

**WASHINGTON COUNTY  
BOARD OF EDUCATION**

**January 4, 2022**

**5:00 PM**

**Central Office**

- I. CALL TO ORDER**
- II. RECOGNITIONS**
  - A. Grounds Crew**
  - B. QUEST Recipients**
- III. CONSIDERATION OF MEETING AGENDA**
- IV. APPROVAL OF MEETING MINUTES**
  - A. December 2, 2021**
- V. ANNOUNCEMENTS**
  - A. Meeting with Legislators -  
January 14, 2022; 12:00; JC Schools Central Office**
  - B. 2022 Graduation Date - May 21, 2022 at East Tennessee State University**
    - David Crockett High: 9:00 a.m.**
    - Daniel Boone High: 1:00 p.m.**
    - 1. School Board Appreciation Week in Tennessee  
January 23-29, 2022**
  - C. Mid-year Board Strategic Planning Retreat  
January 29, 2022; 9:00 a.m. - 3:00 p.m.; Central Office**
  - D. TSBA 2022 Legislative and Legal Institute Conference  
February 14-15, 2022; Nashville, TN**
  - E. The School Superintendent's Association (AASA) National Conference on  
Education  
February 17-19, 2022; Nashville, TN**
- VI. SUPERINTENDENT'S REPORT**
  - A. We Are Washington County**
  - B. Enrollment Update**
  - C. Field Trips Report**
  - D. Maintenance Report**
  - E. Monthly Financials**
  - F. Personnel Report**
  - G. Grants Report**
  - H. Other**
- VII. CONSIDERATION OF CONSENT AGENDA**

- A. **Approval to Grant Tenure, as submitted**
  - B. **FY22 Budget Amendments (General & School Nutrition)**
  - C. **Approval to declare items as surplus and sold on GovDeals, as submitted**
  - D. **Approval of Purchase Orders, as submitted.**
    - 1. **PO 34160; School Health; Purchased through Co-op Omnia Partners(contract 2520742); funded by ELC Grant; Clinical & Diagnostic Supplies; \$245,081.45**
    - 2. **PO 34294; Staples Technology Solutions; Purchased through Co-op Sourcewell (contract 94372);funded by ELC Grant; 40" diagonal class smart tv; wall mount; HP OfficeJet Pro Printer(15); Lenovo Thinkbook(19); \$20,416.46**
    - 3. **PO 34258; Frontier Health; School Based Behavioral Health Specialists (9); funded by ESSER 2.0; \$90,000.00**
    - 4. **PO's 5021, 5022, 5023; Kagan Professional Development(PD); Sole-source copyrighted PD; Professional Development (3 sessions) for Jonesborough Middle School; Reimbursed by Niswonger Grant; Each purchase order not to exceed \$10,000.00**
    - 5. **TNTP Inc. ELA Curriculum Implementation-HGIM Literacy Implementation Grant\_951**
- VIII. **DISCUSSIONS/PRESENTATIONS**
- A. **Soundboards for Lamar Elementary**
  - B. **Purchase of Stage Lighting equipment through purchasing Co-Op (Omnia Partners) for theaters at Daniel Boone High (\$18,847.94) and David Crockett High (\$42,024.03)**
  - C. **Consideration of firm for Master Plan of Athletic Facilities at Daniel Boone High and David Crockett High**
  - D. **Enter into an agreement with Peachjar for community flyer program**
  - E. **Release bids for school buses, as submitted**
- IX. **WCEA - Upcoming Legislative Session**
- X. **ADJOURNMENT**

# WASHINGTON COUNTY BOARD OF EDUCATION

**December 2, 2021; 5:00 PM; Central Office**

Those present were Chairman Jason Day, Vice-Chair Mike Masters, Mary Beth Dellinger, Whitney Riddle, David Hammond, Keith Ervin, Chad Fleenor, Mitch Meredith, and Annette Buchanan.

## **I. CALL TO ORDER**

Chairman Day called the meeting to order. Following a moment of silence, student board member Jay Caldwell led the pledge to the flag.

## **II. CONSIDERATION OF MEETING AGENDA**

Mike Masters moved for approval of the meeting agenda. Annette Buchanan seconded the motion, which carried on roll call vote:

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

## **III. Dana Jones - Washington County Election Commission**

Ms. Jones provided the new guidelines for school board candidates. The guidelines were governed by the recent change in law making school board elections partisan.

## **IV. APPROVAL OF MEETING MINUTES**

### **A. November 4, 2021**

### **B. November 23, 2021 Workshop**

Chad Fleenor moved for approval of the meeting minutes, as submitted. Mike Masters seconded the motion, which carried on roll call vote:

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

## **V. ANNOUNCEMENTS**

**A. QUEST Grant Awards delivered to recipients - December 8, 2021**

**B. County Commission Meeting - December 13, 2021**

**C. Signing of MOU with TCAT of Elizabethton - December 16, 2021; 11:00 a.m.; Central Office**

**D. Christmas Break - December 17, 2021 (Abbreviated Day); Students return January 4, 2022**

**District Offices Closed - December 23, 24, 30, 31, 2021**

**E. No Workshop for January 6, 2022 Board Meeting; Agenda deadline December 29, 2021**

## **VI. SUPERINTENDENT'S REPORT**

### **A. We Are Washington County**

Student board member Jay Caldwell provided highlights of the school system for the month of November.

**B. Enrollment Update**

**C. Field Trips Report**

**D. Maintenance Report**

**E. Monthly Financials**

**F. Personnel Report**

**G. Grants Report**

**H. Other**

## **VII. CONSIDERATION OF CONSENT AGENDA**

### **A. Payments**

**1. Payment approval for road project at David Crockett High; Line Item 141E-72620-499; \$4,634.80**

### **B. Purchases**

**1. Textbook purchases for CTE Programs from SAVVAS (NCCER carpentry, NCCER core, NCCER electrical, NCCER HVAC) \$17,197.31; Line Item 141E-71300-429; General Fund**

**2. Purchase of Elkay Bottle Filling Stations; purchased through Omni, Contract #17-21, funded by ESSER 2.0; \$50,811.30; Purchase Order 34248; Line item 142E72610-720-934**

**3. Approval of Additional Purchase Orders \$10,000 and over, as submitted**

**4. Consider approval of the purchase and installation of the basketball goals in the gyms at Daniel Boone High School and David Crockett High School from Toadvine Enterprises (Fisherville Kentucky) via the Sourcewell Cooperative Purchasing contract #071819 not to exceed \$130,000.00 from Washington County Educational**

**Capital Funds as reflected in the approved 5-year Educational Capital Fund spending plan.**

**C. Contracts/Agreements**

**1. Copier Lease for Jonesborough Middle School with RJ Young (5 years): Canon DX 6860i and C5540i**

**D. Federal Dispositions**

David Hammond moved for approval of the consent agenda. Whitney Riddle seconded the motion, which carried on roll call vote:

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

**VIII. DISCUSSIONS/PRESENTATIONS**

**A. Repayment of Rural School Debt**

Chad Fleenor moved to approve the one-time payment for the rural debt. Whitney Riddle seconded the motion, which failed on roll call vote:

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

**B. Enter into an agreement with TCI Group for the sale of Boones Creek Middle School property**

Mike Masters moved to enter into an agreement with TCI Group for the sale of Boones Creek Middle School Property for 12 month contract; 6% commission; asking price of \$1.5 million; amended to \$1.65 million. Chad Fleenor seconded the motion, which carried on roll call vote:

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

Amendment carried:

Keith Ervin moved to amend the motion for the asking price to be \$1.65 million. Chad Fleenor seconded the motion, which carried on roll call vote:

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

**C. Enter into agreement with Lewis Group Architects (Knoxville, TN) for the development of an Long Range Facilities Study**

Chad Fleenor move for approval to enter into an agreement with Lewis Group Architects (Knoxville, TN) for the development of an Long Range Facilities Study; at upcoming meeting for discussions to decide scope of work. Mary Beth Dellinger seconded the motion, which carried on roll call vote:

