle called the meeting to order and turned it over to Dr. Flanary.

Dr. Flanary called on Maintenance Supervisor Phillip Patrick for the monthly maintenance update. (see attached)

Mr. Riddle asked the status of brick repair project at Gray Elementary.

Dr. Flanary said the brick repair project along with other capital projects approved by the Board will be presented to the County Commission HEW meeting on October 8th to request funding.

Mr. Riddle asked the status of the handicap walkways at Daniel Boone High and David Crockett High.

Mr. Patrick said they have been completed.

Mr. Riddle asked if there were any questions regarding the proposals for the energy savings contracts. He noted the Board would be reviewing the proposals at the Board meeting on Thursday.

Ms. Buchanan asked Mr. Patrick his top two recommendations.

Mr. Patrick said based on their work around our area in different schools systems and the positive feedback received from fellow maintenance directors it would be ESG.

Mr. Ervin said he will request to have called meeting to review proposals.

Mr. Riddle asked Mr. Patrick on tracking cost related to each school in particular if purchase orders are tied to the individual school.

Mr. Patrick said in some circumstances yes. He said for example, if a commode was purchased for David Crockett High, it probably would not be tracked. If a large compressor was needed for Gray Elementary for \$4,000 it would be tracked. He continued it would be difficult to track paint or filters that are bought in an large abundance as well as stocked items, i.e. bolts and belts.

Mr. Riddle said would like to look at basic cost.

Mr. Patrick said with specific direction from the Board it could be done.

Ms. Buchanan asked the status of the basketball goals and soundboards at Lamar Elementary.

Mr. Patrick said the goals are being addressed and the soundboards were being replaced by extras that were at Daniel Boone High.

Mr. Riddle said the Athletics Committee was considering replacing outdated scoreboards.

Mr. Patrick said quotes for pricing would be done in two ways; the system installing and a company installing new boards.

Ms. Buchanan asked if scoreboards were on BuyBoard.

Dr. Flanary answered Dr. Adams was researching that avenue.

Mr. Fleenor asked if there was a current list of facility issues at Boones Creek Elementary that would be furnished at the meeting.

Dr. Flanary noted there was a meeting scheduled with the company representatives and Attorney Bennett. He also noted the representatives would be present at the Board meeting on Thursday.

Mr. Fleenor asked if the bleachers at Gray Elementary would be replaced at the same time as the floor.

Mr. Patrick replied no, because of not having enough time to secure funding for the bleachers. because of funding, not able to secure enough funding in time.

Mr. Day asked if the bleachers at the both high schools; football stadiums were condemned.

Mr. Patrick so no they are not condemned. He continued the system would not be allowed to use them if they were. He said the bleachers are at the end of their life cycle.

Mr. Day asked if the bleachers could be investigated after football season.

Mr. Masters noted the stadium improvements for both high schools has been on the capital projects priority list for many years and suggested new estimates be obtained.

Mr. Patrick said an engineer would need to determine the information and the Board would need to develop a detailed scope of work wanted.

Mr. Fleenor made a motion to obtain an estimate for two architects and two civil engineers to examine the structural integrity of bleachers and for them to determine an estimate for bleacher replacements in at the football stadiums at Daniel Boone High and David Crockett High. Ms. Buchanan seconded the motion.

There was an opposing vote on the voice vote taken.

Mr. Riddle called for a roll call vote: yes votes - Fleenor, Buchanan, Flanary, and Riddle; no vote - Masters. The motion passed. The Committee recommends approval.

Mr. Masters requested the concrete(sidewalks) in front of Daniel Boone High to be inspected.

Mr. Patrick will inspect the area.

Mr. Fleenor requested for the work orders from Boones Creek Elementary to be reviewed for duplicates and for the principals to also review.

The meeting was adjourned.

**Washington County  
Department of Education  
MEMORANDUM  
DIRECTOR'S OFFICE**

**DATE:** September 28, 2020  
**TO:** Finance Committee  
**FROM:** Mitch Meredith, Chairman  
**SUBJECT:** Finance Committee Meeting-August 2020 Financials

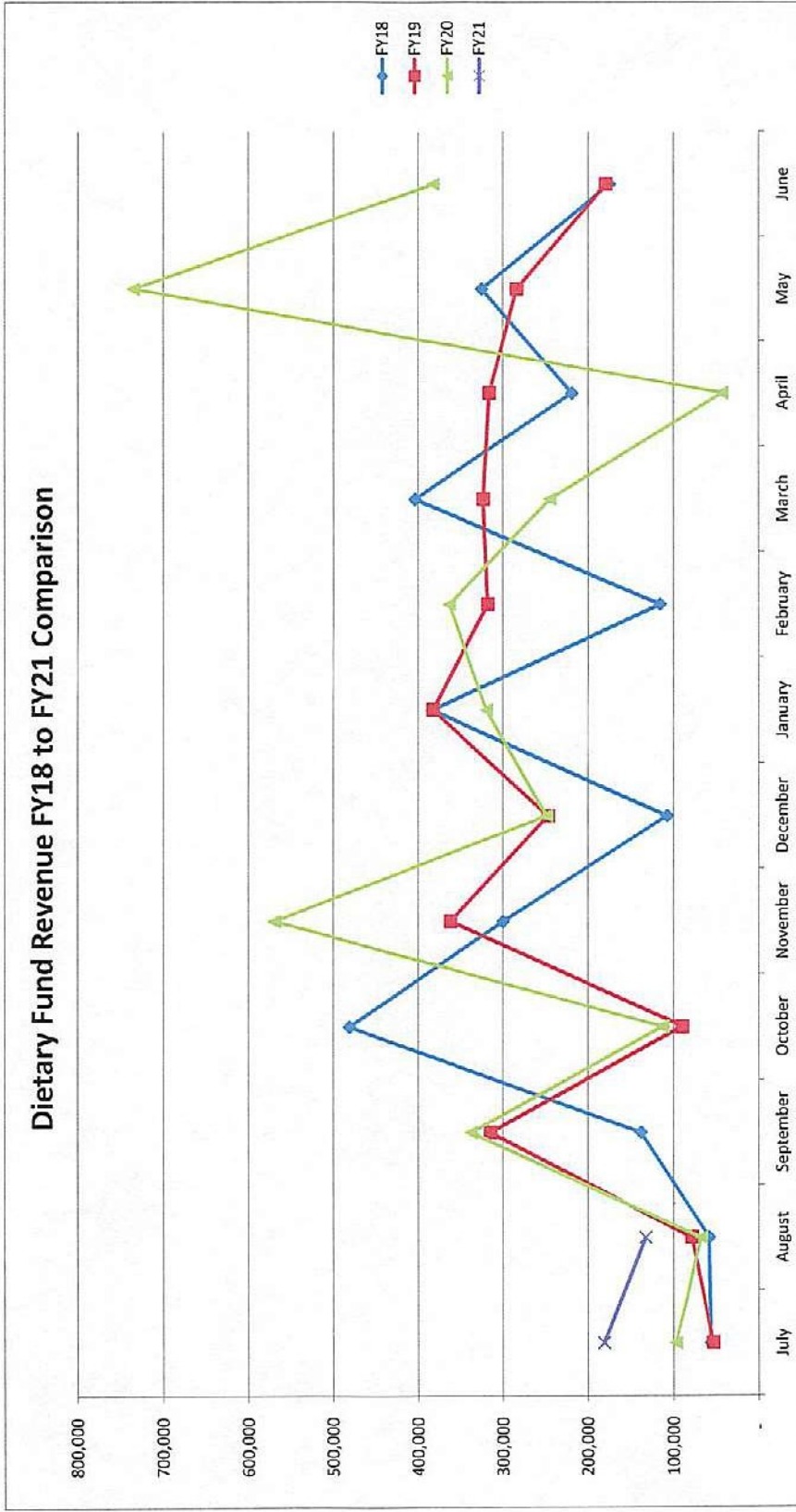
The Finance Committee will meet on Monday, September 28, 2020 at 4:30 p.m. in the WCDE Central Office.

Items to be discussed include:

1. Consideration of the General Fund Financial Statements for the month of August 2020
2. Consideration of the Federal Fund Financial Statements for the month of August 2020
3. School Nutrition Financial Overview
4. Vehicle Expense Analysis
5. Premier Building Maintenance Corporation – Amendment Proposal
6. Other items

**Revenue Comparison**

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-July
FY18	56,161	57,986	137,772	480,851	299,619	107,422	382,928	115,313	403,556	218,966	324,776	174,522	56,161
FY19	53,086	78,498	314,242	89,217	361,225	246,588	382,380	317,529	322,633	315,330	283,344	178,802	53,086
FY20	96,897	67,678	337,321	112,471	569,111	248,583	319,253	363,026	244,781	42,900	734,740	382,101	96,897
FY21	180,856	132,392											180,856
<b>Net Change PY</b>	<b>83,959</b>	<b>64,714</b>											<b>83,959</b>

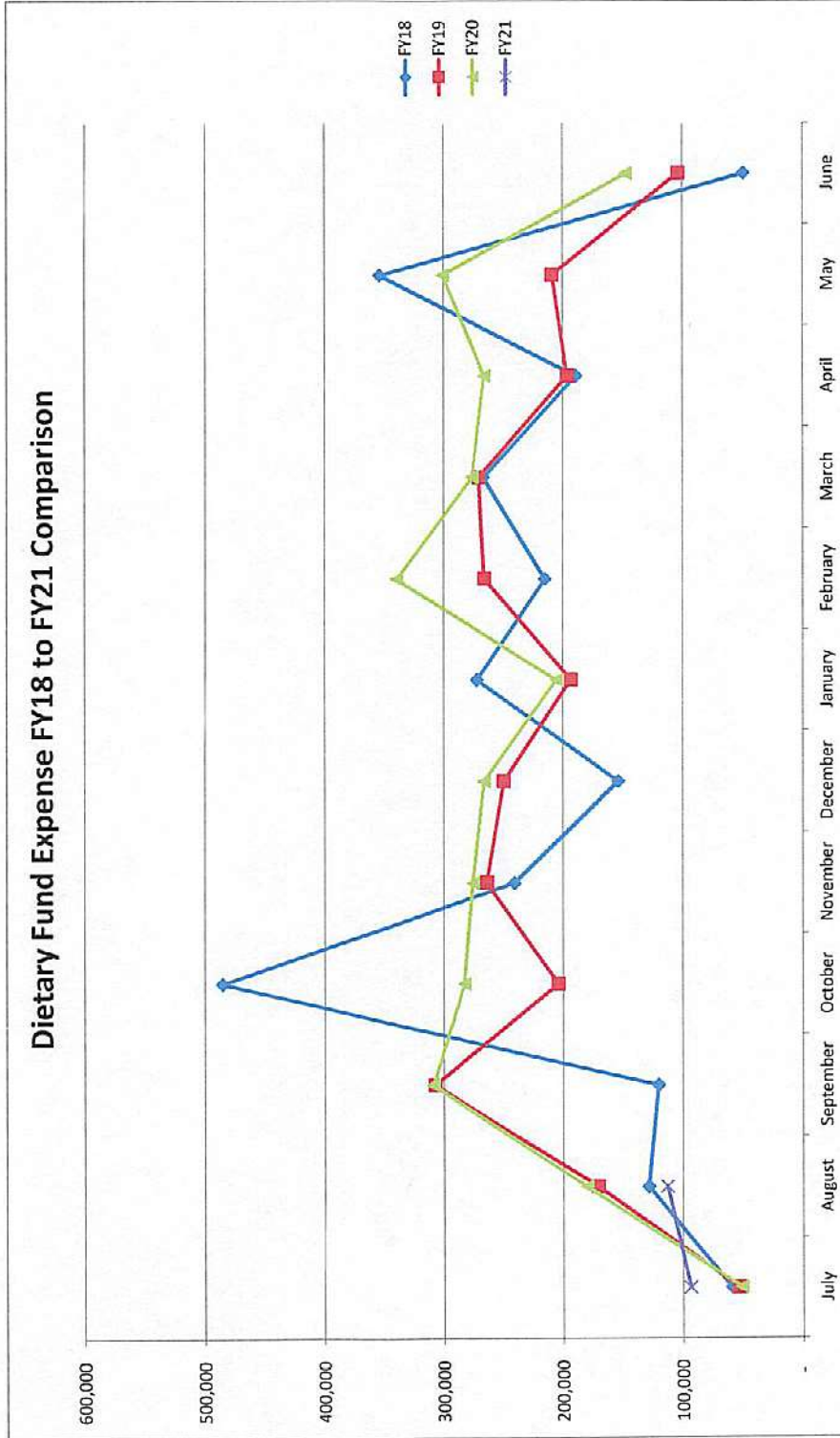


**Expense Comparison**

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-July	FY Results June
FY18	58,908	128,454	120,178	485,391	240,457	153,569	271,760	214,841	266,415	189,071	353,340	49,292	58,908	\$ (2,746.80)
FY19	53,389	170,362	307,178	203,695	263,528	249,324	193,106	265,537	270,113	196,203	208,780	103,698	53,389	\$ (302.45)
FY20	50,886	179,932	308,773	282,344	275,048	265,916	205,357	339,261	275,987	265,482	300,592	147,076	50,886	\$ 46,011.00
FY21	93,828	112,838											93,828	\$ 87,028.21

Net Change PY 42,942 (67,094)

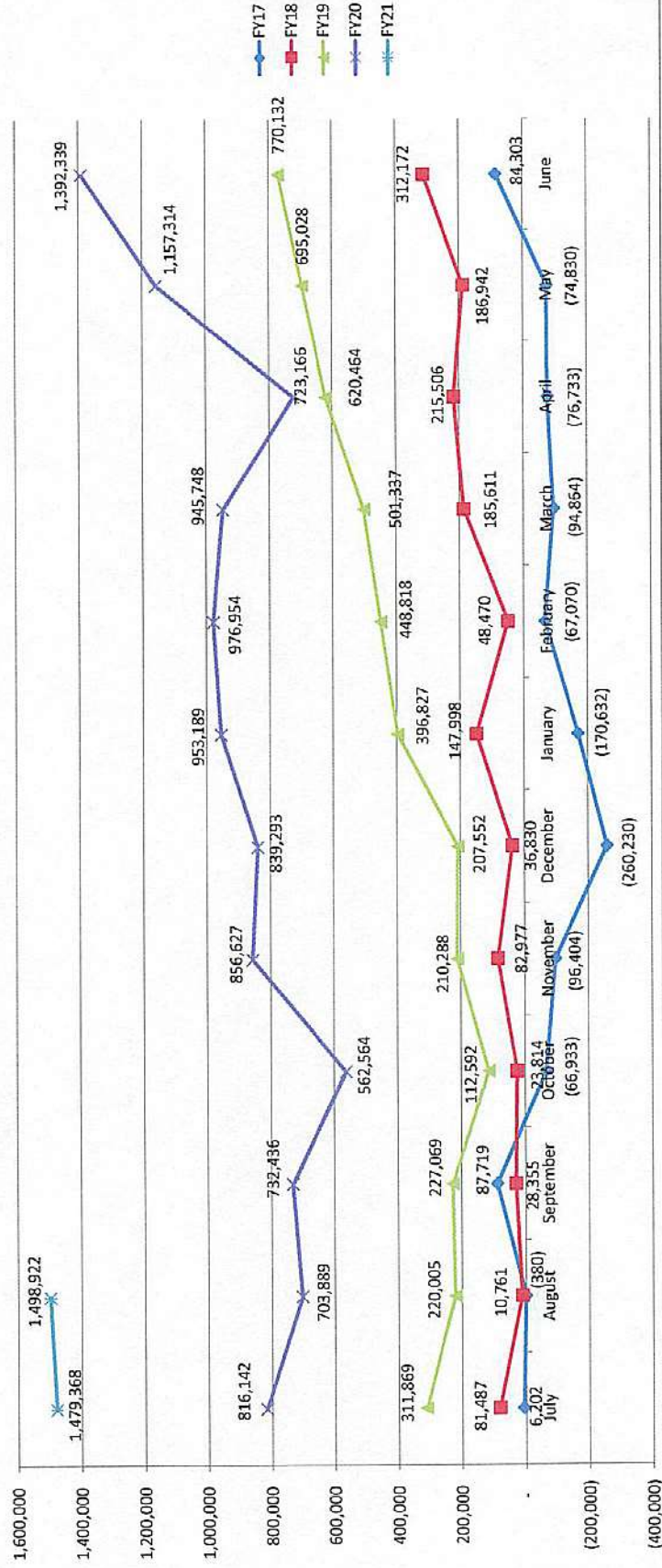
42,942



**Dietary Fund Balance**

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,165	723,166	1,157,314
FY21	1,479,368	1,498,922	1,498,922	1,498,922	1,498,922	1,498,922	1,498,922	1,498,922	1,498,922	1,498,922	1,498,922	1,392,339
1-Year Results	663,226	795,033	795,033	795,033	795,033	795,033	795,033	795,033	795,033	795,033	795,033	795,033
2-Year Results	1,167,499	1,278,917	1,278,917	1,278,917	1,278,917	1,278,917	1,278,917	1,278,917	1,278,917	1,278,917	1,278,917	1,278,917
3-Year Results	1,397,881	1,488,161	1,488,161	1,488,161	1,488,161	1,488,161	1,488,161	1,488,161	1,488,161	1,488,161	1,488,161	1,488,161
4-Year Results	1,473,165	1,499,302	1,499,302	1,499,302	1,499,302	1,499,302	1,499,302	1,499,302	1,499,302	1,499,302	1,499,302	1,499,302

**Dietary Fund Balance Tracking FY17 to FY20 (Trustee's Report)**



<u>Vehicle Number</u>	<u>Employee Name</u>	<u>Employee Assignment</u>	<u>Need for 24 hour access</u>	<u>One-way mileage home per Google Maps</u>	<u>Total Round Trip Mileage</u>	<u>Estimated Miles Per Year</u>	<u>Estimated Miles Per Gallon</u>	<u>Estimated Gallons Used Daily</u>	<u>Annual Estimated Gallons Used (260-Day Year)</u>	<u>Expense Per Gallon</u>	<u>Annual Estimated Fuel Expense</u>
<u>Truck #24 2020 Silverado 1500</u>	Tony Roberts	Transportation Supervisor	Breakdowns or to drive bus	15	30	7,800	15	2.00	520.00	\$ 2.00	\$ 1,040.00
<u>Truck #1 2008 Dodge Ram 1500</u>	Lynn Archer	Support Supervisor for Transportation	Breakdowns or to drive bus	4.3	8.6	2,236	15	0.57	149.07	\$ 2.00	\$ 298.13
<u>Truck #2 2006 Dodge Ram 1500</u>	Adam Tipton	Bus Mechanic	Breakdowns or to drive bus	12.4	24.8	6,448	15	1.65	429.87	\$ 2.00	\$ 859.73
<u>Truck #4 2007 Chevy Silverado</u>	Billy Woodward	Bus Mechanic	Breakdowns or to drive bus	4.3	8.6	2,236	15	0.57	149.07	\$ 2.00	\$ 298.13
<u>Truck #5 1998 Ford F-150</u>	William Meneses	Bus Mechanic	Breakdowns or to drive bus	6.4	12.8	3,328	15	0.85	221.87	\$ 2.00	\$ 443.73
<u>Truck #26 2020 Silverado 1500</u>	Phillip Patrick	Maintenance Supervisor	On call for system-wide emergencies	7.2	14.4	3,744	15	0.96	249.60	\$ 2.00	\$ 499.20
<u>Truck #19 2008 Ford F-150</u>	Eddie Teague	Ground Maintenance	Sporting events (nights/weekends)	3.5	7	1,820	15	0.47	121.33	\$ 2.00	\$ 242.67
<u>Van #68 2007 Chevy Van</u>	Vince Swiney	Technology	Alarm/Security Checks System-wide	27.3	54.6	14,196	15	3.64	946.40	\$ 2.00	\$ 1,892.80
<u>Truck #71 2019 Ford F-250</u>	Joe Lyons	Technology	Alarm/Security Checks System-wide	8.1	16.2	4,212	15	1.08	280.80	\$ 2.00	\$ 561.60
<u>Truck #60 2006 Ford F-150</u>	Jeff Carver	Foodservice	Freezer/Security Checks System-wide	20	40	10,400	15	2.67	693.33	\$ 2.00	\$ 1,386.67
<u>Van #39 2006 Ford F-250 Van</u>	Ronnie Tipton	Foodservice	Freezer/Security Checks System-wide	12.5	25	6,500	15	1.67	433.33	\$ 2.00	\$ 866.67
<u>Truck #3 2006 Chevy 1500</u>	Dale Scott	DCHS Security Guard	Grounds work and security	0	0	-	15	-	-	\$ 2.00	\$ -
<u>Truck #52 2017 Ford F-150</u>	Michelle Stallard	Maintenance	Occasional Use (Use 25% ratio for annual expense purposes-FINAL COLUMN)	20.2	40.4	10,504	15	2.69	700.27	\$ 2.00	\$ 350.13
<b>Total Estimaed Annual Fuel Expense</b>										<b>\$</b>	<b>8,739.47</b>

Some key components used in the analysis

260 day work days were considered

Vacation days were not considered

Maintenance and repair expenses were not considered

\$2.00 per gallon in fuel expense was used

**Washington County  
Department of Education  
MEMORANDUM  
DIRECTOR'S OFFICE**

**DATE:** September 28, 2020  
**TO:** All Board Members  
**FROM:** Finance Committee  
**SUBJECT:** Finance Committee Meeting-August 2020 Financials

The Finance Committee met on Thursday September 3, 2020 at 4:30 p.m. at the WCDE Central Office. Those present for the meeting were acting Finance Committee Chairman Mitch Meredith, committee members Chad Fleenor, Annette Buchanan, David Hammond, Director of Schools Dr. Bill Flanary, Chief Financial Officer Brad Hale, and Federal Projects Director Jerry Whitaker. Other board members present were Keith Ervin, Jason Day, and Whitney Riddle.

CFO Brad Hale presented the August 2020 Sales Tax collection schedule noting that sales tax is \$200,000 better than last year. No action taken.

CFO Brad Hale presented the August 2020 General Fund financial statements. After review and discussion, Mr. Fleenor made a motion to allocate budgeted science class supplies (account 71100.499.000.00000.802) based on science class enrollment size. Dr. Flanary seconded the motion. After discussion, the motion passed without objection. Mr. Fleenor made a motion to accept the August General Fund financial statements which was seconded by Mrs. Buchanan. Motion passed without objection.

CFO Brad Hale presented the August 2020 Federal Fund financial statements. Mr. Fleenor made a motion to accept the August Federal Fund financial statements which was seconded by Mrs. Buchanan. Motion passed without objection.

CFO Brad Hale reviewed the August 2020 Year-to-Date School Nutrition Fund revenues, expenses and fund balance. No action taken.

CFO Brad Hale presented a schedule calculating approximately \$8,700 in annual cost for the personal use of board-owned vehicles. Dr. Flanary advised the committee that the board does not have a policy defining employees eligible for personal use of board-owned vehicles. Mr. Fleenor made a motion that only those employees on call for weekend ballgames be permitted to drive vehicles home. Motion failed for a lack of a second.

Dr. Flanary made a motion to discuss the janitorial contract with Premier Building Maintenance Corp to provide services at the old Boones Creek Elementary school should an agreement be reached with the County to operate a school-age childcare facility for first responders and other essential employees during the pandemic. Dr. Flanary estimated that the additional cost would be approximately

\$6,000/month and would be paid for with county provided CARES Act funding. Mr. Fleenor seconded Dr. Flanary's motion. After discussion, the motion passed without objection.

Mr. Fleenor asked Mr. Hale if it would be possible to separate operating cost on a per school basis. Mr. Hale does capture some operational cost for state reporting but will look into allocating other operational costs that the state is not currently requesting and will report back to the committee.

Meeting adjourned at 5:40pm.

Respectfully Submitted:

*Mitch Meredith*  
Mitch Meredith, Finance Committee Chair

*W. Brad Hale*  
W. Brad Hale CFO, Washington County Department of Education

**WCDE Science Students**

Allocation of Funds for all Schools (Original Motion)

<u>Schools</u>	<u>Students</u>	<u>Amount</u>	<u>Percentage</u>	<u>FY20 Funds Spent</u>	<u>Variance from PY</u>
BCES	204	\$ 2,440.68	10%	\$ 2,639.93	\$ (199.25)
DBHS	378	\$ 4,522.43	19%	\$ 5,858.25	\$ (1,335.82)
DCHS	415	\$ 4,965.10	21%	\$ 5,999.72	\$ (1,034.62)
FBES	55	\$ 658.03	3%	\$ 709.43	\$ (51.40)
GES	117	\$ 1,399.80	6%	\$ 1,238.69	\$ 161.11
GVES	160	\$ 1,914.26	8%	\$ 2,174.87	\$ (260.61)
JMS	196	\$ 2,344.97	10%	\$ 1,106.00	\$ 1,238.97
LES	104	\$ 1,244.27	5%	\$ 853.15	\$ 391.12
RVES	143	\$ 1,710.87	7%	\$ 1,574.23	\$ 136.64
SCES	62	\$ 741.77	3%	\$ 564.30	\$ 177.47
SSES	85	\$ 1,016.95	4%	\$ 894.82	\$ 122.13
WVES	87	\$ 1,040.88	4%	\$ 1,407.05	\$ (366.17)
<b>Total</b>	<b>2,006</b>	<b>\$ 24,000.00</b>			

Science Funding Analysis if (\$12,000 for High Schools & \$12,000 to K-8 Science Programs)

*High Schools*

<u>Schools</u>	<u>Students</u>	<u>Amount</u>	<u>Percentage</u>	<u>Prior Year</u>	<u>Variance from PY</u>
DBHS	378	\$ 5,720.05	48%	\$ 5,858.25	\$ (138.20)
DCHS	415	\$ 6,279.95	52%	\$ 5,999.72	\$ 280.23
<b>Total</b>	<b>793</b>	<b>Budgeted Funds \$ 12,000.00</b>			

*K-8 Schools*

<u>Schools</u>	<u>Students</u>	<u>Amount</u>	<u>Percentage</u>	<u>Prior Year</u>	<u>Variance from PY</u>
BCES	204	\$ 2,018.14	17%	\$ 2,639.93	\$ (621.79)
FBES	55	\$ 544.11	5%	\$ 709.43	\$ (165.32)
GES	117	\$ 1,157.46	10%	\$ 1,238.69	\$ (81.23)
GVES	160	\$ 1,582.85	13%	\$ 2,174.87	\$ (592.02)
JMS	196	\$ 1,938.99	16%	\$ 1,106.00	\$ 832.99
LES	104	\$ 1,028.85	9%	\$ 853.15	\$ 175.70
RVES	143	\$ 1,414.67	12%	\$ 1,574.23	\$ (159.56)
SCES	62	\$ 613.36	5%	\$ 564.30	\$ 49.06
SSES	85	\$ 840.89	7%	\$ 894.82	\$ (53.93)
WVES	87	\$ 860.68	7%	\$ 1,407.05	\$ (546.37)
<b>Total</b>	<b>1,213</b>	<b>Budgeted Funds \$ 12,000.00</b>			

**TO:** Finance Committee Members  
**FROM:** Brad Hale, Chief Financial Officer  
**DATE:** September 28, 2020

**SUBJECT:** Financial Statements (Revenue & Expense) Summary for August 2020

After reviewing the financial statements for August 2020, the following line items need to be considered:

**REVENUE (General Fund August 2020)**

**40110000 – Current Property Tax**

The collections for the month of August were \$0.00 which is consistent with collections in August 2019.

