

Public Comment Period

There shall be a public comment period for each meeting with actionable items on the agenda, with the exception of teacher disciplinary hearings. Comments shall be limited to topics listed on the agenda and matters that are germane to the school board's jurisdiction. The total public comment period shall be for no more than three (3) minutes. If an individual wishes to address the Board, he/she shall sign up on the form provided before the beginning of the board meeting to request time to speak. Each speaker shall be given no more than (3) minutes.

Delegations must select only one individual to speak on their behalf unless otherwise determined by the Board.

Board Policy 1.609 Appeals to and Appearances Before the Board

**WASHINGTON COUNTY
BOARD OF EDUCATION**

June 4, 2026

6:00 PM

Central Office

- I. Call to Order**
- II. Consideration of Meeting Agenda**
- III. Public Comment**
- IV. Approval of Meeting Minutes**
 - A. May 7, 2026**
 - May 19, 2026**
 - May 26, 2026**
- V. Announcements**
 - A. June 4, 2026; 1:00 p.m.**
County Commission HEW Committee
 - B. June 10, 2026; 9:00 a.m.**
County Commission Budget Committee
 - C. June 18, 2026; 5:00 p.m.**
County Commission Special Called Meeting for FY27 Budget
George P. Jaynes Justice Center
 - D. June 19, 2026**
District Offices Closed
Observance of Juneteenth Federal Holiday
 - E. June 22, 2026; 6:00 p.m.**
County Commission Monthly Meeting
 - F. July 3, 2026**
District Offices Closed
Independence Day Holiday Observed (July 4th on Saturday)
 - G. July 7, 2026; 6:00 p.m.**
Board of Education Monthly Meeting
 - H. July 16-18, 2026**
TSBA Summer Law Conference

- I. **July 28, 2026; 6:00 PM
Board Workshop**
- VI. **Superintendent's Report**
 - A. **Enrollment Report**
 - B. **Field Trips Report**
 - C. **Grant Report**
 - D. **Personnel Report**
 - E. **Maintenance Report**
 - F. **Monthly Financials**
 - G. **Other**
- VII. **Consideration of Consent Agenda**
 - A. **Approval of an Auto Club at Daniel Boone High School**
 - B. **Approval of Federal Inventory Disposition**
 - C. **Approval of Purchase Orders**
 - 1. **Purchase Order 8002; Sweetwater; Lamar Elementary; Audio System; Funded by CTE ISM Grant; \$10,755.99; Line Item 141E 71300-730-000-00000-002**
 - 2. **Purchase Order 8019; Front Row Music, Abingdon,VA; Sulphur Springs Elementary; Stage Lighting and Curtains; Funded by CTE ISM Grant; \$23,388.19; Line Item 141E 71300-730-000-00000-002**
 - 3. **Purchase Order 8020; Presentation Solutions, Burkner, KY; Sulphur Springs; Materials and Supplies for previous banner maker purchase; funded by CTE ISM Grant; \$10,317.30; Line Item 141E 71300-429-000-00000-002**
 - 4. **Purchase Order 8020; Ambrose Sound, Erwin, TN; Lamar Elementary; Staging System; CTE ISM Grant; \$19,313.78; Line Item 141E 71300-730-000-00000-002**
 - D. **Purchase of a van for student transport (high school); Roberts Motor Co, Inc., Columbia,TN; 2026 Sienna LE 8 Passenger Van; Government Contract #000000000000000000000000008751; \$40,511.00; Line Item 141E 72710 729**
 - E. **Renew service agreement for resurfacing of gym floors; Finchum Sports Floors, LLC, Sevierville,TN; FY27**
 - F. **Overnight Trip Requests**
 - 1. **Boones Creek Elementary
May 11-14th, 2027
8th Grade Trip
Washington, DC
Duration: 4 Days**
 - G. **FY27 Board Meeting Calendar**
- VIII. **Discussions/Presentations**
 - A. **Floor replacement in the Band Room at David Crockett High School; EF Commercial Flooring LLC, Dalton, GA; Omnia Contract #02-146; \$15,318.57; Line Item 141E 72620 336 000 00016**

- B. Replacement of the Weight Room Floor at David Crockett High School; Elite Floor Supply, Stafford, TX; \$15,717.14; Line Item 141E 72620 335 000 00016**
- C. Policy**
 - 1. Review of Allowances and Reimbursements Guidelines (annual agenda item)
Policy 2.804 Expenses and Reimbursements**
- D. Purchase Orders**
 - 1. Purchase Order 8061; Music Doctors, Kingsport, TN; David Crockett High School Band; Chimes, Tuba, Euphorium; \$24,933.94; Line Item 141E 71100499**
 - 2. Purchase Order 8082; Tennessee Book Company; Academics Department; Renewal Gap Years (SY26-27,27-28,28-29) ELA Gr 6-8; \$159,275.42; Line Item 141E 71100 449**
 - 3. Purchase Order 8083; Tennessee Book Company; Academics Department; Renewal Gap Years (SY26-27,27-28,28-29) ELA Gr 9-12; Digital Only; \$168,750.00; Line Item 141E 71100 449**
 - 4. Purchase Order 8092; Skyward; Finance Department; Annual Renewal for Financial Management Systems; \$69,403.50; Line Item 141E 72250-399**
 - 5. David Crockett High School Requisition No. 34027; Universal Cheer, Memphis, TN; Sole Source; David Crockett High School Cheer Team; Cheer Camp; \$16,350.00; Line Item 145L 606**
 - 6. Purchase Order 35922; Imagine Learning, Tempe, AZ; Steppen Stone Academy; Renewal of Edgenuity Academic Integrity; \$15,721.40; Line Item 142E 71100 499 160**
 - 7. Purchase Order 35905; Curriculum Assoc., LLC, North Billerica, MA; Student Supports; ESL Program Materials; Ellevation Subscription (12 mo.); \$13,200.00; Funded by Title III; Line Item 142E 71100 429300**
 - 8. Purchase Order 8048; Music Doctor; Kingsport, TN; Daniel Boone High; Tuba, French Horn, Sousophone; \$26,208.00; Line Item 141E 71100-499**
 - 9. FY27 PO 8112; SmartPass Standard Annual Renewal; System-wide; Effective 7/1/26-6/30/27; \$14,323.86; Line Item 141E 72250 399**
 - 10. FY27 Purchase Order 8096; Cengage Learning; Independence, KY; Academics; Perrine's Literature Structure, Sound & Sense AP Edition; \$8,593.75; Line Item 141E 71100 449**
 - 11. FY27 8095; AimsWeb Renewal NCS Pearson, Inc., San Antonio, TX; Universal Screener Renewal SY26-27; \$27,512.50; Line Item 141E 71100 499**
 - 12. FY27 PO 8094; Lexia Core 5 Reading Renewal SY26-27; \$110,500.00; Line Item 141E 71100-499**
 - 13. FY27 PO 8093; Learning Explorer, Inc., Woburn, MA; Academics; Pathways Assessment Package Subscription 7/1/26-6/30/27; \$103,284.00; Line Item 141E 71100-499**

IX. Adjournment

WASHINGTON COUNTY BOARD OF EDUCATION

May 19, 2026; 4:00 PM; Central Office

Those present were Chair Annette Buchanan, Eric Barnes, Mike Masters, Gregg Huddleston, Keith Ervin, Chad Fleenor, Whitney Riddle, and Superintendent Jerry Boyd. Vice-Chair David Hammond and Board Member Vince Walters were absent.

I. Call to Order for Workshop

A. Washington County Schools PreK Program

Dr. Jacki Wolfe, Chief of Student Supports, provided an overview of the PreK program.

II. FY 27 Budget

Mr. Boyd recapped the County Budget Committee had rejected the presented Board of Education budget. In addition to discussion of more adjustments to the budget, the Board discussed adjusting their policy that governs their fund balance.

III. Adjourn Workshop and Convene to Called Meeting

IV. Public Comment

V. FY27 Budget

Chad Fleenor made a motion to remove 20 Teaching positions and 4 Central Office/District positions from the FY27 General Fund Budget. This would be done through attrition and retirements whenever possible; this leaves a 5.223 million budget deficit of which the school will cover 3.223 million out of fund balance and request 2 million in additional funding from the County Commission to cover the remaining deficit. Whitney Riddle seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Vince Walters: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *no*
- Chad Fleenor: *yes*
- Gregg Huddleston: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Annette Buchanan: *yes*

VI. Adjournment

WASHINGTON COUNTY BOARD OF EDUCATION

May 26, 2026

4:00 PM

Central Office

The Board met for their monthly workshop to review items for the June 4, 2026 Board meeting.

Those present were Chairman Annette Buchanan, Vice-Chair David Hammond, Eric Barnes, Whitney Riddle, Gregg Huddlestone, Keith Ervin, Vince Walters, Chad Fleenor, Whitney Riddle, and Superintendent Jerry Boyd.

I. Call to Order

II. Superintendent Search, TSBA Executive Director, Dr. Tammy Ganger

Dr. Ganger provided an overview of the new changes going into effect for a Superintendent Search. The new option allows a Board of Education to keep the candidate process in executive session until the final selection has been made. Boards are to put in policy which option they elect to follow.

III. Request to start a car club at Daniel Boone High School

Student Caleb Sanders along with the sponsors proposed what the club would entail.

IV. Academics

V. Business/Finance

A. FY27 Consolidated Federal Application/Budget

B. Federal Inventory Disposition

C. Monthly Financials

D. Purchase Orders

1. Purchase Order 8002; Sweetwater; Lamar Elementary; Audio System; Funded by CTE ISM Grant; \$10,755.99; Line Item 141E 71300-730-000-00000-002

2. Purchase Order 8019; Front Row Music, Abingdon, VA; Sulphur Springs Elementary; Stage Lighting and Curtains; Funded by CTE ISM Grant; \$23,388.19; Line Item 141E 71300-730-000-00000-002

3. Purchase Order 8020; Presentation Solutions, Burkner, KY; Sulphur Springs; Materials and Supplies for previous banner maker purchase; funded by CTE ISM Grant; \$10,317.30; Line Item 141E 71300-429-000-00000-002

4. Purchase Order 8020; Ambrose Sound, Erwin, TN; Lamar Elementary; Staging System; CTE ISM Grant; \$19,313.78; Line Item 141E 71300-730-000-00000-002

VI. Operations

A. Weight Room Floor Repair/Replacement at David Crockett High School

B. Floor replacement in the Band Room at David Crockett High School; EF Commercial Flooring LLC, Dalton GA

C. Renew service agreement with Finchum Flooring for resurfacing of gym floors

D. Purchase of a van for student transport at one of the high schools

E. Quotes for sound system upgrades at Ridgeview Elementary and Grandview Elementary

VII. Policy

A. Policy 2.100 Fiscal Management Goals

**B. Review of Allowances and Reimbursements Guidelines (annual agenda item)
Policy 2.804 Expenses and Reimbursements**

VIII. Student Supports

IX. Superintendent

A. Overnight Trip Requests

1. Boones Creek Elementary

May 11-14th, 2027

8th Grade Trip

Washington, DC

Duration: 4 Days

B. FY27 Board Meeting Calendar

X. FY27 Budget

XI. Adjournment of Workshop

XII. Call to Order for Special Called Meeting

XIII. Public Comment

XIV. Policy 2.100 Fiscal Management Goals (1st and 2nd Reading)

Eric Barnes move to waive 1st reading and pass on 2nd and final reading Policy 2.100 Fiscal Management Goals. Whitney Riddle seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

XV. FY27 Budget

Eric Barnes made a motion in order to close the 2 million gap, to take 1 million from the fund balance and for the Superintendent to make 1 million in operation cuts. Whitney Riddle seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *no*
- Chad Fleenor: *no*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *no*
- Annette Buchanan: *no*

FY27 School Nutrition Budget

Chad Fleenor moved for approval of the FY27 School Nutrition budget. Vince Walters seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

FY27 Consolidated Federal Application/Budget

Chad Fleenor made a motion for the approval of the FY27 Consolidated Federal Application with budgets for fiscal year 2027 and for all subsequent amendments as approved by the TDOE. David Hammond seconded the motion which carried on roll call vote:

- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*

- Annette Buchanan: *yes*

XVI. Adjourn

WASHINGTON COUNTY BOARD OF EDUCATION

May 19, 2026; 4:00 PM; Central Office

Those present were Chair Annette Buchanan, Eric Barnes, Mike Masters, Gregg Huddlestone, Keith Ervin, Chad Fleenor, Whitney Riddle, and Superintendent Jerry Boyd. Vice-Chair David Hammond and Board Member Vince Walters were absent.

I. Call to Order for Workshop

A. Washington County Schools PreK Program

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- David Hammond: *absent*
- Vince Walters: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *no*
- Chad Fleenor: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Annette Buchanan: *yes*

VI. Adjournment

WASHINGTON COUNTY BOARD OF EDUCATION

May 7, 2026; 6:00 PM; Central Office

Those present were Chairman Annette Buchanan, Vice-Chair David Hammond, Eric Barnes, Whitney Riddle, Gregg Huddlestone, Keith Ervin, Vince Walters, Chad Fleenor, Whitney Riddle, and Superintendent Jerry Boyd.

I. Call to Order

II. Boones Creek Elementary Students

Students gave a presentation "A Day In the Life At the Creek."

III. Daniel Boone High and David Crockett High Students - Teaching As A Profession Program

Students shared their experience in the program.

IV. Consideration of Meeting Agenda

Eric Barnes moved for approval of the meeting agenda with the addition of the FY27 budget and Superintendent Search. Vince Walters seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddlestone: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

V. Public Comment

VI. Approval of Meeting Minutes

April 2, 2026

April 8, 2026

April 28, 2026

Chad Fleenor moved for approval of the meeting minutes. Vince Walters seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddlestone: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*

- Vince Walters: *yes*
- Annette Buchanan: *yes*

VII. Announcements

A. May 4, 2026; 7:00 p.m.

**Daniel Boone High CTE Banquet
Brinkley Center**

B. May 7, 2026; 9:00 a.m.

County Commission Budget Committee

C. May 8, 2026; 6:00 p.m.

Asbury Graduation; Daniel Boone High School gymnasium

D. May 11, 2026; 6:00 p.m.

Teacher of the Year Banquet; Grace Meadows

E. May 14, 2026; 7:00 p.m.

**David Crockett High CTE Banquet
Carnegie Hotel Ballroom**

F. May 16, 2026

David Crockett High Graduation; 9:00 a.m.

Daniel Boone High Graduation; 1:00 p.m.

ETSU Mini-Dome

G. May 21, 2026

Last Student Day (Abbreviated)

VIII. Superintendent's Report

A. Student Board Member, Tyler Ball, David Crockett High School

B. Enrollment Report

C. Personnel Report

D. Maintenance Report

E. Grant Report

F. Monthly Financials

G. Day Field Trips

H. Other

I. Other

IX. Consideration of Consent Agenda

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

- David Hammond: *absent*
- Gregg Huddleston: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

A. Approval of Purchase Orders

1. Purchase Order 7378; SHI, Somerset, NJ; BusRight Suite License with Modules; Effective 5/1/26-6/30/26; Sourcewell Contract #121923-SHI;\$22,247.20; Line Item 72250388

2. Purchase Order 7790; Benchmark Education Company LLC, New Rochelle,NY; Decodable Readers Theater Kits; District-wide; Grades 3-5 (10 ea); Funded by Tutoring Innovation Grant; \$10,486.00; Line Item 141E 71100 429 000 00000 011

3. Purchase Order 7845; Trane Inc., Kingsport,TN; OMNIA Cooperative Pricing - Racine #3341; HVAC Units (2); \$37,508.00; Line Item 72620336

4. Purchase Order 7862; Presentation Solutions; Buckner, KY; Banner Supplies; Grandview Elementary; BuyBoard Contract #76025; Funded by ISM Grant; \$17,954.60; Line Item 141E 71300 429 000 00000 002

5. Purchase Order 7894; Advance Auto, Johnson City, TN; Propane Transfer 20x75 Evacuation System; Transportation Department; \$11,710.67; Line Item 72710453

6. Purchase Order 7921; Benchmark Education Company, New Rochelle, NY; Rising Readers Club Teacher Set; Grade 1-3; Summer Programs; \$11,497.15; Funded by Summer School Grant

7. Purchase Order 7922; Teacher Created Materials, Huntington Beach, CA; Take Home Literacy Backpacks for K-8; Summer Programs; \$29, 337.19; Funded by Summer School Grant

B. Approval of Fee Waivers (Annual Agenda Item)

Review Policy 6.709 Student Fees and Fines

C. Approval of Overnight Trip Requests

1. David Crockett High School

May 31st-June 6th, 2026

Atlanta, GA

11th-12th Grade Electrical, Graphic Arts-Skills USA

Duration: 7 days

2. David Crockett High School

May 8th-9th, 2026

Hardin Valley, TN

TSSAA State Sectional Track Meet- Gr 9-12

Duration: 2 days

3. David Crockett High School

May 18th-23rd, 2026

Murfreesboro, TN

Baseball, Softball, and Soccer TSSAA State Tournaments

9-12 Grade Athletes

Duration: 6 days

4. David Crockett High School

June 5th-7th, 2026

High Point University, NC

9th-12th Grade Basketball Boys

Duration: 3 days

5. Daniel Boone High School

Dec 10-12th, 2026

Knightstown, Indiana-Hoosier Gym

Boys Basketball Team

Duration: 2 Days

6. Daniel Boone High School

June 1st-6th, 2026

Atlanta, GA

12th Grade Students National Skills USA Convention

Duration: 5 Days

7. Daniel Boone High School

June 2nd-3rd, 2026

Knoxville, TN

Girls Basketball Grades 9-12th

Duration: 2 Days

8. Daniel Boone High School

June 16th-21st, 2026

Indianapolis, Indiana

HOSA Competition Grades 10-12th

Duration: 6 days

9. Daniel Boone High School

June 11th-13th, 2026

Nashville, TN

Girls Basketball Grades 9th-12th

Duration: 3 Days

10. Daniel Boone High School
June 13th-16th, 2026
Orlando, FL
10-12th Grade Yearbook
Duration: 3 Days

11. Daniel Boone High School
Dec. 26th-31st, 2026
Panama City, FL
Boys Basketball Team
Duration: 6 days

12. Daniel Boone High School
June 5th-7th, 2026
Murfreesboro, TN MTSU
Basketball Camp
Duration: 3 days

X. Discussions/Presentations

A. Approval to name the David Crockett High School gymnasium in memory of Hobart Powell

Vince Walters moved for approval of naming the David Crockett High School gymnasium in memory of former Coach and Educator Hobart Powell. Keith Ervin seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddlestone: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

B. Five (5) Year Education Capital Projects Fund Plan FY27-FY31

Whitney Riddle moved for approval of the Five (5) Year Education Capital Projects Fund Plan FY27-FY31; and for the working plan to include all facility needs. Chad Fleenor seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddlestone: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*

- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

C. Recommendation for 2025 TISA Outcome Base Funds

Chad Fleenor moved to earmark classroom furniture (for the high schools) nte \$500,000.00.
Mike Masters seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddleston: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *no*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *no*
- Annette Buchanan: *yes*

D. Approval of GEAR Up Grant and Stipends

Chad Fleenor moved for approval of the GEAR Up Grant and Stipends. Whitney Riddle seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddleston: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

E. Approval of Summer Learning Camp Grant FY26

Chad Fleenor moved for approval of the Summer Learning Camp Grant FY26. Vince Walters seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddleston: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*

- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

F. Purchase Orders

1. School Nutrition Requisition Number 1430260309; Gordon Food Service, Chicago, IL; Add On Gordons Non Food; \$90,000.00; Line Item 143E 73100-421

2. School Nutrition Requisition Number 1430260310; Gordon Food Service, Chicago, IL; Add On Gordons Food; \$200,000.00; Line Item 143E 73100-422

Chad Fleenor moved for approval of School Nutrition Requisition Number 1430260309; Gordon Food Service, Chicago, IL; Add On Gordons Non Food; \$90,000.00; Line Item 143E 73100-421 & 10; School Nutrition Requisition Number 1430260310; Gordon Food Service, Chicago, IL; Add On Gordons Food; \$200,000.00; Line Item 143E 73100-422. Whitney Riddle seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddlestone: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

3. Purchase Order 7924; Benchmark Education, New Rochelle, NY; Steps to Advance Student Consumables & Digital; Materials for Summer Programs; \$43,173.42; Funded by Summer School Grant; Line Item determined when grant is finalized.

Chad Fleenor moved for approval of Purchase Order 7924; Benchmark Education, New Rochelle, NY; Steps to Advance Student Consumables & Digital; Materials for Summer Programs; \$43,173.42; Funded by Summer School Grant; Line Item determined when grant is finalized. Annette Buchanan seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddlestone: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Mike Masters: *yes*

- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

G. Approval of RFP for Beverage Provider

Whitney Riddle moved for approval for the RFP from Coca -Cola Co. Annette Buchanan seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddleston: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

H. Awarding of bid for kitchen flooring at West View Elementary and Sulphur Springs Elementary; Line Item 143E 73100-710

Chad Fleenor moved to accept the low bid from K & M Flooring. Vince Walters seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddleston: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

I. Awarding of bid for intercoms at David Crockett High and West View Elementary; Line Item 141E 71100-708

Chad Fleenor move to accept the bid from CES as the only bid meeting job specifications. Vince Walters seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddleston: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*

- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

J. Approval of Policies

Chad Fleenor moved to waive 1st reading and pass the following policies on 2nd and final reading. Whitney Riddle seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddlestone: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

- 1.804 Alcohol & Drugs in the Workplace**
- 2.400 Revenues**
- 4.302 Field Trips, Excursions, Competitions**
- 5.1151 Telework During Emergencies**
- 5.114 Personnel Records**
- 5.200 Separation Practices for Tenured Teachers**
- 5.201 Separation Practices for Non-Tenured Teachers**
- 5.202 Separation Practices for Non-Certified Employees**
- 5.302 Sick Leave**
- 5.400 Personnel Health Examinations/Communicable Diseases**
- 5.403 Drug and Alcohol Testing for Employees**
- 5.606 Political Activities**
- 5.608 Tutoring for Pay**
- 5.800 Director of Schools**
- 6.411 Student Wellness**

K. Additional Overnight Trip

Chad Fleenor moved to approve the overnight field trip request. Whitney Riddle seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddlestone: *absent*
- Eric Barnes: *yes*

- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

1. Sulphur Springs Elementary
June 7-10th, 2026
Gatlinburg, TN
Varsity Dance Camp 6-8th Gr.
Duration: 4 Days

L. Superintendent Search

Mike Masters made a motion to use TSBA for the next Superintendent Search. Chad Fleenor seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddlestone: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

M. FY27 Budget

Vince Walters made a motion for the 50 cent raise for classified employees; remove coaching supplements adjustments; adding 1 million in sales tax to total 23 million ; remove 3 new special education teachers; adding 250K for Health Insurance; requesting \$2,345,960.00 in additional funding from the County Commission. Chad Fleenor seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Gregg Huddlestone: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *no*
- Chad Fleenor: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

XI. Adjournment

School	-2	-1	0	1	2	3	4	5	6	7	8	9	10	11	12	Total
Boones Creek Elementary School	17	16	85	84	110	83	93	79	100	76	77					820
Daniel Boone High School												279	269	271	223	1042
David Crockett High School												272	273	264	192	1001
Fall Branch Elementary School			20	17	32	19	22	35	26	24	20					215
Gray Elementary School	19		47	53	55	50	60	52	60	60	55					511
Grandview Elementary School	17	14	46	67	59	68	57	70	51	55	61					565
Jonesborough Elementary School	35	1	75	92	112	99	114	109	84	91	90					902
Lamar Elementary School	19		44	44	43	49	46	32	39	40	42					398
Ridgeview Elementary School	16		44	60	62	88	76	75	64	86	96					667
South Central Elementary School			14	11	20	15	22	26	17	11	16					152
Sulphur Springs Elementary School	16		33	37	35	34	44	34	51	38	44					366
University School			18	21	22	18	23	48	52	49	52	83	83	82	81	632
West View Elementary School			19	25	25	24	28	32	42	28	35					258
Tennessee Virtual Learning Academy												3	9	13	6	31
Washington County Special Ed Service School	3	13	2	3			2									23
Total	142	44	447	514	575	547	587	592	586	558	588	637	634	630	502	7583

School	Date of Trip	Location
DCHS	5/19/2026	South Central Elementary School
DBHS	5/15/2026	Northeast State Community College Health Professions Building in Kingsport
JES	5/19/2026	Brights Zoo
DCHS	8/19/2026	International Storytelling Center
DCHS	8/28/2026	International Storytelling Center
DCHS	9/25/2026	International Storytelling Center
GVES	5/19/2026	Greeneville Airport for Aviation Field trip. Trip was cancelled 5/7 due to weather.
SSES	5/18/2026	Washington County Gray Library, Paradise Acres, and La Caretta
JES	5/17/2026	University of Tennessee Middle School Track State Championships
BCES	5/14/2026	QUANTUM LEAP
DCHS	5/19/2026	Four Oaks Tour and Old Towne Pancake House
DCHS	5/21/2026	Sheep Practices/Shows throughout summer
JES	6/9/2026	All Summer Programs classes will be attending Brights Zoo in Jonesborough, TN
DCHS	8/14/2026	Having Lunch and Dropping off competiton entrys at the Gray Fair Grounds
DCHS	8/20/2026	Breakfast at McDoanlds then going to Fair groups to setup and decorate the CTE booth

Intent to Apply/Research	Grants Writer/Manager's Report	June 2026						
Tennessee Council for Career and Technical Education (TCCTE)	No announcement as of today. For Professional Development to a National Conference for Health Science Teachers in the district. Requesting \$11,656.94							
Toshiba America Foundation	No announcement as of today. DCHS Teacher submitted Toshiba grant for \$9,000 for a portable welding equipment.							
Project Diabetes forecasted	Would like WCG to reapply for Project Diabetes for pickleball courts.	This past grant cycle they did not award any school systems but only governments and nonprofits	Update: this grant will open back up in year 2028					
BJA FY 25 Student, Teachers, and Officers Preventing (STOP) School Violence Grant	This grant award has not been announced.							
USDA Equipment Grant	Forecasted to be available for school cafeteria equipment.							
Working with First Tennessee Development District and WCEDC	Continue the partnership process in implementing the logistics of the daycare and as a partner, following the guidelines of the grant award guidelines.							
East Tennessee Foundation: Literacy Endowment	This grant has been submitted. For Bookmobile Requesting \$2,500. To support new books for emerging readers and their home libraries. Grants will be awarded for one-year terms in August 2026. The grant term is August 1, 2026 – July 31, 2027.							
Dollar General Foundation	This grant has been submitted. Youth Literacy Grant is upto \$5,000. Will be working with Academic Specialist for RTI2 materials for districtwide support. Grant opens March 6, 2026. One other school was also working on this grant.							
Perkins V Reserve	This grant has been submitted. Grant is upto \$50,000. Focus on advising for first generation students and non-traditional post secondary institution campus tours and industry credentials.							
National Education Association	No award announcement as of today. Lamar teacher is applying for the NEA Professional Development grant (\$2500) to receive Orton-Gillingham Training to support intervention program.							

Grants Awarded				
Dollar General Foundation	Granted \$2,500 for new books for the Bookmobile to support summer reading and participate in visiting students during Summer Camp and other location when requested.			
Grants Managed				
VW grant middle and heavy duty vehicle	VW STATE GRANT is awarded. Washington County Schools is the fiscal agent for reimbursement requests for this state award. Grant award \$309,171.00 the balance would need to be funded by district funds. 1st quarterly report finished.			
Ballad Health	\$1,000 award for David Crockett High School to provide Digital Printing equipment, supplies, and other materials to create promotional items in supporting Suicide Awareness Program. The equipment will make items such as T-Shirts and will create financial sustainability for future Suicide Awareness Programs.			
TN Civics Grant (2 awards)	SSES and Gray Elementary Schools are applying for \$5,000 each to provide professional development, student educational experience, and foundation materials and other civics driven learning platforms. This grant will help in providing evidence in the application for the School Governor's Civics Seal. Both schools have been awarded in February, 2026. Students will be going on educational experiences to Andrew Jackson Museum and East Tennessee Historical Museum. They will receive classroom civic related materials and teachers will receive professional development with a scholar with detail discussion of the Declaration of Independent. Update: all activities and materials have been completed, working on reimbursements.			
TDOE Advancing Mental Health Pilot	Coordinated School Health was awarded \$5,000 to support Youth Mental Health First Aid Training for nurses and counselors. Participating Personnel will have training and will attend a conference. Update: all activities have been completed, working on reimbursements.			
United Way East TN Highlands	United Way of East Tennessee Highlands, sponsored a book drive for area book buses, we are one of 4 districts whose book bus is sponsored.			
TN Tutoring Grant	Academic Department was awarded \$81,600 to provide tutoring support for students in K-8. They will be managing their award. This grant will pay stipends for tutors and other supporting supplies/materials. This grant is a bridge from our previous TN All Corps tutoring program. Same rules apply high-dosage small-ratio programing.			
Gear Up grant - ETSU	In partnership with ETSU Trio: working on contracts.	7 year grant: Goal is to start program in January, 2026. GEAR UP team includes Kelli Hauldren, Cindy Hayes, Twana McKinney, and Billy Stepp.	To provide 4 GEAR UP coordinators to work district-wide with 7th grade cohort through 1st year post-secondary.	A state-specific initiative that operates under the national Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) federal grant, which aims to increase the number of low-income students prepared for and succeeding in postsecondary education.

ISM Grant	PLEASE NOTE: ISM funds has helped to support middle school CTE/STEM teachers and one high school CTE teacher. This grant ends in JUNE, 2026. Sustainability for the program to continue will start July 2026, if the School Board chooses to keep this positions. University School capital project will continue into next school year and will close their grant in 2027.		Help CTE Director update FY 26 ISM application and monthly payroll calculation and reimbursement requests	This year teachers are 25% match funded	Note: schools involved in this grant were awarded (allocated FY2023) BCE \$500,000, DB \$1,000,000, DC \$1,000,000, FB \$200,000, GV \$500,000, Gray \$500,000, JES \$500,000, RV \$500,000, SC \$200,000, SS \$500,000, University \$1,000,000, WV \$500,000	
TN Economic Community Development (ECD) Three Star Grant	PLEASE NOTE: these grants are only good for two (2) years from the start of the award. The funds must be used within the two year allocation of the award.	WCEDC was awarded \$250,000 for construction costs related to improvements for a childcare facility. Washington County Economic Development partnered with WCS to place a new community childcare facility. The partners do plan on having a play area for the children to play outside.		Still working on contract language agreement.	August 26, 2025	
The public daycare center grants' MOUs are being drafted. The TVA Workforce Invest Grant has been awarded to the team for \$250,000. The Education Invest grant was awarded \$250,000.				WCS in partnership with Economic Development, City of Johnson City, and First Tennessee Development District.		
Public School Security Grant	Allocation:	\$162,221.01	Funding will support fencing, access controls, and barriers for walkways, signs and locking mechanisms for doors. Doors have been purchased and fencing has been bidded out and decided. Remaining funds are allocated and will be expended when the security equipment for school vestibule is installed. Update: \$44,001.01 has been obligated but not expended or reimbursed as of May. Installation is still under process.			
Lottery for Education Afterschool Program	\$75,000	Year 6 of the LEAPS program at South Central Elementary. I am program coordinator for the grant. This is the final year of this LEAPS grant cohort	In-Person monitoring was successful. Students who have met participation grant requirements will become photojournalists for one day at Bright Zoo.	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service	Help with any grant related to personnel, data reporting, purchases, and deliver orientation meetings, and attend meetings with the state department.	
Comprehensive School Mental Health System pilot	The Comprehensive School Mental Health Implementation Pilot will equip participating districts and their respective schools with the tools and resources necessary to amplify existing mental health infrastructure.		The Comprehensive School Mental Health Implementation Pilot aims to strengthen and enhance mental health in schools by integrating systems, programs, and resources. Participating districts will receive personalized training, technical support, and resources that will enhance existing infrastructure to meet the needs of students, staff, and the school community.			
Book Bus	Assisting in the collaboration between the Book Bus and the Districtwide Family Resource Program. Initiating a pilot program by combining opportunities of receiving resources under the Family Resource Program and their partners (potential grants) and books by provided by grants and donations by using the Book Bus as a mobile hub throughout Washington County Communities.		Receive Books from Scholastic through GELF.		The Book bus will visit the school that will be hosting summer camp 9 times.	

Employee	Disposition/New hire	School, Position	Effective Date	Replacing
Rhonda Neal	New Hire/Rehire	SACC, Caregiver	5/6/2026	Samantha Richardson
Amelia "Zee" Prince	New Hire/Rehire	BCE, PreK IA	5/6/2026	Lauren Keener
Marley Lindley	New Hire	US, Part time Sped IA	5/13/2026	Donna Sims
Brandon Paykamian	New Hire	JES, IA	5/13/2026	Morgan Ratliffe
Robert Mull	New Hire	Maintenance, General Maintenance	5/26/2026	Stephen Reed
Chad Shull	New Hire	Gray, SPED Teacher	7/28/2026	Theresa Aubrey
Casey Boone	Transfer	from BCE, Teacher to BCE, Title 1 Interventionist	7/28/2026	Louise Brown
Kevin Durham	Transfer	from Southside, Asst Middle School Football Coach to Southside, Head Middle School Football Coach	5/8/2026	Terry Burger
Derek Percell	Transfer	from PT Grounds to FT Grounds	5/11/2026	Josh Thomas
Peyton Davis	Transfer	from WV, Basketball Coach to JES, Head Girls Basketball Coach	5/29/26	Terry Burger
Tommy "Lynn" Musick	Transfer	from SC, SPED Teacher to FB, SPED Teacher	7/28/2026	Brittanie Abel
Maegan Akers	Transfer	from DCHS, Secretary to DCHS PE Teacher	07/28/2026	Amy Pleasant
Warren Lewis	Transfer	from DBHS, Assistant Principal to DCHS, Teacher	07/28/2026	Charles Morgan
Nolan Henry	Transfer	from JES, Teacher to JES, IA	08/03/2026	Cody Page
Marissa Stephenson	Transfer	from SACC Caregiver to WV, SACC Site Director	08/03/2026	Michelle Arnett
Sara Spence	Transfer	from JES, 4th Grade to BCE, 5th Grade Teacher	7/28/2026	Diane Garland Crowe
Jessalynn Arnold	Transfer	from JES, 2nd Grade to BCE, 1st Grade Teacher	7/28/26	Casey Boone
Brittany Gray	Transfer	from SC, Data Coach to WV, Teacher	7/28/26	
Jennifer Fields	Transfer	from Teacher to SW, SPED PreK Itinerant	07/01/2026	
Shianne Goodwin	Transfer	from Reg Behavior Tech to SPED IA II	8/4/2026	Elizabeth Hicks
Marine Raines	Transfer	from DCHS, Teacher to DBHS, Spanish Teacher	7/28/2026	Paul Lobbe
Rachael Stanley	Substitute	Approved Substitute	5/8/2028	
Brooklyn Hinkle	Substitute	Approved Substitute	5/11/26	
Elizabeth Hicks	Termination	DCHS, SPED IA	5/13/2026	
Candace Hagie	Termination	GVES, Custodian	5/14/2026	
Joshua Thomas	Resignation	Maintenance, Grounds	5/8/2026	
Tonya Jenkins	Resignation Coach	RV, VB & Basketball	4/22/2026	will remain as teacher
Chelsey Waddell	Resignation Coach	JES, VB coach	4/21/2026	will remain as teacher
Mary Kaitlyn Lovoy	Resignation	BCE, 1st Grade	5/21/2026	
Paul Lobbe	Resignation	DBHS, Spanish Teacher	4/17/2026	
Jessica Hartley	Resignation	GV, School Nurse	5/21/2026	will remain a sub nurse
Adam Hybarger	Resignation	JES, Music Teacher	5/21/2026	
Brandon McInturff	Resignation	General Maint, Maintenance	4/23/2026	

Gabryella Huff	Resignation	JES, 4th Grade	5/21/26	
Scott Hagy	Resignation	DBHS, Baseball coach	5/5/2026	
Rachel Butler	Resignation	SACC, Caregiver	4/6/2026	
John David McGee	Resignation	DCHS, Chemistry/Physics	5/21/2026	
Marjorie Fitzgerald	Resignation	School Nutrition, Sub Cook	4/27/2026	
Monica Wilkinson	Resignation	Asbury, IA	4/24/2026	
Hannah Lewis	Resignation Coach	Lamar, Head Volleyball Coach	5/11/2026	
Dustin Clawson	Resignation Coach	Lamar, Head Baseball Coach	5/18/26	will remain as teacher
Michelin Firestine	Resignation	Gray, IA	5/10/2026	
Sarah Rome	Resignation	JES, 1st Grade Teacher	5/22/2026	
Paul Harkleroad	Resignation	Transportation, Bus Driver	5/22/2026	
McKenzie Sewell	Resignation	DBHS, Math Teacher	6/1/2026	
Ashley Church	Resignation	JES, Sped CDC Teacher	5/21/2026	
Sydney Hensley	Resignation	DCHS, IA	5/22/2026	
Jackie Koester	Resignation	School Nutrition, PT Cook	5/22/26	
Jessica Lewis	Resignation	JES, 6th Grade Teacher	5/21/2026	
Sarah Leann Reed	Resignation	SS, SPED Teacher	5/21/22026	
Angie Adams	Resignation	DCHS, IA	5/21/2026	
Anna Ridlen	Resignation	JES, 7th Grade Math/Science	5/21/2026	
Veronica Laisure	Resignation	JES, SPED Teacher	5/22/2026	
Emily Manis	Resignation	JES, 5th Grade Teacher	5/29/2026	
Grace Bellamy	Resignation	SS, 6th/7th ELA Teacher	5/27/2026	
Sarah Hackney	Resignation Coach	GV, Cross Country Coach	5/26/26	will remain as teacher
Allyson Boram	Resignaton	FB, IA	5/28/2026	
Robin Johnson	Resignation	GV, SPED IA II	6/1/2026	
Dane Salyer	Non-renewal	DBHS, CTE Teac her	05/21/2026	
Ashley Bailey	Non-renewal	DBHS, Special Education Teacher	05/21/2026	
Michael Freeman	Non-renewal	DCHS, Special Education Teacher	05/21/2026	
Charles Morgan	Non-renewal	DCHS, English Teacher	05/21/2026	
Latisha Wilson	Non-renewal	DCHS, Math Teacher	05/21/2026	
Heather Dugan	Non-renewal	FB, Librarian	05/21/2026	
Clisty Schaeffer	Non-renewal	FB, 1st Grade Teacher	05/21/2026	
Brittany Abel	Non-renewal	FB, Special Education Teacher	05/21/2026	
Joe Story	Non-renewal	GV, School Counselor	5/21/2026	
Dylan Singleton	Non-renewal	GV, 3rd Grade Teacher	5/21/2026	
Jade Penxa	Non-renewal	Gray, 1st Grade Teacher	5/21/2026	

Sierra Seal	Non-renewal	JES, 4th Grade Teacher	5/21/2026	
Michael Mitchell	Non-renewal	JES, 5th Grade Teacher	5/21/2026	
Jeffrey Sullick	Non-renewal	Lamar, 8th Grade Teacher	5/21/2026	
Michelle Cross	Non-renewal	SC,	5/21/2026	
James Garst	Non-renewal	SS, 7/8 Grade Math Teacher	5/21/2026	
Anthony Fiore	Non-renewal	WV, 5th Grade Teacher	5/21/2026	
Candace Overbay	Non-renewal	WV, 1st Grade Teacher	5/21/2026	
Shawna Bederian	Non-renewal	System-wide, Family Resource Liaison	5/21/2026	
Sara Humphrey	Non-renewal	DBHS, Special Education Instructional Assistant	5/21/2026	
Michelle Martin	Non-renewal	DBHS, Special Education Instructional Assistant	5/21/2026	
Kaley Holden	Non-renewal	GV, Instructional Assistant	5/21/2026	
Brianne Botts	Non-renewal	Gray, Instructional Assistant	5/21/2026	
Amy Oakes	Non-renewal	JES, PreK Instructional Assistant	5/21/2026	
Cody Page	Non-renewal	JES, Instructional Assistant	5/21/2026	
Ashley Bryant	Non-renewal	Lamar, Instructional Assistant	5/21/2026	
Tonya Morelock	Non-renewal	WV, Title Instructional Assistant	5/21/2026	
Brittany Reaves	Non-renewal	School Nutrition, Part-time Cook	5/21/2026	
Jennifer Hill	Retirement	RV, Teacher	5/21/2026	
Amy Pleasant	Retirement	DCHS, PE Teacher	5/21/2026	
Anne Trask	Retirement	BCE, Guidance	5/21/2026	
Catherine Jill Arnold	Retirement	BCE, 1st Grade Teacher	5/21/2026	
Lynn Spangler	Retirement	Gray, 6-8 ELA	5/21/2026	
Jennifer Johnson	Retirement	BCE, Math Teacher	5/21/2026	
James Powell	Retirement	DCHS, Science Teacher	5/21/2026	
Regina Hensley	Retirement	SS, 3rd Grade Teacher	5/21/2026	
Scott Hagy	Retirement	DBHS, PE Teacher	5/21/2026	
Diane Crowe	Retirement	BCE, 1st Grade Teacher	5/21/2026	
Holly Jamerson	Retirement	RV, 6th Grade Math	5/21/2026	
Kandi Fox	Retirement	GV, 5/6 Social Studies	5/21/2026	
Teresa "Toni" Percell	Retirement	JES, IA	5/21/2026	
Tammy Fleenor	Retirement	WV, 6/8 Social Studies	5/21/2026	
Josephine Brown	Retirement	BCE, K-8 Interventionist	5/21/2026	
Cynthia Heglar	Retirement	JES, 1st Grade	5/21/2026	
Rhonda McCracken	Retirement	Lamar, Kindergarten Teacher	5/21/2026	
Kristie Hutson	Requested Leave	JES, 7th Grade Math		beginning 4/30/26 with an estimated end date of 5/21/2026

Connie Black	Requested Leave	GV, Bookkeeper		beginning 4/16/2026 with an estimated end date of 4/27/2026
Gabryella Huff	Requested Leave	JES, 4th Grade		beginning 5/4/2026 with an estimated end date of 7/6/2026
Lori Haston	Requested Leave	Asbury, IA		beginning 6/25/26 with an estimated end date of
Gary Curtis	Requested Leave	Gray, Custodian		beginning 5/15/2026 with an estimated end date of 8/15/26
James Allen Bishop	Leave Extension	DBHS, CTE Teacher		beginning 5/1/26 with an estimated end date of 5/17/2026
Maegan Akers	Requested Leave	DCHS, Secretary		beginning 5/27/26 with an estimated end date of 7/22/26

Full District - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=dde5295c-df1a-474a-b823-4a8bd9b65d97>

Asbury - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=e61a4c0a-ed39-485a-befd-bc76b00a5b2b>

BCE - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=e9a185b1-26b1-409c-a97a-bf1bf13816ad>

DBHS - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=91dfdef2-bff7-43b4-a04e-16dc73a3500a>

DCHS - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=7cc09814-5753-44ee-bbea-8c233512630a>

CO - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=14237d1d-34fc-481f-a224-404f9f6d6a5c>

FBES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=7bc55f59-47d1-4b33-a1fb-96a42b3e4968>

GVES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=0b061f31-9847-4a14-afd8-35b2f25897bb>

GES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=3567a5e2-e75a-41d2-af94-2871ce93f10a>

JES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=e9233523-ef22-4440-a3ca-753bb4dad5d>

LES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=3e2eb3b6-42f5-4932-aafc-596fc3581fa0>

Midway - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=557087e0-5f3e-4951-a538-efa094a7de7b>

RVES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=e445ed82-298f-47fc-9f1c-12d68795ffd1>

SCES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=19182fea-4f76-4570-8038-5ee9ec8aa93e>

SSES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=be7abc19-2a4f-4d34-a9d9-5f3b7ac0dcd4>

WVES - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=c66a8c57-f4d8-47c3-a1f6-05c18bb47ccf>

Bus Garage - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=3f6c86d7-c52e-45fe-aff-4ffda625fd7>

Revenue and Expense Summaries for April 2026 for the 141, 142, & 143 Funds

141-Fund Revenues

- Revenue for April 2026 was \$7,947,198 compared to \$7,721,725 April 2025. This is an increase of \$225,475.
 - The main key variations from last April are listed below.
 - 40110 Current Property Tax was an increase of \$17,564 which mostly due to timing of Trustee collections.
 - 40210 Local Options Sales Tax was an increase of \$46,289
 - 46510 TISA was an increase of \$186,990.00.
 - You can evaluate the Rural Option Sales Tax impact from the prior formula change to both the Washington County Schools and Johnson City Schools on document (4-A_Washington County Rural Option Sales Tax_April2026).

141-Fund Expenses

- Expenses for April 2026 are coming in at \$8,319,442.32. This is \$374,280.74 more than April 2025.
 - Major variances from April 2025
 - Overall salary and benefit expenses were \$282,317 more than April 2025.
 - 71100-399 for Other Contracted Services were \$70,979.64 more than last April due to the % of revenue paid to the University High School.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail April2026).

142-Federal Fund

- The Federal Projects fund saw \$586,317 of flow through revenues in April 2026. The breakdown of the reimbursements are listed below.
- The current breakdown of revenue/reimbursements received are listed below:
 - Consolidated/Title Grants accounted for 29%
 - SPED grants accounted for 65% (2-months IDEA Part-B Grant reimbursements)
 - All other grants accounted for 6%
- You can also reference a report that gives some additional details this month on BOE Connect titled as (2-A_Summary_142_Payables Detail April2026).

143-Dietary Fund (From the Trustee's Report-Unreconciled)

- Revenue for April 2026 came in at \$455,347.22 which is \$382,989K more than April 2025.
 - The increase is inflated due to the timing of reimbursements received from the state in April 2025. However, some of this is certainly from revenue growth, as revenues are up over 24% YTD through April 2026 compared to the same time in the prior fiscal year.

- Expenses came in around \$432K which is around \$112K less than April 2025.
 - Expenses for the YTD through April 2026 are down by (5.77%) as compared to the same time last fiscal year.
- The unreconciled Dietary Fund balance for April 2026 off the Trustee's Revenue Report is just over \$1.729 Million.
 - Dietary experienced an increase of around \$23K in fund balance for April 2026 from the prior month.
 - In comparison to April 2025, the Dietary Fund balance has increased by around \$442K, this is off the Trustee report which is an unreconciled report.
 - However, this is inflated due to revenue not being received in a timely matter from in comparison to April 2025.
 - For the YTD through April 2026 the Dietary Fund is tracking over a \$200K loss, which is a strong improvement over the last 2 fiscal years.
 - This is a very positive change as the fund is not far away from stabilizing if we keep going in this direction.
 - We will need to keep watch on this closely if we get close to the \$750K minimum fund balance threshold.