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

**The Board moved the regular board meeting scheduled for January 6 to January 4; 5:00 p.m.**

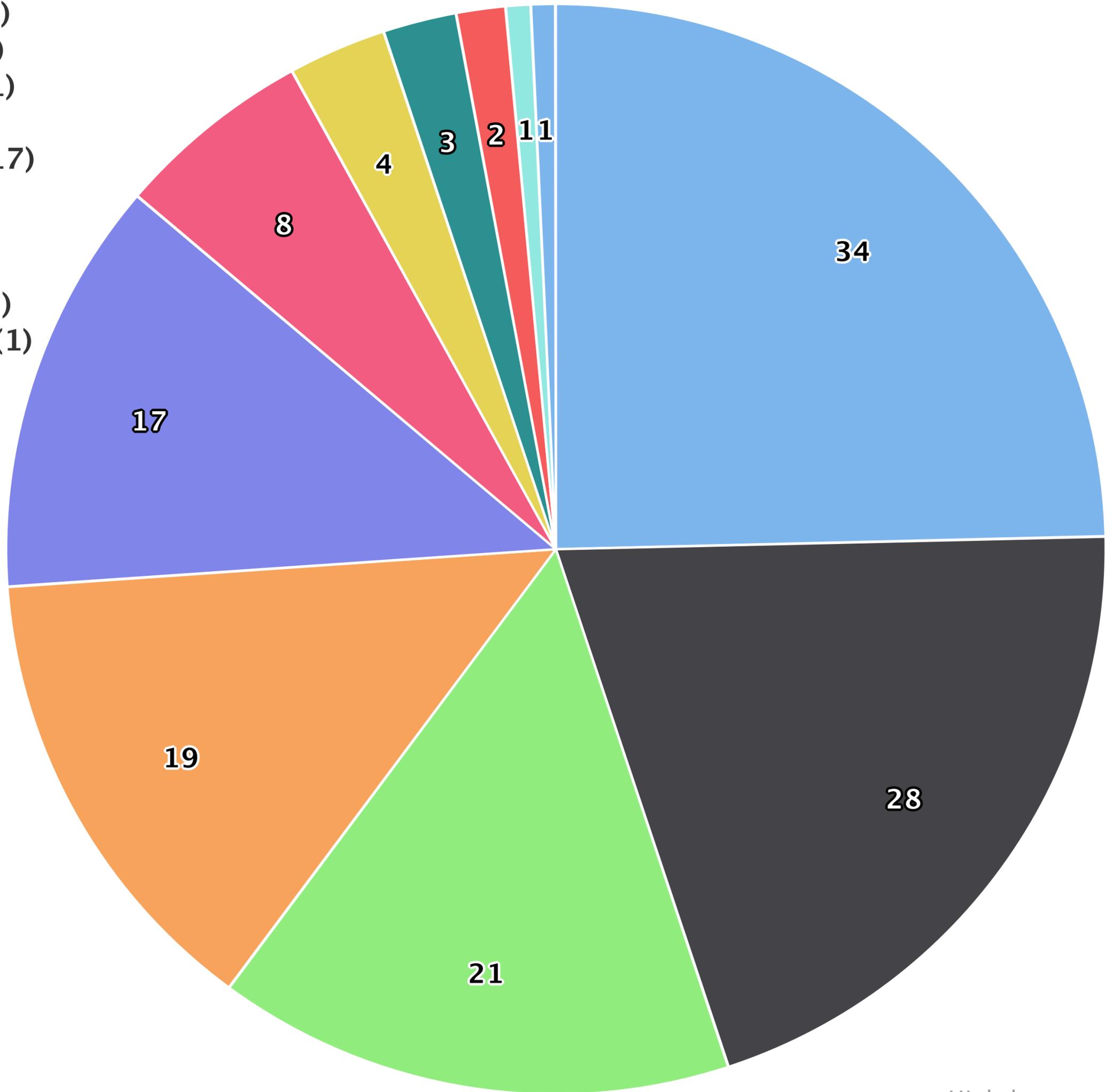
**Mr. Boyd shared the RFQs for companies to develop a master plan of the athletic facilities at the high schools had been received and will be sent to the board once the individual redaction had been completed, as requested.**

**IX. ADJOURNMENT**

School	P3	P4	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	DROPPED ON 1/4/2022
Boones Creek Elementary School	2	24	106	77	115	95	78	74	77	77	83					808	
Daniel Boone High School												287	307	329	261	1184	50
David Crockett High School												316	326	274	256	1172	73
Fall Branch Elementary School			24	41	21	28	22	31	24	25	28					244	
Gray Elementary School		20	61	54	58	48	50	60	41	69	57					518	
Grandview Elementary School	15	44	53	71	58	51	73	75	68	65	64					637	
Jonesborough Elementary School		2	96	95	82	96	87									458	
Jonesborough Middle School								98	100	102	104					404	
Lamar Elementary School	1	20	44	36	50	41	40	39	44	44	41					400	
Ridgeview Elementary School	14	34	67	77	64	87	99	80	90	71	75					758	
South Central Elementary School			29	24	21	12	16	18	32	25	38					215	
Sulphur Springs Elementary School		1	45	35	42	37	33	36	33	39	41					342	
University School			20	20	20	22	25	47	53	52	52	72	71	81	71	606	
West View Elementary School		1	30	31	35	26	38	36	39	37	50					323	
Tennessee Virtual Learning Academy									18	14	12	15	11	14	4	88	19
<b>Total</b>	<b>32</b>	<b>146</b>	<b>575</b>	<b>560</b>	<b>566</b>	<b>543</b>	<b>561</b>	<b>594</b>	<b>619</b>	<b>620</b>	<b>645</b>	<b>690</b>	<b>715</b>	<b>698</b>	<b>592</b>	<b>8157</b>	<b>142</b>
																	GRADS continue to count for us in some that will be added as they

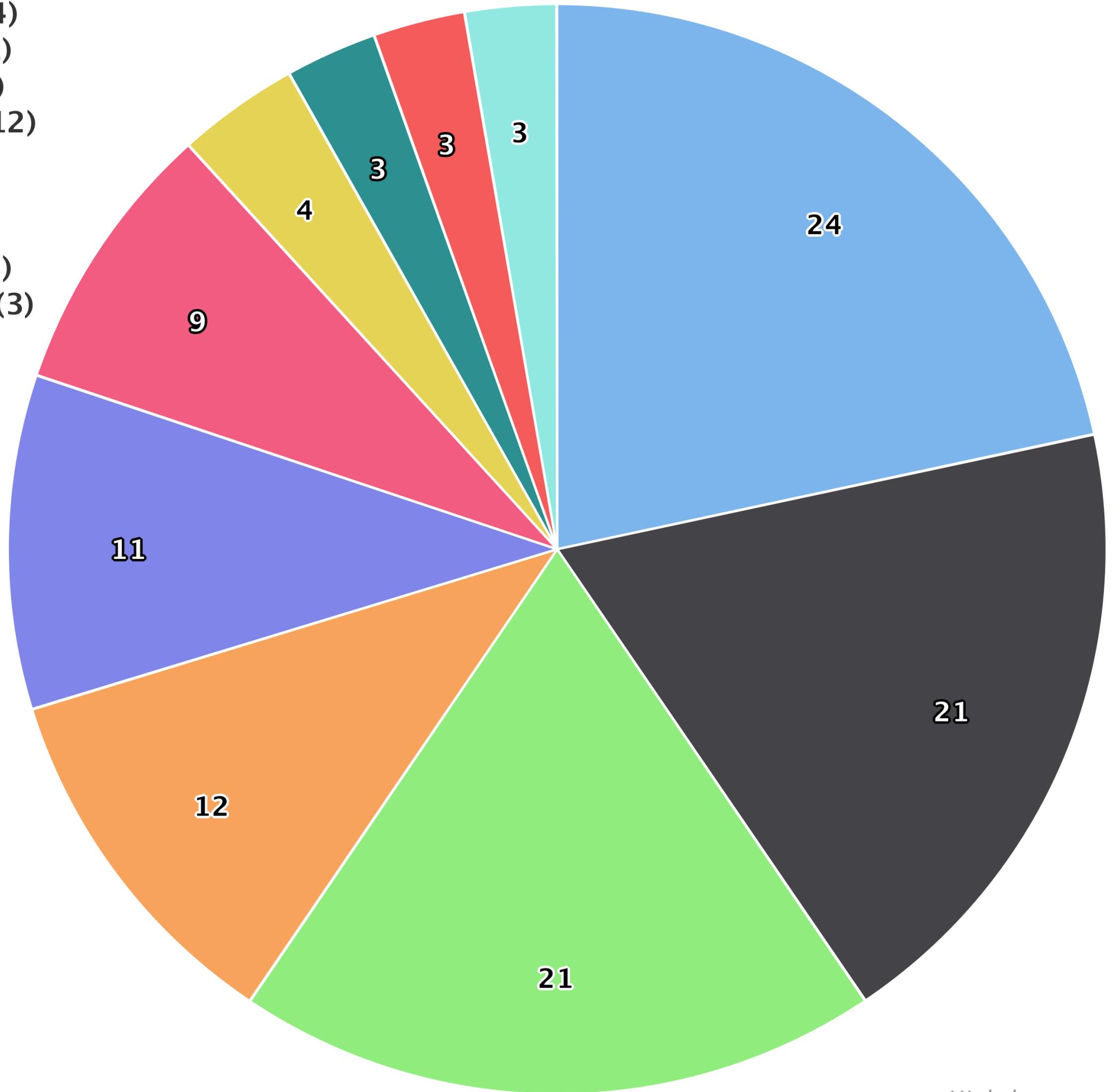
# Service Categories

- Plumbing (34)
- Electrical (28)
- Carpentry (21)
- Heat/Air (19)
- Door Locks (17)
- Supplies (8)
- Grounds (4)
- Custodial (3)
- Roof Leaks (2)
- Pest Control (1)
- Painting (1)