**40120000 – Property Tax – Prior Year**

The collections for the month of August were \$59,339.01 which is \$1,296.67 more than August 2019.

**40125000 – CLK/Master Collections-Prior**

The collections for the month of August were \$542.57, which is \$453.62 more than August 2019.

**40130000 – Clerk & Masters Collections**

The collections for the month of August were \$19,171.86, which is \$3,052.16 more than collected in August 2019.

**40140000 – Interest and Penalty – Delinquent Tax**

The collections for the month of August were \$10,111.67, which is \$435.03 more than collected in August 2019.

**40163000 – Payments in Lieu of Taxes-Other**

The collections for the month of August were \$0.00 which is consistent with August 2019.

**40210000 – Local Sales Tax**

The collections for the month of August were \$1,499,518.71 which is \$155,490.32 more than collected in August 2019. This is very positive considering the effects of COVID-19 in the month of June 2020.

## **REVENUE (cont'd)**

### **40270000 – Business Tax**

The collections for the month of August were \$15,609.12 which is \$8,537.53 more than collected in August 2019. This variance is due to timing of funds received from the County Trustee's Office.

### **40275000 – Mixed Drink Tax**

The collections for the month of August were \$5,673.63 which is \$2,808.02 more than collected in August 2019.

### **41110000 – Marriage License**

The collections for the month of August were \$158.52, which is consistent with collections in August 2019.

### **43512000 – Tuition-Adult Education**

The collections for the month of August were \$0.00 for August 2020. Any variances will be due to timing of classes being offered.

### **43517000 – Tuition - Other**

The collections for the month of August were \$0.00 for the BCES Pre-K.

### **43581000 - Community Service Fees – Children**

The collections for the month of August were \$36,707.60 for the extended school program at Boones Creek Elementary, Fall Branch, Grandview, Gray, Jonesborough Elementary, Jonesborough Middle, Lamar, Ridgeview, Sulphur Springs and West View. This is \$11,528.60 less than August 2019. This was driven by (school closings/virtual) learning due to COVID-19.

### **44110000 – Interest Earned on Deposits**

Interest earned for the month of August was \$7,303.31 which is \$16,100.81 less than earned in August 2019.

### **44520000 – Insurance Recovery**

Revenue of \$64,235.82 was realized in August 2020. This was for a partial payment from an insurance claim for the GES Gym Floor damage.

### **44530000 – Sale of Equipment**

Revenue of \$2,935.03 was realized in August 2020. This was for the sale of five old school buses.

**REVENUE (cont'd)**

**44570000 – Contributions & Gifts**

Revenue of \$0.00 was received in this line item.

**44990000 - Other Local Revenue - Tags**

Revenue of \$105.51 was received, which is consistent with the prior year. This revenue is from School Tags purchased.

**44991000 - Other Local Revenue**

Revenue of \$0.00 was received in August which is \$13,220.00 less than August 2019. This variance is largely due to no revenue for athletic facility rentals due to COVID-19.

**44992000 - Other Local Rev- Royalties**

Revenue of \$0.00 was received for school bus advertising which is consistent with August 2019. No revenue is realized for this line item in August 2020 and August.

**46511000—Basic Education Program**

Revenue of \$3,651,100 was received from the state for BEP, which is \$87,900.00 more than August 2019. No BEP payments are received in the months of May and August 2020.

**46550000—Driver's Education**

Revenue of \$0.00 was received in August 2020 which is consistent with August 2019.

**46590000—Other State Funds**

Revenue of \$0.00 was received in August 2020, which is consistent with the prior year.

**46610000 – Career Ladder Program**

Revenue of \$0.00 was received from Career Ladder which is consistent with August 2019.

**46851000 – State Revenue Sharing-T.V.A.**

Revenue of \$0.00 was received in August which is consistent with August 2019.

## **REVENUE (cont'd)**

### **46980000 – Other State Grants**

Revenue of \$351.51 was received in August from the Government Civics Seal Mini Grant. This grant is focused on the high schools.

### **46980111 – Other State Grants-EPSO**

Revenue of \$0.00 was received in August for this line item which is consistent with the prior year.

### **47640000 – ROTC Reimbursement**

Revenue of \$6,057.04 was received which is \$1,049.51 less than August 2019. The negative variance is due to a change in staffing.

### **Overall August 2020 Revenue Compared to August 2019 Revenue**

Revenue in August 2020 was \$5,378,900.91 compared to \$5,109,221.28 in August 2019. This is \$269,679.63 more than August 2019.

- The main reason for the increase was the net effect of the following key items
  - Net Increased/Decreased Items compared to August 2019
    - Sales Tax (40210) increased by \$155,490.32
    - BEP (46511) increased by \$87,900.00
    - Insurance Recovery (44520) increased by \$64,235.82
  - Net variances due to timing of funds received compared to August 2019
    - None to report

## **KEY EXPENDITURES (General Fund August 2020)**

### **71100399 – Other Contracted Services**

Expenditures of \$109,382.81 were incurred in the expense line item for the month of August 2020.

- \$106,520.81 to the University School for August 2020 2020 revenue sharing
- \$2,862.00 in payments to Youth Service Facilities

## **EXPENDITURES (cont'd)**

### **72220399 – Other Contracted Services**

The key expense of \$4,275.00 was incurred in this line item in August 2020 to Public Consulting Group in payment of the renewal fee for Ed Plan Connect Services.

### **72250499 – Other Supplies**

The following key expenses were incurred in this line item for the month of August 2020:

- \$13,350.00 to CDW-G for 5 Webcams and 90 ScanZen units
- \$11,289.72 to CDW-G for 12 AC Carts
- \$6,600.00 to CDW-G for 200 AC Power Adapters
- \$3,347.90 to CDW-G for 10 View Sonic Projectors
- \$2,935.60 to Tennessee Office Supply for 8 Laser Printers

### **72410599 – Other Charges**

The following key expenses were incurred in this line item in August 2020:

- \$7,114.20 to BSN Sports for DCHS Volleyball Equipment and Accessories
- \$1,245.70 to Riddell-All American for football helmets at DCHS

### **72610399 – Other Contracted Services**

The key expense items incurred are listed below.

- \$865.00 for Pest Control Service
- \$1,800.00 for Grease Trap Service
- \$1,332.62 to Chem-Aqua for the DCHS Chiller Monitor

### **72620335 – Maintenance & Repair / Buildings**

The expense of \$5,671.07 was incurred in this expense line item in August 2020 paid to CES Corporation for fire alarm system replacement at the New BCES from storm damage.

### **72620336 – Maintenance & Repair / Equipment**

The expense of \$1,522.68 was incurred in this expense line item in August 2020 paid to United Refrigeration for an HVAC unit Compressor @ DCHS.

## **EXPENDITURES (cont'd)**

### **72620499 – Other Supplies**

The total expenses of \$48,692.11 were incurred in this line item in August 2020. The key expenses were as follows:

- \$3,554.46 for electrical maintenance supplies
- \$7,760.67 for HVAC supplies
- \$5,879.84 for plumbing supplies
- \$3,156.86 for paint and supplies
- \$9,140.28 for general maintenance supplies
- \$19,200.00 to Roger's Wildlife Control, LES bat removal

### **72620701 – Administration Equipment**

The total expenses of \$1,690.00 were incurred in this line item in August 2020 paid to Raptor Technologies for security system equipment (2-printers & 2-scanners).

### **72710729-100 – Transportation Equipment-Electric Bus**

The expense of \$4,500.01 was incurred in this line item in August 2020. The expenses were as follows:

- \$3,811.01 to Clipper Creek Inc. for a charging station assembly.
- \$689.00 to Evolution Electric Vehicle for an Energy monitoring Module.

### **Overall August 2020 Expenses Compared to August 2019 Expenses**

Expenses in August 2020 were \$1,285,128.79 compared to \$1,316,121.80 in August 2019. This is actually \$30,993.01 less than August 2019 which is within just over 2% of expenses from August 2019.



		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72250	499	141212213	08/07/2020	ADEMCO INC, DBA ADI	412.87
141	72610	434	141212214	08/07/2020	AMERIGAS	920.17
141	72610	434	141212214	08/07/2020	AMERIGAS	775.70
141	72610	434	141212214	08/07/2020	AMERIGAS	1,924.50
141	72610	434	141212214	08/07/2020	AMERIGAS	962.83
141	72610	434	141212214	08/07/2020	AMERIGAS	46.17
141	72610	434	141212214	08/07/2020	AMERIGAS	51.44
141	72610	434	141212214	08/07/2020	AMERIGAS	742.41
141	72610	434	141212214	08/07/2020	AMERIGAS	1,515.29
141	72210	524	141212215	08/07/2020	BANKCARD CENTER	1,000.00
141	72230	355	141212215	08/07/2020	BANKCARD CENTER	300.00
141	72510	399	141212215	08/07/2020	BANKCARD CENTER	1.69
141	72250	499	141212215	08/07/2020	BANKCARD CENTER	1,646.71
141	72310	331	141212216	08/07/2020	BENNETT & DECAMP PLL	4,500.00
141	72620	499	141212217	08/07/2020	BLUE TARP FINANCIAL	676.95
141	72620	499	141212218	08/07/2020	CARRIER ENTERPRISE,	249.30
141	71100	399	141212219	08/07/2020	CEDAR GROVE CENTER	798.00
141	72320	307	141212220	08/07/2020	CENTURY LINK	133.12
141	72620	499	141212222	08/07/2020	CITY ELECTRIC SUPPLY	-47.50
141	72620	499	141212222	08/07/2020	CITY ELECTRIC SUPPLY	855.47
141	72320	307	141212223	08/07/2020	COMCAST	45.09
141	73901	499	141212224	08/07/2020	DBHS ATHLETIC TRAINE	2,500.00
141	73901	499	141212225	08/07/2020	DCHS ATHLETIC TRAINE	2,500.00
141	72710	207	141212226	08/07/2020	DIRECT HEALTH CARE	920.00
141	72620	499	141212227	08/07/2020	FENCO SUPPLY	957.41
141	72620	499	141212227	08/07/2020	FENCO SUPPLY	994.72
141	72620	499	141212227	08/07/2020	FENCO SUPPLY	981.10
141	72620	499	141212227	08/07/2020	FENCO SUPPLY	-54.68
141	72710	424	141212229	08/07/2020	FOSTER SIGNS	80.00
141	72710	424	141212229	08/07/2020	FOSTER SIGNS	90.00
141	72710	412	141212230	08/07/2020	FUELZ-A MCPHERSON CO	911.60
141	72710	425	141212230	08/07/2020	FUELZ-A MCPHERSON CO	4,770.81
141	72310	599	141212231	08/07/2020	INGLES MARKETS, INC	11.96
141	72250	499	141212232	08/07/2020	IPEVO INC	990.00
141	71100	499	141212233	08/07/2020	IXL LEARNING	1,150.00
141	72610	499	141212234	08/07/2020	JOHNSON CITY KUBOTA	759.99
141	72610	454	141212235	08/07/2020	JOHNSON CITY UTILITY	2,289.66
141	72610	454	141212235	08/07/2020	JOHNSON CITY UTILITY	215.88
141	72610	454	141212236	08/07/2020	JONESBOROUGH WATER D	581.61
141	72610	454	141212236	08/07/2020	JONESBOROUGH WATER D	367.67
141	72410	355	141212237	08/07/2020	KITE, JOSH	210.56
141	72710	424	141212238	08/07/2020	MATHESON TRI-GAS INC	61.58
141	72610	499	141212239	08/07/2020	MEADE TRACTOR	491.49
141	72610	499	141212239	08/07/2020	MEADE TRACTOR	284.71
141	72610	499	141212239	08/07/2020	MEADE TRACTOR	391.06
141	72320	355	141212240	08/07/2020	MOORE, JENNIFER	31.96
141	72610	499	141212241	08/07/2020	OLDE TOWNE SMALL ENG	229.85
141	71100	499	141212242	08/07/2020	OLIVER, JASON	35.15
141	72220	399	141212243	08/07/2020	PUBLIC CONSULTING GR	3,275.00
141	72620	499	141212244	08/07/2020	PUREMAXX LLC	614.88
141	72620	499	141212244	08/07/2020	PUREMAXX LLC	998.59
141	72620	499	141212245	08/07/2020	QUIK CLEANERS	26.50
141	72320	435	141212246	08/07/2020	QUILL LLC	86.89
141	71901	499	141212246	08/07/2020	QUILL LLC	447.40
141	71901	499	141212246	08/07/2020	QUILL LLC	256.31
141	71901	499	141212246	08/07/2020	QUILL LLC	83.46

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71901	499	141212246	08/07/2020	QUILL LLC	540.04
141	72250	499	141212246	08/07/2020	QUILL LLC	50.29
141	72250	499	141212246	08/07/2020	QUILL LLC	17.99
141	72250	499	141212246	08/07/2020	QUILL LLC	185.38
141	72250	499	141212246	08/07/2020	QUILL LLC	44.99
141	72250	499	141212246	08/07/2020	QUILL LLC	257.20
141	72250	499	141212246	08/07/2020	QUILL LLC	989.06
141	72250	499	141212246	08/07/2020	QUILL LLC	275.94
141	72250	499	141212246	08/07/2020	QUILL LLC	21.41
141	72250	499	141212246	08/07/2020	QUILL LLC	78.28
141	72250	499	141212246	08/07/2020	QUILL LLC	170.32
141	72250	499	141212246	08/07/2020	QUILL LLC	7.18
141	72620	701	141212247	08/07/2020	RAPTOR TECHNOLOGIES	1,690.00
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	482.80
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	12.20
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	531.60
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	461.99
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	78.95
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	178.63
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	118.14
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	190.15
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	218.06
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	14.92
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	256.07
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	300.71
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	115.35
141	72620	499	141212248	08/07/2020	SHERWIN WILLIAMS	197.29
141	72510	499	141212249	08/07/2020	STANDARD PRINTING	327.74
141	73901	499	141212251	08/07/2020	TENNESSEE OFFICE SUP	91.50
141	71200	429	141212251	08/07/2020	TENNESSEE OFFICE SUP	738.12
141	71200	429	141212251	08/07/2020	TENNESSEE OFFICE SUP	4.01
141	71200	429	141212251	08/07/2020	TENNESSEE OFFICE SUP	72.99
141	72410	499	141212251	08/07/2020	TENNESSEE OFFICE SUP	107.95
141	71200	429	141212252	08/07/2020	US POST OFFICE	275.00
141	71200	599	141212253	08/07/2020	VERIZON WIRELESS	62.03
141	72320	307	141212253	08/07/2020	VERIZON WIRELESS	2,166.05
141	71100	116	141212261	08/14/2020	ADAMS, JARROD	164.32
141	71100	116	141212262	08/14/2020	ADAMS, LISA	189.60
141	71100	116	141212262	08/14/2020	ADAMS, LISA	294.76
141	72250	499	141212263	08/14/2020	ADEMCO INC, DBA ADI	583.72
141	72710	330	141212264	08/14/2020	ALLY	350.54
141	71100	116	141212265	08/14/2020	ANDERSON, CARLA	263.36
141	71100	116	141212265	08/14/2020	ANDERSON, CARLA	70.83
141	71100	116	141212265	08/14/2020	ANDERSON, CARLA	183.03
141	71100	116	141212266	08/14/2020	ARNOLD, CATHERINE	254.32
141	71100	116	141212266	08/14/2020	ARNOLD, CATHERINE	121.83
141	71100	116	141212266	08/14/2020	ARNOLD, CATHERINE	318.47
141	71100	116	141212266	08/14/2020	ARNOLD, CATHERINE	65.93
141	72710	424	141212267	08/14/2020	ATCO INTERNATIONAL	287.20
141	71100	116	141212268	08/14/2020	BARKLEY, MELANIE	280.02
141	71100	116	141212268	08/14/2020	BARKLEY, MELANIE	179.49
141	71100	116	141212269	08/14/2020	BASS, CHRISTIE	119.70
141	71100	116	141212269	08/14/2020	BASS, CHRISTIE	318.47
141	71100	116	141212269	08/14/2020	BASS, CHRISTIE	75.10
141	71100	116	141212269	08/14/2020	BASS, CHRISTIE	268.98
141	71100	116	141212270	08/14/2020	BLANTON, JERRI	56.12

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	116	141212270	08/14/2020	BLANTON, JERRI	232.32
141	71100	116	141212270	08/14/2020	BLANTON, JERRI	1,015.82
141	71100	116	141212271	08/14/2020	BLANTON, SCOTT	172.92
141	71100	116	141212272	08/14/2020	BREWER, JERRY	325.81
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	9,522.71
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	1,514.49
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	1,256.23
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	11,578.73
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	3,613.31
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	12,046.83
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	3,913.29
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	7,805.70
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	9,393.46
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	6,555.06
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	11,760.82
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	5,475.25
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	6,659.55
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	5,479.47
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	23,322.66
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	20,823.56
141	72610	415	141212273	08/14/2020	BRIGHT RIDGE	9,743.61
141	71100	116	141212274	08/14/2020	BROWN, JOSEPHINE	280.02
141	71100	116	141212274	08/14/2020	BROWN, JOSEPHINE	179.49
141	72250	499	141212275	08/14/2020	CDW GOVERNMENT, INC	300.00
141	72250	499	141212275	08/14/2020	CDW GOVERNMENT, INC	2,465.00
141	72250	499	141212275	08/14/2020	CDW GOVERNMENT, INC	2,175.00
141	72250	499	141212275	08/14/2020	CDW GOVERNMENT, INC	8,410.00
141	72250	499	141212275	08/14/2020	CDW GOVERNMENT, INC	11,289.72
141	72250	499	141212275	08/14/2020	CDW GOVERNMENT, INC	296.70
141	72250	499	141212275	08/14/2020	CDW GOVERNMENT, INC	6,600.00
141	71100	399	141212276	08/14/2020	CEDAR GROVE CENTER	688.00
141	72320	307	141212277	08/14/2020	CENTURYLINK	27.66
141	72610	454	141212278	08/14/2020	CHUCKEY UTILITY DIST	69.20
141	72610	454	141212279	08/14/2020	CITY OF KINGSPORT	108.18
141	72710	729	141212280	08/14/2020	CLIPPER CREEK INC	3,811.01
141	71100	116	141212281	08/14/2020	COGGINS, PAM	166.34
141	71100	116	141212281	08/14/2020	COGGINS, PAM	157.63
141	71100	116	141212282	08/14/2020	COOPER, MICHELLE	106.02
141	71100	116	141212283	08/14/2020	COX, LISA	156.99
141	71100	116	141212283	08/14/2020	COX, LISA	172.92
141	72610	399	141212284	08/14/2020	CRYSTAL SPRINGS	48.98
141	71100	116	141212285	08/14/2020	DANCE, BRYAN	189.10
141	71100	116	141212286	08/14/2020	DEPEW, MICHELLE	908.57
141	71100	116	141212286	08/14/2020	DEPEW, MICHELLE	70.83
141	71100	116	141212286	08/14/2020	DEPEW, MICHELLE	263.36
141	71100	116	141212286	08/14/2020	DEPEW, MICHELLE	331.93
141	72710	729	141212287	08/14/2020	EVOLUTION ELECTRIC V	689.00
141	72610	399	141212289	08/14/2020	FLEENOR SECURITY SYS	61.50
141	72610	399	141212289	08/14/2020	FLEENOR SECURITY SYS	60.00
141	72250	499	141212290	08/14/2020	GOVCONNECTION, INC	97.91
141	71100	499	141212291	08/14/2020	GRANT WATCH	199.00
141	71100	116	141212292	08/14/2020	GRAY, SHANNON	215.56
141	71100	116	141212292	08/14/2020	GRAY, SHANNON	617.63
141	71100	116	141212292	08/14/2020	GRAY, SHANNON	892.62
141	71100	116	141212292	08/14/2020	GRAY, SHANNON	428.75
141	72320	399	141212293	08/14/2020	GREAT AMERICA FINANC	169.98

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	116	141212294	08/14/2020	HALE, CHARLES	554.14
141	71100	116	141212294	08/14/2020	HALE, CHARLES	119.70
141	71100	116	141212294	08/14/2020	HALE, CHARLES	774.07
141	71100	116	141212294	08/14/2020	HALE, CHARLES	420.79
141	71100	116	141212295	08/14/2020	HARRIS, DOUG	70.83
141	71100	116	141212295	08/14/2020	HARRIS, DOUG	263.36
141	71100	116	141212295	08/14/2020	HARRIS, DOUG	183.03
141	71100	116	141212296	08/14/2020	HARRIS, JASON	268.98
141	71100	116	141212296	08/14/2020	HARRIS, JASON	75.10
141	71100	116	141212296	08/14/2020	HARRIS, JASON	318.47
141	71100	116	141212296	08/14/2020	HARRIS, JASON	119.70
141	71100	116	141212297	08/14/2020	HARRIS, JASON	169.00
141	71100	116	141212297	08/14/2020	HARRIS, JASON	497.00
141	71100	116	141212297	08/14/2020	HARRIS, JASON	131.00
141	71100	116	141212297	08/14/2020	HARRIS, JASON	532.00
141	71100	116	141212298	08/14/2020	HAUGHT, LAURA	202.75
141	71100	116	141212299	08/14/2020	HENSON, JAMES	331.17
141	71100	116	141212299	08/14/2020	HENSON, JAMES	104.91
141	71100	116	141212299	08/14/2020	HENSON, JAMES	280.02
141	71100	116	141212300	08/14/2020	HENSON, JAMES	437.00
141	71100	116	141212300	08/14/2020	HENSON, JAMES	183.00
141	71100	116	141212300	08/14/2020	HENSON, JAMES	655.00
141	71100	116	141212301	08/14/2020	HERRMANN, JONATHAN	183.03
141	71100	116	141212301	08/14/2020	HERRMANN, JONATHAN	199.28
141	71100	116	141212302	08/14/2020	HOOVER, ROBERT	263.36
141	71100	116	141212302	08/14/2020	HOOVER, ROBERT	70.83
141	71100	116	141212302	08/14/2020	HOOVER, ROBERT	183.03
141	71100	116	141212303	08/14/2020	HOOVER, ROBERT	362.00
141	71100	116	141212303	08/14/2020	HOOVER, ROBERT	411.00
141	71100	116	141212303	08/14/2020	HOOVER, ROBERT	100.00
141	71100	116	141212304	08/14/2020	JENKINS, TONYA	156.99
141	71100	116	141212304	08/14/2020	JENKINS, TONYA	172.92
141	71100	116	141212305	08/14/2020	JOHNSON, GREGORY	268.98
141	71100	116	141212305	08/14/2020	JOHNSON, GREGORY	75.10
141	71100	116	141212305	08/14/2020	JOHNSON, GREGORY	318.47
141	71100	116	141212305	08/14/2020	JOHNSON, GREGORY	119.70
141	71100	116	141212306	08/14/2020	JOHNSON, GREGORY	169.00
141	71100	116	141212306	08/14/2020	JOHNSON, GREGORY	497.00
141	71100	116	141212306	08/14/2020	JOHNSON, GREGORY	131.00
141	71100	116	141212306	08/14/2020	JOHNSON, GREGORY	532.00
141	71100	116	141212307	08/14/2020	JOHNSON, JENNIFER	240.16
141	71100	116	141212307	08/14/2020	JOHNSON, JENNIFER	57.90
141	71100	116	141212307	08/14/2020	JOHNSON, JENNIFER	318.47
141	71100	116	141212307	08/14/2020	JOHNSON, JENNIFER	119.70
141	72310	599	141212308	08/14/2020	JOHNSON CITY WOFFORD	350.00
141	71100	116	141212309	08/14/2020	JONES, JAMIE	183.03
141	71100	116	141212310	08/14/2020	JONES, JAMIE	362.00
141	71100	116	141212311	08/14/2020	KNIGHT, JESSICA	268.98
141	71100	116	141212311	08/14/2020	KNIGHT, JESSICA	75.10
141	71100	116	141212311	08/14/2020	KNIGHT, JESSICA	318.47
141	71100	116	141212311	08/14/2020	KNIGHT, JESSICA	119.70
141	71100	116	141212312	08/14/2020	KNIGHT, SANDRA	308.86
141	71100	116	141212312	08/14/2020	KNIGHT, SANDRA	201.74
141	71100	116	141212313	08/14/2020	KNIGHT, SANDRA	399.00
141	71100	116	141212313	08/14/2020	KNIGHT, SANDRA	482.00
141	71100	116	141212314	08/14/2020	LEE, CARRIE	263.36