Account Level		2025-26	2024-25	2025-26	April	2024-25	2025-26	FYTD	2025-26	2025-26			
Fnd	Acct	Obj	Prj	Description	Revised Budget	April	April	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
141	40110	000	000	CURRENT PROPERTY TAX	13,552,792	58,690	76,254	17,564	13,679,933	13,916,303	236,370	-363,511	102.68
141	40120	000	000	TRUSTEE'S COLLECTIONS - PRIOR	98,228	-4,625	3,815	8,441	76,203	326,813	250,609	-228,585	332.71
141	40125	000	000	CLK/MASTER COLLECTIONS-PRIOR	644	0	119	119	0	213	213	431	33.04
141	40130	000	000	CIRCUIT CLERK/CLERK & MASTER C	61,916	3,829	5,065	1,236	48,381	68,269	19,888	-6,353	110.26
141	40140	000	000	INTEREST AND PENALTY	61,707	4,741	5,454	714	49,712	75,141	25,429	-13,434	121.77
141	40162	000	000	PAYMENTS IN LIEU OF TAXES - LO	216,227	0	0	0	605	0	-605	216,227	0.00
141	40163	000	000	PAYMENTS IN LIEU OF TAXES - OT	25,410	-5	47	52	14,380	6,799	-7,582	18,611	26.76
141	40210	000	000	LOCAL OPTION SALES TAX	21,000,000	1,634,652	1,680,941	46,289	18,391,838	19,131,442	739,604	1,868,558	91.10
141	40270	000	000	BUSINESS TAX	578,402	41,786	44,146	2,360	169,275	173,865	4,589	404,537	30.06
141	40275	000	000	MIXED DRINK TAX	3,542	-3,832	2	3,834	4,105	21	-4,084	3,521	0.60
141	40320	000	000	BANK EXCISE TAX	109,398	0	0	0	68,814	71,221	2,407	38,177	65.10
141	41110	000	000	MARRIAGE LICENSE	1,727	92	98	7	1,324	1,165	-158	562	67.48
141	43517	000	000	TUITION - OTHER	129,980	12,330	10,400	-1,930	117,495	108,450	-9,045	21,530	83.44
141	43581	000	000	COMMUNITY SERVICE FEES - CHILD	665,548	50,083	43,956	-6,127	579,739	491,640	-88,099	173,908	73.87
141	44120	000	000	RENT ON BUILDINGS	2,830	615	2,000	1,385	2,365	3,064	699	-234	108.27
141	44130	000	000	SALE OF MATERIALS AND SUPPLIES	1,914	36	0	-36	1,806	1,449	-358	465	75.68
141	44520	000	000	INSURANCE RECOVERY	74,207	0	0	0	0	0	0	74,207	0.00
141	44530	000	000	SALE OF EQUIPMENT	55,228	5,367	0	-5,367	47,982	0	-47,982	55,228	0.00
141	44570	000	000	CONTRIBUTIONS & GIFTS	202,268	23,013	16,359	-6,654	274,255	64,005	-210,249	138,263	31.64
141	44990	000	000	OTHER LOCAL REVENUES - TAGS	393	5,713	36	-5,677	6,054	355	-5,698	38	90.38
141	44991	000	000	OTHER LOCAL REVENUE	87,799	1,000	7,394	6,394	61,262	63,668	2,405	24,131	72.52
141	44992	000	000	OTHER LOCAL REV- ROYALTIES/CO	33,608	2,943	2,734	-209	31,270	23,964	-7,307	9,645	71.30
141	45550	000	000	CLERK & MASTER	0	0	0	0	0	-10,812	-10,812	10,812	0.00
141	46510	000	000	TISA	51,611,398	4,899,384	5,086,374	186,990	44,842,992	46,551,368	1,708,376	5,060,030	90.20
141	46515	000	000	EARLY CHILDHOOD EDUCATION	247,352	0	0	0	199,201	277,535	78,334	-30,183	112.20
141	46515	000	000	ST SPED SPEC ED PRESCH REVENUE	133,260	0	0	0	0	38,967	38,967	94,293	29.24
141	46550	000	000	DRIVER EDUCATION	32,737	38,701	37,487	-1,214	38,701	37,487	-1,214	-4,750	114.51
141	46590	000	000	OTHER STATE EDUCATION FUNDS	761,614	0	10,672	10,672	0	1,438,851	1,438,851	-677,237	188.92
141	46596	000	000	PAID PARENTAL LEAVE	0	0	0	0	0	58,319	58,319	-58,319	0.00
141	46610	000	000	CAREER LADDER PROGRAM	52,713	20,325	13,602	-6,723	49,679	36,278	-13,401	16,435	68.82
141	46790	000	000	OTHER VOCATIONAL	2,864,979	465,613	286,801	-178,812	1,462,511	807,360	-655,150	2,057,619	28.18
141	46851	000	000	STATE REVENUE SHARING - T.V.A.	1,353,820	326,063	373,789	47,725	994,636	1,121,366	126,730	232,454	82.83
141	46980	000	000	OTHER STATE GRANTS	935,951	36,941	28,838	-8,103	210,612	280,295	69,682	655,656	29.95
141	47141	000	000	TITLE I GRANTS TO LOCAL EDUCAT	1,624	0	0	0	1,624	0	-1,624	1,624	0.00
141	47146	000	000	ENGLISH LANGUAGE AQU. GRANTS	8,093	0	0	0	0	0	0	8,093	0.00
141	47640	000	000	ROTC REIMBURSEMENT	181,443	14,824	28,494	13,670	129,547	157,718	28,170	23,725	86.92
141	48990	000	000	OTHER	1,756,448	83,446	182,321	98,875	501,016	220,371	-280,645	1,536,077	12.55
141	49700	000	000	INSURANCE RECOVERY	17,821	0	0	0	17,821	45,170	27,348	-27,349	253.46
141	49800	000	000	OPERATING TRANSFERS	100,000	0	0	0	889,464	0	-889,464	100,000	0.00

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Description</u>	<u>2025-26</u> <u>Revised Budget</u>	<u>2024-25</u> <u>April</u>	<u>2025-26</u> <u>April</u>	<u>April</u> <u>Variance</u>	<u>2024-25</u> <u>FYTD Activit</u>	<u>2025-26</u> <u>FYTD Activit</u>	<u>FYTD</u> <u>Variance</u>	<u>2025-26</u> <u>Uncollected Reve</u>	<u>2025-26</u> <u>FY % Coll</u>
				Grand Revenue Totals	97,023,021	7,721,725	7,947,198	225,475	82,964,602	85,588,120	2,623,513	11,434,902	88.21

Number of Accounts: 39

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	SALES TAX TRACKING													
2	141R 40210													
3														
4	YEAR	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June
5														
6	1995-96	7,964,549.95	611,536.43	650,039.30	596,451.81	626,656.64	665,950.77	645,367.17	793,944.02	872,382.08	581,914.60	553,125.28	700,497.25	666,684.60
7	1996-97	8,336,657.30	668,621.91	695,781.06	645,426.90	665,996.66	712,853.08	700,269.94	714,674.24	917,676.40	636,923.88	635,082.70	639,073.10	704,277.43
8	1997-98	9,028,886.69	721,817.32	780,093.18	704,916.44	717,825.19	798,852.97	747,016.98	760,728.85	1,024,051.84	649,227.26	638,150.71	787,948.69	698,257.26
9	1998-99	9,418,336.41	729,516.21	780,343.86	758,281.99	769,388.96	789,685.47	793,285.27	808,672.84	1,049,009.40	669,997.81	685,164.29	785,149.89	799,840.42
10	1999-00	9,925,491.78	761,578.86	848,424.57	757,359.52	832,656.56	798,763.84	812,346.45	826,725.33	1,142,546.37	711,564.82	750,908.81	878,078.63	804,538.02
11	2000-01	10,302,344.61	804,204.89	905,337.72	804,216.35	854,382.25	909,453.32	794,725.07	882,257.31	1,178,919.01	758,048.36	742,368.32	860,763.60	807,668.41
12	2001-02	10,532,891.37	808,555.26	866,353.62	796,577.42	828,852.58	889,601.40	870,074.31	872,050.60	1,199,611.30	768,580.66	790,051.97	938,373.85	904,208.40
13	2002-03	10,638,027.23	906,277.17	974,296.94	882,472.09	811,952.60	891,857.89	850,620.49	926,239.19	1,186,561.52	763,464.89	727,893.01	896,976.99	819,414.45
14	2003-04	11,067,961.48	852,744.87	931,182.77	884,455.76	904,582.89	939,687.81	883,319.35	949,214.33	1,224,464.85	796,000.63	798,184.90	971,370.65	932,752.67
15	2004-05	12,141,242.02	959,427.54	1,003,502.83	961,878.30	960,187.49	981,448.59	962,577.75	1,007,923.70	1,354,489.51	869,026.19	1,061,329.31	1,043,956.65	975,494.16
16	2005-06	12,336,585.09	955,565.19	1,032,019.38	1,019,556.16	1,105,255.87	1,019,172.70	995,288.52	1,052,343.46	1,443,274.33	811,741.53	876,236.72	1,048,459.42	977,671.81
17	2006-07	12,847,409.98	1,026,100.62	1,085,657.40	1,035,122.60	1,044,487.23	1,102,319.02	1,016,987.55	980,057.85	1,443,529.82	1,018,080.51	955,096.95	1,130,190.78	1,009,779.65
18	2007-08	13,475,705.49	1,079,389.94	1,164,602.82	1,112,875.15	1,123,975.96	1,128,221.21	1,082,375.90	1,170,203.04	1,480,368.07	934,432.24	1,003,760.54	1,131,648.39	1,063,852.23
19	2008-09	13,118,209.41	1,121,283.53	1,163,968.03	1,069,948.56	1,109,937.70	1,119,035.49	1,083,890.72	1,091,466.64	1,441,865.04	858,933.82	992,382.26	1,070,456.28	995,041.34
20	2009-10	12,609,635.54	1,008,819.19	1,099,406.55	992,789.10	1,066,457.07	1,052,452.00	997,413.03	1,039,892.90	1,366,560.85	888,185.43	945,035.53	1,121,973.47	1,030,650.42
21	2010-11	13,050,988.91	1,054,228.59	1,128,189.89	1,037,584.63	1,056,839.88	1,086,389.24	1,054,070.16	1,094,354.84	1,429,909.64	867,910.25	1,009,209.95	1,143,124.29	1,089,177.55
22	2011-12	13,808,173.10	1,081,535.67	1,228,666.98	1,138,627.12	1,132,824.15	1,125,406.77	1,090,432.58	1,133,742.86	1,526,365.45	1,016,848.19	1,065,106.10	1,194,803.93	1,073,813.30
23	2012-13	13,530,626.40	1,137,511.17	1,176,802.38	1,071,451.21	1,148,396.78	1,150,162.91	1,096,243.83	1,142,826.70	1,516,667.47	785,969.43	1,037,806.81	1,169,086.53	1,097,701.18
24	2013-14	13,756,487.05	1,138,760.08	1,166,521.54	1,081,327.46	1,126,284.98	1,099,605.17	1,103,883.00	1,136,848.35	1,508,355.06	971,672.20	1,055,143.00	1,275,350.78	1,092,735.43
25	2014-15	14,057,315.44	1,142,752.51	1,227,623.79	1,131,340.43	1,189,344.14	1,190,743.05	1,134,318.63	1,199,396.63	1,588,182.32	889,370.36	1,008,340.90	1,211,709.73	1,144,192.95
26	2015-16	14,722,621.29	1,241,008.04	1,233,271.57	1,166,463.36	1,203,804.59	1,229,321.78	1,188,390.71	1,246,671.22	1,641,380.40	1,070,197.64	997,571.40	1,284,815.87	1,219,724.71
27	2016-17	14,747,100.82	1,183,242.43	1,271,727.15	1,176,910.43	1,236,255.66	1,252,584.64	1,203,060.65	1,234,360.41	1,672,699.50	977,436.65	1,033,968.30	1,288,153.30	1,216,701.70
28	2017-18	15,349,677.89	1,205,951.87	1,271,772.24	1,218,781.58	1,210,362.79	1,249,834.14	1,202,844.48	1,292,583.56	1,624,509.44	1,147,863.70	1,134,847.93	1,558,692.28	1,231,633.88
29	2018-19	15,494,923.37	1,278,018.86	1,291,098.17	1,228,129.70	1,291,319.95	1,284,627.33	1,285,032.84	1,328,654.02	1,591,314.78	1,249,696.22	1,156,902.45	1,353,122.68	1,157,006.37
30	2019-20	16,025,666.39	1,344,150.84	1,344,028.39	1,307,238.15	1,361,539.99	1,316,157.76	1,348,576.15	1,379,403.02	1,729,590.49	1,212,600.58	1,176,918.48	1,324,871.88	1,180,590.66
31	2020-21	18,656,288.63	1,395,726.34	1,499,518.71	1,411,794.82	1,382,621.85	1,465,357.10	1,472,356.92	1,510,857.41	1,869,107.00	1,464,509.00	1,610,321.46	1,840,466.32	1,733,651.70
32	2021-22	20,931,816.79	1,727,238.03	1,711,551.64	1,741,191.00	1,659,586.42	1,736,797.58	1,711,047.73	1,862,765.56	2,152,612.02	1,607,027.31	1,654,556.12	1,930,358.42	1,437,084.96
33	2022-23	22,857,494.37	1,898,693.27	1,921,027.35	1,828,958.80	1,803,789.27	1,926,053.40	\$ 1,878,522.95	1,931,396.64	2,269,090.00	1,801,473.36	1,668,098.37	1,966,856.01	1,963,534.95
34	2023-24	21,601,025.58	1,990,790.71	1,789,745.09	1,753,458.04	1,682,817.47	1,736,275.41	\$ 1,766,029.31	1,813,960.70	2,266,646.75	1,586,385.69	1,654,346.13	1,818,284.57	1,742,285.71
35	2024-25	22,244,594.11	1,824,507.00	1,833,757.00	1,830,075.87	1,824,105.97	1,769,380.11	\$ 1,954,793.00	1,897,212.04	2,184,610.00	1,638,744.00	1,634,652.00	1,942,460.00	1,910,297.12
36	2025-26	19,131,441.70	1,883,990.00	1,890,348.82	1,942,413.41	1,934,260.34	1,909,227.43	\$ 1,929,801.54	1,946,501.06	2,253,772.33	1,760,185.86	1,680,940.91		
37														
38		Prior Year-to-Date Comparison												
39	INC / (DEC)	739,604.71	59,483.00	56,591.82	112,337.54	110,154.37	139,847.32	(24,991.46)	49,289.02	69,162.33	121,441.86	46,288.91		
40														
41														
42														
43		Budgeted												
44														
45	% of FY26 Budget Collected		91.10%											
46	FY26 Budgeted Amount		21,000,000											
47														
48		TOTAL YTD %	July	August	September	October	November	December	January	February	March	April	May	June
49	2025-26	91.102%	8.971%	9.002%	9.250%	9.211%	9.092%	9.190%	9.269%	10.732%	8.382%	8.004%		

EXPENSE NARRATIVE

APRIL, 2026

71100399 – OTHER CONTRACTED SERVICES

\$ 578,510.23 to ETSU University School ; March Revenue Sharing
22,727.28 for CSH School-Based Counselors

71100499 – OTHER SUPPLIES

\$ 10,000.00 for Project Lead the Way, Sulphur Springs School
3,592.00 for DCHS Pepsico Commission

71100599 – OTHER CHARGES

\$ 37,831.19 for account reconciliations

71100722 – 002 – CTE ISM GRANT

\$ 6,071.98 for classroom equipment ; BCE
2,902.17 for classroom equipment ; DBHS
16,882.10 for classroom equipment ; JES
8,295.45 for classroom equipment ; Lamar

71300429 – 002 – OTHER SUPPLIES – CTE ISM

\$ 36,808.52 for classroom supplies ; BCE
3,887.90 for classroom supplies ; DCHS
9,344.38 for classroom supplies ; JES
13,876.25 for classroom supplies ; Lamar

71300471 – 002 – SOFTWARE – ISM GRANT

\$ 2,500.00 for Daktron annual subscription renewal

71300730 – VOCATIONAL EQUIPMENT

\$ 3,991.00 for classroom equipment ; DBHS CTE

71300730 – 002 – CTE ISM GRANT EQUIPMENT

\$ 26,041.81 for classroom equipment ; BCE

3,428.00 for storage building ; BCE

22,843.37 for classroom equipment ; DBHS

13,43.62 for classroom equipment ; DCHS

39,645.86 for classroom equipment ; Gray

4,190.00 for classroom equipment ; JES

16,389.05 for classroom equipment ; Lamar

18,905.82 for classroom equipment ; Ridgeview

6,787.00 for classroom equipment ; Sulphur Springs

72130524 – CTE ISM GRANT

\$ 6,390.00 for TSIN Conference expenses

72210524 – INSERVICE/STAFF DEVELOPMENT

\$ 1,772.62 for conference lodging

2,221.38 for conference expenses

3,802.40 for conference registrations

9,750.00 for professional development fees

72250499 – OTHER SUPPLIES

\$ 2,982.98 for Zoom Bullet camera unit ; Lamar

4,126.50 for two 75-inch televisions ; system wide stock

72250499 – OTHER SUPPLIES (CONTINUED)

2,288.69 for Smart Online unit ; system wide operations center

2,675.00 for Raptor security system supplies

17,977.01 for technology department maintenance supplies and toner

72310399 – OTHER CONTRACTED SERVICES

\$ 7,650.00 for Title IX Community Access Program renewal

72320399 – OTHER CONTRACTED SERVICES

\$ 13,300.22 for system wide copier leases

72610399 – OTHER CONTRACTED SERVICES

\$ 3,900.00 for sprinkler system inspections ; system wide

72620335 – BUILDING REPAIRS

\$ 6,421.00 for District Office Finance Department carpeting

72620336 – MAINTENANCE AND REPAIRS

\$ 2,569.93 for HVAC unit compressor ; system wide stock

72620336 – 0012 – MAINTENANCE AND REPAIRS – SOUTH CENTRAL

\$ 3,908.72 for HVAC unit compressor

72620336 – 0014 – MAINTENANCE AND REPAIRS – WEST VIEW

\$ 3,115.39 for bleacher repairs parts and labor

72620399 – OTHER CONTRACTED SERVICES

\$ 4,865.00 for ball field lighting maintenance ; DBHS and Lamar

2,300.00 for tree removal ; Ridgeview

72620499 – OTHER SUPPLIES

- \$ 4,281.58 for electrical maintenance supplies
- 10,997.56 for HVAC maintenance supplies
- 5,711.25 for plumbing maintenance supplies
- 8,610.69 for grounds maintenance supplies
- 34,884.71 for general maintenance supplies

72620599 – OTHER CHARGES

- \$ 8,146.75 for equipment rentals ; grounds and maintenance departments

72710729 – TRANSPORTATION EQUIPMENT

- \$ 5,807.95 for DBHS CTE Construction Class trailer

72710330 – OPERATING LEASE PAYMENTS

- \$ 2,981.09 for Ex-Mark mower leases

76100707 – 002 – CTE ISM

- \$ 13,750.00 for counter tops ; South Central
- 3,402.00 for counter tops ; Ridgeview

99100590 – TRANSFERS TO OTHER FUNDS

- \$ 28,241.00 for EESI Loan Repayment # 47

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71300	429	000	141236452	04/02/2026	3D UNIVERSE LLC	599.76
141	71100	722	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	669.00
141	71100	722	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	3,275.98 CTE ISM EQUIPMENT; BCE
141	71300	730	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	692.01
141	71300	730	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	4,721.09 CTE ISM EQUIPMENT; BCE
141	71300	730	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	2,864.72 CTE ISM EQUIPMENT; BCE
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	298.95
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	8.64
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	55.48
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	1,466.06
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	1,187.39
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	3,113.09 CTE ISM EQUIPMENT; LAMAR
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	150.15
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	2,730.82 CTE ISM MATERIALS ; BCE
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	278.98
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	189.98
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	199.00
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	78.36
141	71300	429	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	5,904.09 CTE ISM MATERIALS; BCE
141	72250	499	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	214.48
141	72250	499	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	138.77
141	72250	499	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	474.99
141	72250	499	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	20.49
141	72250	499	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	486.04
141	72250	499	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	319.55
141	72250	499	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	405.48
141	72250	499	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	58.74
141	72250	499	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	338.80
141	72250	499	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	451.91
141	72250	499	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	708.88
141	72250	499	000	141236453	04/02/2026	AMAZON CAPITAL SERVI	430.92
141	72120	599	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	127.16
141	72120	599	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	557.96
141	72120	599	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	7.49
141	72120	599	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	-11.99
141	72120	599	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	-11.99
141	72120	599	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	-11.10
141	72120	599	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	-102.12
141	72120	599	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	-21.14
141	72120	599	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	-11.10
141	72120	599	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	-29.99
141	72120	599	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	-66.60
141	72320	435	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	121.20
141	71200	429	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	68.85
141	71200	429	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	114.99
141	71200	429	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	185.43
141	71200	429	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	39.79
141	71200	429	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	-57.02
141	72810	599	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	488.10
141	72210	524	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	32.40
141	72210	524	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	45.59
141	72210	524	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	69.80
141	72210	524	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	-101.56
141	71300	429	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	171.83
141	71300	429	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	89.99
141	71300	429	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	-135.99

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FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72130	499	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	9.99
141	72130	499	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	28.93
141	72130	499	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	1,914.47
141	72120	499	000	141236454	04/02/2026	AMAZON CAPITAL SERVI	44.61
141	71100	722	000	141236455	04/02/2026	APPLE INC	1,645.00
141	71300	730	000	141236456	04/02/2026	APPLIED ACADEMIC LAB	2,850.00 CTE ISM EQUIPMENT; GRAY
141	71300	730	000	141236456	04/02/2026	APPLIED ACADEMIC LAB	7,495.00 CTE ISM EQUIPMENT; BCE
141	72710	424	000	141236457	04/02/2026	ATCO INTERNATIONAL	168.48
141	72710	424	000	141236457	04/02/2026	ATCO INTERNATIONAL	272.18
141	72620	499	000	141236458	04/02/2026	B & B FILTERS	574.32
141	71300	730	000	141236459	04/02/2026	B&H PHOTO-VIDEO	2,971.45 CTE ISM EQUIPMENT; DBHS
141	71300	429	000	141236459	04/02/2026	B&H PHOTO-VIDEO	170.06
141	71300	730	000	141236459	04/02/2026	B&H PHOTO-VIDEO	5,390.10 CTE ISM EQUIPMENT; BCE
141	71300	730	000	141236459	04/02/2026	B&H PHOTO-VIDEO	8,140.92 CTE ISM EQUIPMENT; DBHS
141	71100	722	000	141236459	04/02/2026	B&H PHOTO-VIDEO	2,902.17 CTE ISM EQUIPMENT; DBHS
141	72210	432	000	141236460	04/02/2026	BARNES & NOBLE INC	14.00
141	72210	432	000	141236460	04/02/2026	BARNES & NOBLE INC	422.09
141	72210	432	000	141236460	04/02/2026	BARNES & NOBLE INC	308.27
141	72710	450	000	141236461	04/02/2026	BEST ONE TIRE	16,339.40 TIRES FOR FLEET VEHICLES
141	72620	599	000	141236462	04/02/2026	BOBCAT OF THE MOUNTA	154.43
141	72610	599	000	141236463	04/02/2026	BRIGHTSPEED	62.48
141	72220	355	000	141236464	04/02/2026	CHITTUM, ROB	290.73
141	72320	399	000	141236465	04/02/2026	COMCAST	118.87
141	72320	399	000	141236465	04/02/2026	COMCAST	146.98
141	72610	399	000	141236466	04/02/2026	CROSSROADS ENVIRONME	300.00
141	71100	499	000	141236467	04/02/2026	DANIEL BOONE HIGH SC	209.23
141	71100	499	000	141236468	04/02/2026	DAVID CROCKETT HIGH	212.71
141	72710	399	000	141236469	04/02/2026	DIRECT HEALTH CARE	732.50
141	72710	207	000	141236469	04/02/2026	DIRECT HEALTH CARE	300.00
141	72620	599	000	141236470	04/02/2026	EAST TENNESSEE RENT-	6,053.04 EQUIPMENT RENTALS; GROUNDS & MTNCE
141	71100	299	000	141236471	04/02/2026	FIORE, ANTHONY	135.00
141	72610	399	000	141236473	04/02/2026	FLEENOR SECURITY SYS	38.99
141	72610	399	000	141236473	04/02/2026	FLEENOR SECURITY SYS	45.98
141	71300	429	000	141236474	04/02/2026	FORWARD EDU INC	1,027.95
141	71300	730	000	141236474	04/02/2026	FORWARD EDU INC	3,588.00 CTE ISM EQUIPMENT; sulphur Springs
141	72210	524	000	141236475	04/02/2026	GOOD, DANNY	145.00
141	72210	524	000	141236475	04/02/2026	GOOD, DANNY	225.00
141	72250	399	000	141236476	04/02/2026	GOVCONNECTION, INC	2,423.33
141	72210	524	000	141236477	04/02/2026	GRAY, JAMES	150.00
141	72210	524	000	141236477	04/02/2026	GRAY, JAMES	336.40
141	72110	355	000	141236478	04/02/2026	GRAY, SHANNON	240.00
141	72110	355	000	141236478	04/02/2026	GRAY, SHANNON	413.25
141	72110	355	000	141236478	04/02/2026	GRAY, SHANNON	48.00
141	71300	429	000	141236479	04/02/2026	GRINCO INC	517.53
141	71300	429	000	141236479	04/02/2026	GRINCO INC	2,672.42 CTE ISM MATERIALS; JES
141	71100	299	000	141236480	04/02/2026	HALL, KAREN	135.00
141	71100	299	000	141236481	04/02/2026	HENRY, HEIDI	80.00
141	72320	435	000	141236482	04/02/2026	HUNGATE BUSINESS SER	258.99
141	71100	299	000	141236483	04/02/2026	HUTSON, HAYLEY	98.00
141	72310	399	000	141236484	04/02/2026	ICS, LLC	7,650.00 TITLE IX RENEWAL
141	71300	429	000	141236485	04/02/2026	JD METALS	537.24
141	72710	599	000	141236486	04/02/2026	JONESBOROUGH PHOTO E	50.00
141	72210	524	000	141236487	04/02/2026	KITE, JOSH	225.00
141	72210	524	000	141236487	04/02/2026	KITE, JOSH	145.00
141	72410	355	000	141236487	04/02/2026	KITE, JOSH	238.53
141	72220	355	000	141236488	04/02/2026	LYONS, REBECCA	63.80

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	399	000	141236489	04/02/2026	MCCLAIN'S PEST CONTR	50.00
141	71100	299	000	141236490	04/02/2026	MCDANIEL, GOLDA	135.00
141	72210	355	000	141236491	04/02/2026	MCKINNEY, TWANA	39.88
141	72710	412	000	141236492	04/02/2026	MCPHERSON FLEETCARD	28,608.26 DIESEL FUEL
141	72710	425	000	141236492	04/02/2026	MCPHERSON FLEETCARD	16,404.83 GASOLINE
141	71100	299	000	141236493	04/02/2026	MUMPOWER, KAREN	135.00
141	72520	355	000	141236494	04/02/2026	PERCELL, CINDY	81.20
141	72210	432	000	141236495	04/02/2026	PERMA-BOUND	22.39
141	71300	730	000	141236496	04/02/2026	PLAY PIPER, LLC	3,834.98 CTE ISM EQUIPMENT; GRAY
141	72610	399	000	141236497	04/02/2026	PREMIER FIRE PROTECT	3,900.00 SPRINKLER INSPECTIONS
141	71300	429	000	141236498	04/02/2026	PRESENTATION SOLUTIO	19,058.61 CTE ISM MATERIALS; BCE
141	72250	499	000	141236499	04/02/2026	RAPTOR TECHNOLOGIES	775.00
141	72320	355	000	141236500	04/02/2026	RIVERS, KIM	79.75
141	72310	599	000	141236500	04/02/2026	RIVERS, KIM	20.13
141	72130	499	000	141236501	04/02/2026	SAM'S CLUB DIRECT	421.60
141	71100	722	000	141236501	04/02/2026	SAM'S CLUB DIRECT	2,796.00 CTE ISM EQUIPMENT; BCE
141	72130	499	000	141236502	04/02/2026	SHOE CARNIVAL INC	2,474.39
141	72130	499	000	141236502	04/02/2026	SHOE CARNIVAL INC	25.00
141	72130	499	000	141236502	04/02/2026	SHOE CARNIVAL INC	2,497.64
141	72610	599	000	141236503	04/02/2026	SIX RIVERS MEDIA LLC	1,245.00
141	72210	355	000	141236504	04/02/2026	SMITH, ALICE ANN	247.95
141	71300	730	000	141236505	04/02/2026	SPHERO INC	11,648.88 CTE ISM EQUIPMENT; GRAY
141	71100	299	000	141236506	04/02/2026	ST JOHN, SEBRENA	135.00
141	71300	429	000	141236507	04/02/2026	STEMFINITY LLC	249.00
141	71300	429	000	141236507	04/02/2026	STEMFINITY LLC	1,499.94
141	71300	429	000	141236507	04/02/2026	STEMFINITY LLC	2,488.80
141	72210	524	000	141236508	04/02/2026	T.I.A.A.A.	400.00
141	72250	499	000	141236509	04/02/2026	TELE-OPTICS	2,982.95 ZOOM BULLET CAMERA; LAMAR
141	71100	299	000	141236510	04/02/2026	TIPTON, LINDSEY	116.00
141	72620	499	000	141236511	04/02/2026	TMS SOUTH	260.98
141	72620	499	000	141236511	04/02/2026	TMS SOUTH	988.02
141	72620	499	000	141236511	04/02/2026	TMS SOUTH	1,883.47
141	72610	454	000	141236512	04/02/2026	TOWN OF JONESBOROUGH	1,278.70
141	72610	454	000	141236512	04/02/2026	TOWN OF JONESBOROUGH	49.22
141	72610	454	000	141236512	04/02/2026	TOWN OF JONESBOROUGH	854.68
141	72710	424	000	141236513	04/02/2026	TRI-STATE BOLT LLC	171.73
141	71300	730	000	141236514	04/02/2026	TRU TECH TOOLS	17.63
141	72620	599	000	141236515	04/02/2026	UNITED RENTALS	1,939.28
141	72320	307	000	141236516	04/02/2026	VERIZON WIRELESS	1,976.01
141	72250	499	000	141236516	04/02/2026	VERIZON WIRELESS	118.74
141	72710	599	000	141236517	04/02/2026	WASHINGTON COUNTY CO	25.50
141	72610	399	000	141236518	04/02/2026	WATER SOLUTIONS ENGI	1,230.00
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	1,208.07
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	948.14
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	650.90
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	645.90
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	818.14
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	839.68
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	54.72
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	521.72
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	868.93
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	169.00
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	1,068.88
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	1,165.30
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	1,911.66
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	2,073.78

Custodial
Supplies

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	1,373.38
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	273.38
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	349.48
141	72610	410	000	141236519	04/02/2026	WEBB CHEMICAL & PAPE	114.68
141	72620	499	000	141236520	04/02/2026	WILLIAMS ELECTRIC SU	1,565.72
141	72250	355	000	141236521	04/02/2026	WOLFE, NICOLE	48.00
141	72250	355	000	141236521	04/02/2026	WOLFE, NICOLE	240.00
141	72250	355	000	141236521	04/02/2026	WOLFE, NICOLE	398.75
141	71300	429	000	141236522	04/02/2026	XTL US INC	95.00
141	72510	355	000	141236528	04/07/2026	AYERS, TAMMY	59.45
141	72210	355	000	141236529	04/07/2026	BANK CARD	1,499.72
141	72310	355	000	141236529	04/07/2026	BANK CARD	2,190.40
141	72320	355	000	141236529	04/07/2026	BANK CARD	1,840.70
141	72120	355	000	141236530	04/07/2026	BEDERIAN, SHAWNA	232.00
141	72510	355	000	141236531	04/07/2026	BLACK, CONNIE	72.50
141	72120	355	000	141236532	04/07/2026	BOX, SHERRY	53.65
141	72510	355	000	141236533	04/07/2026	BUXTON, MELISSA	234.18
141	72210	355	000	141236534	04/07/2026	CHRISTIAN, AARON	143.55
141	72210	524	000	141236534	04/07/2026	CHRISTIAN, AARON	79.02
141	72510	355	000	141236535	04/07/2026	CHURCH, ANGELA	46.40
141	72120	355	000	141236536	04/07/2026	DEBUSK, SYDNEE	223.30
141	72210	355	000	141236537	04/07/2026	FOUTCH, CHERIE	61.92
141	72210	355	000	141236538	04/07/2026	GARST, JOHNATHAN	101.50
141	72410	355	000	141236539	04/07/2026	GOOD, DANNY	588.70
141	72110	355	000	141236540	04/07/2026	GRAY, SHANNON	119.63
141	72510	355	000	141236541	04/07/2026	HACKETT, BARBARA	107.30
141	72220	355	000	141236542	04/07/2026	HAMPTON, ALIESHA	39.88
141	72210	355	000	141236543	04/07/2026	HOLLEY, PRESTON	295.80
141	72120	355	000	141236544	04/07/2026	JACKSON, KRISTEN	142.10
141	72210	355	000	141236545	04/07/2026	LEWIS, TERESA	164.94
141	72610	599	000	141236546	04/07/2026	LYONS, KIM	69.60
141	72510	355	000	141236547	04/07/2026	MASTERS, PAUL	39.88
141	72120	355	000	141236548	04/07/2026	MEADE, MEAGAN	110.20
141	72120	355	000	141236549	04/07/2026	RHOTON, SHANNA	71.78
141	72210	355	000	141236550	04/07/2026	SAAM, SUSAN	11.31
141	72120	355	000	141236551	04/07/2026	SALYER, WENDI	222.58
141	72220	355	000	141236552	04/07/2026	SELF, LEA	225.84
141	72310	599	000	141236553	04/07/2026	THE CATERING COMPANY	1,211.64
141	72120	355	000	141236554	04/07/2026	TIPTON, CLANCI	255.93
141	72220	355	000	141236555	04/07/2026	TRAINOR, THEVA	45.68
141	72120	355	000	141236556	04/07/2026	WAGNER, KELLY	53.65
141	72210	524	000	141236557	04/07/2026	WOLFE, JACKI	85.00
141	72210	524	000	141236557	04/07/2026	WOLFE, JACKI	411.08
141	72210	524	000	141236557	04/07/2026	WOLFE, JACKI	84.88
141	72220	355	000	141236557	04/07/2026	WOLFE, JACKI	188.50
141	72210	355	000	141236558	04/07/2026	ZUEHLKE, JAN	198.65
141	72130	322	000	141236559	04/09/2026	ACT	157.50
141	72210	355	000	141236560	04/09/2026	ADAMS, JARROD	133.40
141	72210	355	000	141236560	04/09/2026	ADAMS, JARROD	150.08
141	72620	499	000	141236561	04/09/2026	ALUMINUM & GLASS SYS	685.00
141	73300	499	000	141236562	04/09/2026	AMERICAN RED CROSS	42.00
141	72620	499	000	141236563	04/09/2026	ANDY OXY CO INC	97.48
141	72710	399	000	141236564	04/09/2026	ARCHER BROTHERS GARA	150.00
141	72710	399	000	141236564	04/09/2026	ARCHER BROTHERS GARA	175.00
141	72710	399	000	141236564	04/09/2026	ARCHER BROTHERS GARA	940.00
141	72710	399	000	141236564	04/09/2026	ARCHER BROTHERS GARA	150.00

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FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT	
141	71100	599	000	141236565	04/09/2026	BANK CARD	1,937.95	
141	71100	499	000	141236566	04/09/2026	BELLAMY, JASON	37.15	
141	72310	305	000	141236567	04/09/2026	BLACKBURN CHILDERS &	2,070.00	
141	72610	434	000	141236568	04/09/2026	BLOSSMAN GAS & APPLI	1,227.56	
141	72610	434	000	141236568	04/09/2026	BLOSSMAN GAS & APPLI	1,159.33	
141	72610	434	000	141236568	04/09/2026	BLOSSMAN GAS & APPLI	587.79	
141	72710	442	000	141236568	04/09/2026	BLOSSMAN GAS & APPLI	9,091.41	PROPANE-BUSES
141	72320	399	000	141236569	04/09/2026	BLUE RIDGE DOCUMENT	130.00	
141	72210	355	000	141236570	04/09/2026	BOWDEN, MARY	73.95	
141	71300	429	000	141236571	04/09/2026	BULKAPPAREL.COM	1,341.95	
141	72710	729	000	141236572	04/09/2026	C & C CUSTOM TRAILER	5,807.95	DBHS CTE CONSTRUCTION TRAILER
141	72710	453	000	141236573	04/09/2026	CENTRAL STATES BUS S	794.85	
141	72610	454	000	141236575	04/09/2026	CHUCKEY UTILITY DIST	346.20	
141	72620	499	000	141236576	04/09/2026	CITY ELECTRIC SUPPLY	1,499.29	
141	72610	454	000	141236577	04/09/2026	CITY OF KINGSPORT	298.87	
141	72230	355	000	141236578	04/09/2026	COLLETTE, AMY	104.40	
141	72210	524	000	141236579	04/09/2026	DANIEL BOONE HIGH SC	478.40	
141	72210	524	000	141236580	04/09/2026	EAN SERVICES LLC	141.21	
141	71100	599	000	141236580	04/09/2026	EAN SERVICES LLC	150.97	
141	72620	399	000	141236581	04/09/2026	ELEAS SIGN INC	2,466.25	
141	72620	399	000	141236581	04/09/2026	ELEAS SIGN INC	1,512.50	
141	72620	499	000	141236582	04/09/2026	FEL-NASHVILLE	1,451.74	
141	72620	499	000	141236583	04/09/2026	FENCO SUPPLY	4,413.19	HVAC MNCE MATERIALS
141	72620	499	000	141236584	04/09/2026	FERGUSON ENTERPRISES	10,132.46	PLUMBING MNCE MATERIALS
141	72130	499	000	141236586	04/09/2026	FOOD CITY	172.26	
141	72210	524	000	141236586	04/09/2026	FOOD CITY	172.64	
141	72310	599	000	141236586	04/09/2026	FOOD CITY	46.95	
141	72250	499	000	141236587	04/09/2026	GOVCONNECTION, INC	4,126.50	TWO TELEVISIONS; Systemwide
141	72710	499	000	141236588	04/09/2026	GREENEVILLE OIL & PE	599.20	
141	71300	429	000	141236589	04/09/2026	GRIMCO INC	80.00	
141	71300	429	000	141236589	04/09/2026	GRIMCO INC	55.20	
141	71300	429	000	141236589	04/09/2026	GRIMCO INC	197.96	
141	72210	355	000	141236590	04/09/2026	HAYES, CINDY	92.08	
141	72210	524	000	141236594	04/09/2026	ITINERA DOCENTIA LLC	799.00	
141	72610	454	000	141236595	04/09/2026	JOHNSON CITY UTILITY	28.62	
141	72610	454	000	141236595	04/09/2026	JOHNSON CITY UTILITY	1,506.35	
141	72610	454	000	141236595	04/09/2026	JOHNSON CITY UTILITY	10.54	
141	72620	336	000	141236596	04/09/2026	JOHNSON CONTROLS FIR	1,144.55	
141	72210	432	000	141236597	04/09/2026	JUNIOR LIBRARY GUILD	3,147.88	LIBRARY BOOKS; JES
141	72510	355	000	141236598	04/09/2026	KILIAN, KIMBERLY	87.00	
141	73300	355	000	141236599	04/09/2026	LANE, TINA	91.35	
141	72710	424	000	141236600	04/09/2026	MATHESON TRI-GAS INC	100.88	
141	72210	355	000	141236601	04/09/2026	MILLER, JESSICA	147.90	
141	72210	524	000	141236602	04/09/2026	NIET	2,750.00	PROFESSIONAL DEVELOPMENT FEES
141	72250	499	000	141236603	04/09/2026	ODP BUSINESS SOLUTIO	134.29	
141	72250	499	000	141236603	04/09/2026	ODP BUSINESS SOLUTIO	767.34	
141	72250	499	000	141236603	04/09/2026	ODP BUSINESS SOLUTIO	176.14	
141	72250	499	000	141236603	04/09/2026	ODP BUSINESS SOLUTIO	154.63	
141	72250	499	000	141236603	04/09/2026	ODP BUSINESS SOLUTIO	599.61	
141	72250	499	000	141236603	04/09/2026	ODP BUSINESS SOLUTIO	284.22	
141	72250	499	000	141236603	04/09/2026	ODP BUSINESS SOLUTIO	707.51	
141	71300	429	000	141236604	04/09/2026	POCKET NURSE	35.72	
141	71300	730	000	141236605	04/09/2026	PRESENTATION SOLUTIO	12,394.05	CTE ISM EQUIPMENT; LAMAR
141	71300	730	000	141236605	04/09/2026	PRESENTATION SOLUTIO	14,363.00	" " " " ; GRAY
141	71300	730	000	141236605	04/09/2026	PRESENTATION SOLUTIO	12,394.05	" " " " ; RIDGEVIEW
141	71300	429	000	141236605	04/09/2026	PRESENTATION SOLUTIO	1,776.80	

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FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	76100	707	000	141236606	04/09/2026	PRESTON WOODWORKING	13,750.00 CABINET TOPS; SOUTH CENTRAL; CTE ISM
141	72310	599	000	141236607	04/09/2026	QUALITY TROPHY & ENG	1,394.00
141	72250	499	000	141236608	04/09/2026	QUILL LLC	269.97
141	72320	435	000	141236608	04/09/2026	QUILL LLC	70.15
141	72320	435	000	141236608	04/09/2026	QUILL LLC	491.89
141	72710	599	000	141236609	04/09/2026	RAMIREZ, SONNY	97.50
141	72250	499	000	141236610	04/09/2026	RAPTOR TECHNOLOGIES	2,675.00 SECURITY SYSTEM SUPPLIES
141	71300	730	000	141236611	04/09/2026	REALITYWORKS	624.00
141	73300	355	000	141236612	04/09/2026	RICHARDSON, ABBY	40.60
141	72620	499	000	141236613	04/09/2026	SHERWIN WILLIAMS	835.61
141	72250	499	000	141236614	04/09/2026	SHIELDS ELECTRONICS	546.51
141	72250	499	000	141236614	04/09/2026	SHIELDS ELECTRONICS	876.00
141	72620	499	000	141236614	04/09/2026	SHIELDS ELECTRONICS	442.16
141	71100	599	000	141236615	04/09/2026	SOLUTION TREE	1,500.00
141	72210	524	000	141236615	04/09/2026	SOLUTION TREE	1,500.00
141	72620	499	000	141236616	04/09/2026	SRM CONCRETE	4,368.00 DBHS ATHLETIC STORAGE BLDG. PAD
141	71300	429	000	141236617	04/09/2026	STEMFINITY LLC	499.00
141	71300	730	000	141236617	04/09/2026	STEMFINITY LLC	6,949.00 CTE ISM EQUIPMENT; GRAY
141	72130	499	000	141236618	04/09/2026	SYNCHRONY BANK JCP	1,183.70
141	72320	399	000	141236620	04/09/2026	TENN BUREAU OF INVES	350.00
141	72320	399	000	141236620	04/09/2026	TENN BUREAU OF INVES	200.00
141	71100	429	000	141236622	04/09/2026	TENNESSEE OFFICE SUP	1,300.00
141	72610	399	000	141236623	04/09/2026	TENNESSEE B&E UNIT	635.00
141	72620	599	000	141236624	04/09/2026	THE ENVIRONMENTAL CE	375.00
141	72620	599	000	141236624	04/09/2026	THE ENVIRONMENTAL CE	375.00
141	72610	454	000	141236625	04/09/2026	TOWN OF JONESBOROUGH	38.00
141	72610	454	000	141236625	04/09/2026	TOWN OF JONESBOROUGH	156.09
141	72610	454	000	141236625	04/09/2026	TOWN OF JONESBOROUGH	1,381.09
141	72620	499	000	141236626	04/09/2026	TRI CITY MOWER & SAW	1,226.91
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	147.86
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	238.25
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	347.13
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	315.96
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	130.54
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	161.49
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	26.85
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	151.18
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	233.84
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	517.10
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	242.96
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	130.85
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	151.08
141	72710	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	19.14
141	72620	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	107.39
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	257.38
141	72320	307	000	141236627	04/09/2026	UNITED DATA TECHNOLO	158.79
141	73300	599	000	141236627	04/09/2026	UNITED DATA TECHNOLO	50.01
141	73300	499	000	141236629	04/09/2026	WASHINGTON COUNTY FO	1,595.02
141	72620	499	000	141236631	04/09/2026	WM. S. TRIMBLE COMPA	950.00
141	72620	499	000	141236631	04/09/2026	WM. S. TRIMBLE COMPA	2,747.00 MTNCE DEPT MATERIALS
141	72210	355	000	141236632	04/09/2026	WOODWARD, HANNAH	70.18
141	72120	599	000	141236642	04/14/2026	CHICK FIL-A	203.22
141	72220	355	000	141236643	04/14/2026	CHITTUM, ROB	327.70
141	72220	355	000	141236644	04/14/2026	DUNCAN, CYNTHIA	25.38
141	72220	355	000	141236645	04/14/2026	JOHNSON, AMY	66.70
141	72220	355	000	141236646	04/14/2026	REID, JANEY	50.75

		CHECK CHECK				
<u>END ACCT</u>	<u>OBJ PRJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	
141 72220	355 000	141236647	04/14/2026	ST JOHN, SEBRENA	145.00	
141 72130	524 000	141236648	04/14/2026	UNIVERSITY OF TENNES	170.00	
141 72130	524 000	141236648	04/14/2026	UNIVERSITY OF TENNES	170.00	
141 72130	524 000	141236648	04/14/2026	UNIVERSITY OF TENNES	170.00	
141 72130	524 000	141236648	04/14/2026	UNIVERSITY OF TENNES	170.00	
141 72130	524 000	141236648	04/14/2026	UNIVERSITY OF TENNES	170.00	
141 72120	399 000	141236658	04/15/2026	BANK CARD	92.00	
141 72210	524 000	141236658	04/15/2026	BANK CARD	46.41	
141 72310	599 000	141236658	04/15/2026	BANK CARD	306.57	
141 72320	399 000	141236658	04/15/2026	BANK CARD	486.27	
141 72250	499 000	141236658	04/15/2026	BANK CARD	72.00	
141 72210	524 000	141236659	04/15/2026	BANKCARD	857.38	
141 71300	429 000	141236659	04/15/2026	BANKCARD	1,521.20	
141 71300	730 000	141236659	04/15/2026	BANKCARD	2,464.00	
141 72210	355 000	141236660	04/15/2026	CARR, MELINDA	166.75	
141 72230	355 000	141236661	04/15/2026	DRINNON, SHANNON	68.15	
141 72210	355 000	141236662	04/15/2026	GOUGE, STEPHANIE	94.25	
141 72210	355 000	141236663	04/15/2026	SMITH, ALICE ANN	119.63	
141 71100	299 000	141236664	04/15/2026	TASC	400.00	
141 71300	730 000	141236669	04/17/2026	3D UNIVERSE LLC	9,113.02	CTE ISM EQUIPMENT; DBHS
141 72710	453 000	141236670	04/17/2026	ADVANCE AUTO PARTS	3,405.55	VEHICLE PARTS
141 71300	429 000	141236671	04/17/2026	AIRGAS INC, SOUTH DI	32.17	
141 72250	499 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	412.10	
141 72250	499 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	9.99	
141 72250	499 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	123.48	
141 72250	499 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	489.54	
141 72250	499 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	216.26	
141 71100	499 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	48.66	
141 71100	499 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	640.59	
141 71100	499 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	93.49	
141 71200	429 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	56.59	
141 71300	429 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	39.99	
141 71100	499 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	77.38	
141 72110	499 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	247.83	
141 72210	336 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	303.43	
141 72210	432 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	22.68	
141 72210	432 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	23.70	
141 72210	432 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	27.04	
141 72210	336 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	169.95	
141 72210	432 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	2,067.00	
141 71100	429 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	21.23	
141 71100	429 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	-113.25	
141 71100	429 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	4.09	
141 71100	429 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	6.48	
141 71100	429 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	-25.00	
141 71100	429 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	-7.59	
141 71100	429 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	-54.67	
141 71100	429 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	-14.56	
141 71100	429 000	141236672	04/17/2026	AMAZON CAPITAL SERVI	-13.99	
141 71100	429 000	141236673	04/17/2026	AMAZON CAPITAL SERVI	600.84	
141 71100	429 000	141236673	04/17/2026	AMAZON CAPITAL SERVI	13.54	
141 71100	429 000	141236673	04/17/2026	AMAZON CAPITAL SERVI	198.45	
141 71100	429 000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-9.88	
141 71100	429 000	141236673	04/17/2026	AMAZON CAPITAL SERVI	23.86	
141 71100	429 000	141236673	04/17/2026	AMAZON CAPITAL SERVI	6.99	
141 71100	429 000	141236673	04/17/2026	AMAZON CAPITAL SERVI	44.98	

		CHECK CHECK					
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>PRJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	107.65
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-73.06
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-275.96
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-68.99
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-68.99
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	82.14
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	50.31
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	47.98
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	47.98
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	147.35
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	149.88
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-322.46
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-322.46
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-322.46
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-32.66
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-139.44
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-74.92
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-19.88
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-53.44
141	71100	429	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	-5.48
141	72130	499	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	74.52
141	72120	599	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	167.99
141	72620	499	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	953.96
141	72620	499	000	141236673	04/17/2026	AMAZON CAPITAL SERVI	37.99
141	72610	434	000	141236674	04/17/2026	ATMOS ENERGY	359.96
141	72610	434	000	141236674	04/17/2026	ATMOS ENERGY	262.87
141	72610	434	000	141236674	04/17/2026	ATMOS ENERGY	244.43
141	72610	434	000	141236674	04/17/2026	ATMOS ENERGY	624.19
141	72610	434	000	141236674	04/17/2026	ATMOS ENERGY	214.93
141	72610	434	000	141236674	04/17/2026	ATMOS ENERGY	3,841.94
141	72610	434	000	141236674	04/17/2026	ATMOS ENERGY	2,317.86
141	72210	524	000	141236675	04/17/2026	BANK CARD	868.83
141	71300	730	000	141236675	04/17/2026	BANK CARD	3,428.00
141	71100	499	000	141236676	04/17/2026	BIO CORPORATION	238.79
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	8,274.29
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	2,644.57
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	2,219.68
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	15,859.84
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	14,987.05
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	4,589.16
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	8,454.72
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	10,334.37
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	1,212.98
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	11,293.23
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	5,749.97
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	7,561.00
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	10,235.43
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	26,408.74
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	28,081.05
141	72610	415	000	141236677	04/17/2026	BRIGHT RIDGE	16,614.03
141	72610	599	000	141236678	04/17/2026	BRIGHTSPEED	27.99
141	71100	399	000	141236679	04/17/2026	CADAS INC	252.00
141	72310	355	000	141236680	04/17/2026	CARNEGIE HOTEL	204.12
141	71100	499	000	141236681	04/17/2026	CAROLINA BIOLOGICAL	295.50
141	72610	599	000	141236682	04/17/2026	CINTAS	399.70
141	72620	599	000	141236682	04/17/2026	CINTAS	1,660.80

NATURAL GAS

BCE STORAGE BLDG; CTE ISM

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72710	599	000	141236682	04/17/2026	CINTAS	584.32
141	72610	599	000	141236682	04/17/2026	CINTAS	505.80
141	72610	599	000	141236682	04/17/2026	CINTAS	116.00
141	72610	599	000	141236682	04/17/2026	CINTAS	363.65
141	72620	499	000	141236683	04/17/2026	CLINE-HOLDER ELECTRI	1,216.57
141	76100	707	000	141236683	04/17/2026	CLINE-HOLDER ELECTRI	365.44
141	71100	599	000	141236684	04/17/2026	DAVE BURGESS CONSULT	600.00
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	39.99
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	59.98
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	179.94
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	59.98
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	25.00
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	37.01
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	88.99
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	569.82
141	72610	399	000	141236685	04/17/2026	FLEENOR SECURITY SYS	59.98
141	71100	399	000	141236686	04/17/2026	FRONTIER HEALTH	22,727.28
141	71300	429	000	141236687	04/17/2026	GOOD, MARK	294.94
141	72620	499	000	141236688	04/17/2026	GRAY STATION HARDWAR	79.35
141	72610	328	000	141236689	04/17/2026	HES FACILITIES	17,680.24
141	72610	328	000	141236689	04/17/2026	HES FACILITIES	11,512.72
141	72610	328	000	141236689	04/17/2026	HES FACILITIES	6,578.69
141	72610	328	000	141236689	04/17/2026	HES FACILITIES	10,690.38
141	72610	328	000	141236689	04/17/2026	HES FACILITIES	17,675.35
141	72610	328	000	141236689	04/17/2026	HES FACILITIES	9,868.03
141	72610	328	000	141236689	04/17/2026	HES FACILITIES	7,812.21
141	72610	328	000	141236689	04/17/2026	HES FACILITIES	8,223.37
141	72610	328	000	141236689	04/17/2026	HES FACILITIES	7,812.21
141	72610	328	000	141236689	04/17/2026	HES FACILITIES	18,913.75
141	72610	328	000	141236689	04/17/2026	HES FACILITIES	18,913.75
141	72610	328	000	141236689	04/17/2026	HES FACILITIES	11,512.72
141	71100	429	000	141236690	04/17/2026	J W PEPPER & SON, IN	93.59
141	71100	429	000	141236690	04/17/2026	J W PEPPER & SON, IN	120.00
141	71100	429	000	141236690	04/17/2026	J W PEPPER & SON, IN	299.00
141	72620	336	000	141236691	04/17/2026	JOHNSON CONTROLS FIR	1,390.65
141	71100	399	000	141236692	04/17/2026	LANGUAGE TRAINING CE	86.88
141	72610	399	000	141236693	04/17/2026	LEO'S PEST CONTROL	1,221.00
141	72620	499	000	141236694	04/17/2026	LOWE'S	6,884.76
141	72710	499	000	141236694	04/17/2026	LOWE'S	205.94
141	72250	499	000	141236694	04/17/2026	LOWE'S	215.48
141	71300	429	000	141236694	04/17/2026	LOWE'S	110.12
141	71300	429	000	141236694	04/17/2026	LOWE'S	446.96
141	71300	730	000	141236694	04/17/2026	LOWE'S	284.05
141	76100	707	000	141236694	04/17/2026	LOWE'S	371.97
141	72620	499	000	141236695	04/17/2026	MARTIN MARIETTA MATE	4,781.22
141	71200	429	000	141236696	04/17/2026	MAXI AIDS	46.75
141	72620	499	000	141236697	04/17/2026	MEADE TRACTOR	15.99
141	71100	399	000	141236698	04/17/2026	MOUNTAIN YOUTH ACADE	882.00
141	72210	432	000	141236699	04/17/2026	PLAYAWAY PRODUCTS	352.93

CSH COUNSELORS

Custodial Services

MTNCE DEPT MATERIALS

STONE PRODUCTS; GROUNDS DEPT

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	432	000	141236699	04/17/2026	PLAYAWAY PRODUCTS	59.99
141	72210	432	000	141236699	04/17/2026	PLAYAWAY PRODUCTS	120.98
141	72620	335	000	141236700	04/17/2026	RACKLEY ROOFING CO,	1,099.17
141	72250	399	000	141236701	04/17/2026	RAPTOR TECHNOLOGIES	758.10
141	72320	399	000	141236702	04/17/2026	ROBERT J. YOUNG COMP	13,300.22
141	72620	499	000	141236703	04/17/2026	SHARE CORPORATION	2,326.80
141	72610	399	000	141236704	04/17/2026	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141236704	04/17/2026	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141236704	04/17/2026	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141236704	04/17/2026	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141236704	04/17/2026	SOUTH EAST TN HAULIN	450.00
141	71300	429	000	141236705	04/17/2026	STEMFINITY LLC	249.00
141	71300	730	000	141236705	04/17/2026	STEMFINITY LLC	3,199.00
141	71300	429	000	141236705	04/17/2026	STEMFINITY LLC	249.99
141	72620	599	000	141236706	04/17/2026	TEG ENTERPRISES	105.00
141	71100	429	000	141236707	04/17/2026	TENNESSEE HISTORY FO	830.00
141	71100	429	000	141236707	04/17/2026	TENNESSEE HISTORY FO	695.00
141	72610	399	000	141236708	04/17/2026	TENNESSEE B&E UNIT	180.00
141	72620	335	000	141236709	04/17/2026	TLC PRO ROOFING	2,200.00
141	72620	499	000	141236710	04/17/2026	TMS SOUTH	445.44
141	72620	499	000	141236710	04/17/2026	TMS SOUTH	121.77
141	72610	359	000	141236711	04/17/2026	TOWN OF JONESBOROUGH	125.00
141	72610	434	000	141236711	04/17/2026	TOWN OF JONESBOROUGH	74.96
141	72620	499	000	141236712	04/17/2026	TRANE COMPANY	5,426.25
141	72620	336	000	141236713	04/17/2026	UNITED REFRIGERATION	2,569.93
141	72620	336	000	141236713	04/17/2026	UNITED REFRIGERATION	3,908.72
141	72320	307	000	141236714	04/17/2026	VERIZON WIRELESS	43.61
141	72710	599	000	141236715	04/17/2026	WADDELL, JOSHUA	62.00
141	99100	590	000	141236716	04/17/2026	WASHINGTON COUNTY DEBT	28,241.00
141	72620	499	000	141236717	04/17/2026	WASHINGTON FARMERS C	2,162.57
141	71200	429	000	141236718	04/17/2026	WESTERN PSYCHOLOGICA	839.30
141	72310	331	000	141236719	04/22/2026	BENNETT & DECAMP PLL	4,500.00
141	72710	599	000	141236720	04/24/2026	ACE AUTO GLASS	465.00
141	71100	722	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	254.14
141	71100	722	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	796.95
141	71300	730	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	3,611.77
141	71300	730	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	68.03
141	71300	730	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	1,844.22
141	71300	730	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	1,682.01
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	1,263.34
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	1,860.67
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	299.26
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	356.00
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	45.24
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	1,002.79
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	1,072.50
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	1,079.70
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	524.93
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	48.50
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	1,196.67
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	55.52
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	32.97
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	1,122.71
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	1,822.90
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	787.29
141	71300	429	000	141236721	04/24/2026	AMAZON CAPITAL SERVI	26.99