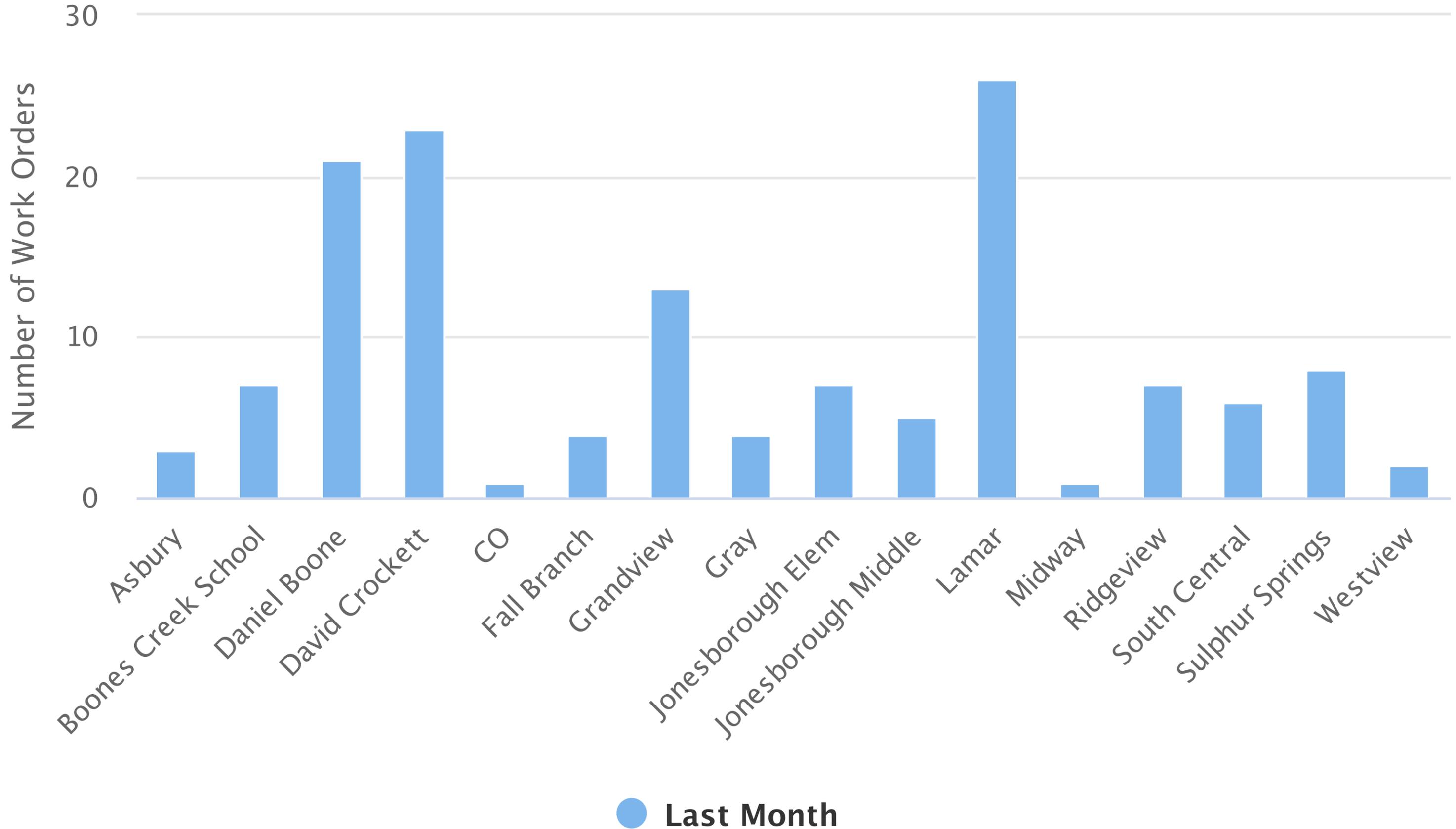


# Service Categories

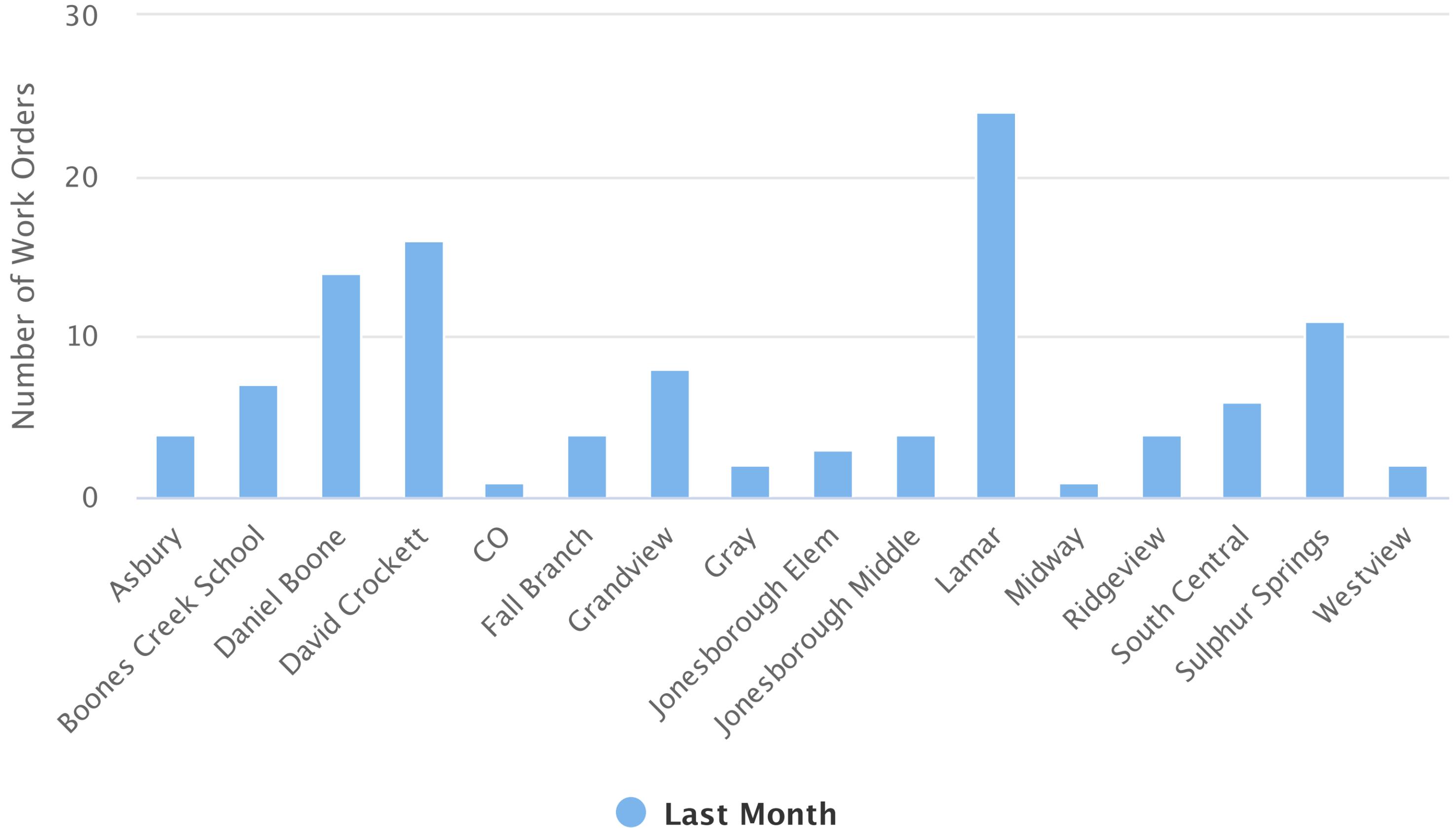
- Carpentry (24)
- Plumbing (21)
- Electrical (21)
- Door Locks (12)
- Heat/Air (11)
- Supplies (9)
- Custodial (4)
- Roof Leaks (3)
- Pest Control (3)
- Grounds (3)



# Work Orders By Location



# Work Orders By Location



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

**DATE:** January 4, 2021  
**TO:** WCDE Board of Education  
**FROM:** W. Brad Hale, CFO  
**SUBJECT:** Board Workshop-November 2021 Financials

The WCDE November 2021 Financials will be discussed along with the below items listed and will meet on Tuesday, January 4, 2021 at 5:00 p.m. in the WCDE Central Office.