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	116	141212314	08/14/2020	LEE, CARRIE	70.83
141	71100	116	141212314	08/14/2020	LEE, CARRIE	183.03
141	71100	116	141212315	08/14/2020	LEE, CARRIE	362.00
141	71100	116	141212315	08/14/2020	LEE, CARRIE	411.00
141	71100	116	141212315	08/14/2020	LEE, CARRIE	100.00
141	71100	116	141212316	08/14/2020	LEONARD, ANGELA	181.98
141	71100	116	141212316	08/14/2020	LEONARD, ANGELA	806.43
141	71100	116	141212317	08/14/2020	LOWE, PENNY	280.02
141	71100	116	141212317	08/14/2020	LOWE, PENNY	179.49
141	72610	499	141212318	08/14/2020	LOWE'S	443.27
141	72620	499	141212318	08/14/2020	LOWE'S	4,040.98
141	71100	116	141212319	08/14/2020	MAINES, TOMMY	460.00
141	71100	116	141212319	08/14/2020	MAINES, TOMMY	349.00
141	71100	116	141212320	08/14/2020	MAINES, TOM	294.76
141	71100	116	141212320	08/14/2020	MAINES, TOM	176.46
141	71100	116	141212321	08/14/2020	MASON, JOHN	176.46
141	71100	116	141212321	08/14/2020	MASON, JOHN	294.76
141	71100	116	141212322	08/14/2020	MASON, JOHN	460.00
141	71100	116	141212322	08/14/2020	MASON, JOHN	349.00
141	71100	116	141212323	08/14/2020	MASON, MIKE	245.00
141	71100	116	141212323	08/14/2020	MASON, MIKE	342.00
141	71100	116	141212324	08/14/2020	MASON, MIKE	172.92
141	71100	116	141212324	08/14/2020	MASON, MIKE	156.99
141	71100	116	141212325	08/14/2020	MAY, CAROL	150.16
141	71100	116	141212326	08/14/2020	MCHONE, CHERYL	337.74
141	71100	116	141212327	08/14/2020	MCHONE, CHERYL	668.00
141	72210	355	141212328	08/14/2020	MCKINNEY, TWANA	31.49
141	72410	599	141212329	08/14/2020	MERCER CONSUMER	231.00
141	71100	116	141212330	08/14/2020	MOORE, VALERIE	420.16
141	71100	116	141212330	08/14/2020	MOORE, VALERIE	221.29
141	71100	116	141212330	08/14/2020	MOORE, VALERIE	157.63
141	71100	399	141212331	08/14/2020	MOUNTAIN YOUTH ACADE	688.00
141	71100	399	141212331	08/14/2020	MOUNTAIN YOUTH ACADE	688.00
141	72120	499	141212332	08/14/2020	NORTHEAST STATE	54.00
141	71100	116	141212333	08/14/2020	PETERS, JENEE	176.22
141	71100	116	141212333	08/14/2020	PETERS, JENEE	186.57
141	72320	348	141212334	08/14/2020	PITNEY BOWES PURCHAS	1,000.00
141	72220	399	141212335	08/14/2020	PUBLIC CONSULTING GR	1,000.00
141	71100	116	141212336	08/14/2020	REESE, STEVEN	263.36
141	71100	116	141212336	08/14/2020	REESE, STEVEN	70.83
141	71100	116	141212336	08/14/2020	REESE, STEVEN	183.03
141	72620	599	141212337	08/14/2020	REINHART FOOD SERVIC	350.32
141	71100	116	141212338	08/14/2020	RHODES, SHELIA	168.37
141	71100	116	141212338	08/14/2020	RHODES, SHELIA	278.74
141	71100	116	141212339	08/14/2020	RIGSBY, AMY	156.99
141	71100	116	141212339	08/14/2020	RIGSBY, AMY	172.92
141	71100	116	141212340	08/14/2020	RIGSBY, AMY	245.00
141	71100	116	141212340	08/14/2020	RIGSBY, AMY	342.00
141	71100	116	141212341	08/14/2020	ROBINSON, MIRIAM	201.74
141	71100	116	141212341	08/14/2020	ROBINSON, MIRIAM	308.86
141	71100	116	141212342	08/14/2020	ROWE, LEIGH	172.92
141	71100	116	141212342	08/14/2020	ROWE, LEIGH	156.99
141	71100	116	141212343	08/14/2020	SANDERS, LEANNE	202.75
141	72620	499	141212344	08/14/2020	SHARE CORPORATION	413.80
141	72620	499	141212344	08/14/2020	SHARE CORPORATION	3,512.98
141	72620	499	141212344	08/14/2020	SHARE CORPORATION	979.95

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72250	499	141212345	08/14/2020	SHIELDS ELECTRONICS	158.00
141	72250	499	141212345	08/14/2020	SHIELDS ELECTRONICS	90.35
141	72250	499	141212345	08/14/2020	SHIELDS ELECTRONICS	147.47
141	71100	116	141212346	08/14/2020	SHUPE, APRIL	176.96
141	71100	116	141212346	08/14/2020	SHUPE, APRIL	263.36
141	71100	116	141212346	08/14/2020	SHUPE, APRIL	70.83
141	72710	450	141212347	08/14/2020	SNIDER FLEET SOLUTIO	5,404.60
141	72510	355	141212348	08/14/2020	STEVENS, MICHELLE	28.20
141	71100	116	141212349	08/14/2020	STURGILL, ROBIN	199.28
141	71100	116	141212349	08/14/2020	STURGILL, ROBIN	183.03
141	71100	116	141212350	08/14/2020	TAYLOR, DENNIS	234.60
141	71100	116	141212350	08/14/2020	TAYLOR, DENNIS	200.65
141	71100	116	141212350	08/14/2020	TAYLOR, DENNIS	156.99
141	71100	116	141212351	08/14/2020	TAYLOR, DENNIS	245.00
141	71100	116	141212351	08/14/2020	TAYLOR, DENNIS	350.00
141	71100	116	141212351	08/14/2020	TAYLOR, DENNIS	464.00
141	71100	217	141212352	08/14/2020	TENN CONSOLIDATED RE	293.16
141	72620	499	141212353	08/14/2020	TRANE COMPANY	104.13
141	72620	499	141212353	08/14/2020	TRANE COMPANY	174.09
141	72620	499	141212353	08/14/2020	TRANE COMPANY	240.32
141	72620	499	141212353	08/14/2020	TRANE COMPANY	728.88
141	72620	499	141212353	08/14/2020	TRANE COMPANY	65.67
141	72620	499	141212353	08/14/2020	TRANE COMPANY	1,430.18
141	72620	499	141212353	08/14/2020	TRANE COMPANY	815.92
141	72610	499	141212354	08/14/2020	TRI CITY MOWER & SAW	114.69
141	72610	499	141212354	08/14/2020	TRI CITY MOWER & SAW	44.99
141	72610	499	141212354	08/14/2020	TRI CITY MOWER & SAW	75.00
141	72610	499	141212354	08/14/2020	TRI CITY MOWER & SAW	138.92
141	72620	499	141212355	08/14/2020	TRI-CITY RUBBER & GA	35.74
141	72710	453	141212356	08/14/2020	TRUCK PRO	431.96
141	72710	453	141212356	08/14/2020	TRUCK PRO	67.98
141	72710	453	141212356	08/14/2020	TRUCK PRO	178.00
141	72610	499	141212357	08/14/2020	UNITED RENTALS	713.00
141	71100	116	141212358	08/14/2020	VERBLE, RACHEL	183.03
141	71100	116	141212358	08/14/2020	VERBLE, RACHEL	318.47
141	71100	116	141212358	08/14/2020	VERBLE, RACHEL	119.70
141	72220	499	141212359	08/14/2020	VITAL RECORDS CONTRO	300.00
141	71100	116	141212360	08/14/2020	WAGNER, KELLY	178.78
141	71100	116	141212360	08/14/2020	WAGNER, KELLY	193.14
141	73100	207	141212361	08/14/2020	WASHINGTON COUNTY IN	45,309.00
141	72610	499	141212362	08/14/2020	WASHINGTON FARMERS C	225.00
141	72610	499	141212362	08/14/2020	WASHINGTON FARMERS C	219.80
141	72610	499	141212362	08/14/2020	WASHINGTON FARMERS C	987.98
141	71100	116	141212363	08/14/2020	YATES, DAVID	65.22
141	71100	116	141212363	08/14/2020	YATES, DAVID	149.94
141	72710	453	141212371	08/21/2020	ADVANCE AUTO PARTS	2,352.50
141	72620	499	141212372	08/21/2020	AIRGAS INC, SOUTH DI	76.84
141	72620	499	141212372	08/21/2020	AIRGAS INC, SOUTH DI	17.67
141	72620	499	141212373	08/21/2020	ALLIED TOYOTALIFT	169.46
141	72620	499	141212373	08/21/2020	ALLIED TOYOTALIFT	177.56
141	72620	499	141212374	08/21/2020	ANDY OXY CO INC	150.00
141	72620	499	141212374	08/21/2020	ANDY OXY CO INC	24.91
141	72620	499	141212374	08/21/2020	ANDY OXY CO INC	105.90
141	72610	434	141212375	08/21/2020	ATMOS ENERGY	39.26
141	72610	434	141212375	08/21/2020	ATMOS ENERGY	41.21
141	72610	434	141212375	08/21/2020	ATMOS ENERGY	42.29

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FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	434	141212375	08/21/2020	ATMOS ENERGY	41.08
141	72610	434	141212375	08/21/2020	ATMOS ENERGY	78.04
141	72610	434	141212375	08/21/2020	ATMOS ENERGY	39.25
141	72610	434	141212375	08/21/2020	ATMOS ENERGY	39.86
141	72610	434	141212375	08/21/2020	ATMOS ENERGY	187.83
141	72610	434	141212375	08/21/2020	ATMOS ENERGY	52.14
141	72620	499	141212376	08/21/2020	BATTERIES PLUS LLC	330.50
141	72620	499	141212376	08/21/2020	BATTERIES PLUS LLC	475.38
141	72320	307	141212377	08/21/2020	CENTURYLINK	24.98
141	72620	335	141212378	08/21/2020	CES CORPORATION	5,671.07
141	72610	399	141212380	08/21/2020	CHEM-AQUA INC	1,332.62
141	72610	599	141212381	08/21/2020	CINTAS	115.33
141	72610	599	141212381	08/21/2020	CINTAS	115.33
141	72610	599	141212381	08/21/2020	CINTAS	115.33
141	72610	599	141212381	08/21/2020	CINTAS	115.33
141	72610	599	141212381	08/21/2020	CINTAS	115.33
141	72620	599	141212381	08/21/2020	CINTAS	136.71
141	73901	499	141212381	08/21/2020	CINTAS	7,500.00
141	73901	499	141212381	08/21/2020	CINTAS	7,500.00
141	73901	499	141212381	08/21/2020	CINTAS	5,832.00
141	72620	599	141212381	08/21/2020	CINTAS	505.62
141	72710	599	141212381	08/21/2020	CINTAS	230.28
141	72620	599	141212381	08/21/2020	CINTAS	489.29
141	72710	599	141212381	08/21/2020	CINTAS	134.54
141	72710	599	141212381	08/21/2020	CINTAS	49.68
141	72710	599	141212381	08/21/2020	CINTAS	86.44
141	72620	599	141212381	08/21/2020	CINTAS	592.88
141	72710	599	141212381	08/21/2020	CINTAS	49.68
141	72710	599	141212381	08/21/2020	CINTAS	84.86
141	72620	599	141212381	08/21/2020	CINTAS	598.66
141	71100	499	141212382	08/21/2020	DAVID CROCKETT HIGH	500.00
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	267.32
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	391.44
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	586.78
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	492.34
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	177.22
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	299.12
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	228.20
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	225.00
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	194.18
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	220.58
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	238.70
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	409.47
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	198.32
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	201.50
141	72710	307	141212383	08/21/2020	ENA SERVICES LLC	53.00
141	72620	307	141212383	08/21/2020	ENA SERVICES LLC	231.18
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	218.46
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	459.73
141	72320	307	141212383	08/21/2020	ENA SERVICES LLC	906.64
141	73300	599	141212383	08/21/2020	ENA SERVICES LLC	95.70
141	72620	499	141212384	08/21/2020	ES DOCKERY, INC	986.00
141	71300	429	141212386	08/21/2020	FOOD CITY	500.00
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	465.48
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	509.80
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	8,748.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	8,405.00
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	5,108.64
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	921.36
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	34.40
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	41.88
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	123.00
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	984.00
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	81.74
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	109.00
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	265.00
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	13.72
141	73901	499	141212387	08/21/2020	HOME DEPOT PRO	628.20
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	24.10
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	1,559.31
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	122.92
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	1,060.30
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	294.64
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	1,342.60
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	1,437.11
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	278.88
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	1,011.70
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	1,864.82
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	931.64
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	207.39
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	108.54
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	1,010.89
141	72610	410	141212387	08/21/2020	HOME DEPOT PRO	325.14
141	72610	454	141212388	08/21/2020	JOHNSON CITY UTILITY	1,111.34
141	72610	454	141212388	08/21/2020	JOHNSON CITY UTILITY	2,535.90
141	72610	359	141212388	08/21/2020	JOHNSON CITY UTILITY	739.00
141	72610	359	141212388	08/21/2020	JOHNSON CITY UTILITY	639.50
141	72610	359	141212388	08/21/2020	JOHNSON CITY UTILITY	339.00
141	72610	359	141212388	08/21/2020	JOHNSON CITY UTILITY	129.50
141	72610	359	141212388	08/21/2020	JOHNSON CITY UTILITY	104.16
141	72610	359	141212388	08/21/2020	JOHNSON CITY UTILITY	326.49
141	72610	359	141212388	08/21/2020	JOHNSON CITY UTILITY	54.08
141	72610	359	141212388	08/21/2020	JOHNSON CITY UTILITY	202.40
141	72610	454	141212388	08/21/2020	JOHNSON CITY UTILITY	463.95
141	72610	454	141212388	08/21/2020	JOHNSON CITY UTILITY	22.08
141	72610	454	141212388	08/21/2020	JOHNSON CITY UTILITY	2,962.71
141	72610	359	141212388	08/21/2020	JOHNSON CITY UTILITY	6,648.00
141	72610	454	141212388	08/21/2020	JOHNSON CITY UTILITY	2,867.91
141	72610	359	141212389	08/21/2020	JONESBOROUGH WATER D	120.00
141	72610	454	141212389	08/21/2020	JONESBOROUGH WATER D	69.53
141	72610	454	141212389	08/21/2020	JONESBOROUGH WATER D	74.30
141	72610	454	141212389	08/21/2020	JONESBOROUGH WATER D	401.33
141	72610	359	141212389	08/21/2020	JONESBOROUGH WATER D	330.00
141	72610	454	141212389	08/21/2020	JONESBOROUGH WATER D	66.83
141	72610	454	141212389	08/21/2020	JONESBOROUGH WATER D	16.50
141	72610	454	141212389	08/21/2020	JONESBOROUGH WATER D	3,150.88
141	72610	359	141212389	08/21/2020	JONESBOROUGH WATER D	570.00
141	72610	454	141212389	08/21/2020	JONESBOROUGH WATER D	475.43
141	72610	359	141212389	08/21/2020	JONESBOROUGH WATER D	570.00
141	72610	454	141212389	08/21/2020	JONESBOROUGH WATER D	915.53
141	72610	399	141212390	08/21/2020	LEO'S PEST CONTROL	100.00
141	72610	399	141212390	08/21/2020	LEO'S PEST CONTROL	90.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	399	141212390	08/21/2020	LEO'S PEST CONTROL	150.00
141	72610	399	141212390	08/21/2020	LEO'S PEST CONTROL	30.00
141	72610	399	141212390	08/21/2020	LEO'S PEST CONTROL	100.00
141	72610	399	141212390	08/21/2020	LEO'S PEST CONTROL	60.00
141	72610	399	141212390	08/21/2020	LEO'S PEST CONTROL	125.00
141	72610	399	141212391	08/21/2020	MCCLAIN'S PEST CONTR	50.00
141	72710	424	141212392	08/21/2020	MOMAR INC	516.64
141	72620	499	141212393	08/21/2020	OLDE TOWNE SMALL ENG	727.25
141	73901	499	141212394	08/21/2020	PHOENIX RESEARCH IND	373.16
141	73901	499	141212394	08/21/2020	PHOENIX RESEARCH IND	373.16
141	72610	328	141212395	08/21/2020	PREMIERE BUILDING MA	5,285.25
141	72610	328	141212395	08/21/2020	PREMIERE BUILDING MA	5,822.48
141	72610	328	141212395	08/21/2020	PREMIERE BUILDING MA	3,397.42
141	72610	328	141212395	08/21/2020	PREMIERE BUILDING MA	5,307.39
141	72610	328	141212395	08/21/2020	PREMIERE BUILDING MA	4,555.12
141	72610	328	141212395	08/21/2020	PREMIERE BUILDING MA	5,525.34
141	72610	328	141212395	08/21/2020	PREMIERE BUILDING MA	4,161.20
141	72610	328	141212395	08/21/2020	PREMIERE BUILDING MA	4,113.70
141	72610	328	141212395	08/21/2020	PREMIERE BUILDING MA	12,530.10
141	72610	328	141212395	08/21/2020	PREMIERE BUILDING MA	12,530.10
141	72610	328	141212395	08/21/2020	PREMIERE BUILDING MA	5,836.02
141	72310	599	141212396	08/21/2020	QUALITY TROPHY & ENG	40.00
141	72250	499	141212397	08/21/2020	QUILL LLC	536.99
141	72250	499	141212397	08/21/2020	QUILL LLC	349.33
141	72250	499	141212397	08/21/2020	QUILL LLC	24.99
141	72250	499	141212397	08/21/2020	QUILL LLC	44.66
141	72250	499	141212397	08/21/2020	QUILL LLC	17.96
141	71300	429	141212397	08/21/2020	QUILL LLC	13.84
141	71300	429	141212397	08/21/2020	QUILL LLC	36.85
141	71300	429	141212397	08/21/2020	QUILL LLC	219.98
141	72320	399	141212398	08/21/2020	RICOH USA, INC	322.18
141	72320	399	141212398	08/21/2020	RICOH USA, INC	564.45
141	72620	499	141212399	08/21/2020	ROGER'S WILDLIFE CON	19,200.00
141	72310	599	141212400	08/21/2020	SHRED A WAY	40.00
141	72310	599	141212400	08/21/2020	SHRED A WAY	40.00
141	72610	499	141212401	08/21/2020	SITE ONE LANDSCAPE S	462.01
141	72610	499	141212401	08/21/2020	SITE ONE LANDSCAPE S	21.87
141	72610	499	141212401	08/21/2020	SITE ONE LANDSCAPE S	679.37
141	72610	499	141212401	08/21/2020	SITE ONE LANDSCAPE S	254.25
141	72610	499	141212401	08/21/2020	SITE ONE LANDSCAPE S	71.23
141	72610	499	141212401	08/21/2020	SITE ONE LANDSCAPE S	54.66
141	72410	499	141212402	08/21/2020	STANDARD PRINTING	137.00
141	72610	399	141212403	08/21/2020	STATE OF TENNESSEE	60.00
141	72220	499	141212404	08/21/2020	TEACHTOWN	898.00
141	72620	599	141212405	08/21/2020	TEG ENTERPRISES	62.40
141	73901	499	141212407	08/21/2020	TENNESSEE OFFICE SUP	920.40
141	73901	499	141212407	08/21/2020	TENNESSEE OFFICE SUP	267.00
141	71100	429	141212407	08/21/2020	TENNESSEE OFFICE SUP	52.64
141	72320	435	141212407	08/21/2020	TENNESSEE OFFICE SUP	9.79
141	71100	429	141212407	08/21/2020	TENNESSEE OFFICE SUP	281.94
141	71100	429	141212407	08/21/2020	TENNESSEE OFFICE SUP	59.20
141	72210	355	141212408	08/21/2020	THOMAS, ROSE	6.58
141	72620	499	141212409	08/21/2020	TMS SOUTH	973.11
141	72610	499	141212410	08/21/2020	TRI CITY MOWER & SAW	121.50
141	72610	499	141212410	08/21/2020	TRI CITY MOWER & SAW	208.98
141	72610	399	141212411	08/21/2020	VALLEY PROTEINS	1,800.00

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	71901	499	141212412	08/28/2020	95 PERCENT GROUP INC	1,287.00
141	72710	330	141212413	08/28/2020	ALLY	331.59
141	73300	499	141212414	08/28/2020	AMERICAN RED CROSS	90.00
141	72610	434	141212415	08/28/2020	AMERIGAS	60.83
141	72620	499	141212416	08/28/2020	BARNARD ROOFING	566.00
141	72210	524	141212417	08/28/2020	BARNES & NOBLE INC	607.20
141	72620	499	141212418	08/28/2020	BRIGHT RIDGE	802.00
141	72410	599	141212419	08/28/2020	BSN SPORTS	341.25
141	72410	599	141212419	08/28/2020	BSN SPORTS	7,114.20
141	72250	499	141212420	08/28/2020	CDW GOVERNMENT, INC	1,863.51
141	72250	499	141212420	08/28/2020	CDW GOVERNMENT, INC	36.01
141	72250	499	141212420	08/28/2020	CDW GOVERNMENT, INC	683.30
141	72250	499	141212420	08/28/2020	CDW GOVERNMENT, INC	3,347.90
141	72610	499	141212421	08/28/2020	CERTIFIED LABORATORI	891.29
141	72210	524	141212422	08/28/2020	CHICK FIL-A	720.00
141	72320	399	141212423	08/28/2020	COMCAST	76.21
141	72220	355	141212424	08/28/2020	CULBERTSON, ALICIA	45.59
141	72710	599	141212425	08/28/2020	CUMMINS SALES & SERV	684.78
141	72210	432	141212426	08/28/2020	DISCOUNT MAGAZINE SU	311.89
141	72210	432	141212426	08/28/2020	DISCOUNT MAGAZINE SU	103.61
141	72210	432	141212426	08/28/2020	DISCOUNT MAGAZINE SU	123.93
141	72210	432	141212426	08/28/2020	DISCOUNT MAGAZINE SU	175.76
141	72210	432	141212426	08/28/2020	DISCOUNT MAGAZINE SU	360.73
141	72210	432	141212426	08/28/2020	DISCOUNT MAGAZINE SU	338.07
141	72210	432	141212426	08/28/2020	DISCOUNT MAGAZINE SU	513.57
141	72210	432	141212426	08/28/2020	DISCOUNT MAGAZINE SU	131.57
141	72210	432	141212426	08/28/2020	DISCOUNT MAGAZINE SU	401.70
141	72210	432	141212426	08/28/2020	DISCOUNT MAGAZINE SU	467.46
141	72210	432	141212426	08/28/2020	DISCOUNT MAGAZINE SU	384.21
141	72210	432	141212426	08/28/2020	DISCOUNT MAGAZINE SU	137.54
141	72210	355	141212427	08/28/2020	DUNCAN, HANNAH	16.92
141	71100	499	141212428	08/28/2020	FISHER SCIENTIFIC CO	125.00
141	72120	499	141212429	08/28/2020	HONEY BAKED HAM COMP	279.09
141	72120	499	141212429	08/28/2020	HONEY BAKED HAM COMP	219.35
141	73901	499	141212430	08/28/2020	INNOVATE MEDICAL	1,800.00
141	71901	499	141212431	08/28/2020	INST FOR MULTI SENSO	989.45
141	72710	424	141212432	08/28/2020	MATHESON TRI-GAS INC	96.36
141	72610	399	141212433	08/28/2020	NORTON'S PEST CONTRO	100.00
141	72410	499	141212434	08/28/2020	OFFICE DEPOT	150.36
141	72710	424	141212434	08/28/2020	OFFICE DEPOT	38.06
141	71100	429	141212434	08/28/2020	OFFICE DEPOT	177.45
141	71300	429	141212434	08/28/2020	OFFICE DEPOT	119.99
141	71300	429	141212434	08/28/2020	OFFICE DEPOT	63.55
141	71300	429	141212434	08/28/2020	OFFICE DEPOT	372.36
141	71300	429	141212434	08/28/2020	OFFICE DEPOT	598.20
141	71300	429	141212434	08/28/2020	OFFICE DEPOT	492.83
141	71300	429	141212434	08/28/2020	OFFICE DEPOT	99.99
141	72250	499	141212435	08/28/2020	QUILL LLC	24.99
141	72250	499	141212435	08/28/2020	QUILL LLC	404.04
141	72250	499	141212435	08/28/2020	QUILL LLC	669.59
141	72250	499	141212435	08/28/2020	QUILL LLC	800.75
141	72250	499	141212435	08/28/2020	QUILL LLC	94.71
141	72250	499	141212435	08/28/2020	QUILL LLC	44.66
141	72250	499	141212435	08/28/2020	QUILL LLC	680.05
141	72250	499	141212435	08/28/2020	QUILL LLC	407.82
141	72250	499	141212435	08/28/2020	QUILL LLC	71.33