COOPER RENTALS; SYSTEMWIDE

CTE ISM EQUIPMENT; SSS

HVAC MTNCE PARTS

EESI LOAN REPAYMENT #47

CTE ISM EQUIPMENT; Ridgeway

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		AMOUNT	
141	71100	499	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		259.28	
141	73300	429	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		895.17	
141	73300	429	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		126.87	
141	73300	429	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		242.35	
141	73300	429	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		34.39	
141	73300	429	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		35.99	
141	72250	499	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		174.53	
141	72250	499	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		100.46	
141	72250	499	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		58.77	
141	72250	499	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		24.68	
141	72250	499	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		68.62	
141	72250	499	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		375.69	
141	72250	499	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		158.40	
141	72250	499	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		306.75	
141	72250	499	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		13.66	
141	72250	499	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		196.30	
141	72250	499	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		408.12	
141	71200	429	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		31.99	
141	71200	429	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		138.13	
141	72320	435	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		85.44	
141	72320	435	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		60.99	
141	72210	524	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		42.09	
141	72210	524	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		39.55	
141	72210	524	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		17.98	
141	71300	429	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		51.63	
141	71300	730	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		3,991.00	CLASSROOM EQUIPMENT; DBHS CTE
141	71300	730	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		2,445.08	
141	71300	730	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		1,131.36	
141	73300	429	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		29.99	
141	73300	429	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		62.77	
141	73300	429	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		29.99	
141	73300	429	000	141236722	04/24/2026	AMAZON CAPITAL SERVI		27.99	
141	71300	429	000	141236723	04/24/2026	APPLIED ACADEMIC LAB		9,115.00	CTE ISM MATERIALS; BCE
141	71300	730	000	141236723	04/24/2026	APPLIED ACADEMIC LAB		5,571.00	CTE ISM EQUIPMENT; BCE
141	72610	434	000	141236724	04/24/2026	ATMOS ENERGY		1,086.43	
141	71300	730	000	141236725	04/24/2026	B&H PHOTO-VIDEO		1,674.00	
141	71300	730	000	141236725	04/24/2026	B&H PHOTO-VIDEO		2,617.98	CTE ISM EQUIPMENT; DBHS
141	71300	429	000	141236725	04/24/2026	B&H PHOTO-VIDEO		3,887.90	CTE ISM MATERIALS; DBHS
141	71300	429	000	141236725	04/24/2026	B&H PHOTO-VIDEO		274.59	
141	71300	429	000	141236725	04/24/2026	B&H PHOTO-VIDEO		1,438.43	
141	71300	429	000	141236725	04/24/2026	B&H PHOTO-VIDEO		145.99	
141	71300	429	000	141236725	04/24/2026	B&H PHOTO-VIDEO		301.46	
141	71300	730	000	141236725	04/24/2026	B&H PHOTO-VIDEO		1,839.63	
141	71300	730	000	141236725	04/24/2026	B&H PHOTO-VIDEO		8,353.52	CTE ISM EQUIPMENT; DBHS
141	71100	499	000	141236726	04/24/2026	BOONES CREEK ELEMENT		255.90	
141	72610	599	000	141236727	04/24/2026	CINTAS		163.25	
141	72610	599	000	141236727	04/24/2026	CINTAS		235.83	
141	72610	599	000	141236727	04/24/2026	CINTAS		1,284.20	
141	72610	599	000	141236727	04/24/2026	CINTAS		804.68	
141	72610	599	000	141236727	04/24/2026	CINTAS		569.25	
141	71100	499	000	141236728	04/24/2026	DANIEL BOONE HIGH SC		574.32	
141	71100	499	000	141236729	04/24/2026	DAVID CROCKETT HIGH		3,592.00	PEPSICO COMMISSION
141	72210	524	000	141236730	04/24/2026	EASTERN KENTUCKY UNI		1,075.00	
141	71100	499	000	141236732	04/24/2026	FALL BRANCH SCHOOL		164.68	
141	72250	499	000	141236734	04/24/2026	GOFORTH, AYDEN		37.00	
141	71100	499	000	141236735	04/24/2026	GRANDVIEW ELEMENTARY		98.76	

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71300	429	000	141236736	04/24/2026	GRIMCO INC	51.37
141	71300	429	000	141236736	04/24/2026	GRIMCO INC	303.00
141	72230	355	000	141236737	04/24/2026	HALE, CHARLES	146.45
141	72230	355	000	141236738	04/24/2026	HAULDREN, KELLI	103.68
141	72130	499	000	141236739	04/24/2026	HERFF JONES	69.72
141	72610	454	000	141236740	04/24/2026	JOHNSON CITY UTILITY	5,684.39
141	72610	454	000	141236740	04/24/2026	JOHNSON CITY UTILITY	1,282.67
141	72610	454	000	141236740	04/24/2026	JOHNSON CITY UTILITY	2,750.32
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	1,147.50
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	1,378.75
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	187.50
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	380.31
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	375.00
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	343.75
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	187.50
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	875.00
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	403.18
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	368.97
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	447.16
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	64.68
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	118.10
141	72610	454	000	141236740	04/24/2026	JOHNSON CITY UTILITY	617.11
141	72610	359	000	141236740	04/24/2026	JOHNSON CITY UTILITY	8,937.50
141	72610	454	000	141236740	04/24/2026	JOHNSON CITY UTILITY	42.64
141	72610	454	000	141236740	04/24/2026	JOHNSON CITY UTILITY	1,238.49
141	72610	454	000	141236740	04/24/2026	JOHNSON CITY UTILITY	24.51
141	71100	499	000	141236741	04/24/2026	JONESBOROUGH ELEMENT	390.90
141	71100	499	000	141236742	04/24/2026	LAMAR SCHOOL	49.74
141	72320	399	000	141236743	04/24/2026	LEWIS GROUP ARCHITEC	1,712.50
141	72320	399	000	141236743	04/24/2026	LEWIS GROUP ARCHITEC	2,205.88
141	72610	399	000	141236744	04/24/2026	MCCLAIN'S PEST CONTR	50.00
141	72210	524	000	141236745	04/24/2026	NIET	5,500.00
141	72250	499	000	141236746	04/24/2026	ODP BUSINESS SOLUTIO	197.37
141	72250	499	000	141236746	04/24/2026	ODP BUSINESS SOLUTIO	373.25
141	72250	499	000	141236746	04/24/2026	ODP BUSINESS SOLUTIO	621.48
141	72250	499	000	141236746	04/24/2026	ODP BUSINESS SOLUTIO	598.69
141	72250	499	000	141236746	04/24/2026	ODP BUSINESS SOLUTIO	671.87
141	72620	499	000	141236746	04/24/2026	ODP BUSINESS SOLUTIO	76.09
141	72620	499	000	141236746	04/24/2026	ODP BUSINESS SOLUTIO	32.28
141	72620	499	000	141236746	04/24/2026	ODP BUSINESS SOLUTIO	59.03
141	72250	499	000	141236746	04/24/2026	ODP BUSINESS SOLUTIO	496.08
141	72250	499	000	141236746	04/24/2026	ODP BUSINESS SOLUTIO	99.74
141	72250	499	000	141236746	04/24/2026	ODP BUSINESS SOLUTIO	64.02
141	72250	499	000	141236746	04/24/2026	ODP BUSINESS SOLUTIO	800.22
141	71300	730	000	141236747	04/24/2026	OZO EDU, INC	2,900.00
141	72320	348	000	141236748	04/24/2026	PITNEY BOWES PURCHAS	1,005.00
141	71300	429	000	141236749	04/24/2026	PRESENTATION SOLUTIO	10,763.16
141	71100	722	000	141236749	04/24/2026	PRESENTATION SOLUTIO	8,295.45
141	72320	399	000	141236750	04/24/2026	PRIMO BRANDS	446.10
141	72310	599	000	141236751	04/24/2026	QUALITY TROPHY & ENG	27.50
141	72320	435	000	141236752	04/24/2026	QUILL LLC	16.65
141	72250	499	000	141236752	04/24/2026	QUILL LLC	367.08
141	72250	499	000	141236752	04/24/2026	QUILL LLC	250.71
141	72250	499	000	141236752	04/24/2026	QUILL LLC	129.59
141	72620	335	000	141236753	04/24/2026	RACKLEY ROOFING CO,	1,571.48
141	71100	499	000	141236754	04/24/2026	RIDGEVIEW SCHOOL	236.00

PROFESSIONAL DEVELOPMENT FEES

CTE ISM EQUIPMENT; Ridgeview

CTE ISM MATERIALS; Lamar
CTE ISM EQUIPMENT; Lamar

CHECK CHECK							
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>PRJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
141	71300	429	000	141236755	04/24/2026	SMART SIGN	526.25
141	72610	399	000	141236756	04/24/2026	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141236756	04/24/2026	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141236756	04/24/2026	SOUTH EAST TN HAULIN	450.00
141	72620	499	000	141236757	04/24/2026	SRM CONCRETE	832.00
141	71100	499	000	141236758	04/24/2026	SULPHUR SPRINGS SCHO	10,000.00
141	71100	599	000	141236759	04/24/2026	THE CAMP AT BUFFALO	500.00
141	72220	355	000	141236760	04/24/2026	THOMPSON, LESLIE	167.48
141	72620	499	000	141236761	04/24/2026	TMS SOUTH	2,011.57
141	72610	454	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	54.71
141	72610	454	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	425.12
141	72610	454	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	50.13
141	72610	359	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	125.00
141	72610	454	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	91.09
141	72610	359	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	375.00
141	72610	454	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	85.29
141	72610	454	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	50.13
141	72610	454	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	679.79
141	72610	359	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	750.00
141	72610	454	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	25.10
141	72610	454	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	23.00
141	72610	454	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	303.18
141	72610	454	000	141236762	04/24/2026	TOWN OF JONESBOROUGH	255.86
141	71100	499	000	141236764	04/24/2026	WEST VIEW SCHOOL	179.20
141	72710	330	000	141236765	04/24/2026	WESTERN EQUIPMENT FI	2,981.09
141	71300	429	000	141236766	04/24/2026	XTL US INC	100.00
141	72130	524	000	141236807	04/30/2026	KNIGHT, MICHELLE	225.00
141	72130	524	000	141236807	04/30/2026	KNIGHT, MICHELLE	435.00
141	71100	429	000	141236808	04/30/2026	LAMAR SCHOOL	280.50
141	72130	524	000	141236809	04/30/2026	LEWIS, CHRISTIE	435.00
141	72130	524	000	141236809	04/30/2026	LEWIS, CHRISTIE	225.00
141	72130	524	000	141236810	04/30/2026	MCCALL, ANDY	225.00
141	72130	524	000	141236810	04/30/2026	MCCALL, ANDY	435.00
141	71100	299	000	141236811	04/30/2026	MCKINNEY, J.W.	135.00
141	72710	453	000	141236812	04/30/2026	MID-SOUTH BUS CENTER	4,088.40
141	72130	524	000	141236813	04/30/2026	MURRAY, KIRSTEN	435.00
141	72130	524	000	141236813	04/30/2026	MURRAY, KIRSTEN	225.00
141	72120	499	000	141236814	04/30/2026	NOTHING BUNDT CAKES	133.38
141	71100	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	1,500.00
141	71100	299	000	141236815	04/30/2026	AMERICAN UNITED LIFE	3,029.92
141	71200	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	281.00
141	71300	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	130.50
141	72110	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	4.40
141	72120	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	44.30
141	72130	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	77.80
141	72210	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	92.10
141	72230	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	6.10
141	72320	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	17.40
141	72410	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	179.50
141	72510	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	6.00
141	72610	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	69.50
141	72620	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	28.10
141	72710	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	151.70
141	72810	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	7.60
141	72250	206	000	141236815	04/30/2026	AMERICAN UNITED LIFE	47.90
141	72130	524	000	141236816	04/30/2026	PERRY, RACHEL	225.00

PROJECT LEAD THE WAY

EX-MARK MOWER LEASES

VEHICLE PARTS

BOARD PROVIDED LIFE INSURANCE

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72130	524	000	141236816	04/30/2026	PERRY, RACHEL	435.00
141	71100	429	000	141236817	04/30/2026	PLANK ROAD PUBLISHIN	34.40
141	71300	429	000	141236818	04/30/2026	PRESENTATION SOLUTIO	1,941.38
141	71300	429	000	141236818	04/30/2026	PRESENTATION SOLUTIO	1,911.25
141	71300	429	000	141236818	04/30/2026	PRESENTATION SOLUTIO	2,160.75
141	71300	429	000	141236818	04/30/2026	PRESENTATION SOLUTIO	2,228.20
141	71300	429	000	141236818	04/30/2026	PRESENTATION SOLUTIO	2,441.04
141	76100	707	000	141236819	04/30/2026	PRESTON WOODWORKING	3,402.00
141	72620	499	000	141236820	04/30/2026	PUREMAXX LLC	583.80
141	71100	299	000	141236821	04/30/2026	REYNOLDS, CATHY	135.00
141	72130	524	000	141236822	04/30/2026	RICHARDSON, CHERYL	225.00
141	72220	355	000	141236823	04/30/2026	RIDDLE, DOVIE	271.88
141	72220	355	000	141236823	04/30/2026	RIDDLE, DOVIE	32.63
141	72220	355	000	141236823	04/30/2026	RIDDLE, DOVIE	252.30
141	72320	355	000	141236824	04/30/2026	RIVERS, KIM	73.23
141	72130	524	000	141236825	04/30/2026	ROSENBAUM, KELLY	225.00
141	72130	524	000	141236825	04/30/2026	ROSENBAUM, KELLY	435.00
141	72130	499	000	141236826	04/30/2026	SAM'S CLUB DIRECT	928.95
141	72310	599	000	141236826	04/30/2026	SAM'S CLUB DIRECT	304.23
141	71300	429	000	141236826	04/30/2026	SAM'S CLUB DIRECT	484.52
141	71100	299	000	141236827	04/30/2026	SCALES, CHRISTOPHER	80.00
141	71100	722	000	141236828	04/30/2026	SEVILLE CLASSICS	2,239.93
141	72130	524	000	141236829	04/30/2026	SHELTON, HEATHER	435.00
141	72130	524	000	141236829	04/30/2026	SHELTON, HEATHER	225.00
141	72210	524	000	141236830	04/30/2026	STEPP, WILLIAM	285.00
141	72250	399	000	141236831	04/30/2026	SWIFTY PIG	379.00
141	72110	524	000	141236832	04/30/2026	TENN DEPT OF EDUCATI	40.00
141	71300	429	000	141236833	04/30/2026	THE CERAMIC SHOP	384.00
141	71300	730	000	141236833	04/30/2026	THE CERAMIC SHOP	3,995.00
141	72710	453	000	141236834	04/30/2026	THOMPSON TRUCK GROUP	461.41
141	72610	454	000	141236835	04/30/2026	TOWN OF JONESBOROUGH	777.50
141	72610	454	000	141236835	04/30/2026	TOWN OF JONESBOROUGH	1,290.53
141	72610	454	000	141236835	04/30/2026	TOWN OF JONESBOROUGH	155.76
141	72710	453	000	141236836	04/30/2026	TRI-STATE BOLT LLC	81.63
141	72710	453	000	141236837	04/30/2026	TRUCK PRO	3,807.63
141	72620	399	000	141236839	04/30/2026	UNITED ELEVATOR SERV	756.00
141	72130	524	000	141236776	04/30/2026	ALLEN, BRENNAN	225.00
141	71100	429	000	141236777	04/30/2026	AMAZON CAPITAL SERVI	188.67
141	71300	429	000	141236777	04/30/2026	AMAZON CAPITAL SERVI	49.98
141	71300	429	000	141236777	04/30/2026	AMAZON CAPITAL SERVI	710.46
141	72710	453	000	141236777	04/30/2026	AMAZON CAPITAL SERVI	260.02
141	72710	453	000	141236777	04/30/2026	AMAZON CAPITAL SERVI	153.60
141	72250	499	000	141236777	04/30/2026	AMAZON CAPITAL SERVI	157.11
141	72250	499	000	141236777	04/30/2026	AMAZON CAPITAL SERVI	206.62
141	72250	499	000	141236777	04/30/2026	AMAZON CAPITAL SERVI	22.34
141	72620	499	000	141236779	04/30/2026	ANDY OXY CO INC	238.00
141	72130	524	000	141236780	04/30/2026	ASBURY, SARAH	225.00
141	72130	524	000	141236780	04/30/2026	ASBURY, SARAH	435.00
141	71300	429	000	141236781	04/30/2026	B&H PHOTO-VIDEO	1,489.74
141	71100	722	000	141236781	04/30/2026	B&H PHOTO-VIDEO	5,435.44
141	71300	730	000	141236781	04/30/2026	B&H PHOTO-VIDEO	596.99
141	71100	722	000	141236781	04/30/2026	B&H PHOTO-VIDEO	4,968.00
141	71100	722	000	141236781	04/30/2026	B&H PHOTO-VIDEO	6,478.66
141	72130	524	000	141236782	04/30/2026	BLANTON, JERRI	435.00
141	72130	524	000	141236782	04/30/2026	BLANTON, JERRI	225.00
141	72620	336	000	141236783	04/30/2026	BLEACHERS & SEATS.CO	3,115.39

COUNTERTOP; RIDGEVIEW CTE ISM

CTE ISM EQUIPMENT; LAMAR

VEHICLE PARTS

CTE ISM EQUIPMENT; JES

CTE ISM EQUIPMENT > JES

PARTS & LABOR; West View

CHECK CHECK								
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT	
141	72710	599	000	141236784	04/30/2026	BRIGHT BASE MANAGEME	42.50	
141	73400	599	000	141236785	04/30/2026	BRIGHT'S 200	560.00	
141	72620	399	000	141236786	04/30/2026	CES CORPORATION	1,219.00	
141	72620	399	000	141236786	04/30/2026	CES CORPORATION	314.00	
141	72120	499	000	141236787	04/30/2026	CHARLEYS	335.31	
141	72210	524	000	141236788	04/30/2026	CHRISTIAN, AARON	150.00	
141	72210	524	000	141236788	04/30/2026	CHRISTIAN, AARON	435.00	
141	72210	524	000	141236789	04/30/2026	COLLEGE BOARD PRE AP	175.00	
141	72210	524	000	141236789	04/30/2026	COLLEGE BOARD PRE AP	175.00	
141	72210	524	000	141236789	04/30/2026	COLLEGE BOARD PRE AP	175.00	
141	72210	524	000	141236789	04/30/2026	COLLEGE BOARD PRE AP	175.00	
141	72210	524	000	141236789	04/30/2026	COLLEGE BOARD PRE AP	175.00	
141	72210	524	000	141236789	04/30/2026	COLLEGE BOARD PRE AP	175.00	
141	72210	524	000	141236789	04/30/2026	COLLEGE BOARD PRE AP	175.00	
141	72320	399	000	141236790	04/30/2026	COMCAST	118.87	
141	71300	471	000	141236791	04/30/2026	DAKTRONICS, INC	2,500.00	SYSTEM RENEWAL; DBHS CTE ISM
141	72210	524	000	141236792	04/30/2026	DANIEL BOONE HIGH SC	2,210.86	
141	71300	429	000	141236793	04/30/2026	DCHS ELECTRICITY ACC	177.66	
141	72620	499	000	141236794	04/30/2026	DOWN TO EARTH	197.00	
141	72620	499	000	141236794	04/30/2026	DOWN TO EARTH	227.00	
141	72620	335	000	141236795	04/30/2026	EF COMMERCIAL SERVIC	6,421.10	C.O. FINANCE OFFICE CARPETING
141	72620	399	000	141236796	04/30/2026	ELEAS SIGN INC	886.25	
141	71100	399	000	141236797	04/30/2026	ETSU UNIVERSITY SCHO	578,510.23	MARCH REVENUE SHARING
141	72210	432	000	141236798	04/30/2026	FOLLETT CONTENT SOLU	4,940.77	LIBRARY BOOKS; Sulphur Springs
141	72620	499	000	141236799	04/30/2026	FOSTER SIGNS	35.00	
141	72620	499	000	141236799	04/30/2026	FOSTER SIGNS	1,620.00	
141	71300	429	000	141236800	04/30/2026	FUNFILLMENT GAMES	968.90	
141	71100	429	000	141236801	04/30/2026	GOPHER SPORTS	491.87	
141	72250	499	000	141236802	04/30/2026	GOVCONNECTION, INC	2,288.69	
141	71300	429	000	141236803	04/30/2026	GRIMCO INC	523.66	
141	71300	429	000	141236803	04/30/2026	GRIMCO INC	6,671.96	CTE ISM EQUIPMENT; JES
141	71300	429	000	141236803	04/30/2026	GRIMCO INC	1,871.38	
141	71300	429	000	141236803	04/30/2026	GRIMCO INC	140.00	
141	71300	429	000	141236803	04/30/2026	GRIMCO INC	1,321.52	
141	71300	730	000	141236804	04/30/2026	HARVEST RIGHT	5,390.00	CTE ISM EQUIPMENT; BCE
141	71300	429	000	141236804	04/30/2026	HARVEST RIGHT	1,311.82	
141	71300	730	000	141236804	04/30/2026	HARVEST RIGHT	4,190.00	CTE ISM EQUIPMENT; JES
141	72320	399	000	141236805	04/30/2026	INSTRUCTURE INC	248.64	
141	72320	399	000	141236805	04/30/2026	INSTRUCTURE INC	260.28	
141	72620	399	000	141236806	04/30/2026	JB DIRT WORKS	2,300.00	
Totals for checks							1,776,887.54	

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	1,776,887.54	1,776,887.54
***	Fund Summary Totals ***	0.00	0.00	1,776,887.54	1,776,887.54

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

Account Level						2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
71100	REGULAR INSTRUCTION										
141 E 71100 116 000 00000 000	REGULAR TEACHERS	30,147,854.00	2,404,596.01	19,117,458.84	0.00	11,030,395.16	63.41				
141 E 71100 117 000 00000 000	CAREER LADDER PROGRAM	102,472.00	0.00	14,500.00	0.00	87,972.00	14.15				
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	30,300.00	6,113.67	46,071.36	0.00	-15,771.36	152.05				
141 E 71100 163 000 00000 000	EDUCATIONAL ASSISTANTS	2,127,842.00	176,650.82	1,502,251.58	0.00	625,590.42	70.60				
141 E 71100 188 000 00000 000	BONUS PAYMENTS	0.00	0.00	1,034,000.00	0.00	-1,034,000.00	0.00				
141 E 71100 189 000 00000 000	OTHER SALARIES AND WAGES	0.00	2,114.13	33,255.28	0.00	-33,255.28	0.00				
141 E 71100 189 000 00000 300	ESTU SLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	165,000.00	11,062.50	67,032.46	0.00	97,967.54	40.63				
141 E 71100 195 000 00000 995	WCDE RETIRED SUBSTITUTE TEACHE	60,000.00	13,800.00	102,600.00	0.00	-42,600.00	171.00				
141 E 71100 195 995 00000 000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	1,050.00	0.00	-1,050.00	0.00				
141 E 71100 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	347,000.00	52,525.00	371,512.50	0.00	-24,512.50	107.06				
141 E 71100 201 000 00000 000	SOCIAL SECURITY	2,044,789.00	153,159.85	1,289,216.73	0.00	755,572.27	63.05				
141 E 71100 201 000 00000 100		0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 201 000 00000 300		0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 201 000 00000 995		0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 201 995 00000 000		0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 204 000 00000 000	STATE RETIREMENT	2,027,854.00	187,655.65	1,577,791.82	0.00	450,062.18	77.81				
141 E 71100 204 000 00000 300		0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 204 995 00000 000		0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 206 000 00000 000	LIFE INSURANCE	15,000.00	1,500.00	12,000.00	0.00	3,000.00	80.00				
141 E 71100 207 000 00000 000	MEDICAL INSURANCE	5,656,334.00	560,529.03	4,366,913.16	0.00	1,289,420.84	77.20				
141 E 71100 210 000 00000 000	UNEMPLOYMENT COMPENSATION	32,000.00	0.00	18,435.65	0.00	13,564.35	57.61				
141 E 71100 212 000 00000 000	EMPLOYER MEDICARE	478,217.00	36,229.53	304,643.74	0.00	173,573.26	63.70				
141 E 71100 212 000 00000 100		0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 212 000 00000 300		0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 212 000 00000 995		0.00	200.10	1,487.89	0.00	-1,487.89	0.00				
141 E 71100 212 995 00000 000		0.00	0.00	15.23	0.00	-15.23	0.00				
141 E 71100 217 000 00000 000	RETIREMENT-HYBRID STABILIZATIO	175,000.00	0.00	131,856.45	0.00	43,143.55	75.35				
141 E 71100 299 000 00000 000	OTHER FRINGE BENEFITS	80,000.00	3,415.07	21,047.62	0.00	58,952.38	26.31				
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	6,121,512.00	602,458.39	5,906,867.02	0.00	214,644.98	96.49				
141 E 71100 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	21.23	1,887.17	0.00	198,112.83	0.94				
141 E 71100 429 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 429 000 00000 003	SUPPLIES-SUMMER LEARNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 429 000 00000 010	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 429 000 00000 011	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00				
141 E 71100 429 000 00000 025	SUPPLIES & MATERIALS	0.00	1,525.00	1,525.00	0.00	-1,525.00	0.00				

Account Level		2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71100	REGULAR INSTRUCTION						
141 E 71100 429 000 00000 300	ESTU SLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00002 000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	3,229.72	0.00	-3,229.72	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	969.60	17,132.34	0.00	-17,132.34	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	-14.56	19,156.20	0.00	-19,156.20	0.00
141 E 71100 429 000 00007 000	INSTRUCTIONAL SUPPLIES-FBES	0.00	-139.44	9,760.64	0.00	-9,760.64	0.00
141 E 71100 429 000 00008 000	INSTRUCTIONAL SUPPLIES-GES	0.00	525.64	14,658.44	0.00	-14,658.44	0.00
141 E 71100 429 000 00009 000	INSTRUCTIONAL SUPPLIES-JES	0.00	-269.12	28,281.92	0.00	-28,281.92	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	167.25	13,588.79	0.00	-13,588.79	0.00
141 E 71100 429 000 00012 000	INSTRUCTIONAL SUPPLIES-SCES	0.00	0.00	5,943.97	0.00	-5,943.97	0.00
141 E 71100 429 000 00013 000	INSTRUCTIONAL SUPPLIES-SSES	0.00	486.39	13,697.27	0.00	-13,697.27	0.00
141 E 71100 429 000 00014 000	INSTRUCTIONAL SUPPLIES-WVES	0.00	-67.43	11,305.23	0.00	-11,305.23	0.00
141 E 71100 429 000 00015 000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	1,300.00	20,533.61	0.00	-20,533.61	0.00
141 E 71100 429 000 00016 000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	-1,000.04	27,515.96	0.00	-27,515.96	0.00
141 E 71100 429 000 00025 000	INSTRUCTIONAL SUPPLIES-RVES	0.00	363.12	15,764.40	0.00	-15,764.40	0.00
141 E 71100 449 000 00000 000	TEXTBOOKS	1,200,000.00	0.00	232,165.53	0.00	967,834.47	19.35
141 E 71100 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	588,000.00	-776.35	161,141.72	0.00	426,858.28	27.41
141 E 71100 499 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 003	Supplies-Summer Learning	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 005	SUPPLIES-STEM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
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 200	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 300	ETSU SLICE-SIUPPLIES	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	1,576.31	20,849.94	0.00	3,150.06	86.87
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	255.90	2,026.40	0.00	-2,026.40	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	98.76	3,522.48	0.00	-3,522.48	0.00
141 E 71100 499 000 00007 000	OTHER SUPPLIES & MAT.-FBES	0.00	164.68	3,631.42	0.00	-3,631.42	0.00
141 E 71100 499 000 00008 000	OTHER SUPPLIES & MAT.-GES	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
141 E 71100 499 000 00009 000	OTHER SUPPLIES & MAT.-JES	0.00	390.90	2,167.92	0.00	-2,167.92	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	49.74	185.14	0.00	-185.14	0.00
141 E 71100 499 000 00012 000	OTHER SUPPLIES & MAT.-SCES	0.00	0.00	5,500.00	0.00	-5,500.00	0.00
141 E 71100 499 000 00013 000	OTHER SUPPLIES & MAT.-SSES	0.00	0.00	3,011.00	0.00	-3,011.00	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
71100		REGULAR INSTRUCTION						
141 E 71100 499 000 00014 000		OTHER SUPPLIES & MAT.-WVES	0.00	179.20	462.98	0.00	-462.98	0.00
141 E 71100 499 000 00015 000		OTHER SUPPLIES & MAT.-DBHS	0.00	860.93	14,500.43	0.00	-14,500.43	0.00
141 E 71100 499 000 00016 000		OTHER SUPPLIES & MAT.-DCHS	0.00	3,804.71	15,140.55	0.00	-15,140.55	0.00
141 E 71100 499 000 00017 000		OTHER SUPPLIES & MAT-UH	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	236.00	1,435.58	0.00	-1,435.58	0.00
141 E 71100 595 000 00000 000		JDC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00000 000		OTHER CHARGES	898,572.13	32,894.05	32,894.05	0.00	865,678.08	3.66
141 E 71100 599 000 00000 003		Supplies-Summer Learning	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00000 025		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00002 000		ASBURY	932.19	0.00	0.00	0.00	932.19	0.00
141 E 71100 599 000 00004 000		BOONES CREEK ELEMENTARY	11,610.91	1,500.00	4,634.00	0.00	6,976.91	39.91
141 E 71100 599 000 00006 000		GRANDVIEW	7,439.27	150.97	1,976.98	0.00	5,462.29	26.57
141 E 71100 599 000 00007 000		FALL BRANCH	3,167.39	0.00	2,550.83	0.00	616.56	80.53
141 E 71100 599 000 00008 000		GRAY ELEMENTARY	7,261.84	0.00	3,005.00	0.00	4,256.84	41.38
141 E 71100 599 000 00009 000		JONESBOROUGH ELEMENTARY	14,312.13	0.00	14,200.00	0.00	112.13	99.22
141 E 71100 599 000 00011 000		LAMAR	4,429.01	1,100.00	4,093.76	0.00	335.25	92.43
141 E 71100 599 000 00012 000		SOUTH CENTRAL	1,910.86	0.00	2,951.25	0.00	-1,040.39	154.45
141 E 71100 599 000 00013 000		SULPHER SPRINGS	4,664.33	0.00	5,852.00	0.00	-1,187.67	125.46
141 E 71100 599 000 00014 000		WESTVIEW	2,552.74	1,937.95	7,854.25	0.00	-5,301.51	307.68
141 E 71100 599 000 00015 000		DANIEL BOONE HIGH	5,058.27	0.00	18,180.00	0.00	-13,121.73	359.41
141 E 71100 599 000 00016 000		DAVID CROCKETT HIGH	4,440.55	0.00	12,950.00	0.00	-8,509.45	291.63
141 E 71100 599 000 00017 000		UNIVERSITY SCHOOL-UH	7,572.21	0.00	0.00	0.00	7,572.21	0.00
141 E 71100 599 000 00025 000		RIDGEVIEW	10,075.17	0.00	5,583.60	0.00	4,491.57	55.42
141 E 71100 708 000 00000 000		COMMUNICATIONS EQUIPMENT	160,000.00	0.00	0.00	0.00	160,000.00	0.00
141 E 71100 722 000 00000 002		CTE ISM GRANT	418,859.00	39,756.72	183,443.50	0.00	235,415.50	43.80
141 E 71100 --- --- --- ---			53,186,032.00	4,300,057.86	36,892,398.30	0.00	16,293,633.70	69.36
71200		SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000		SP.ED. TEACHERS	3,437,144.00	272,407.99	2,267,003.87	0.00	1,170,140.13	65.96
141 E 71200 117 000 00000 000		CAREER LADDER PROGRAM	12,000.00	0.00	500.00	0.00	11,500.00	4.17
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	1,261,937.00	95,724.33	841,640.17	0.00	420,296.83	66.69
141 E 71200 163 000 00000 912		EDUCATIONAL ASSISTANTS SPED PR	83,000.00	5,709.50	37,983.48	0.00	45,016.52	45.76
141 E 71200 171 000 00000 000		SPEECH PATHOLOGIST	269,886.00	0.00	0.00	0.00	269,886.00	0.00

Account Level						2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26	
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 188 000 00000 000	0.00	0.00	112,000.00	0.00	-112,000.00	0.00						
141 E 71200 189 000 00000 000	182,111.00	13,253.66	123,869.63	0.00	58,241.37	68.02						
141 E 71200 195 000 00000 000	20,000.00	0.00	0.00	0.00	20,000.00	0.00						
141 E 71200 195 995 00000 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 198 000 00000 000	65,000.00	0.00	0.00	0.00	65,000.00	0.00						
141 E 71200 201 000 00000 000	326,646.00	22,118.94	195,030.08	0.00	131,615.92	59.71						
141 E 71200 201 000 00000 912	5,146.00	300.66	2,240.60	0.00	2,905.40	43.54						
141 E 71200 204 000 00000 000	406,235.00	34,990.23	297,553.25	0.00	108,681.75	73.25						
141 E 71200 204 000 00000 912	10,948.00	753.08	5,052.71	0.00	5,895.29	46.15						
141 E 71200 206 000 00000 000	3,000.00	281.00	2,248.00	0.00	752.00	74.93						
141 E 71200 207 000 00000 000	720,230.00	94,935.29	758,822.36	0.00	-38,592.36	105.36						
141 E 71200 207 000 00000 912	28,535.00	1,893.60	1,893.60	0.00	26,641.40	6.64						
141 E 71200 212 000 00000 000	76,393.00	5,172.96	45,611.93	0.00	30,781.07	59.71						
141 E 71200 212 000 00000 912	1,203.00	70.31	524.00	0.00	679.00	43.56						
141 E 71200 299 000 00000 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 399 000 00000 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00000 000	22,400.00	1,464.80	19,846.65	0.00	2,553.35	88.60						
141 E 71200 429 000 00000 912	5,000.00	0.00	0.00	0.00	5,000.00	0.00						
141 E 71200 429 000 00002 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00003 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00004 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00005 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00006 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00007 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00008 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00009 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00010 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00011 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00012 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00013 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00014 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00015 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00016 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 429 000 00025 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 499 000 00000 000	0.00	0.00	6,377.10	0.00	-6,377.10	0.00						
141 E 71200 499 000 00000 912	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 595 000 00000 000	0.00	0.00	0.00	0.00	0.00	0.00						
141 E 71200 599 000 00000 000	0.00	0.00	4,800.00	0.00	-4,800.00	0.00						

Fnd T Acct		Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
71300		VOCATIONAL EDUCATION PROGRAM								
141	E	71300	429 000	00005 000	INSTRUCTIONAL SUP. & MAT-BCMS	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
141	E	71300	429 000	00007 000	INSTRUCTIONAL SUP. & MAT-FBES	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
141	E	71300	429 000	00009 000	INSTRUCTIONAL SUP. & MAT-JES	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
141	E	71300	429 000	00011 000	INSTRUCTIONAL SUP. & MAT-LES	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
141	E	71300	429 000	00013 000	INSTRUCTIONAL SUP. & MAT-SSES	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
141	E	71300	429 000	00015 000	INSTRUCTIONAL SUP. & MAT-DBHS	0.00	64.12	29,402.00	0.00	-29,402.00
141	E	71300	429 000	00016 000	INSTRUCTIONAL SUP. & MAT-DCHS	0.00	1,016.37	35,719.85	0.00	-35,719.85
141	E	71300	429 000	00025 000	INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00
141	E	71300	429 001	00000 000	SUPPLIES & MATERIALS_CTE GRANT	0.00	0.00	0.00	0.00	0.00
141	E	71300	471 000	00000 002	CTE ISM GRANT	27,240.00	2,500.00	10,100.00	0.00	17,140.00
141	E	71300	499 000	00000 002	OTHER SUPPLIES AND MATERIALS	900.00	0.00	1,095.00	0.00	-195.00
141	E	71300	524 000	00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00
141	E	71300	599 000	00000 002	CTE ISM GRANT-OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
141	E	71300	599 000	00000 050	DONATIONS-GIFTS	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
141	E	71300	730 000	00000 000	VOCATIONAL INSTRUCTION EQUIPME	22,000.00	7,585.07	30,348.40	0.00	-8,348.40
141	E	71300	730 000	00000 002	CTE ISM GRANT-VOC. INSTRUC EQU	845,573.00	163,743.47	434,680.97	0.00	410,892.03
141	E	71300	730 000	00002 000	VOCATIONAL INSTR EQUIP-ASB	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
141	E	71300	730 000	00004 000	VOCATIONAL INSTR EQUIP-BCES	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
141	E	71300	730 000	00006 000	VOCATIONAL INSTR EQUIP-GVES	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
141	E	71300	730 000	00008 000	VOCATIONAL INSTR EQUIP-GES	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
141	E	71300	730 000	00010 000	VOCATIONAL INSTR EQUIP-JMS	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
141	E	71300	730 000	00012 000	VOCATIONAL INSTR EQUIP-SCES	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
141	E	71300	730 000	00014 000	VOCATIONAL INSTR EQUIP-WVES	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
141	E	71300	730 000	00016 000	VOCATIONAL INSTR EQUIP-DCHS	0.00	0.00	0.00	0.00	0.00
141	E	71300	730 000	00016 001	VOC. INSTRUC. EQUIP-SPARC	0.00	0.00	0.00	0.00	0.00

Account Level		2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71300	VOCATIONAL EDUCATION PROGRAM						
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 --- --- ----- ---		5,734,673.40	626,697.97	3,658,790.54	0.00	2,075,882.86	63.80
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71600	ADULT EDUCATION PROGRAM						
141 E 71600 116 000 00000 000	AD. ED. TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 201 000 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 204 000 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 212 000 00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 --- --- ----- ---		0.00	0.00	0.00	0.00	0.00	0.00
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71901	COVID-19 EXP. INSTRUCTION						
141 E 71901 499 000 00000 000	OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71901 --- --- ----- ---		0.00	0.00	0.00	0.00	0.00	0.00
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72110	ATTENDANCE PROGRAM						
141 E 72110 105 000 00000 000	SUPERVISOR/DIRECTOR	106,064.00	8,755.34	87,553.40	0.00	18,510.60	82.55
141 E 72110 117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
141 E 72110 162 000 00000 000	CLERICAL PERSONNEL	46,904.00	3,842.84	38,428.40	0.00	8,475.60	81.93
141 E 72110 201 000 00000 000	SOCIAL SECURITY	9,546.00	718.18	7,317.46	0.00	2,228.54	76.65
141 E 72110 204 000 00000 000	STATE RETIREMENT	12,364.00	1,012.05	10,120.50	0.00	2,243.50	81.85
141 E 72110 206 000 00000 000	LIFE INSURANCE	50.00	4.40	35.20	0.00	14.80	70.40
141 E 72110 207 000 00000 000	MEDICAL INSURANCE	21,242.00	3,531.60	27,576.00	0.00	-6,334.00	129.82
141 E 72110 212 000 00000 000	EMPLOYER MEDICARE	2,233.00	167.96	1,711.34	0.00	521.66	76.64
141 E 72110 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110 355 000 00000 000	TRAVEL	2,000.00	820.88	3,401.07	0.00	-1,401.07	170.05

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72110 ATTENDANCE PROGRAM									
141 E 72110	499 000 000000	000	OTHER SUPPLIES AND MATERIALS	500.00	247.83	497.33	0.00	2.67	99.47
141 E 72110	499 000 000000	100	OTHER SUPPLIES & MATERIALS_D	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72110	524 000 000000	000	IN-SERVICE / STAFF DEVELOPMENT	5,000.00	40.00	1,614.87	0.00	3,385.13	32.30
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141 E 72110	---	---	-----	206,903.00	19,141.08	178,255.57	0.00	28,647.43	86.15
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72120 HEALTH SERVICES									
141 E 72120	105 000 000000	000	SUPERVISOR/DIRECTOR	0.00	20,652.00	172,689.27	0.00	-172,689.27	0.00
141 E 72120	131 000 000000	000	MEDICAL PERSONNEL	368,403.00	47,070.44	375,500.31	0.00	-7,097.31	101.93
141 E 72120	131 937 000000	000	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	189 000 000000	000	OTHER SALARIES & WAGES	619,098.00	8,846.05	88,549.03	0.00	530,548.97	14.30
141 E 72120	201 000 000000	000	SOCIAL SECURITY	61,225.00	4,549.31	37,949.67	0.00	23,275.33	61.98
141 E 72120	204 000 000000	000	STATE RETIREMENT	130,251.00	7,590.94	66,018.15	0.00	64,232.85	50.69
141 E 72120	206 000 000000	000	LIFE INSURANCE	450.00	44.30	354.40	0.00	95.60	78.76
141 E 72120	207 000 000000	000	MEDICAL INSURANCE	198,906.00	14,927.60	107,747.60	0.00	91,158.40	54.17
141 E 72120	212 000 000000	000	EMPLOYER MEDICARE	14,319.00	1,063.95	8,875.22	0.00	5,443.78	61.98
141 E 72120	299 000 000000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	355 000 000000	000	TRAVEL	10,000.00	1,365.19	14,707.78	0.00	-4,707.78	147.08
141 E 72120	399 000 000000	000	OTHER CONTRACTED SERVICES	5,000.00	92.00	3,703.22	0.00	1,296.78	74.06
141 E 72120	399 000 000000	100	OTHER C & S - DONATION	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	413 000 000000	000	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	499 000 000000	000	OTHER SUPPLIES AND MATERIALS	31,200.00	513.30	22,842.70	0.00	8,357.30	73.21
141 E 72120	499 999 000000	000	OTHER SUPPLIES-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	524 000 000000	000	IN-SERVICE / STAFF DEVELOPMENT	13,000.00	0.00	4,891.92	0.00	8,108.08	37.63
141 E 72120	599 000 000000	000	OTHER CHARGES	4,000.00	797.79	7,173.88	0.00	-3,173.88	179.35
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141 E 72120	---	---	-----	1,455,852.00	107,512.87	911,003.15	0.00	544,848.85	62.58
				=====	=====	=====	=====	=====	=====
72130 OTHER STUDENT SUPPORT									
141 E 72130	117 000 000000	000	CAREER LADDER PROGRAM	2,000.00	0.00	500.00	0.00	1,500.00	25.00
141 E 72130	123 000 000000	000	GUIDANCE PERSONNEL	1,386,669.00	110,927.42	886,255.93	0.00	500,413.07	63.91
141 E 72130	123 000 000000	002	CTE ISM GRANT	37,641.00	0.00	13,210.19	0.00	24,430.81	35.10

Account Level		2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
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 00009 000	OTHER SUPPLIES AND MAT.-JES	0.00	0.00	468.19	0.00	-468.19	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	486.45	0.00	-486.45	0.00
141 E 72130 499 000 00012 000	OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	480.02	0.00	-480.02	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	495.80	0.00	-495.80	0.00
141 E 72130 499 000 00016 000	OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	300.00	0.00	-300.00	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 524 000 00000 002	CTE-ISM Grant	94,183.00	6,320.20	56,091.17	0.00	38,091.83	59.56
141 E 72130 524 000 00000 150	IN-SERVICE / STAFF DEVELOPMENT	0.00	850.00	850.00	0.00	-850.00	0.00
141 E 72130 524 000 00000 350	IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 730 000 00000 350	INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 790 000 00000 000	OTHER EQUIPMENT	28,000.00	0.00	133.99	0.00	27,866.01	0.48
141 E 72130 --- --- ----- ---		2,169,415.75	169,338.36	1,392,769.63	0.00	776,646.12	64.20
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72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	473,467.00	36,629.10	440,966.80	0.00	32,500.20	93.14
141 E 72210 105 003 00000 000	SUMMER PROGRAMS-LEARNING CAMPS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 117 000 00000 000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	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	868,703.00	65,993.53	529,121.44	0.00	339,581.56	60.91
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	221,801.00	19,985.82	170,434.96	0.00	51,366.04	76.84
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 189 000 00000 010	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 189 000 00000 011	OTHER SALARIES AND WAGES	0.00	2,610.00	2,610.00	0.00	-2,610.00	0.00
141 E 72210 196 000 00000 000	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 196 000 00000 011	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 201 000 00000 000	SOCIAL SECURITY	96,966.00	7,131.35	66,718.82	0.00	30,247.18	68.81
141 E 72210 201 000 00000 010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 201 000 00000 011	SOCIAL SECURITY	0.00	84.61	84.61	0.00	-84.61	0.00
141 E 72210 201 003 00000 000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 204 000 00000 000	STATE RETIREMENT	106,699.00	9,131.82	81,434.76	0.00	25,264.24	76.32

Fnd T Acct	Obj Prj Loc	Prg Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72210		SUPPORT REGULAR INSTRUCTION						
141 E 72210 204 000 00000 010		STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 204 000 00000 011		STATE RETIREMENT	0.00	29.68	29.68	0.00	-29.68	0.00
141 E 72210 204 003 00000 000			0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 206 000 00000 000		LIFE INSURANCE	1,000.00	92.10	736.80	0.00	263.20	73.68
141 E 72210 207 000 00000 000		MEDICAL INSURANCE	223,105.00	23,417.70	195,846.60	0.00	27,258.40	87.78
141 E 72210 207 000 00000 010		MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 207 000 00000 011		MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 212 000 00000 000		EMPLOYER MEDICARE	22,678.00	1,667.83	15,603.69	0.00	7,074.31	68.81
141 E 72210 212 000 00000 011			0.00	37.55	37.55	0.00	-37.55	0.00
141 E 72210 212 003 00000 000			0.00	0.00	0.00	0.00	0.00	0.00
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	473.38	9,729.03	0.00	15,270.97	38.92
141 E 72210 355 000 00000 000		TRAVEL	43,000.00	3,813.44	34,556.98	0.00	8,443.02	80.37
141 E 72210 429 000 00000 010		SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 429 000 00000 011		SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00000 000		LIBRARY BOOKS	100,000.00	0.00	2,999.09	0.00	97,000.91	3.00
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	0.00	2,831.62	0.00	-2,831.62	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	0.00	5,348.54	0.00	-5,348.54	0.00
141 E 72210 432 000 00007 000		LIBRARY BOOKS-FBES	0.00	0.00	3,968.96	0.00	-3,968.96	0.00
141 E 72210 432 000 00008 000		LIBRARY BOOKS-GES	0.00	27.04	7,881.73	0.00	-7,881.73	0.00
141 E 72210 432 000 00009 000		LIBRARY BOOKS-JES	0.00	3,147.88	4,946.88	0.00	-4,946.88	0.00
141 E 72210 432 000 00010 000		LIBRARY BOOKS-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00011 000		LIBRARY BOOKS-LES	0.00	602.67	5,910.86	0.00	-5,910.86	0.00
141 E 72210 432 000 00012 000		LIBRARY BOOKS-SCES	0.00	0.00	2,366.68	0.00	-2,366.68	0.00
141 E 72210 432 000 00013 000		LIBRARY BOOKS-SSES	0.00	4,940.77	4,940.77	0.00	-4,940.77	0.00
141 E 72210 432 000 00014 000		LIBRARY BOOKS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 000 00015 000		LIBRARY BOOKS-DBHS	0.00	0.00	15,359.30	0.00	-15,359.30	0.00
141 E 72210 432 000 00016 000		LIBRARY BOOKS-DCHS	0.00	2,811.36	14,115.95	0.00	-14,115.95	0.00
141 E 72210 432 000 00025 000		LIBRARY BOOKS-RVES	0.00	0.00	9,190.05	0.00	-9,190.05	0.00
141 E 72210 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	10,000.00	-40.00	20.14	0.00	9,979.86	0.20
141 E 72210 499 934 00000 000		OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 524 000 00000 000		IN SERVICE / STAFF DEVELOPMENT	190,000.00	20,821.76	272,481.02	0.00	-82,481.02	143.41
141 E 72210 --- --- --- ---			2,382,419.00	203,409.39	1,900,273.31	0.00	482,145.69	79.76

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72220						SUPPORT SPECIAL EDUCATION -						
141 E	72220	105	000	00000	000	SUPERVISOR/DIRECTOR	214,517.00	10,749.75	110,684.42	0.00	103,832.58	51.60
141 E	72220	117	000	00000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72220	124	000	00000	000	PSYCOLOGICAL PERSONNEL	145,123.00	10,151.18	86,209.44	0.00	58,913.56	59.40
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	314,055.00	28,521.35	232,252.47	0.00	81,802.53	73.95
141 E	72220	161	000	00000	000	SECRETARY(S)	46,426.00	1,659.84	19,918.08	0.00	26,507.92	42.90
141 E	72220	162	000	00000	000	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72220	171	000	00000	000	SPEECH PATHOLOGIST	351,089.00	45,082.85	354,256.13	0.00	-3,167.13	100.90
141 E	72220	189	000	00000	000	OTHER SALARIES & WAGES	148,099.00	11,975.34	93,133.57	0.00	54,965.43	62.89
141 E	72220	201	000	00000	000	SOCIAL SECURITY	75,597.00	6,240.48	52,169.23	0.00	23,427.77	69.01
141 E	72220	204	000	00000	000	STATE RETIREMENT	108,091.00	8,155.25	67,851.60	0.00	40,239.40	62.77
141 E	72220	206	000	00000	000	LIFE INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
141 E	72220	207	000	00000	000	MEDICAL INSURANCE	112,249.00	25,620.10	184,064.20	0.00	-71,815.20	163.98
141 E	72220	212	000	00000	000	EMPLOYER MEDICARE	17,680.00	1,459.47	12,200.91	0.00	5,479.09	69.01
141 E	72220	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72220	331	000	00000	000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72220	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
141 E	72220	355	000	00000	000	TRAVEL	25,000.00	2,194.25	17,331.89	0.00	7,668.11	69.33
141 E	72220	399	000	00000	000	OTHER CONTRACTED SERVICES	40,000.00	0.00	29,313.90	0.00	10,686.10	73.28
141 E	72220	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	11,091.18	0.00	-1,091.18	110.91
141 E	72220	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	11,783.35	0.00	-6,783.35	235.67
141 E	72220	599	000	00000	000	OTHER CHARGES	5,000.00	0.00	1,569.57	0.00	3,430.43	31.39
141 E	72220	---	---	-----	---		1,618,926.00	151,809.86	1,283,829.94	0.00	335,096.06	79.30
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72230						SUPPORT VOCATIONAL EDUCATION -						
141 E	72230	105	000	00000	000	SUPERVISOR/DIRECTOR	87,974.00	7,470.58	74,205.82	0.00	13,768.18	84.35
141 E	72230	117	000	00000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72230	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72230	161	000	00000	000	SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72230	201	000	00000	000	SOCIAL SECURITY	5,454.00	446.14	4,467.76	0.00	986.24	81.92
141 E	72230	204	000	00000	000	STATE RETIREMENT	5,076.00	672.35	6,678.52	0.00	-1,602.52	131.57
141 E	72230	206	000	00000	000	LIFE INSURANCE	100.00	6.10	48.80	0.00	51.20	48.80
141 E	72230	207	000	00000	000	MEDICAL INSURANCE	26,647.00	1,893.60	14,784.00	0.00	11,863.00	55.48
141 E	72230	212	000	00000	000	EMPLOYER MEDICARE	1,276.00	104.34	1,044.88	0.00	231.12	81.89

Fnd T Acct	Obj Prj Loc	Prg Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72310 BOARD OF EDUCATION SERVICES								
141 E 72310 191 000 00000 000		BOARD AND COMMITTEE MEMBERS FE	41,700.00	3,475.00	34,750.00	0.00	6,950.00	83.33
141 E 72310 201 000 00000 000		SOCIAL SECURITY	2,585.00	141.16	1,569.98	0.00	1,015.02	60.73
141 E 72310 204 000 00000 000		STATE RETIREMENT	5,500.00	458.34	4,583.40	0.00	916.60	83.33
141 E 72310 207 000 00000 000		MEDICAL INSURANCE	66,731.00	6,075.60	47,337.60	0.00	19,393.40	70.94
141 E 72310 212 000 00000 000		EMPLOYER MEDICARE	605.00	33.01	367.20	0.00	237.80	60.69
141 E 72310 305 000 00000 000		AUDIT SERVICES	85,000.00	2,070.00	85,245.00	0.00	-245.00	100.29
141 E 72310 320 000 00000 000		DUES AND MEMBERSHIPS	33,669.00	0.00	11,271.00	0.00	22,398.00	33.48
141 E 72310 331 000 00000 000		LEGAL SERVICES	54,000.00	4,500.00	45,000.00	0.00	9,000.00	83.33
141 E 72310 355 000 00000 000		TRAVEL	23,000.00	2,394.52	25,837.15	0.00	-2,837.15	112.34
141 E 72310 399 000 00000 000		OTHER CONTRACTED SERVICES	404,680.00	7,650.00	132,170.17	0.00	272,509.83	32.66
141 E 72310 502 000 00000 000		BUILDING & CONTENTS INSURANCE	131,000.00	0.00	579,998.00	0.00	-448,998.00	442.75
141 E 72310 506 000 00000 000		LIABILITY INSURANCE	139,600.00	0.00	84,126.00	0.00	55,474.00	60.26
141 E 72310 508 000 00000 000		PREMIUMS ON CORPORATE SURETY B	17,000.00	0.00	82,857.00	0.00	-65,857.00	487.39
141 E 72310 510 000 00000 000		TRUSTEE'S COMMISSION	680,000.00	23,348.71	498,598.92	0.00	181,401.08	73.32
141 E 72310 513 000 00000 000		WORKER'S COMPENSATION INSURANC	300,000.00	0.00	255,013.29	0.00	44,986.71	85.00
141 E 72310 599 000 00000 000		OTHER CHARGES	0.00	3,311.02	37,903.04	0.00	-37,903.04	0.00
			<u>1,985,070.00</u>	<u>53,457.36</u>	<u>1,926,627.75</u>	<u>0.00</u>	<u>58,442.25</u>	<u>97.06</u>
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72320 OFFICE OF THE DIRECTOR								
141 E 72320 101 000 00000 000		DIRECTOR OF SCHOOLS	165,000.00	13,750.00	137,500.00	0.00	27,500.00	83.33
141 E 72320 117 000 00000 000		CAREER LADDER PROGRAM	1,000.00	0.00	1,500.00	0.00	-500.00	150.00
141 E 72320 127 000 00000 000		CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320 161 000 00000 000		SECRETARY(S)	378,664.00	28,326.67	334,376.95	0.00	44,287.05	88.30
141 E 72320 188 000 00000 000		BONUS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
141 E 72320 189 000 00000 000		OTHER SALARIES & WAGES	49,795.00	2.39	37,634.79	0.00	12,160.21	75.58
141 E 72320 201 000 00000 000		SOCIAL SECURITY	37,476.00	2,427.93	30,495.65	0.00	6,980.35	81.37
141 E 72320 204 000 00000 000		STATE RETIREMENT	67,411.00	4,529.98	57,665.79	0.00	9,745.21	85.54
141 E 72320 206 000 00000 000		LIFE INSURANCE	200.00	17.40	139.20	0.00	60.80	69.60
141 E 72320 207 000 00000 000		MEDICAL INSURANCE	80,029.00	12,256.20	118,498.80	0.00	-38,469.80	148.07
141 E 72320 212 000 00000 000		EMPLOYER MEDICARE	9,308.00	567.82	7,131.86	0.00	2,176.14	76.62
141 E 72320 299 000 00000 000		OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320 307 000 00000 000		COMMUNICATION	75,000.00	5,230.88	53,275.21	0.00	21,724.79	71.03
141 E 72320 348 000 00000 000		POSTAL CHARGES	14,000.00	1,005.00	10,749.33	0.00	3,250.67	76.78
141 E 72320 355 000 00000 000		TRAVEL	10,000.00	1,993.68	10,030.59	0.00	-30.59	100.31