Items to be discussed include:

1. Consideration of the General Fund Financial Statements for the month of November 2021
2. Consideration of the Federal Fund Financial Statements for the month of November 2021
3. School Nutrition Financial Overview for November 2021
4. Purchase Orders over \$10,000 for BOE Approval
5. Other items

Account Level	2021-22	2020-21	2021-22	November	2020-21	2021-22	FYTD	2021-22	2021-22
Acct Description	Revised Budget	November	November	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
40110 CURRENT PROPERTY TAX	12,974,151	2,423,639	2,264,158	-159,482	2,444,924	2,354,486	-90,438	10,619,665	18.15
40120 TRUSTEE'S COLLECTIONS - PRIOR	405,900	24,902	16,016	-8,886	251,926	86,189	-165,737	319,711	21.23
40125 CLK/MASTER COLLECTIONS-PRIOR	3,570	122	773	651	986	898	-88	2,672	25.16
40130 CIRCUIT CLERK/CLERK & MASTER C	137,000	6,600	2,891	-3,708	44,145	34,013	-10,132	102,987	24.83
40140 INTEREST AND PENALTY	109,200	5,689	3,465	-2,224	28,306	18,898	-9,408	90,302	17.31
40161 PAYMENTS IN LIEU OF TAXES - T.	2,020	2,018	0	-2,018	2,018	2,018	0	2	99.91
40162 PAYMENTS IN LIEU OF TAXES - LO	208,000	0	0	0	0	0	0	208,000	0.00
40163 PAYMENTS IN LIEU OF TAXES - OT	17,210	0	0	0	916	1,569	653	15,641	9.12
40210 LOCAL OPTION SALES TAX	16,000,000	1,465,357	1,736,798	271,440	7,155,019	8,576,364	1,421,345	7,423,636	53.60
40270 BUSINESS TAX	405,000	10,155	10,251	95	38,526	47,888	9,362	357,112	11.82
40275 MIXED DRINK TAX	13,000	0	0	0	5,674	6,601	927	6,399	50.78
40320 BANK EXCISE TAX	44,000	0	0	0	0	0	0	44,000	0.00
41110 MARRIAGE LICENSE	2,500	249	197	-51	937	890	-47	1,610	35.62
43512 TUITION - ADULT EDUCATION	10,000	0	0	0	0	0	0	10,000	0.00
43517 TUITION - OTHER	66,000	5,260	7,260	2,000	8,085	28,765	20,680	37,235	43.58
43581 COMMUNITY SERVICE FEES - CHILD	700,000	66,393	39,106	-27,287	269,763	551,798	282,036	148,202	78.83
43990 OTHER CHARGES FOR SERVICES	0	925	0	-925	925	0	-925	0	0.00
44110 INTEREST EARNED	143,000	9,654	1,139	-8,515	46,577	10,175	-36,402	132,825	7.12
44120 RENT ON BUILDINGS	1,000	0	0	0	0	0	0	1,000	0.00
44130 SALE OF MATERIALS AND SUPPLIES	0	0	325	325	0	325	325	-325	0.00
44170 MISCELLANEOUS REFUNDS	0	0	0	0	0	2	2	-2	0.00
44520 INSURANCE RECOVERY	60,000	6,604	0	-6,604	144,416	42,482	-101,934	17,518	70.80
44530 SALE OF EQUIPMENT	35,000	0	14	14	3,472	19,062	15,590	15,938	54.46
44560 DAMAGES RECOVERED FROM INDIVID	1,000	0	0	0	50,789	0	-50,789	1,000	0.00
44570 CONTRIBUTIONS & GIFTS	250,000	0	0	0	4,500	1,300	-3,200	248,700	0.52
44990 OTHER LOCAL REVENUES - TAGS	500	18	19	0	229	241	11	259	48.15
44991 OTHER LOCAL REVENUE	83,000	0	31,352	31,352	12,668	54,943	42,275	28,057	66.20
44992 OTHER LOCAL REV- ROYALITIES/CO	33,150	0	0	0	5,124	13,103	7,979	20,047	39.53
46511 BASIC EDUCATION PROGRAM	37,467,000	3,651,100	3,746,700	95,600	14,604,400	14,986,800	382,400	22,480,200	40.00
46515 EARLY CHILDHOOD EDUCATION	173,000	0	0	0	0	0	0	173,000	0.00
46550 DRIVER EDUCATION	38,300	0	0	0	0	0	0	38,300	0.00
46590 OTHER STATE EDUCATION FUNDS	175,000	0	0	0	24,888	211,959	187,071	-36,959	121.12
46610 CAREER LADDER PROGRAM	96,000	58,860	51,226	-7,634	58,860	51,816	-7,044	44,184	53.97
46851 STATE REVENUE SHARING - T.V.A.	1,300,000	297,186	291,936	-5,249	297,186	291,936	-5,249	1,008,064	22.46
46980 OTHER STATE GRANTS	555,000	32,839	23,171	-9,669	43,293	62,612	19,319	492,388	11.28
47143 IDEA PART-B HIGH COST FUNDS	3,500	0	0	0	0	0	0	3,500	0.00
47640 ROTC REIMBURSEMENT	165,000	6,057	23,144	17,087	46,556	56,701	10,145	108,299	34.36
48990 OTHER	0	0	0	0	0	70,809	70,809	-70,809	0.00
49800 OPERATING TRANSFERS - INDIRECT	154,000	0	0	0	0	56,662	56,662	97,338	36.79

Account Level	2021-22	2020-21	2021-22	November	2020-21	2021-22	FYTD	2021-22	2021-22
<u>Acct</u> <u>Description</u>	<u>Revised Budget</u>	<u>November</u>	<u>November</u>	<u>Variance</u>	<u>FYTD Activit</u>	<u>FYTD Activit</u>	<u>Variance</u>	<u>Uncollected Reve</u>	<u>FY % Coll</u>
Grand Revenue Totals	71,831,001	8,073,627	8,249,941	176,312	25,595,108	27,641,305	2,046,198	44,189,696	38.48

Number of Accounts: 39

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
1							<b>SALES TAX ANALYSIS</b>									
2	141R 40210															
3																
4	<b>YEAR</b>	<b>TOTAL</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>		
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	8,576,364.67	1,727,238.03	1,711,551.64	1,741,191.00	1,659,586.42	1,736,797.58									
33																
34		<b>Prior Year-to-Date Comparison</b>														
35	INC / (DEC)	1,421,345.85	331,511.69	212,032.93	329,396.18	276,964.57	271,440.48									
36																
37																
38		<b>Budgeted</b>														
39																
40	<b>% of FY21 Budget Collected</b>		53.602%													
43	<b>FY22 Budgeted Amount</b>		16,000,000.00													
44																
45	2000-01	98.756%	7.709%	8.678%	7.709%	8.190%	8.718%	7.618%	8.457%	11.301%	7.267%	7.116%	8.251%	7.742%		
46	2001-02	103.110%	7.915%	8.481%	7.798%	8.114%	8.709%	8.517%	8.537%	11.743%	7.524%	7.734%	9.186%	8.852%		
47	2002-03	97.113%	8.273%	8.894%	8.056%	7.412%	8.142%	7.765%	8.456%	10.832%	6.970%	6.645%	8.188%	7.480%		
48	2003-04	103.131%	7.947%	8.677%	8.241%	8.429%	8.756%	8.231%	8.845%	11.409%	7.417%	7.437%	9.051%	8.691%		
49	2004-05	103.260%	8.160%	8.535%	8.181%	8.166%	8.347%	8.187%	8.572%	11.520%	7.391%	9.026%	8.879%	8.296%		
50	2005-06	100.746%	7.804%	8.428%	8.326%	9.026%	8.323%	8.128%	8.594%	11.786%	6.629%	7.156%	8.562%	7.984%		
51	2006-07	100.277%	8.009%	8.474%	8.079%	8.152%	8.604%	7.938%	7.650%	11.267%	7.946%	7.455%	8.821%	7.882%		
52	2007-08	101.108%	8.099%	8.738%	8.350%	8.433%	8.465%	8.121%	8.780%	11.107%	7.011%	7.531%	8.491%	7.982%		
53	2008-09	99.170%	8.477%	8.799%	8.089%	8.391%	8.460%	8.194%	8.251%	10.900%	6.493%	7.502%	8.092%	7.522%		
54	2009-10	100.000%	8.000%	8.719%	7.873%	8.457%	8.346%	7.910%	8.247%	10.837%	7.044%	7.495%	8.898%	8.174%		
55	2010-11	101.300%	8.183%	8.757%	8.054%	8.203%	8.432%	8.181%	8.494%	11.099%	6.737%	7.833%	8.873%	8.454%		
56	2011-12	101.963%	7.986%	9.073%	8.408%	8.365%	8.310%	8.052%	8.372%	11.271%	7.509%	7.865%	8.823%	7.929%		
57	2012-13	94.995%	7.922%	8.268%	7.528%	8.069%	8.081%	7.702%	8.029%	10.656%	5.522%	7.292%	8.214%	7.712%		
58	2013-14	100.000%	8.278%	8.480%	8.187%	8.187%	7.993%	8.024%	8.264%	10.965%	7.065%	7.670%	9.271%	7.943%		
59	2014-15	102.187%	8.307%	8.924%	8.224%	8.646%	8.656%	8.246%	8.719%	11.545%	6.465%	7.330%	8.808%	8.317%		
60	2015-16	99.477%	8.385%	8.333%	7.882%	8.134%	8.306%	8.030%	8.423%	11.090%	7.231%	6.740%	8.681%	8.241%		
61	2016-17	99.643%	7.995%	8.593%	7.952%	8.353%	8.463%	8.129%	8.340%	11.302%	6.604%	6.986%	8.704%	8.221%		
62	2017-18	102.059%	8.018%	8.456%	8.104%	8.048%	8.310%	7.998%	8.594%	10.801%	7.632%	7.546%	10.364%	8.189%		
63	2018-19	102.177%	8.428%	8.514%	8.099%	8.515%	8.471%	8.474%	8.761%	10.493%	8.241%	7.629%	8.923%	7.630%		
64	2019-20	100.160%	8.401%	8.400%	8.170%	8.510%	8.226%	8.429%	8.621%	10.810%	7.579%	7.356%	8.280%	7.379%		
65	2020-21	116.602%	8.723%	9.372%	8.824%	8.641%	9.158%	9.202%	9.443%	11.682%	9.153%	10.065%	11.503%	10.835%		
66	2021-22	53.602%	10.795%	10.697%	10.882%	10.372%	10.855%									

**TO:** WCDE Board Members  
**FROM:** Brad Hale, Chief Financial Officer  
**DATE:** January 4, 2022

**SUBJECT:** Financial Statements (Revenue & Expense) Summary for November 2021

**Key Revenue Variances for November 2021 to November 2020**

Overall November 2021 revenue was \$8,249,941 compared to \$8,073,627 in November 2020 which is a \$176,312 increase (approximate 2% variance). The key reasons for this increase were as follows

- Property Tax (40110) decrease of \$159,482 (Due to timing)
- Sales Tax (40210) increase of \$271,440
- Basic Education Program (46511) – \$95,600 increase

**Key Expenses for November 2021**

**71100399 – Other Contracted Services**

Expenditures of \$329,661.53 were incurred to the University School for the October 2021 revenue sharing portion per contract.