		CHECK CHECK				
FND	ACCT	OBJ	NUMBER	DATE	VENDOR	AMOUNT
141	72250	499	141212435	08/28/2020	QUILL LLC	44.66
141	72250	499	141212435	08/28/2020	QUILL LLC	88.19
141	72250	499	141212435	08/28/2020	QUILL LLC	288.47
141	72250	499	141212435	08/28/2020	QUILL LLC	539.90
141	72250	499	141212435	08/28/2020	QUILL LLC	689.99
141	72250	499	141212435	08/28/2020	QUILL LLC	75.62
141	72250	499	141212435	08/28/2020	QUILL LLC	14.21
141	72210	499	141212435	08/28/2020	QUILL LLC	51.94
141	72210	499	141212435	08/28/2020	QUILL LLC	49.56
141	72410	599	141212436	08/28/2020	RIDDELL ALL AMERICAN	1,245.70
141	72250	355	141212437	08/28/2020	RIVERS, KIM	39.48
141	72310	599	141212438	08/28/2020	SAM'S CLUB DIRECT	32.70
141	72220	499	141212439	08/28/2020	SCHOOLS IN	374.75
141	72620	599	141212440	08/28/2020	SHRED A WAY	212.50
141	72610	399	141212441	08/28/2020	STATE OF TENNESSEE	300.00
141	71200	429	141212442	08/28/2020	SUPER DUPER PUBLICAT	199.95
141	71200	429	141212442	08/28/2020	SUPER DUPER PUBLICAT	199.95
141	72250	499	141212443	08/28/2020	TELE-OPTICS COMMUNIC	1,935.00
141	72310	599	141212444	08/28/2020	TENN SCHOOL BOARDS A	660.00
141	72250	499	141212445	08/28/2020	TENNESSEE OFFICE SUP	480.04
141	72250	499	141212445	08/28/2020	TENNESSEE OFFICE SUP	2,935.60
141	71100	210	141212446	08/28/2020	TN DEPT OF LABOR & W	5,667.48
141	72620	499	141212447	08/28/2020	TRI-CITY RUBBER & GA	12.80
141	72620	336	141212448	08/28/2020	UNITED REFRIGERATION	1,522.68
141	72610	499	141212449	08/28/2020	VALLEY TRAILER REPAI	419.83
141	73300	499	141212450	08/28/2020	WAL-MART COMMUNITY	153.85
141	73300	499	141212450	08/28/2020	WAL-MART COMMUNITY	11.76
141	72120	499	141212450	08/28/2020	WAL-MART COMMUNITY	153.45
141	72620	499	141212451	08/28/2020	WILLIAMS ELECTRIC SU	957.69
141	72620	499	141212451	08/28/2020	WILLIAMS ELECTRIC SU	986.80
141	71100	299	141212457	08/31/2020	BISHOP, SHARON	135.00
141	71100	299	141212458	08/31/2020	DAVENPORT, KELLY	135.00
141	71100	399	141212459	08/31/2020	ETSU UNIVERSITY SCHO	106,520.81
141	72230	355	141212460	08/31/2020	FINK, CRYSTAL	47.00
141	72250	355	141212461	08/31/2020	FULLBRIGHT, CURTIS	34.78
141	72210	355	141212462	08/31/2020	KEYS, ASHLEY	22.56
141	72510	355	141212463	08/31/2020	MASTERS, PAUL	32.90
Totals for checks						726,387.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
141	GENERAL PURPOSE SCHOOL	0.00	0.00	726,387.79	726,387.79
***	Fund Summary Totals ***	0.00	0.00	726,387.79	726,387.79

\*\*\*\*\* End of report \*\*\*\*\*

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
71100						REGULAR INSTRUCTION						
141 E	71100	116	000	00000	000	REGULAR TEACHERS	23,413,503.00	113,608.05	147,169.84	0.00	23,266,333.16	0.63
141 E	71100	117	000	00000	000	CAREER LADDER PROGRAM	107,865.00	0.00	0.00	0.00	107,865.00	0.00
141 E	71100	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	128	000	00000	000	HOMEBOUND TEACHERS	15,300.00	0.00	0.00	0.00	15,300.00	0.00
141 E	71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	1,367,480.00	2,123.05	3,240.26	0.00	1,364,239.74	0.24
141 E	71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	200,000.00	280.67	280.67	0.00	199,719.33	0.14
141 E	71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	302,000.00	0.00	0.00	0.00	302,000.00	0.00
141 E	71100	201	000	00000	000	SOCIAL SECURITY	1,575,181.00	4,737.23	6,826.57	0.00	1,568,354.43	0.43
141 E	71100	201	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	204	000	00000	000	STATE RETIREMENT	2,548,631.00	3,441.88	6,784.38	0.00	2,541,846.62	0.27
141 E	71100	206	000	00000	000	LIFE INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
141 E	71100	207	000	00000	000	MEDICAL INSURANCE	4,359,166.00	-1,789.00	-2,174.10	0.00	4,361,340.10	-0.05
141 E	71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	1,510.92	-1,394.38	0.00	33,394.38	-4.36
141 E	71100	212	000	00000	000	EMPLOYER MEDICARE	368,389.00	1,107.86	1,596.49	0.00	366,792.51	0.43
141 E	71100	212	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	217	000	00000	000	RETIREMENT-HYBRID STABILIZATIO	108,000.00	293.16	293.16	0.00	107,706.84	0.27
141 E	71100	299	000	00000	000	OTHER FRINGE BENEFITS	80,000.00	-3,117.55	3,960.45	0.00	76,039.55	4.95
141 E	71100	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	399	000	00000	000	OTHER CONTRACTED SERVICES	4,118,768.00	109,382.81	133,150.81	0.00	3,985,617.19	3.23
141 E	71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	571.23	571.23	0.00	199,428.77	0.29
141 E	71100	429	000	00002	000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00003	000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00004	000	INSTRUCTIONAL SUPPLIES-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00005	000	INSTRUCTIONAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00006	000	INSTRUCTIONAL SUPPLIES-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00007	000	INSTRUCTIONAL SUPPLIES-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00008	000	INSTRUCTIONAL SUPPLIES-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00009	000	INSTRUCTIONAL SUPPLIES-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00010	000	INSTRUCTIONAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00011	000	INSTRUCTIONAL SUPPLIES-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00012	000	INSTRUCTIONAL SUPPLIES-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00013	000	INSTRUCTIONAL SUPPLIES-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00014	000	INSTRUCTIONAL SUPPLIES-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00015	000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00016	000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	429	000	00025	000	INSTRUCTIONAL SUPPLIES-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71100	449	000	00000	000	TEXTBOOKS	885,000.00	0.00	0.00	0.00	885,000.00	0.00
141 E	71100	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	452,832.00	-250.72	199,494.30	0.00	253,337.70	44.05

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
71100			REGULAR INSTRUCTION						
141 E 71100 499 000 00000 100			OTHER SUPPLIES-CIVICS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 802			INSTR. SCIENCE CLASS SUPPLIES	24,000.00	125.00	125.00	0.00	23,875.00	0.52
141 E 71100 499 000 00002 000			OTHER SUPPLIES & MAT.-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00003 000			OTHER SUPPLIES & MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00004 000			OTHER SUPPLIES & MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00005 000			OTHER SUPPLIES & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00006 000			OTHER SUPPLIES & MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00007 000			OTHER SUPPLIES & MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00008 000			OTHER SUPPLIES & MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00009 000			OTHER SUPPLIES & MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00010 000			OTHER SUPPLIES & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00011 000			OTHER SUPPLIES & MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00012 000			OTHER SUPPLIES & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00013 000			OTHER SUPPLIES & MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00014 000			OTHER SUPPLIES & MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00015 000			OTHER SUPPLIES & MAT.-DBHS	0.00	1,150.00	1,150.00	0.00	-1,150.00	0.00
141 E 71100 499 000 00016 000			OTHER SUPPLIES & MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00025 000			OTHER SUPPLIES & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 --- --- ----- ---				40,173,115.00	233,174.59	501,074.68	0.00	39,672,040.32	1.25
				=====	=====	=====	=====	=====	=====
71200			SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000			SP.ED. TEACHERS	2,448,912.00	4,319.84	8,639.68	0.00	2,440,272.32	0.35
141 E 71200 117 000 00000 000			CAREER LADDER PROGRAM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
141 E 71200 128 000 00000 000			HOMEBOUND TEACHERS	20,400.00	0.00	0.00	0.00	20,400.00	0.00
141 E 71200 163 000 00000 000			EDUCATIONAL ASSISTANTS	348,333.00	0.00	131.67	0.00	348,201.33	0.04
141 E 71200 171 000 00000 000			SPEECH PATHOLOGIST	198,272.00	0.00	0.00	0.00	198,272.00	0.00
141 E 71200 189 000 00000 000			OTHER SALARIES	167,242.00	10,631.24	12,946.48	0.00	154,295.52	7.74
141 E 71200 195 000 00000 000			CERTIFIED SUBSTITUTE TEACHERS	20,000.00	105.00	105.00	0.00	19,895.00	0.53
141 E 71200 198 000 00000 000			NON-CERTIFIED SUBSTITUTE TEACH	65,000.00	0.00	0.00	0.00	65,000.00	0.00
141 E 71200 201 000 00000 000			SOCIAL SECURITY	203,370.00	926.95	1,346.48	0.00	202,023.52	0.66
141 E 71200 204 000 00000 000			STATE RETIREMENT	324,740.00	1,410.42	2,034.35	0.00	322,705.65	0.63
141 E 71200 206 000 00000 000			LIFE INSURANCE	2,810.00	0.00	0.00	0.00	2,810.00	0.00
141 E 71200 207 000 00000 000			MEDICAL INSURANCE	522,602.00	0.00	0.00	0.00	522,602.00	0.00

Account Level						2020-21	August 2020-21	2020-21	Encumbered	Unexpended	2020-21		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71200						SPECIAL EDUCATION PROGRAM							
141	E	71200	212	000	00000	000	EMPLOYER MEDICARE	47,562.00	216.82	314.95	0.00	47,247.05	0.66
141	E	71200	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	399	000	00000	000	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
141	E	71200	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	22,400.00	1,490.02	1,490.02	0.00	20,909.98	6.65
141	E	71200	429	000	00002	000	INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00003	000	INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00004	000	INSTRUCTIONAL SUP. & MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00005	000	INSTRUCTIONAL SUP. & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00006	000	INSTRUCTIONAL SUP. & MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00007	000	INSTRUCTIONAL SUP. & MAT.-PBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00008	000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00009	000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00010	000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00011	000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00012	000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00013	000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00014	000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00015	000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00016	000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00025	000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	599	000	00000	000	OTHER CHARGES	6,140.00	62.03	123.24	0.00	6,016.76	2.01
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
141	E	71200	---	---	-----	---		4,415,783.00	19,162.32	27,131.87	0.00	4,388,651.13	0.61
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
71300						VOCATIONAL EDUCATION PROGRAM							
141	E	71300	116	000	00000	000	VOCATIONAL TEACHERS	1,677,424.00	22,022.06	48,812.37	0.00	1,628,611.63	2.91
141	E	71300	117	000	00000	000	CAREER LADDER PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141	E	71300	163	000	00000	000	EDUCATIONAL ASSISTANTS	12,400.00	0.00	0.00	0.00	12,400.00	0.00
141	E	71300	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	70.00	70.00	0.00	19,930.00	0.35
141	E	71300	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141	E	71300	201	000	00000	000	SOCIAL SECURITY	107,683.00	1,365.37	3,026.37	0.00	104,656.63	2.81
141	E	71300	204	000	00000	000	STATE RETIREMENT	173,668.00	2,195.39	4,886.07	0.00	168,781.93	2.81
141	E	71300	206	000	00000	000	LIFE INSURANCE	1,305.00	0.00	0.00	0.00	1,305.00	0.00
141	E	71300	207	000	00000	000	MEDICAL INSURANCE	241,465.00	0.00	0.00	0.00	241,465.00	0.00
141	E	71300	212	000	00000	000	EMPLOYER MEDICARE	25,184.00	319.32	707.78	0.00	24,476.22	2.81

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
71300						VOCATIONAL EDUCATION PROGRAM						
141 E	71300	299	000	00000	000	OTHER FRINGE BENEFITS	503.00	0.00	0.00	0.00	503.00	0.00
141 E	71300	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	87,030.00	770.67	890.67	0.00	86,139.33	1.02
141 E	71300	429	000	00002	000	INSTRUCTIONAL SUP. & MAT-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00003	000	INSTRUCTIONAL SUP. & MAT-MIDWA	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00004	000	INSTRUCTIONAL SUP. & MAT-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00005	000	INSTRUCTIONAL SUP. & MAT-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00006	000	INSTRUCTIONAL SUP. & MAT-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00007	000	INSTRUCTIONAL SUP. & MAT-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00008	000	INSTRUCTIONAL SUP. & MAT-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00009	000	INSTRUCTIONAL SUP. & MAT-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00010	000	INSTRUCTIONAL SUP. & MAT-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00011	000	INSTRUCTIONAL SUP. & MAT-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00012	000	INSTRUCTIONAL SUP. & MAT-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00013	000	INSTRUCTIONAL SUP. & MAT-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00014	000	INSTRUCTIONAL SUP. & MAT-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00015	000	INSTRUCTIONAL SUP. & MAT-DBHS	0.00	183.54	183.54	0.00	-183.54	0.00
141 E	71300	429	000	00016	000	INSTRUCTIONAL SUP. & MAT-DCHS	0.00	1,563.38	1,563.38	0.00	-1,563.38	0.00
141 E	71300	429	000	00025	000	INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	718	000	00000	000	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00000	000	VOCATIONAL INSTRUCTION EQUIPME	271,000.00	0.00	0.00	0.00	271,000.00	0.00
141 E	71300	730	000	00002	000	VOCATIONAL INSTR EQUIP-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00003	000	VOCATIONAL INSTR EQUIP-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00004	000	VOCATIONAL INSTR EQUIP-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00005	000	VOCATIONAL INSTR EQUIP-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00006	000	VOCATIONAL INSTR EQUIP-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00007	000	VOCATIONAL INSTR EQUIP-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00008	000	VOCATIONAL INSTR EQUIP-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00009	000	VOCATIONAL INSTR EQUIP-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00010	000	VOCATIONAL INSTR EQUIP-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00011	000	VOCATIONAL INSTR EQUIP-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00012	000	VOCATIONAL INSTR EQUIP-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00013	000	VOCATIONAL INSTR EQUIP-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00014	000	VOCATIONAL INSTR EQUIP-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00015	000	VOCATIONAL INSTR EQUIP-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00016	000	VOCATIONAL INSTR EQUIP-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00025	000	VOCATIONAL INSTR EQUIP-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	---	---	-----	---		2,644,662.00	28,489.73	60,140.18	0.00	2,584,521.82	2.27



Account Level						2020-21	August 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
72110 ATTENDANCE PROGRAM											
141 E 72110	---	---	-----	---	142,267.00	7,310.45	14,620.90	0.00	127,646.10	10.28	
72120 HEALTH SERVICES											
141 E 72120	131	000	00000 000	MEDICAL PERSONNEL	244,749.00	6,661.17	13,322.34	0.00	231,426.66	5.44	
141 E 72120	189	000	00000 000	OTHER SALARIES & WAGES	354,129.00	0.00	0.00	0.00	354,129.00	0.00	
141 E 72120	201	000	00000 000	SOCIAL SECURITY	37,130.00	412.99	825.98	0.00	36,304.02	2.22	
141 E 72120	204	000	00000 000	STATE RETIREMENT	23,520.00	684.10	1,368.20	0.00	22,151.80	5.82	
141 E 72120	206	000	00000 000	LIFE INSURANCE	443.00	0.00	0.00	0.00	443.00	0.00	
141 E 72120	207	000	00000 000	MEDICAL INSURANCE	130,440.00	0.00	0.00	0.00	130,440.00	0.00	
141 E 72120	212	000	00000 000	EMPLOYER MEDICARE	8,684.00	96.59	193.18	0.00	8,490.82	2.22	
141 E 72120	299	000	00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72120	355	000	00000 000	TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
141 E 72120	399	000	00000 000	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
141 E 72120	399	000	00000 100	OTHER C & S - DONATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
141 E 72120	413	000	00000 000	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72120	499	000	00000 000	OTHER SUPPLIES AND MATERIALS	13,000.00	705.89	379.89	0.00	12,620.11	2.92	
141 E 72120	599	000	00000 000	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
141 E 72120	---	---	-----	---	836,095.00	8,560.74	16,089.59	0.00	820,005.41	1.92	
72130 OTHER STUDENT SUPPORT											
141 E 72130	117	000	00000 000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72130	123	000	00000 000	GUIDANCE PERSONNEL	967,792.00	0.00	0.00	0.00	967,792.00	0.00	
141 E 72130	201	000	00000 000	SOCIAL SECURITY	60,003.00	0.00	0.00	0.00	60,003.00	0.00	
141 E 72130	204	000	00000 000	STATE RETIREMENT	93,005.00	0.00	0.00	0.00	93,005.00	0.00	
141 E 72130	206	000	00000 000	LIFE INSURANCE	778.00	0.00	0.00	0.00	778.00	0.00	
141 E 72130	207	000	00000 000	MEDICAL INSURANCE	165,330.00	0.00	0.00	0.00	165,330.00	0.00	
141 E 72130	212	000	00000 000	EMPLOYER MEDICARE	14,033.00	0.00	0.00	0.00	14,033.00	0.00	
141 E 72130	299	000	00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72130	309	000	00000 000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00	
141 E 72130	310	000	00000 000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72130	322	000	00000 000	EVALUATION AND TESTING	70,000.00	0.00	0.00	0.00	70,000.00	0.00	

Account Level		2020-21	August 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72130	OTHER STUDENT SUPPORT						
141 E 72130 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	7,200.00	0.00	0.00	0.00	7,200.00	0.00
141 E 72130 499 000 00002 000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00003 000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00004 000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00005 000	OTHER SUPPLIES AND MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00006 000	OTHER SUPPLIES AND MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00007 000	OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00008 000	OTHER SUPPLIES AND MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00009 000	OTHER SUPPLIES AND MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00010 000	OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00011 000	OTHER SUPPLIES AND MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00012 000	OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00013 000	OTHER SUPPLIES AND MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00014 000	OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00015 000	OTHER SUPPLIES AND MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00016 000	OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00025 000	OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 --- --- ----- ---		1,468,141.00	0.00	0.00	0.00	1,468,141.00	0.00
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72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	359,057.00	22,267.10	51,064.09	0.00	307,992.91	14.22
141 E 72210 117 000 00000 000	CAREER LADDER PROGRAM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
141 E 72210 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 129 000 00000 000	LIBRARIANS	818,082.00	0.00	0.00	0.00	818,082.00	0.00
141 E 72210 138 000 00000 000	TECHNOLOGY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 162 000 00000 000	CLERICAL PERSONNEL	161,439.00	0.00	0.00	0.00	161,439.00	0.00
141 E 72210 189 000 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 201 000 00000 000	SOCIAL SECURITY	83,736.00	1,441.95	2,790.86	0.00	80,945.14	3.33
141 E 72210 204 000 00000 000	STATE RETIREMENT	137,639.00	2,384.33	4,646.81	0.00	132,992.19	3.38
141 E 72210 206 000 00000 000	LIFE INSURANCE	921.00	0.00	0.00	0.00	921.00	0.00
141 E 72210 207 000 00000 000	MEDICAL INSURANCE	173,744.00	0.00	0.00	0.00	173,744.00	0.00
141 E 72210 212 000 00000 000	EMPLOYER MEDICARE	19,583.00	337.21	652.67	0.00	18,930.33	3.33
141 E 72210 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72210						SUPPORT REGULAR INSTRUCTION						
141 E	72210	355	000	00000	000	TRAVEL	43,000.00	77.55	-927.33	0.00	43,927.33	-2.16
141 E	72210	432	000	00000	000	LIBRARY BOOKS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
141 E	72210	432	000	00002	000	LIBRARY BOOKS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	432	000	00003	000	LIBRARY BOOKS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	432	000	00004	000	LIBRARY BOOKS-BCES	0.00	311.89	311.89	0.00	-311.89	0.00
141 E	72210	432	000	00005	000	LIBRARY BOOKS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	432	000	00006	000	LIBRARY BOOKS-GVES	0.00	103.61	103.61	0.00	-103.61	0.00
141 E	72210	432	000	00007	000	LIBRARY BOOKS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	432	000	00008	000	LIBRARY BOOKS-GES	0.00	123.93	123.93	0.00	-123.93	0.00
141 E	72210	432	000	00009	000	LIBRARY BOOKS-JES	0.00	175.76	175.76	0.00	-175.76	0.00
141 E	72210	432	000	00010	000	LIBRARY BOOKS-JMS	0.00	360.73	360.73	0.00	-360.73	0.00
141 E	72210	432	000	00011	000	LIBRARY BOOKS-LES	0.00	338.07	338.07	0.00	-338.07	0.00
141 E	72210	432	000	00012	000	LIBRARY BOOKS-SCES	0.00	131.57	131.57	0.00	-131.57	0.00
141 E	72210	432	000	00013	000	LIBRARY BOOKS-SSES	0.00	137.54	137.54	0.00	-137.54	0.00
141 E	72210	432	000	00014	000	LIBRARY BOOKS-WVES	0.00	401.70	401.70	0.00	-401.70	0.00
141 E	72210	432	000	00015	000	LIBRARY BOOKS-DBHS	0.00	467.46	467.46	0.00	-467.46	0.00
141 E	72210	432	000	00016	000	LIBRARY BOOKS-DCHS	0.00	384.21	384.21	0.00	-384.21	0.00
141 E	72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	513.57	513.57	0.00	-513.57	0.00
141 E	72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	101.50	61.50	0.00	9,938.50	0.62
141 E	72210	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	190,000.00	2,597.20	6,425.20	0.00	183,574.80	3.38
141 E	72210	---	---	-----	---		2,134,201.00	32,656.88	68,163.84	0.00	2,066,037.16	3.19
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72220						SUPPORT SPECIAL EDUCATION -						
141 E	72220	105	000	00000	000	SUPERVISOR/DIRECTOR	154,151.00	12,838.59	25,677.18	0.00	128,473.82	16.66
141 E	72220	117	000	00000	000	CAREER LADDER PROGRAM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E	72220	124	000	00000	000	PSYCOLOGICAL PERSONNEL	54,597.00	0.00	0.00	0.00	54,597.00	0.00
141 E	72220	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72220	135	000	00000	000	ASSESSMENT PERSONNEL	152,913.00	0.00	0.00	0.00	152,913.00	0.00
141 E	72220	161	000	00000	000	SECRETARY(S)	36,911.00	0.00	0.00	0.00	36,911.00	0.00
141 E	72220	162	000	00000	000	CLERICAL PERSONNEL	36,655.00	2,840.00	5,680.00	0.00	30,975.00	15.50
141 E	72220	171	000	00000	000	SPEECH PATHOLOGIST	213,436.00	0.00	0.00	0.00	213,436.00	0.00
141 E	72220	189	000	00000	000	OTHER SALARIES & WAGES	79,930.00	0.00	0.00	0.00	79,930.00	0.00
141 E	72220	201	000	00000	000	SOCIAL SECURITY	45,421.00	972.07	1,944.14	0.00	43,476.86	4.28
141 E	72220	204	000	00000	000	STATE RETIREMENT	74,224.00	1,591.45	3,182.90	0.00	71,041.10	4.29



Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72250		SUPPORT EDUCATION TECHNOLOGY						
141 E 72250	105 000 00000 000	TECHNOLOGY SUPERVISOR	247,517.00	10,998.40	21,541.76	0.00	225,975.24	8.70
141 E 72250	121 000 00000 000	DATA PROCESSING PERSONNEL	160,420.00	10,939.85	21,003.46	0.00	139,416.54	13.09
141 E 72250	138 000 00000 000	INSTRUCTIONAL COMPUTER PERSONN	52,820.00	0.00	0.00	0.00	52,820.00	0.00
141 E 72250	189 000 00000 000	OTHER SALARIES & WAGES	299,028.00	31,552.00	59,948.80	0.00	239,079.20	20.05
141 E 72250	201 000 00000 000	SOCIAL SECURITY	47,107.00	3,222.99	6,219.77	0.00	40,887.23	13.20
141 E 72250	204 000 00000 000	STATE RETIREMENT	73,015.00	4,995.65	9,640.68	0.00	63,374.32	13.20
141 E 72250	206 000 00000 000	LIFE INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
141 E 72250	207 000 00000 000	MEDICAL INSURANCE	102,382.00	0.00	0.00	0.00	102,382.00	0.00
141 E 72250	212 000 00000 000	EMPLOYER MEDICARE	11,017.00	775.64	1,486.19	0.00	9,530.81	13.49
141 E 72250	299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	350 000 00000 000	INTERNET CONNECTIVITY FEE	100,000.00	0.00	5,840.00	0.00	94,160.00	5.84
141 E 72250	355 000 00000 000	TRAVEL	7,000.00	74.26	130.66	0.00	6,869.34	1.87
141 E 72250	399 000 00000 000	OTHER CONTRACTED SERVICES	379,441.00	0.00	160,239.84	0.00	219,201.16	42.23
141 E 72250	499 000 00000 000	OTHER SUPPLIES & MATERIALS	400,000.00	54,855.76	68,594.71	0.00	331,405.29	17.15
141 E 72250	524 440 00000 000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	599 000 00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250	--- --- ----- ---		1,880,226.00	117,414.55	354,645.87	0.00	1,525,580.13	18.86
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72310		BOARD OF EDUCATION SERVICES						
141 E 72310	191 000 00000 000	BOARD AND COMMITTEE MEMBERS FE	30,000.00	1,410.00	2,820.00	0.00	27,180.00	9.40
141 E 72310	201 000 00000 000	SOCIAL SECURITY	1,860.00	78.12	156.24	0.00	1,703.76	8.40
141 E 72310	204 000 00000 000	STATE RETIREMENT	2,883.00	121.12	242.24	0.00	2,640.76	8.40
141 E 72310	207 000 00000 000	MEDICAL INSURANCE	53,025.00	0.00	0.00	0.00	53,025.00	0.00
141 E 72310	212 000 00000 000	EMPLOYER MEDICARE	435.00	20.49	40.98	0.00	394.02	9.42
141 E 72310	305 000 00000 000	AUDIT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
141 E 72310	320 000 00000 000	DUES AND MEMBERSHIPS	33,669.00	0.00	3,721.00	0.00	29,948.00	11.05
141 E 72310	331 000 00000 000	LEGAL SERVICES	54,000.00	4,500.00	9,000.00	0.00	45,000.00	16.67
141 E 72310	355 000 00000 000	TRAVEL	23,000.00	0.00	-1,575.00	0.00	24,575.00	-6.85
141 E 72310	399 000 00000 000	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E 72310	502 000 00000 000	BUILDING & CONTENTS INSURANCE	130,613.00	0.00	130,613.00	0.00	0.00	100.00
141 E 72310	506 000 00000 000	LIABILITY INSURANCE	46,159.00	0.00	46,159.00	0.00	0.00	100.00
141 E 72310	508 000 00000 000	PREMIUMS ON CORPORATE SURETY B	16,554.00	0.00	0.00	0.00	16,554.00	0.00
141 E 72310	510 000 00000 000	TRUSTEE'S COMMISSION	580,000.00	17,314.14	35,193.07	0.00	544,806.93	6.07
141 E 72310	513 000 00000 000	WORKER'S COMPENSATION INSURANC	295,980.00	-13,391.00	282,589.00	0.00	13,391.00	95.48