Account Level		2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72410	OFFICE OF THE PRINCIPAL						
141 E 72410 307 000 00025 000	COMMUNICATION-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 355 000 00000 000	TRAVEL	7,000.00	827.23	5,255.86	0.00	1,744.14	75.08
141 E 72410 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	71,500.00	0.00	0.00	0.00	71,500.00	0.00
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	396.96	0.00	-396.96	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	393.23	0.00	-393.23	0.00
141 E 72410 499 000 00007 000	OTHER SUPP. & MATERIALS-FBES	0.00	0.00	394.77	0.00	-394.77	0.00
141 E 72410 499 000 00008 000	OTHER SUPP. & MATERIALS-GES	0.00	0.00	357.01	0.00	-357.01	0.00
141 E 72410 499 000 00009 000	OTHER SUPP. & MATERIALS-JES	0.00	0.00	398.41	0.00	-398.41	0.00
141 E 72410 499 000 00010 000	OTHER SUPP. & MATERIALS-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00011 000	OTHER SUPP. & MATERIALS-LES	0.00	0.00	427.46	0.00	-427.46	0.00
141 E 72410 499 000 00012 000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	389.08	0.00	-389.08	0.00
141 E 72410 499 000 00013 000	OTHER SUPP. & MATERIALS-SSES	0.00	0.00	398.56	0.00	-398.56	0.00
141 E 72410 499 000 00014 000	OTHER SUPP. & MATERIALS-WVES	0.00	0.00	412.72	0.00	-412.72	0.00
141 E 72410 499 000 00015 000	OTHER SUPP. & MATERIALS-DBHS	0.00	0.00	395.40	0.00	-395.40	0.00
141 E 72410 499 000 00016 000	OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	395.40	0.00	-395.40	0.00
141 E 72410 499 000 00025 000	OTHER SUPP. & MATERIALS-RVES	0.00	0.00	303.87	0.00	-303.87	0.00
141 E 72410 599 000 00000 000	OTHER CHARGES	65,000.00	0.00	65,918.75	0.00	-918.75	101.41
141 E 72410 599 000 00000 001	OTHER CHARGES-PEPSI SPONSOR	33,443.00	0.00	0.00	0.00	33,443.00	0.00
141 E 72410 599 000 00000 002	OTHER CHARGES-PEPSI SCOREBOARD	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72410 599 000 00000 003	OTHER CHARGES-PEPSI SCHOLARSHI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72410 --- --- ----- ---		5,312,272.00	431,825.26	3,727,037.41	0.00	1,585,234.59	70.16
		=====	=====	=====	=====	=====	=====
72510	FISCAL SERVICES						
141 E 72510 105 000 00000 000	SUPERVISOR/DIRECTOR	269,976.00	20,650.10	227,151.10	0.00	42,824.90	84.14
141 E 72510 119 000 00000 000	ACCOUNTING STAFF	189,820.00	15,810.40	159,970.40	0.00	29,849.60	84.27
141 E 72510 162 000 00000 000	ACCOUNTING CLERK	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72510 201 000 00000 000	SOCIAL SECURITY	28,507.00	2,110.41	22,831.02	0.00	5,675.98	80.09
141 E 72510 204 000 00000 000	STATE RETIREMENT	60,647.00	4,809.13	51,061.33	0.00	9,585.67	84.19
141 E 72510 206 000 00000 000	LIFE INSURANCE	100.00	6.00	48.00	0.00	52.00	48.00
141 E 72510 207 000 00000 000	MEDICAL INSURANCE	54,443.00	8,347.20	65,582.00	0.00	-11,139.00	120.46
141 E 72510 212 000 00000 000	EMPLOYER MEDICARE	6,667.00	493.55	5,339.55	0.00	1,327.45	80.09

Account Level		2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72610	OPERATION OF PLANT						
141 E 72610 328 000 00004 000	JANITORIAL SERVICES-BCES	0.00	17,680.24	176,802.40	0.00	-176,802.40	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	11,512.72	115,127.20	0.00	-115,127.20	0.00
141 E 72610 328 000 00007 000	JANITORIAL SERVICES-FBES	0.00	6,578.69	65,786.90	0.00	-65,786.90	0.00
141 E 72610 328 000 00008 000	JANITORIAL SERVICES-GES	0.00	10,690.38	106,903.80	0.00	-106,903.80	0.00
141 E 72610 328 000 00009 000	JANITORIAL SERVICES-JES	0.00	17,675.35	176,753.50	0.00	-176,753.50	0.00
141 E 72610 328 000 00010 000	JANITORIAL SERVICES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00011 000	JANITORIAL SERVICES-LES	0.00	9,868.03	98,680.30	0.00	-98,680.30	0.00
141 E 72610 328 000 00012 000	JANITORIAL SERVICES-SCES	0.00	7,812.21	78,122.10	0.00	-78,122.10	0.00
141 E 72610 328 000 00013 000	JANITORIAL SERVICES-SSES	0.00	8,223.37	82,233.70	0.00	-82,233.70	0.00
141 E 72610 328 000 00014 000	JANITORIAL SERVICES-WVES	0.00	7,812.21	78,122.10	0.00	-78,122.10	0.00
141 E 72610 328 000 00015 000	JANITORIAL SERVICES-DBHS	0.00	18,913.75	189,137.50	0.00	-189,137.50	0.00
141 E 72610 328 000 00016 000	JANITORIAL SERVICES-DCHS	0.00	18,913.75	189,137.50	0.00	-189,137.50	0.00
141 E 72610 328 000 00025 000	JANITORIAL SERVICES-RVES	0.00	11,512.72	115,127.20	0.00	-115,127.20	0.00
141 E 72610 359 000 00000 000	DISPOSAL FEES	124,000.00	10,024.35	100,216.75	0.00	23,783.25	80.82
141 E 72610 359 000 00002 000	DISPOSAL FEES ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00003 000	DISPOSAL FEES MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00004 000	DISPOSAL FEES BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00005 000	DISPOSAL FEES OLD BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00006 000	DISPOSAL FEES GVES	0.00	1,322.16	9,331.64	0.00	-9,331.64	0.00
141 E 72610 359 000 00007 000	DISPOSAL FEES FBES	0.00	187.50	1,740.00	0.00	-1,740.00	0.00
141 E 72610 359 000 00008 000	DISPOSAL FEES GES	0.00	0.00	319.00	0.00	-319.00	0.00
141 E 72610 359 000 00009 000	DISPOSAL FEES JES	0.00	750.00	7,565.00	0.00	-7,565.00	0.00
141 E 72610 359 000 00010 000	DISPOSAL FEES JMS	0.00	0.00	220.43	0.00	-220.43	0.00
141 E 72610 359 000 00011 000	DISPOSAL FEES LES	0.00	0.00	3,510.94	0.00	-3,510.94	0.00
141 E 72610 359 000 00012 000	DISPOSAL FEES SCES	0.00	444.99	694.05	0.00	-694.05	0.00
141 E 72610 359 000 00013 000	DISPOSAL FEES SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00014 000	DISPOSAL FEES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00015 000	DISPOSAL FEES DBHS	0.00	1,703.97	18,674.93	0.00	-18,674.93	0.00
141 E 72610 359 000 00016 000	DISPOSAL FEES DCHS	0.00	2,156.93	19,694.16	0.00	-19,694.16	0.00
141 E 72610 359 000 00025 000	DISPOSAL FEES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 399 000 00000 000	OTHER CONTRACTED SERVICES	149,000.00	9,205.96	50,898.22	0.00	98,101.78	34.16
141 E 72610 399 000 00002 000	OTHER CONTRACTED SERV. ASBURY	0.00	39.99	1,753.96	0.00	-1,753.96	0.00
141 E 72610 399 000 00003 000	OTHER CONTRACTED SERV MIDWAY	0.00	50.00	1,255.00	0.00	-1,255.00	0.00
141 E 72610 399 000 00004 000	OTHER CONTRACTED SERVICE BCES	0.00	700.00	5,407.60	0.00	-5,407.60	0.00
141 E 72610 399 000 00005 000	OTHER CONTRACTED SERVICE BCM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 399 000 00006 000	OTHER CONTRACTED SERVICE GVES	0.00	37.01	7,031.06	0.00	-7,031.06	0.00
141 E 72610 399 000 00007 000	OTHER CONTRACTED SERVICE FBES	0.00	29.99	2,944.99	0.00	-2,944.99	0.00

Fnd T Acct		Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610 OPERATION OF PLANT										
141 E	72610	399 000	00008 000	OTHER CONTRACTED SERVICE GES	0.00	479.99	2,716.98	0.00	-2,716.98	0.00
141 E	72610	399 000	00009 000	OTHER CONTRACTED SERVICE JES	0.00	84.99	3,404.94	0.00	-3,404.94	0.00
141 E	72610	399 000	00010 000	OTHER CONTRACTED SERVICE JMS	0.00	0.00	120.00	0.00	-120.00	0.00
141 E	72610	399 000	00011 000	OTHER CONTRACTED SERVICE LES	0.00	84.99	6,426.11	0.00	-6,426.11	0.00
141 E	72610	399 000	00012 000	OTHER CONTRACTED SERVICE SCES	0.00	88.99	4,127.85	0.00	-4,127.85	0.00
141 E	72610	399 000	00013 000	OTHER CONTRACTED SERVICE SSES	0.00	509.98	4,769.97	0.00	-4,769.97	0.00
141 E	72610	399 000	00014 000	OTHER CONTRACTED SERVICE WVES	0.00	84.99	6,120.97	0.00	-6,120.97	0.00
141 E	72610	399 000	00015 000	OTHER CONTRACTED SERVICE DBHS	0.00	1,139.78	6,269.45	0.00	-6,269.45	0.00
141 E	72610	399 000	00016 000	OTHER CONTRACTED SERVICE DCHS	0.00	179.94	19,454.22	0.00	-19,454.22	0.00
141 E	72610	399 000	00025 000	OTHER CONTRACTED SERVICE RVES	0.00	704.99	5,686.47	0.00	-5,686.47	0.00
141 E	72610	410 000	00000 000	CUSTODIAL SUPPLIES	136,500.00	273.38	13,403.87	0.00	123,096.13	9.82
141 E	72610	410 000	00002 000	CUSTODIAL SUPPLIES-ASBURY	0.00	0.00	1,727.84	0.00	-1,727.84	0.00
141 E	72610	410 000	00003 000	CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	1,277.08	0.00	-1,277.08	0.00
141 E	72610	410 000	00004 000	CUSTODIAL SUPPLIES-BCES	0.00	1,911.66	16,915.93	0.00	-16,915.93	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	0.00	7,355.87	0.00	-7,355.87	0.00
141 E	72610	410 000	00007 000	CUSTODIAL SUPPLIES-FBES	0.00	1,488.06	4,224.64	0.00	-4,224.64	0.00
141 E	72610	410 000	00008 000	CUSTODIAL SUPPLIES-GES	0.00	1,858.97	7,704.83	0.00	-7,704.83	0.00
141 E	72610	410 000	00009 000	CUSTODIAL SUPPLIES-JES	0.00	1,390.65	8,882.82	0.00	-8,882.82	0.00
141 E	72610	410 000	00010 000	CUSTODIAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	410 000	00011 000	CUSTODIAL SUPPLIES-LES	0.00	1,514.78	7,573.35	0.00	-7,573.35	0.00
141 E	72610	410 000	00012 000	CUSTODIAL SUPPLIES-SCES	0.00	839.68	2,706.72	0.00	-2,706.72	0.00
141 E	72610	410 000	00013 000	CUSTODIAL SUPPLIES-SSES	0.00	872.86	4,910.87	0.00	-4,910.87	0.00
141 E	72610	410 000	00014 000	CUSTODIAL SUPPLIES-WVES	0.00	1,068.88	5,738.74	0.00	-5,738.74	0.00
141 E	72610	410 000	00015 000	CUSTODIAL SUPPLIES-DBHS	0.00	1,763.04	15,164.49	0.00	-15,164.49	0.00
141 E	72610	410 000	00016 000	CUSTODIAL SUPPLIES-DCHS	0.00	2,073.78	12,423.97	0.00	-12,423.97	0.00
141 E	72610	410 000	00025 000	CUSTODIAL SUPPLIES-RVES	0.00	0.00	9,598.22	0.00	-9,598.22	0.00
141 E	72610	415 000	00000 000	ELECTRICITY	1,929,705.00	8,274.29	90,063.48	0.00	1,839,641.52	4.67
141 E	72610	415 000	00002 000	ELECTRICITY-ASBURY	0.00	2,644.57	26,169.14	0.00	-26,169.14	0.00
141 E	72610	415 000	00003 000	ELECTRICITY-MIDWAY	0.00	2,219.68	20,099.83	0.00	-20,099.83	0.00
141 E	72610	415 000	00004 000	ELECTRICITY-BCES	0.00	15,859.84	158,288.89	0.00	-158,288.89	0.00
141 E	72610	415 000	00005 000	ELECTRICITY-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	415 000	00006 000	ELECTRICITY-GVES	0.00	14,987.05	138,483.47	0.00	-138,483.47	0.00
141 E	72610	415 000	00007 000	ELECTRICITY-FBES	0.00	4,589.16	46,546.61	0.00	-46,546.61	0.00
141 E	72610	415 000	00008 000	ELECTRICITY-GES	0.00	8,454.72	88,876.03	0.00	-88,876.03	0.00
141 E	72610	415 000	00009 000	ELECTRICITY-JES	0.00	10,334.37	110,207.96	0.00	-110,207.96	0.00
141 E	72610	415 000	00010 000	ELECTRICITY-JMS	0.00	1,212.98	24,822.88	0.00	-24,822.88	0.00
141 E	72610	415 000	00011 000	ELECTRICITY-LES	0.00	11,293.23	111,849.43	0.00	-111,849.43	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610		OPERATION OF PLANT						
141 E 72610 415 000 00012 000		ELECTRICITY-SCES	0.00	5,749.97	61,056.26	0.00	-61,056.26	0.00
141 E 72610 415 000 00013 000		ELECTRICITY-SSSES	0.00	7,561.00	82,273.90	0.00	-82,273.90	0.00
141 E 72610 415 000 00014 000		ELECTRICITY-WVES	0.00	10,235.43	101,467.15	0.00	-101,467.15	0.00
141 E 72610 415 000 00015 000		ELECTRICITY-DBHS	0.00	26,408.74	306,474.94	0.00	-306,474.94	0.00
141 E 72610 415 000 00016 000		ELECTRICITY-DCHS	0.00	28,081.05	248,197.20	0.00	-248,197.20	0.00
141 E 72610 415 000 00025 000		ELECTRICITY-RVES	0.00	16,614.03	128,390.78	0.00	-128,390.78	0.00
141 E 72610 434 000 00000 000		NATURAL GAS	129,400.00	1,536.91	19,638.97	0.00	109,761.03	15.18
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	1,086.43	16,281.66	0.00	-16,281.66	0.00
141 E 72610 434 000 00005 000		NATURAL GAS-BCMS	0.00	0.00	0.00	0.00	0.00	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	2,317.86	27,587.72	0.00	-27,587.72	0.00
141 E 72610 434 000 00010 000		NATURAL GAS-JMS	0.00	244.43	2,851.85	0.00	-2,851.85	0.00
141 E 72610 434 000 00011 000		NATURAL GAS-LES	0.00	1,227.56	20,738.41	0.00	-20,738.41	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-SSSES	0.00	1,159.33	9,401.06	0.00	-9,401.06	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	587.79	7,617.67	0.00	-7,617.67	0.00
141 E 72610 434 000 00016 000		NATURAL GAS-DCHS	0.00	3,841.94	40,945.84	0.00	-40,945.84	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	266,832.00	176.38	11,039.98	0.00	255,792.02	4.14
141 E 72610 454 000 00002 000		WATER & SEWER-ASBURY	0.00	1,238.49	4,976.05	0.00	-4,976.05	0.00
141 E 72610 454 000 00003 000		WATER & SEWER-MIDWAY	0.00	53.13	273.08	0.00	-273.08	0.00
141 E 72610 454 000 00004 000		WATER & SEWER-BCES	0.00	5,684.39	39,410.30	0.00	-39,410.30	0.00
141 E 72610 454 000 00005 000		WATER & SEWER-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 454 000 00006 000		WATER & SEWER-GVES	0.00	1,575.18	15,094.84	0.00	-15,094.84	0.00
141 E 72610 454 000 00007 000		WATER & SEWER-FBES	0.00	298.87	3,147.13	0.00	-3,147.13	0.00
141 E 72610 454 000 00008 000		WATER & SEWER-GES	0.00	1,516.89	12,439.78	0.00	-12,439.78	0.00
141 E 72610 454 000 00009 000		WATER & SEWER-JES	0.00	778.02	10,313.94	0.00	-10,313.94	0.00
141 E 72610 454 000 00010 000		WATER & SEWER-JMS	0.00	50.13	1,355.14	0.00	-1,355.14	0.00
141 E 72610 454 000 00011 000		WATER & SEWER-LES	0.00	479.83	22,953.28	0.00	-22,953.28	0.00
141 E 72610 454 000 00012 000		WATER & SEWER-SCES	0.00	346.20	3,617.72	0.00	-3,617.72	0.00
141 E 72610 454 000 00013 000		WATER & SEWER-SSSES	0.00	617.11	7,618.06	0.00	-7,618.06	0.00
141 E 72610 454 000 00014 000		WATER & SEWER-WVES	0.00	559.04	7,637.59	0.00	-7,637.59	0.00
141 E 72610 454 000 00015 000		WATER & SEWER-DBHS	0.00	2,792.96	35,712.17	0.00	-35,712.17	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610			OPERATION OF PLANT						
141 E 72610 454 000 00016 000			WATER & SEWER-DCHS	0.00	4,406.39	25,802.31	0.00	-25,802.31	0.00
141 E 72610 454 000 00025 000			WATER & SEWER-RVES	0.00	1,282.67	14,306.39	0.00	-14,306.39	0.00
141 E 72610 499 000 00000 000			OTHER SUPPLIES AND MATERIALS	96,289.00	0.00	92,521.10	0.00	3,767.90	96.09
141 E 72610 499 000 00000 020			TAEP -AGRICULTURAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 501 000 00000 000			BOILER INSURANCE	21,000.00	0.00	14,881.00	0.00	6,119.00	70.86
141 E 72610 599 000 00000 000			OTHER CHARGES	39,900.00	-271.91	26,925.35	0.00	12,974.65	67.48
141 E 72610 599 000 00002 000			OTHER CHARGES ASBURY	0.00	505.80	3,802.77	0.00	-3,802.77	0.00
141 E 72610 599 000 00003 000			OTHER CHARGES MIDWAY	0.00	116.00	1,150.04	0.00	-1,150.04	0.00
141 E 72610 599 000 00004 000			OTHER CHARGES BCES	0.00	363.65	2,613.76	0.00	-2,613.76	0.00
141 E 72610 599 000 00005 000			OTHER CHARGES BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00006 000			OTHER CHARGES GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00007 000			OTHER CHARGES FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00008 000			OTHER CHARGES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00009 000			OTHER CHARGES JES	0.00	1,284.20	5,444.23	0.00	-5,444.23	0.00
141 E 72610 599 000 00010 000			OTHER CHARGES JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00011 000			OTHER CHARGES LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00012 000			OTHER CHARGES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00013 000			OTHER CHARGES SSES	0.00	0.00	437.88	0.00	-437.88	0.00
141 E 72610 599 000 00014 000			OTHER CHARGES WVES	0.00	163.25	1,132.22	0.00	-1,132.22	0.00
141 E 72610 599 000 00015 000			OTHER CHARGES DBHS	0.00	804.68	8,410.24	0.00	-8,410.24	0.00
141 E 72610 599 000 00016 000			OTHER CHARGES DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00025 000			OTHER CHARGES RVES	0.00	0.00	55.00	0.00	-55.00	0.00
141 E 72610 --- --- ----- ---				6,843,360.00	567,293.38	5,830,216.67	0.00	1,013,143.33	85.20
				=====	=====	=====	=====	=====	=====
72620			MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000			SUPERVISOR/DIRECTOR	294,769.00	22,412.80	246,540.80	0.00	48,228.20	83.64
141 E 72620 167 000 00000 000			MAINTENANCE PERSONNEL	1,008,735.00	75,977.80	797,297.75	0.00	211,437.25	79.04
141 E 72620 201 000 00000 000			SOCIAL SECURITY	80,817.00	5,789.55	62,316.70	0.00	18,500.30	77.11
141 E 72620 204 000 00000 000			STATE RETIREMENT	171,932.00	13,007.85	130,725.83	0.00	41,206.17	76.03
141 E 72620 206 000 00000 000			LIFE INSURANCE	300.00	28.10	224.80	0.00	75.20	74.93
141 E 72620 207 000 00000 000			MEDICAL INSURANCE	161,677.00	26,765.60	195,076.00	0.00	-33,399.00	120.66
141 E 72620 212 000 00000 000			EMPLOYER MEDICARE	18,901.00	1,354.01	14,574.02	0.00	4,326.98	77.11
141 E 72620 304 000 00000 000			ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 307 000 00000 000			COMMUNICATION	2,700.00	107.39	1,104.66	0.00	1,595.34	40.91

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72710						STUDENT TRANSPORTATION						
141 E	72710	206	000	00000	000	LIFE INSURANCE	1,550.00	151.70	1,213.60	0.00	336.40	78.30
141 E	72710	207	000	00000	000	MEDICAL INSURANCE	548,362.00	54,190.60	407,728.40	0.00	140,633.60	74.35
141 E	72710	212	000	00000	000	EMPLOYER MEDICARE	28,817.00	2,658.92	22,462.14	0.00	6,354.86	77.95
141 E	72710	212	000	00000	002	MEDICARE -ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72710	212	000	00000	350	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72710	307	000	00000	000	COMMUNICATION	750.00	19.14	493.05	0.00	256.95	65.74
141 E	72710	330	000	00000	000	OPERATING LEASE PAYMENTS	73,400.00	2,981.09	67,551.12	0.00	5,848.88	92.03
141 E	72710	338	000	00000	000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72710	399	000	00000	000	OTHER CONTRACTED SERVICES	5,000.00	2,147.50	6,569.87	0.00	-1,569.87	131.40
141 E	72710	412	000	00000	000	DIESEL FUEL	283,000.00	27,794.51	171,095.67	0.00	111,904.33	60.46
141 E	72710	412	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72710	412	000	00000	350	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72710	424	000	00000	000	GARAGE SUPPLIES	30,000.00	713.27	8,491.03	0.00	21,508.97	28.30
141 E	72710	425	000	00000	000	GASOLINE	171,867.00	16,361.33	126,982.30	0.00	44,884.70	73.88
141 E	72710	425	000	00000	002	CTE ISM GRANT	4,867.00	43.50	169.50	0.00	4,697.50	3.48
141 E	72710	442	000	00000	000	PROPANE GAS-VEHICLES	80,000.00	9,091.41	74,366.05	0.00	5,633.95	92.96
141 E	72710	450	000	00000	000	TIRES AND TUBES	60,000.00	16,339.40	40,521.11	0.00	19,478.89	67.54
141 E	72710	453	000	00000	000	VEHICLE PARTS	160,000.00	13,053.09	124,822.67	0.00	35,177.33	78.01
141 E	72710	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	5,250.00	805.14	8,076.48	0.00	-2,826.48	153.84
141 E	72710	511	000	00000	000	VEHICLE AND EQUIPMENT INSURANC	250,000.00	0.00	134,452.00	0.00	115,548.00	53.78
141 E	72710	599	000	00000	000	OTHER CHARGES	18,900.00	1,290.82	27,702.89	0.00	-8,802.89	146.58
141 E	72710	729	000	00000	000	TRANSPORTATION EQUIPMENT	272,000.00	-61.55	218,213.38	0.00	53,786.62	80.23
141 E	72710	729	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72710	729	100	00000	000	TRANS. EQUIPMENT-ELECTRIC BUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72710	---	---	-----	---		4,419,380.00	374,411.44	3,345,174.22	0.00	1,074,205.78	75.69
							=====	=====	=====	=====	=====	=====
72810						OTHER SUPPORT SERVICES						
141 E	72810	105	000	00000	000	FAMILY RESOURCE DIRECTOR	99,677.00	8,220.17	82,201.70	0.00	17,475.30	82.47
141 E	72810	162	000	00000	000	CLERICAL PERSONNEL	37,646.00	3,080.00	31,204.32	0.00	6,441.68	82.89
141 E	72810	189	000	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72810	201	000	00000	000	SOCIAL SECURITY	8,514.00	700.61	7,031.16	0.00	1,482.84	82.58
141 E	72810	204	000	00000	000	STATE RETIREMENT	18,113.00	880.55	8,858.84	0.00	9,254.16	48.91
141 E	72810	206	000	00000	000	LIFE INSURANCE	100.00	7.60	60.80	0.00	39.20	60.80
141 E	72810	207	000	00000	000	MEDICAL INSURANCE	17,991.00	828.40	6,488.00	0.00	11,503.00	36.06

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72810 OTHER SUPPORT SERVICES												
141 E	72810	212	000	00000	000	EMPLOYER MEDICARE	1,991.00	163.85	1,644.37	0.00	346.63	82.59
141 E	72810	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	499.92	0.00	4,500.08	10.00
141 E	72810	599	000	00000	000	OTHER CHARGES	332.00	488.10	1,435.37	0.00	-1,103.37	432.34
141 E 72810 --- --- ----- ---							189,364.00	14,369.28	139,424.48	0.00	49,939.52	73.63
73100 FOOD SERVICE												
141 E	73100	105	000	00000	000	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
141 E	73100	165	000	00000	000	CAFETERIA PERONNEL	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
141 E	73100	204	000	00000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	73100	206	000	00000	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	73100	207	000	00000	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	73100	212	000	00000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
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 --- --- ----- ---							0.00	0.00	0.00	0.00	0.00	0.00
73300 COMMUNITY SERVICES												
141 E	73300	105	000	00000	000	SUPERVISOR/DIRECTOR	84,957.00	6,505.40	68,479.40	0.00	16,477.60	80.60
141 E	73300	116	000	00000	000	TEACHERS	28,545.00	2,970.00	20,229.00	0.00	8,316.00	70.87
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	45,448.00	3,594.86	38,618.09	0.00	6,829.91	84.97
141 E	73300	163	000	00000	000	EDUCATIONAL ASSISTANTS	1,460.00	130.00	850.00	0.00	610.00	58.22
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	454,784.00	33,359.16	352,132.05	0.00	102,651.95	77.43
141 E	73300	189	000	00100	000	BCES CHILDCARE ANNEX SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	73300	201	000	00000	000	SOCIAL SECURITY	38,142.00	2,783.36	28,952.79	0.00	9,189.21	75.91
141 E	73300	201	000	00100	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E	73300	204	000	00000	000	STATE RETIREMENT	79,026.00	3,195.49	30,694.67	0.00	48,331.33	38.84

Fnd T Acct	Obj Prj Loc	Prg Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
73300 COMMUNITY SERVICES								
141 E 73300 207 000 00000 000		MEDICAL INSURANCE	27,852.00	2,626.71	20,476.71	0.00	7,375.29	73.52
141 E 73300 212 000 00000 000		EMPLOYER MEDICARE	7,275.00	650.97	6,771.26	0.00	503.74	93.08
141 E 73300 212 000 00100 000			0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 299 000 00000 000		OTHER FRINGE BENEFITS	20.00	0.00	0.00	0.00	20.00	0.00
141 E 73300 355 000 00000 000		TRAVEL	2,000.00	131.95	850.51	0.00	1,149.49	42.53
141 E 73300 399 000 00000 000		OTHER CONTRACTED SERVICE	1,037.00	0.00	0.00	0.00	1,037.00	0.00
141 E 73300 422 000 00000 000		FOOD SUPPLIES	30,500.00	0.00	0.00	0.00	30,500.00	0.00
141 E 73300 422 000 00000 100		FOOD SUPPLIES-LEAPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 429 000 00000 100		OTHER SUP. & MAT_LEAPS GRANT	4,519.00	1,485.51	2,221.55	0.00	2,297.45	49.16
141 E 73300 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	20,000.00	1,637.02	13,102.70	0.00	6,897.30	65.51
141 E 73300 524 000 00000 100		IN-SERVICE/STAFF DEV. LEAPS GR	664.00	0.00	650.46	0.00	13.54	97.96
141 E 73300 599 000 00000 000		OTHER CHARGES	13,723.00	50.01	617.98	0.00	13,105.02	4.50
141 E 73300 599 000 00000 100		OTHER CHARGES_LEAPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300 --- --- ----- ---			839,952.00	59,120.44	584,647.17	0.00	255,304.83	69.60
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73400 EARLY CHILDHOOD EDUCATION								
141 E 73400 116 000 00000 000		TEACHERS	376,780.00	30,950.76	285,312.29	0.00	91,467.71	75.72
141 E 73400 163 000 00000 000		EDUCATIONAL ASSISTANTS	173,415.00	13,052.25	141,851.78	0.00	31,563.22	81.80
141 E 73400 189 000 00000 000		OTHER SALARIES AND WAGES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
141 E 73400 201 000 00000 000		SOCIAL SECURITY	34,112.00	2,551.12	26,043.47	0.00	8,068.53	76.35
141 E 73400 204 000 00000 000		STATE RETIREMENT	44,614.00	3,793.85	36,006.88	0.00	8,607.12	80.71
141 E 73400 207 000 00000 000		MEDICAL INSURANCE	74,544.00	12,876.00	110,825.20	0.00	-36,281.20	148.67
141 E 73400 212 000 00000 000		EMPLOYER MEDICARE	7,978.00	596.63	6,090.79	0.00	1,887.21	76.34
141 E 73400 336 000 00000 000		MAINTENANCE & REPAIR SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
141 E 73400 355 000 00000 000		TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73400 429 000 00000 000		INSTRUCTIONAL SUPPLIES / NISWO	6,100.00	0.00	3,948.99	0.00	2,151.01	64.74
141 E 73400 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	8,200.00	0.00	3,299.40	0.00	4,900.60	40.24
141 E 73400 524 000 00000 000		IN SERVICE / STAFF DEVELOPMENT	4,000.00	0.00	1,781.97	0.00	2,218.03	44.55
141 E 73400 599 000 00000 000		OTHER CHARGES	42,000.00	560.00	13,992.08	0.00	28,007.92	33.31
141 E 73400 722 000 00000 000		REGULAR INSTRUCTION EQUIPMENT	13,000.00	0.00	0.00	0.00	13,000.00	0.00
141 E 73400 --- --- ----- ---			787,143.00	64,380.61	639,152.85	0.00	147,990.15	81.20
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Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
73901 COVID-19 EXP. NON-INSTRUCTION												
141	E	73901	499	000	00000	000 OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	73901	---	---	-----	---	0.00	0.00	0.00	0.00	0.00	0.00
76100 REGULAR CAPITAL OUTLAY												
141	E	76100	304	000	00000	000 ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	76100	304	001	00000	000 ARCHITECTS / BCE-JE GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	76100	308	000	00000	000 CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	76100	399	000	00000	002 CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	76100	706	000	00000	002 BULD CONST CTE ISM	573,001.00	0.00	0.00	0.00	573,001.00	0.00
141	E	76100	707	000	00000	000 BUILDING IMPROVEMENTS	100,000.00	0.00	92,193.48	0.00	7,806.52	92.19
141	E	76100	707	000	00000	002 CTE ISM GRANT	126,843.00	17,889.41	22,894.44	0.00	103,948.56	18.05
141	E	76100	715	000	00000	000 LAND	0.00	0.00	0.00	0.00	0.00	0.00
141	E	76100	724	000	00000	000 SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	76100	790	000	00000	000 OTHER EQUIPMENT	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	---	---	-----	---	799,844.00	17,889.41	115,087.92	0.00	684,756.08	14.39
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	350,000.00	31,465.20	313,875.20	0.00	36,124.80	89.68
141	E	99100	---	---	-----	---	350,000.00	31,465.20	313,875.20	0.00	36,124.80	89.68
141	-	-----	---	---	-----	---	103,092,364.15	8,319,442.32	74,087,708.89	0.00	29,004,655.26	71.87

Number of Accounts: 839

Acct	Obj	Prj	Loc	Prg	Description	Amount
A Asset						
11140	000	000	00000	000	CASH WITH TRUSTEE D.	72,412.22CR
11140	000	000	99141	141	CASH WITH TRUSTEE	29,965,799.51
11140	000	000	99142	142		0.00
11140	000	001	99141	141		0.00
11140	000	003	99141	141		0.00
11140	000	100	99141	141		0.00
11140	000	995	99141	141		1,034.77CR
11300	000	000	00000	000	INVESTMENTS	0.00
11410	000	000	00000	000	ACCOUNTS RECEIVABLE	0.00
11420	000	000	00000	000	Allowance for Doubtful Accts.	0.00
11430	000	000	00000	000	DUE FROM OTHER GOVERNMENTS	3,727,341.36
11430	000	160	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
11440	000	000	00000	000	DUE FROM OTHER FUNDS	164,192.04
11500	000	000	00000	000	PROPERTY TAX RECEIVABLE	14,737,383.00
11510	000	000	00000	000	ALLOWANCE FOR UNCOLL. PROPERTY	277,394.00CR
11600	000	000	00000	000	PRE-PAID ITEMS	0.00
11820	000	000	10000	602	CASH SHORTAGE	0.00
11890	000	000	00000	000	OTHER CURRENT ASSETS	0.00
-----						48,243,874.92
						=====

L Liability						
21100	000	000	00000	000	ACCOUNTS PAYABLE	696,413.08CR
21100	000	001	00000	000		0.00
21100	000	100	00000	000		0.00
21100	000	995	00000	000		0.00
21200	000	000	00000	000	ACCRUED PAYROLL	0.00
21300	000	000	00000	000	PAYROLL ADJUSTMENTS	0.00
21310	000	000	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
21310	000	003	00000	000		0.00
21310	000	995	00000	000		0.00
21320	000	000	00000	000	SOCIAL SECURITY TAX	141.70
21320	000	003	00000	000		0.00
21320	000	995	00000	000		0.00
21325	000	000	00000	000	EMPLOYEE MEDICARE DEDUCTION	63.69
21325	000	003	00000	000		0.00
21325	000	995	00000	000		30.46CR
21330	000	000	00000	000	RETIREMENT CONTRIBUTIONS	803,872.00CR
21330	000	003	00000	000		0.00
21330	000	995	00000	000		0.00
21331	000	000	00000	000	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	000	000	00000	000	STATE DENTAL PLAN	20,508.34CR
21340	000	000	00000	000	MEDICAL INSURANCE CONTRIBUTION	1,535,183.77CR
21341	000	000	00000	000	COLONIAL LIFE INS PAYABLE	0.00
21342	000	000	00000	000	HARTFORD ROTH	0.00
21342	201	000	00000	000	SOCIAL SECURITY	0.00
21342	204	000	00000	000	STATE RETIREMENT	0.00
21342	207	000	00000	000	MEDICAL INSURANCE	0.00
21342	212	000	00000	000	MEDICARE	0.00
21343	000	000	00000	000	AMERICAN FAMILY LIFE PAYABLE	90,220.20CR
21344	000	000	00000	000	HORACE MANN LIFE INS PAYABLE	0.00
21345	000	000	00000	000	CITIZENS SECURITY DENTAL	0.00

Acct	Obj	Prj	Loc	Prg	Description	Amount
L Liability						
21346	000	000	00000	000	WASHINGTON NATIONAL INS CO	0.00
21347	000	000	00000	000	LIBERTY NATIONAL INS PAYABLE	0.00
21348	000	000	00000	000	MEDICAL INSURANCE PAYABLE	18,076.53
21349	000	000	00000	000	UNITED WAY	0.00
21350	000	000	00000	000	NTA LIFE BUSINESS SERVICES	0.00
21351	000	000	00000	000	HORACE MANN ANNUITY PAYABLE	50.00
21352	000	000	00000	000	TRANSAMERICA	0.00
21353	000	000	00000	000	DAVIS VISION	30,964.68CR
21354	000	000	00000	000	ONE AMERICA	90.48
21355	000	000	00000	000	EDUCATIONAL PLANNING GROUP	0.00
21356	000	000	00000	000	TRUSTMARK	68.71
21357	000	000	00000	000	MODERN WOODMEN INS PAYABLE	0.00
21358	000	000	00000	000	HYBRID-TAXED CONTRIBUTION	6,640.63
21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	27,300.75
21360	000	000	00000	000	GARNISHMENTS AND LEVIES	23,059.67
21361	000	000	00000	000	CENTRAL STATES HEALTH & LIFE C	0.00
21362	000	000	00000	000	USABLE LIFE	0.00
21362	201	000	00000	000	SOCIAL SECURITY	0.00
21362	204	000	00000	000	STATE RETIREMENT	0.00
21362	207	000	00000	000	MEDICAL INSURANCE	0.00
21362	212	000	00000	000	MEDICARE	0.00
21363	000	000	00000	000	MISCELLANEOUS DEDUCTIONS	0.00
21364	000	000	00000	000	LEGAL SHIELD	0.00
21365	000	000	00000	000	WAGWORKS	365.00
21365	000	440	00000	000	WAGWORKS	0.00
21366	000	000	00000	000	VALU TEACHERS	0.00
21367	000	000	00000	000	LIFE INSURANCE OF ALABAMA	0.00
21370	000	000	00000	000	AIG RETIREMENT (VALIC)	0.00
21380	000	000	00000	000	CREDIT UNION DEDUCTIONS	0.00
21390	000	000	00000	000	NEA TEA WCEA DUES	0.00
21392	000	000	00000	000	OTHER P/R DED.-MED PUT PLUS	0.00
21500	000	000	00000	000	DUE TO OTHER FUNDS	0.00
21510	000	000	00000	000	DUE TO PRIMARY GOVERNMENT	0.00
21600	000	000	00000	000	DUE TO GENERAL GOVERNMENT	0.00
21900	000	000	00000	000	DUE TO PTO	0.00
21900	000	003	00000	000		0.00
21900	000	995	00000	000		0.00
29940	000	000	00000	000	DEFERRED CURRENT PROP. TAXES	14,107,442.00CR
29945	000	000	00000	000	DEF. DELINQUENT PROPERTY TAXES	331,549.00CR
-----						17,540,326.37CR
						=====

Q Equity						
34110	000	000	00000	000	PURCHASE ORDERS PAYABLE	0.00
34111	000	000	00000	000	RESERVE FOR ENCUMBRANCE	0.00
34120	000	000	00000	000	ENCUMBRANCE PRIOR YEAR	0.00
34240	000	000	00000	000	PRE-PAID ITEMS	0.00
34555	000	000	00000	000	RESTRICTED FOR EDUCATION	51,619.00CR
34560	000	000	00000	000	RESTRICTED FOR EDUCATION - CL	1,284.70CR
34587	000	000	00000	000	RESTRCT FOR HYBRID RETIR SRT	922,238.00CR
34755	000	000	00000	000	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	000	000	00000	000	ASSIGNED FOR INSTRUCTION - RET	0.00

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
Q					Equity	
34765	000	000	00000	000	ASSIGNED FOR SUPPORT SERVICES	6,069,342.00CR
34770	000	000	00000	000	ASSIGNED FOR OPERATION NON-INS	0.00
34775	000	000	00000	000	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	000	000	00000	000	ASSIGNED FOR EDUCATION - CASH	3,015,000.00CR
39000	000	000	00000	000	REV EXP SUMMARY FLOW THROUGH	20,645,130.08CR
39000	000	001	00000	000		0.00
39000	000	003	00000	000		0.00
39000	000	100	00000	000		0.00
39000	000	995	00000	000		1,065.23
39999	000	000	00000	000	UNDESIGNATED FUND BALANCE	0.00
-----						30,703,548.55CR
						=====

Grand Asset Totals	48,243,874.92
Grand Liability Totals	17,540,326.37CR
Grand Equity Totals	30,703,548.55CR
Grand Totals	0.00

Number of Accounts: 106

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

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
142	72210	524	100	142236523	04/02/2026	BANK CARD	301.00
142	71200	429	912	142236524	04/02/2026	BARNES & NOBLE INC	2,345.06
142	71200	429	900	142236525	04/02/2026	LESSON PIX INC	765.00
142	72220	524	900	142236526	04/02/2026	SAM'S CLUB DIRECT	200.48
142	71300	499	800	142236527	04/02/2026	UT EXTENSION	2,250.00
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	766.70
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	112.08
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	1,332.53
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	267.67
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	70.76
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	-35.38
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	-35.38
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	734.72
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	184.87
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	32.97
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	148.30
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	-150.93
142	72130	499	100	142236633	04/09/2026	AMAZON CAPITAL SERVI	1,406.03
142	72130	499	100	142236634	04/09/2026	BARNES & NOBLE INC	319.50
142	72210	355	010	142236636	04/09/2026	LADY BROYLES, LISA	52.93
142	72210	499	010	142236637	04/09/2026	ODP BUSINESS Solutio	125.24
142	72210	499	010	142236637	04/09/2026	ODP BUSINESS Solutio	162.72
142	72210	499	010	142236637	04/09/2026	ODP BUSINESS Solutio	327.29
142	71100	399	951	142236638	04/09/2026	TNTP	36,400.00
142	72210	355	010	142236639	04/09/2026	WHITAKER, JERRY	52.93
142	71100	429	100	142236650	04/14/2026	AMAZON CAPITAL SERVI	4,053.74
142	72130	499	100	142236650	04/14/2026	AMAZON CAPITAL SERVI	46.97
142	72130	499	100	142236650	04/14/2026	AMAZON CAPITAL SERVI	1,652.21
142	72130	499	100	142236650	04/14/2026	AMAZON CAPITAL SERVI	11.87
142	72210	524	160	142236651	04/14/2026	BANKCARD	285.29
142	72210	524	160	142236651	04/14/2026	BANKCARD	285.29
142	71100	429	100	142236652	04/14/2026	BENCHMARK EDUCATION	858.00
142	72130	524	800	142236653	04/14/2026	CLARK, KARA	41.61
142	71100	429	100	142236654	04/14/2026	GAMMON APPLICATIONS	825.00
142	72220	524	900	142236655	04/14/2026	SAM'S CLUB DIRECT	200.48
142	72130	524	800	142236657	04/14/2026	WOLFE, CHERI	41.61
142	71200	429	896	142236665	04/15/2026	BOONES CREEK ELEMENT	1,125.00
142	71300	499	800	142236666	04/15/2026	D & S DIVERSIFIED TE	1,120.00
142	71300	499	800	142236667	04/15/2026	NCCER	2.25
142	71300	499	800	142236667	04/15/2026	NCCER	20.00
142	71200	499	900	142236767	04/24/2026	AMAZON CAPITAL SERVI	775.63
142	71200	499	900	142236767	04/24/2026	AMAZON CAPITAL SERVI	31.71
142	72220	499	900	142236767	04/24/2026	AMAZON CAPITAL SERVI	26.99
142	72220	499	900	142236767	04/24/2026	AMAZON CAPITAL SERVI	303.99
142	71200	312	900	142236770	04/24/2026	GRACE REHABILITATION	17,445.00
142	72220	499	900	142236771	04/24/2026	ODP BUSINESS Solutio	2,776.17
142	72220	499	900	142236771	04/24/2026	ODP BUSINESS Solutio	1,295.09
142	71200	312	900	142236772	04/24/2026	SIDEKICK THERAPY PAR	345.80
142	72210	524	100	142236773	04/24/2026	WASHINGTON CO DEPT O	4,937.14
142	71300	499	800	142236841	04/30/2026	D & S DIVERSIFIED TE	80.00
142	71300	499	800	142236841	04/30/2026	D & S DIVERSIFIED TE	2,100.00
142	71300	189	800	142236844	04/30/2026	WASHINGTON CO DEPT O	5,329.20
142	71300	201	800	142236844	04/30/2026	WASHINGTON CO DEPT O	330.42
142	71300	204	800	142236844	04/30/2026	WASHINGTON CO DEPT O	338.94
142	71300	207	800	142236844	04/30/2026	WASHINGTON CO DEPT O	164.40
142	71300	212	800	142236844	04/30/2026	WASHINGTON CO DEPT O	77.26

36,400.00 ELA CURRICULUM ; LITERACY GRANT
4,053.74 CLASSROOM MATERIALS ; JES TITLE I

17,445.00 SPED OT/PT
2,776.17 SPED MATERIALS ; DISTRICT OFFICE

4,937.14 REIMBURSE CONFERENCE EXPENSES ; West View

5,329.20 REIMBURSE SALARY

<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>PRJ</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
				<u>NUMBER</u>	<u>DATE</u>		
						Totals for checks	95,064.15

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	95,064.15	95,064.15
***	Fund Summary Totals ***	0.00	0.00	95,064.15	95,064.15

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
010	CONSOLIDATED ADMINISTRATION								
142 E 72210 105 010 00001 000	SUPERVISOR/DIRECTOR			55,100.00	0.00	0.00	0.00	55,100.00	0.00
142 E 72210 162 010 00001 000	CLERICAL PERSONNEL			62,748.00	4,648.00	51,128.00	0.00	11,620.00	81.48
142 E 72210 189 010 00000 000	OTHER SALARIES & WAGES			47,397.24	0.00	0.00	0.00	47,397.24	0.00
142 E 72210 201 010 00000 000				7,306.58	0.00	0.00	0.00	7,306.58	0.00
142 E 72210 201 010 00001 000	SOCIAL SECURITY			0.00	288.18	3,169.97	0.00	-3,169.97	0.00
142 E 72210 204 010 00000 000				11,455.73	0.00	0.00	0.00	11,455.73	0.00
142 E 72210 204 010 00001 000	STATE RETIREMENT			0.00	613.08	6,743.87	0.00	-6,743.87	0.00
142 E 72210 207 010 00000 000				9,468.00	0.00	0.00	0.00	9,468.00	0.00
142 E 72210 212 010 00000 000				2,524.45	0.00	0.00	0.00	2,524.45	0.00
142 E 72210 212 010 00001 000	EMPLOYER MEDICARE			0.00	67.40	741.40	0.00	-741.40	0.00
142 E 72210 355 010 00000 000	TRAVEL			10,000.00	105.86	765.96	0.00	9,234.04	7.66
142 E 72210 499 010 00000 000	OTHER SUPPLIES AND MATERIALS			10,000.00	615.25	2,651.78	0.00	7,348.22	26.52
142 E 72210 524 010 00000 000	IN SERVICE / STAFF DEVELOPMENT			10,200.00	0.00	6,302.24	0.00	3,897.76	61.79
142 E 99100 504 010 00008 000	INDIRECT COST			2,000.00	0.00	0.00	0.00	2,000.00	0.00
010				228,200.00	6,337.77	71,503.22	0.00	156,696.78	31.33

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
100						TITLE I						
142	E	71100	116	100	00000	000 TEACHERS	905,773.00	75,481.14	603,849.12	0.00	301,923.88	66.67
142	E	71100	163	100	00000	000 EDUCATIONAL ASSISTANTS	178,627.85	11,556.40	65,586.90	0.00	113,040.95	36.72
142	E	71100	201	100	00000	000 SOCIAL SECURITY	67,232.85	4,952.42	38,215.75	0.00	29,017.10	56.84
142	E	71100	204	100	00000	000 STATE RETIREMENT	79,613.23	5,271.26	41,050.18	0.00	38,563.05	51.56
142	E	71100	207	100	00000	000 MEDICAL INSURANCE	286,188.00	26,794.00	180,598.80	0.00	105,589.20	63.10
142	E	71100	212	100	00000	000 EMPLOYER MEDICARE	15,723.81	1,158.25	8,937.62	0.00	6,786.19	56.84
142	E	71100	429	100	00000	000 INSTRUCTIONAL SUPPLIES & MATER	33,159.40	5,736.74	16,764.31	0.00	16,395.09	50.56
142	E	72130	189	100	00000	000 OTHER SALARIES & WAGES	9,000.00	0.00	4,455.00	0.00	4,545.00	49.50
142	E	72130	201	100	00000	000 SOCIAL SECURITY	558.00	0.00	257.25	0.00	300.75	46.10
142	E	72130	204	100	00000	000 STATE RETIREMENT	810.00	0.00	273.03	0.00	536.97	33.71
142	E	72130	212	100	00000	000 EMPLOYER MEDICARE	130.50	0.00	60.18	0.00	70.32	46.11
142	E	72130	499	100	00000	000 OTHER SUPPLIES AND MATERIALS	18,000.00	6,865.49	12,057.15	0.00	5,942.85	66.98
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	29,700.00	3,597.00	17,853.00	0.00	11,847.00	60.11
142	E	72210	201	100	00000	000 SOCIAL SECURITY	1,023.00	91.01	385.40	0.00	637.60	37.67
142	E	72210	204	100	00000	000 STATE RETIREMENT	1,188.00	97.41	385.85	0.00	802.15	32.48
142	E	72210	212	100	00000	000 EMPLOYER MEDICARE	727.65	51.91	257.57	0.00	470.08	35.40
142	E	72210	524	100	00000	000 IN SERVICE / STAFF DEVELOPMENT	50,000.00	5,238.14	13,770.19	0.00	36,229.81	27.54
142	E	72210	599	100	00000	000 OTHER CHARGES	154,293.25	0.00	0.00	0.00	154,293.25	0.00
142	E	99100	504	100	00008	000 INDIRECT COST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
						100	1,846,748.54	146,891.17	1,004,757.30	0.00	841,991.24	54.41

Account Level						2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
160 TITLE I-D											
142 E 71100 399 160 00000 000	OTHER CONTRACTED SERVICE					7,650.00	0.00	0.00	0.00	7,650.00	0.00
142 E 71100 429 160 00000 000	INSTRUCTIONAL SUPPLIES & MATER					20,378.02	0.00	10,529.98	0.00	9,848.04	51.67
142 E 71100 499 160 00000 000	OTHER SUPPLIES AND MATERIALS					18,121.40	0.00	17,966.38	0.00	155.02	99.14
142 E 71100 599 160 00000 000	OTHER CHARGES					8,000.00	0.00	0.00	0.00	8,000.00	0.00
142 E 72210 524 160 00000 000	IN-SERVICE / STAFF DEVELOPMENT					9,000.00	570.58	2,269.68	0.00	6,730.32	25.22
142 E 99100 504 160 00000 000	INDIRECT COST					500.00	0.00	0.00	0.00	500.00	0.00
160						63,649.42	570.58	30,766.04	0.00	32,883.38	48.34

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
200			TITLE II - A						
142 E 72210 138 200 00000 000			INSTR COMPUTER PERSONNEL	73,556.00	0.00	24,518.68	0.00	49,037.32	33.33
142 E 72210 138 200 00010 000			INSTR COMPUTER PERSONNEL	0.00	0.00	6,129.67	0.00	-6,129.67	0.00
142 E 72210 189 200 00000 000			OTHER SALARIES & WAGES	115,776.83	6,066.50	48,532.00	0.00	67,244.83	41.92
142 E 72210 201 200 00000 000			SOCIAL SECURITY	9,073.95	364.16	4,308.45	0.00	4,765.50	47.48
142 E 72210 201 200 00010 000				0.00	0.00	348.65	0.00	-348.65	0.00
142 E 72210 204 200 00000 000			STATE RETIREMENT	8,444.62	350.04	4,215.04	0.00	4,229.58	49.91
142 E 72210 204 200 00010 000				0.00	0.00	353.68	0.00	-353.68	0.00
142 E 72210 207 200 00000 000			MEDICAL INSURANCE	26,220.00	728.40	12,988.80	0.00	13,231.20	49.54
142 E 72210 207 200 00010 000				0.00	0.00	1,802.40	0.00	-1,802.40	0.00
142 E 72210 212 200 00000 000			EMPLOYER MEDICARE	2,745.33	85.17	1,007.64	0.00	1,737.69	36.70
142 E 72210 212 200 00010 000				0.00	0.00	81.54	0.00	-81.54	0.00
142 E 72210 524 200 00000 000			IN SERVICE / STAFF DEVELOPMENT	157,382.03	0.00	26,167.80	0.00	131,214.23	16.63
142 E 99100 504 200 00008 000			INDIRECT COST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	200			398,198.76	7,594.27	130,454.35	0.00	267,744.41	32.76