**71100499 – Other Supplies**

The following key expenses were incurred in this line item in November 2021.

- \$3,150.00 to DBQ Company in payment for Social Studies Instructional materials – Niswonger Grant reimbursed
- \$3,657.69 to Staples Inc. in payment for 31-graphing calculators

**71300730 – Vocational Equipment**

The following key expenses were incurred in this line item in November 2021.

- \$5,057.44 to Staples Inc. in payment for 50-graphing calculators

**72250499 - Other Supplies**

The following key expense was incurred in this line item in November 2021

- \$5,153.44 to GovConnections in payment for Viewsonic Equipment at the Asbury Center

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

### **72620335-00016 Mtnce & Repairs - DCHS**

The following key expenses were incurred in this line item in November 2021.

- \$1,479.00 to Rackley East Tennessee in payment for roofing repairs at DCHS

### **72620499 Other Supplies – System Maintenance Supplies**

The following key expense was incurred in this line item in November 2021.

- \$2,078.69 for electrical supplies
- \$5,451.59 for HVAC supplies
- \$5,931.42 for plumbing supplies
- \$18,964.41 for general supplies

### **Overall November 2021 Expenses Compared to November 2020 Expenses**

Expenses in November 2021 were \$5,743,771.02 compared to \$5,506,317.75 in November 2020. This is an increase of \$237,453.27 more than November 2020 (approximate 4% variance).

The key items contributing to the variance from the prior year expenses are listed below:

- Salary Expense and Fixed Costs - \$204,558.16 increase

				CHECK CHECK			
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72220	355	000	141216840	11/03/2021	BOWMAN, JEREMY	102.93
141	72210	355	000	141216841	11/03/2021	CALDERWOOD, TAMARA	101.05
141	72310	599	000	141216842	11/03/2021	CATERING COMPANY	725.45
141	72220	355	000	141216843	11/03/2021	CHAPMAN, JOHANNA	74.73
141	72220	355	000	141216844	11/03/2021	CULBERTSON, ALICIA	160.27
141	72210	355	000	141216845	11/03/2021	KEYS, ASHLEY	121.26
141	72210	355	000	141216846	11/03/2021	PERCELL, CINDY	32.43
141	72220	355	000	141216847	11/03/2021	ROSE, DONNA	78.96
141	72220	355	000	141216848	11/03/2021	SELF, LEA	109.98
141	72710	599	000	141216849	11/05/2021	ACE AUTO GLASS	115.00
141	72210	355	000	141216850	11/05/2021	ADAMS, JARROD	613.54
141	72210	355	000	141216851	11/05/2021	AKIN, JACOB	80.37
141	72620	499	000	141216852	11/05/2021	ALUMINUM & GLASS SYS	78.96
141	72620	499	000	141216852	11/05/2021	ALUMINUM & GLASS SYS	1,127.50
141	72620	499	000	141216853	11/05/2021	ANDY OXY CO INC	2.55
141	72620	499	000	141216854	11/05/2021	BATTERIES PLUS LLC	59.04
141	72620	499	000	141216854	11/05/2021	BATTERIES PLUS LLC	28.60
141	72620	499	000	141216854	11/05/2021	BATTERIES PLUS LLC	313.56
141	72620	499	000	141216854	11/05/2021	BATTERIES PLUS LLC	314.70
141	72310	331	000	141216855	11/05/2021	BENNETT & DECAMP PLL	4,500.00
141	72210	355	000	141216856	11/05/2021	BLANTON, SCOTT	47.00
141	72320	355	000	141216857	11/05/2021	BOYD, JERRY	88.00
141	72320	355	000	141216857	11/05/2021	BOYD, JERRY	282.00
141	72310	355	000	141216858	11/05/2021	BUCHANAN, ANNETTE	126.00
141	72310	355	000	141216858	11/05/2021	BUCHANAN, ANNETTE	282.00
141	72220	355	000	141216859	11/05/2021	CAMPBELL, AMANDA	93.06
141	72620	499	000	141216860	11/05/2021	CAPITAL ONE TRADE CR	173.88
141	72620	499	000	141216860	11/05/2021	CAPITAL ONE TRADE CR	229.00
141	72620	499	000	141216860	11/05/2021	CAPITAL ONE TRADE CR	433.44
141	71100	499	000	141216861	11/05/2021	CAROLINA BIOLOGICAL	427.39
141	71100	499	000	141216861	11/05/2021	CAROLINA BIOLOGICAL	1,004.08
141	72220	355	000	141216862	11/05/2021	CARR, ABIGAIL	68.15
141	72210	355	000	141216863	11/05/2021	CARR, MELINDA	108.57
141	72710	453	000	141216864	11/05/2021	CENTRAL STATES BUS S	200.11
141	72610	599	000	141216865	11/05/2021	CENTURYLINK	132.32
141	72710	453	000	141216866	11/05/2021	CHAMPION CHEVROLET-C	163.59
141	72220	355	000	141216867	11/05/2021	CHURCH, ASHLEY	6.58
141	72220	355	000	141216867	11/05/2021	CHURCH, ASHLEY	111.86
141	72220	355	000	141216867	11/05/2021	CHURCH, ASHLEY	79.90
141	72220	355	000	141216867	11/05/2021	CHURCH, ASHLEY	47.94
141	72220	355	000	141216867	11/05/2021	CHURCH, ASHLEY	31.96
141	72220	355	000	141216867	11/05/2021	CHURCH, ASHLEY	47.94
141	72220	355	000	141216867	11/05/2021	CHURCH, ASHLEY	31.96
141	72620	499	000	141216868	11/05/2021	CITY ELECTRIC SUPPLY	90.96
141	72620	499	000	141216868	11/05/2021	CITY ELECTRIC SUPPLY	268.83
141	72620	499	000	141216868	11/05/2021	CITY ELECTRIC SUPPLY	447.42
141	72620	499	000	141216868	11/05/2021	CITY ELECTRIC SUPPLY	382.00
141	72120	355	000	141216869	11/05/2021	COLLETTE, TERESA	138.65
141	72320	399	000	141216870	11/05/2021	COMCAST	85.92
141	72320	399	000	141216870	11/05/2021	COMCAST	63.37
141	72210	355	000	141216871	11/05/2021	CROLEY, MICHELLE	35.25
141	72210	355	000	141216871	11/05/2021	CROLEY, MICHELLE	37.60
141	72610	399	000	141216872	11/05/2021	CRYSTAL SPRINGS	77.90
141	72310	355	000	141216873	11/05/2021	DAY, JASON	152.00
141	72310	355	000	141216873	11/05/2021	DAY, JASON	282.00
141	72310	355	000	141216874	11/05/2021	DELLINGER, MARY	282.00