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72410			OFFICE OF THE PRINCIPAL						
141 E	72410 189 000	00000 000	OTHER SALARIES & WAGES	120,655.00	10,047.68	20,095.36	0.00	100,559.64	16.66
141 E	72410 201 000	00000 000	SOCIAL SECURITY	174,733.00	2,336.26	4,992.27	0.00	169,740.73	2.86
141 E	72410 204 000	00000 000	STATE RETIREMENT	283,539.00	3,605.07	7,855.30	0.00	275,683.70	2.77
141 E	72410 206 000	00000 000	LIFE INSURANCE	1,795.00	0.00	0.00	0.00	1,795.00	0.00
141 E	72410 207 000	00000 000	MEDICAL INSURANCE	475,805.00	0.00	0.00	0.00	475,805.00	0.00
141 E	72410 212 000	00000 000	EMPLOYER MEDICARE	40,865.00	546.39	1,167.57	0.00	39,697.43	2.86
141 E	72410 299 000	00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410 307 000	00000 000	COMMUNICATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141 E	72410 307 000	00002 000	COMMUNICATION-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410 307 000	00003 000	COMMUNICATION-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410 307 000	00004 000	COMMUNICATION-BCES	0.00	0.00	1,640.21	0.00	-1,640.21	0.00
141 E	72410 307 000	00005 000	COMMUNICATION-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410 307 000	00006 000	COMMUNICATION-GVES	0.00	0.00	1,375.66	0.00	-1,375.66	0.00
141 E	72410 307 000	00007 000	COMMUNICATION-FBES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E	72410 307 000	00008 000	COMMUNICATION-GES	0.00	0.00	1,375.66	0.00	-1,375.66	0.00
141 E	72410 307 000	00009 000	COMMUNICATION-JES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E	72410 307 000	00010 000	COMMUNICATION-JMS	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E	72410 307 000	00011 000	COMMUNICATION-LES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E	72410 307 000	00012 000	COMMUNICATION-SCES	0.00	0.00	846.56	0.00	-846.56	0.00
141 E	72410 307 000	00013 000	COMMUNICATION-SSES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E	72410 307 000	00014 000	COMMUNICATION-WVES	0.00	0.00	1,111.11	0.00	-1,111.11	0.00
141 E	72410 307 000	00015 000	COMMUNICATION-DBHS	0.00	0.00	3,227.51	0.00	-3,227.51	0.00
141 E	72410 307 000	00016 000	COMMUNICATION-DCHS	0.00	0.00	3,227.51	0.00	-3,227.51	0.00
141 E	72410 307 000	00025 000	COMMUNICATION-RVES	0.00	0.00	1,640.21	0.00	-1,640.21	0.00
141 E	72410 355 000	00000 000	TRAVEL	7,000.00	210.56	210.56	0.00	6,789.44	3.01
141 E	72410 499 000	00000 000	OTHER SUPPLIES AND MATERIALS	71,274.00	244.95	244.95	0.00	71,029.05	0.34
141 E	72410 499 000	00002 000	OTHER SUPP. & MATERIALS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410 499 000	00003 000	OTHER SUPP. & MATERIALS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410 499 000	00004 000	OTHER SUPP. & MATERIALS-BCES	0.00	0.00	3,627.38	0.00	-3,627.38	0.00
141 E	72410 499 000	00005 000	OTHER SUPP. & MATERIALS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410 499 000	00006 000	OTHER SUPP. & MATERIALS-GVES	0.00	0.00	2,815.55	0.00	-2,815.55	0.00
141 E	72410 499 000	00007 000	OTHER SUPP. & MATERIALS-FBES	0.00	0.00	1,110.56	0.00	-1,110.56	0.00
141 E	72410 499 000	00008 000	OTHER SUPP. & MATERIALS-GES	0.00	0.00	2,320.47	0.00	-2,320.47	0.00
141 E	72410 499 000	00009 000	OTHER SUPP. & MATERIALS-JES	0.00	0.00	2,145.14	0.00	-2,145.14	0.00
141 E	72410 499 000	00010 000	OTHER SUPP. & MATERIALS-JMS	0.00	150.36	1,903.63	0.00	-1,903.63	0.00
141 E	72410 499 000	00011 000	OTHER SUPP. & MATERIALS-LES	0.00	0.00	1,991.97	0.00	-1,991.97	0.00
141 E	72410 499 000	00012 000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	937.78	0.00	-937.78	0.00
141 E	72410 499 000	00013 000	OTHER SUPP. & MATERIALS-SSES	0.00	0.00	1,626.09	0.00	-1,626.09	0.00



Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610						OPERATION OF PLANT						
141 E	72610	328	000	00003	000	JANITORIAL SERVICES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	328	000	00004	000	JANITORIAL SERVICES-BCES	0.00	5,285.25	10,570.50	0.00	-10,570.50	0.00
141 E	72610	328	000	00005	000	JANITORIAL SERVICES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	328	000	00006	000	JANITORIAL SERVICES-GVES	0.00	5,822.48	11,644.96	0.00	-11,644.96	0.00
141 E	72610	328	000	00007	000	JANITORIAL SERVICES-FBES	0.00	3,397.42	6,794.84	0.00	-6,794.84	0.00
141 E	72610	328	000	00008	000	JANITORIAL SERVICES-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	328	000	00009	000	JANITORIAL SERVICES-JES	0.00	5,307.39	10,614.78	0.00	-10,614.78	0.00
141 E	72610	328	000	00010	000	JANITORIAL SERVICES-JMS	0.00	4,555.12	9,110.24	0.00	-9,110.24	0.00
141 E	72610	328	000	00011	000	JANITORIAL SERVICES-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	328	000	00012	000	JANITORIAL SERVICES-SCES	0.00	5,525.34	11,050.68	0.00	-11,050.68	0.00
141 E	72610	328	000	00013	000	JANITORIAL SERVICES-SSES	0.00	4,161.20	8,322.40	0.00	-8,322.40	0.00
141 E	72610	328	000	00014	000	JANITORIAL SERVICES-WVES	0.00	4,113.70	8,227.40	0.00	-8,227.40	0.00
141 E	72610	328	000	00015	000	JANITORIAL SERVICES-DBHS	0.00	12,530.10	25,060.20	0.00	-25,060.20	0.00
141 E	72610	328	000	00016	000	JANITORIAL SERVICES-DCHS	0.00	12,530.10	25,060.20	0.00	-25,060.20	0.00
141 E	72610	328	000	00025	000	JANITORIAL SERVICES-RVES	0.00	5,836.02	11,672.04	0.00	-11,672.04	0.00
141 E	72610	359	000	00000	000	DISPOSAL FEES	124,000.00	10,772.13	20,315.83	0.00	103,684.17	16.38
141 E	72610	399	000	00000	000	OTHER CONTRACTED SERVICES	149,010.00	4,468.10	8,598.47	0.00	140,411.53	5.77
141 E	72610	410	000	00000	000	CUSTODIAL SUPPLIES	130,000.00	1,908.55	1,908.55	0.00	128,091.45	1.47
141 E	72610	410	000	00002	000	CUSTODIAL SUPPLIES-ASBURY	0.00	122.92	122.92	0.00	-122.92	0.00
141 E	72610	410	000	00003	000	CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	410	000	00004	000	CUSTODIAL SUPPLIES-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	410	000	00005	000	CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	410	000	00006	000	CUSTODIAL SUPPLIES-GVES	0.00	1,342.60	1,342.60	0.00	-1,342.60	0.00
141 E	72610	410	000	00007	000	CUSTODIAL SUPPLIES-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	410	000	00008	000	CUSTODIAL SUPPLIES-GES	0.00	1,437.11	1,437.11	0.00	-1,437.11	0.00
141 E	72610	410	000	00009	000	CUSTODIAL SUPPLIES-JES	0.00	278.88	278.88	0.00	-278.88	0.00
141 E	72610	410	000	00010	000	CUSTODIAL SUPPLIES-JMS	0.00	1,011.70	1,011.70	0.00	-1,011.70	0.00
141 E	72610	410	000	00011	000	CUSTODIAL SUPPLIES-LES	0.00	1,864.82	1,864.82	0.00	-1,864.82	0.00
141 E	72610	410	000	00012	000	CUSTODIAL SUPPLIES-SCES	0.00	207.39	207.39	0.00	-207.39	0.00
141 E	72610	410	000	00013	000	CUSTODIAL SUPPLIES-SSES	0.00	108.54	108.54	0.00	-108.54	0.00
141 E	72610	410	000	00014	000	CUSTODIAL SUPPLIES-WVES	0.00	1,010.89	1,010.89	0.00	-1,010.89	0.00
141 E	72610	410	000	00015	000	CUSTODIAL SUPPLIES-DBHS	0.00	1,060.30	1,060.30	0.00	-1,060.30	0.00
141 E	72610	410	000	00016	000	CUSTODIAL SUPPLIES-DCHS	0.00	294.64	294.64	0.00	-294.64	0.00
141 E	72610	410	000	00025	000	CUSTODIAL SUPPLIES-RVES	0.00	931.64	931.64	0.00	-931.64	0.00
141 E	72610	415	000	00000	000	ELECTRICITY	2,068,633.00	9,522.71	18,049.11	0.00	2,050,583.89	0.87
141 E	72610	415	000	00002	000	ELECTRICITY-ASBURY	0.00	1,514.49	2,410.98	0.00	-2,410.98	0.00
141 E	72610	415	000	00003	000	ELECTRICITY-MIDWAY	0.00	1,256.23	2,131.12	0.00	-2,131.12	0.00
141 E	72610	415	000	00004	000	ELECTRICITY-BCES	0.00	11,578.73	20,809.43	0.00	-20,809.43	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72610						OPERATION OF PLANT						
141 E	72610	415	000	00005	000	ELECTRICITY-BCMS	0.00	3,613.31	6,035.23	0.00	-6,035.23	0.00
141 E	72610	415	000	00006	000	ELECTRICITY-GVES	0.00	12,046.83	21,680.28	0.00	-21,680.28	0.00
141 E	72610	415	000	00007	000	ELECTRICITY-FBES	0.00	3,913.29	6,810.01	0.00	-6,810.01	0.00
141 E	72610	415	000	00008	000	ELECTRICITY-GES	0.00	7,805.70	14,114.26	0.00	-14,114.26	0.00
141 E	72610	415	000	00009	000	ELECTRICITY-JES	0.00	9,393.46	16,159.68	0.00	-16,159.68	0.00
141 E	72610	415	000	00010	000	ELECTRICITY-JMS	0.00	6,555.06	11,834.58	0.00	-11,834.58	0.00
141 E	72610	415	000	00011	000	ELECTRICITY-LES	0.00	11,760.82	21,717.28	0.00	-21,717.28	0.00
141 E	72610	415	000	00012	000	ELECTRICITY-SCES	0.00	5,475.25	9,918.27	0.00	-9,918.27	0.00
141 E	72610	415	000	00013	000	ELECTRICITY-SSES	0.00	6,659.55	11,494.15	0.00	-11,494.15	0.00
141 E	72610	415	000	00014	000	ELECTRICITY-WVES	0.00	5,479.47	10,023.12	0.00	-10,023.12	0.00
141 E	72610	415	000	00015	000	ELECTRICITY-DBHS	0.00	23,322.66	43,453.67	0.00	-43,453.67	0.00
141 E	72610	415	000	00016	000	ELECTRICITY-DCHS	0.00	20,823.56	37,708.64	0.00	-37,708.64	0.00
141 E	72610	415	000	00025	000	ELECTRICITY-RVES	0.00	9,743.61	18,325.89	0.00	-18,325.89	0.00
141 E	72610	434	000	00000	000	NATURAL GAS	141,625.00	1,143.25	1,265.44	0.00	140,359.56	0.89
141 E	72610	434	000	00002	000	NATURAL GAS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00003	000	NATURAL GAS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00004	000	NATURAL GAS-BCES	0.00	52.14	114.81	0.00	-114.81	0.00
141 E	72610	434	000	00005	000	NATURAL GAS-BCMS	0.00	41.21	82.42	0.00	-82.42	0.00
141 E	72610	434	000	00006	000	NATURAL GAS-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00007	000	NATURAL GAS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00008	000	NATURAL GAS-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00009	000	NATURAL GAS-JES	0.00	78.04	157.87	0.00	-157.87	0.00
141 E	72610	434	000	00010	000	NATURAL GAS-JMS	0.00	42.29	85.34	0.00	-85.34	0.00
141 E	72610	434	000	00011	000	NATURAL GAS-LES	0.00	3,033.40	3,033.40	0.00	-3,033.40	0.00
141 E	72610	434	000	00012	000	NATURAL GAS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00013	000	NATURAL GAS-SSES	0.00	1,975.94	1,975.94	0.00	-1,975.94	0.00
141 E	72610	434	000	00014	000	NATURAL GAS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00015	000	NATURAL GAS-DBHS	0.00	966.34	966.34	0.00	-966.34	0.00
141 E	72610	434	000	00016	000	NATURAL GAS-DCHS	0.00	227.69	502.10	0.00	-502.10	0.00
141 E	72610	434	000	00025	000	NATURAL GAS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	454	000	00000	000	WATER AND SEWER	241,090.00	2,621.15	3,852.67	0.00	237,237.33	1.60
141 E	72610	454	000	00002	000	WATER & SEWER-ASBURY	0.00	0.00	333.78	0.00	-333.78	0.00
141 E	72610	454	000	00003	000	WATER & SEWER-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	454	000	00004	000	WATER & SEWER-BCES	0.00	1,111.34	1,651.04	0.00	-1,651.04	0.00
141 E	72610	454	000	00005	000	WATER & SEWER-BCMS	0.00	2,289.66	2,289.66	0.00	-2,289.66	0.00
141 E	72610	454	000	00006	000	WATER & SEWER-GVES	0.00	949.28	2,450.09	0.00	-2,450.09	0.00
141 E	72610	454	000	00007	000	WATER & SEWER-FBES	0.00	108.18	108.18	0.00	-108.18	0.00
141 E	72610	454	000	00008	000	WATER & SEWER-GES	0.00	215.88	215.88	0.00	-215.88	0.00



Fnd T Acct	Obj Prj Loc	Prg Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72710		STUDENT TRANSPORTATION						
141 E 72710	105 000 00000 000	SUPERVISOR/DIRECTOR	114,661.00	8,822.38	17,644.76	0.00	97,016.24	15.39
141 E 72710	142 000 00000 000	MECHANIC(S)	230,120.00	8,507.20	16,163.68	0.00	213,956.32	7.02
141 E 72710	146 000 00000 000	BUS DRIVERS	1,153,664.00	0.00	0.00	0.00	1,153,664.00	0.00
141 E 72710	189 000 00000 000	OTHER PERSONEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	201 000 00000 000	SOCIAL SECURITY	92,904.00	1,074.44	2,096.13	0.00	90,807.87	2.26
141 E 72710	204 000 00000 000	STATE RETIREMENT	144,001.00	1,665.38	3,249.01	0.00	140,751.99	2.26
141 E 72710	206 000 00000 000	LIFE INSURANCE	1,517.00	0.00	0.00	0.00	1,517.00	0.00
141 E 72710	207 000 00000 000	MEDICAL INSURANCE	435,731.00	920.00	1,740.00	0.00	433,991.00	0.40
141 E 72710	212 000 00000 000	EMPLOYER MEDICARE	21,727.00	251.28	490.23	0.00	21,236.77	2.26
141 E 72710	307 000 00000 000	COMMUNICATION	750.00	53.00	108.32	0.00	641.68	14.44
141 E 72710	330 000 00000 000	OPERATING LEASE PAYMENTS	8,400.00	682.13	1,364.26	0.00	7,035.74	16.24
141 E 72710	399 000 00000 000	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72710	412 000 00000 000	DIESEL FUEL	275,000.00	911.60	1,845.19	0.00	273,154.81	0.67
141 E 72710	424 000 00000 000	GARAGE SUPPLIES	30,000.00	817.24	1,059.44	0.00	28,940.56	3.53
141 E 72710	425 000 00000 000	GASOLINE	150,000.00	4,770.81	9,285.56	0.00	140,714.44	6.19
141 E 72710	450 000 00000 000	TIRES AND TUBES	60,000.00	5,404.60	5,404.60	0.00	54,595.40	9.01
141 E 72710	453 000 00000 000	VEHICLE PARTS	160,000.00	3,030.44	3,030.44	0.00	156,969.56	1.89
141 E 72710	499 000 00000 000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72710	511 000 00000 000	VEHICLE AND EQUIPMENT INSURANC	169,028.00	0.00	169,328.00	0.00	-300.00	100.18
141 E 72710	599 000 00000 000	OTHER CHARGES	18,000.00	1,320.26	1,655.26	0.00	16,344.74	9.20
141 E 72710	729 000 00000 000	TRANSPORTATION EQUIPMENT	172,840.00	0.00	0.00	0.00	172,840.00	0.00
141 E 72710	729 100 00000 000	TRANS. EQUIPMENT-ELECTRIC BUS	424,545.00	4,500.01	4,500.01	0.00	420,044.99	1.06
141 E 72710	--- --- ----- ---		3,672,888.00	42,730.77	238,964.89	0.00	3,433,923.11	6.51
72810		OTHER SUPPORT SERVICES						
141 E 72810	105 000 00000 000	FAMILY RESOURCE DIRECTOR	65,522.00	0.00	0.00	0.00	65,522.00	0.00
141 E 72810	162 000 00000 000	CLERICAL PERSONNEL	23,949.00	0.00	0.00	0.00	23,949.00	0.00
141 E 72810	189 000 00000 000	OTHER SALARIES & WAGES	15,438.00	0.00	0.00	0.00	15,438.00	0.00
141 E 72810	201 000 00000 000	SOCIAL SECURITY	6,504.00	0.00	0.00	0.00	6,504.00	0.00
141 E 72810	204 000 00000 000	STATE RETIREMENT	10,750.00	0.00	0.00	0.00	10,750.00	0.00
141 E 72810	206 000 00000 000	LIFE INSURANCE	76.00	0.00	0.00	0.00	76.00	0.00
141 E 72810	207 000 00000 000	MEDICAL INSURANCE	14,296.00	0.00	0.00	0.00	14,296.00	0.00
141 E 72810	212 000 00000 000	EMPLOYER MEDICARE	1,521.00	0.00	0.00	0.00	1,521.00	0.00
141 E 72810	499 000 00000 000	OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	0.00	0.00	4,500.00	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
72810 OTHER SUPPORT SERVICES												
141 E	72810	599	000	00000	000	OTHER CHARGES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
141 E	72810	---	---	-----	---		148,056.00	0.00	0.00	0.00	148,056.00	0.00
73100 FOOD SERVICE												
141 E	73100	105	000	00000	000	SUPERVISOR/DIRECTOR	76,091.00	5,854.38	11,708.76	0.00	64,382.24	15.39
141 E	73100	188	000	00000	000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	73100	189	000	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	73100	201	000	00000	000	SOCIAL SECURITY	4,718.00	362.98	725.96	0.00	3,992.04	15.39
141 E	73100	204	000	00000	000	STATE RETIREMENT	7,312.00	562.60	1,125.20	0.00	6,186.80	15.39
141 E	73100	206	000	00000	000	LIFE INSURANCE	1,664.00	0.00	0.00	0.00	1,664.00	0.00
141 E	73100	207	000	00000	000	MEDICAL INSURANCE	612,150.00	45,309.00	90,618.00	0.00	521,532.00	14.80
141 E	73100	212	000	00000	000	EMPLOYER MEDICARE	1,103.00	84.88	169.76	0.00	933.24	15.39
141 E	73100	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	73100	---	---	-----	---		703,038.00	52,173.84	104,347.68	0.00	598,690.32	14.84
73300 COMMUNITY SERVICES												
141 E	73300	105	000	00000	000	SUPERVISOR/DIRECTOR	51,869.00	3,992.00	7,984.00	0.00	43,885.00	15.39
141 E	73300	161	000	00000	000	SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
141 E	73300	162	000	00000	000	SECRETARY	26,513.00	2,041.62	4,083.24	0.00	22,429.76	15.40
141 E	73300	169	000	00000	000	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E	73300	189	000	00000	000	OTHER SALARIES & WAGES	353,354.00	23,697.65	43,588.24	0.00	309,765.76	12.34
141 E	73300	201	000	00000	000	SOCIAL SECURITY	26,768.00	1,843.32	3,450.64	0.00	23,317.36	12.89
141 E	73300	204	000	00000	000	STATE RETIREMENT	41,490.00	849.19	2,022.73	0.00	39,467.27	4.88
141 E	73300	207	000	00000	000	MEDICAL INSURANCE	22,131.00	0.00	0.00	0.00	22,131.00	0.00
141 E	73300	212	000	00000	000	EMPLOYER MEDICARE	6,260.00	431.07	806.94	0.00	5,453.06	12.89
141 E	73300	355	000	00000	000	TRAVEL	2,000.00	0.00	89.30	0.00	1,910.70	4.47
141 E	73300	422	000	00000	000	FOOD SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
141 E	73300	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	20,000.00	255.61	860.28	0.00	19,139.72	4.30
141 E	73300	599	000	00000	000	OTHER CHARGES	13,000.00	95.70	199.52	0.00	12,800.48	1.53



Account Level		2020-21	August 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
76100	REGULAR CAPITAL OUTLAY						
141 E 76100 724 000 00000 000	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 799 000 00000 000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 --- --- --- ---		0.00	0.00	0.00	0.00	0.00	0.00
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99100	TRANSFERS						
141 E 99100 316 000 00000 000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100 590 000 00000 000	TRANSFERS TO OTHER FUNDS	260,000.00	0.00	0.00	0.00	260,000.00	0.00
141 E 99100 --- --- --- ---		260,000.00	0.00	0.00	0.00	260,000.00	0.00
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141 - --- --- --- ---		74,123,306.00	1,285,128.79	3,251,081.20	0.00	70,872,224.80	4.39

Number of Accounts: 559

\*\*\*\*\* End of report \*\*\*\*\*

Acct	Account Level Description	Amount
A	Asset	
11140	CASH WITH TRUSTEE D.	0.00
11140	CASH WITH TRUSTEE	10,214,251.09
11140		0.00
11140		4,500.01CR
11300	INVESTMENTS	0.00
11410	ACCOUNTS RECEIVABLE	118,646.91CR
11420	Allowance for Doubtful Accts.	0.00
11430	DUE FROM OTHER GOVERNMENTS	3,013,891.96
11430	DUE FROM OTHER GOVERNMENTS	0.00
11440	DUE FROM OTHER FUNDS	15,632.60
11500	PROPERTY TAX RECEIVABLE	13,613,465.00
11510	ALLOWANCE FOR UNCOLL. PROPERTY	246,129.00CR
11600	PRE-PAID ITEMS	0.00
11820	CASH SHORTAGE	0.00
11890	OTHER CURRENT ASSETS	0.00
21100		0.00
-----		26,487,964.73
		=====

L	Liability	
21100	ACCOUNTS PAYABLE	84.92CR
21100		0.00
21300	PAYROLL ADJUSTMENTS	0.00
21310	INCOME TAX WITHHELD AND UNPAID	170.43
21320	SOCIAL SECURITY TAX	210.12
21325	EMPLOYEE MEDICARE DEDUCTION	49.16
21330	RETIREMENT CONTRIBUTIONS	48,075.98CR
21331	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	STATE DENTAL PLAN	2,570.24CR
21340	MEDICAL INSURANCE CONTRIBUTION	553,537.97
21341	COLONIAL LIFE INS PAYABLE	0.00
21342	HARTFORD ROTH	0.00
21342	SOCIAL SECURITY	0.00
21342	STATE RETIREMENT	0.00
21342	MEDICAL INSURANCE	0.00
21342	MEDICARE	0.00
21343	AMERICAN FAMILY LIFE PAYABLE	19.23
21344	HORACE MANN LIFE INS PAYABLE	0.00
21345	CITIZENS SECURITY DENTAL	0.00
21346	WASHINGTON NATIONAL INS CO	0.00
21347	LIBERTY NATIONAL INS PAYABLE	0.00
21348	MEDICAL INSURANCE PAYABLE	242,937.24
21349	UNITED WAY	0.00
21350	NTA LIFE BUSINESS SERVICES	0.00
21351	HORACE MANN ANNUITY PAYABLE	0.00
21352	TRANSAMERICA	0.00
21353	DAVIS VISION	618.17CR
21354	ONE AMERICA	0.00
21355	EDUCATIONAL PLANNING GROUP	0.00
21356	TRUSTMARK	0.00
21357	MODERN WOODMEN INS PAYABLE	0.00
21358	HYBRID-TAXED CONTRIBUTION	1,100.00CR