Account Level						2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
300 TITLE III											
142 E	71100	429	300	00000	000 INSTRUCTIONAL SUPPLIES & MATER	5,928.64	0.00	0.00	0.00	5,928.64	0.00
142 E	72130	499	300	00000	000 OTHER SUPPLIES AND MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
142 E	72210	524	300	00000	000 IN SERVICE / STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
300						12,928.64	0.00	0.00	0.00	12,928.64	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
440			TITLE IV						
142 E 71150 116 440 00000 000			TEACHERS	47,410.44	0.00	0.00	0.00	47,410.44	0.00
142 E 71150 212 440 00000 000			MEDICARE	687.44	0.00	0.00	0.00	687.44	0.00
142 E 72130 123 440 00000 000			GUIDANCE PERSONNEL	59,388.20	4,813.34	38,506.72	0.00	20,881.48	64.84
142 E 72130 201 440 00000 000			SOCIAL SECURITY	3,682.06	272.03	2,180.44	0.00	1,501.62	59.22
142 E 72130 204 440 00000 000			STATE RETIREMENT	5,344.94	433.20	3,465.60	0.00	1,879.34	64.84
142 E 72130 207 440 00000 000			MEDICAL INSURANCE	16,380.00	1,638.00	12,792.00	0.00	3,588.00	78.10
142 E 72130 212 440 00000 000			EMPLOYER MEDICARE	861.14	63.62	509.92	0.00	351.22	59.21
142 E 72130 524 440 00000 000			IN SERVICE / STAFF DEVELOPMENT	2,400.00	0.00	2,337.60	0.00	62.40	97.40
142 E 72250 524 440 00000 000			IN-SERVICE / STAFF DEVELOPMENT	5,478.75	0.00	2,304.60	0.00	3,174.15	42.06
142 E 99100 504 440 00000 000			INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	440			142,632.97	7,220.19	62,096.88	0.00	80,536.09	43.54

Account Level						2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
800 CARL PERKINS											
142 E 71300 189 800 00021 000	OTHER SALARIES & WAGES					5,329.20	5,329.20	5,329.20	0.00	0.00	100.00
142 E 71300 201 800 00021 000	SOCIAL SECURITY					330.41	330.42	330.42	0.00	-0.01	100.00
142 E 71300 204 800 00021 000	STATE RETIREMENT					338.94	338.94	338.94	0.00	0.00	100.00
142 E 71300 207 800 00021 000	MEDICAL INSURANCE					164.40	164.40	164.40	0.00	0.00	100.00
142 E 71300 212 800 00021 000	EMPLOYER MEDICARE					77.27	77.26	77.26	0.00	0.01	99.99
142 E 71300 471 800 00000 000	SOFTWARE					62,000.00	0.00	65,822.83	0.00	-3,822.83	106.17
142 E 71300 499 800 00000 000	OTHER SUPPLIES AND MATERIALS					32,518.14	5,572.25	37,559.50	0.00	-5,041.36	115.50
142 E 71300 730 800 00000 000	VOCATIONAL INSTRUCTION EQUIPME					13,000.00	0.00	8,852.64	0.00	4,147.36	68.10
142 E 72130 524 800 00000 000	IN SERVICE / STAFF DEVELOPMENT					18,300.21	83.22	12,997.82	0.00	5,302.39	71.03
142 E 72130 599 800 00000 000	OTHER CHARGES					11,000.00	0.00	11,592.00	0.00	-592.00	105.38
800						143,058.57	11,895.69	143,065.01	0.00	-6.44	100.00

Account Level		2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
801	CARL PERKINS RESERVE GRANT						
142 E 71300 189 801 00000 000	OTHER SALARIES AND WAGES	1,320.00	0.00	0.00	0.00	1,320.00	0.00
142 E 71300 429 801 00000 000	INSTRUCTIONAL SUPPLIES & MATRI	16,900.00	0.00	0.00	0.00	16,900.00	0.00
142 E 71300 499 801 00000 000	OTHER SUPPLIES AND MATERIALS	24,180.00	0.00	0.00	0.00	24,180.00	0.00
142 E 71300 730 801 00000 000	VOCATIONAL INSTRUCTION EQUIP	7,600.00	0.00	0.00	0.00	7,600.00	0.00
	801	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Account Level		2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
896	IDEA PART SYSTEMIC CHANGE K-12						
142 E 71200 116 896 00000 000	TEACHERS	77,600.00	12,795.80	40,520.80	0.00	37,079.20	52.22
142 E 71200 195 896 00000 000	CERTIFIED SUBSTITUTE TEACHERS	1.00	0.00	0.00	0.00	1.00	0.00
142 E 71200 201 896 00000 000	SOCIAL SECURITY	4,815.00	778.84	2,483.29	0.00	2,331.71	51.57
142 E 71200 204 896 00000 000		7,760.00	830.90	2,762.04	0.00	4,997.96	35.59
142 E 71200 212 896 00000 000	MEDICARE	1,125.50	182.16	580.86	0.00	544.64	51.61
142 E 71200 299 896 00000 000	OTHER FRINGE BENEFITS	315.00	0.00	0.00	0.00	315.00	0.00
142 E 71200 429 896 00000 000	SUPPLIES & MATERIALS	2,500.00	1,125.00	1,125.00	0.00	1,375.00	45.00
142 E 72220 524 896 00000 000	IN-SERVICE / STAFF DEVELOPMENT	5,883.50	0.00	17,329.38	0.00	-11,445.88	294.54
	896	100,000.00	15,712.70	64,801.37	0.00	35,198.63	64.80

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
898		IDEA PART SYSTEMIC CHANGE PRES										
142	E	71200	116	898	00000	000	TEACHERS	5,000.00	0.00	2,904.00	0.00	58.08
142	E	71200	201	898	00000	000	SOCIAL SECURITY	310.00	0.00	180.07	0.00	58.09
142	E	71200	204	898	00000	000	STATE RETIREMENT	625.00	0.00	259.52	0.00	41.52
142	E	71200	212	898	00000	000	MEDICARE	75.00	0.00	42.14	0.00	56.19
142	E	71200	429	898	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	5,000.00	0.00	2,979.93	0.00	59.60
142	E	72220	524	898	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00
							898	16,010.00	0.00	6,365.66	0.00	39.76

Account Level						2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
900	IDEA PART- B										
142 E	71200	116 900	00000 000	TEACHERS	140,379.00	11,047.01	88,376.08	0.00	52,002.92	62.96	
142 E	71200	163 900	00000 000	EDUCATIONAL ASSISTANTS	1,062,380.50	80,560.27	706,669.25	0.00	355,711.25	66.52	
142 E	71200	171 900	00000 000	SPEECH PATHOLOGIST	100,000.00	4,852.84	38,822.72	0.00	61,177.28	38.82	
142 E	71200	189 900	00000 000	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
142 E	71200	201 900	00000 000	SOCIAL SECURITY	82,000.00	5,674.13	49,183.79	0.00	32,816.21	59.98	
142 E	71200	204 900	00000 000	STATE RETIREMENT	265,000.00	11,572.50	97,435.31	0.00	167,564.69	36.77	
142 E	71200	207 900	00000 000	MEDICAL INSURANCE	500,000.00	24,124.40	191,711.20	0.00	308,288.80	38.34	
142 E	71200	212 900	00000 000	EMPLOYER MEDICARE	21,000.00	1,327.04	11,502.72	0.00	9,497.28	54.77	
142 E	71200	312 900	00000 000	CONTRACTS W PRIVATE AGENCIES	100,000.00	17,790.80	118,484.40	0.00	-18,484.40	118.48	
142 E	71200	429 900	00000 000	INSTRUCTIONAL SUPPLIES & MAT.	25,000.00	765.00	6,315.37	0.00	18,684.63	25.26	
142 E	71200	499 900	00000 000	OTHER SUPPLIES AND MATERIALS	5,000.00	807.34	1,332.56	0.00	3,667.44	26.65	
142 E	71200	725 900	00000 000	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	4,224.96	0.00	15,775.04	21.12	
142 E	72220	189 900	00000 000	OTHER SALARIES & WAGES	140,000.00	6,159.09	49,272.72	0.00	90,727.28	35.19	
142 E	72220	201 900	00000 000	SOCIAL SECURITY	9,000.00	381.86	3,054.88	0.00	5,945.12	33.94	
142 E	72220	204 900	00000 000	STATE RETIREMENT	18,000.00	554.31	4,434.53	0.00	13,565.47	24.64	
142 E	72220	207 900	00000 000	MEDICAL INSURANCE	32,600.00	0.00	0.00	0.00	32,600.00	0.00	
142 E	72220	212 900	00000 000	EMPLOYER MEDICARE	2,100.00	89.31	714.48	0.00	1,385.52	34.02	
142 E	72220	355 900	00000 000	TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
142 E	72220	429 900	00000 000	Instructional Supplies & Mat.	0.00	0.00	0.00	0.00	0.00	0.00	
142 E	72220	499 900	00000 000	OTHER SUPPLIES AND MATERIALS	10,000.00	4,402.24	16,170.85	0.00	-6,170.85	161.71	
142 E	72220	524 900	00000 000	IN SERVICE / STAFF DEVELOPMENT	40,246.29	400.96	12,532.66	0.00	27,713.63	31.14	
142 E	72220	790 900	00000 000	OTHER EQUIPMENT	5,000.00	0.00	5,431.81	0.00	-431.81	108.64	
142 E	72710	146 900	00020 000	BUS DRIVERS	200,565.00	19,222.80	155,668.65	0.00	44,896.35	77.62	
142 E	72710	189 900	00000 000	OTHER SALARIES AND WAGES	20,668.00	1,075.43	6,820.21	0.00	13,847.79	33.00	
142 E	72710	201 900	00000 000		13,716.45	66.68	422.86	0.00	13,293.59	3.08	
142 E	72710	201 900	00020 000	SOCIAL SECURITY	0.00	1,021.59	8,303.59	0.00	-8,303.59	0.00	
142 E	72710	204 900	00020 000	STATE RETIREMENT	27,654.15	2,535.49	20,396.89	0.00	7,257.26	73.76	
142 E	72710	207 900	00020 000	MEDICAL INSURANCE	100,000.00	5,461.20	42,648.00	0.00	57,352.00	42.65	
142 E	72710	212 900	00000 000		3,207.90	15.59	98.88	0.00	3,109.02	3.08	
142 E	72710	212 900	00020 000	EMPLOYER MEDICARE	0.00	259.14	2,104.05	0.00	-2,104.05	0.00	
142 E	72710	599 900	00000 000	OTHER CHARGES	2,000.00	0.00	2,040.00	0.00	-40.00	102.00	
					<u>2,965,517.29</u>	<u>200,167.02</u>	<u>1,644,173.42</u>	<u>0.00</u>	<u>1,321,343.87</u>	<u>55.44</u>	

Account Level		2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
910	IDEA PRESCHOOL						
142 E 71200 163 910 00000 000	EDUCATIONAL ASSISTANTS	92,858.00	2,752.43	23,132.45	0.00	69,725.55	24.91
142 E 71200 189 910 00000 000	OTHER SALARIES AND WAGES	5,432.37	0.00	0.00	0.00	5,432.37	0.00
142 E 71200 201 910 00000 000	SOCIAL SECURITY	4,778.00	159.68	1,347.61	0.00	3,430.39	28.20
142 E 71200 204 910 00000 000	STATE RETIREMENT	8,307.00	363.05	3,051.17	0.00	5,255.83	36.73
142 E 71200 207 910 00000 000	MEDICAL INSURANCE	21,000.00	728.40	5,688.00	0.00	15,312.00	27.09
142 E 71200 212 910 00000 000	EMPLOYER MEDICARE	1,267.00	37.34	315.17	0.00	951.83	24.88
142 E 71200 312 910 00000 000	CONTRACTS W PRIVATE AGENCIES	3,575.00	0.00	1,869.01	0.00	1,705.99	52.28
142 E 71200 429 910 00000 000	INSTRUCTIONAL SUPPLIES & MATER	9,000.00	0.00	5,690.85	0.00	3,309.15	63.23
142 E 72220 499 910 00000 000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	2,226.93	0.00	2,773.07	44.54
142 E 72220 524 910 00000 000	IN SERVICE / STAFF DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142 E 72220 599 910 00000 000	OTHER CHARGES	920.00	0.00	0.00	0.00	920.00	0.00
	910	162,137.37	4,040.90	43,321.19	0.00	118,816.18	26.72

Account Level							2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %			
912			STATE SPED PRESCHOOL									
142 E 71200 429 912 00000 000			SUPPLIES & MATERIALS	0.00	2,345.06	2,345.06	0.00	-2,345.06	0.00			
		912		0.00	2,345.06	2,345.06	0.00	-2,345.06	0.00			

Account Level		2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
951	HQIM-PARTICIPANT LITERACY NETW						
142 E 71100 399 951 00000 000	OTHER CONTRACTED SERVICE	72,800.00	72,800.00	72,800.00	0.00	0.00	100.00
142 E 71100 429 951 00000 000	SUPPLIES & MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
142 E 72210 399 951 00000 000	OTHER CONTRACTED SERVICE	0.00	-36,400.00	0.00	0.00	0.00	0.00
	951	74,300.00	36,400.00	72,800.00	0.00	1,500.00	97.98

Account Level		2025-26	April 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
953	EARLY LITERACY PRE-K TEACHER S						
142 E 73400 189 953 00008 000	OTHER SALARIES AND WAGES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
	953	0.00	0.00	10,000.00	0.00	-10,000.00	0.00

Number of Accounts: 141

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11130 000 000 00000 000			CASH IN BANK-PAYROLL	0.00
142 A 11130 000 100 00000 000			CASH IN BANK-PAYROLL	0.00
142 A 11130 000 440 00000 000			CASH IN BANK-PAYROLL	0.00
142 A 11130 --- --- ----- ---				0.00
142 A 11140 000 000 00000 000			CASH WITH TRUSTEE	0.00
142 A 11140 000 000 00000 142			CASH WITH TRUSTEE	0.00
142 A 11140 000 000 99141 141				787.49CR
142 A 11140 000 000 99142 142				1,488,405.34
142 A 11140 000 010 00000 142			CASH WITH TRUSTEE - CON ADMIN	0.00
142 A 11140 000 010 99141 141				0.00
142 A 11140 000 010 99142 142				511.44
142 A 11140 000 100 00000 000			CASH WITH TRUSTEE	0.00
142 A 11140 000 100 00000 142			CASH WITH TRUSTEE - TITLE I	0.00
142 A 11140 000 100 99141 141				0.00
142 A 11140 000 100 99142 142				6,233.58
142 A 11140 000 101 99142 142				0.00
142 A 11140 000 160 00000 000			TITLE I-D	0.00
142 A 11140 000 160 99141 141				0.00
142 A 11140 000 160 99142 142				0.00
142 A 11140 000 171 99142 142				0.00
142 A 11140 000 172 99142 142				0.00
142 A 11140 000 200 00000 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				857.39CR
142 A 11140 000 300 00000 142			CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140 000 440 00000 141			CASH WITH TRUSTEE	0.00
142 A 11140 000 440 99141 141				33,292.83
142 A 11140 000 440 99142 142				33,076.27CR
142 A 11140 000 480 00000 142			CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140 000 580 00000 142			CASH WITH TRUSTEE - FTTT	0.00
142 A 11140 000 700 99142 142				0.00
142 A 11140 000 705 99142 142				0.00
142 A 11140 000 720 99142 142				0.00
142 A 11140 000 800 00000 142			CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140 000 800 99141 141				0.00
142 A 11140 000 800 99142 142				15,817.69CR
142 A 11140 000 801 00000 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 000 890 99142 142				229.54
142 A 11140 000 891 00000 142			CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140 000 891 99142 142				0.00
142 A 11140 000 892 00000 142			CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140 000 892 99142 142				0.00
142 A 11140 000 893 00000 142			CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140 000 893 99142 142				0.00
142 A 11140 000 894 00000 142			CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140 000 894 99142 142				0.00
142 A 11140 000 895 00000 142			CASH WITH TRUSTEE - FS JM	0.00
142 A 11140 000 895 99142 142				0.00
142 A 11140 000 896 00000 142			CASH WITH TRUSTEE - FS SS	0.00
142 A 11140 000 896 99142 142				65,707.71CR
142 A 11140 000 897 99142 142				0.00

					Account Level	Amount
Fnd T Acct	Obj Prj Loc	Prg	Description			
A			Asset			
142 A 11140 000 898 99142 142					6,019.92CR	
142 A 11140 000 899 99141 141					0.00	
142 A 11140 000 899 99142 142					0.00	
142 A 11140 000 900 00000 000			CASH WITH TRUSTEE-IDEA PART B		0.00	
142 A 11140 000 900 00000 142			CASH WITH TRUSTEE-IDEA PART B		0.00	
142 A 11140 000 900 99141 141					0.00	
142 A 11140 000 900 99142 142					23,242.62CR	
142 A 11140 000 901 00000 142			EDUCATION HANDICAPPED ACT - I		0.00	
142 A 11140 000 901 99142 142					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 99141 141					0.00	
142 A 11140 000 910 99142 142					600.15	
142 A 11140 000 911 99142 142					0.00	
142 A 11140 000 912 99142 142					2,345.06CR	
142 A 11140 000 930 99142 142					0.00	
142 A 11140 000 931 99141 141					0.00	
142 A 11140 000 931 99142 142					0.00	
142 A 11140 000 932 99142 142					0.00	
142 A 11140 000 933 99142 142					0.00	
142 A 11140 000 934 99142 142					0.00	
142 A 11140 000 935 99142 142					0.00	
142 A 11140 000 936 99142 142					0.00	
142 A 11140 000 937 99142 142					0.00	
142 A 11140 000 938 99142 142					0.00	
142 A 11140 000 939 99142 142					0.00	
142 A 11140 000 940 99142 142					0.00	
142 A 11140 000 941 99142 142					0.00	
142 A 11140 000 950 99141 141					0.00	
142 A 11140 000 950 99142 142					0.00	
142 A 11140 000 951 99142 142					0.00	
142 A 11140 000 952 99142 142					0.00	
142 A 11140 000 953 99142 142					0.00	
142 A 11140 --- --- ----- ---					1,381,418.73	
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		0.00	
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 000 700 00000 142			ARP HOMELESS 2.0		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	

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
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			DUE FROM OTHER GOVERNMENTS	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 000 901 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 910 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 911 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 930 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 931 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 933 00000 142			MATH IMPLEMENTATION SUPPORT GR	0.00
142 A 11430 000 934 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 935 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 937 00000 142			ESSER 3.0	0.00
142 A 11430 000 938 00000 142			BEST FOR ALL DISTRICT GRANT	0.00
142 A 11430 000 939 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 940 00000 142			EPIDEMIOOGY & LABORATORY ELC	0.00
142 A 11430 000 941 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 950 00000 142			CIVICS SEAL GRANT	0.00
142 A 11430 000 951 00000 142			HQIM LITERACY IMPLEMENTATION	0.00
142 A 11430 000 952 00000 142			EARLY LITERACY NETWORKS	0.00
142 A 11430 --- --- ----- ---				0.00
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 000 100 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 160 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 200 00000 000			DUE FROM OTHER FUNDS	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 000 890 00000 000			DUE FROM OTHER FUNDS	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 000 898 00000 000			DUE FROM OTHER FUNDS	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 000 912 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 934 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 935 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 937 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 --- --- ----- ---				0.00
142 A 21100 000 000 00000 142			ACCOUNTS PAYABLE	0.00
142 A 21100 --- --- ----- ---				0.00
142 A 21500 000 000 00000 142			DUE TO OTHER FUNDS	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A						Asset	
142	A	21500	---	---	-----	---	0.00
142	A	-----	---	---	-----	---	1,381,418.73
							=====
L						Liability	
142	L	21100	000	010	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	100	00000	000 ACCOUNTS PAYABLE	1,521.00CR
142	L	21100	000	101	00000	000	0.00
142	L	21100	000	160	00000	000 TITLE I-D	0.00
142	L	21100	000	171	00000	000	0.00
142	L	21100	000	172	00000	000	0.00
142	L	21100	000	200	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	440	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	700	00000	000	0.00
142	L	21100	000	705	00000	000	0.00
142	L	21100	000	720	00000	000	0.00
142	L	21100	000	800	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	801	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	802	00000	000	0.00
142	L	21100	000	803	00000	000	0.00
142	L	21100	000	890	00000	000	0.00
142	L	21100	000	891	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	892	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	893	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	894	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	895	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	896	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	897	00000	000	0.00
142	L	21100	000	898	00000	000	0.00
142	L	21100	000	899	00000	000	0.00
142	L	21100	000	900	00000	000 ACCOUNTS PAYABLE	400.00CR
142	L	21100	000	901	00000	000	0.00
142	L	21100	000	910	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	911	00000	000	0.00
142	L	21100	000	912	00000	000	0.00
142	L	21100	000	930	00000	000	0.00
142	L	21100	000	931	00000	000	0.00
142	L	21100	000	932	00000	000	0.00
142	L	21100	000	933	00000	000	0.00
142	L	21100	000	934	00000	000	0.00
142	L	21100	000	935	00000	000	0.00
142	L	21100	000	936	00000	000	0.00
142	L	21100	000	937	00000	000	0.00
142	L	21100	000	938	00000	000	0.00
142	L	21100	000	939	00000	000 FISCAL PRE-MONITORING SUPPORTS	0.00
142	L	21100	000	940	00000	000	0.00
142	L	21100	000	941	00000	000	0.00
142	L	21100	000	950	00000	000	0.00
142	L	21100	000	951	00000	000	0.00
142	L	21100	000	952	00000	000	0.00
142	L	21100	000	953	00000	000	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21100	---	---	-----	1,921.00CR
142 L 21200	000 100	00000 000	ACCRUED PAYROLL	0.00
142 L 21200	000 931	00000 000	ACCRUED PAYROLL	0.00
142 L 21200	000 934	00000 000	ACCRUED PAYROLL	0.00
142 L 21200	000 935	00000 000	ACCRUED PAYROLL	0.00
142 L 21200	---	---	-----	0.00
142 L 21310	000 000	00000 000		0.00
142 L 21310	000 010	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 100	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 160	00000 000	TITLE I-D	0.00
142 L 21310	000 200	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 440	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 580	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 720	00000 000		0.00
142 L 21310	000 800	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 890	00000 000		0.00
142 L 21310	000 891	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 892	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 894	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 895	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 896	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 898	00000 000		0.00
142 L 21310	000 900	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 901	00000 000		0.00
142 L 21310	000 910	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 912	00000 000		0.00
142 L 21310	000 930	00000 000		0.00
142 L 21310	000 931	00000 000		0.00
142 L 21310	000 934	00000 000		0.00
142 L 21310	000 935	00000 000		0.00
142 L 21310	000 937	00000 000		0.00
142 L 21310	000 938	00000 000		0.00
142 L 21310	000 940	00000 000		0.00
142 L 21310	000 950	00000 000		0.00
142 L 21310	---	---	-----	0.00
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	0.00
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	000 890	00000 000		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	000 898	00000 000		0.00
142 L 21320	000 900	00000 000	SOCIAL SECURITY TAX	11.84CR
142 L 21320	000 901	00000 000		0.00
142 L 21320	000 910	00000 000	SOCIAL SECURITY TAX	11.84

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21320	000 912	00000 000		0.00
142 L 21320	000 930	00000 000		0.00
142 L 21320	000 931	00000 000		0.00
142 L 21320	000 934	00000 000		0.00
142 L 21320	000 935	00000 000		0.00
142 L 21320	000 937	00000 000		0.00
142 L 21320	000 938	00000 000		0.00
142 L 21320	000 940	00000 000		0.00
142 L 21320	000 950	00000 000		0.00
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142 L 21320	---	---	-----	0.00
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	0.00
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	000 890	00000 000		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	000 898	00000 000		0.00
142 L 21325	000 900	00000 000	EMPLOYEE MEDICARE DEDUCTION	2.76CR
142 L 21325	000 901	00000 000		0.00
142 L 21325	000 910	00000 000	EMPLOYEE MEDICARE DEDUCTION	2.76
142 L 21325	000 912	00000 000		0.00
142 L 21325	000 930	00000 000		0.00
142 L 21325	000 931	00000 000		0.00
142 L 21325	000 934	00000 000		0.00
142 L 21325	000 935	00000 000		0.00
142 L 21325	000 937	00000 000		0.00
142 L 21325	000 938	00000 000		0.00
142 L 21325	000 940	00000 000		0.00
142 L 21325	000 950	00000 000		0.00
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142 L 21325	---	---	-----	0.00
142 L 21330	000 000	00000 000		241.11CR
142 L 21330	000 010	00000 000	RETIREMENT CONTRIBUTIONS	306.54CR
142 L 21330	000 100	00000 000	RETIREMENT CONTRIBUTIONS	486.37CR
142 L 21330	000 160	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 200	00000 000	RETIREMENT CONTRIBUTIONS	1,320.32
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	000 890	00000 000		0.00
142 L 21330	000 891	00000 000	RETIREMENT CONTRIBUTIONS	0.00
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21330	000 896	00000 000		526.96
142 L 21330	000 898	00000 000		0.00
142 L 21330	000 900	00000 000	RETIREMENT CONTRIBUTIONS	1,202.68
142 L 21330	000 901	00000 000		0.00
142 L 21330	000 910	00000 000	RETIREMENT CONTRIBUTIONS	46.22
142 L 21330	000 912	00000 000		0.00
142 L 21330	000 930	00000 000		0.00
142 L 21330	000 931	00000 000		0.00
142 L 21330	000 934	00000 000		0.00
142 L 21330	000 935	00000 000		0.00
142 L 21330	000 937	00000 000		0.00
142 L 21330	000 938	00000 000		0.00
142 L 21330	000 940	00000 000		0.00
142 L 21330	000 950	00000 000		0.00
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142 L 21330	---	---	-----	2,062.16
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	3,490.61CR
142 L 21339	000 160	00000 000	STATE DENTAL PLAN	0.00
142 L 21339	000 200	00000 000	STATE DENTAL PLAN	353.77CR
142 L 21339	000 440	00000 000	STATE DENTAL PLAN	90.41CR
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	322.75CR
142 L 21339	000 901	00000 000		0.00
142 L 21339	000 910	00000 000		0.00
142 L 21339	000 934	00000 000		0.00
142 L 21339	000 937	00000 000		0.00
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142 L 21339	---	---	-----	4,257.54CR
142 L 21340	000 000	00000 000		0.00
142 L 21340	000 010	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 100	00000 000	INSURANCE CONTRIBUTIONS	250.00
142 L 21340	000 160	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 200	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 440	00000 000	INSURANCE CONTRIBUTIONS	0.00
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	1,550.00
142 L 21340	000 910	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 937	00000 000		0.00
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142 L 21340	---	---	-----	1,800.00
142 L 21342	000 010	00000 000		0.00
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21342	---	---	-----	0.00
142 L 21343	000	000	00000 000	0.00
142 L 21343	000	010	00000 000 AMERICAN FAMILY LIFE	204.90CR
142 L 21343	000	100	00000 000 AMERICAN FAMILY LIFE	2,200.27CR
142 L 21343	000	160	00000 000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000	200	00000 000 AMERICAN FAMILY LIFE	63.86CR
142 L 21343	000	440	00000 000 AMERICAN FAMILY LIFE	71.79CR
142 L 21343	000	800	00000 000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000	900	00000 000 AMERICAN FAMILY LIFE	3,008.19CR
142 L 21343	000	901	00000 000	0.00
142 L 21343	000	910	00000 000 AMERICAN FAMILY LIFE	237.34CR
142 L 21343	000	912	00000 000	0.00
142 L 21343	000	930	00000 000	0.00
142 L 21343	000	934	00000 000	0.00
142 L 21343	000	937	00000 000	0.00
142 L 21343	000	940	00000 000	0.00
142 L 21343	---	---	-----	5,786.35CR
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
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	0.00
142 L 21348	000	100	00000 000 MEDICAL INSURANCE	0.00
142 L 21348	000	160	00000 000 MEDICAL INSURANCE	0.00
142 L 21348	000	200	00000 000 EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000	440	00000 000 MEDICAL INSURANCE	0.00
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	491.67
142 L 21348	000	910	00000 000 MEDICAL INSURANCE	0.00
142 L 21348	000	937	00000 000	0.00
142 L 21348	---	---	-----	491.67
142 L 21349	000	010	00000 000	0.00
142 L 21349	000	100	00000 000 UNITED WAY	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21349	000 200 00000	000		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	000 912 00000	000		0.00
142 L 21349	000 937 00000	000		0.00
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142 L 21349	---	---	-----	0.00
142 L 21351	000 010 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 100 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 160 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 200 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 440 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 580 00000	000	HORACE MANN ANNUNITY	0.00
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142 L 21351	---	---	-----	0.00
142 L 21353	000 000 00000	000		0.00
142 L 21353	000 010 00000	000	DAVIS VISION	0.00
142 L 21353	000 100 00000	000	DAVIS VISION	743.65CR
142 L 21353	000 160 00000	000	DAVIS VISION	0.00
142 L 21353	000 200 00000	000	DAVIS VISION	45.30CR
142 L 21353	000 440 00000	000	DAVIS VISION	54.36CR
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	799.25CR
142 L 21353	000 937 00000	000		0.00
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142 L 21353	---	---	-----	1,642.56CR
142 L 21354	000 000 00000	000	ONE AMERICA	0.00
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	17.46CR
142 L 21354	000 901 00000	000	ARP IDEA PART B	0.00
142 L 21354	000 910 00000	000	ONE AMERICA	0.00
142 L 21354	000 937 00000	000		0.00
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142 L 21354	---	---	-----	17.46CR
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	15.92CR
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142 L 21356	---	---	-----	15.92CR
142 L 21357	000 100 00000	000	MODERN WOODMEN INS PAYABL	0.00
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142 L 21357	---	---	-----	0.00
142 L 21358	000 100 00000	000	HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 890 00000	000		0.00
142 L 21358	000 896 00000	000	HYBRID TAXED CONTRIBUTION	10.00
142 L 21358	000 898 00000	000		0.00
142 L 21358	000 934 00000	000	HYBRID TAXED CONTRIBUTION	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21358	000 935 00000 000		HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 937 00000 000		HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	---	---	-----	10.00
142 L 21359	000 000 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 010 00000 000			0.00
142 L 21359	000 100 00000 000		HYBRID PRETAXED CONTRIBUTION	9.57CR
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			0.00
142 L 21359	000 890 00000 000			0.00
142 L 21359	000 891 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 896 00000 000			23.64
142 L 21359	000 898 00000 000			0.00
142 L 21359	000 900 00000 000		HYBRID PRETAXED CONTRIBUTION	10.12
142 L 21359	000 901 00000 000			0.00
142 L 21359	000 930 00000 000			0.00
142 L 21359	000 931 00000 000			0.00
142 L 21359	000 934 00000 000			0.00
142 L 21359	000 935 00000 000			0.00
142 L 21359	000 937 00000 000			0.00
142 L 21359	000 938 00000 000			0.00
142 L 21359	000 940 00000 000			0.00
142 L 21359	---	---	-----	24.19
142 L 21360	000 100 00000 000		GARNISHMENTS AND LEVIES	2,181.76CR
142 L 21360	000 900 00000 000		GARNISHMENTS AND LEVIES	373.70
142 L 21360	000 934 00000 000			0.00
142 L 21360	000 935 00000 000			0.00
142 L 21360	---	---	-----	1,808.06CR
142 L 21362	000 000 00000 000			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			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			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			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
142 L 21362	207 910 00000 000		MEDICAL INSURANCE	0.00
142 L 21362	212 000 00000 000			0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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
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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	000 912	00000 000		0.00
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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	000 937	00000 000		0.00
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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
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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
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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
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142 L 21390	---	---	-----	0.00
142 L 21392	000 900	00000 000		0.00
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142 L 21392	---	---	-----	0.00
142 L 21500	000 000	00000 000		0.00
142 L 21500	000 010	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 100	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 160	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 200	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 300	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 440	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 720	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 800	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 891	00000 000	DUE TO OTHER FUNDS	0.00
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	0.00
142 L 21500	000 900	00000 000	DUE TO OTHER FUNDS	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21500 000 901 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 910 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 934 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 935 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 938 00000 000			BEST FOR ALL DISTRICT GRANT	0.00
142 L 21500 000 940 00000 000			Due To Other Funds	0.00
142 L 21500 --- --- ----- ---				0.00
142 L 21530 000 000 00000 000			DUE TO STATE OF TENNESSEE	0.00
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	0.00
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
142 L 21530 --- --- ----- ---				0.00
142 L 21535 000 100 00000 000			DAVIS VISION	0.00
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 LIABILITIES	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 000 890 00000 000				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 000 898 00000 000				0.00
142 L 21900 000 900 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 901 00000 000				0.00
142 L 21900 000 910 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 912 00000 000				0.00
142 L 21900 000 930 00000 000				0.00
142 L 21900 000 931 00000 000				0.00
142 L 21900 000 934 00000 000				0.00
142 L 21900 000 935 00000 000				0.00
142 L 21900 000 937 00000 000				0.00
142 L 21900 000 938 00000 000				0.00
142 L 21900 000 940 00000 000				0.00
142 L 21900 000 950 00000 000				0.00
142 L 21900 --- --- ----- ---				0.00
142 L ----- --- --- ----- ---				11,060.87CR

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Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
Q						Equity	
142	Q	34100	000	800	00000	000 PO PAYABLE	0.00
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
142	Q	34110	---	---	-----	---	0.00
142	Q	34111	000	000	00000	000	0.00
142	Q	34111	---	---	-----	---	0.00
142	Q	34120	000	000	00000	000	0.00
142	Q	34120	---	---	-----	---	0.00
142	Q	34555	000	010	00000	000 RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	100	00000	000 RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	901	00000	000 RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	937	00000	000 RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	---	---	-----	---	0.00
142	Q	39000	000	000	00000	000	1,488,393.77CR
142	Q	39000	000	010	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	100	00000	000 REV EXP SUMMARY FLOW THROUGH	4,937.14
142	Q	39000	000	101	00000	000	0.00
142	Q	39000	000	160	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
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	0.00
142	Q	39000	000	440	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	700	00000	000	0.00
142	Q	39000	000	705	00000	000	0.00
142	Q	39000	000	720	00000	000	0.00
142	Q	39000	000	800	00000	000 REV EXP SUMMARY FLOW THROUGH	15,817.69
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	890	00000	000	0.00
142	Q	39000	000	891	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
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	64,801.37
142	Q	39000	000	897	00000	000	0.00
142	Q	39000	000	898	00000	000	6,365.66
142	Q	39000	000	899	00000	000	0.00
142	Q	39000	000	900	00000	000 REV EXP SUMMARY FLOW THROUGH	23,768.99
142	Q	39000	000	901	00000	000	0.00
142	Q	39000	000	910	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00

Account Level						Amount		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
Q							Equity	
142	Q	39000	000	911	00000	000		0.00
142	Q	39000	000	912	00000	000		2,345.06
142	Q	39000	000	930	00000	000		0.00
142	Q	39000	000	931	00000	000		0.00
142	Q	39000	000	932	00000	000		0.00
142	Q	39000	000	933	00000	000		0.00
142	Q	39000	000	934	00000	000		0.00
142	Q	39000	000	935	00000	000		0.00
142	Q	39000	000	936	00000	000		0.00
142	Q	39000	000	937	00000	000		0.00
142	Q	39000	000	938	00000	000		0.00
142	Q	39000	000	939	00000	000		0.00
142	Q	39000	000	940	00000	000		0.00
142	Q	39000	000	941	00000	000		0.00
142	Q	39000	000	950	00000	000		0.00
142	Q	39000	000	951	00000	000		0.00
142	Q	39000	000	952	00000	000		0.00
142	Q	39000	000	953	00000	000		0.00
142	Q	39000	---	---	-----	---		1,370,357.86CR
142	Q	-----	---	---	-----	---		1,370,357.86CR
								=====
Grand Asset Totals								1,381,418.73
Grand Liability Totals								11,060.87CR
Grand Equity Totals								1,370,357.86CR
Grand Totals								0.00

Number of Accounts: 624

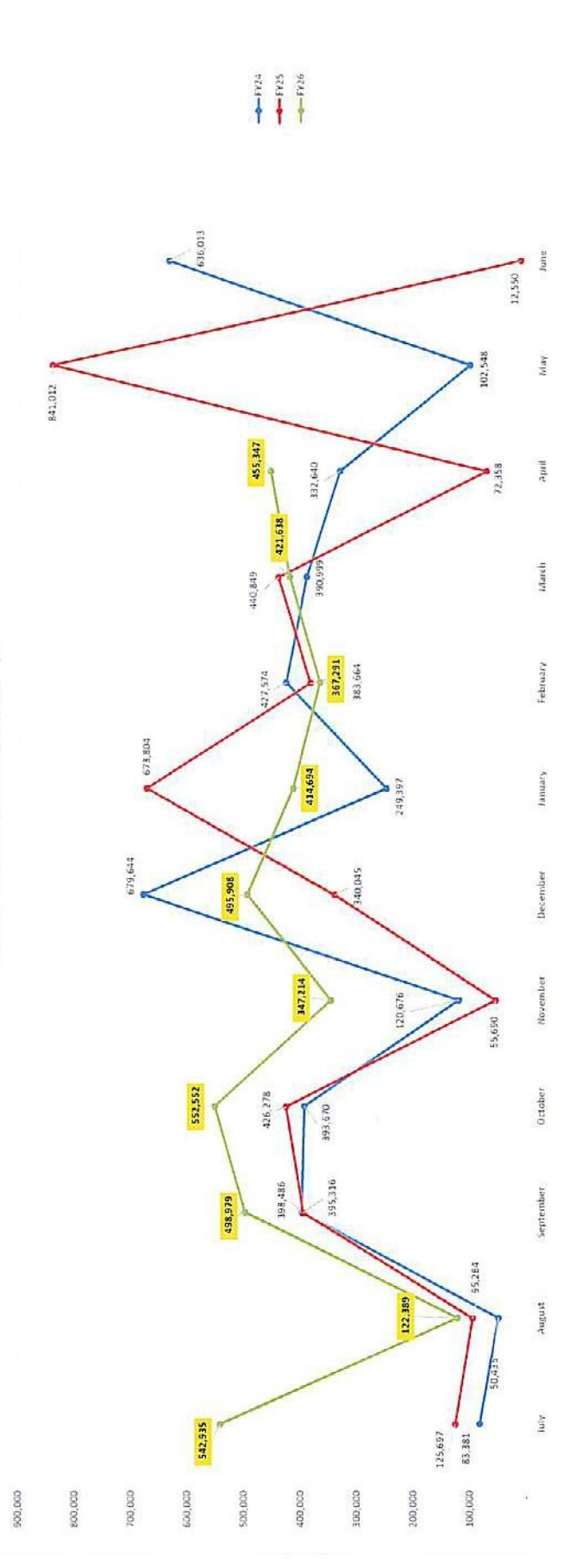
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Revenue Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals: April 2026
FY21	180,856	137,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	383,828	476,272	261,460	2,381,592
FY22	188	238,593	43,480	465,326	869,463	545,619	349,424	478,400	550,353	730,850	573,429	468,239	4,271,696
FY23	136,432	10,497	364,883	395,361	288,979	140,146	488,928	430,937	384,305	577,919	273,278	569,779	3,218,388
FY24	83,381	50,435	398,486	393,670	120,676	679,644	249,397	427,574	390,999	332,640	102,548	636,013	3,126,903
FY25	125,697	95,284	395,316	426,278	55,690	340,045	673,804	383,664	440,849	73,358	841,012	17,550	3,008,984
FY26	542,935	122,389	498,979	552,552	347,214	495,908	414,694	367,291	421,638	455,347			4,218,947
Net Change PY	417,238	27,105	103,662	126,274	291,525	155,863	(259,110)	(16,373)	(19,211)	382,989			1,209,963

PY % Change	40%
Less Revenue Accruals	733,759
Revenue Increase %	24.39%

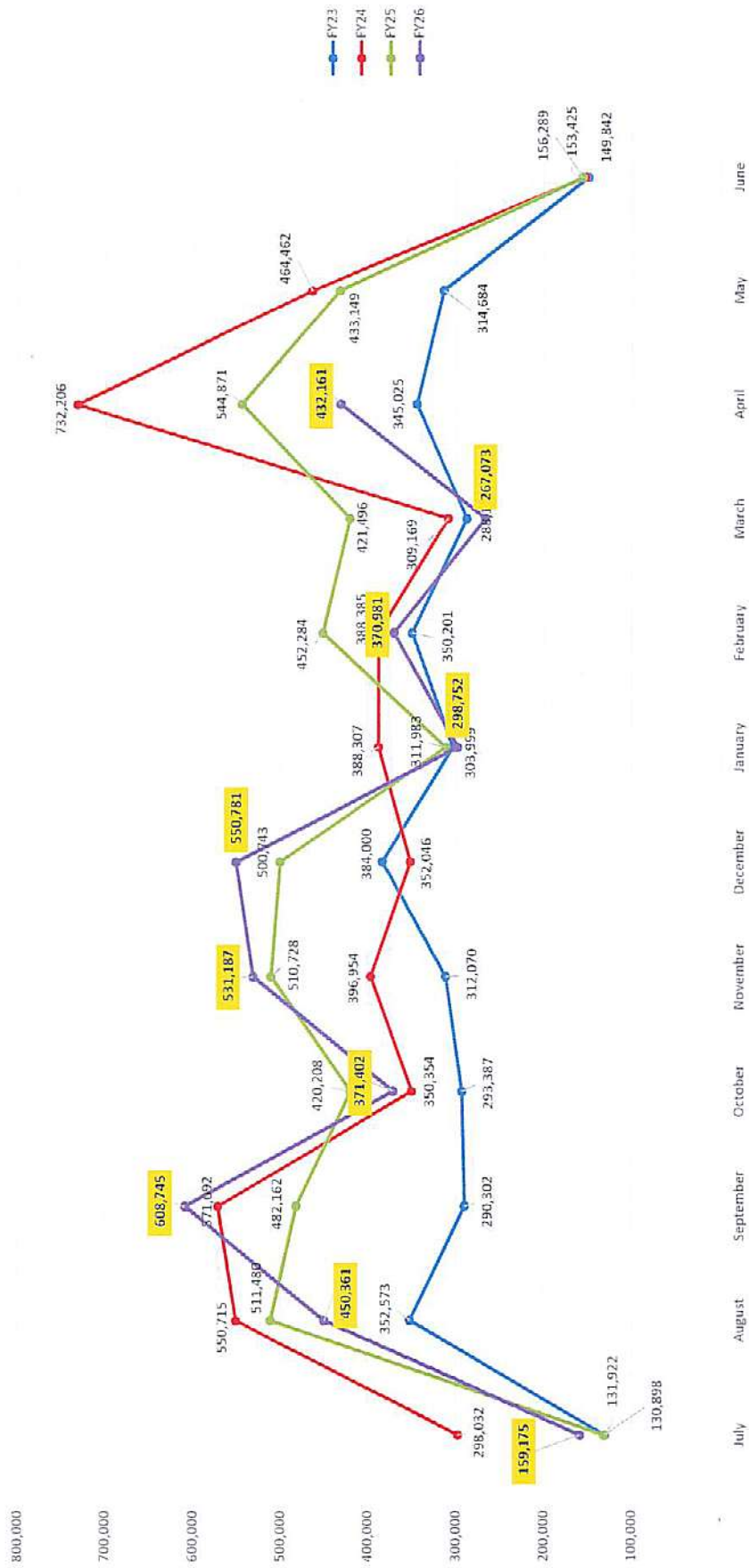
Dietary Revenue Trends FY23 Through FY26



Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-April 2026
FY21	93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002	269,623	305,248	192,600	2,228,202
FY22	131,701	354,264	364,824	275,956	485,607	331,587	279,428	335,685	441,659	282,188	495,212	211,252	3,282,899
FY23	130,898	352,573	290,302	293,387	312,070	384,000	303,999	350,201	288,185	345,025	314,684	149,842	3,050,641
FY24	298,032	550,715	571,092	350,354	396,954	352,046	388,307	388,385	309,169	732,206	464,462	153,425	4,337,260
FY25	131,922	511,480	482,162	420,208	510,728	500,743	311,983	452,284	421,496	544,871	433,149	156,289	4,287,878
FY26	159,175	450,361	608,745	371,402	531,187	550,781	298,752	370,981	267,073	432,161			4,040,621
Net Change PY	27,253	(61,119)	126,583	(48,806)	20,459	50,038	(13,230)	(81,303)	(154,423)	(112,710)			(247,258)
													PY% Change
													-5.77%

Dietary Expense Trends FY23 through FY26



Unreconciled Dietary Fund Balance Tracking

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	[380]	87,719	[66,833]	[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	723,166	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174	1,484,634	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
FY22	1,654,099	1,538,429	1,217,086	1,406,456	1,750,311	2,004,343	2,074,339	2,217,053	2,325,747	2,774,409	2,852,626	3,109,613
FY23	3,115,147	2,773,071	2,847,653	2,949,627	2,926,536	2,682,682	2,867,611	2,948,347	3,044,466	3,277,362	3,235,955	3,109,613
FY24	3,441,240	2,940,960	2,768,355	2,811,671	2,535,393	2,724,081	2,763,271	2,845,102	2,445,535	2,083,622	2,083,622	2,566,228
FY25	2,560,002	2,143,807	2,056,961	2,053,031	1,790,311	2,074,339	1,740,094	1,759,846	1,729,784	1,695,197	1,695,197	1,551,457
FY26	1,935,217	1,607,245	1,497,479	1,494,656	1,447,293	1,552,033	1,552,033	1,706,598	1,729,784	1,729,784	1,695,197	1,551,457
Variance From PY	[624,785]	[536,562]	[559,482]	[384,402]	[113,336]	[7,511]	[253,391]	[188,460]	[53,248]	442,450	442,450	23,186
Variance From PM	383,760	[327,972]	[109,766]	181,149	[183,973]	[54,873]	115,941	[3,690]	154,564	154,564	23,186	

Dietary Fund Balance Tracking FY22 to FY26 (Trustee's Report)



DBHS Chart of Accounts
L-Accounts are Restricted Accounts
5/24/2026

Account Number						Beginning Balance	Debit Amount	Credit Amount	Ending Balance	S	Account Level Description
Fnd	T Acct	Obj	Prj	Loc	Prg						
145	A	00000	000	000	15000	100	\$ 746,069.63	\$ 697,233.70	\$ 637,090.50	\$ 806,212.83	CASH IN BANK - CHECKING

Account Number						Beginning Balance	Debit Amount	Credit Amount	Ending Balance	S	Account Level Description
Fnd	T Acct	Obj	Prj	Loc	Prg						
145	L	00000	000	000	15000	800	\$ (97.75)	\$ -	\$ -	\$ (97.75)	ACADEMIC TEAM
145	L	00000	000	000	15000	200	\$ 0.33	\$ -	\$ -	\$ 0.33	ACCOUNTS PAYABLE
145	L	00000	000	000	15000	900	\$ (191.44)	\$ 1,091.83	\$ 2,217.24	\$ (1,316.85)	ADMINISTRATIVE
145	L	00000	000	000	15000	803	\$ (10,344.03)	\$ -	\$ 4,800.00	\$ (15,144.03)	ART
145	L	00000	000	000	15000	616	\$ (110.00)	\$ -	\$ -	\$ (110.00)	ATHLETIC EQUIPMENT
145	L	00000	000	000	15000	602	\$ -	\$ -	\$ -	\$ -	ATHLETIC RESERVE
145	L	00000	000	000	15000	620	\$ (2,222.78)	\$ 12,913.94	\$ 12,675.58	\$ (1,984.42)	ATHLETICS - MIDDLE SCHOOL
145	L	00000	000	000	15000	601	\$ -	\$ -	\$ -	\$ -	ATHLETICS - OTHER
145	L	00000	000	000	15000	617	\$ (3,946.66)	\$ 1,098.00	\$ 14,300.00	\$ (17,148.66)	ATHLETICS - SP/RESERVE
145	L	00000	000	000	15000	614	\$ (3,835.52)	\$ 4,277.52	\$ 2,717.52	\$ (2,275.52)	ATHLETICS - TRAINING ROOM
145	L	00000	000	000	15000	615	\$ (720.35)	\$ -	\$ -	\$ (720.35)	ATHLETICS - WEIGHT ROOM
145	L	00000	000	000	15000	600	\$ (17,944.29)	\$ 221,685.55	\$ 214,143.22	\$ (10,401.96)	ATHLETICS-GENERAL
145	L	00000	000	000	15000	914	\$ -	\$ 5,431.97	\$ 11,990.86	\$ (6,558.89)	BAND
145	L	00000	000	000	15000	604	\$ (7,955.29)	\$ 19,688.22	\$ 25,063.22	\$ (13,330.29)	BASEBALL
145	L	00000	001	000	15000	605	\$ (3,861.79)	\$ 28,584.86	\$ 41,145.84	\$ (16,422.77)	BASKETBALL - BOYS
145	L	00000	002	000	15000	605	\$ (7,355.58)	\$ 18,850.22	\$ 30,076.14	\$ (18,581.50)	BASKETBALL - GIRLS
145	L	00000	000	000	15000	807	\$ (438.35)	\$ 3,464.78	\$ 3,464.00	\$ (437.57)	BETA CLUB
145	L	00000	001	000	15000	915	\$ -	\$ -	\$ -	\$ -	BIOLOGY
145	L	00000	001	000	15000	916	\$ (64.45)	\$ -	\$ -	\$ (64.45)	BIOLOGY - BARR
145	L	00000	000	000	15000	734	\$ (116.25)	\$ -	\$ -	\$ (116.25)	BIOLOGY - CARR
145	L	00000	001	000	15000	917	\$ (923.47)	\$ -	\$ -	\$ (923.47)	BIOLOGY - FEATHERS
145	L	00000	002	000	15000	916	\$ -	\$ -	\$ -	\$ -	BIOLOGY - KIERNAN
145	L	00000	000	000	15000	735	\$ (482.07)	\$ 93.74	\$ 15.00	\$ (403.33)	BIOLOGY - KRKAUSCH
145	L	00000	000	000	15000	603	\$ (12,089.58)	\$ 32,817.62	\$ 37,875.88	\$ (17,147.84)	BLAZER ATHLETIC SUPPORT
145	L	00000	000	000	15000	970	\$ (136.64)	\$ -	\$ -	\$ (136.64)	BOARD ALLOCATION - ATTENDANCE
145	L	00000	000	000	15000	971	\$ -	\$ -	\$ -	\$ -	BOARD ALLOCATION - COPIER
145	L	00000	000	000	15000	972	\$ (3.00)	\$ -	\$ -	\$ (3.00)	BOARD ALLOCATION - MATERIALS
145	L	00000	000	000	15000	919	\$ (2,054.36)	\$ 126.00	\$ -	\$ (1,928.36)	BUILDING TRADES
145	L	00000	000	000	15000	606	\$ (9,953.03)	\$ 14,122.92	\$ 13,700.60	\$ (9,530.71)	CHEERLEADING
145	L	00000	001	000	15000	921	\$ (29.67)	\$ -	\$ -	\$ (29.67)	CHEMISTRY - CARR
145	L	00000	002	000	15000	921	\$ (236.60)	\$ -	\$ -	\$ (236.60)	CHEMISTRY - CARR
145	L	00000	000	000	15000	733	\$ (14.76)	\$ -	\$ -	\$ (14.76)	CHEMISTRY - KELLEY
145	L	00000	000	000	15000	825	\$ (1,173.00)	\$ -	\$ -	\$ (1,173.00)	CHIC FIL A ACADEMY
145	L	00000	000	000	15000	923	\$ (17,222.65)	\$ 21,161.88	\$ 10,107.00	\$ (6,167.77)	CHORUS
145	L	00000	000	000	15000	924	\$ (2,019.31)	\$ 11,803.07	\$ 14,065.00	\$ (4,281.24)	CIVIL WAR HISTORY
145	L	00000	000	000	15000	716	\$ (2,530.26)	\$ 13,255.07	\$ 10,939.00	\$ (214.19)	CLASS OF 2026
145	L	00000	000	000	15000	721	\$ (225.00)	\$ 9,397.20	\$ 13,335.00	\$ (4,162.80)	CLASS OF 2027
145	L	00000	000	000	15000	736	\$ (444.83)	\$ -	\$ -	\$ (444.83)	COMMUNICATIONS TECHNOLOGY
145	L	00000	000	000	15000	928	\$ (1,058.00)	\$ 50.00	\$ 310.00	\$ (1,318.00)	COSMETOLOGY
145	L	00000	000	000	15000	619	\$ (1,241.53)	\$ 600.00	\$ 1,570.00	\$ (2,211.53)	CROSS COUNTRY & TRACK
145	L	00000	000	000	15000	840	\$ (482.49)	\$ 3,579.60	\$ 3,159.50	\$ (62.39)	DANCE TEAM
145	L	00000	000	000	15000	940	\$ -	\$ -	\$ 471.00	\$ (471.00)	DIGITAL ARTS
145	L	00000	000	000	15000	929	\$ (12.93)	\$ -	\$ -	\$ (12.93)	DIVERSIFIED TECHNOLOGY
145	L	00000	000	000	15000	930	\$ (1,293.82)	\$ -	\$ 49.00	\$ (1,342.82)	DRAFTING
145	L	00000	000	000	15000	814	\$ (1,378.16)	\$ 3,661.44	\$ 6,422.00	\$ (4,138.72)	DRAMA -PLAYWRITING
145	L	00000	000	000	15000	931	\$ -	\$ -	\$ -	\$ -	DRIVERS EDUCATION
145	L	00000	000	000	15000	932	\$ (563.53)	\$ -	\$ -	\$ (563.53)	ECOLOGY
145	L	00000	000	000	15000	801	\$ (507.46)	\$ 476.00	\$ 150.00	\$ (181.46)	EDUCATORS RISING
145	L	00000	000	000	15000	933	\$ (358.71)	\$ 226.00	\$ -	\$ (132.71)	ELECTRICITY
145	L	00000	000	000	15000	710	\$ (691.39)	\$ -	\$ -	\$ (691.39)	ENGLISH
145	L	00000	000	000	15000	709	\$ (90.00)	\$ -	\$ -	\$ (90.00)	ENGLISH - CLARK
145	L	00000	000	000	15000	934	\$ (349.72)	\$ -	\$ -	\$ (349.72)	ENGLISH-709
145	L	00000	000	000	15000	737	\$ (148.36)	\$ -	\$ -	\$ (148.36)	ENVIRONMENTAL SCIENCE
145	L	00000	000	000	15000	969	\$ -	\$ -	\$ -	\$ -	EPIC
145	L	00000	000	000	15000	908	\$ (211.49)	\$ -	\$ -	\$ (211.49)	EPSO Grant
145	L	00000	000	000	15000	958	\$ (143.10)	\$ 421.98	\$ 411.29	\$ (132.41)	FACULTY FUND
145	L	00000	000	000	15000	935	\$ (79.10)	\$ 4,173.63	\$ 5,833.63	\$ (1,739.10)	FAMILY AND CONSUMER SCIENCE