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72310	355	000	141216874	11/05/2021	DELLINGER, MARY	126.00
141	72710	207	000	141216875	11/05/2021	DIRECT HEALTH CARE	200.00
141	72710	599	000	141216875	11/05/2021	DIRECT HEALTH CARE	950.00
141	72620	499	000	141216876	11/05/2021	EAST TENNESSEE RENT-	220.00
141	72310	355	000	141216877	11/05/2021	ERVIN, KEITH	282.00
141	72310	355	000	141216877	11/05/2021	ERVIN, KEITH	126.00
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	139.30
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	17.14
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	136.97
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	168.14
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	542.53
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	66.76
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	17.97
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	238.55
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	89.42
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	348.61
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	32.93
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	399.70
141	72620	499	000	141216878	11/05/2021	FENCO SUPPLY	920.15
141	72620	499	000	141216879	11/05/2021	FERGUSON ENTERPRISES	617.99
141	72620	499	000	141216879	11/05/2021	FERGUSON ENTERPRISES	1,132.96
141	72620	499	000	141216879	11/05/2021	FERGUSON ENTERPRISES	40.05
141	72620	499	000	141216879	11/05/2021	FERGUSON ENTERPRISES	2,215.50
141	72620	499	000	141216879	11/05/2021	FERGUSON ENTERPRISES	983.51
141	72620	499	000	141216879	11/05/2021	FERGUSON ENTERPRISES	-46.26
141	72230	355	000	141216880	11/05/2021	FINK, CRYSTAL	155.66
141	72710	453	000	141216882	11/05/2021	FISHER AUTO PARTS	1,041.37
141	71100	499	000	141216883	11/05/2021	FISHER SCIENTIFIC CO	125.96
141	71100	499	000	141216883	11/05/2021	FISHER SCIENTIFIC CO	51.32
141	71100	499	000	141216883	11/05/2021	FISHER SCIENTIFIC CO	154.77
141	71100	499	000	141216883	11/05/2021	FISHER SCIENTIFIC CO	139.00
141	72310	355	000	141216884	11/05/2021	FLEENOR, CHAD	152.00
141	72310	355	000	141216884	11/05/2021	FLEENOR, CHAD	282.00
141	71100	499	000	141216885	11/05/2021	FLINN SCIENTIFIC	1,302.47
141	71100	499	000	141216885	11/05/2021	FLINN SCIENTIFIC	78.66
141	72250	399	000	141216886	11/05/2021	FREUND RESOURCES	522.50
141	72710	412	000	141216887	11/05/2021	FUE LZ-A MCPHERSON CO	25.00
141	72710	412	000	141216887	11/05/2021	FUE LZ-A MCPHERSON CO	21,663.63
141	72710	425	000	141216887	11/05/2021	FUE LZ-A MCPHERSON CO	14,698.76
141	72210	355	000	141216888	11/05/2021	GARST, JOHNATHAN	125.49
141	72210	355	000	141216889	11/05/2021	GOUGE, STEPHANIE	69.56
141	72110	355	000	141216890	11/05/2021	GRAY, SHANNON	53.11
141	72310	355	000	141216891	11/05/2021	HAMMOND, DAVID	282.00
141	72310	355	000	141216891	11/05/2021	HAMMOND, DAVID	152.00
141	72210	355	000	141216892	11/05/2021	HAYES, CINDY	51.23
141	71100	499	000	141216893	11/05/2021	HENRY SCHEIN INC	1,412.19
141	71100	499	000	141216893	11/05/2021	HENRY SCHEIN INC	23.69
141	71100	499	000	141216893	11/05/2021	HENRY SCHEIN INC	30.70
141	71100	499	000	141216893	11/05/2021	HENRY SCHEIN INC	45.20
141	72320	435	000	141216894	11/05/2021	HUNGATE BUSINESS SER	377.97
141	72320	435	000	141216894	11/05/2021	HUNGATE BUSINESS SER	137.99
141	72610	454	000	141216895	11/05/2021	JOHNSON CITY UTILITY	461.23
141	72610	454	000	141216895	11/05/2021	JOHNSON CITY UTILITY	76.87
141	72610	454	000	141216895	11/05/2021	JOHNSON CITY UTILITY	924.10
141	72610	454	000	141216895	11/05/2021	JOHNSON CITY UTILITY	632.61
141	72620	499	000	141216896	11/05/2021	JOHNSTONE SUPPLY	145.62

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	000	141216896	11/05/2021	JOHNSTONE SUPPLY	314.95
141	72620	499	000	141216897	11/05/2021	KEL-SAN, INC	304.74
141	72410	355	000	141216898	11/05/2021	KITE, JOSH	193.64
141	72210	355	000	141216899	11/05/2021	LEONARD, JILL	68.62
141	72210	355	000	141216899	11/05/2021	LEONARD, JILL	42.30
141	72220	355	000	141216900	11/05/2021	LOYD, KATHY	226.54
141	72310	355	000	141216901	11/05/2021	MASTERS, MIKE	152.00
141	72310	355	000	141216901	11/05/2021	MASTERS, MIKE	282.00
141	72510	355	000	141216902	11/05/2021	MASTERS, PAUL	23.50
141	72710	424	000	141216903	11/05/2021	MATHESON TRI-GAS INC	70.88
141	72120	355	000	141216904	11/05/2021	MEADE, MEAGAN	35.25
141	72310	355	000	141216905	11/05/2021	MEREDITH, MITCH	282.00
141	72310	355	000	141216905	11/05/2021	MEREDITH, MITCH	126.00
141	72710	453	000	141216906	11/05/2021	MID-SOUTH BUS CENTER	78.41
141	72710	453	000	141216906	11/05/2021	MID-SOUTH BUS CENTER	92.92
141	72710	453	000	141216906	11/05/2021	MID-SOUTH BUS CENTER	961.71
141	72710	453	000	141216906	11/05/2021	MID-SOUTH BUS CENTER	98.39
141	72710	453	000	141216906	11/05/2021	MID-SOUTH BUS CENTER	303.74
141	72210	355	000	141216907	11/05/2021	MOFFITT, HOLLY	59.69
141	72210	355	000	141216907	11/05/2021	MOFFITT, HOLLY	37.13
141	72210	355	000	141216908	11/05/2021	MONEY, JEANA	25.38
141	72320	355	000	141216909	11/05/2021	MOORE, JENNIFER	282.00
141	72320	355	000	141216909	11/05/2021	MOORE, JENNIFER	88.00
141	71100	499	000	141216910	11/05/2021	NASCO	239.95
141	72610	399	000	141216911	11/05/2021	NORTON'S PEST CONTRO	100.00
141	72610	399	000	141216911	11/05/2021	NORTON'S PEST CONTRO	200.00
141	71100	429	000	141216912	11/05/2021	OFFICE DEPOT INC	7.99
141	71100	429	000	141216912	11/05/2021	OFFICE DEPOT INC	159.85
141	71100	429	000	141216912	11/05/2021	OFFICE DEPOT INC	28.80
141	72120	499	000	141216913	11/05/2021	PALOS SPORTS INC	1,580.67
141	72210	432	000	141216914	11/05/2021	PERMA-BOUND	1,364.57
141	71100	429	000	141216915	11/05/2021	REALLY GOOD STUFF	175.47
141	72310	355	000	141216916	11/05/2021	RIDDLE, WHITNEY	152.00
141	72310	355	000	141216916	11/05/2021	RIDDLE, WHITNEY	282.00
141	72220	355	000	141216917	11/05/2021	ROSE, DONNA	74.73
141	72120	499	000	141216918	11/05/2021	RUBBER STAMP CHAMP.C	960.00
141	71100	499	000	141216919	11/05/2021	SCHOLASTIC INC	378.00
141	72620	499	000	141216920	11/05/2021	SHERWIN WILLIAMS	372.95
141	72620	499	000	141216920	11/05/2021	SHERWIN WILLIAMS	341.12
141	72620	499	000	141216920	11/05/2021	SHERWIN WILLIAMS	242.19
141	72320	399	000	141216921	11/05/2021	SHRED A WAY	40.00
141	72320	399	000	141216921	11/05/2021	SHRED A WAY	40.00
141	72310	355	000	141216922	11/05/2021	TENN SCHOOL BOARDS A	325.00
141	72120	355	000	141216923	11/05/2021	THOMAS, KARRIE	94.94
141	72220	355	000	141216924	11/05/2021	THOMPSON, LESLIE	65.80
141	72620	499	000	141216925	11/05/2021	TMS SOUTH	987.67
141	71100	429	000	141216926	11/05/2021	TOLEDO PHYS ED SUPPL	342.36
141	71100	429	000	141216926	11/05/2021	TOLEDO PHYS ED SUPPL	398.94
141	71200	599	000	141216927	11/05/2021	VERIZON WIRELESS	60.02
141	72320	307	000	141216927	11/05/2021	VERIZON WIRELESS	2,192.26
141	72250	499	000	141216927	11/05/2021	VERIZON WIRELESS	489.96
141	72120	355	000	141216928	11/05/2021	WAGNER, KELLY	64.39
141	72620	499	000	141216929	11/05/2021	WILLIAMS ELECTRIC SU	100.62
141	72620	499	000	141216929	11/05/2021	WILLIAMS ELECTRIC SU	252.63
141	72620	499	000	141216929	11/05/2021	WILLIAMS ELECTRIC SU	149.47
141	72620	499	000	141216929	11/05/2021	WILLIAMS ELECTRIC SU	76.60