Acct	Account Level Description	Amount
L	Liability	
21359	HYBRID PRETAXED CONTRIBUTION	1,531.63CR
21360	GARNISHMENTS AND LEVIES	0.00
21361	CENTRAL STATES HEALTH & LIFE C	0.00
21362	USABLE LIFE	0.00
21362	SOCIAL SECURITY	0.00
21362	STATE RETIREMENT	0.00
21362	MEDICAL INSURANCE	0.00
21362	MEDICARE	0.00
21363	MISCELLANEOUS DEDUCTIONS	0.00
21364	LEGAL SHIELD	0.00
21365	WAGWORKS	0.00
21365	WAGWORKS	0.00
21366	VALU TEACHERS	0.00
21367	LIFE INSURANCE OF ALABAMA	0.00
21370	AIG RETIREMENT (VALIC)	0.00
21380	CREDIT UNION DEDUCTIONS	0.00
21390	NEA TEA WCEA DUES	0.00
21500	DUE TO OTHER FUNDS	0.00
21510	DUE TO PRIMARY GOVERNMENT	0.00
21600	DUE TO GENERAL GOVERNMENT	0.00
21900	DUE TO PTO	0.00
29940	DEFERRED CURRENT PROP. TAXES	12,987,865.00CR
29945	DEF. DELINQUENT PROPERTY TAXES	307,701.00CR
-----		12,552,622.79CR
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Q	Equity	
34110	PURCHASE ORDERS PAYABLE	0.00
34111	RESERVE FOR ENCUMBRANCE	0.00
34120	ENCUMBRANCE PRIOR YEAR	0.00
34240	PRE-PAID ITEMS	0.00
34555	RESTRICTED FOR EDUCATION	0.00
34560	RESTRICTED FOR EDUCATION - CL	0.00
34587	RESTRCT FOR HYBRID RETIR SRT	106,223.00CR
34755	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	ASSIGNED FOR INSTRUCTION - RET	0.00
34765	ASSIGNED FOR SUPPORT SERVICES	3,440,534.00CR
34770	ASSIGNED FOR OPERATION NON-INS	0.00
34775	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	ASSIGNED FOR EDUCATION - CASH	2,020,000.00CR
39000	REV EXP SUMMARY FLOW THROUGH	8,373,084.95CR
39000		4,500.01
39999	UNDESIGNATED FUND BALANCE	0.00
-----		13,935,341.94CR
		=====
Grand Asset Totals		26,487,964.73
Grand Liability Tota		12,552,622.79CR
Grand Equity Totals		13,935,341.94CR
Grand Totals		0.00

Acct	Account Level Description	Amount
<b>Number of Accounts: 87</b>		

\*\*\*\*\* End of report \*\*\*\*\*

		CHECK CHECK				
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
142	71100	471	142212255	08/07/2020	GRACENOTES	671.47
142	72210	355	142212256	08/07/2020	MORELOCK, KHRIS	21.15
142	72210	355	142212257	08/07/2020	WHITAKER, JERRY	21.62
142	72220	524	142212364	08/14/2020	EDUCATORS PUBLISHING	2,851.50
142	71100	429	142212367	08/21/2020	CDW GOVERNMENT, INC	2,775.00
142	71100	429	142212367	08/21/2020	CDW GOVERNMENT, INC	6,250.00
142	72210	499	142212369	08/21/2020	QUILL CORPORATION	269.09
142	71200	429	142212370	08/21/2020	US POST OFFICE	55.00
142	72210	524	142212452	08/28/2020	ACT	16,800.00
142	72130	524	142212453	08/28/2020	ETSU OFFICE OF PD	2,400.00
142	71100	429	142212454	08/28/2020	MATH 4 SALE INC	849.99
142	71200	429	142212455	08/28/2020	MATH TEACHERS PRESS	21,782.31
142	72210	499	142212456	08/28/2020	QUILL CORPORATION	365.38
Totals for checks						55,112.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
142	SCHOOL FEDERAL PROJECTS	0.00	0.00	55,112.51	55,112.51
***	Fund Summary Totals ***	0.00	0.00	55,112.51	55,112.51

\*\*\*\*\* End of report \*\*\*\*\*

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
010						CONSOLIDATED ADMINISTRATION						
142	E	72210	105	010	00001	000 SUPERVISOR/DIRECTOR	87,718.00	7,230.84	14,461.68	0.00	73,256.32	16.49
142	E	72210	161	010	00001	000 SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	162	010	00001	000 CLERICAL PERSONNEL	37,065.00	3,238.38	6,476.76	0.00	30,588.24	17.47
142	E	72210	189	010	00000	000 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	189	010	00001	000 OTHER SALARIES & WAGES	68,309.00	4,830.17	9,660.34	0.00	58,648.66	14.14
142	E	72210	201	010	00000	000	11,972.00	0.00	0.00	0.00	11,972.00	0.00
142	E	72210	201	010	00001	000 SOCIAL SECURITY	0.00	948.56	1,897.12	0.00	-1,897.12	0.00
142	E	72210	204	010	00000	000	19,586.00	0.00	0.00	0.00	19,586.00	0.00
142	E	72210	204	010	00001	000 STATE RETIREMENT	0.00	1,549.87	3,099.74	0.00	-3,099.74	0.00
142	E	72210	207	010	00000	000	41,038.00	0.00	0.00	0.00	41,038.00	0.00
142	E	72210	207	010	00001	000 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	212	010	00000	000	2,800.00	0.00	0.00	0.00	2,800.00	0.00
142	E	72210	212	010	00001	000 EMPLOYER MEDICARE	0.00	221.85	443.70	0.00	-443.70	0.00
142	E	72210	336	010	00000	000 MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	355	010	00000	000 TRAVEL	10,000.00	42.77	42.77	0.00	9,957.23	0.43
142	E	72210	499	010	00000	000 OTHER SUPPLIES AND MATERIALS	9,512.00	634.47	2,235.68	0.00	7,276.32	23.50
142	E	72210	524	010	00000	000 IN SERVICE / STAFF DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142	E	99100	504	010	00008	000 INDIRECT COST	2,000.00	0.00	0.00	0.00	2,000.00	0.00
					010		300,000.00	18,696.91	38,317.79	0.00	261,682.21	12.77

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
100			TITLE I						
142 E	71100 116 100	00000 000	TEACHERS	794,784.00	1,463.00	1,463.00	0.00	793,321.00	0.18
142 E	71100 163 100	00000 000	EDUCATIONAL ASSISTANTS	116,347.00	0.00	0.00	0.00	116,347.00	0.00
142 E	71100 189 100	00000 000	OTHER SALARIES & WAGES	26,427.00	0.00	0.00	0.00	26,427.00	0.00
142 E	71100 195 100	00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E	71100 201 100	00000 000	SOCIAL SECURITY	58,129.00	90.71	90.71	0.00	58,038.29	0.16
142 E	71100 204 100	00000 000	STATE RETIREMENT	95,587.00	0.00	0.00	0.00	95,587.00	0.00
142 E	71100 207 100	00000 000	MEDICAL INSURANCE	176,513.00	0.00	0.00	0.00	176,513.00	0.00
142 E	71100 212 100	00000 000	EMPLOYER MEDICARE	13,595.00	21.21	21.21	0.00	13,573.79	0.16
142 E	71100 311 100	00000 000	CONTRACTS WITH OTHER SCHOOL SY	0.00	0.00	0.00	0.00	0.00	0.00
142 E	71100 336 100	00000 000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
142 E	71100 429 100	00000 000	INSTRUCTIONAL SUPPLIES & MATER	23,517.00	0.00	0.00	0.00	23,517.00	0.00
142 E	71100 499 100	00000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E	71100 722 100	00000 000	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 189 100	00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 201 100	00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 204 100	00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 207 100	00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 212 100	00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 499 100	00000 000	OTHER SUPPLIES AND MATERIALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
142 E	72130 599 100	00000 000	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E	72210 189 100	00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 195 100	00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 201 100	00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 204 100	00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 207 100	00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 212 100	00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 355 100	00000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 524 100	00000 000	IN SERVICE / STAFF DEVELOPMENT	18,000.00	0.00	0.00	0.00	18,000.00	0.00
142 E	72210 599 100	00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E	99100 504 100	00008 000	INDIRECT COST	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142 E	99100 590 100	00000 000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
				<u>1,364,899.00</u>	<u>1,574.92</u>	<u>1,574.92</u>	<u>0.00</u>	<u>1,363,324.08</u>	<u>0.12</u>



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
160			TITLE I-D						
142 E 71100 429 160 00000 000			INSTRUCTIONAL SUPPLIES & MATER	6,935.00	849.99	849.99	0.00	6,085.01	12.26
142 E 72210 499 160 00000 000			OTHER SUPPLIES AND MATERIALS	12,600.00	0.00	0.00	0.00	12,600.00	0.00
142 E 72210 524 160 00000 000			IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 160 00000 000			INDIRECT COST	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	160			21,035.00	849.99	849.99	0.00	20,185.01	4.04





Fnd T Acct	Obj Prj Loc	Prg Description	Account Level	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
200		TITLE II - A							
142 E	71100 116 200	00000 000	TEACHERS	79,593.00	0.00	0.00	0.00	79,593.00	0.00
142 E	71100 195 200	00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E	71100 201 200	00000 000	SOCIAL SECURITY	4,935.00	0.00	0.00	0.00	4,935.00	0.00
142 E	71100 204 200	00000 000	STATE RETIREMENT	8,174.00	0.00	0.00	0.00	8,174.00	0.00
142 E	71100 207 200	00000 000	MEDICAL INSURANCE	11,491.00	0.00	0.00	0.00	11,491.00	0.00
142 E	71100 212 200	00000 000	EMPLOYER MEDICARE	1,154.00	0.00	0.00	0.00	1,154.00	0.00
142 E	72210 138 200	00010 000	INSTR COMPUTER PERSONNEL	48,528.00	0.00	0.00	0.00	48,528.00	0.00
142 E	72210 189 200	00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 195 200	00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 201 200	00000 000	SOCIAL SECURITY	3,009.00	0.00	0.00	0.00	3,009.00	0.00
142 E	72210 201 200	00010 000		0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 204 200	00000 000	STATE RETIREMENT	4,984.00	0.00	0.00	0.00	4,984.00	0.00
142 E	72210 204 200	00010 000		0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 207 200	00000 000	MEDICAL INSURANCE	5,746.00	0.00	0.00	0.00	5,746.00	0.00
142 E	72210 207 200	00010 000		0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 212 200	00000 000	EMPLOYER MEDICARE	704.00	0.00	0.00	0.00	704.00	0.00
142 E	72210 212 200	00010 000		0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 355 200	00000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 499 200	00000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 524 200	00000 000	IN SERVICE / STAFF DEVELOPMENT	44,998.00	16,800.00	16,800.00	0.00	28,198.00	37.33
142 E	99100 504 200	00008 000	INDIRECT COST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E	99100 590 200	00000 000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	200			218,316.00	16,800.00	16,800.00	0.00	201,516.00	7.70

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
440			TITLE IV						
142 E 71100 429 440 00000 000			INSTRUCTIONAL SUPPLIES & MAT.	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71150 116 440 00000 000			TEACHERS	37,865.00	0.00	0.00	0.00	37,865.00	0.00
142 E 71150 201 440 00000 000			SOCIAL SECURITY	2,348.00	0.00	0.00	0.00	2,348.00	0.00
142 E 71150 204 440 00000 000			STATE RETIREMENT	3,889.00	0.00	0.00	0.00	3,889.00	0.00
142 E 71150 207 440 00000 000			MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71150 212 440 00000 000			MEDICARE	549.00	0.00	0.00	0.00	549.00	0.00
142 E 72130 123 440 00000 000			GUIDANCE PERSONNEL	57,699.00	0.00	0.00	0.00	57,699.00	0.00
142 E 72130 201 440 00000 000			SOCIAL SECURITY	3,577.00	0.00	0.00	0.00	3,577.00	0.00
142 E 72130 204 440 00000 000			STATE RETIREMENT	5,926.00	0.00	0.00	0.00	5,926.00	0.00
142 E 72130 207 440 00000 000			MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 212 440 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 499 440 00000 000			OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 524 440 00000 000			IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 599 440 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72250 524 440 00000 000			IN-SERVICE / STAFF DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
142 E 72250 790 440 00000 000			OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 201 440 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 204 440 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 212 440 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 599 440 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 440 00000 000			INDIRECT COST	500.00	0.00	0.00	0.00	500.00	0.00
			440	112,853.00	0.00	0.00	0.00	112,853.00	0.00



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
800			CARL PERKINS						
142 E 71300 116 800 00021 000			TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 189 800 00021 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 201 800 00021 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 204 800 00021 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 207 800 00021 000			MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 212 800 00021 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 429 800 00000 000			INSTRUCTIONAL SUPPLIES & MATER	8,000.00	0.00	0.00	0.00	8,000.00	0.00
142 E 71300 499 800 00000 000			OTHER SUPPLIES AND MATERIALS	8,037.00	0.00	0.00	0.00	8,037.00	0.00
142 E 71300 599 800 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 730 800 00000 000			VOCATIONAL INSTRUCTION EQUIPME	67,310.00	0.00	0.00	0.00	67,310.00	0.00
142 E 72130 146 800 00000 000			BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 355 800 00000 000			TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142 E 72130 399 800 00000 000			OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 524 800 00000 000			IN SERVICE / STAFF DEVELOPMENT	22,000.00	2,400.00	2,400.00	0.00	19,600.00	10.91
142 E 72230 599 800 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 800 00008 000			INDIRECT COST	3,383.00	0.00	0.00	0.00	3,383.00	0.00
142 E 99100 590 800 00008 000			TRANS. OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
			800	123,730.00	2,400.00	2,400.00	0.00	121,330.00	1.94





Account Level		2020-21	August 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
803	PERKINS SECONDARY RESERVE						
142 E 71300 429 803 00000 000	INSTRUCTIONAL SUPPLIES & MAT.	8,249.45	0.00	0.00	0.00	8,249.45	0.00
142 E 71300 499 803 00000 000	OTHER SUPPLIES AND MATERIALS	2,897.99	0.00	0.00	0.00	2,897.99	0.00
142 E 71300 730 803 00000 000	VOCATIONAL INSTRUCTION EQUIP.	38,687.52	0.00	0.00	0.00	38,687.52	0.00
	803	49,834.96	0.00	0.00	0.00	49,834.96	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
891						STATE DISCRETIONARY-Ages 6-21						
142	E	71200	195	891	00000	000 CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	201	891	00000	000 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	212	891	00000	000 EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	429	891	00000	000 INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	725	891	00000	000 SPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	189	891	00020	000 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	196	891	00020	000 IN-SERVICE TRAINING	0.00	668.25	1,196.25	0.00	-1,196.25	0.00
142	E	72220	201	891	00020	000 SOCIAL SECURITY	0.00	41.43	74.17	0.00	-74.17	0.00
142	E	72220	204	891	00020	000 STATE RETIREMENT	0.00	68.63	117.41	0.00	-117.41	0.00
142	E	72220	207	891	00020	000 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	212	891	00020	000 EMPLOYER MEDICARE	0.00	9.69	17.36	0.00	-17.36	0.00
142	E	72220	355	891	00000	000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	499	891	00000	000 OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	891	00000	000 IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	599	891	00000	000 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	790	891	00000	000 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	891	00000	000 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
						891	0.00	788.00	1,405.19	0.00	-1,405.19	0.00

		Account Level		2020-21	August 2020-21	2020-21	Encumbered	Unexpended	2020-21			
Fnd	T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
892						STATE DISCRETIONARY - PRESCHOO						
142	E	71200	195	892	00000	000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
142	E	71200	429	892	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00
142	E	71200	725	892	00000	000	SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
142	E	72220	355	892	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00
142	E	72220	524	892	00000	000	IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
142	E	99100	504	892	00000	000	INDIRECT COST	0.00	0.00	0.00	0.00	0.00
						892		0.00	0.00	0.00	0.00	0.00



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
894			IDEA INNOVATION						
142 E 71100 189 894 00008 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 195 894 00000 000			CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 201 894 00008 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 212 894 00008 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 429 894 00000 000			INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 429 894 00000 000			Instructional Supplies & Mat.	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 138 894 00010 000			INSTRUCTIONAL COMPUTER PERSONN	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 189 894 00000 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 201 894 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 201 894 00013 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 204 894 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 212 894 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 212 894 00013 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 429 894 00000 000			INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 524 894 00000 000			IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 725 894 00000 000			SPECIAL EDUCATION EQUIPMENT	15,088.50	0.00	0.00	0.00	15,088.50	0.00
142 E 99100 504 894 00008 000			INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
		894		15,088.50	0.00	0.00	0.00	15,088.50	0.00





Account Level		2020-21	August 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
897	IDEA DISCRETIONARY SPDG						
142 E 71200 429 897 00000 000	IDEA DISCRETIONARY SPDG	3,400.00	0.00	0.00	0.00	3,400.00	0.00
142 E 71200 725 897 00000 000	SPECIAL EDUCATION EQUIPMENT	6,600.00	0.00	0.00	0.00	6,600.00	0.00
	897	10,000.00	0.00	0.00	0.00	10,000.00	0.00

		Account Level		2020-21	August 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
898		IDEA TECHNOLOGY PARTNERSHIP							
142 E	71200 429 898	00000 000	INSTRUCTIONAL SUPPLIES & MAT.	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72220 524 898	00000 000	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
898		<hr/> 0.00      0.00      0.00      0.00      0.00      0.00							

Account Level						2020-21	August 2020-21	2020-21	Encumbered	Unexpended	2020-21
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
899			IDEA SUSTAINABILITY GRANT								
142 E 71200 195 899 00000 000			CERTIFIED SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00		
142 E 71200 201 899 00000 000			SOCIAL SECURITY	310.00	0.00	0.00	0.00	310.00	0.00		
142 E 71200 204 899 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
142 E 71200 212 899 00000 000			EMPLOYER MEDICARE	73.00	0.00	0.00	0.00	73.00	0.00		
142 E 71200 429 899 00000 000			INSTRUCTIONAL SUPPLIES & MATER	35,854.00	21,782.31	21,782.31	0.00	14,071.69	60.75		
142 E 72220 196 899 00000 000			IN SERVICE TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00		
142 E 72220 196 899 00020 000			IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
142 E 72220 201 899 00000 000			SOCIAL SECURITY	310.00	0.00	0.00	0.00	310.00	0.00		
142 E 72220 204 899 00000 000			STATE RETIREMENT	480.00	0.00	0.00	0.00	480.00	0.00		
142 E 72220 212 899 00000 000			EMPLOYER MEDICARE	73.00	0.00	0.00	0.00	73.00	0.00		
142 E 72220 524 899 00000 000			IN-SERVICE / STAFF DEVELOPMENT	22,900.00	2,851.50	2,851.50	0.00	20,048.50	12.45		
	899			70,000.00	24,633.81	24,633.81	0.00	45,366.19	35.19		



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
910			IDEA PRESCHOOL						
142 E 71200 163 910 00000 000			EDUCATIONAL ASSISTANTS	30,244.00	0.00	0.00	0.00	30,244.00	0.00
142 E 71200 201 910 00000 000			SOCIAL SECURITY	1,875.00	0.00	0.00	0.00	1,875.00	0.00
142 E 71200 204 910 00000 000			STATE RETIREMENT	2,906.00	0.00	0.00	0.00	2,906.00	0.00
142 E 71200 207 910 00000 000			MEDICAL INSURANCE	14,208.00	0.00	0.00	0.00	14,208.00	0.00
142 E 71200 212 910 00000 000			EMPLOYER MEDICARE	594.00	0.00	0.00	0.00	594.00	0.00
142 E 71200 429 910 00000 000			INSTRUCTIONAL SUPPLIES & MATER	9,554.00	0.00	0.00	0.00	9,554.00	0.00
142 E 71200 499 910 00000 000			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 725 910 00000 000			SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 189 910 00000 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 201 910 00000 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 204 910 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 207 910 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 212 910 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 355 910 00000 000			TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 399 910 00000 000			OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 499 910 00000 000			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 524 910 00000 000			IN SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 910 00008 000			INDIRECT COST	280.00	0.00	0.00	0.00	280.00	0.00
		910		59,661.00	0.00	0.00	0.00	59,661.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2020-21 Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2020-21 FYTD %
931			ESSE						
142 E 71100 429 931 00000 000			SUPPLIES & MATERIALS	855,007.00	9,025.00	9,025.00	0.00	845,982.00	1.06
142 E 71100 471 931 00000 000			SOFTWARE	311,312.00	671.47	671.47	0.00	310,640.53	0.22
142 E 71200 189 931 00000 000			OTHER SALARIES AND WAGES	42,473.00	0.00	0.00	0.00	42,473.00	0.00
142 E 71200 201 931 00000 000			SOCIAL SECURITY	2,549.00	0.00	0.00	0.00	2,549.00	0.00
142 E 71200 204 931 00000 000			STATE RETIREMENT	4,362.00	0.00	0.00	0.00	4,362.00	0.00
142 E 71200 212 931 00000 000			MEDICARE	616.00	0.00	0.00	0.00	616.00	0.00
142 E 71200 399 931 00000 000			OTHER CONTRACTED SERVICE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
142 E 72120 399 931 00000 000			OTHER CONTRACTED SERVICE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
142 E 72210 189 931 00000 000			OTHER SALARIES & WAGES	3,300.00	0.00	0.00	0.00	3,300.00	0.00
142 E 72210 201 931 00000 000			SOCIAL SECURITY	205.00	0.00	0.00	0.00	205.00	0.00
142 E 72210 204 931 00000 000			STATE RETIREMENT	339.00	0.00	0.00	0.00	339.00	0.00
142 E 72210 212 931 00000 000			EMPLOYER MEDICARE	48.00	0.00	0.00	0.00	48.00	0.00
142 E 72210 524 931 00000 000			IN-SERVICE / STAFF DEVELOPMENT	1,280.00	0.00	1,280.00	0.00	0.00	100.00
142 E 99100 504 931 00000 000			INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	931			1,312,491.00	9,696.47	10,976.47	0.00	1,301,514.53	0.84