145 L 00000 000 000 15000 936	\$	(645.62)	\$	-	\$	-	\$	(645.62)	FARM ACCOUNT/SHOW TEAMS
145 L 00000 000 000 15000 817	\$	(927.15)	\$	1,305.11	\$	888.00	\$	(510.04)	FCA
145 L 00000 000 000 15000 720	\$	(1,125.88)	\$	-	\$	-	\$	(1,125.88)	FCCLA II - SERVICE PROJECTS
145 L 00000 000 000 15000 819	\$	(11,508.00)	\$	15,036.37	\$	13,373.03	\$	(9,844.66)	FFA
145 L 00000 000 000 15000 821	\$	(205.40)	\$	-	\$	-	\$	(205.40)	FISHING CLUB
145 L 00000 000 000 15000 607	\$	(566.50)	\$	-	\$	-	\$	(566.50)	FOOTBALL
145 L 00000 000 000 15000 822	\$	(201.00)	\$	78.55	\$	-	\$	(122.45)	FRENCH CLUB
145 L 00000 000 000 15000 939	\$	(90.73)	\$	-	\$	-	\$	(90.73)	GEOLOGY
145 L 00000 000 000 15000 621	\$	(3,701.94)	\$	5,095.83	\$	5,445.51	\$	(4,051.62)	GIRLS SOCCER
145 L 00000 000 000 15000 818	\$	(590.38)	\$	-	\$	-	\$	(590.38)	GO-CART
145 L 00000 000 000 15000 608	\$	(12,909.53)	\$	12,371.64	\$	16,380.00	\$	(16,917.89)	GOLF
145 L 00000 000 000 15000 907	\$	(1.00)	\$	-	\$	-	\$	(1.00)	GRAD GIVES
145 L 00000 000 000 15000 906	\$	(12,200.46)	\$	802.80	\$	1,500.00	\$	(12,897.66)	GUIDANCE
145 L 00000 000 000 15000 943	\$	(19,500.38)	\$	5,042.23	\$	11,480.50	\$	(25,938.65)	HORTICULTURE
145 L 00000 000 000 15000 712	\$	(900.00)	\$	170.00	\$	100.00	\$	(830.00)	HOSA- HANNAH'S GRACE
145 L 00000 000 000 15000 826	\$	(1,840.50)	\$	23,563.87	\$	25,983.72	\$	(4,260.35)	HOSA II
145 L 00000 000 000 15000 920	\$	(40.00)	\$	-	\$	500.00	\$	(540.00)	HVAC
145 L 00000 000 000 15000 944	\$	-	\$	-	\$	-	\$	-	INFORMATION TECHNOLOGY
145 L 00000 000 000 15000 827	\$	(1,552.75)	\$	-	\$	-	\$	(1,552.75)	INTERNATIONAL CLUB
145 L 00000 001 000 15000 946	\$	(108,304.25)	\$	25,410.09	\$	62,340.77	\$	(145,234.93)	JROTC - MISCELLANEOUS
145 L 00000 002 000 15000 946	\$	-	\$	-	\$	-	\$	-	JROTC - OFFICERS
145 L 00000 005 000 15000 903	\$	(48.82)	\$	-	\$	-	\$	(48.82)	JROTC GRANT
145 L 00000 000 000 15000 828	\$	(537.38)	\$	3,854.85	\$	3,551.75	\$	(234.28)	KEY CLUB
145 L 00000 000 000 15000 948	\$	(2,021.33)	\$	-	\$	-	\$	(2,021.33)	KEYBOARDING
145 L 00000 000 000 15000 962	\$	(336.86)	\$	-	\$	30.00	\$	(366.86)	LIBRARY
145 L 00000 000 000 15000 806	\$	(7,526.85)	\$	15,598.47	\$	14,591.91	\$	(6,520.29)	MARKETING EDUCATION
145 L 00000 002 000 15000 950	\$	(474.00)	\$	90.00	\$	-	\$	(384.00)	MATH
145 L 00000 003 000 15000 950	\$	-	\$	-	\$	-	\$	-	MATH
145 L 00000 001 000 15000 950	\$	(52.36)	\$	-	\$	-	\$	(52.36)	MATH - HILL
145 L 00000 000 000 15000 955	\$	(1,687.07)	\$	-	\$	-	\$	(1,687.07)	MERCY / BENEVOLENCE FUND
145 L 00000 000 000 15000 909	\$	(0.93)	\$	-	\$	-	\$	(0.93)	MIDDLE SCHOOL BAND
145 L 00000 000 000 15000 915	\$	-	\$	-	\$	-	\$	-	MIDDLE SCHOOL BAND
145 L 00000 000 000 15000 844	\$	(34.95)	\$	-	\$	-	\$	(34.95)	MULTICULTURAL CLUB
145 L 00000 000 000 15000 832	\$	(1,288.75)	\$	-	\$	-	\$	(1,288.75)	NATIONAL HONOR SOCIETY
145 L 00000 000 000 15000 805	\$	(154.47)	\$	-	\$	-	\$	(154.47)	OUTDOOR ADVENTURE
145 L 00000 001 000 15000 912	\$	(2,627.83)	\$	-	\$	-	\$	(2,627.83)	PAUL KEYS SCHOLARSHIP
145 L 00000 000 000 15000 834	\$	(70.68)	\$	-	\$	-	\$	(70.68)	PEP CLUB
145 L 00000 000 000 15000 835	\$	-	\$	-	\$	-	\$	-	PHOTOGRAPHY CLUB
145 L 00000 001 000 15000 954	\$	(8.57)	\$	-	\$	-	\$	(8.57)	PHYSICAL SCIENCE - JENNINGS
145 L 00000 002 000 15000 954	\$	-	\$	-	\$	-	\$	-	PHYSICAL SCIENCE - RHOTON
145 L 00000 000 000 15000 957	\$	(371.28)	\$	-	\$	-	\$	(371.28)	PHYSICS
145 L 00000 003 000 15000 903	\$	-	\$	-	\$	-	\$	-	QUEST GRANT (RHOTON)
145 L 00000 000 000 15000 986	\$	(699.87)	\$	623.20	\$	624.00	\$	(700.67)	RESOURCE CDC
145 L 00000 000 000 15000 925	\$	-	\$	-	\$	-	\$	-	ROTC RANGE IMPROVEMENT GRANT
145 L 00000 003 000 15000 912	\$	(10,846.82)	\$	124.03	\$	4,300.00	\$	(15,022.79)	ROTC SCHOLARSHIP
145 L 00000 000 000 15000 841	\$	(194.37)	\$	-	\$	-	\$	(194.37)	RURI-TEEN CLUB
145 L 00000 000 000 15000 912	\$	(7,450.00)	\$	-	\$	-	\$	(7,450.00)	SCHOLARSHIPS
145 L 00000 000 000 15000 968	\$	(1,000.13)	\$	-	\$	-	\$	(1,000.13)	SCHOOL INCENTIVES
145 L 00000 001 000 15000 981	\$	(268.39)	\$	100.00	\$	-	\$	(168.39)	SCIENCE - CARR
145 L 00000 000 000 15000 982	\$	-	\$	-	\$	-	\$	-	SCIENCE DEPARTMENT GRANT
145 L 00000 000 000 15000 810	\$	-	\$	-	\$	-	\$	-	SCIENCE OLYMPIAD
145 L 00000 000 000 15000 981	\$	(10.00)	\$	-	\$	-	\$	(10.00)	SCIENCE-716-HORN
145 L 00000 000 000 15000 715	\$	(261.09)	\$	289.98	\$	300.00	\$	(271.11)	SCIENCE-HORN
145 L 00000 000 000 15000 850	\$	(21,520.01)	\$	3,460.66	\$	2,584.16	\$	(20,643.51)	SCRIB ACCOUNT
145 L 00000 000 000 15000 921	\$	(1,414.00)	\$	11,552.00	\$	10,838.00	\$	(700.00)	SKILLS
145 L 00000 000 000 15000 610	\$	(79.66)	\$	-	\$	-	\$	(79.66)	SOCCER
145 L 00000 000 000 15000 983	\$	(226.12)	\$	-	\$	-	\$	(226.12)	SOCIAL STUDIES - ECONOMICS
145 L 00000 000 000 15000 984	\$	(16.09)	\$	-	\$	-	\$	(16.09)	SOCIAL STUDIES - GOVERNMENT
145 L 00000 000 000 15000 609	\$	(7,666.22)	\$	8,886.72	\$	18,985.77	\$	(17,765.27)	SOFTBALL
145 L 00000 000 000 15000 922	\$	-	\$	-	\$	-	\$	-	SONGWRITING
145 L 00000 000 000 15000 843	\$	(510.06)	\$	132.90	\$	420.00	\$	(797.16)	SPANISH CLUB
145 L 00000 000 000 15000 977	\$	(7.22)	\$	498.37	\$	669.00	\$	(177.85)	SPECIAL EDUCATION
145 L 00000 000 000 15000 845	\$	(225.02)	\$	2,666.40	\$	2,575.00	\$	(133.62)	STUDENT COUNCIL
145 L 00000 000 000 15000 991	\$	(3,421.70)	\$	1,151.19	\$	100.00	\$	(2,370.51)	STUDENT NEEDS
145 L 00000 000 000 15000 927	\$	(295.00)	\$	250.54	\$	140.00	\$	(184.46)	TAP
145 L 00000 000 000 15000 618	\$	-	\$	-	\$	-	\$	-	TRACK
145 L 00000 000 000 15000 847	\$	(37.82)	\$	-	\$	-	\$	(37.82)	TRI M MUSIC HONOR SOCIETY

145 L 00000 000 000 15000 848	\$	(2,701.56)	\$	2,716.75	\$	2,532.12	\$	(2,516.93)	TSA
145 L 00000 000 000 15000 611	\$	(9,216.91)	\$	21,041.21	\$	21,199.29	\$	(9,374.99)	VOLLEYBALL
145 L 00000 000 000 15000 798	\$	(124,444.37)	\$	6,961.72	\$	134.89	\$	(117,617.54)	WANDA B DUGGER TRUST-BIOLOGY
145 L 00000 000 000 15000 799	\$	(122,909.91)	\$	9,931.10	\$	-	\$	(112,978.81)	WANDA B DUGGER TRUST-CHEMISTRY
145 L 00000 000 000 15000 612	\$	-	\$	750.46	\$	2,225.00	\$	(1,474.54)	WRESTLING
145 L 00000 000 000 15000 899	\$	(40,854.58)	\$	13,380.65	\$	2,680.00	\$	(30,153.93)	YEARBOOK

Total L-Account Balances	\$	(749,171.95)
Total A-Account Balances	\$	806,212.83

Unreconciled	Total Unrestricted Funds	\$	57,040.88
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DCHS Chart of Accounts
L-Accounts are Restricted Accounts
5/24/2026

Account Number

Fnd T Acct	Obj Prj Loc	Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 A 00000	000 000 16000	100	\$ 609,541.73	\$ 659,729.07	\$ 692,406.26	\$ 576,864.54	CASH IN BANK - CHECKING

Account Number

Fnd T Acct	Obj Prj Loc	Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000	000 000 16000	904	\$ (37.88)	\$ -	\$ -	\$ (37.88)	ADVANCED COMPOSITION
145 L 00000	000 000 16000	809	\$ (116.00)	\$ -	\$ -	\$ (116.00)	AGRICULTURAL MECHANICS
145 L 00000	000 000 16000	907	\$ -	\$ -	\$ -	\$ -	ANNUAL BANQUET FUND
145 L 00000	000 000 16000	803	\$ (20.00)	\$ -	\$ -	\$ (20.00)	ARK CLUB
145 L 00000	000 000 16000	913	\$ (16,113.56)	\$ 3,279.19	\$ 3,600.00	\$ (16,434.37)	ART
145 L 00000	000 000 16000	600	\$ (38,023.24)	\$ 179,986.17	\$ 180,283.45	\$ (38,320.52)	ATHLETICS
145 L 00000	000 000 16000	620	\$ (667.95)	\$ 12,514.78	\$ 16,214.28	\$ (4,367.45)	ATHLETICS - MIDDLE SCHOOL
145 L 00000	000 000 16000	602	\$ (2,594.67)	\$ -	\$ -	\$ (2,594.67)	ATHLETICS - RESERVE
145 L 00000	000 000 16000	617	\$ (440.00)	\$ -	\$ -	\$ (440.00)	ATHLETICS - SPECIAL PROJECTS
145 L 00000	000 000 16000	614	\$ (5,305.21)	\$ 3,367.15	\$ 4,291.00	\$ (6,229.06)	ATHLETICS - TRAINING
145 L 00000	000 000 16000	804	\$ (5,282.99)	\$ 5,710.47	\$ 6,790.00	\$ (6,362.52)	AUDIO VISUAL
145 L 00000	000 000 16000	806	\$ (2,105.50)	\$ 1,594.30	\$ 1,050.00	\$ (1,561.20)	AUTO MECHANICS
145 L 00000	000 000 16000	914	\$ (1,273.12)	\$ 21,798.15	\$ 21,840.58	\$ (1,315.55)	BAND
145 L 00000	000 000 16000	604	\$ (534.00)	\$ 380.00	\$ 225.12	\$ (379.12)	BASEBALL
145 L 00000	000 000 16000	605	\$ (12,685.22)	\$ 57,975.81	\$ 61,217.63	\$ (15,927.04)	BASKETBALL - BOYS
145 L 00000	001 000 16000	605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - BOYS
145 L 00000	000 000 16000	603	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000	003 000 16000	605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000	000 000 16000	615	\$ (8,044.55)	\$ 10,074.02	\$ 7,477.42	\$ (5,447.95)	BASKETBALL - GIRLS
145 L 00000	002 000 16000	605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - GIRLS
145 L 00000	002 000 16000	615	\$ -	\$ -	\$ -	\$ -	BASKETBALL - GIRLS
145 L 00000	000 000 16000	807	\$ (1,208.19)	\$ 554.00	\$ 581.00	\$ (1,235.19)	BETA CLUB
145 L 00000	000 000 16000	808	\$ (200.68)	\$ -	\$ -	\$ (200.68)	BIBLE CLUB
145 L 00000	000 000 16000	970	\$ (322.12)	\$ -	\$ -	\$ (322.12)	BOARD ALLOCATION - ATTENDANCE
145 L 00000	000 000 16000	971	\$ (7,120.69)	\$ 585.58	\$ -	\$ (6,535.11)	BOARD ALLOCATION - COPIER
145 L 00000	000 000 16000	972	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)	BOARD ALLOCATION - MATERIALS
145 L 00000	000 000 16000	811	\$ (793.06)	\$ -	\$ 1,222.00	\$ (2,015.06)	BUSINESS PROFESSIONALS OF AMER
145 L 00000	000 000 16000	606	\$ (18,560.92)	\$ 23,655.07	\$ 30,524.11	\$ (25,429.96)	CHEERLEADING
145 L 00000	000 000 16000	851	\$ (150.58)	\$ 14.00	\$ -	\$ (136.58)	CHESS CLUB
145 L 00000	000 000 16000	857	\$ (18.65)	\$ -	\$ -	\$ (18.65)	CHICK-FIL-A ACADEMY
145 L 00000	000 000 16000	923	\$ (7,952.92)	\$ 24,094.93	\$ 18,349.73	\$ (2,207.72)	CHORUS
145 L 00000	000 000 16000	810	\$ (274.93)	\$ 4,639.34	\$ 4,991.00	\$ (626.59)	CIVINETTES
145 L 00000	000 000 16000	812	\$ -	\$ -	\$ -	\$ -	CIVINETTES
145 L 00000	000 000 16000	715	\$ -	\$ -	\$ -	\$ -	CLASS OF 2015
145 L 00000	000 000 16000	722	\$ (4,992.86)	\$ 6,072.15	\$ 7,441.00	\$ (6,361.71)	CLASS OF 2026
145 L 00000	000 000 16000	724	\$ (7,197.10)	\$ 300.00	\$ 1,753.80	\$ (8,650.90)	CLASS OF 2027
145 L 00000	000 000 16000	716	\$ (4,478.34)	\$ -	\$ -	\$ (4,478.34)	CLASS OF 2028
145 L 00000	000 000 16000	717	\$ (13,847.30)	\$ 402.64	\$ 2,055.00	\$ (15,499.66)	CLASS OF 2029
145 L 00000	000 000 16000	925	\$ (156.86)	\$ -	\$ -	\$ (156.86)	COLLEGE CORNER
145 L 00000	000 000 16000	926	\$ -	\$ -	\$ -	\$ -	COMPOSITION
145 L 00000	000 000 16000	928	\$ (3,005.74)	\$ 3,393.52	\$ 1,806.00	\$ (1,418.22)	COSMETOLOGY
145 L 00000	000 000 16000	619	\$ (7,635.66)	\$ 18,526.62	\$ 16,844.06	\$ (5,953.10)	CROSS COUNTRY
145 L 00000	000 000 16000	621	\$ (1,670.21)	\$ 677.74	\$ 1,902.00	\$ (2,894.47)	DANCE TEAM
145 L 00000	000 000 16000	839	\$ -	\$ -	\$ -	\$ -	DCHS GEARHEADS
145 L 00000	000 000 16000	813	\$ (4,933.62)	\$ 752.41	\$ 605.00	\$ (4,786.21)	DECA
145 L 00000	000 000 16000	711	\$ (4,851.24)	\$ -	\$ -	\$ (4,851.24)	DIVERSIFIED TECHNOLOGY
145 L 00000	000 000 16000	930	\$ (5,247.26)	\$ -	\$ -	\$ (5,247.26)	DRAFTING
145 L 00000	000 000 16000	814	\$ (4,904.22)	\$ 1,148.00	\$ 144.00	\$ (3,900.22)	DRAMA CLUB
145 L 00000	000 000 16000	931	\$ (212.87)	\$ -	\$ -	\$ (212.87)	DRIVERS EDUCATION
145 L 00000	000 000 16000	826	\$ (265.00)	\$ -	\$ -	\$ (265.00)	DUNGEON & DRAGONS CLUB
145 L 00000	000 000 16000	805	\$ (247.41)	\$ 1,672.71	\$ 2,266.26	\$ (840.96)	ELECTRICAL CARPENTRY
145 L 00000	000 000 16000	830	\$ (233.67)	\$ -	\$ -	\$ (233.67)	EMR/EKG
145 L 00000	000 000 16000	934	\$ (138.71)	\$ -	\$ -	\$ (138.71)	ENGLISH
145 L 00000	000 000 16000	816	\$ (2.52)	\$ -	\$ -	\$ (2.52)	ENVIROTHON
145 L 00000	000 000 16000	969	\$ (26.89)	\$ -	\$ -	\$ (26.89)	EPIC
145 L 00000	000 000 16000	908	\$ (2,006.80)	\$ -	\$ -	\$ (2,006.80)	EPSO Grant

145 L 00000 000 000 16000 958	\$	(147.68)	\$	50.00	\$	400.00	\$	(497.68)	FACULTY FUND
145 L 00000 000 000 16000 936	\$	(166.59)	\$	-	\$	-	\$	(166.59)	FARM ACCOUNT
145 L 00000 000 000 16000 818	\$	(775.75)	\$	775.75	\$	-	\$	-	FCLLA
145 L 00000 000 000 16000 817	\$	(20,325.52)	\$	11,592.88	\$	9,354.16	\$	(18,086.80)	FELLOWSHIP OF CHRISTIAN ATHLET
145 L 00000 000 000 16000 819	\$	(4,960.48)	\$	13,729.54	\$	17,353.00	\$	(8,583.94)	FFA
145 L 00000 000 000 16000 820	\$	(25,000.00)	\$	-	\$	-	\$	(25,000.00)	FFA HORTICULTURE
145 L 00000 000 000 16000 821	\$	(10,149.71)	\$	4,661.70	\$	30.00	\$	(5,518.01)	FIRST ROBOTICS
145 L 00000 000 000 16000 607	\$	(13,912.15)	\$	45,602.56	\$	33,043.84	\$	(1,353.43)	FOOTBALL
145 L 00000 000 000 16000 822	\$	(787.87)	\$	105.00	\$	-	\$	(682.87)	FRENCH CLUB
145 L 00000 000 000 16000 801	\$	(64.87)	\$	189.00	\$	413.00	\$	(288.87)	FUTURE TEACHERS OF AMERICA
145 L 00000 000 000 16000 823	\$	(190.98)	\$	-	\$	-	\$	(190.98)	GERMAN CLUB
145 L 00000 000 000 16000 815	\$	-	\$	-	\$	-	\$	-	GO-KART
145 L 00000 000 000 16000 608	\$	(1,058.75)	\$	4,482.50	\$	3,440.00	\$	(16.25)	GOLF
145 L 00000 001 000 16000 608	\$	(39.26)	\$	-	\$	-	\$	(39.26)	GOLF - MIDDLE SCHOOL
145 L 00000 000 000 16000 910	\$	(1.00)	\$	-	\$	-	\$	(1.00)	GRAD GIVES
145 L 00000 000 000 16000 714	\$	(1,086.12)	\$	484.01	\$	607.00	\$	(1,209.11)	GRADUATION
145 L 00000 000 000 16000 940	\$	(62,431.33)	\$	27,940.56	\$	13,349.66	\$	(47,840.43)	GRAPHIC ARTS
145 L 00000 001 000 16000 940	\$	-	\$	-	\$	-	\$	-	GRAPHIC ARTS CENTRAL OFFICE
145 L 00000 000 000 16000 906	\$	(594.25)	\$	-	\$	1,020.00	\$	(1,614.25)	GUIDANCE
145 L 00000 000 000 16000 740	\$	(5,390.74)	\$	8,039.59	\$	6,651.82	\$	(4,002.97)	GUIDANCE/BENEVOLENCE
145 L 00000 000 000 16000 613	\$	(2,000.03)	\$	37,814.33	\$	35,814.30	\$	-	HARDEE'S CLASSIC/ SPECIAL TOUR
145 L 00000 000 000 16000 833	\$	(282.88)	\$	2,000.00	\$	2,000.00	\$	(282.88)	HARDEE'S SCHOLARSHIPS
145 L 00000 000 000 16000 824	\$	(1,053.56)	\$	8,462.20	\$	11,325.00	\$	(3,916.36)	HEALTH OCCUPATIONS
145 L 00000 000 000 16000 825	\$	(400.00)	\$	-	\$	-	\$	(400.00)	HIKING CLUB
145 L 00000 000 000 16000 942	\$	(50,592.99)	\$	28,718.24	\$	21,504.19	\$	(43,378.94)	HOME ECONOMICS
145 L 00000 000 000 16000 622	\$	-	\$	-	\$	-	\$	-	INDOOR ATHLETIC FACILTIY
145 L 00000 000 000 16000 831	\$	(539.15)	\$	104.59	\$	277.00	\$	(711.56)	INTERNATIONAL LANGUAGE CLUB
145 L 00000 000 000 16000 802	\$	(426.89)	\$	-	\$	-	\$	(426.89)	JOURNALISM
145 L 00000 000 000 16000 828	\$	(5,375.05)	\$	3,763.84	\$	4,859.00	\$	(6,470.21)	KEY CLUB
145 L 00000 000 000 16000 962	\$	(544.01)	\$	-	\$	57.00	\$	(601.01)	LIBRARY
145 L 00000 000 000 16000 947	\$	(1,685.33)	\$	1,766.09	\$	3,245.50	\$	(3,164.74)	MACHINE SHOP
145 L 00000 000 000 16000 938	\$	(7,803.29)	\$	-	\$	-	\$	(7,803.29)	MACHINE SHOP GRANT- GENE HAAS
145 L 00000 000 000 16000 949	\$	(431.29)	\$	3,780.85	\$	4,309.00	\$	(959.44)	MASONRY
145 L 00000 000 000 16000 950	\$	(10,495.58)	\$	59.40	\$	1,585.00	\$	(12,021.18)	MATH
145 L 00000 000 000 16000 616	\$	(337.50)	\$	-	\$	-	\$	(337.50)	MEN'S VOLLEYBALL
145 L 00000 000 000 16000 955	\$	(3,368.84)	\$	709.00	\$	584.00	\$	(3,243.84)	MERCY
145 L 00000 000 000 16000 951	\$	-	\$	-	\$	-	\$	-	MINI LIBRARY
145 L 00000 000 000 16000 832	\$	(129.50)	\$	292.50	\$	427.00	\$	(264.00)	MYTHS & LEGENDS
145 L 00000 000 000 16000 742	\$	(2,938.03)	\$	-	\$	100.00	\$	(3,038.03)	NEEDY STUDENT FUND
145 L 00000 000 000 16000 953	\$	(311.05)	\$	-	\$	-	\$	(311.05)	NORTHEAST SECONDARY PRINCIPALS
145 L 00000 000 000 16000 911	\$	(1,400.00)	\$	-	\$	-	\$	(1,400.00)	PARTNERS IN CAREER TECH EDUCAT
145 L 00000 000 000 16000 834	\$	(256.60)	\$	256.60	\$	-	\$	-	PEP CLUB
145 L 00000 000 000 16000 835	\$	(30.02)	\$	-	\$	-	\$	(30.02)	PHOTO CLUB
145 L 00000 000 000 16000 623	\$	-	\$	-	\$	75.00	\$	(75.00)	PICKLEBALL CLUB
145 L 00000 000 000 16000 836	\$	(2,216.36)	\$	36,345.77	\$	36,132.20	\$	(2,002.79)	PIONEER ATHLETICS CLUB
145 L 00000 000 000 16000 856	\$	(267.24)	\$	1,526.76	\$	2,931.93	\$	(1,672.41)	PIONEER PLAYERS
145 L 00000 000 000 16000 960	\$	(189.11)	\$	-	\$	-	\$	(189.11)	PRE-VOCATIONAL
145 L 00000 000 000 16000 956	\$	(3,396.97)	\$	767.11	\$	2,000.00	\$	(4,629.86)	PRINCIPAL'S INCENTIVE
145 L 00000 000 000 16000 965	\$	-	\$	-	\$	-	\$	-	PROJECT STAR
145 L 00000 000 000 16000 838	\$	(230.00)	\$	-	\$	-	\$	(230.00)	RADIO CLUB
145 L 00000 000 000 16000 829	\$	(655.74)	\$	-	\$	-	\$	(655.74)	RECYCLE CLUB
145 L 00000 001 000 16000 977	\$	(4,604.69)	\$	4,725.66	\$	3,030.00	\$	(2,909.03)	ROTC - MISCELLANEOUS
145 L 00000 002 000 16000 978	\$	-	\$	-	\$	-	\$	-	ROTC - MISCELLANEOUS
145 L 00000 001 000 16000 978	\$	(18,920.22)	\$	45,127.55	\$	41,584.13	\$	(15,376.80)	ROTC - OFFICERS
145 L 00000 000 000 16000 979	\$	(520.69)	\$	-	\$	-	\$	(520.69)	RURITAN
145 L 00000 000 000 16000 842	\$	(100.00)	\$	-	\$	-	\$	(100.00)	SCHOLARS BOWL
145 L 00000 000 000 16000 912	\$	(95.00)	\$	-	\$	-	\$	(95.00)	SCHOLARSHIPS
145 L 00000 000 000 16000 981	\$	(5,982.57)	\$	5,307.03	\$	4,811.00	\$	(5,486.54)	SCIENCE
145 L 00000 000 000 16000 855	\$	(961.91)	\$	3,913.59	\$	3,275.90	\$	(324.22)	SCRIB ACCOUNT
145 L 00000 000 000 16000 843	\$	(325.58)	\$	142.99	\$	-	\$	(182.59)	SENIOR SECTION LEADERS
145 L 00000 000 000 16000 849	\$	(5,059.38)	\$	16,034.77	\$	12,139.07	\$	(1,163.68)	SKILLS USA
145 L 00000 001 000 16000 610	\$	(1,148.32)	\$	660.00	\$	972.00	\$	(1,460.32)	SOCCER - BOYS
145 L 00000 002 000 16000 610	\$	(5,959.53)	\$	5,568.35	\$	5,690.00	\$	(6,081.18)	SOCCER - GIRLS
145 L 00000 000 000 16000 710	\$	(1,516.63)	\$	39.42	\$	410.00	\$	(1,887.21)	SOCIAL STUDIES
145 L 00000 000 000 16000 609	\$	(5,043.07)	\$	8,013.87	\$	5,730.00	\$	(2,759.20)	SOFTBALL
145 L 00000 000 000 16000 985	\$	(1,617.20)	\$	4,183.98	\$	3,837.00	\$	(1,270.22)	SPANISH

145 L 00000 000 000 16000 827	\$	(411.29)	\$	194.26	\$	-	\$	(217.03)	SPANISH HONOR SOCIETY
145 L 00000 000 000 16000 601	\$	(218.90)	\$	-	\$	-	\$	(218.90)	STAR WALK OF FAME
145 L 00000 000 000 16000 845	\$	(1,418.85)	\$	3,506.54	\$	4,270.84	\$	(2,183.15)	STUDENT COUNCIL
145 L 00000 000 000 16000 992	\$	-	\$	-	\$	-	\$	-	STUDENT OF THE MONTH
145 L 00000 000 000 16000 997	\$	(538.82)	\$	-	\$	-	\$	(538.82)	TITLE READING
145 L 00000 000 000 16000 618	\$	(4,049.44)	\$	8,482.96	\$	10,477.25	\$	(6,043.73)	TRACK
145 L 00000 000 000 16000 858	\$	-	\$	-	\$	-	\$	-	TSA - TECHNOLOGY STUDENT ASSOC
145 L 00000 000 000 16000 837	\$	-	\$	-	\$	-	\$	-	TURNING POINT USA
145 L 00000 000 000 16000 611	\$	(1,107.70)	\$	1,056.94	\$	1,473.00	\$	(1,523.76)	VOLLEYBALL
145 L 00000 000 000 16000 999	\$	(1,454.71)	\$	4,679.48	\$	5,125.00	\$	(1,900.23)	WELDING
145 L 00000 002 000 16000 912	\$	(1,455.24)	\$	-	\$	-	\$	(1,455.24)	WLC
145 L 00000 000 000 16000 612	\$	(65.86)	\$	7,104.45	\$	8,300.56	\$	(1,261.97)	WRESTLING
145 L 00000 001 000 16000 612	\$	-	\$	-	\$	-	\$	-	WRESTLING - MIDDLE SCHOOL
145 L 00000 000 000 16000 899	\$	(14,020.17)	\$	5,140.41	\$	4,430.00	\$	(13,309.76)	YEARBOOK
145 L 00000 000 000 16000 850	\$	(7.50)	\$	-	\$	-	\$	(7.50)	YOGA CLUB

Total L-Account Balances	\$ (489,291.66)
Total A-Account Balances	\$ 576,864.54

Unreconciled	Total Unrestricted Funds	\$ 87,572.88
---------------------	---------------------------------	---------------------

My name is Caleb Sanders and I am a student at Daniel Boone High School. I am writing to you today on behalf of myself and a group of friends who share a common interest in automobiles and automotive culture. We are very excited about this possibility of establishing a car club here at our school and would like to propose this idea to you.

The main goal of this car club would be to create a safe and fun environment for students to explore their passion for cars and trucks. We could teach people the basics of car maintenance like changing oil and the basics. It's very important to know how to do stuff like this on your own. Not everyone has an adult/guardian that can teach this stuff so we could work as a team and have hands-on experience. We could also organize responsible and supervised car shows and meet-ups that would allow other students to showcase their vehicles and connect with like-minded peers. Our club would also promote responsible driving, educational activities and create a sense of community and teamwork to develop technical skill.

I am eager to discuss any more questions for this proposal. I am certain with the resources and people we could establish a car club and bring the automotive community together.

Sincerely,
Caleb Sanders
Sophomore



Mr. Jerry S. Boyd
Superintendent

405 W. College St.
Jonesborough, TN 37659
Phone (423) 753-1100

May 26, 2026

Dear Board Members:

Several pieces of equipment purchased with federal funds are obsolete or have been deemed beyond repair. In accordance with federal guidelines, this equipment must be deleted from federal inventories. These items are listed on an attached form (see Washington County Department of Education Federal Disposition Report) for approval at the June 4, 2026 board meeting. This procedure is to provide assurance that all items being written off federal inventories are disposed of in compliance with Education Department General Admistrative Regulations (EDGAR) and other rules and regulations.

I am presenting these inventory items to the Board for disposition.

Sincerely,

Jerry Whitaker
Director of Federal Programs

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddleston

Board of Directors

Mike Masters
Whitney Riddle
Vince Walters

Description of Property	Serial # or Other Identification Number	Cost	Acquisition Date (m/y/vr.)	School	Location of Property	Insurance removal	Ready for Disposition	Reason	Type of Inventory
Motorola Two-Way Radio	27BK2B0343	\$ 150.83	4/26/2019	Asbury	Room 3	No	Yes	Beyond Repair	Title IV
Motorola Two-Way Radio	27BK2B1358	\$ 150.83	4/26/2019	Asbury	Room 5	No	Yes	Beyond Repair	Title IV
Motorola Two-Way Radio	27BK2B1355	\$ 150.83	4/26/2019	Asbury	Room 10	No	Yes	Beyond Repair	Title IV
Motorola Two-Way Radio	27BK190928	\$ 150.83	4/26/2019	Asbury	PE Teacher	No	Yes	Beyond Repair	Title IV
Motorola Two-Way Radio	27BK190929	\$ 150.83	4/26/2019	Asbury	Room 7/Counselor	No	Yes	Beyond Repair	Title IV
Motorola Two-Way Radio	27BK190930	\$ 150.83	4/26/2019	Asbury	Room 5	No	Yes	Beyond Repair	Title IV
Motorola Two-Way Radio	27BK190923	\$ 150.83	4/26/2019	Asbury	Room 2	No	Yes	Beyond Repair	Title IV
Motorola Two-Way Radio	27BK190924	\$ 150.83	4/26/2019	Asbury	Back Office	No	Yes	Beyond Repair	Title IV
Motorola Two-Way Radio	27BK190925	\$ 150.83	4/26/2019	Asbury	Room 11 Allison	No	Yes	Beyond Repair	Title IV
Motorola Two-Way Radio	27BK190926	\$ 150.83	4/26/2019	Asbury	Room 3	No	Yes	Beyond Repair	Title IV
VIEW SONIC PANEL	8825511708	\$ 650.00	2009.01	Asbury	Room 3	Yes	Yes	Obsolete	Title IV
WADZ05300318	WADZ05300318	\$ 2,276.72	3/10/2021	BCE	B125 Boone	Yes	Yes	Beyond Repair	Title I
OVERHEAD CABINET	VS00011491	\$ 129.00	1993.01	Lamar	104-Hill	No	Yes	Beyond Repair	Title I
Lenovo Hard Drive/Monitor	0-9774865-7-4	\$ 389.99	7/26/2010	SSA	Classroom	No	Yes	Beyond Repair	Title I - TACF (TN Alliance for Child. & Fam.)
Dave Ramsey Curriculum DVD	17622261	\$ 369.99	5/25/2007	SSA	Classroom (AF)	No	Yes	Obsolete	Title I - TACF (TN Alliance for Child. & Fam.)
Mimeo Teach	17622261	\$ 759.00	7/20/2012	SSA	Classroom	Yes	Yes	Obsolete	Title I - TACF (TN Alliance for Child. & Fam.)
Mimeo Capture	17622267	\$ 259.00	7/20/2012	SSA	Classroom (AF)	No	Yes	Obsolete	Title I - TACF (TN Alliance for Child. & Fam.)
Mimeo View Document Camera	1771043	\$ 569.00	7/20/2012	SSA	Classroom	Yes	Yes	Obsolete	Title I - TACF (TN Alliance for Child. & Fam.)
Classroom Jeopardy	8000	\$ 279.11	7/26/2012	SSA	Classroom	No	Yes	Obsolete	Title I - TACF (TN Alliance for Child. & Fam.)
Kindle #12	50X0H404 6037 9FM	\$ 379.99	5/28/2017	SSA	Library	No	Yes	Beyond Repair	Title I - TACF (TN Alliance for Child. & Fam.)
hard drive lenovo	R93027301001	\$ 74.99	5/28/2017	SSA	Right front corner front: class	No	Yes	Beyond Repair	Title I - TACF (TN Alliance for Child. & Fam.)
monitor AOC	AH-XH49A003-487			SSA	A Office	No	Yes	Beyond Repair	Title I - TACF (TN Alliance for Child. & Fam.)
EMS Backboard	00659884			DCHS	Old Annex	No	Yes	Obsolete	Carl Perkins Basic
EMS Backboard	00659883			DCHS	Old Annex	No	Yes	Obsolete	Carl Perkins Basic
Livestock Trailer	00235164			DBHS	Barn	No	Yes	Beyond Repair	Carl Perkins Basic
Table	T-31	\$ 231.55	1996.01	WV	101-Storage	No	Yes	Beyond Repair	Title I
SPiRE Level 2	Kit #8	\$ 286.00	2015-16	Lamar	CDC Room	No	Yes	Obsolete	IDEA
SPiRE Level 1	Kit #4	\$ 286.00	2013-14	Lamar	CDC Room	No	Yes	Obsolete	IDEA
SPiRE Level 2	Kit #10	\$ 286.00	2015-16	Lamar	CDC Room	No	Yes	Obsolete	IDEA
Refrigerator	H1791724	\$ 617.50	4/6/2022	GV	GV Nurse's Clinic	Yes	Yes	Obsolete	IDEA
Acer Chromebook 712 (C871)	NXHQEA00104129FD77600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	The Epidemiology and Laboratory Capacity (ELC)
Acer Chromebook 712 (C871)	NXHQEA00104129FF77600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA00104129FBA7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421CE7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA00104129F8B7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C1B27600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C2C17600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA00104129F9E7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C1A87600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C1A87600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C24F7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA00104129FC77600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C27F7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C2477600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C1EE7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C1887600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA00104129F847600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C2557600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C1CB7600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C1D67600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C2987600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA0010421C2977600	\$ 253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA00104129F9C7600	\$ 253.50	7/3/2020	RV	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA00104129F8E7600	\$ 253.50	7/3/2020	RV	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 (C871)	NXHQEA00104129F937600	\$ 253.50	7/3/2020	RV	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 8002**

Date Issued **5/13/20**

Appropriation No. **141E-71300-730-002**

Dept. **ISM grant**

School **Lamar**

PURCHASE ORDER

TO Sweetwater

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
2. Purchase order number **MUST** appear on all invoices submitted for payment.
3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

Deliver to **Lamar Elementary**
 Address **3261 Hwy 81 S**
 Via **Jonesborough, TN 37659**
D. Widmer

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
<p align="center">Audio system see attached</p> <p align="left">*price inquiry</p>				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$10,755.99

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
5. The county is not liable for Federal excise tax or state sales tax.
6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

Add a T-Shirt for ~~\$19.99~~ \$9.99



L

Add to cart

Shopping Cart

Cart ID: qf6nc

PRODUCT

QTY:

PRICE



ItemID: QuPAC32

Allen & Heath Qu-Pac 22-in/12-out Rackmountable Digital Mixer

Rackmount/Desktop Digital Mixer with 16 AnalogIO Preamps, 5 Cores of ARM Core Processing, iLive FX Engine, Touchscreen Control, Multitrack USB Recorder, dSnake Port, USB Audio Streaming, and Remote iPad Control App

✓ In Stock ✓ Free Shipping ✓ Free Product Support ✓ Free 2-Year Warranty

Promo: \$500.00 Off!

Promo: 36 Month Promotional Financing available* [Details](#)

Or earn 5% back in Bonus Bucks† when you use your Sweetwater Card. [Details](#)

Sweetwater 2 Year Warranty \$319.00 **FREE**

Popular Accessories



StarTech.com N6PATCH10BK Cat 6 Snagless Ethernet Cable - 10 foot

~~\$15.99~~

[Add To Order](#)

[\(1 reviews\)](#)



TP Link Archer A6 V4 AC1200 Wireless Dual-band Wi-Fi Router

~~\$49.99~~

[Add To Order](#)

[\(3 reviews\)](#)

[View all popular accessories](#)

1

\$1,999.99

[Remove](#)



ItemID: XLI2500

Crown XLi 2500 750-watt 2-channel Power Amplifier

2-channel Power Amplifier, 750W RMS/ch at 4 ohms, with Flexible I/O, Selectable input voltage, Forced air cooling

✓ In Stock ✓ Free Shipping ✓ Free Product Support ✓ Free 2-Year Warranty

Promo: 36 Month Promotional Financing available* [Details](#)

Or earn 5% back in Bonus Bucks† when you use your Sweetwater Card. [Details](#)

Sweetwater 2 Year Warranty \$89.00 **FREE**

Popular Accessories



Pro Co EXM-5 Excellines Microphone Cable - 5 foot, Sweetwater Exclusive

~~\$26.99~~ **\$25.99**

[Add To Order](#)

[\(29 reviews\)](#)



Pro Co EXM-3 Excellines Microphone Cable - 3 foot, Sweetwater Exclusive

~~\$24.99~~ **\$23.99**

[Add To Order](#)

[\(9 reviews\)](#)

[View all popular accessories](#)

1

\$719.00

[Remove](#)

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Allen & Heath AB168 16x8 Digital Stage Box for Qu / Avantis / SQ Mixing Systems

AudioRack Remote Unit for Allen & Heath GLD and Qu Digital Mixing System
✓ In Stock ✓ Free Shipping ✓ Free Product Support ✓ Free 2-Year Warranty

Promo: \$200.00 Off

Promo: 36 Month Promotional Financing available* [Details](#)

Or earn 5% back in Bonus Bucks[†] when you use your Sweetwater Card. [Details](#)

ItemID: AB168

Sweetwater 2 Year Warranty \$179.00 **FREE**

Make it a Bundle! Popular Accessories



Allen & Heath AB168 16x8 Digital Stage Box for Qu / Avantis / SQ Mixing Systems and Rackmount Kit

\$1,418.99

[See What's Included](#)

Buy Instead

1

\$1,299.00

Remove

QSC CP8 1,000-watt 8-inch Powered Speaker Pair With Covers Bundle

2 CP8 1,000-watt Powered Speakers with 2 Speaker Covers

✓ In Stock ✓ Free Shipping ✓ Free Product Support ✓ Free 2-Year Warranty

Promo: 48 Month Promotional Financing available* with qualifying minimum purchase of \$499.00 [Details](#)

Or earn 5% back in Bonus Bucks[†] when you use your Sweetwater Card. [Details](#)

ItemID: CP8CvPk

Sweetwater 2 Year Warranty \$152.00 **FREE**

1

~~\$1,219.96~~
\$1,199.00

Remove

Shure SLXD4Q+ Quad Wireless Combo System - G57 Band

4-ch Rackmount Wireless Receiver with IR Scan and Sync, Digital Predictive Switching, RF Cascading, and Bias Voltage - G57 Band (470-608MHz), (2) Wireless Digital Bodypack Transmitters, (2) Wireless Handheld Transmitters with SM58 Microphone Capsule, and (2) Cardioid Lavalier Microphones

✓ In Stock ✓ Free Shipping ✓ Free Product Support ✓ Free 2-Year Warranty

Promo: 48 Month Promotional Financing available* with qualifying minimum purchase of \$499.00 [Details](#)

Or earn 5% back in Bonus Bucks[†] when you use your Sweetwater Card. [Details](#)

ItemID: SLXD4QP-G57Bn9

Sweetwater 2 Year Warranty \$531.00 **FREE**

1

\$4,241.00

Remove

price inquiry

Electro-Voice ZLX-15P-G2 1,000-watt 15-inch Powered Speaker with Bluetooth

1,000W Powered PA Speaker with 15" Woofer, 1.4" Compression Driver, DSP, Remote Control, and Bluetooth Connectivity (Each)

✓ In Stock ✓ Free Shipping ✓ Free Product Support ✓ Free 2-Year Warranty

Promo: 48 Month Promotional Financing available* with qualifying minimum purchase of \$499.00 [Details](#)

Or earn 5% back in Bonus Bucks[†] when you use your Sweetwater Card. [Details](#)

ItemID: ZLX15PG2

Sweetwater 2 Year Warranty \$116.00 **FREE**

2

\$1,298.00

Remove

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15-G2 Loudspeaker

~~\$99.00~~ **\$89.00**

Add To Order



Gator Frameworks GFW-SPK-2000SET Standard Aluminum Speaker Stands (set of 2) with Carry Bag

\$199.99

(59 reviews)

Add To Order

View all popular accessories

Subtotal: \$10,755.99

Estimated Shipping: FREE

Additional shipping methods will be available during checkout



Support Future Rock Stars

Would you like to donate \$1 to bring essential music programs to schools across the US? [Tell me more](#)



Select Affirm at Checkout

Starting at \$522/mo or 0% APR with Affirm. [See if you qualify](#)

Buy the gear you want today with 3 or 6 easy payments!

Sweetwater's Easy Payments are a convenient, interest-free way to spread out your purchase over 3 or 6 payments — no hard credit check required & no impact to your credit score!

Learn More

Would you like to use Easy Pay? ^

No thanks

3 Easy Payments

6 Easy Payments

Limited Time Offer: Choose Financing or Bonus Bucks!

Open for details.

Show More v



Or

CHECKOUT

Need Cables?



Sweetwater CABLE FINDER
Find any cable in 3 easy steps!

SHOP NOW >

48% OFF!

Electro-Voice ZLX-15-G2-CVR Padded Cover for ZLX...

\$89.00

List Price: \$173.00
+ FREE Shipping

Add to Cart

30% OFF!

Gator Frameworks GFW-SPK-2000SET Standard...

\$199.99

List Price: \$287.99
+ FREE Shipping

Add to Cart

(59 reviews)

StarTech.com N6PATCH10BK Cat 6 Snagless Ethernet...

\$15.99

+ FREE Shipping

Add to Cart

(1 review)

Pro Co EXM-5 Excellines Microphone Cable - 5 foot...

\$25.99

+ FREE Shipping

Add to Cart

(29 reviews)

28% OFF!

TP Link Archer A6 V4 AC1200 Wireless Dual-band Wi-Fi...

\$110.99

Pro Co EXM-3 Excellines Microphone Cable - 3 foot...

\$72.99

Neutrik NL2FXX-W-S speakON Cable Connector

\$1.99

60% OFF!

Pro Co S12NN Speaker Cable - speakON to speakON - 5...

\$89.99

List Price: \$226.26
+ FREE Shipping

Add to Cart

51% OFF!

Pro Co S12NN Speaker Cable - speakON to speakON - 2...

\$69.07

List Price: \$143.17
+ FREE Shipping

Add to Cart

(3 reviews)

(9 reviews)

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Frequently Asked Questions

What is your return policy?

When will I get my gear?

How much is shipping?

What if I'm not there to receive my delivery?

What if I'm tax exempt?

How do I submit a Purchase Order for my organization?

When will my card be charged?

What are my financing options?

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Type your question

Or call us at [\(800\) 222-4700](tel:8002224700)

Why Choose Sweetwater?

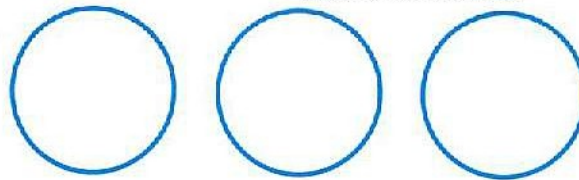
At Sweetwater, we have one single goal in mind: to make you a satisfied customer.

We want you to be 100% satisfied with not only the gear you purchase, but also with the service you receive. The Sweetwater difference goes far beyond this, including extras you simply won't find anywhere else—all designed to ensure that you are a happy customer.

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NEED HELP?

Call your Sales Engineer.

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(800) 222-4700

[Email Us](#)

Cart ID: **qf6nc**



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- Electronic Repairs Workshop
- Music Store
- Events & Workshops
- Piano Showroom
- Music Lessons
- Recording Studio

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PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm - <u>Sweetwater</u> Address- Person: <u>website</u> Date - <u>5/13/26</u>	Shure SLXD4Q+ Quad Wireless Combo System- G57 Band	Total: \$4,241.00
Firm: <u>Shure</u> Address: Person- <u>website</u> Date - <u>5/13/26</u>	Shure SLXD4Q+ Quad Wireless Combo System- G57 Band	Total: \$4,241.00
Firm - <u>B&H</u> Address: Person- <u>website</u> Date - <u>5/13/26</u>	Shure SLXD4Q+ Quad Wireless Combo System- G57 Band	Total: \$4,239.00

Name of person obtaining inquiry - Kelli Hauldren



1
Cart

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[Email Cart](#)

Subtotal:

1 item | \$4,241.00

FREE 2-Day Shipping

Get it by Thursday, May 14, 2026 if you order within 6 hrs 53 mins

Shure SLXD124Q+/85M Combo Wireless Microphone System (New, Band G57 (470 - 608 MHz))

Qty:

\$4,241.00

Image
Not
Available

PROMO CODE

SHIPPING

To 37219 (Nashville)

Free shipping achieved!