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	000	141216929	11/05/2021	WILLIAMS ELECTRIC SU	39.40
141	72620	499	000	141216929	11/05/2021	WILLIAMS ELECTRIC SU	270.76
141	72210	355	000	141216930	11/05/2021	WILLIAMS, CHRISTEN	200.22
141	72210	355	000	141216931	11/05/2021	WOODWARD, HANNAH	5.92
141	72710	453	000	141216953	11/12/2021	ADVANCE AUTO PARTS	1,880.75
141	71100	299	000	141216954	11/12/2021	AIUTO	34.20
141	72710	330	000	141216955	11/12/2021	ALLY	350.54
141	71100	499	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	449.59
141	71100	429	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	199.96
141	71100	429	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	198.20
141	71100	429	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	200.36
141	71100	429	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	234.14
141	72230	499	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	54.33
141	71300	429	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	160.00
141	71100	429	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	111.43
141	71100	429	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	86.77
141	72250	499	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	441.72
141	72250	499	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	229.96
141	72250	499	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	68.00
141	72250	499	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	278.34
141	71100	499	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	156.08
141	71100	499	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	119.80
141	71200	429	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	142.23
141	71200	429	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	55.89
141	71100	429	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	76.79
141	71100	429	000	141216956	11/12/2021	AMAZON CAPITAL SERVI	189.07
141	73300	499	000	141216957	11/12/2021	AMERICAN RED CROSS	32.00
141	72710	399	000	141216959	11/12/2021	ARCHER BROTHERS GARA	90.00
141	72210	336	000	141216960	11/12/2021	B&H PHOTO-VIDEO	969.00
141	71100	499	000	141216961	11/12/2021	BANKCARD CENTER	464.51
141	72210	355	000	141216961	11/12/2021	BANKCARD CENTER	775.86
141	72210	524	000	141216961	11/12/2021	BANKCARD CENTER	3,660.10
141	72310	599	000	141216961	11/12/2021	BANKCARD CENTER	1,947.29
141	72710	450	000	141216962	11/12/2021	BEST ONE TIRE	6,922.32
141	72710	450	000	141216962	11/12/2021	BEST ONE TIRE	405.20
141	72710	450	000	141216962	11/12/2021	BEST ONE TIRE	296.85
141	72710	450	000	141216962	11/12/2021	BEST ONE TIRE	-513.20
141	72710	450	000	141216962	11/12/2021	BEST ONE TIRE	-15.22
141	72210	432	000	141216963	11/12/2021	BOUND TO STAY BOUND	150.64
141	71100	499	000	141216964	11/12/2021	BROWN, MITZIE	35.15
141	71100	429	000	141216965	11/12/2021	BSN SPORTS	399.08
141	71100	429	000	141216966	11/12/2021	CAMPBELL'S MORRELL M	400.00
141	71300	429	000	141216968	11/12/2021	CAROLINA BIOLOGICAL	842.51
141	72610	599	000	141216969	11/12/2021	CENTURYLINK	30.08
141	72220	355	000	141216971	11/12/2021	CHITTUM, ROB	120.79
141	72610	454	000	141216972	11/12/2021	CHUCKEY UTILITY DIST	289.12
141	72220	355	000	141216973	11/12/2021	CHURCH, ASHLEY	126.90
141	72610	599	000	141216974	11/12/2021	CINTAS	49.77
141	72610	599	000	141216974	11/12/2021	CINTAS	49.77
141	72610	599	000	141216974	11/12/2021	CINTAS	49.77
141	72610	599	000	141216974	11/12/2021	CINTAS	49.77
141	72610	599	000	141216974	11/12/2021	CINTAS	56.01
141	72610	599	000	141216974	11/12/2021	CINTAS	56.01
141	72610	599	000	141216974	11/12/2021	CINTAS	56.01
141	72610	599	000	141216974	11/12/2021	CINTAS	56.01
141	72610	599	000	141216974	11/12/2021	CINTAS	68.09

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	599	000	141216974	11/12/2021	CINTAS	68.09
141	72610	599	000	141216974	11/12/2021	CINTAS	68.09
141	72610	599	000	141216974	11/12/2021	CINTAS	68.09
141	72610	599	000	141216974	11/12/2021	CINTAS	25.00
141	72610	599	000	141216974	11/12/2021	CINTAS	25.00
141	72610	599	000	141216974	11/12/2021	CINTAS	25.00
141	72610	599	000	141216974	11/12/2021	CINTAS	25.00
141	72620	599	000	141216974	11/12/2021	CINTAS	392.88
141	72620	599	000	141216974	11/12/2021	CINTAS	392.88
141	72620	599	000	141216974	11/12/2021	CINTAS	557.81
141	72620	599	000	141216974	11/12/2021	CINTAS	417.45
141	72710	599	000	141216974	11/12/2021	CINTAS	40.47
141	72710	599	000	141216974	11/12/2021	CINTAS	40.47
141	72710	599	000	141216974	11/12/2021	CINTAS	40.47
141	72710	599	000	141216974	11/12/2021	CINTAS	40.47
141	72710	599	000	141216974	11/12/2021	CINTAS	97.72
141	72710	599	000	141216974	11/12/2021	CINTAS	221.74
141	72710	599	000	141216974	11/12/2021	CINTAS	138.59
141	72710	599	000	141216974	11/12/2021	CINTAS	125.87
141	71100	499	000	141216975	11/12/2021	CLEAN HARBORS ENVIRO	5,956.33
141	71100	499	000	141216975	11/12/2021	CLEAN HARBORS ENVIRO	5,315.34
141	71100	429	000	141216976	11/12/2021	CONCORD THEATRICALS	143.70
141	72310	599	000	141216977	11/12/2021	DCHS FCCLA DEPT	350.00
141	71100	429	000	141216978	11/12/2021	DEMCO	397.28
141	71100	429	000	141216978	11/12/2021	DEMCO	232.36
141	72610	499	000	141216979	11/12/2021	DOWN TO EARTH	437.44
141	72610	499	000	141216979	11/12/2021	DOWN TO EARTH	160.00
141	71300	429	000	141216980	11/12/2021	EAST TENN STEEL SUPP	1,216.94
141	72130	322	000	141216981	11/12/2021	FINK, CRYSTAL	51.15
141	72610	399	000	141216983	11/12/2021	FLEENOR SECURITY SYS	63.03
141	72610	399	000	141216983	11/12/2021	FLEENOR SECURITY SYS	61.50
141	72250	399	000	141216984	11/12/2021	FOLLETT SCHOOL SOLUT	350.00
141	71100	499	000	141216985	11/12/2021	FOOD CITY	109.35
141	72310	599	000	141216985	11/12/2021	FOOD CITY	66.69
141	71300	429	000	141216986	11/12/2021	FORESTRY SUPPLIERS	313.00
141	71100	429	000	141216987	11/12/2021	FOSTER SIGNS	40.00
141	71100	429	000	141216987	11/12/2021	FOSTER SIGNS	40.00
141	72620	499	000	141216987	11/12/2021	FOSTER SIGNS	383.00
141	72620	499	000	141216987	11/12/2021	FOSTER SIGNS	120.00
141	72620	499	000	141216987	11/12/2021	FOSTER SIGNS	56.00
141	71100	429	000	141216989	11/12/2021	GOPHER SPORTS	22.21
141	71100	429	000	141216989	11/12/2021	GOPHER SPORTS	406.48
141	72250	499	000	141216990	11/12/2021	GOVCONNECTION, INC	5,153.44
141	72250	499	000	141216990	11/12/2021	GOVCONNECTION, INC	980.20
141	72250	499	000	141216990	11/12/2021	GOVCONNECTION, INC	63.47
141	72710	424	000	141216992	11/12/2021	GREENEVILLE OIL & PE	491.70
141	72620	499	000	141216993	11/12/2021	HOBBS & ASSOCIATES	899.00
141	72620	499	000	141216994	11/12/2021	HOME DEPOT PRO	261.60
141	72620	499	000	141216994	11/12/2021	HOME DEPOT PRO	34.14
141	72620	499	000	141216994	11/12/2021	HOME DEPOT PRO	256.56
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO	149.61
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO	12.63
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO	12.63
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO	1,246.57
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO	1,203.70
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO	819.76

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR		AMOUNT	
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO		681.26	
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO		1,546.07	
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO		887.31	
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO		337.23	
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO		930.18	
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO		665.73	
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO		777.84	
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO		876.60	
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO		600.10	
141	72610	410	000	141216994	11/12/2021	HOME DEPOT PRO		180.65	
141	72710	453	000	141216997	11/12/2021	INTERSTATE BATTERY S		335.90	
141	72610	359	000	141216998	11/12/2021	JONESBOROUGH WATER D		130.00	
141	72610	454	000	141216998	11/12/2021	JONESBOROUGH WATER D		86.63	
141	72610	359	000	141216998	11/12/2021	JONESBOROUGH WATER D		400.00	
141	72610	454	000	141216998	11/12/2021	JONESBOROUGH WATER D		82.13	
141	72610	454	000	141216998	11/12/2021	JONESBOROUGH WATER D		645.80	
141	72610	454	000	141216998	11/12/2021	JONESBOROUGH WATER D		1,207.13	
141	72610	359	000	141216998	11/12/2021	JONESBOROUGH WATER D		620.00	
141	71100	429	000	141216999	11/12/2021	LAKESHORE LEARNING M		166.89	
141	73400	429	000	141216999	11/12/2021	LAKESHORE LEARNING M		187.93	
141	73400	499	000	141216999	11/12/2021	LAKESHORE LEARNING M		195.98	
141	71100	429	000	141217000	11/12/2021	LEARNING A-Z		216.00	
141	72610	399	000	141217001	11/12/2021	LEO'S PEST CONTROL		125.00	
141	72610	399	000	141217001	11/12/2021	LEO'S PEST CONTROL		100.00	
141	72610	399	000	141217001	11/12/2021	LEO'S PEST CONTROL		180.00	
141	72610	399	000	141217001	11/12/2021	LEO'S PEST CONTROL		100.00	
141	72610	399	000	141217001	11/12/2021	LEO'S PEST CONTROL		150.00	
141	72610	399	000	141217001	11/12/2021	LEO'S PEST CONTROL		60.00	
141	72410	599	000	141217002	11/12/2021	LOWE'S		345.95	
141	72620	499	000	141217002	11/12/2021	LOWE'S		4,370.95	
141	72250	499	000	141217002	11/12/2021	LOWE'S		26.55	
141	71300	429	000	141217002	11/12/2021	LOWE'S		728.50	
141	72210	432	000	141217004	11/12/2021	MICHAEL FREDERICK		48.00	
141	73300	429	000	141217005	11/12/2021	NASCO		202.82	
141	71200	429	000	141217006	11/12/2021	OFFICE DEPOT		194.37	
141	71200	429	000	141217006	11/12/2021	OFFICE DEPOT		197.02	
141	72120	499	000	141217006	11/12/2021	OFFICE DEPOT		998.63	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		199.90	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		198.01	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		200.43	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		198.93	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		199.05	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		198.68	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		197.60	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		198.24	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		19.77	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		199.93	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		398.70	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		197.91	
141	71100	429	000	141217006	11/12/2021	OFFICE DEPOT		99.92	
141	72210	432	000	141217006	11/12/2021	OFFICE DEPOT		304.08	
141	72410	499	000	141217006	11/12/2021	OFFICE DEPOT		331.44	
141	72620	499	000	141217006	11/12/2021	OFFICE DEPOT		935.68	
141	71100	299	000	141217007	11/12/2021	THE OMNI GROUP		112.00	
141	71100	299	000	141217008	11/12/2021	OPTUM		225.00	
141	71100	299	000	141217008	11/12/2021	OPTUM		100.00	