Number of Accounts: 296

\*\*\*\*\* End of report \*\*\*\*\*

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11130	000 000 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 100 000000	000	CASH IN BANK-PAYROLL	2,439.37
142 A 11130	000 440 000000	000	CASH IN BANK-PAYROLL	135.00CR
142 A 11130	---	---	-----	2,304.37
142 A 11140	000 000 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 000000	142	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 99141	141		0.00
142 A 11140	000 000 99142	142		500,630.00
142 A 11140	000 010 000000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142 A 11140	000 010 99141	141		4,162.98
142 A 11140	000 010 99142	142		44,283.17CR
142 A 11140	000 100 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 100 000000	142	CASH WITH TRUSTEE - TITLE I	0.00
142 A 11140	000 100 99141	141		1,180.65CR
142 A 11140	000 100 99142	142		38,078.51CR
142 A 11140	000 101 99142	142		0.00
142 A 11140	000 160 000000	000	TITLE I-D	0.00
142 A 11140	000 160 99142	142		1,849.99CR
142 A 11140	000 171 99142	142		0.00
142 A 11140	000 172 99142	142		0.00
142 A 11140	000 200 000000	142	CASH WITH TRUSTEE - TITLE II-A	0.00
142 A 11140	000 200 99141	141		0.00
142 A 11140	000 200 99142	142		14,949.47CR
142 A 11140	000 300 000000	142	CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140	000 440 000000	141	CASH WITH TRUSTEE	0.00
142 A 11140	000 440 99141	141		0.00
142 A 11140	000 440 99142	142		6,276.46CR
142 A 11140	000 480 000000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140	000 580 000000	142	CASH WITH TRUSTEE - FTTT	0.00
142 A 11140	000 720 99142	142		0.00
142 A 11140	000 800 000000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140	000 800 99141	141		0.00
142 A 11140	000 800 99142	142		1,819.77CR
142 A 11140	000 801 000000	142	CASH WITH TRUSTEE - CTE RESERV	0.00
142 A 11140	000 801 99142	142		0.00
142 A 11140	000 802 99142	142		0.00
142 A 11140	000 803 99142	142		0.00
142 A 11140	000 891 000000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140	000 891 99142	142		1,311.04CR
142 A 11140	000 892 000000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140	000 892 99142	142		0.00
142 A 11140	000 893 000000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140	000 893 99142	142		0.00
142 A 11140	000 894 000000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140	000 894 99142	142		0.00
142 A 11140	000 895 000000	142	CASH WITH TRUSTEE - FS JM	0.00
142 A 11140	000 895 99142	142		0.00
142 A 11140	000 896 000000	142	CASH WITH TRUSTEE - FS SS	0.00
142 A 11140	000 896 99142	142		34.37CR
142 A 11140	000 897 99142	142		0.00
142 A 11140	000 898 99142	142		0.00
142 A 11140	000 899 99142	142		24,633.81CR
142 A 11140	000 900 000000	000	CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140	000 900 000000	142	CASH WITH TRUSTEE-IDEA PART B	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11140 000 900 99141 141				94,441.43
142 A 11140 000 900 99142 142				174,953.86CR
142 A 11140 000 901 00000 142			EDUCATION HANDICAPPED ACT - I	0.00
142 A 11140 000 902 00000 142			EDUCATION HANDICAPPED ACT - ID	0.00
142 A 11140 000 910 00000 142			CASH WITH TRUSTEE - IDEA PRESC	0.00
142 A 11140 000 910 99142 142				2,573.65CR
142 A 11140 000 931 99142 142				10,976.47CR
142 A 11140 --- --- --- ---				276,313.19
142 A 11400 000 900 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11400 --- --- --- ---				0.00
142 A 11410 000 000 00000 142				0.00
142 A 11410 --- --- --- ---				0.00
142 A 11430 000 010 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 100 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 101 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 160 00000 142			DUE FROM OTHER GOVERNMENTS	1,000.00
142 A 11430 000 171 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 172 00000 142			ADAPTIVE LEARNING TECH. GRANT	0.00
142 A 11430 000 200 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 300 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 440 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 580 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 720 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 800 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 801 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 802 00000 142			PERKINS-NEW SKILLS FOR YOUTH	0.00
142 A 11430 000 891 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 892 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 893 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 894 00000 142			Focus School Gray	0.00
142 A 11430 000 895 00000 142			Focus School JM	0.00
142 A 11430 000 896 00000 000			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 896 00000 142			Focus Schools SS	0.00
142 A 11430 000 898 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 900 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 910 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 --- --- --- ---				1,000.00
142 A 11440 000 000 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 010 00000 000			DUE FROM OTHER FUNDS-CON ADMIN	0.00
142 A 11440 000 160 00000 000			TITLE I-D	0.00
142 A 11440 000 440 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 800 00000 142			DUE FROM OTHER FUNDS-CTE BASIC	0.00
142 A 11440 000 891 00000 142			DUE FROM OTHER FUNDS-STATE DIS	0.00
142 A 11440 000 892 00000 000			DUE FROM OTHER FUNDS-DISC PREK	0.00
142 A 11440 000 895 00000 000			DUE FROM OTHER FUNDS-FS JMS	0.00
142 A 11440 000 896 00000 000			DUE FROM OTHER FUNDS-FS SS	0.00
142 A 11440 000 900 00000 000			DUE FROM OTHER FUNDS-IDEA B	0.00
142 A 11440 000 900 00000 142				0.00
142 A 11440 000 910 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 --- --- --- ---				0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
<b>A Asset</b>				
142 A 21100	000 000 000000	142	ACCOUNTS PAYABLE	0.00
142 A 21100	---	---	---	0.00
142 A 21500	000 000 000000	142	DUE TO OTHER FUNDS	0.00
142 A 21500	---	---	---	0.00
142 A	-----	-----	-----	279,617.56
=====				
<b>L Liability</b>				
142 L 21100	000 010 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 100 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 101 000000	000		0.00
142 L 21100	000 160 000000	000	TITLE I-D	0.00
142 L 21100	000 171 000000	000		0.00
142 L 21100	000 172 000000	000		0.00
142 L 21100	000 200 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 440 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 720 000000	000		0.00
142 L 21100	000 800 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 801 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 802 000000	000		0.00
142 L 21100	000 803 000000	000		0.00
142 L 21100	000 891 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 892 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 893 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 894 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 895 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 896 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 897 000000	000		0.00
142 L 21100	000 898 000000	000		0.00
142 L 21100	000 899 000000	000		0.00
142 L 21100	000 900 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 910 000000	000	ACCOUNTS PAYABLE	0.00
142 L 21100	000 931 000000	000		0.00
142 L 21100	---	---	---	0.00
142 L 21310	000 000 000000	000		0.00
142 L 21310	000 010 000000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 100 000000	000	INCOME TAX WITHHELD AND UNPAID	170.43CR
142 L 21310	000 160 000000	000	TITLE I-D	0.00
142 L 21310	000 200 000000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 440 000000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 580 000000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 720 000000	000		0.00
142 L 21310	000 800 000000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 891 000000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 892 000000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 894 000000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 895 000000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 896 000000	000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 900 000000	000	INCOME TAX WITHHELD AND UNPAID	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21310 000 910 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 931 00000 000				0.00
142 L 21310 --- --- ----- ---				170.43CR
142 L 21320 000 000 00000 000				0.00
142 L 21320 000 010 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 100 00000 000			SOCIAL SECURITY TAX	181.42CR
142 L 21320 000 160 00000 000			TITLE I-D	0.00
142 L 21320 000 200 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 440 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 580 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 720 00000 000				0.00
142 L 21320 000 800 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 891 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 894 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 895 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 896 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 900 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 910 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 931 00000 000				0.00
142 L 21320 --- --- ----- ---				181.42CR
142 L 21325 000 000 00000 000				0.00
142 L 21325 000 010 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 100 00000 000			EMPLOYEE MEDICARE DEDUCTION	42.42CR
142 L 21325 000 160 00000 000			TITLE I-D	0.00
142 L 21325 000 200 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 440 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 580 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 720 00000 000				0.00
142 L 21325 000 800 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 891 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 892 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 894 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 895 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 896 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 900 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 910 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 931 00000 000				0.00
142 L 21325 --- --- ----- ---				42.42CR
142 L 21330 000 000 00000 000				0.00
142 L 21330 000 010 00000 000			RETIREMENT CONTRIBUTIONS	2,152.92CR
142 L 21330 000 100 00000 000			RETIREMENT CONTRIBUTIONS	172.66CR
142 L 21330 000 160 00000 000			TITLE I-D	0.00
142 L 21330 000 200 00000 000			RETIREMENT CONTRIBUTIONS	0.00
142 L 21330 000 440 00000 000			RETIREMENT CONTRIBUTIONS	0.00
142 L 21330 000 580 00000 000			RETIREMENT CONTRIBUTIONS	0.00
142 L 21330 000 720 00000 000				0.00
142 L 21330 000 800 00000 000			RETIREMENT CONTRIBUTIONS	0.00
142 L 21330 000 891 00000 000			RETIREMENT CONTRIBUTIONS	102.04CR
142 L 21330 000 892 00000 000				0.00
142 L 21330 000 894 00000 000				0.00
142 L 21330 000 895 00000 000			RETIREMENT CONTRIBUTIONS	0.00
142 L 21330 000 896 00000 000				0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21330	000 900 00000	000	RETIREMENT CONTRIBUTIONS	21.00CR
142 L 21330	000 910 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 931 00000	000		0.00
				<hr/>
142 L 21330	---	---	-----	2,448.62CR
142 L 21339	000 000 00000	000		0.00
142 L 21339	000 010 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 100 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 160 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 200 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 440 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 580 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 800 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 891 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 892 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 900 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 910 00000	000		0.00
				<hr/>
142 L 21339	---	---	-----	0.00
142 L 21340	000 000 00000	000		0.00
142 L 21340	000 010 00000	000	INSURANCE CONTRIBUTIONS	2,841.60
142 L 21340	000 100 00000	000	INSURANCE CONTRIBUTIONS	33,621.60
142 L 21340	000 160 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 200 00000	000	INSURANCE CONTRIBUTIONS	2,896.80
142 L 21340	000 440 00000	000	INSURANCE CONTRIBUTIONS	5,030.40
142 L 21340	000 580 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 800 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 891 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 892 00000	000	MEDICAL INSURANCE PAYABLE	0.00
142 L 21340	000 900 00000	000	INSURANCE CONTRIBUTIONS	74,420.00
142 L 21340	000 910 00000	000	INSURANCE CONTRIBUTIONS	2,188.80
				<hr/>
142 L 21340	---	---	-----	120,999.20
142 L 21342	000 100 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 160 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 200 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 440 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 900 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 910 00000	000		0.00
				<hr/>
142 L 21342	---	---	-----	0.00
142 L 21343	000 000 00000	000		0.00
142 L 21343	000 010 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 100 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 160 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 200 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 440 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 800 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 900 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 910 00000	000	AMERICAN FAMILY LIFE	0.00
				<hr/>
142 L 21343	---	---	-----	0.00
142 L 21344	000 100 00000	000	HORACE MANN LIFE INS	0.00
142 L 21344	000 160 00000	000	TITLE I-D	0.00
142 L 21344	000 900 00000	000	HORACE MANN LIFE INS	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21344	---	---	-----	0.00
142 L 21346	000 000	00000	000	0.00
142 L 21346	000 010	00000	000 WASHINGTON NATIONAL INS	0.00
142 L 21346	000 160	00000	000 TITLE I-D	0.00
142 L 21346	000 900	00000	000 WASHINGTON NATIONAL INS	0.00
142 L 21346	000 910	00000	000 WASHINGTON NATIONAL INS	0.00
142 L 21346	---	---	-----	0.00
142 L 21347	000 000	00000	000	0.00
142 L 21347	000 100	00000	000 LIBERTY NATIONAL	0.00
142 L 21347	000 440	00000	000 LIBERTY NATIONAL	0.00
142 L 21347	000 800	00000	000 DEARBORN NATIONAL LIFE INSURAN	0.00
142 L 21347	000 900	00000	000 LIBERTY NATIONAL	0.00
142 L 21347	000 910	00000	000 LIBERTY NATIONAL	0.00
142 L 21347	---	---	-----	0.00
142 L 21348	000 000	00000	000	0.00
142 L 21348	000 010	00000	000 MEDICAL INSURANCE	1,070.40
142 L 21348	000 100	00000	000 MEDICAL INSURANCE	8,006.40
142 L 21348	000 160	00000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 200	00000	000 EMPLOYEE INSURANCE DEDUCTIONS	194.40
142 L 21348	000 440	00000	000 MEDICAL INSURANCE	1,735.20
142 L 21348	000 580	00000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 800	00000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 891	00000	000 EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 900	00000	000 MEDICAL INSURANCE	13,716.00
142 L 21348	000 910	00000	000 MEDICAL INSURANCE	394.98
142 L 21348	---	---	-----	25,117.38
142 L 21349	000 100	00000	000 UNITED WAY	0.00
142 L 21349	000 440	00000	000	0.00
142 L 21349	000 900	00000	000 UNITED WAY	0.00
142 L 21349	---	---	-----	0.00
142 L 21351	000 010	00000	000 HORACE MANN ANNUITY	0.00
142 L 21351	000 100	00000	000 HORACE MANN ANNUITY	0.00
142 L 21351	000 160	00000	000 HORACE MANN ANNUITY	0.00
142 L 21351	000 200	00000	000 HORACE MANN ANNUITY	0.00
142 L 21351	000 440	00000	000 HERRACE MANN ANNUITY	0.00
142 L 21351	000 580	00000	000 HORACE MANN ANNUITY	0.00
142 L 21351	---	---	-----	0.00
142 L 21353	000 000	00000	000	0.00
142 L 21353	000 010	00000	000 DAVIS VISION	27.93CR
142 L 21353	000 100	00000	000 DAVIS VISION	0.00
142 L 21353	000 160	00000	000 DAVIS VISION	0.00
142 L 21353	000 200	00000	000 DAVIS VISION	0.00
142 L 21353	000 440	00000	000 DAVIS VISION	0.00
142 L 21353	000 580	00000	000 DAVIS VISION	0.00
142 L 21353	000 800	00000	000 DAVIS VISION	0.00
142 L 21353	000 900	00000	000 DAVIS VISION	0.00
142 L 21353	---	---	-----	27.93CR
142 L 21354	000 000	00000	000 ONE AMERICA	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21354	000 100 00000	000	ONE AMERICA	0.00
142 L 21354	000 160 00000	000	ONE AMERICA	0.00
142 L 21354	000 200 00000	000	ONE AMERICA	0.00
142 L 21354	000 440 00000	000	ONE AMERICA	0.00
142 L 21354	000 580 00000	000	ONE AMERICA	0.00
142 L 21354	000 800 00000	000	ONE AMERICA	0.00
142 L 21354	000 891 00000	000	ONE AMERICA	0.00
142 L 21354	000 900 00000	000	ONE AMERICA	0.00
142 L 21354	000 910 00000	000	ONE AMERICA	0.00
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142 L 21354	---	---	-----	0.00
142 L 21356	000 100 00000	000	TRUSTMARK	0.00
142 L 21356	000 160 00000	000	TRUSTMARK	0.00
142 L 21356	000 200 00000	000	TRUSTMARK	0.00
142 L 21356	000 900 00000	000	TRUSTMARK	0.00
				<hr/>
142 L 21356	---	---	-----	0.00
142 L 21357	000 100 00000	000	MODERN WOODMEN INS PAYABL	0.00
				<hr/>
142 L 21357	---	---	-----	0.00
142 L 21359	000 000 00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 100 00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 200 00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 440 00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 720 00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 891 00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 900 00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
				<hr/>
142 L 21359	---	---	-----	0.00
142 L 21360	000 100 00000	000	GARNISHMENTS AND LEVIES	0.00
142 L 21360	000 900 00000	000	GARNISHMENTS AND LEVIES	0.00
				<hr/>
142 L 21360	---	---	-----	0.00
142 L 21362	000 000 00000	000	USABLE LIFE INS	0.00
142 L 21362	000 100 00000	000	USABLE LIFE INS	0.00
142 L 21362	000 200 00000	000	USABLE LIFE INS	0.00
142 L 21362	000 580 00000	000	USABLE LIFE INS	0.00
142 L 21362	000 800 00000	000	USABLE Life	0.00
142 L 21362	000 900 00000	000	USABLE LIFE INS	0.00
142 L 21362	000 910 00000	000	USABLE LIFE INS	0.00
142 L 21362	201 000 00000	000	SOCIAL SECURITY	0.00
142 L 21362	201 100 00000	000	SOCIAL SECURITY	0.00
142 L 21362	201 200 00000	000	SOCIAL SECURITY	0.00
142 L 21362	201 900 00000	000	SOCIAL SECURITY	0.00
142 L 21362	201 910 00000	000	SOCIAL SECURITY	0.00
142 L 21362	204 000 00000	000	STATE RETIREMENT	0.00
142 L 21362	204 100 00000	000	STATE RETIREMENT	0.00
142 L 21362	204 200 00000	000	STATE RETIREMENT	0.00
142 L 21362	204 900 00000	000	STATE RETIREMENT	0.00
142 L 21362	204 910 00000	000	STATE RETIREMENT	0.00
142 L 21362	207 000 00000	000	MEDICAL INSURANCE	0.00
142 L 21362	207 100 00000	000	MEDICAL INSURANCE	0.00
142 L 21362	207 160 00000	000	MEDICAL INSURANCE	0.00
142 L 21362	207 200 00000	000	MEDICAL INSURANCE	0.00
142 L 21362	207 900 00000	000	MEDICAL INSURANCE	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21362 207 910 00000 000			MEDICAL INSURANCE	0.00
142 L 21362 212 000 00000 000				0.00
142 L 21362 212 100 00000 000			MEDICARE	0.00
142 L 21362 212 200 00000 000			MEDICARE	0.00
142 L 21362 212 900 00000 000			MEDICARE	0.00
142 L 21362 212 910 00000 000			MEDICARE	0.00
142 L 21362 --- --- --- ---				0.00
142 L 21365 000 010 00000 000				0.00
142 L 21365 000 100 00000 000			WAGWORKS	0.00
142 L 21365 000 200 00000 000			WAGWORKS	0.00
142 L 21365 000 580 00000 000			WAGWORKS	0.00
142 L 21365 000 900 00000 000			WAGWORKS	0.00
142 L 21365 --- --- --- ---				0.00
142 L 21366 000 100 00000 000				0.00
142 L 21366 000 200 00000 000				0.00
142 L 21366 000 900 00000 000			LSW/VALUE TEACH	0.00
142 L 21366 --- --- --- ---				0.00
142 L 21370 000 010 00000 000			AIG RETIREMENT (VALIC)	0.00
142 L 21370 000 100 00000 000			AIG RETIREMENT (VALIC)	0.00
142 L 21370 000 200 00000 000			AIG RETIREMENT (VALIC)	0.00
142 L 21370 000 440 00000 000			AIG RETIREMENT (VALIC)	0.00
142 L 21370 --- --- --- ---				0.00
142 L 21380 000 010 00000 000			CREDIT UNION DEDUCTION	0.00
142 L 21380 000 100 00000 000			CREDIT UNION DEDUCTION	0.00
142 L 21380 000 580 00000 000			CREDIT UNION DEDUCTION	0.00
142 L 21380 --- --- --- ---				0.00
142 L 21390 000 010 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 000 100 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 000 200 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 000 580 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 000 900 00000 000			NEA TEA WCEA DUES	0.00
142 L 21390 --- --- --- ---				0.00
142 L 21500 000 000 00000 000				630.00CR
142 L 21500 000 010 00000 000			DUE TO OTHER FUNDS	71.25
142 L 21500 000 100 00000 000			DUE TO OTHER FUNDS	5,816.20CR
142 L 21500 000 160 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 200 00000 000			DUE TO OTHER FUNDS	441.64CR
142 L 21500 000 300 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 440 00000 000			DUE TO OTHER FUNDS	354.14CR
142 L 21500 000 800 00000 000			DUE TO OTHER FUNDS	580.23CR
142 L 21500 000 891 00000 000			DUE TO OTHER FUNDS	7.89
142 L 21500 000 892 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 894 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 896 00000 000			Due To Other Funds	34.37
142 L 21500 000 900 00000 000			DUE TO OTHER FUNDS	7,913.77CR
142 L 21500 000 910 00000 000			DUE TO OTHER FUNDS	10.13CR
142 L 21500 --- --- --- ---				15,632.60CR
142 L 21530 000 000 00000 000			DUE TO STATE OF TENNESSEE	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
<b>L Liability</b>				
142 L 21530	000 010	00000 000	DUE TO STATE OF TENNESSEE	0.00
142 L 21530	000 200	00000 000	DUE TO STATE OF TENNESSEE	4,500.09CR
142 L 21530	000 800	00000 000	DUE TO STATE OF TN	0.00
142 L 21530	000 892	00000 000	Due to State of Tennessee	0.00
142 L 21530	000 900	00000 000	DUE TO STATE OF TENNESSEE	0.00
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142 L 21530	---	---	-----	4,500.09CR
142 L 21535	000 100	00000 000	DAVIS VISION	0.00
				<hr/>
142 L 21535	---	---	-----	0.00
142 L 21900	000 000	00000 000		0.00
142 L 21900	000 010	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 100	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 160	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 200	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 440	00000 000	OTHER CURRENT LIABIILITIES	0.00
142 L 21900	000 720	00000 000		0.00
142 L 21900	000 800	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 891	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 894	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 895	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 896	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 900	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 910	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 931	00000 000		0.00
				<hr/>
142 L 21900	---	---	-----	0.00
				<hr/>
142 L	-----	---	-----	123,113.07
				=====
<b>Q Equity</b>				
142 Q 34100	000 800	00000 000	PO PAYABLE	0.00
				<hr/>
142 Q 34100	---	---	-----	0.00
142 Q 34110	000 000	00000 000	PURCHASE ORDER PAYABLE	0.00
142 Q 34110	000 100	00000 000	PURCHASE ORDER PAYABLE	0.00
142 Q 34110	000 160	00000 000	PURCHASE ORDER PAYABLE	0.00
142 Q 34110	000 200	00000 000	PURCHASE ORDER PAYABLE	0.00
142 Q 34110	000 440	00000 000	PURCHASE ORDER PAYABLE	0.00
142 Q 34110	000 800	00000 000	PURCHASE ORDER PAYABLE	0.00
142 Q 34110	000 891	00000 000	PURCHASE ORDER PAYABLE	0.00
142 Q 34110	000 892	00000 000	PURCHASE ORDER PAYABLE	0.00
142 Q 34110	000 893	00000 000	PURCHASE ORDER PAYABLE	0.00
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142 Q 34110	---	---	-----	0.00
142 Q 34111	000 000	00000 000		0.00
				<hr/>
142 Q 34111	---	---	-----	0.00
142 Q 34120	000 000	00000 000		0.00
				<hr/>
142 Q 34120	---	---	-----	0.00
142 Q 39000	000 000	00000 000		500,000.00CR

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
Q			Equity	
142 Q	39000 000 010 00000 000		REV EXP SUMMARY FLOW THROUGH	38,317.79
142 Q	39000 000 100 00000 000		REV EXP SUMMARY FLOW THROUGH	1,574.92
142 Q	39000 000 101 00000 000			0.00
142 Q	39000 000 160 00000 000		REV EXP SUMMARY FLOW THROUGH	849.99
142 Q	39000 000 171 00000 000			0.00
142 Q	39000 000 172 00000 000			0.00
142 Q	39000 000 200 00000 000		REV EXP SUMMARY FLOW THROUGH	16,800.00
142 Q	39000 000 440 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 720 00000 000			0.00
142 Q	39000 000 800 00000 000		REV EXP SUMMARY FLOW THROUGH	2,400.00
142 Q	39000 000 801 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 802 00000 000			0.00
142 Q	39000 000 803 00000 000			0.00
142 Q	39000 000 891 00000 000		REV EXP SUMMARY FLOW THROUGH	1,405.19
142 Q	39000 000 892 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 893 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 894 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 895 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 896 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 897 00000 000			0.00
142 Q	39000 000 898 00000 000			0.00
142 Q	39000 000 899 00000 000			24,633.81
142 Q	39000 000 900 00000 000		REV EXP SUMMARY FLOW THROUGH	311.20
142 Q	39000 000 910 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 931 00000 000			10,976.47
				<hr/>
142 Q	39000 --- --- ----- ---			402,730.63CR
				<hr/>
142 Q	----- --- --- ----- ---			402,730.63CR
				=====

Grand Asset Totals	279,617.56
Grand Liability Totals	123,113.07
Grand Equity Totals	402,730.63CR
Grand Totals	0.00

Number of Accounts: 420

\*\*\*\*\* End of report \*\*\*\*\*

## ***Special Question Committee Requirements in law***

The law requires:

- the Board of Education to appoint the Special Question Committee (SQC)
- the SQC must be composed of an equal number of local Board members and professional employees
- the SQC is responsible for conducting a confidential poll

The law also requires:

- the confidential poll must be by secret ballot
- the confidential poll must provide for a response to two questions
  - 1 Shall the professional employees of this LEA undertake collaborative conferencing with the board of education? YES NO
  - 2 Employees who respond YES shall then respond to a second question by indicating which Professional Employee Organization (PEO) they prefer for representation. The choices must include the option to choose “unaffiliated.”
  - 3 Employees who respond NO shall then respond to a second question by indicating which Professional Employee Organization (PEO) they prefer for representation. The choices must include the option to choose “unaffiliated” or “none of the above.”

# ***Special Question Committee***

## ***Considerations for Discussion***

1. Type of poll—paper ballots or online voting?
2. Dates/times of poll—when will the election occur? Do the dates/times provide eligible voters with a convenient time to vote, such as before or after school? What allowances will be made for absentee voting?
3. Who will monitor the election at each worksite? (only for paper ballots—not needed if voting is online) What allowances will be made if a monitor is absent on the day of voting?
4. Who shall poll workers or employees contact with questions or issues?
5. How and when will the votes be tallied? What consideration will be made if eligible voters were unable to vote (scheduling conflict or absent) during the election? If there were no provisions for absentee ballots, will those persons be removed from the total number of eligible voters?
6. How long will the ballots/results be kept on file? Consideration must be made for reviewing the results, if necessary.
7. How and when will the results be reported to the employees and leaders of the professional employees' organization(s)?

# ***Special Question Committee***

## ***Best Practices for Polling Procedures***

***(Online Voting)***

### **Voting Date(s): Online Poll**

- The election will be conducted from (day), (date) through (day), (date) online.
- Eligible professional employees will be notified of the election dates by (day), (date) via school email by (SQC contact person). This email will provide a link to the voting site and also explain the procedures/contact information for assistance if an eligible voter is unable to access the online ballot/voting system.
- A second email will be sent the morning of (day), (date) (first day of voting) to remind eligible employees that the voting window is open.
- A reminder email will be sent the day before the final day of voting to those eligible voters who have not yet cast their vote. (Most online voting/survey systems provide a setting for sending reminder emails only to those who have not yet voted).

### **Tabulating Poll Results**

- When voting is completed, (SQC contact person) shall run the final results report from the online ballot/election software and share it with the members of the Special Question Committee.
- The Special Question Committee will meet at (time) on (day), (date) at (location) to review the results of the online poll.
- The SQC shall tabulate the results and determine the number of seats each professional employees' organization is awarded in accordance with PECCA.
- A written memo from (SQC Contact person) will be sent to all employees announcing the results of the election. The memo shall include the percentage of votes cast in favor of conferencing and the percentage of votes opposed to conferencing as well as the percentage of votes each professional employees' organization received. The memo shall be sent within 48 hours of the tabulation of poll results.

### **Special Question Committee Members**

(List of SQC Members)

# *Special Question Committee*

## *Best Practices for Polling Procedures*

### *(Paper Ballot Voting)*

#### **Voting Date(s): (dates) After School**

- The election will be conducted from (day), (date) through (day), (date) at each school. Voting will begin at the dismissal bell and will continue for 30 minutes. Eligible professional employees will vote at their assigned school. Eligible employees who serve multiple schools will vote at the school to which they are assigned on (day), (date).
- (if needed) For those eligible employees who are assigned to the Central Office or who are considered 'system-wide', voting will be held at (location) on (day), (date) between (time)
- Eligible professional employees will be notified of the election date by (day), (date) via school email. A second school email will be sent the morning of the election.
- Ballots, ballot envelopes, and teacher lists will be provided to each school. There shall be no writing or marking on the ballot envelope except as printed by the Special Question Committee. The names of the professional organizations will appear on the ballot as follows: \_\_\_\_\_ County Education Association (TEA affiliate) and unaffiliated.
- Each school will be provided with a list of eligible professional employees who are assigned to that school.

#### **Polling Committee Assigned at Each Building**

- Each school will have a Polling Committee of at least 2 people to oversee the voting. The team will consist of the principal (or designee) and at least one \_CEA representative. The school principals and \_CEA are responsible for providing the names of the Polling Committee members for each school to (SQC contact person) via email (email address) no later than (day), (date).
- Upon entering to vote, each eligible employee will provide their signature next to their name on the list and will be provided with a ballot. Prior to voting, the ballot will be initialed on the back in pencil by one member of the Polling Committee for verification. Another Polling Committee member will be stationed at the ballot envelope to confirm placement of all ballots.

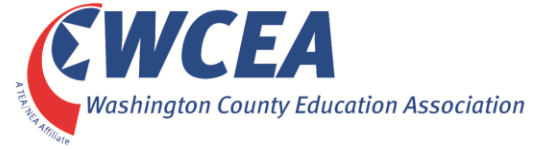
- An eligible professional employee who is absent on Election Day ((day), (date)) may vote at the Central Office on (day), (date) between (time).