Fast and FREE Shipping

\$0.00

1-Day Air

\$34.99

PAYMENT

Choose the number of payments for this order

\$4,654.50 today

Financing with

Starting at \$259/mo from 0% APR with

[Learn more](#)

SUBTOTAL:

1 item | \$4,241.00

[START CHECKOUT](#)

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Check out with

Accepted Payment Methods



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The B&H Payboo Card

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Canon Explore the New EOS R6V Camera & 20-50mm f/4 L Power Zoom Learn More

Free 2-Day Shipping* to Nashville Order by 6pm ET, get it Friday 5/15



Video Chat with a Pro Audio Expert - Live

Chat Now

Home > Pro Audio > Wireless Microphone Systems > Wireless Systems > Shure SLXD4Q+

Shure SLXD4Q+ Quad-Channel Digital Wireless Receiver Kit with Two SLXD2+/SM58, Two SLXD1+ Transmitters & Two WL185m Lav Mics (G57: 460 to 608 MHz)



BH #SHSLXD12458Q (B&H Kit) Share Print



In Stock

\$4,239.00 + Save the Tax[†] or Pay **\$354/mo.** suggested payments for 12 Mos.[§] when you use the **Payboo** credit card. [Learn More](#)

1 Add to Cart

Free 2-Day Shipping Want it Friday 5/15? Order now w/ Free 2-Day Shipping to Nashville, TN

Protect Your Gear Add a protection plan from \$529.99 See Options

Frequency Band G57: 470 to 608 MHz G58: 470 to 514 MHz J52: 558 to 602 + 614 to 616 MHz

Audio Channels 1 4 4 + Dante Networking

Kit Configuration w/ 2x SLXD2+/SM58, 2x SLXD1+, 2x WL185m

Business Financing Options

Key Features

- Quad-Channel Rackmount Receiver
- Two SLXD2+/SM58 Handheld Transmitters
- Two SLXD1+ Bodypack Transmitters
- Two WL185m Cardioid Lavalier Microphones

Show More

This B&H Kit supplements the **Shure SLXD4Q+ Quad-Channel Digital Wireless Receiver** with two SLXD2+/SM58 handheld transmitters, two SLXD1+ bodypack transmitters, and two WL185m low-profile cardioid lavalier mics to create a reliable and flexible wireless system for four

[More Details](#)

Ask an Expert

[Video Chat](#) | [Chat](#) | [Request Callback](#) | [Email](#) | 800-894-9703

Feedback

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 8019**
 Date Issued 5/14/26
 Appropriation No. 141E-71300-730-002
 Dept. ISM grant
 School Sulphur Springs

PURCHASE ORDER

TO Front Row Music
 303 Falls Dr. NW
 Abingdon, VA 24210

Deliver to Sulphur Springs Elementary
 Address 1518 Gray Station/Sulphur Springs Rd.
 Jonesborough, TN 37659
 Via D. O'Neal

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
2. Purchase order number **MUST** appear on all invoices submitted for payment.
3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Stage lighting & curtains see attached				
*price inquiry attached				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$23,388. ¹⁹

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
5. The county is not liable for Federal excise tax or state sales tax.
6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY	There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.	APPROVED:
	Authorized Signature	



PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm - <u>Front Row Music</u> Address-303 Falls Dr. NW Abingdon, VA 24210 Person: <u>Aaron</u> Date - <u>5/13/26</u>	Stage Lighting & Curtain Enhancement	Total: \$23,388.19
Firm: <u>Progressive Medias</u> Address: 431 Green Valley Rd Bristol, TN 37620 Person- <u>Johnny</u> Date - <u>5/13/26</u>	Stage Lighting & Curtain Enhancement	Total: \$33,451.17
Firm - <u>Blevins Express AV</u> Address: 16320 Old Jonesborough Rd. Bristol, VA 24202 Person- Steve Blevins Date - <u>5/13/26</u>	Stage Lighting & Curtain Enhancement	Total: \$42,566.21

Name of person obtaining inquiry - Kelli Hauldren

Front Row Music Installations
 303 Falls Dr NW
 Abingdon, VA 24210 US
 +12766284226
 Aaron@FrontRowMusic.Biz
 www.FrontRowMusic.Biz

Estimate 20986



ADDRESS	SHIP TO	DATE	TOTAL
Sulphur Spring Elementary School 1518 Gray Station Sulphur Springs Rd Jonesborough, Tn 37659	Sulphur Spring Elementary School 1518 Gray Station Sulphur Springs Rd Jonesborough, Tn 37659	04/14/2026	\$23,388.19

	DESCRIPTION	QTY
Blizzard Colorise Quadra 18x10W 4-in-1 RGBW	18x 10W 4-in-1 RGBW LEDs, 100,000 hours Built-in AnyFi wireless DMX receiver (Skywire or W-DMX) Natural convection cooled, totally silent operation	14
Lightcaster CRMX Goat	2.4GHz Wireless DMX with RDM capability Switches seamlessly between transmit and receive modes 1,000-meter range with ultra-stable AFHSS technology	1
ADJ MyDMX 3.0 512-Ch DMX USB Interface with Software	DMX Lighting Control System with Hardware DMX-512 Interface with 60 Standalone DMX Channels, Comprehensive DMX Software Control Environment, and Additional Lighting Design Tools - Mac/PC	1
Labor/Installation	Install/Rig/Program & Train Labor: \$1,750.00 Merchandise: \$21,638.19	1
Materials	Rigging Hardware/C-Clamps/Bulk Ends/Terminations & Hardware	1
Belden 3108A 22AWG DMX	RS-485, 2 Pair 22AWG (7x30) Tinned Copper, PE Insulation, Overall Beldfoil®+Tinned Copper Braid(65%) Shield, PVC Inner Jacket, Aluminum Interlock Armor, PVC Outer Jacket, CM, PLTC	150
NavePoint 9U 450mm Depth Wallmount Networking Cabinet (Pro Series)	Pro Series 9U 450mm network cabinet	1
Furman M8X2 Power Conditioner	8 Channel Power Conditioner	1

	DESCRIPTION	QTY
Curtain Package	BellaTex Stage Curtains Fire Resistant Curtain Package/Left & Right Sides/Valance/Stage Traveler/Rear By Parting Curtain's Qty Fabric 2 Prospect 1 Prospect Width 13 ft 0 in 37 ft 0 in Height Fullness 19 ft 2 in 0% 4 ft 5 in 0% Finishes Turnback FTS PH DR Fringe Top Bit Snap Hidden Ties Bottom Chain Chain Onstage 3 in. 3 in. Offstage 3 in. 3 in.	1
Shipping & Freight	Shipping & Freight	1

Curtain/Lighting Estimate

This quote is for a turn key lighting system to replace your existing. The system will include 14 Blizzard Led Colorized Quadra fixtures. The system will include a lockable network cabinet for all lighting compnoents and dongle with power management. The quote also includes replacing your existing curtains with BellTex Staging Fire Resistant Curtains. The curtains consist of Left & Right Sides, Valance, Stage Traveler & Rear By Parting Curtain's. The school will need to provide FRM with a computer or laptop of your choosing with at least 8GB of ram to operate and control the lighting system. The school will need to provide a lift as well for a minimum of three days till the installation is complete. FRM can provide a lift for a extra charge but we understand that most school systems have these at their disposal if available.

Thanks,
Donnie

SUBTOTAL	23,388.19
TAX	0.00
TOTAL	\$23,388.19

THANK YOU.

Accepted By

Accepted Date

Progressive Medias
431 Green Valley Rd
Bristol, TN 37620
Phone. (276) 494-2657

CLIENT	ESTIMATE INFORMATION
Sulphur Spring Elementary School 1518 Gray Station Sulphur Springs Rd Jonesborough, TN 37659	Estimate #: 3317 Date: 05/13/2026 Prepared By: Johnny

PERFORMANCE STAGE LIGHTING & CURTAIN ENHANCEMENT PACKAGE

This estimate includes furnishing and installation of a professional auditorium lighting and theatrical curtain enhancement system designed to improve stage coverage, visibility, and presentation quality for school functions, performances, and assemblies.

CATEGORY	DESCRIPTION	AMOUNT
Lighting Fixtures	Professional RGBW theatrical lighting fixtures	\$13,485.00
Lighting Control	Wireless DMX hardware and software integration	\$3,275.00
Infrastructure	Rack cabinet, power conditioning, and cabling	\$4,196.17
Curtain Package	Fire-resistant theatrical curtain system	\$7,950.00
Installation	Rigging, labor, programming, and onsite training	\$3,195.00
Freight & Delivery	Shipping, freight, and handling	\$1,350.00

Project Notes:

- Customer to provide lift access during installation period.
- Customer-supplied computer required for lighting control operation.
- Final programming and operational training included.

TOTAL PROJECT INVESTMENT	\$33,451.17
---------------------------------	--------------------

PROJECT PROPOSAL

Blevins Express AV
16320 Old Jonesboro Rd.
Bristol, VA 24202
P. 276.642.6300

PROJECT FOR Sulphur Spring Elementary School 1518 Gray Station Sulphur Springs Rd Jonesborough, TN 37659	PROPOSAL DETAILS Proposal #: PS-42566 Date: 05/13/2026 Prepared By: Steve Blevins
--	--

Auditorium Performance Lighting & Stage System Upgrade

SYSTEM COMPONENT	INVESTMENT
Professional LED Performance Lighting Package	\$17,985.00
Wireless DMX Distribution & Lighting Control	\$4,860.00
Rack Systems, Signal Distribution & Power Management	\$5,246.21
Custom Fire-Rated Curtain Package	\$8,750.00
Installation, Rigging & Programming Services	\$4,225.00
Freight, Delivery & Logistics	\$1,500.00

PROJECT NOTES & CONDITIONS

- Customer to provide lift access during installation unless otherwise arranged.
- School to provide compatible control computer or laptop for lighting operation.
- Final onsite programming, testing, and operational training included.
- Pricing subject to material availability and freight conditions at time of ordering.

TOTAL

\$42,566.21

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 8020**

Date Issued **5/14/26**

Appropriation No. **141E-71300-429-002**

Dept. **ISM grant**

School **Sulphur Springs**

PURCHASE ORDER

TO Presentation Solutions

PO Box 159
 4809 Fox Run Rd.

Buckner, KY 40010

Deliver to Sulphur Springs Elementary
 Address 1518 Gray Station Sulphur Springs Rd.
 Jonesborough, TN 37659

Via D. O'Neal

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
2. Purchase order number **MUST** appear on all invoices submitted for payment.
3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Supplies & materials see attached				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$10,317.30

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
5. The county is not liable for Federal excise tax or state sales tax.
6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY	There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.	APPROVED:
	Authorized Signature	Purchasing Agent

Quote

PRESENTATION SOLUTIONS
 PO BOX 159
 4809 FOX RUN ROAD
 BUCKNER, KY 40010
 (502) 222-7277

Order Number: 0095307
Order Date: 5/13/2026

Salesperson: DIV 70
Customer Number: 00-WASHTN

Sold To:
 Washington County Board of Education
 ACCOUNTS PAYABLE
 405 West College St
 Jonesborough, TN 37659
Confirm To:

Ship To:
 Sulphur Springs Elementary School
 Diana O'Neal
 1518 Gray Station Sulphur Springs Rd
 Jonesborough, TN 37659

Customer P.O.	Ship VIA	F.O.B.	Terms			
QUOTE	UPS GROUND		NET 10			
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
UL-STDBOND-24 ColorPro 24" Standard Bond Pap	EACH	6	0	0	79.15	474.90
			Whse: 000			
UL-STDBOND-36 36" Standard Bond Paper, 36"x1	EACH	6	0	0	98.95	593.70
			Whse: 000			
UL-IOV-24 Stadium Pro Indoor/Outdoor Vin	EACH	3	0	0	178.15	534.45
			Whse: 000			
UL-IOV-36 Stadium Pro Indoor/Outdoor Vin	EACH	3	0	0	257.35	772.05
			Whse: 000			
UL-WLSVR-36 Wall-Friendly Adhesive Vinyl,	EACH	2	0	0	445.45	890.90
			Whse: 000			
Special Promotion #1: Purchase 10 rolls of ColorPro paper, receive 1 roll of standard bond paper free!						
UL-STDBOND-24 ColorPro 24" Standard Bond Pap	EACH	2	0	0	0.00	0.00
			Whse: 000			
/ITEM UL-STADIUM-36	EACH	1	0	0	1,282.05	1,282.05
Gym/Stadium Posters Starter Kit includes the following items.						
UL-IOV-36 Stadium Pro Indoor/Outdoor Vin	EACH	4	0	0	0.00	0.00
			Whse: 000			
UL-BANTABS Banner Tabs, Pack of 100	EACH	2	0	0	0.00	0.00
			Whse: 000			
UL-PUNCH Banner Tabs, Punch	EACH	1	0	0	0.00	0.00
			Whse: 000			
/ITEM UL-YARD-24	EACH	3	0	0	544.45	1,633.35
Yard Signs Starter Kit includes the following items.						
UL-WLSVR-24 Wall-Friendly Adhesive Vinyl,	EACH	3	0	0	0.00	0.00
			Whse: 000			

Continued

Quote

PRESENTATION SOLUTIONS
 PO BOX 159
 4809 FOX RUN ROAD
 BUCKNER, KY 40010
 (502) 222-7277

Order Number: 0095307
 Order Date: 5/13/2026

Salesperson: DIV 70
 Customer Number: 00-WASHTN

Sold To:
 Washington County Board of Education
 ACCOUNTS PAYABLE
 405 West College St
 Jonesborough, TN 37659
Confirm To:

Ship To:
 Sulphur Springs Elementary School
 Diana O'Neal
 1518 Gray Station Sulphur Springs Rd
 Jonesborough, TN 37659

Customer P.O.	Ship VIA	F.O.B.	Terms				
QUOTE	UPS GROUND		NET 10				
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount	
YS-1824	EACH	6	0	0	0.00	0.00	
Yard Signs 18" X 24" Box of 25			Whse: 000				
CL-FILM-300	EACH	5	0	0	296.95	1,484.75	
CoolLam Dual-Sided Laminating			Whse: 000				
ID-TAPE-110C	EACH	1	0	0	89.05	89.05	
ID/Recog 4" Tape, Clear, 1 rol			Whse: 000				
ID-TAPE-112W	EACH	2	0	0	89.05	178.10	
ID/Recog 4" Tape, White, 1 rol			Whse: 000				
ID-TAPE-101MS	EACH	3	0	0	138.55	415.65	
ID/Recog 4" Tape, Silver Metal			Whse: 000				
ID-TAPE-123MRN	EACH	2	0	0	89.05	178.10	
ID/Recog 4" Tape-Maroon , 1 rol			Whse: 000				
ID-RIB-101BK	EACH	1	0	0	148.45	148.45	
ID/Recog 4" Ribbon-Black (each			Whse: 000				
ID-RIB-102WH	EACH	1	0	0	148.45	148.45	
ID/Recog 4" Ribbon-White (each			Whse: 000				
ID-RIB-103RD	EACH	1	0	0	148.45	148.45	
ID/Recog 4" Ribbon-Red (each)			Whse: 000				
ID-RIB-104BL	EACH	1	0	0	148.45	148.45	
ID/Recog 4" Ribbon-Blue (each)			Whse: 000				
ID-RIB-105NB	EACH	1	0	0	148.45	148.45	
ID/Recog 4" Ribbon-Navy Blue (Whse: 000				
ID-RIB-106DG	EACH	1	0	0	148.45	148.45	
ID/Recog 4" Ribbon-Dark Green			Whse: 000				
ID-RIB-107GR	EACH	1	0	0	148.45	148.45	
ID/Recog 4" Ribbon-Green (each			Whse: 000				
ID-RIB-108YW	EACH	1	0	0	148.45	148.45	
ID/Recog 4" Ribbon-Yellow (eac			Whse: 000				

Continued

Quote

PRESENTATION SOLUTIONS
 PO BOX 159
 4809 FOX RUN ROAD
 BUCKNER, KY 40010
 (502) 222-7277

Order Number: 0095307
Order Date: 5/13/2026

Salesperson: DIV 70
Customer Number: 00-WASHTN

Sold To:
 Washington County Board of Education
 ACCOUNTS PAYABLE
 405 West College St
 Jonesborough, TN 37659
Confirm To:

Ship To:
 Sulphur Springs Elementary School
 Diana ONeal
 1518 Gray Station Sulphur Springs Rd
 Jonesborough, TN 37659

Customer P.O.	Ship VIA	F.O.B.	Terms			
QUOTE	UPS GROUND		NET 10			
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
ID-RIB-109OR	EACH	1	0	0	148.45	148.45
ID/Recog 4" Ribbon-Orange (eac			Whse: 000			
ID-ACC-AT	EACH	1	0	0	98.95	98.95
ID/Recog Application Tape, 4.2			Whse: 000			

Net Order: 9,962.05
Less Discount: 0.00
Freight: 355.25
Sales Tax: 0.00
Order Total: 10,317.30

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **№ 8022**
 Date Issued **5/26/26**
 Appropriation No. **141E-71300-730-002**
 Dept. **ISM grant**
 School **Lamar**

PURCHASE ORDER

TO Ambrosound
 835 Spring St.
 Erwin, TN 37650

Deliver to **Lamar Elementary**
 Address **3261 Hwy 81 S**
Jonesborough, TN 37659
 Via **Donna Widner**

Articles on this order must be charged to account of

NOTICE TO VENDOR

- 1. Purchase order MUST bear two signatures in order to be valid.**
- 2. Purchase order number MUST appear on all invoices submitted for payment.**
- 3. Mail TWO copies of your invoice promptly to:**
 Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Staging System 24' x 16' Pro X Deck clamps Pro X Leg clamps Pro X Steps Pro X trolley Stage skirts *price inquiry attached				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$19,313.78

SUBJECT TO THE FOLLOWING CONDITIONS

- All packages, cartons or other containers must be plainly marked with the purchase order number.
 - The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
 - Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
 - Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
 - The county is not liable for Federal excise tax or state sales tax.
 - Each shipment and/or each purchase order should be covered by separate invoice.
- IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER**

VENDOR'S COPY	There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.	APPROVED: _____ Purchasing Agent
	_____ Authorized Signature	



PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm - <u>Ambrosound</u> Address- 835 Spring St. Erwin, TN 37650 Person: <u>Todd</u> Date - <u>5/24/26</u>	Staging System 24' x 16'	Total: \$19,313.78
Firm: <u>Live Tour Tech LLC</u> Address: 3223 W 6th St. Los Angeles, CA 90020 Person- _____ Date - <u>3/9/25</u>	Staging System 24' x 16'	Total: \$25,305.00
Firm - <u>StageDrop LLC</u> Address: website Person- website Date - <u>5/26/26</u>	Staging System 24' x 16'	Total: \$19,827.26

Name of person obtaining inquiry - Kelli Hauldren



Ambrosound
835 Spring Street
Erwin, TN 37650
+14239140571
ambrosound@gmail.com

Estimate

ADDRESS
Lamar School

ESTIMATE #	DATE
1643	05/24/2026

PRODUCT	QTY	RATE	AMOUNT
PRO X STAGE			
Pro X 24' x 16' Portable Stage 4'x4' Stage Decks with 16"-22" adjustable legs	22	738.40	16,244.80
Pro X Deck Clamps	22	17.00	374.00
Pro X Leg Clamps	22	23.00	506.00
Pro X Steps (1 set)	1	710.00	710.00
Pro X Trolley (carries 22 decks)	1	1,039.00	1,039.00
Ameristage Stage Skirts (package to fit 3 sides)	1	439.98	439.98
	TOTAL		\$19,313.78

Accepted By

Accepted Date

QUOTE

Live Tour Tech LLC

3223 West 6th Street, Suite 101 #1153 Los Angeles, CA 90020 United States
818-495-5293

BILL TO
widnerd@wcde.org

QUOTE # 562B
QUOTE DATE 03/09/2026



DESCRIPTION	AMOUNT
Recommended Configuration	25,305.00

24'x16' Portable Modular Aluminum Stage
16" Height

This layout builds cleanly using our 4' x 4' modular system.

Footprint: 384 sq ft
Deck Count: (24) 4' x 4' sections

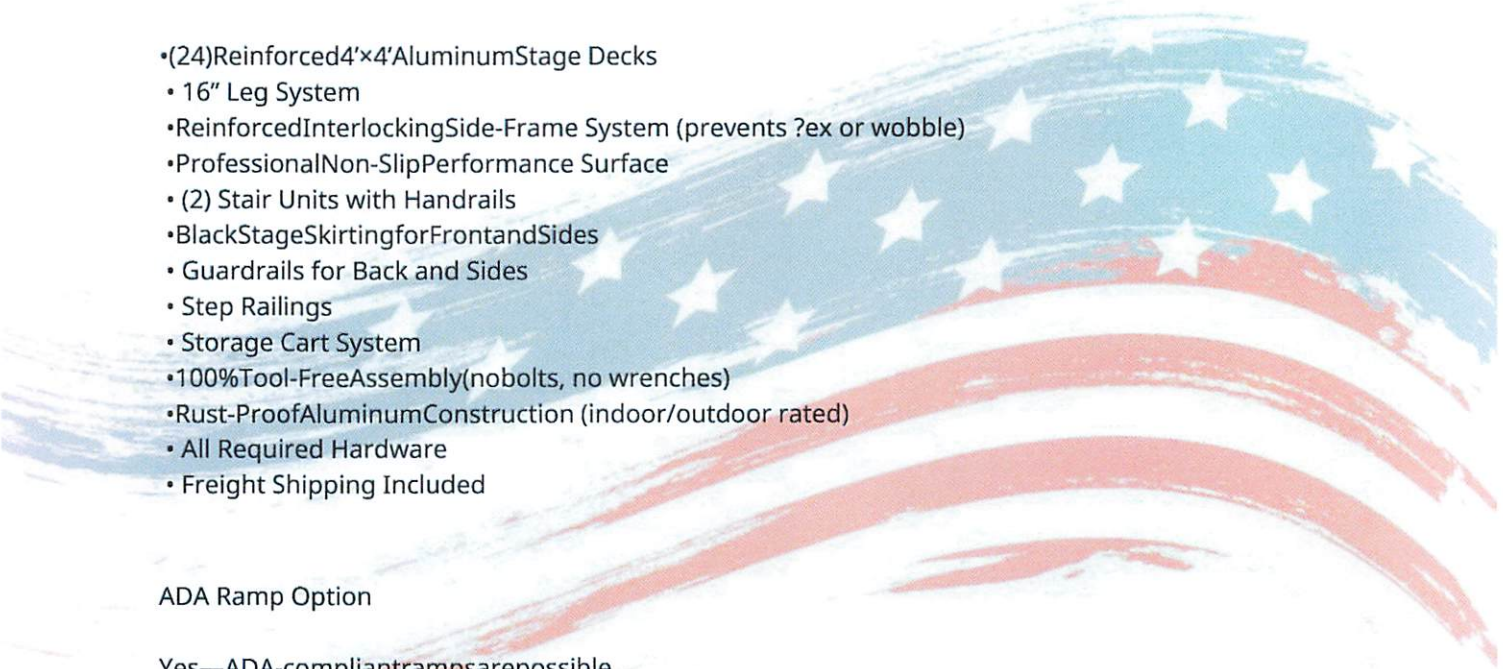
What's Included

- (24) Reinforced 4'x4' Aluminum Stage Decks
- 16" Leg System
- Reinforced Interlocking Side-Frame System (prevents flex or wobble)
- Professional Non-Slip Performance Surface
- (2) Stair Units with Handrails
- Black Stage Skirting for Front and Sides
- Guardrails for Back and Sides
- Step Railings
- Storage Cart System
- 100% Tool-Free Assembly (no bolts, no wrenches)
- Rust-Proof Aluminum Construction (indoor/outdoor rated)
- All Required Hardware
- Freight Shipping Included

ADA Ramp Option

Yes—ADA-compliant ramps are possible.

At 16" stage height, the minimum ADA ramp length is typically 16' to maintain a 1:12 slope. ADA ramps would also include the proper



handrails.

I can quote that separately depending on how you want the access laid out.

Built for School & Event Use

Most cheaper stages are basic 4-leg platforms that shift over time. Our reinforced interlocking frame locks the full platform together so it stays solid and quiet during use.

The decks are lightweight, tool-free, and stack ?at for storage, while the cart system keeps transport and organization much cleaner.

Investment

Stage System: \$14,856

Stair Units (2): \$0 Included/No Charge

Stage Skirting: \$384

Guardrail Package (12) 4x3 (sides and back) \$2,220

Storage Cart System (4) Up to 6 decks per cart: \$996

ADA Ramp 16": \$6,849

Freight: Included

TOTAL

\$25,305.00



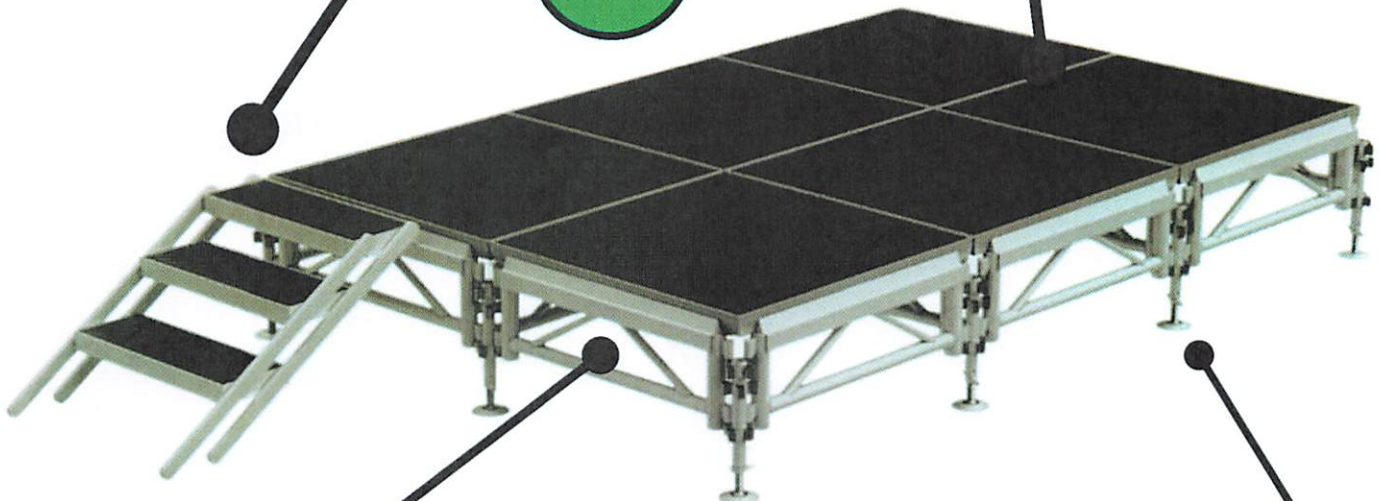
What Sets Our Staging Apart?

Aluminum Body

- **High Grade Aluminum** Build
- No corrosion, no decay
- Long-term durability
- Maintains structural strength year after year

Tool - Free

- No tools. No bolts. **No stress.**
- **EASY setup and teardown**
- One-person deck handling
- Set up in minutes



Reinforced Sides

- **Extra** Stability
- Built for **repeated** use
- Reduces vibration and movement

Adjustable Legs

- No wobble on **slopes, rough, or uneven surfaces**
- Level stage every time



What about other stages?



Cheaper, 4-Legged Stages

- Often requires **crawling underneath the stage to secure bolts**
- Tool-based setup can be **slower and more complex**
- Lightweight frames
- Fixed-height legs can be **unstable on grass, slopes, or uneven ground**
- Metal components may corrode over time depending on material and environment
- Joints and bolts can loosen with repeated use
- Can feel temporary or less stable
- **Past clients often report these setups as labor-intensive**



Thin Accordion Style Stages

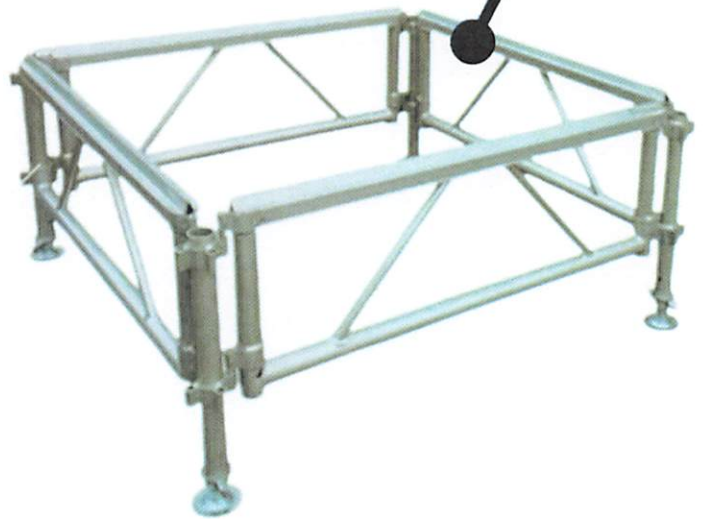
- Designed with slim, lightweight leg structures
- Lower upfront cost, but can be challenging long-term
- **Often unsuitable for uneven surfaces**
- Limited individual leg adjustment compared to modular systems when used on uneven terrain
- Typically selected for lighter-duty or occasional use

It's Easy as 1, 2, 3!

1. Place the 4 adjustable legs on the ground



2. Slide in the pillars and four reinforced sides



3. Slap on the Top Deck!



You're Done!

STAGEDROP^{LLC}

PORTABLE STAGES & EVENT FURNITURE

Secure Checkout

Already a Customer?

Login here or continue below to checkout as a guest.

Billing Address

Shipping Address

- Shipping and billing address are the same
 Ship to a different address

Select Shipping Method

The items in your cart ship from different warehouses. **Select a shipping method for each warehouse** to calculate your total shipping cost.

Biljax Warehouse (OH)

- Economy Freight (Biljax-OH) - \$422.10

ProX Warehouse (NJ)

- UPS Ground - \$124.69
 Economy Freight (PRX-NY) - \$299.00

StageDrop Warehouse (NJ/CA)

- Free Freight Over \$3900 - \$0.00

Recalculate Shipping

Does delivery address have a forklift or raised loading dock? *:

Please select



Delivery Contact Name:

Delivery Contact Cell # (freight co. will call you to schedule delivery):

Delivery Contact Email:

Select Payment Method

▶ Credit Card / Debit Card



▶ Gift Certificate

▶ Mail a Check

▶ Purchase Order (Requires Approval)

Special Instructions / Event Date

Important: Let us know any special instructions or if you need this by a specific date. Transit times and availability listed on website are estimates and are not guaranteed.

Create an Account Password

Note: Supplying a password is not required, but will allow you to view your order status and history.

Choose a Password

Repeat password

Check out as a Guest

Join our Mailing List

- Notify me about occasional sales and special offers
 Send me new blog posts and helpful stage-setup tips

Confirm and Place Your Order

ProFlex 16'x24' Indoor/Outdoor Portable Stage

#PF384I-16X24I

Height: 16"-24" Adjustable (Square Legs)

1 x \$16,231.40

\$16,231.40

FREE GIFT: StageDrop Frisbee!

#FRISBEE

1 x FREE

FREE

ProFlex 8'x24" Black Stage Skirt (8'x24")

#PFS8X24

3 x \$99.00

\$297.00

Biljax ST8100 Vertical Stage Storage Cart

#BJX-0106-25-32

1 x \$1,230.99

\$1,230.99

Modular XP Aluminum 5-Step Stair with Hand Rails

#MXP5STAIR

1 x \$942.99

\$942.99

StageQ Leg Clamp for Connecting 4 Stage Legs

#PRX-XSQ-MX4

22 x \$33.99

\$747.78

[Click Here to Change Cart Contents](#)

Subtotal:

\$19,450.16

Shipping: (824.00 lbs.)

\$422.10

Tax:

~~\$1,552.99~~

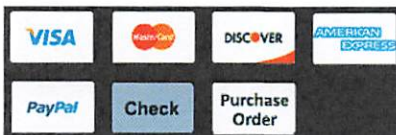
Place Order

Need help? Call us at **1-800-887-8243**, email sales@stagedrop.com or **Request a Quote**.

StageDrop LLC

StageDrop provides portable stages, risers, truss, ramps and event furniture to businesses and organizations nationwide. Since 2007, we've delivered customized event solutions for 20,000+ clients - including schools, houses of worship, venues, government, fitness centers, nonprofits and event professionals - backed by exceptional service and lasting support. Shop online or contact us today for a free customized quote with expert guidance and fast turnaround.

We Securely Accept



All Major Credit Cards, Paypal, ACH, Checks & Purchase Orders

Get to know us!



Contact Us

StageDrop LLC

706 Challenger Way

Forked River, New Jersey 08731

(800) 887-8243 Toll-Free

(609) 971-9200 In New Jersey

(609) 971-1650 Fax

Email:

sales@stagedrop.com

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**STATE OF TENNESSEE, DEPARTMENT OF GENERAL SERVICES
CENTRAL PROCUREMENT OFFICE**

Statewide Multi-Year Contract Issued to:

ROBERTS MOTOR CO INC
1027 NASHVILLE HWY
COLUMBIA, TN 38401

Contract Number: 0000000000000000000088751

Title: SWC209

Start Date : October 24, 2025

End Date: June 30, 2028

Renewals: 0

Is this contract available to local government agencies in addition to State agencies?: Yes

Authorized Users. This Contract establishes a source or sources of supply for all Tennessee State Agencies. "Tennessee State Agency" refers to the various departments, institutions, boards, commissions, and agencies of the executive branch of government of the State of Tennessee with exceptions as addressed in Tenn. Comp. R. & Regs. 0690-03-01-.01. The Contractor shall provide all goods or services and deliverables as required by this Contract to all Tennessee State Agencies. The Contractor shall make this Contract available to the following entities, who are authorized to and who may purchase off of this Statewide Contract ("Authorized Users"):

- a. all Tennessee State governmental entities (this includes the legislative branch; judicial branch; and, commissions and boards of the State outside of the executive branch of government);
- b. Tennessee local governmental agencies;
- c. members of the University of Tennessee or Tennessee Board of Regents systems;
- d. any private nonprofit institution of higher education chartered in Tennessee; and,
- e. any corporation which is exempted from taxation under 26 U.S.C. Section 501(c)(3), as amended, and which contracts with the Department of Mental Health and Substance Abuse to provide services to the public (Tenn. Code Ann. § 33-2-1001).

These Authorized Users may utilize this Contract by purchasing directly from the Contractor according to their own procurement policies and procedures. The State is not responsible or

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
requester. Do not
send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	<p>1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)</p> <p>Roberts Motor Co., Inc.</p>	
	<p>2 Business name/disregarded entity name, if different from above.</p> <p>Roberts Toyota</p>	
	<p>3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.</p> <p> <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input checked="" type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____ </p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____</p> <p style="text-align: right;"><i>(Applies to accounts maintained outside the United States.)</i></p>
	<p>3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/></p>	
	<p>5 Address (number, street, and apt. or suite no.). See instructions.</p> <p>1027 Nashville Hwy</p>	<p>Requester's name and address (optional)</p>
	<p>6 City, state, and ZIP code</p> <p>Columbia TN 38401</p>	
	<p>7 List account number(s) here (optional)</p>	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number									
or									
Employer identification number									
6	2	-	1	7	9	6	2	5	5

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date	01 02 26
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Roberts Toyota
1027 Nashville Hwy
Columbia, TN 38401

SWC209 #88751 State Price Quote

Washington County
Schools
405 W College Street
Jonesborough, TN 37659
P: 423-753-1100

Simulation Date: 04/28/2026
Performed By: JON VESTRHEIM : 41021
Program Code: H7 - GOVERNMENT PROGRAM
Model Year: 2026
Model: 5402 SIENNA LE 8 PASSENGER - CVT - CONT VARIABLE TRANSM
Destination: Tennessee

Standard Features

MECHANICAL & PERFORMANCE

- 2.5L 4-Cylinder Engine
- 245 Net Combined Horsepower
- Electronic Continuous Var. Tran. (ECVT)

SAFETY & CONVENIENCE

- Toyota Safety Sense 2.0 w/Pre-Collision
- Advanced Rear Seat Reminder
- STAR Safety System
- LATCH-Lower Anchor & Tether for Children
- Front and Rear Parking Assist
- Integrated Back Up Camera
- Blind Spot Monitor w/Rear Cross-Traffic Alert
- Remote Keyless Entry & Push Button Start
- Connected Services Capable. 4G network dependent. See Toyota.com for details.

EXTERIOR

- LED Headlights with Auto On/Off Feature
- Dual Power Sliding Side Doors
- Color-Keyed Power Outside Heated Mirrors with Integrated Blind Spot Warning
- 17-in Wheels

INTERIOR

- 8-in. Toyota Audio Multimedia w/ 8-Speakers, Wireless Apple CarPlay and Android Auto Compatibility
- SiriusXM w/3-Month Trial
- USB Media Port, 6 USB Charge Ports
- Three Zone Auto Climate Control w/ Rear Cabin Controls
- Fabric-Trimmed Seats, Power Driver Seat, 2nd-Row Bench w/Stowable Center Seat, 60/40 Split & Stow 3rd Row Seat w/ One-Motion Stow

For Full Product Details, Please Visit

[Toyota.com/Sienna](https://toyota.com/Sienna)

NOTE: Standard features are based on information available when this page was posted and are subject to change without notice.

Factory Accessories

FE 50 State Emissions NA

Post Production Options

2T All Weather Floor Liners \$ 270

Est. M.S.R.P Price per Unit*

Base Price: \$ 40,820.00

Accessories: \$ 270.00

H7 Published Incentive: \$ 0.00

Fuel Charge: \$ 16.00

Sub-total: \$ 41,106.00

DPH: \$ 1,595.00

Price Adjustment: Plus Minus \$

Total Est. Price*: **\$ 40,511.00**

NOTE:

1) If you have selected a Special Color Paint, an additional charge of up to \$425 will be added to your invoice. Two Tone special colors include surcharge. Please check the Price Guide for current pricing. Special Colors currently include: 0089 - Wind Chill Pearl, 0090 - Oxygen White, 01L5 - Heavy Metal, 03T3 - Ruby Flare Pearl, 03U5 - Supersonic Red, 03U9 - Finish Line Red, 04Y6 - Bronze Age, 08Y7 - Hydro Blue, 08Z3 - Dark Cosmos, 0D25 - Soul Red Crystal, 0K1X - Halo, 02PS - Wind Chill Pearl/Midnight Black Metallic Roof, 02SC - Supersonic Red/Midnight Black Metallic Roof, 02XM - Finish Line Red /Midnight Black Metallic Roof, 02XW - Oxygen White/Black Roof, 02XZ - Bronze Age/Black Roof, 02YD - Ruby Flare Pearl/Midnight Black Metallic Roof, 02YJ - Heavy Metal/Midnight Black Metallic Roof, 02ZA - Heavy Metal/Black Roof, 02ZR - Finish Line/Black Roof, 0D23 - Wind Chill Pearl/Jet Black Roof, and 0D28 - Soul Red Crystal/Jet Black Roof.

2) All information on this website is based on data available at time of posting, is subject to change without notice and pertains specifically to continental U.S.A. vehicles only.

3) Pricing for Post Production Options installed by the manufacturer. Actual prices for dealer installed accessories may vary. Please see your local Toyota dealer for pricing. Prices and product availability are subject to change without notice.

4) Fleet Data Package Options F1 & F3: See [Fleet Data Packages](#) and [Fleet Data Package Terms and Conditions](#) for details; approved data partner terms & fees may also apply.

* Each Fleet vehicle includes a Fleet Program Discount. The Fleet Program Discount is calculated as 2% of the base MSRP with options.

** MSRP Excludes taxes, license, title and available or regionally required equipment. Actual dealer price may vary. Pricing, specifications, standard features and available equipment are based on information available when this page was posted and are subject to change without notice. PPO Pricing represents TMS pricing and may vary from SET and GST pricing.

DPH (Delivery, Processing and Handling Fee) Historically, vehicle manufacturers and distributors have charged a separate fee for processing, handling and delivering vehicles to dealerships. Toyota's charge for these services is called the "Delivery, Processing and Handling Fee" and is based on the value of the processing, handling and delivery services Toyota provides as well as Toyota's overall pricing structure. Toyota may make a profit on the Delivery, Processing and Handling Fee.

Washington County Department of Education
School Educational **OVERNIGHT** Trip Authorization*

RECEIVED
MAY 21 2026
KR

In State Out of State

Date of Request 5-20-26 School Boones Creek Trip Date May 11-14, 2027

Estimated time of departure 5/11 @ 10am and return 5/14 @ 11pm total time away 4 days

Destination (include location) Washington D.C.

Teacher Katy Hancock Class _____ Grade 8th

Chaperones Kelly Arnold
Andy McCall

Number of Students Involved 80

Estimated Total Miles (both ways) of Trip 800 miles

Bus Driver/Number Charter bus Bus Driver/Number _____ Will _____

Chaperones have a list (roll) that they are responsible for? yes

As you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? yes

Will you have on file parental release forms signed by parents or legal guardians? yes

Explain the educational value of the trip: This trip offers a unique and immersive experience where students can directly engage with the nation's history, government, and culture.

Total Cost Estimate \$1,000 per student

Plans for meeting the costs We will fundraise as a group parents will pay individually for additional costs.

Transportation cost for educational trips shall be calculated in the following manner:
\$16.00 per hour for driver (2 hour minimum)
\$ 3.15 per hour to cover fixed charges (SS, retirement, etc.)
\$19.15 total to be remitted to the central office per hour
Reimbursement for the bus and fuel shall be made at the rate of \$.75 per mile.

*Refer to Board Policy 4.302

[Signature]
Principal's Signature

5/20/26
Date

APPROVED BY WC SUPERINTENDENT
[Signature]
Superintendent's Signature

5/21/26
Date

Date Approved by the Board of Education _____

Jerry S. Boyd
Superintendent



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

BOARD OF EDUCATION
Eric Barnes
Annette Buchanan
Keith Ervin
Chad Fleenor
David Hammond
Gregg Huddleston
Mike Masters
Whitney Riddle
Vince Walters

**BOARD MEETING DATES
2026-2027**

Month	Workshop 6:00	Board Meeting 6:00
July	NO WORKSHOP	Agenda Deadline - June 30, 2026 Meeting - July 7, 2026
August	Agenda Deadline - July 21, 2026 Workshop - July 28, 2026	Agenda Deadline - July 31, 2026 Meeting - August 4, 2026
September	Agenda Deadline - August 19, 2026 Workshop - August 25, 2026	Agenda Deadline - August 27, 2026 Meeting - September 3, 2026
October	Agenda Deadline - September 15, 2026 Workshop - September 23, 2026 <i>Meeting time 4:00 p.m.</i>	Agenda Deadline - September 24, 2026 Meeting - October 1, 2026
November	Agenda Deadline - October 14, 2026 Workshop - October 20, 2026	Agenda Deadline - October 22, 2026 Meeting - October 29, 2026
December	Agenda Deadline - November 17, 2026 Workshop - November 24, 2026	Agenda Deadline - November 24, 2026 Meeting - December 3, 2026 <i>Meeting time 5:00</i>
January	No Workshop	Agenda Deadline - December 28, 2026 Meeting - January 7, 2027
February	Agenda Deadline - January 20, 2027 Workshop - January 26, 2027	Agenda Deadline - January 28, 2027 Meeting - February 4, 2027
March	Agenda Deadline - February 17, 2027 Workshop - February 23, 2027	Agenda Deadline - February 25, 2027 Meeting - March 4, 2027
April	Agenda Deadline - March 24, 2027 Workshop - March 30, 2027	Agenda Deadline - April 1, 2027 Meeting - April 8, 2027
May	Agenda Deadline - April 20, 2027 Workshop - April 27, 2027	Agenda Deadline - April 29, 2027 Meeting - May 6, 2027
June	Agenda Deadline - May 19, 2027 Workshop - May 25, 2027	Agenda Deadline - May 27, 2027 Meeting - June 3, 2027
July	Agenda Deadline - June 23, 2027 Workshop - June 29, 2027	Agenda Deadline - July 1, 2027 Meeting - July 8, 2027

v05292026

EF Commercial Flooring LLC
A Subsidiary of Engineered Floors LLC
 contract.team@engineeredfloors.com

PO Box 2207
 Dalton, GA 30722
 P 800-241-4586

QUOTE

Reference#:

Sales Rep: GLENDA CORDRAY

Project: 3110 DAVID CROCKETT BAND	Contract: OMNIA
Date: 5/06/26 Valid Thru: 6/05/26	Contract#: 02-146
Quote#:	AP Purchase Order#:
Cust#: 146237	Agreement Total: \$15,318.57

Bill To Address

WASHINGTON CTY BOARD OF EDUC
 405 W COLLEGE ST

 JONESBOROUGH
 TN 37659-1009

Contact: JEREMY MOORE
Phone: 423-341-5009
Email: MOOREJ@WCDE.ORG

Ship To Address

ES DOCKERY
 254 CHRISTIAN CHURCH RD

 GRAY
 TN 37615

Contact: RANDY SALZWEDEL
Phone: 423-791-0533
Email: RANDY@ESDOCKERY.COM

Site Location

DAVID CROCKETT HIGH SCHOOL
 684 OLD STATE RTE 34

 JONESBOROUGH
 TN 37659-1009

Installer

ES DOCKERY
 254 CHRISTIAN CHURCH RD

 GRAY
 TN 37615

Project Scope:

INSTALL DATE REQUIRED BEFORE SHIPPING
 DEMO CARPET AND BASE AND INSTALL KINETEX AND BASE. MINOR FLOOR PREP.

MILL SUPPLIED PRODUCTS

Style	Color	Size	Back	Qty	Price	Uom	Amount
1856 PARALLELS	3512 TWIN	24X24	KX	1440.00	3.15	SF	4,536.00
A3734 KINETEX PR	PREM PREMIUM	GAL4	II	3.00	132.99	EA	398.97
** Total Material Amount							\$4,934.97

INSTALLER PROVIDED PRODUCTS AND SERVICES

	Qty	Uom	Price	Amount
Install Kinetex	1400.00	SF	1.93	2,702.00
Install Only - 2 1/2" or 4" Base	150.00	LF	1.43	214.50
Demo/Remove Existing Broadloom Carpet	160.00	SY	4.39	702.40
Demo Existing Base	150.00	LF	.77	115.50
Installer Supplied 4" Cove Base (100 LF min)	240.00	LF	2.20	528.00
Supply & Install Stair Nosings	190.00	LF	10.73	2,038.70
Minor Floor Prep (Materials & Labor)	1400.00	SF	1.35	1,890.00
Additional Labor Complex Installation	35.00	HR	57.50	2,012.50
** TOTAL INSTALLER PROVIDED PRODUCTS & SERVICES				\$10,203.60
SOUTHEASTERN FREIGHT				\$180.00
** Total Miscellaneous Charges				\$180.00

Total Agreement Amount \$15,318.57

For quotes that include installation services, the industry standard minimum floor prep is included. All other prep will be quoted on a per job basis. Unless otherwise specified in the estimate, recycling and disposal are not included.

THIS AGREEMENT IS SUBJECT TO THE TERMS AND PROVISIONS AS NEGOTIATED WITH THE END USER AND ON FILE WITH EF COMMERCIAL FLOORING LLC.

Please sign and return along with your PO to contract.team@engineeredfloors.com

Signature _____ **Date** _____

Title _____

PRICE INQUIRY FORM
Washington County Schools

Vendor	Description of item for price comparison	Price Quoted
Firm <i>Elike Floor Supply</i> Address <i>4000 Greensboro Dr Ste 200</i> <i>Shafford TN 37477</i> Person Contacted <i>MEA</i> Date <i>5/4/26</i>	4200 SQ FT 3/4 Black Rubber Rolls 4 ft x 10 ft 16 ROLLS Double Sided TAPE + Shipping	\$15,717.14
Firm <i>Flaming TAC</i> Address <i>1958 A1Aville Rd</i> <i>Smyma TN 37110</i> <i>Smyma TN 37167</i> Person Contacted <i>Stefanie Tully</i> Date <i>5/6/26</i>	11	\$16,268.74 no shipping
Firm <i>American Floor Mats</i> Address <i>152 Collins Ave #102</i> <i>Rodex, NC, MP 20552</i> Person Contacted <i>NATE TOR</i> Date <i>5/1/26</i>	11	\$16,472 no shipping

Jeremy Moore

Name of person obtaining inquiry



Jeremy Moore <moorej4@wcde.org>

Quote

Elite Floor Supply <sales@elitefloorsupply.com>
To: Jeremy Moore <moorej4@wcde.org>

Mon, May 4, 2026 at 10:27 AM

Hi Jeremy!

Thank you for your interest in our products! Here is your quote for your reference.

For the payment method, we accept purchase orders, and we accept payment via credit card, ACH/WIRE transfer, and check. Please note that we are not part of any purchasing co-op as of this moment. Should you have any questions or need help in placing an order, please let us know!



3/4" Heavy Duty Rubber Rolls

~~\$15,750.00~~

Black

\$14,196.00

Width (ft): 4

Length (ft): 10

Total Area (sq. ft.): 4200

Quantity: 105

Weight: 16800.00

🔗 SAVE10 (-\$1,554.00)



Premium Double Sided Tape

~~\$446.52~~

1 Case (16 Rolls)

\$401.87

🔗 SAVE10 (-\$44.65)

Discount code

Apply

Subtotal - 4,201 items

\$14,597.87

Shipping ⓘ

\$1,119.27

Total

USD **\$15,717.14**

🔗 **TOTAL SAVINGS \$1,598.65**

Regards,
Nica



- **Sales and Service Team**
- sales@eitefloorsupply.com
- **Visit Us**
- **Toll-Free: +1 (888) 249-9985**
- [4000 Greenbriar Dr. Ste. 200 Stafford, TX 77477](#)
-
-
-

[Quoted text hidden]



Jeremy Moore <moorej4@wcde.org>

Email alert for submitted quote request

Flooring Inc. <customerassistance@flooringinc.com>
To: moorej4@wcde.org

Wed, May 6, 2026 at 5:34 PM



Hello Jeremy Moore,

Your cart has been saved to your account. You can view all your saved carts and proceed to checkout by [logging into your account](#).

Your Cart Id #1003365021

Items	Qty	Price
3/4" Olympian Rubber Rolls	70	\$225.00
Colors: Black		
Select An Option: 4' Wide		
Custom Length: 15		
Double Sided Carpet Tape	16	\$32.39
Colors: N/A		
Select An Option: 2" x 82.5'		
Subtotal		\$16,268.24
Tax		-\$1,545.48
Grand Total		\$17,813.72

[Quoted text hidden]



(https://www.americanfloormats.com)



FREE SHIPPING
CLICK FOR DETAILS



**PRICE MATCH
GUARANTEE**

CONTACT

ACCOUNT (/ACCOUNT/)

CART 123 (/CART/)

YOUR CART

Email Cart | #6000382



(/vulcanized-rubber-flooring-rolls/)

Vulcanized Rubber Flooring Rolls (/vulcanized-rubber-flooring-rolls/)

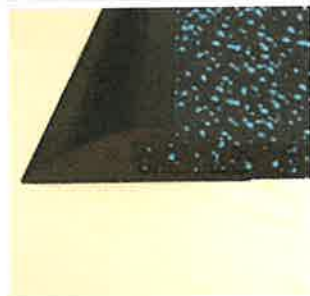
Size: 3/4" Thick - Solid Black
4' Wide x 10' ~ 40 sq ft
Color: Solid Black

- 105 +

@ ~~\$198.40~~ \$152.00

\$15,960.00

delete



(/rubber-flooring-beveled-edge-ramps/)

Rubber Flooring Beveled Edge Ramps (/rubber-flooring-beveled-edge-ramps/)

Standard Size: Mega-Profile Nosing (12 Linear Feet)
Color: Black

- 2 +

@ \$69.00

\$138.00

delete



Double Sided Adhesive Tape (/double-sided-adhesive-tape/)

Standard Size: 3" x 75' Roll



(/double-sided-adhesive-tape/)

- 16 +

@ ~~\$47.00~~ \$32.00

\$512.00

delete

SUBTOTAL

\$16,610.00

CHECKOUT NOW > (/CHECKOUT/)

WE ALSO RECOMMEND



< (/rubber-flooring-disinfectant-detergent/)

Rubber Flooring Disinfectant / Detergent (/rubber-flooring-disinfectant-detergent/)

As low as \$65.25



(/coved-wall-base/)

Coved Wall Base (/coved-wall-base/)

As low as \$110.00



(/rubber-flooring-clear >

Rubber Flooring Clear (/rubber-flooring-clear)

As low as \$:



Washington County Board of Education

Monitoring: Review: Annually	Descriptor Term: Expenses and Reimbursements	Descriptor Code: 2.804	Issued Date: 06/25/19
		Rescinds: 2.804	Issued: 04/05/18

1 *Central Office*

2 The board shall review expense allowances and reimbursement guidelines on an annual basis.

3 Requests for reimbursements shall be submitted to the director of schools' office within thirty (30)
4 days of the date of the completion of such travel.

5 The director of schools shall develop procedures and forms to ensure consistency and transparency
6 with the implementation of this policy.

7 **SCHOOL PERSONNEL**

8 School personnel who incur expenses in carrying out their authorized duties will be reimbursed upon
9 submission of an approved voucher and supporting receipts.

10 Expenses for travel will be reimbursed when the travel has the advance authorization of the director of
11 schools. The director of schools may grant this authorization without prior board action when the travel
12 expense has been anticipated and incorporated into the operational budget of the particular program
13 involved.

14 Any reimbursement made to a school principal from a Washington County Department of Education or
15 school bank account must have final approval from the Director of Schools before reimbursement can
16 be processed.

17 The board shall be responsible for all expenses pertaining to staff development. Student activity
18 funds shall not be used for this purpose.¹

19 **BOARD MEMBERS**

20 The members of the board shall be paid for transportation, lodging, meals, and other pertinent
21 expenses when traveling on business for the board. Attendance at conventions or other educational
22 meetings or travel for other school purposes shall be authorized in advance by the board.²

Legal References

1. *Tennessee Internal School Uniform Accounting Policy Manual*, Section 5-18
2. TCA 49-2-2001(c)

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **№ 8061**

Date Issued **5/22/24**

Appropriation No. **141E71100499**

Dept. **Academics**

School **DCHS - Josh Ogbe**

PURCHASE ORDER

TO

Music Doctors

Deliver to **David Crockett High School**

Address **684 Old St Rt 34**

Via **Jonesborough, TN 37659**

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
2. Purchase order number **MUST** appear on all invoices submitted for payment.
3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Please see quote attached...				
Price Inquiry & Quote attached				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				94 \$24,933

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
5. The county is not liable for Federal excise tax or state sales tax.
6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY	There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.	APPROVED:
	Authorized Signature	



WASHINGTON
COUNTY SCHOOLS
INSPIRE * STRIVE * THRIVE

PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm <u>Music Doctor</u> Address _____ Person Contacted _____ Date _____	Majestic Chimes Yamaha Tuba Yamaha Euphonium	\$5,949 \$4,169 \$2,061
Firm <u>West Music Steve Weiss</u> Address _____ Person Contacted _____ Date _____	Majestic Chimes ↙ Yamaha Tuba Yamaha Euphonium	\$5,399 \$7,710 \$3,781
Firm <u>Sweet Water</u> Address _____ Person Contacted _____ Date _____	Majestic Chimes Yamaha Tuba Yamaha Euphonium	\$6,299.95 \$4,582 \$2,259

Name of person obtaining inquiry

Hannah Woodlund

Steve Weiss Music Inc.
2324 Wyandotte Rd
Willow Grove PA 19090
United States
(215) 659-0100
ph: (888) 659-3477
fx: (215) 659-1170
education@steveweissmusic.com



Quote

Quote #	QTE79926
Date	5/21/2026
Expires	7/5/2026

Bill To
Washington County Schools
Accounts Payable
405 W College St
Jonesborough TN 37659

Ship To
David Crockett High School
Joshua Ogle
684 Old State Rte 34
Jonesborough TN 37659

Cust. No. 735156	Requested By Joshua Ogle	Ref. No.	Terms Net 30	Shipping Method STD	Created by Jeff Willet
----------------------------	------------------------------------	-----------------	------------------------	-------------------------------	----------------------------------

Quantity	Item	Options	Unit Price	Extended
1	MAJ-C1618B Majestic 1.5 Oct 1.5" Brass Chimes on Quantum Field Frame ** In Stock! **		\$5,899.00	\$5,899.00

Subtotal	\$5,899.00
Shipping	\$0.00
Tax Total	\$0.00
Total	\$5,899.00



2465 Memorial Blvd.
 Kingsport, TN 37664
 423-246-6220
 423-246-2522 fax

Bid Proposal

Customer

Name DAVID CROCKETT HIGH SCHOOL attn: Josh Ogle
 Address 684 Old Stage Rte 34
 City Jonesborough State TN ZIP 37659
 Phone 423-753-1150

Date 5/19/2026
 Order No. Instruments, Etc.
 Rep A. Kevin White
 FOB

Qty	Description	Unit Price	TOTAL
4	Yamaha SHC43 Sousaphone Case w/ Wheels	\$599.00	\$2,396.00
2	Pearl MSS3000 Marching Stadium Stand - Snare	\$239.00	\$478.00
5	Pearl MBS3000 Marching Stadium Stand - Bass	\$264.00	\$1,320.00
5	Sabian 21622 16" Marching Cymbals w/Leather Strap	\$489.99	\$2,449.95
1	Majestic C1618B Quantum Field Chimes - 1.5" Tubes	\$5,949.00	\$5,949.00
1	Gibraltar 5706EX Ext. Height Concert Snare Stand	\$89.99	\$89.99
1	Sabian 50403H High Crotales Set w/ Bar	\$1,899.00	\$1,899.00
1	Yamaha YBB105WC 3/4 Student Tuba	\$4,169.00	\$4,169.00
3	Yamaha YEP201 Student 3-Valve Euphonium	\$2,061.00	\$6,183.00

Includes Shipping + 1 Year Free Maint. & Repair

Payment Options

Cash
 Check

Financing Available
 Layaways

SubTotal	\$24,933.94
Shipping & Handling	\$0.00
Taxes Local	\$0.00
TOTAL	\$24,933.94

Office Use Only

The prices quoted on this worksheet remain in effect for 45 days from date listed above.



West Music
 1212 5th St * P.O. Box 5521
 Coralville, IA 52241
 Billing: 800-373-2000
 Service 800-397-9378
 service@westmusic.com
 westmusic.com

Percussion Source
 P.O. Box 5521
 Coralville, IA 52241
 Billing: 800-373-2000
 Service: 866-849-4387
 service@percussionsource.com
 percussionsource.com

BID / QUOTATION

Sales Quote Number: SQ186432

Sales Quote Date: 05/22/26

Page: 1 of 1

Bill WASHINGTON COUNTY BOE
To: 405 WEST COLLEGE ST
 JONESBOROUGH, TN 37659
 United States

Ship WASHINGTON COUNTY BOE
To: JOSH OGLE
 405 WEST COLLEGE ST
 JONESBOROUGH, TN 37659
 United States

Requested By	WASHINGTON COUNTY BOE	Customer No.	C005395
Terms	NET 30 DAYS	Customer Phone	+14237531105
P.O. Number	QUOTE ONLY	Customer Fax	
Salesperson	CATHERINE TRENKAMP	Your Reference	

Item No.	Description	Qty.	Unit	MSRP	Disc %	Your Price	Ext. Price
410019	YAMAHA YEP-201 EUPHONIUM;3VL;LACQ	3	Each	\$3,781.00	44.41%	\$2,102.00	\$6,306.00
400456	YAMAHA YBB-105WC TUBA;3/4;3VL;TOP	1	Each	\$7,710.00	44.44%	\$4,284.00	\$4,284.00
	FREE YAMAHA SHIPPING	1					

Quote valid for 30 days unless otherwise noted.

* - All orders must reference quote #

Comments/Memos :

Subtotal:	\$10,590.00
Taxable Subtotal:	\$.00
Tax Amount:	\$.00
Quote Total:	\$10,590.00

Sweetwater

Music Instruments & Pro Audio

5501 US HWY 30 W
Fort Wayne, IN 46818
(800) 822-6752
Sweetwater.com

Quote Number 11724066
Quote Date 5/20/26
Delivery Method DropShip
Customer Number 13329599

Quote To: Josh Ogle
David Crockett High School
684 Old State Route 34
Jonesborough, TN 37659

Ship to: Josh Ogle
David Crockett High School
684 Old State Route 34
Jonesborough, TN 37659

Qty.	Item	Description	Your Price	Total
1	YBB105WC	Yamaha 105 3/4 Stu BBb Tuba w/Case Laq	\$4,582.00	\$4,582.00
3	YEP201	Yamaha 201 Stu 3-Pstn Euph Laq	\$2,259.00	\$6,777.00
1	C1618B	Majestic 1.5 Oct Brass Chimes, Quantum Frame	\$6,299.95	\$6,299.95
		Tax Exempt Certificate		
		Total Confidence Coverage		

Subtotal:	\$17,658.95
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$17,658.95

Your Sales Engineer is Michael Faz:

Dear Josh,

Thank you for your business. Please let me know how I can assist you in the future.

If you ever have any questions or concerns, please do not hesitate to contact me at (800) 222-4700 x1951 or michael_faz@sweetwater.com.

24-hour support is also available at Sweetwater.com/SweetCare, or with our in-house SweetCare Center by phone at (800) 222-4700 (M - F 9am - 6pm, Sat 9am - 5pm).

Sweetwater's Return Guidelines:

It's our goal to earn your trust and create a relationship with you for the long term by standing behind what we sell. We promise to deal with you fairly and reasonably; we hope you will be fair and reasonable with us as well. So, if for some reason you are not satisfied with your purchase, we will gladly accept your timely return of eligible items.

To make a return, simply contact your Sales Engineer to start the process.

For additional information on returns, please visit Sweetwater.com/help.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 8082**

Date Issued **5/15/26**

Appropriation No. **141E-71100-449**

Dept. **Academics**

School **District**

PURCHASE ORDER

TO **Tennessee Book Company**

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
2. Purchase order number **MUST** appear on all invoices submitted for payment.
3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

Deliver to **Cindy Hayes**
 Address **306 1/2 Forest Drive**
 Via **Jonesborough, TN**

Articles on this order must be charged to account of

ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
Quote #Q-227919 Renewal Gap Years ETA (2627, 2728, 2829) 6 th - 8 th grade				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$159,275.42

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
5. The county is not liable for Federal excise tax or state sales tax.
6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent



Washington Co School District
Quote Number Q-227919

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Cindy Hayes
Washington Co School District
405 W College St
Jonesborough, TN 37659-1009

Quote Creation Date: 3/11/2025
Quote Expiration Date: 9/30/2026

Washington Co MyPerspectives 6-8 Blended 3y
Price Quote Summary

Solution	Base Amount	Total
myPerspectives English Language Arts	\$145,457.00	\$145,457.00
Solution Subtotal:	\$145,457.00	\$145,457.00

Shipping and Handling:	\$13,818.42
Total:	\$159,275.42



Washington Co School District
Quote Number Q-227919

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Price Quote Detail

myPerspectives English Language Arts

myPerspectives™! English Language Arts for Tennessee ©2021 - Grade 6

ISBN	Description	Price	Charged Qty	Total Charged
9781418366384	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE STUDENT CONSUMABLE SUBSCRIPTION + 3-YEAR DIGITAL LICENSE GRADE 6	\$83.50	595	\$49,682.50
myPerspectives™! English Language Arts for Tennessee ©2021 - Grade 6 - Subtotal:				\$49,682.50

myPerspectives™! English Language Arts for Tennessee ©2021 - Grade 7

ISBN	Description	Price	Charged Qty	Total Charged
9781418366391	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE STUDENT CONSUMABLE SUBSCRIPTION + 3-YEAR DIGITAL LICENSE GRADE 7	\$83.50	588	\$49,098.00
myPerspectives™! English Language Arts for Tennessee ©2021 - Grade 7 - Subtotal:				\$49,098.00

myPerspectives™! English Language Arts for Tennessee ©2021 - Grade 8

ISBN	Description	Price	Charged Qty	Total Charged
9781418366407	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE STUDENT CONSUMABLE SUBSCRIPTION + 3-YEAR DIGITAL LICENSE GRADE 8	\$83.50	559	\$46,676.50
myPerspectives™! English Language Arts for Tennessee ©2021 - Grade 8 - Subtotal:				\$46,676.50

Solution Subtotal:	\$145,457.00
Shipping and Handling:	\$13,818.42
Total:	\$159,275.42



Washington Co School District
Quote Number Q-227919

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price quote via one of the following methods:

Online:

<https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or my Savvas Orders. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, stickering, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site: <https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access [here](https://support.savvas.com/support/s/customer-service-support-form):

Technical support services are included with purchase of Savvas digital products. **Online help:**

<https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products

<https://mysavvastraining.com>

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **№ 8083**

Date Issued **5/15/26**

Appropriation No. **141E-71100-449**

Dept. **Academics**

School **District**

PURCHASE ORDER

TO **Tennessee Book Company**

Deliver to **Cindy Hayes**
 Address **306 1/2 Forest Drive**
 Via **Jonesborough, TN**

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
2. Purchase order number **MUST** appear on all invoices submitted for payment.
3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination) Quote # Q-227923 Renewal Gap Years ELA (2627, 27-28, 28-29) 9th - 12th grade Digital Only See attached				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$ 168,750

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
5. The county is not liable for Federal excise tax or state sales tax.
6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent



Washington Co School District
Quote Number Q-227923

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Cindy Hayes
Washington Co School District
405 W College St
Jonesborough, TN 37659-1009

Quote Creation Date: 3/11/2026
Quote Expiration Date: 9/30/2026

Washington MyPerspectives 9-12 3y Renewal digital only
Price Quote Summary

Solution	Base Amount	Total
myPerspectives English Language Arts	\$168,750.00	\$168,750.00
Solution Subtotal:	\$168,750.00	\$168,750.00

Shipping and Handling:	\$0.00
Total:	\$168,750.00



Washington Co School District
Quote Number Q-227923

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Price Quote Detail

myPerspectives English Language Arts

myPerspectives™ English Language Arts for Tennessee ©2021 - Grade 9

ISBN	Description	Price	Charged Qty	Total Charged
9781418366094	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE DIGITAL COURSEWARE 3-YEAR LICENSE GRADE 9	\$67.50	587	\$39,622.50
myPerspectives™ English Language Arts for Tennessee ©2021 - Grade 9 - Subtotal:				\$39,622.50

myPerspectives™ English Language Arts for Tennessee ©2021 - Grade 10

ISBN	Description	Price	Charged Qty	Total Charged
9781418366100	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE DIGITAL COURSEWARE 3-YEAR LICENSE GRADE 10	\$67.50	640	\$43,200.00
myPerspectives™ English Language Arts for Tennessee ©2021 - Grade 10 - Subtotal:				\$43,200.00

myPerspectives™ English Language Arts for Tennessee ©2021 - Grade 11

ISBN	Description	Price	Charged Qty	Total Charged
9781418366117	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE DIGITAL COURSEWARE 3-YEAR LICENSE GRADE 11	\$67.50	640	\$43,200.00
myPerspectives™ English Language Arts for Tennessee ©2021 - Grade 11 - Subtotal:				\$43,200.00

myPerspectives™ English Language Arts for Tennessee ©2021 - Grade 12

ISBN	Description	Price	Charged Qty	Total Charged
9781418366124	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2021 TENNESSEE DIGITAL COURSEWARE 3-YEAR LICENSE GRADE 12	\$67.50	633	\$42,727.50
myPerspectives™ English Language Arts for Tennessee ©2021 - Grade 12 - Subtotal:				\$42,727.50

Solution Subtotal:	\$168,750.00
Shipping and Handling:	\$0.00
Total:	\$168,750.00



Washington Co School District
Quote Number Q-227923

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price quote via one of the following methods:

Online:

<https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or my Savvas Orders. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, stickering, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site: <https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>

Technical support services are included with purchase of Savvas digital products. Online help:
<https://support.savvas.com/support/s/k12-curriculum-support-form>
phone: 1-800-848-9500

Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products
<https://mysavvastraining.com>

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 8092**

Date Issued

Appropriation No.

Dept. *Finance*

School

PURCHASE ORDER

TO *Skyward*

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
2. Purchase order number **MUST** appear on all invoices submitted for payment.
3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

Deliver to
 Address *WASHINGTON COUNTY BOARD OF EDUCATION*
405 WEST COLLEGE STREET
JONESBOROUGH, TN 37659
 Via

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
<i>Financial Management Systems</i>		<i>Annual Renewals</i>		
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				<i>\$ 69,403.50</i>

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
5. The county is not liable for Federal excise tax or state sales tax.
6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent



Invoice Detail

WASHINGTON COUNTY SCHOOL DISTRICT
ATTN: ACCOUNTS PAYABLE
405 WEST COLLEGE STREET
JONESBOROUGH, TN 37659-1009

Invoice # 0000245402
Invoice Date 07/01/2026
Due Date 07/16/2026
Invoice Total 69,403.50

* Invoice was emailed.

<u>Qty.</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Extension</u>
7950.00	FINANCIAL MANAGEMENT CORE (SAAS) - SOFTWARE LICENSE	3.6900	29,335.50
7950.00	TRUE TIME (SAAS) - SOFTWARE LICENSE	2.0200	16,059.00
7950.00	SUPPORT FEE - BUSINESS SUITE	1.9000	15,105.00
7950.00	SCHOOL BASED ACTIVITY ACCOUNTING (SAAS) - SOFTWARE LICENSE	1.0200	8,109.00
7950.00	FIXED ASSETS (SAAS) - SOFTWARE LICENSE	0.0500	397.50
7950.00	INSURANCE TRACKING (SAAS) - SOFTWARE LICENSE	0.0500	397.50

Software Licenses: 07/01/2026 - 06/30/2027

The quantity represents a student count unless a minimum rate applies.

Total Extension **69,403.50**

REMIT TO:

SKYWARD ACCOUNTING DEPT
2601 SKYWARD DRIVE
STEVENS POINT, WI 54482

* Return this bottom portion with payment *

Invoice # 0000245402
Invoice Date 07/01/2026
Payor WASHINGTON COUNTY SCHOOL DISTRICT
Due Date 07/16/2026 (WASHI*TN000)

Invoice Amount: 69,403.50
Remit Amount:



Hemit Payment ID:

Universal Cheerleaders Association

PO Box 70157
Memphis, TN 38107
(888) 243-3782
<https://www.varsity.com/uca/>
OR
711 N Front Street, Suite 100
Memphis, TN 38107

Invoice

Inv #	REG-0011597253
Date	05/11/2026
Cust #	10859100
Contact	Chelsey Peterson

Billed To: David Crockett High School - Varsity Cheer
684 Old State Rt 34
Jonesborough, TN 37659-6094

Event Info: Doubletree Park Vista Resort
705 Cherokee Orchard Rd
Gallinburg, TN 37738
07/07/2026 - 07/10/2026

The room # listed is Varsity Spirit's internal numbering system, it does not reflect the room number you will have at the event.

The ratio requirement is 1 adult per 10 youth. Please ensure your registration reflects this ratio.

Total Female Athletes: 20	Total Male Athletes: 0	Total Female Mascots: 0	Total Male Mascots: 0	Total Female Coaches: 1	Total Male Coaches: 0	Total Other: 0
Athlete (AT)	Bus Driver (BD)	Chaperone (CP)	Child (CD)	Coach (CO)	Family (FA)	Mascot (MA)

Registration Packages

#/Rm	Type	Name	Rm #	# BRs	Check-In	Check-Out	X-Nite	Amount
2	CO/F	Chelsey Peterson	1	0	07/07/2026	07/10/2026	0	\$665.00
4	AT/F	Lyndee Fox	2	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Ryleigh Bryant	2	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Leah Edens	3	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Reese Lovelady	3	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Eve Baker	4	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Kiki Malone	4	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Alisa Livingston	5	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Lexi Runion	5	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Palin Tankersly	5	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Emme Brown	6	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Rachel Martinez	6	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Zoe McCurry	6	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Janelly Romero	7	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Savannah Dunbar	7	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Amirah Range	8	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Haylee Williams	8	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Heidi Reynolds	9	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Jasmin Ventura	9	0	07/07/2026	07/10/2026	0	\$531.00
3	AT/F	Cassidy Brown	10	0	07/07/2026	07/10/2026	0	\$576.00
3	AT/F	Karleigh Dunn	10	0	07/07/2026	07/10/2026	0	\$576.00





Remit Payment to:
Universal Cheerleaders Association
 PO Box 70157
 Memphis, TN 38107
 (888) 243-3782
<https://www.varsity.com/uca/>
 OR
 711 N Front Street, Suite 100
 Memphis, TN 38107

Invoice

Inv #	REG-0011597253
Date	05/11/2026
Cust #	10859100
Contact	Chelsey Peterson

Billed To: David Crockett High School - Varsity Cheer
 684 Old State Rt 34
 Jonesborough, TN 37659-6094

Event Info: Doubletree Park Vista Resort
 705 Cherokee Orchard Rd
 Gatlinburg, TN 37738
 07/07/2026 - 07/10/2026

Previous Payments

Date	Type	Check # / CC #	Status	Amount	Confirmation #
05/07/2026	Check	15077	Approved	\$2,100.00	02784779

Band Link: <https://band.us/n/a3afb944e2J54>

Package Total: \$11,375.00
Total Registration Amount: \$11,375.00
Amount Paid: \$2,100.00
Balance Due: \$9,275.00
Balance Due Date: 05/23/2026



Remit Payment to:

Universal Cheerleaders Association

PO Box 70157
Memphis, TN 38107
(888) 243-3782
<https://www.varsity.com/uca/>
OR
711 N Front Street, Suite 100
Memphis, TN 38107

Invoice

Inv #	REG-0011597259
Date	05/11/2026
Cust #	10859100
Contact	Chelsey Peterson

Billed To: David Crockett High School - Junior Varsity
Cheer
684 Old State Rt 34
Jonesborough, TN 37659-6094

Event Info: Doubletree Park Vista Resort
705 Cherokee Orchard Rd
Gatlinburg, TN 37738
07/07/2026 - 07/10/2026

The room # listed is Varsity Spirit's internal numbering system, it does not reflect the room number you will have at the event.

The ratio requirement is 1 adult per 10 youth. Please ensure your registration reflects this ratio.

Total Female Athletes: 15	Total Male Athletes: 0	Total Female Mascots: 0	Total Male Mascots: 0	Total Female Coaches: 1	Total Male Coaches: 0	Total Other: 0
Athlete (AT)	Bus Driver (BD)	Chaperone (CP)	Child (CD)	Coach (CO)	Family (FA)	Mascot (MA)

Registration Packages

#/Rm	Type	Name	Rm #	# BRs	Check-In	Check-Out	X-Nite	Amount
2	CO/F	Lawren Agnew	1	0	07/07/2026	07/10/2026	0	\$665.00
4	AT/F	Kinley Byrd	2	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Piper Thompson	2	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Addison Huffine	3	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Kaydence Gregg	3	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Alyssa Forbes	4	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Kinsley Hunt	4	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Kayla Hammer	5	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Mecca Martin	6	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Jalayah Range	7	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Lilly Brown	7	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Aaliyah Britton	8	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Carli Townsend	8	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Addie Saults	9	0	07/07/2026	07/10/2026	0	\$531.00
4	AT/F	Callie Greenlee	9	0	07/07/2026	07/10/2026	0	\$531.00
3	AT/F	Charolotte Hartman	10	0	07/07/2026	07/10/2026	0	\$576.00

Previous Payments

Date	Type	Check # / CC #	Status	Amount	Confirmation #
05/07/2026	Check	15077	Approved	\$1,600.00	02784778

Band Link: <https://band.us/n/a3afb944e2J54>

Package Total: \$8,675.00

Your registration is not finalized until full payment is received. Personal and/or Gym checks will not be accepted.





Member Payment to:

Universal Cheerleaders Association

PO Box 70157
Memphis, TN 38107
(888) 243-3782
<https://www.varsity.com/uca/>
OR
711 N Front Street, Suite 100
Memphis, TN 38107

Invoice

Inv #	REG-0011597259
Date	05/11/2026
Cust #	10859100
Contact	Chelsey Peterson

Billed To: David Crockett High School - Junior Varsity
Cheer
684 Old State Rt 34
Jonesborough, TN 37659-6094

Event Info: Doubletree Park Vista Resort
705 Cherokee Orchard Rd
Gallatinburg, TN 37738
07/07/2026 - 07/10/2026

**Total Registration
Amount:** \$8,675.00

Amount Paid: \$1,600.00

Balance Due: \$7,075.00

Balance Due Date: 05/23/2026

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

Purchase Order **35922**

Date Issued **7-1-2026**

Appropriation No. **142 E 71100 499 160**

Dept. **Title I-D**

School **Steppen Stone Academy**

TO **Imagine Learning**
100 S. Mill Ave Suite 1700
Tempe, AZ 85281

Deliver to **Steppen Stone Academy**
 Address **P.O. Box 278**
Limestone TN 37681
 Via **Hannah Holder**

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order number **MUST** appear on all invoices submitted for payment.
2. Mail **TWO** copies of your invoice promptly to:
Washington County Board of Education
405 West College Street
Jonesborough, Tennessee 37659
Telephone (423) 753-1105

on or before

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Renewal of Edgenuity Academic Integrity for Steppen Stone Academy Imagine Edge EX with Edgenuity 6-12 Comprehensive Site License IS On Demand Tutoring Site License				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES					\$15,721.40

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent



Price Quote

100 S. Mill Ave
Suite 1700
Tempe, AZ 85281
877-725-4257

Date 5/13/2026
Quote No. Q-255818
Acct. No. 12211755
Total 15,721.40
Pricing Expires 10/25/2026

Washington County Board of Education
405 W College Street
Jonesborough TN 37659
United States

Pricing Reflects TIPS contract #230105

Payment Term	Contract Start	Contract End
Net 30	7/1/2026	6/30/2027

Site	Description	End Date	Qty
Washington County Board of Education	Edgenuity Academic Integrity	06/30/2027	1
Steppenstone Academy	Imagine EdgeEX with Edgenuity 6-12 Comprehensive Site License	06/30/2027	1
	IS On-Demand Tutoring Site License	06/30/2027	1

Subtotal 15,721.40
Tax Total 0.00
Total 15,721.40

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Terms and Conditions of Company Services ("Terms and Conditions"). These Terms and Conditions are available at www.imaginelearning.com/standard-terms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential and may not be shared with third parties without Imagine Learning's written consent.

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.

Washington County Board of

Education

Signature: _____
Print Name: _____
Title: _____
Date: _____

Imagine Learning Representative

Audrey Dallaire
Account Executive - Tennessee
audrey.dallaire@imaginelearning.com
imaginelearning.com

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND
 PURCHASE ORDER

Purchase Order **35905**
 Date Issued **142 E 71100429**
 Appropriation No. **300**
 Dept. **6.1.2026**
 School **Student Supp. (EL)**

TO
 CURRICULUM ASSOC., LLC
 153 RANGENWAY RD.
 NORTH BILLERICA, MA 01862

Deliver to **J. Wolfe**
 Address **405 W. College St.**

Via **Student Support**
 Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order number **MUST** appear on all invoices submitted for payment.
2. Mail **TWO** copies of your invoice promptly to:
 Washington County Board of Education
 405 West College Street
 Jonesborough, Tennessee 37659
 Telephone (423) 753-1105

on or before

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination) See Quote				\$13,200
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES					13200.00

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. No changes in or cancellations of this purchase order shall be recognized by the Vendor unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
6. The county is not liable for Federal excise tax or state sales tax.
7. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

Curriculum Associates, LLC Price Quote - Q-64290

Version: 1

Quote Date: 4/16/2026

Quote Expiration Date: 7/31/2026

This price quote from Curriculum Associates, LLC having an address at 153 Rangeway Road, North Billerica, MA 01862 ("Company") has been prepared for the Customer Name identified as "Customer" below. Customer's use of Ellevation subscriptions shall be subject to the Ellevation Terms and Conditions of Use, which can be found at <https://ellevationeducation.com/platform-legal-notice>.

Company: Curriculum Associates, LLC

Representative: Tony DeJesus

Email: tony.dejesus@ellevationeducation.com

Phone: 617-307-5755

Address: 153 Rangeway Road,
North Billerica, MA 01862

Start Date: 7/1/2026

Customer: Washington County Public Schools, TN

Contact Name: Jan Zuehlke

Email: zuehlkej@wcde.org

Phone:

Address: ,
, TN

End Date: 6/30/2027

Subscription Fees

Product	Quantity	Unit Price	Total Fees
Ellevation Essential Without Compliance	112	Minimum	\$13,200.00

Subscription Total: \$13,200.00

Services Fees

Product	Quantity	Unit Price	Discount	Total Fees
Essential Upgrade Data/Implementation	1	\$528.00	100 %	\$0.00

Services Savings: \$528.00

Services Total: \$0.00

Total Investment - Q-64290

Savings Total: \$528.00

Grand Total: \$13,200.00

Invoicing Schedule: Up Front, In Full

Payment Term: Net 30

Contract Term: 12

- Account Number: 4418064408 | Account Name: Curriculum Associates, LLC
- Bank Name: Wells Fargo Bank - San Francisco, CA
- ABA Routing: 121000248
- Tax ID: 26-3954988

To the extent your purchase is subject to sales tax, tax will be applied at final invoicing. If tax exempt, please submit valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.

To place an order - Please submit this quote with your purchase order to your Ellevation Sales Rep at: tony.dejesus@ellevationeducation.com.



Jacki Wolfe <wolfej@wcde.org>

Ellevation Platform

1 message

Jan ZUEHLKE <zuehlkej@wcde.org>
To: Jacki Wolfe <wolfej@wcde.org>

Thu, May 28, 2026 at 9:59 AM

Hi Dr. Wolfe,

After reviewing both Ellevation options with our contact at Ellevation, my recommendation is that we move forward with Quote Q-642290-Essential (\$13,200) for the upcoming school year as a pilot investment for our ESL program. *(if funding permits)*

The primary reason I believe this is the stronger option is because it provides Benchmark progress monitoring three times per year across all four language domains: reading, writing, listening, and speaking. Currently, we only receive formal ELPA21 data once per year, which limits our ability to make timely instructional adjustments for students throughout the school year. This platform would give us meaningful, ongoing data points that allow teachers to identify student needs earlier and respond more strategically.

An additional benefit is that the Benchmark assessments mirror the ELPA21 format, which helps students become familiar with the structure and expectations of the state assessment while also reducing the burden on teachers. Ellevation handles the grading, each domain assessment is efficient (approximately 20 minutes), and students can access the platform easily through Clever.

I also see strong instructional value in the included 16 targeted instructional activities (4 per domain). Rather than overwhelming teachers with a large library of resources that may go underutilized, this option provides focused, high-impact support that can realistically be implemented during ESL instructional time and shared with general education teachers for classroom support. These activities could also be incorporated into district PD sessions to strengthen support for EL students across all content areas.

Most importantly, having district-wide progress monitoring data on every EL student would strengthen our ESL collaborative/PLC conversations. It would provide concrete evidence to guide instructional decisions, support newer teachers, and help us refine effective practices across the district. This creates a more cohesive and data-informed ESL program overall.

While the current Ellevation package (Quote Q-57502, \$10,000) does provide access to a larger PD catalog, I am not confident we are currently utilizing those resources to their full potential district-wide. If we continue with the current package, my recommendation would be to focus intentionally on increasing implementation and monitoring usage before continuing long-term investment in that model.

For an additional investment of \$3,200, I believe the Benchmark platform would provide significantly greater instructional value, stronger progress monitoring, and more actionable student data to guide both ESL and classroom instruction. I see this as an opportunity to pilot a more targeted, data-driven approach this year and evaluate its impact on student growth and teacher support moving forward.

Please let me know your thoughts or if you would like to discuss this further.


Kind regards,


Dr. Zuehlke

High School EL Instructor, College & Career Liaison | ESL Coordinator

"We all smile in the same language"

2 attachments

 **Washington-TN(Essential) (1).pdf**
9K

 **Washington-TN(Current) (1).pdf**
8K

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **Nº 8048**

Date Issued **5/22/20**

Appropriation No. **141671100499**

Dept. **Academicos**

School **KBHS - Brandon Woods**

PURCHASE ORDER

TO
Music Doctors

- NOTICE TO VENDOR**
1. Purchase order **MUST** bear two signatures in order to be valid.
 2. Purchase order number **MUST** appear on all invoices submitted for payment.
 3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

Deliver to **Daniel Boone High School**
 Address **1440 Suncrest Dr**
 Via **Gray, TN 37615**

Articles on this order must be charged to account of

ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
- Jupiter CT-305 "CXL" 3/4 Student Tuba		2	\$2,980	\$5,960
- Jupiter JPH1100 Double French Horn		2	\$2,709	\$5,418
- Jupiter JPH1100S Sousaphone *Price Inquiry quotes attached*		2	\$7,415	\$14,830
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$26,208

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
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4. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
5. The county is not liable for Federal excise tax or state sales tax.
6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

[Signature]

Authorized Signature

APPROVED:

[Signature]

Purchasing Agent



WASHINGTON
COUNTY SCHOOLS
INSPIRE * STRIVE * THRIVE

PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm <u>Music Doctor</u> Address _____ Person Contacted _____ Date _____	Tuba French Horn Sousophone	\$2,980 \$2,709 \$7,415
Firm <u>Sweetwater</u> Address _____ Person Contacted _____ Date _____	Tuba French Horn Sousophone	\$4,242 \$3,669 \$10,545
Firm <u>Taylor Music</u> Address _____ Person Contacted _____ Date _____	Tuba French Horn Sousophone	\$3,150 \$2,722 \$7,865

Name of person obtaining inquiry Hannah Woodhurst



2465 Memorial Blvd.
 Kingsport, TN 37664
 423-246-6220
 423-246-2522 fax

Bid Proposal

Customer

Name Daniel Boone H.S. Band attn: Brandon Woods
 Address 1440 Suncrest Drive
 City Gray State TN ZIP 37615
 Phone 423-477-1600

Date 5/22/2026
 Order No. Instruments
 Rep A. Kevin White
 FOB

Qty	Description	Unit Price	TOTAL
2	Jupiter CT-305 "CXL" 3/4 Student Tuba Outfit	\$2,980.00	\$5,960.00
2	Jupiter JHR1100 Double French Horn Outfit	\$2,709.00	\$5,418.00
2	Jupiter JSP1100S Sousaphone w/ Case (Silver-Plated)	\$7,415.00	\$14,830.00

Includes Shipping + 1 Year Free Maint. & Repair

Payment Options

Cash
 Check

Financing Available
 Layaways

SubTotal \$26,208.00
 Shipping & Handling \$0.00
 Taxes Local \$0.00

TOTAL \$26,208.00

Office Use Only

The prices quoted on this worksheet remain in effect for 30 days from date listed above.

Sweetwater

Music Instruments & Pro Audio

5501 US HWY 30 W
Fort Wayne, IN 46818
(800) 822-6752
Sweetwater.com

Quote Number 11731561
Quote Date 5/22/26
Delivery Method DropShip
Customer Number 12193102

Quote To: Brandon Woods
Daniel Boone High School
1440 Suncrest Dr
Band Director
Gray, TN 37615

Ship to: Brandon Woods
Daniel Boone High School
1440 Suncrest Dr
Band Director
Gray, TN 37615

Qty.	Item	Description	Your Price	Total
2	JTU705	Jupiter 3/4 BBb Tuba, Stu, 3 Viv, Lac	\$4,242.00	\$8,484.00
1	JHR1100	Jupiter JHR1100 Geyer Int Dbl Fr Horn	\$3,669.00	\$3,669.00
2	JSP1100S	Jupiter JSP1100S BBb March Sousaphn Siv Pit w/ Case **Special Order**	\$10,545.00	\$21,090.00
2	MSS3000	Pearl MSS3000 Marching Snare Drum Stand	\$239.95	\$479.90
2	MBS3000	Pearl MBS3000 Marching Bass Drum Stand	\$264.85	\$704.85

Tax Exempt Certificate

Subtotal:	\$34,517.75
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$34,517.75

Your Sales Engineer Is Michael Faz:

Dear Brandon,

We appreciate the opportunity to serve all of your music technology and performing arts needs.

If you ever have any questions or concerns, please do not hesitate to contact me at (800) 222-4700 x1951 or michael_faz@sweetwater.com.

24-hour support is also available at Sweetwater.com/SweetCare, or with our in-house SweetCare Center by phone at (800) 222-4700 (M - F 9am - 6pm, Sat 9am - 5pm).

Sweetwater's Return Guidelines:

It's our goal to earn your trust and create a relationship with you for the long term by standing behind what we sell. We promise to deal with you fairly and reasonably; we hope you will be fair and reasonable with us as well. So, if for some reason you are not satisfied with your purchase, we will gladly accept your timely return of eligible items.

To make a return, simply contact your Sales Engineer to start the process.

For additional information on returns, please visit Sweetwater.com/help.



513 South Main Street, Aberdeen, SD 57401

From: Lana Steger
 Email: лана@taylormusic.com

Revised May 22, 2026

Brandon Woods
 Daniel Boone High School
 1440 Suncrest Drive
 Gray, TN 37615
 Email: woodsб@wcde.org

Price Quotation

Qty	Item Description	Bid Price Each	TOTAL	Delivery Estimate
2	Jupiter JTU705 3/4 Tuba w/wheeled case, New Key of BBb; Clear lacquer finish; 3 Upright action valves; Stainless steel pistons; .661" Bore; 14.4" Upright bell. Includes mouthpiece & ABS molded case	\$ 3150.00	\$ 6300.00	10 days
1	Jupiter JHR1100 Double French Horn, New Performance Model; Geyer Wrap; Key of F/Bb; Lacquered brass body; Rose brass leadpipe; 3 Stainless steel mechanical link tapered rotary valves plus string wrapped change valve; Nickel silver rotor casing; .472" bore; 11.9" bell. Includes mouthpiece & ABS case	2722.00	2722.00	10 days
2	Jupiter JSP1100S Silver Metal Sousaphone w/Case - New; Quantum Model; Metal body & bell; Bright silver finish; Key of BBb; 26" Bell; .687" Bore; Removable front action valve and slide section; Nickel silver pistons; Weighs 28 lbs., Includes mouthpiece & ABS molded case w/wheels	7865.00	15,730.00	10 days
2	Pearl MSS3000 Marching Snare Drum Stands	265.00	530.00	10 days
3	Pearl MBS3000 Marching Bass Drum Stands	265.00	795.00	10 days
TOTAL ORDER			\$ 26,077.00	

NOTE-----Price quotation good for 30 days* or as stock available.

Above items include shipping.

Terms: School PO Requested, 0% Net 30 days. **No Credit Card Payments.**

If you have any questions or changes, please call me 1-800-872-2263 or send me an email лана@taylormusic.com

Sincerely,
Lana Steger

Lana Steger, School Sales
 Taylor Music, Inc.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No **8112**

Date Issued

Appropriation No. **72250399**
 Dept. **Technology**
 School **8-wide**

TO **SmartPass Inc.**

Deliver to **WCS-C. Fullbright**

Address

Via

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
2. Purchase order number **MUST** appear on all invoices submitted for payment.
3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
SmartPass Standard Annual Subscription. Start Date: 7/1/2026 End Date: 6/30/2027		5,134	\$2.79	\$14,323.86
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$14,323.86

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
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6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

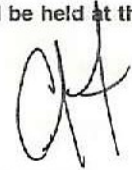
VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent



Sales Order



NOT AN INVOICE

Bill To

Washington County Board of Education
405 West College Street
Jonesborough TN 37659

Ship To

Sales Order No	Terms	PO Number
SO140189	RN N60	

Start Date

7/1/2026

End Date

6/30/2027

Product or Service	Description	Qty	Price	Amount
Standard	SmartPass Standard Annual Subscription	5,134	\$2.79	\$14,323.86

Subtotal \$14,323.86**Tax Total** \$0.00**Total** \$14,323.86

Send Purchase Orders to billing@smartpass.app

Mail Checks to:

SmartPass, Inc.
Dept. 434
PO Box 4458
Houston, TX 77210-4458

Please reference invoice number(s) on all check payments.

Bank transfer:

Beneficiary: SmartPass, Inc.
ABA Routing: 084201278
Account: 5500374698
Cadence Bank
2910 West Jackson Street
Tupelo, MS 38801

New W-9: www.smartpass.app/w9
New EIN: 92-2821147

Pay Now

By accepting this renewal order by payment, submitting a purchase order or otherwise accessing our services, you agree that the services are governed by our standard terms and conditions, which can be found at: <https://www.smartpass.app/terms>. In the event of a conflict between these terms and any previously negotiated agreement, the negotiated terms shall prevail.

Purchase Order No 8096

PURCHASING DEPARTMENT

Date Issued

WASHINGTON COUNTY BOARD OF EDUCATION

Appropriation No. 141E-71100-449

Dept. Academics

School System

PURCHASE ORDER

TO Cengage Learning
 10650 Toeppen DR
 Suite A, Independence, KY 40341

Deliver to Cindy Hayes / William Stepp
 Address 405 West College Street
 Via Jonesborough, TN 37659

NOTICE TO VENDOR

1. Purchase order MUST bear two signatures in order to be valid.
2. Purchase order number MUST appear on all invoices submitted for payment.
3. Mail TWO copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination) Perrine's Literature: Structure, Sound & Sense AP edition (13th) MindTap Literature See attached quote #00131799				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				8,593.75

SUBJECT TO THE FOLLOWING CONDITIONS

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IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent



Cengage Learning
 ATTN: Order Fulfillment
 10650 Toebben Drive
 Suite A, Independence, KY 41051
 (888)-915-3276

Created Date 3/18/2026
 Expiration Date 10/31/2026

Quote Number 00131799

Prepared By:
 Samantha Myers
 samantha.myers@cengage.com

Presented To:
 William Stepp
steppw@wcde.org

Bill To:
 WASHINGTON CO SCHOOL DISTRICT
 405 West College Street
 Jonesborough, Tennessee 37659
 United States

Ship To:
 WASHINGTON CO SCHOOL DISTRICT
 405 W COLLEGE ST
 JONESBOROUGH, Tennessee 37659
 United States

Product	ISBN	Quantity	Sales Price	Total Price
Bundle: Perrine's Literature: Structure, Sound & Sense AP® Edition, 13th Student Edition + MindTap™ Literature 2.0 (6-year access)	9781337409544	50.00	USD 156.25	USD 7,812.50

Subtotal USD 7,812.50
 Total Price USD 7,812.50
 Shipping and Handling USD 781.25
 Grand Total USD 8,593.75
 Total Savings USD 0.00

Accept Quote

Order Creation Link <https://cengageorg.my.site.com/Service/s/k12-order?orderId=00131799>

Terms & Conditions

This quote shall be deemed accepted by Customer upon Cengage receiving (i) any written confirmation indicating acceptance, or (ii) a Customer purchase order. Any terms or conditions contained in any written confirmation or Customer purchase order will have no force and effect and will not amend or modify this quote. Once confirmed, an invoice will be sent on the start date of Customer purchase. Notwithstanding anything in the Terms (defined below), invoices are due and payable within thirty (30) days from receipt of the applicable invoice. This quote shall be governed by the terms and conditions for Products and/or Offerings found at <https://cengage.widen.net/s/glsqhrqfbl/ngl-online-sales-terms--jan-2025> (the "Terms"), except (i) where Customer has a written sales agreement executed by Cengage for the Products and/or Offerings referenced herein, in which case such written sales agreement will govern, or (ii) as otherwise set forth herein.

If Customer wishes to negotiate terms, please reach out to Cengage to obtain the proper agreement. All information embodied in this document is strictly confidential and may not be duplicated or disclosed to third parties outside recipient's organization without prior written consent of Cengage.

Additional Information

Comments

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **Nº 8095**

Date Issued

Appropriation No. **141E-71100-449**

Dept.

School

PURCHASE ORDER

TO AIMS WEB PLUS
 NCS Pearson, Inc.
 PO Box 599700
 San Antonio, TX 78259

Deliver to **Cindy Hayes**
 Address **Washington Co Schools**
 Via **Jonesborough, TN 37659**

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
2. Purchase order number **MUST** appear on all invoices submitted for payment.
3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

Articles on this order must be charged to account of

ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
AIMS WEB PLUS Universal Screener Renewal Quote # 412585				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				27,512.50

SUBJECT TO THE FOLLOWING CONDITIONS

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IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

Pearson
QUOTE / PROFORMA

Customer Bill-to:
 WASHINGTON COUNTY BOE
 405 W COLLEGE ST
 JONESBOROUGH, TN, 37659-1009

Customer Ship-to:
 WASHINGTON COUNTY BOE
 2002 INDIAN RIDGE RD.
 JOHNSON CITY, TN, 37604-4225

NCS Pearson, Inc.
 P.O. Box 599700,
 San Antonio, TX 78259
 Tel: 800-627-7271
Tax ID No:
 41-0850527

Quote/Proforma Number : 412585
Date : 10-MAR-2026
Customer Account# : 3814202
Sales Order Number :
Customer PO# :
Currency : USD
Shipment Terms : Paid
Customer Tax Number :
Number of Pages : Page 1 of 2

Attention:

Prices will be honored for 60 days from price quote date.

This price quote does not guarantee stock availability and shipping amount is estimated, standard shipping charges apply.

Total Ordered Quantity (No. Of Items) :		3550
Other Charges :	USD	\$0.00
Net Amount :	USD	\$27,512.50
Tax Total :	USD	\$0.00
Quote/Proforma Total :	USD	\$27,512.50
Amount Due :	USD	\$27,512.50

REMITTANCE INFORMATION

Make Checks Payable to:

13036 COLLECTION CENTER DRIVE
 CHICAGO
 60693
 NCS Pearson, Inc.

Bank Wire to:

Bank of America N A
 071000039
 A/C No: 8188105388
 SWIFT : 071000039



Quote/Proforma Number: 412585

Item Number	Item Description	Quantity	Unit Price	Discount	Tax	Line Total
AIMPLSCSUB	AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGITAL)	3550	7.75	NET	0.00	\$27,512.50

*** IMPORTANT CUSTOMER MESSAGES ***

AW+ RENEWAL ACCT FOR SY 26/27

Subtotal	Total Other Charges	Total Tax	Total Due
USD \$27,512.50	USD \$0.00	USD \$0.00	USD \$27,512.50
QUOTE/PROFORMA TOTALS			

By placing your order, you hereby agree to the Terms and Conditions which govern your purchase:

<https://www.pearsonassessments.com/footer/terms-of-sale---use.html>

For questions, please visit our support site at

<https://www.pearsonassessments.com/contact-us.html>

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **№ 8094**

Date Issued

Appropriation No. **141E-71100-449**

Dept. **Academics**

School **System**

PURCHASE ORDER

TO **Lexia**
Brad Hilton
bradhilton@lexialearning.com

Deliver to **Cindy Hayes**
 Address **Washington Co Schools**
405 West College Street
 Via **Jonesborough, TN 37659**

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
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3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Lexia Core5 Reading Renewal for 5427				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				110,500.

SUBJECT TO THE FOLLOWING CONDITIONS

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IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

QUOTE



Lexia Learning Systems LLC
17855 Dallas Parkway, Suite 400
Dallas, TX 75287 USA
Phone: (978) 405-6200
Fax: (978) 287-0062

Quote #: Q-727885-3
Created Date: 3/16/2026

Prepared By: Brad Hilton
Email: brad.hilton@lexialearning.com

Quote To:
Cindy Hayes
Washington Co School District
405 W College St
Jonesborough, TN 37659 US

Bill To:
Cindy Hayes
Washington Co School District
405 W College St
Jonesborough, TN 37659 US

Unlimited School Subscription

OPTION 1

Start Date	End Date	Quantity	Line Item Description	Sales Price	Total Price
7/1/2026	6/30/2027	10	Lexia Core5 Reading Unlimited School Subscription Renewal for: 1. Boones Creek ES 2. Fall Branch ES 3. Grandview ES 4. Gray ES 5. Jonesborough ES 6. Lamar ES 7. Ridgeview ES 8. South Central ES 9. Sulphur Springs ES 10. West View ES	\$11,050.00	\$110,500.00
Unlimited School Subscription Total Price:					\$110,500.00

Start Date	End Date	Quantity	Line Item Description	Sales Price	Total Price
7/1/2026	6/30/2027	10	Lexia Core5 Reading Unlimited School Subscription Renewal for: 1. Boones Creek ES 2. Fall Branch ES 3. Grandview ES 4. Gray ES 5. Jonesborough ES 6. Lamar ES 7. Ridgeview ES 8. South Central ES 9. Sulphur Springs ES 10. West View ES	\$11,050.00	\$110,500.00
7/1/2026	6/30/2027	1	Lexia Core5 Reading District Success Partnership - Bronze	\$6,500.00	\$6,500.00
Unlimited School Subscription District Success Partnership (Bronze) Total Price:					\$117,000.00

If you are Tax-Exempt, please send a copy of your Tax-Exempt Certification with your PO. Please note that if you have previously provided this certificate to Voyager Sopris, we will need a new certificate issued to Lexia Learning Systems.

Email Purchase Orders with quote number Q-727885-3 AND Option Number to the following:

Attn: Brad Hilton

Email: brad.hilton@lexialearning.com

PLEASE NOTE THE QUOTE NUMBER AND OPTION NUMBER MUST APPEAR ON PURCHASE ORDER(S) IN ORDER TO PROCESS.

TERMS AND CONDITIONS

**Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of Customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax exempt status upon request. Pricing is valid 60 days. Lexia will invoice the total price set forth above upon Customer's acceptance. Payment is due net 30 days of invoice.

TERM

This quote serves as an Order Agreement and becomes effective upon its acceptance by both parties. The Product/Services purchased pursuant to this Agreement will begin on or about the start date set forth above and continue in effect for the Product/Service Term set forth above ("Subscription Period"). Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license availability, and all Services must be used within the Subscription Period; unused Product licenses or Services are not eligible for refund or credit. Without prejudice to its other rights, Lexia may suspend delivery of the Product/Services in the event that Customer fails to make any payment when due.

ORDER PROCESS

To submit an order, please send by email to your sales representative's email address listed above or to lexia_orders@lexialearning.com. To pay with credit card, please send your contact information and quote number to lexia_orders@lexialearning.com

NOTE: EACH PURCHASE ORDER MUST INCLUDE THE CORRECT QUOTE NUMBER PROVIDED ON THIS QUOTE, AND THE QUOTE SHOULD BE ATTACHED.

ACCEPTANCE

All Products and Services are offered subject to the Lexia K-12 Education Application License Agreement terms, available at <https://lexialearning.com/privacy/eula> (the "License"), as supplemented by the terms herein. By placing any order in response to this quote, Customer confirms its acceptance of the License Terms and the terms and fees in this quote, which together, constitute the entire agreement between Customer and Lexia regarding the Products and Services herein (the "Agreement"). Customer and Lexia agree that the terms and conditions of this Agreement supersede any additional or inconsistent terms or provisions in any Customer drafted purchase order, which shall be void and of no effect, or any communications, whether written or oral, between Customer and Lexia relating to the subject matter hereof. In the event of any conflict, the terms of this Agreement shall govern.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 8093**

Date Issued

Appropriation No. **4LE-71100-449**

Dept. **Academics**

School **District**

PURCHASE ORDER

TO Learning Explorer, Inc.
 PO Box 2113
 Woburn, MA 01888-0613

Deliver to **Cindy Hayes**
 Address **Washington Co Schools**
405 West College Street
 Via **Jonesborough, TN 37659**

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
2. Purchase order number **MUST** appear on all invoices submitted for payment.
3. Mail **TWO** copies of your invoice promptly to:

Washington County Board of Education
 405 West College Street
 Jonesborough, TN 37659
 Telephone (423) 753-1105

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Pathways Assessment Package See attached #10047-1				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$103,284

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications and conditions stated.
5. The county is not liable for Federal excise tax or state sales tax.
6. Each shipment and/or each purchase order should be covered by separate invoice.

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.

Authorized Signature

APPROVED:

Purchasing Agent

Order Agreement

This quote is the Order Agreement once executed by the parties.

Vendor of Record for Orders

LEARNING EXPLORER

Learning Explorer, Inc.

PO Box 2113

Woburn, MA 01888-0113

orders@learningexplorer.com

(888) 909-9035

Sales Partner Presenting Quote

Learning Partners

475 Calvert Drive

Paducah, KY 42003

Roger Choate

roger@yourlearningpartners.com

(270) 210-8907

Washington County Pathways CER quote 2026-27 School Year

Customer: Washington County School District

Contact: Cindy Hayes

Email: hayesc@wcde.org

Description: CER Pathways bundle

Quote Number: 10047-1

Quote Date: Mar 11, 2026

Expiration Date: Apr 11, 2026

Subscription Start Date: Jul 1, 2026

Subscription End Date: Jun 30, 2027

Product	Quantity	Unit price	Total cost
Overall			
Pathways Success Package (Tier 3)		Discounted	
Implementation services and training for 5,001 to 7,500 students. Includes 7 virtual training sessions (up to 90 minutes each).	1	\$5,995.00 \$3,600.00	\$3,600.00
		Subtotal	\$3,600.00
Student			
Pathways Assessment for CER Members			
<i>Grades 3-11</i>			
The full Pathways Assessment solution including the following components: the Pathways Assessment testing and reporting software, Pathfinder reporting and cohort analytics, Pathways Benchmarks (ELA for grades K-8, Math for grades K-8, Science for grades 3-8, Social Studies for grades 5-8, English I, English II, Algebra I, Algebra II, Geometry, Biology & US History), Pathways Resources (Power Checks, Stepping Stones, Instructional Resource Bundles & AI Teacher Tools), and the Pathways & Pearson Item Banks	5,538	\$18.00	\$99,684.00
		Subtotal	\$99,684.00
Subtotal			\$105,679.00
Total discount			(\$2,395.00)
Final total			\$103,284.00

Pathways Assessment Success Package



Pathways Assessment Setup & Configuration

- Account Setup
- Roster Support



Implementation Support

- Kick-off call with school and district leaders
- Partnership strategy meetings
- Dedicated customer success team



Training

- On-demand quick-start guide for all users
- Includes the number of sessions indicated on your order form
- Sessions are delivered virtually via Zoom and can be recorded
- Sessions must be delivered during the applicable subscription term

Order Agreement

Pricing

Pricing in this Order Agreement (the "Agreement") is valid until the Expiration Date on the Quote.

Term

The License to use the Learning Explorer Products, Learning Explorer Assessment Content and/or the Pearson Item Bank referenced in the Quote is granted for the period commencing on the Subscription Start Date and ending on the Subscription End Date as referenced in the Quote.

Learning Explorer Products

Learning Explorer Products are internet-based applications which help educators manage assessments and data. Learning Explorer grants Customer a License to access and use the Learning Explorer Products referenced in the Quote during the Term specified in this Agreement.

Learning Explorer Assessment Content

Learning Explorer Assessment Content is created and maintained by Learning Explorer and includes individual items, materials associated with the items such as reading passages and graphics, tests, and scoring materials. Customer is granted a License to access and use the Learning Explorer Assessment Content referenced in the Quote for students registered within the Customer's schools/district for the sole purpose of performing assessments of those students during the Term specified in this Agreement. Learning Explorer Assessment Content may not be shared, duplicated, modified, or publicly displayed or reproduced without the written permission of Learning Explorer.

Pearson Item Bank

The Pearson Item Bank is created and owned by Pearson and includes individual items and materials associated with the items such as reading passages and graphics. Customer is granted a License to access and use the Pearson Item Bank content if referenced in the Quote for students registered within the Customer's schools/district for the sole purpose of performing formative assessments of those students during the Term specified in this Agreement. Pearson Item Bank content may not be shared, duplicated, modified, or publicly displayed or reproduced without the written permission of Learning Explorer.

Professional Services

Professional development will be performed by Learning Explorer at a mutually convenient time. Learning Explorer will not have any obligation to perform any professional development that is not scheduled during the Term of this Agreement.

This Agreement is governed by the Terms and Conditions located at www.k12els.com/terms.pdf. In the event of any conflict between the Terms and Conditions and this Agreement, the Terms and Conditions takes precedence. Licenses for the Pearson Item Bank are also governed by Terms and Conditions for that item bank, located at www.k12els.com/pearsonterms.pdf.

Learning Explorer and Customer acknowledge that they have read and understood the Learning Explorer Terms and Conditions and the Pearson Terms and Conditions and have executed this Agreement as of the date signed below ("Effective Date").

Learning Explorer, Inc.

Customer Name: _____

Signature: _____

Signature: _____

Date: _____

Date: _____

Name/Title: Mark Rankovic, President & CEO

Name/Title: _____