### **Tabulating Poll Results**

- When voting is completed, the ballot envelope should be taped shut on both ends and the Polling Committee members should sign over the sealed tape. The sealed ballot envelopes should be delivered by the principal (or designee) to the Central Office no later than \_\_\_ p.m. on (day), (date). (SQC Contact person) will receive the ballot envelopes at (location) between (time).
- The Special Question Committee will meet at (time) on (day), (date) at (location) to open all sealed ballot envelopes and scan the ballots.
- The SQC shall tabulate the results and determine the number of seats each professional employees' organization is awarded in accordance with PECCA.
- A written memo from (SQC Contact person) will be sent to all employees announcing the results of the election. The memo shall include the percentage of votes cast in favor of conferencing and the percentage of votes opposed to conferencing as well as the percentage of votes each professional employees' organization received. The memo shall also note the number of seats each employees' organization is awarded. The memo shall be sent within 48 hours of the tabulation of poll results.

### **Special Question Committee Members**

(List of SQC Members)



To: Washington County Board of Education  
 From: Washington County Education Association

This signed petition constitutes my written request for collaborative conferencing with the Washington County Board of Education pursuant to Section 49-5-605(a) and (b)(1) of the Professional Educators Collaborative Conferencing Act of 2011. Pursuant to Section 49-5-605 please appoint the necessary members of the “special question committee” to pursue the required confidential polling of eligible employees.

**Digital Signature-I  
 hereby affirm my  
 intent to provide a  
 digital signature on  
 this petition to  
 initiate  
 collaborative  
 conferencing with**

<b>First name</b>	<b>Last name</b>	<b>Timestamp (EST)</b>	<b>the school district.</b>	<b>Position Type</b>	<b>Primary Work Location</b>	<b>School Email</b>
Timothy	Anderson	2020-08-13 15:46:18 EST		1 Teacher	Jonesborough Middle School	andersont@wcde.org
Amy	Thomas	2020-08-13 15:46:36 EST		1 Teacher	Grandview Elementary School	Thomasa@wcde.org
Jason	Moore	2020-08-13 15:48:21 EST		1 Teacher	David Crockett High School	moorej2@wcde.org
Lorie	McCorkle	2020-08-13 15:49:54 EST		1 Teacher	David Crockett High School	mccorklel@wcde.org
Holly	Moffitt	2020-08-13 15:51:18 EST		1 Teacher	Jonesborough Middle School	moffitth@wcde.org
Mary	Gray	2020-08-13 15:52:57 EST		1 Teacher	Daniel Boone High School	graym@wcde.org
James	Anderson	2020-08-13 16:00:14 EST		1 Teacher	David Crockett High School	andersonj@wcde.org
Jamie	Freeman	2020-08-13 16:03:21 EST		1 Teacher	David Crockett High School	freemanj@wcde.org
Brian	Moody	2020-08-13 16:19:40 EST		1 Teacher	South Central Elementary	moodyb@wcde.org
Martin	Murr	2020-08-13 18:29:57 EST		1 Teacher	Jonesborough Middle School	murrm@wcde.org
Susan	Saam	2020-08-13 18:47:25 EST		1 Teacher	David Crockett High School	Saams@wcde.org
Theresa	Aubrey	2020-08-13 19:37:43 EST		1 Teacher	Fall Branch Elementary	aubreyt@wcde.org
Ginni	Story	2020-08-13 21:29:36 EST		1 Teacher	David Crockett High School	Storyg@wcde.org
Danielle	Shupe	2020-08-13 22:05:44 EST		1 Teacher	Boones Creek Elementary School	Shuped@wcde.org
Regina	France	2020-08-13 22:27:12 EST		1 Teacher	Sulphur Springs Elementary	francer@wcde.org
Pam	Coggins	2020-08-13 22:57:10 EST		1 Teacher	Lamar Elementary	cogginsp@wcde.org
Jennifer	Collins	2020-08-14 05:27:41 EST		1 Teacher	Washington County Board of Education/Central Office	collinsj@wcde.org
Michael	Edmonds	2020-08-14 06:28:45 EST		1 Teacher	Lamar Elementary	edmondsm@wcde.org
Jan	Allen	2020-08-14 08:06:34 EST		1 Teacher	Jonesborough Elementary	allenj@wcde.org
Kim	Nelson	2020-08-14 09:50:16 EST		1 Teacher	Lamar Elementary	nelsonk@wcde.org
Cindy	McAvoy	2020-08-14 14:54:02 EST		1 Teacher	Lamar Elementary	Mcavoyc@wcde.org
Hope	Pritchard	2020-08-14 18:20:26 EST		1 Teacher	David Crockett High School	pritchardh@wcde.org
Jenee	Peters	2020-08-16 09:55:44 EST		1 Teacher	Gray Elementary School	petersj@wcde.org
Jennifer	Johnson	2020-08-16 10:01:26 EST		1 Teacher	Boones Creek Elementary School	johnsonj@wcde.org

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<b>First name</b>	<b>Last name</b>	<b>Timestamp (EST)</b>	<b>Position Type</b>	<b>Primary Work Location</b>	<b>School Email</b>
Reba	Leedy	2020-08-16 10:17:00 EST	1 Teacher	Gray Elementary School	leedyr@wcde.org
Amber	Davis	2020-08-16 10:30:12 EST	1 Teacher	Lamar Elementary	davisa@wcde.org
Amy	Knight	2020-08-16 17:44:20 EST	1 Teacher	Gray Elementary School	knighta@wcde.org
Vicky	Jones	2020-08-21 15:57:58 EST	1 Teacher	Fall Branch Elementary	jonesv@wcde.org
Amanda	Cash	2020-08-22 16:47:33 EST	1 Teacher	Lamar Elementary	Casha@wcde.org
Angela	Hilbert	2020-08-22 16:49:43 EST	1 Teacher	South Central Elementary	hilberta@wcde.org
Sheila	Rhodes	2020-08-22 17:14:47 EST	1 Teacher	Boones Creek Elementary School	Rhodess@wcde.org
Christopher	Campbell	2020-08-22 17:27:48 EST	1 Teacher	Grandview Elementary School	languagearts78@yahoo.com
Lea	Self	2020-08-22 19:06:42 EST	1 Teacher	Jonesborough Elementary	selfl@wcde.org
Amy	Collette	2020-08-22 19:16:22 EST	1 Teacher	David Crockett High School	crumleya@wcde.org
Danielle	Scott	2020-08-22 19:16:39 EST	1 Teacher	Boones Creek Elementary School	scottd@wcde.org
Amanda	Elliott	2020-08-22 19:17:59 EST	1 Teacher	David Crockett High School	Elliotta@wcde.org
Sharon	Bishop	2020-08-22 19:19:12 EST	1 Teacher	David Crockett High School	Bishops@wcde.org
Regina	Cox	2020-08-22 19:19:26 EST	1 Teacher	Daniel Boone High School	coxr0530@gmail.com
Ellen	Allen	2020-08-22 19:22:34 EST	1 Teacher	David Crockett High School	Allene@wcde.org
Rebekah	Bradley	2020-08-22 19:24:19 EST	1 Teacher	Jonesborough Middle School	Bradleyr@wcde.org
Jodi	Pugh	2020-08-22 19:32:51 EST	1 Teacher	Lamar Elementary	pughj@wcde.org
Beth	Hopkins	2020-08-22 19:38:49 EST	1 Teacher	David Crockett High School	hopkinsm@wcde.org
Sarah	Webb	2020-08-22 19:43:32 EST	1 Teacher	David Crockett High School	webbs@wcde.org
Drew	Pettit	2020-08-22 19:44:12 EST	1 Teacher	David Crockett High School	Pettitd@wcde.org
Edward	Ball	2020-08-22 20:51:46 EST	1 Teacher	David Crockett High School	balle@wcde.org
Julie	Rastall	2020-08-22 23:04:41 EST	1 Teacher	David Crockett High School	rastallj@wcde.org
Lisa	Bennett	2020-08-23 06:03:59 EST	1 Teacher	South Central Elementary	bennettl@wcde.org
Amber	Pugh	2020-08-26 11:11:56 EST	1 Teacher	Fall Branch Elementary	pugha@wcde.org
Robert	Cantor	2020-08-26 12:13:26 EST	1 Teacher	Fall Branch Elementary	cantorr@wcde.org
Candace	Crews	2020-08-26 12:51:33 EST	1 Teacher	Fall Branch Elementary	crewsc@wcde.org
Kathryn	Rambo	2020-08-26 13:11:34 EST	1 Teacher	Fall Branch Elementary	rambok@wcde.org
Kelly	Davenport	2020-08-26 20:56:45 EST	1 Teacher	David Crockett High School	Davenportk@wcde.org
Michelle	Depew	2020-08-27 09:22:31 EST	1 Teacher	Fall Branch Elementary	depewm@wcde.org
Emma	Atkins	2020-08-27 10:16:18 EST	1 Teacher	Fall Branch Elementary	atkinse@wcde.org
Kayla	Procopio	2020-08-28 13:51:20 EST	1 Teacher	Fall Branch Elementary	procopiok@wcde.org
Patricia	Mitchell	2020-08-29 09:26:59 EST	1 Teacher	Grandview Elementary School	mitchelld2@wcde.org

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<b>First name</b>	<b>Last name</b>	<b>Timestamp (EST)</b>	<b>Position Type</b>	<b>Primary Work Location</b>	<b>School Email</b>
Mitchell	Roop	2020-08-31 20:07:01 EST	1 Teacher	David Crockett High School	roopm@wcde.org
Leisa	Lusk	2020-09-01 14:25:23 EST	1 Teacher	David Crockett High School	leisalusk@gmail.com
Jimmy	Johnson	2020-09-01 14:27:28 EST	1 Teacher	David Crockett High School	jrtc.fam@comcast.net
Destanie	Sweeney	2020-09-01 15:39:20 EST	1 Teacher	David Crockett High School	Sweeneyd@wcde.org
Douglas	Harris	2020-09-01 17:20:27 EST	1 Teacher	David Crockett High School	harrisd@wcde.org
Tina	Morgan	2020-09-02 05:21:56 EST	1 Teacher	David Crockett High School	beacht@wcde.org
Jeff	Worley	2020-09-02 05:38:40 EST	1 Teacher	David Crockett High School	worleyj@wcde.org
Jessica	Gourley	2020-09-02 07:35:11 EST	1 Teacher	David Crockett High School	gourleyj@wcde.org
Charles	Hale	2020-09-02 08:17:07 EST	1 Teacher	David Crockett High School	halec@wcde.org
Emily	Davis	2020-09-02 10:03:44 EST	1 Teacher	David Crockett High School	davise@wcde.org
Sherman	Starnes	2020-09-02 10:35:04 EST	1 Teacher	David Crockett High School	starness2@wcde.org
Richard	Tarlton	2020-09-02 10:40:18 EST	1 Teacher	David Crockett High School	tarltonr@wcde.org
Lesley	Allen	2020-09-02 15:44:19 EST	1 Teacher	David Crockett High School	allenlz@wcde.org
Amanda	Phebus	2020-09-03 08:14:09 EST	1 Teacher	David Crockett High School	phebusa@wcde.org
Mindy	Cheney	2020-09-03 08:22:28 EST	1 Teacher	David Crockett High School	cheneym@wcde.org
Kristie	Payne	2020-09-04 07:43:49 EST	1 Teacher	Fall Branch Elementary	paynek@wcde.org
Angela	Wyman	2020-09-08 07:44:04 EST	1 Teacher	Boones Creek Elementary School	Wymana@wcde.org
Casey	LaVoie	2020-09-08 07:47:47 EST	1 Teacher	Jonesborough Middle School	lavoiec@wcde.org
Lessa	Wilson	2020-09-08 07:53:40 EST	1 Teacher	Jonesborough Middle School	wilsonl@wcde.org
Emily	Blevins	2020-09-08 08:25:53 EST	1 Teacher	Jonesborough Middle School	blevinse@wcde.org
Kelli	Horan	2020-09-08 08:35:46 EST	1 Teacher	Jonesborough Middle School	horank@wcde.org
Cathy	Ketron	2020-09-09 08:10:20 EST	1 Teacher	Fall Branch Elementary	ketronc@wde.org
Ann	Conner	2020-09-09 17:19:45 EST	1 Teacher	Jonesborough Elementary	connera@wcde.org
Tammy	King	2020-09-09 18:23:35 EST	1 Teacher	Jonesborough Elementary	kingt2@wcde.org
Joleene	Broyles	2020-09-09 19:45:58 EST	1 Teacher	Jonesborough Elementary	broylesj@wcde.org
Breagan	Kinnett	2020-09-10 07:54:44 EST	1 Teacher	Jonesborough Elementary	kinnettb@wcde.org
Ben	Davenport	2020-09-10 08:48:44 EST	1 Teacher	Grandview Elementary School	Davenportb@wcde.org
Carla	Anderson	2020-09-10 09:35:27 EST	1 Teacher	Jonesborough Elementary	andersonc@wcde.org
Tonya	Hobbs	2020-09-10 10:10:18 EST	1 Teacher	Jonesborough Middle School	hobbst@wcde.org
Tracy	Johns	2020-09-10 13:33:44 EST	1 Teacher	Jonesborough Elementary	johnst@wcde.org
Candice	Bolus	2020-09-10 13:43:09 EST	1 Teacher	Jonesborough Elementary	bolusc@wcde.org
Jerri	Blanton	2020-09-11 13:58:41 EST	1 Teacher	Jonesborough Elementary	blantonj@wcde.org

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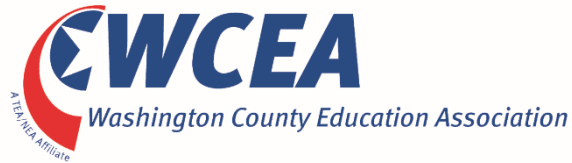
<b>First name</b>	<b>Last name</b>	<b>Timestamp (EST)</b>	<b>Position Type</b>	<b>Primary Work Location</b>	<b>School Email</b>
Jared	Burgner	2020-09-11 13:58:52 EST	1 Teacher	Jonesborough Elementary	burgnerj2@wcde.org
Heather	Dennis	2020-09-12 11:15:56 EST	1 Teacher	Grandview Elementary School	dennish@wcde.org
Amber	Brooks	2020-09-12 11:26:38 EST	1 Teacher	Grandview Elementary School	brooksa@wcde.org
Robert	Hawley	2020-09-12 11:37:03 EST	1 Teacher	Grandview Elementary School	hawleyr@wcde.org
Leanne	Sanders	2020-09-12 11:48:32 EST	1 Teacher	Grandview Elementary School	Sandersl@wcde.org
Carrie	Taylor	2020-09-12 13:12:34 EST	1 Teacher	Grandview Elementary School	Stoutc@wcde.org
Maggie	McCartt	2020-09-12 13:24:26 EST	1 Teacher	Grandview Elementary School	Harrisonm@wcde.org
Belinda	Mitchell	2020-09-12 19:43:49 EST	1 Teacher	Grandview Elementary School	mitchellb@wcde.org
Cassie	Neeley	2020-09-12 21:13:17 EST	1 Teacher	Grandview Elementary School	neeleyc@wcde.org
Kelli	Broyles	2020-09-12 22:57:26 EST	1 Teacher	Grandview Elementary School	broylesk@wcde.org
Erica	Griffin	2020-09-12 22:58:54 EST	1 Teacher	Jonesborough Elementary	griffine@wcde.org
Vicki	Woodward	2020-09-13 05:00:27 EST	1 Teacher	Jonesborough Elementary	Woodwardv@wcde.org
Melissa	Strouth	2020-09-13 09:45:32 EST	1 Teacher	Gray Elementary School	Strouthm@wcde.org
Amber	Haney	2020-09-13 09:51:20 EST	1 Teacher	Jonesborough Elementary	Haneya@wcde.org
Karen	Matherly	2020-09-13 09:52:33 EST	1 Teacher	Gray Elementary School	matherlyk@wcde.org
Cassandra	St John	2020-09-13 09:53:22 EST	1 Teacher	Daniel Boone High School	stjohnc@wcde.org
Kristen	Hensley	2020-09-13 10:18:30 EST	1 Teacher	Grandview Elementary School	thomask2@wcde.org
Elizabeth	Carver	2020-09-13 10:23:54 EST	1 Teacher	Gray Elementary School	Carver@wcde.org
Mary	Foister	2020-09-13 10:29:08 EST	1 Teacher	Jonesborough Elementary	foisterm@wcde.org
Kathy	Bronstetter	2020-09-13 10:41:10 EST	1 Teacher	Gray Elementary School	bronstetterk@wcde.org
Kimberly	Osborne	2020-09-13 10:43:18 EST	1 Teacher	Jonesborough Elementary	Osbornek@wcde.org
Jaime	Arnold	2020-09-13 10:43:56 EST	1 Teacher	Jonesborough Middle School	arnoldj5@wcde.org
Jessica	Knight	2020-09-13 10:53:45 EST	1 Teacher	Gray Elementary School	Knightj2@wcde.org
Rachel	Richmond	2020-09-13 11:09:00 EST	1 Teacher	Ridgeview Elementary School	richmondr@wcde.org
Lynn	Spangler	2020-09-13 11:10:15 EST	1 Teacher	Gray Elementary School	spanglerl@wcde.org
Tommy	Church	2020-09-13 11:31:11 EST	1 Teacher	Gray Elementary School	churcht@wcde.org
Lindsey	Tipton	2020-09-13 11:39:52 EST	1 Teacher	Gray Elementary School	tiptonl@wcde.org
Kelly	Casey	2020-09-13 11:40:22 EST	1 Teacher	Grandview Elementary School	caseyk@wcde.org
Ronda	Ball	2020-09-13 12:03:41 EST	1 Teacher	Lamar Elementary	ballr@wcde.org
Katy	Hancock	2020-09-13 12:23:28 EST	1 Teacher	Boones Creek Elementary School	hancockk@wcde.org
Kelly	Casteel	2020-09-13 12:26:05 EST	1 Teacher	Jonesborough Elementary	Casteelk@wcde.org
Lindsey	Iglesias	2020-09-13 12:39:16 EST	1 Teacher	Boones Creek Elementary School	Iglesiasl@wcde.org

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<b>First name</b>	<b>Last name</b>	<b>Timestamp (EST)</b>	<b>Position Type</b>	<b>Primary Work Location</b>	<b>School Email</b>
Ashton	Meredith	2020-09-13 12:48:47 EST	1 Teacher	Jonesborough Elementary	mereditha@wcde.org
Jackie	Mumpower	2020-09-13 12:57:49 EST	1 Teacher	Boones Creek Elementary School	mumpowerj@wcde.org
Krisi	Tomlinson	2020-09-13 14:46:52 EST	1 Teacher	Gray Elementary School	krisitomlinson@yahoo.com
Lisa Elaine	Snapp	2020-09-13 14:56:21 EST	1 Teacher	Jonesborough Elementary	snappe@wcde.org
Blake	Pierce	2020-09-13 15:20:05 EST	1 Teacher	Jonesborough Elementary	pierceb@wcde.org
Misty	Taylor	2020-09-13 15:34:50 EST	1 Teacher	Jonesborough Middle School	taylorm1@wcde.org
Carolynn	anders	2020-09-13 15:42:43 EST	1 Teacher	Jonesborough Elementary	andersc@wcde.org
Jonathan	Herrmann	2020-09-13 15:43:14 EST	1 Teacher	Boones Creek Elementary School	herrmannj@wcde.org
Rachel	Jarrett	2020-09-13 16:09:57 EST	1 Teacher	West View School	jarrettr@wcde.org
Wendy	Roller	2020-09-13 16:12:41 EST	1 Teacher	Gray Elementary School	headw@wcde.org
Kristie	Hutson	2020-09-13 16:23:28 EST	1 Teacher	Jonesborough Middle School	Hutsonk@wcde.org
Alex	Moore	2020-09-13 16:44:49 EST	1 Teacher	Grandview Elementary School	moorea@wcde.org
Rachel	Verble	2020-09-13 17:08:11 EST	1 Teacher	Grandview Elementary School	verbler@wcde.org
Lynn	Webb	2020-09-13 17:11:39 EST	1 Teacher	Boones Creek Elementary School	bowersl@wcde.org
Tracy	Jones	2020-09-13 19:33:16 EST	1 Teacher	Jonesborough Middle School	Jonest@wcde.org
Alec	Johnson	2020-09-13 19:40:37 EST	1 Teacher	Boones Creek Elementary School	Johnsona2@wcde.org
Yarima	Rodriguez	2020-09-13 19:43:10 EST	1 Teacher	Daniel Boone High School	rodriguezj@wcde.org
Jennifer	Taylor	2020-09-13 19:45:20 EST	1 Teacher	West View School	taylorj@wcde.org
Morgan	Young	2020-09-13 19:54:51 EST	1 Teacher	Grandview Elementary School	Youngm@wcde.org
Sandra	Forbes	2020-09-13 19:54:52 EST	1 Teacher	Grandview Elementary School	forbess@wcde.org
Courtney	Bolton	2020-09-13 19:59:05 EST	1 Teacher	Ridgeview Elementary School	Boltonc@wcde.org
Kasee	Clubb	2020-09-13 20:03:25 EST	1 Teacher	Gray Elementary School	Clubbk@wcde.org
Dana	Green	2020-09-13 20:07:40 EST	1 Teacher	Lamar Elementary	greend@wcde.org
Amanda	Baker	2020-09-13 20:09:21 EST	1 Teacher	Grandview Elementary School	Bakera2@wcde.org
Julie	Gantley	2020-09-13 20:10:00 EST	1 Teacher	Grandview Elementary School	gantleyj@wcde.org
Dustin	Clawson	2020-09-13 20:10:07 EST	1 Teacher	Lamar Elementary	Clawsond@wcde.org
Lori	Davis	2020-09-13 20:11:00 EST	1 Teacher	Lamar Elementary	davisl@wcde.org
Katelyn	Dugger	2020-09-13 20:12:27 EST	1 Teacher	Lamar Elementary	Duggerk@wcde.org
Jason	Ahrens	2020-09-13 20:22:00 EST	1 Teacher	Gray Elementary School	ahrensj@wcde.org
Tammy	Ferguson	2020-09-13 20:22:03 EST	1 Teacher	Lamar Elementary	fergusont@wcde.org
Bryan	Dance	2020-09-13 20:32:51 EST	1 Teacher	Daniel Boone High School	danceb@wcde.org
Jessica	Lockner	2020-09-13 20:45:27 EST	1 Teacher	Ridgeview Elementary School	locknerj@wcde.org

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Hillary	Lambert	2020-09-13 20:45:32 EST	1 Teacher	Ridgeview Elementary School	lamberth@wcde.org
Melody	Blevins	2020-09-13 20:50:57 EST	1 Teacher	Gray Elementary School	Blevinsm@wcde.org
Curtis	Richmond	2020-09-13 20:59:36 EST	1 Teacher	Daniel Boone High School	richmondc@wcde.org
Kristine	Barrett	2020-09-13 21:47:15 EST	1 Teacher	Jonesborough Middle School	Barrettk@wcde.org
John	Durham	2020-09-13 22:09:11 EST	1 Teacher	Jonesborough Elementary	Durhamj@wcde.org
Katie	Deakins	2020-09-13 22:13:11 EST	1 Teacher	Gray Elementary School	Deakinsv@wcde.org
Meridith	Tate	2020-09-13 22:13:44 EST	1 Teacher	Grandview Elementary School	tatem@wcde.org
Valerie	Moore	2020-09-13 22:48:42 EST	1 Teacher	Sulphur Springs Elementary	moorev@wcde.org
Karen	Dotson-Wheeler	2020-09-13 22:49:52 EST	1 Teacher	Washington County Board of Education/Central Office	Wheelerk@wcde.org
Matthew	Widener	2020-09-14 06:29:09 EST	1 Teacher	David Crockett High School	widenerm@wcde.org
Kathryn	Painter	2020-09-14 08:20:31 EST	1 Teacher	Grandview Elementary School	painterk@wcde.org
Sarah	Hackney	2020-09-14 08:35:11 EST	1 Teacher	Grandview Elementary School	hackneys@wcde.org
Haley	Barkley	2020-09-14 08:57:37 EST	1 Teacher	Grandview Elementary School	barkleyh@wcde.org
Sarah	Babb	2020-09-14 09:03:10 EST	1 Teacher	Grandview Elementary School	babbs@wcde.org
Sandra	Fox	2020-09-14 09:29:58 EST	1 Teacher	Grandview Elementary School	foxs@wcde.org
Melissa	Christian	2020-09-14 09:39:33 EST	1 Teacher	Grandview Elementary School	christianm@wcde.org
Sarah	Ratliff	2020-09-14 09:48:01 EST	1 Teacher	Grandview Elementary School	ratliffs@wcde.org
Sandy	Keys	2020-09-14 11:40:16 EST	1 Teacher	Grandview Elementary School	keyss@wcde.org
Emmy	Day	2020-09-14 19:36:25 EST	1 Teacher	Grandview Elementary School	daye@wcde.org



September 23, 2020

Jason Day, Chair of the Washington County School Board  
405 West College Street  
Jonesborough, TN 37659

Dear Mr. Day:

On behalf of the Washington county Education Association, I respectfully submit this letter and the enclosed signatures from the professional employees of Washington County Schools as the official request to initiate collaborative conferencing under the Professional Educators Collaborative Conferencing Act. (TCA 49-5-601 through 609).

The Washington County Education Association stands ready and prepared to work collectively with you in establishing the Special Question Committee to conduct the subsequent election. Further, we are submitting the following names as people to serve on the Special Question Committee:

1. . Regina France
2. . Jan Allen
3. . Danielle Mitchell

Respectfully submitted,

Regina France  
President, WCEA

CC: Dr. Flanary, Director of Schools