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	432	000	141217009	11/12/2021	PERMA-BOUND	474.60
141	72320	435	000	141217010	11/12/2021	QUILL LLC	368.50
141	72320	435	000	141217010	11/12/2021	QUILL LLC	40.47
141	72410	499	000	141217010	11/12/2021	QUILL LLC	16.18
141	72250	499	000	141217010	11/12/2021	QUILL LLC	345.02
141	72250	499	000	141217010	11/12/2021	QUILL LLC	555.49
141	72250	499	000	141217010	11/12/2021	QUILL LLC	31.49
141	72250	499	000	141217010	11/12/2021	QUILL LLC	593.98
141	72250	499	000	141217010	11/12/2021	QUILL LLC	123.28
141	72250	499	000	141217010	11/12/2021	QUILL LLC	438.71
141	72250	499	000	141217010	11/12/2021	QUILL LLC	215.09
141	72250	499	000	141217010	11/12/2021	QUILL LLC	70.64
141	72250	499	000	141217010	11/12/2021	QUILL LLC	258.29
141	72250	499	000	141217010	11/12/2021	QUILL LLC	717.25
141	72250	499	000	141217010	11/12/2021	QUILL LLC	14.39
141	72250	499	000	141217010	11/12/2021	QUILL LLC	912.44
141	72620	335	000	141217011	11/12/2021	RACKLEY EAST TN	1,479.00
141	71200	429	000	141217012	11/12/2021	REALLY GOOD STUFF	215.94
141	72220	355	000	141217013	11/12/2021	REID, JANEY	38.54
141	72320	399	000	141217014	11/12/2021	ROBERT J. YOUNG COMP	12,909.00
141	71100	429	000	141217015	11/12/2021	SCHOLASTIC INC	93.39
141	71200	429	000	141217016	11/12/2021	SCHOOL SPECIALTY LLC	149.74
141	72250	499	000	141217017	11/12/2021	SHIELDS ELECTRONICS	140.33
141	72620	499	000	141217018	11/12/2021	SITE ONE LANDSCAPE S	2,407.78
141	72620	499	000	141217018	11/12/2021	SITE ONE LANDSCAPE S	96.83
141	71100	499	000	141217019	11/12/2021	SIX RIVERS MEDIA LLC	321.28
141	72210	355	000	141217020	11/12/2021	SMITH, ALICE ANN	76.61
141	72220	355	000	141217021	11/12/2021	ST JOHN, SEBRENA	102.93
141	72250	499	000	141217022	11/12/2021	STAPLES	86.77
141	72250	499	000	141217022	11/12/2021	STAPLES	65.49
141	71100	499	000	141217022	11/12/2021	STAPLES	3,657.69
141	71300	730	000	141217022	11/12/2021	STAPLES	2,771.72
141	71300	730	000	141217022	11/12/2021	STAPLES	2,285.72
141	72510	355	000	141217023	11/12/2021	STEVENS, MICHELLE	25.38
141	71100	429	000	141217024	11/12/2021	STUDIES WEEKLY	163.00
141	71100	429	000	141217024	11/12/2021	STUDIES WEEKLY	203.75
141	71100	429	000	141217024	11/12/2021	STUDIES WEEKLY	203.75
141	72220	524	000	141217025	11/12/2021	TAASE	450.00
141	72220	355	000	141217026	11/12/2021	TEILMANN, CHRISTIE	91.65
141	72310	599	000	141217029	11/12/2021	TENN SCHOOL BOARDS A	75.00
141	72250	499	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	208.60
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	14.84
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	17.32
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	167.41
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	12.28
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	19.79
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	13.35
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	76.99
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	33.51
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	71.00
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	25.80
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	4.38
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	169.03
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	19.02
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	61.54
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	4.94

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	48.64
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	175.89
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	197.07
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	178.44
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	21.31
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	65.79
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	273.08
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	39.98
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	200.34
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	201.22
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	43.80
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	69.82
141	72620	499	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	875.00
141	71100	429	000	141217030	11/12/2021	TENNESSEE OFFICE SUP	78.70
141	72620	499	000	141217032	11/12/2021	TMS SOUTH	988.77
141	72220	355	000	141217033	11/12/2021	TRAINOR, THEVA	47.94
141	72610	499	000	141217034	11/12/2021	TRI CITY MOWER & SAW	131.28
141	72610	499	000	141217034	11/12/2021	TRI CITY MOWER & SAW	74.98
141	72610	499	000	141217034	11/12/2021	TRI CITY MOWER & SAW	330.65
141	72610	499	000	141217034	11/12/2021	TRI CITY MOWER & SAW	132.37
141	72610	499	000	141217034	11/12/2021	TRI CITY MOWER & SAW	127.56
141	72710	453	000	141217035	11/12/2021	TRUCK PRO	192.32
141	72710	453	000	141217035	11/12/2021	TRUCK PRO	290.43
141	72710	453	000	141217035	11/12/2021	TRUCK PRO	349.30
141	72710	453	000	141217035	11/12/2021	TRUCK PRO	1,034.41
141	72620	499	000	141217036	11/12/2021	UNITED RENTALS	140.00
141	72620	499	000	141217036	11/12/2021	UNITED RENTALS	921.00
141	72620	499	000	141217037	11/12/2021	UNITED REFRIGERATION	812.50
141	72620	499	000	141217039	11/12/2021	VALLEY EQUIPMENT CO	621.92
141	72320	307	000	141217040	11/12/2021	VERIZON WIRELESS	284.14
141	72410	599	000	141217041	11/12/2021	WARRIOR SPORT WEAR	1,573.25
141	71100	499	000	141217043	11/12/2021	WASHINGTON COUNTY FO	320.00
141	72710	599	000	141217044	11/12/2021	WASHINGTON COUNTY WA	198.00
141	71100	117	000	141217045	11/16/2021	ETSU UNIVERSITY SCHO	1,181.10
141	72610	454	000	141217046	11/16/2021	JONESBOROUGH WATER D	3,615.38
141	72610	454	000	141217046	11/16/2021	JONESBOROUGH WATER D	98.43
141	72610	454	000	141217046	11/16/2021	JONESBOROUGH WATER D	317.51
141	72610	454	000	141217046	11/16/2021	JONESBOROUGH WATER D	803.93
141	72610	359	000	141217046	11/16/2021	JONESBOROUGH WATER D	620.00
141	72610	454	000	141217046	11/16/2021	JONESBOROUGH WATER D	460.38
141	71100	429	000	141217047	11/16/2021	OFFICE DEPOT INC	182.24
141	71100	429	000	141217047	11/16/2021	OFFICE DEPOT INC	17.29
141	71100	217	000	141217048	11/16/2021	TENN CONSOLIDATED RE	13,204.33
141	72130	322	000	141217049	11/19/2021	ACT	31.00
141	72130	322	000	141217049	11/19/2021	ACT	3,645.00
141	72130	322	000	141217049	11/19/2021	ACT	4,170.00
141	72130	322	000	141217049	11/19/2021	ACT	4,305.00
141	72130	322	000	141217049	11/19/2021	ACT	-542.00
141	72130	322	000	141217049	11/19/2021	ACT	-608.00
141	72210	355	000	141217050	11/19/2021	ADAMS, JARROD	20.68
141	71300	429	000	141217051	11/19/2021	AIRGAS INC, SOUTH DI	6.51
141	71300	429	000	141217051	11/19/2021	AIRGAS INC, SOUTH DI	6.51
141	71300	429	000	141217051	11/19/2021	AIRGAS INC, SOUTH DI	6.30
141	71300	429	000	141217051	11/19/2021	AIRGAS INC, SOUTH DI	6.51
141	71300	429	000	141217051	11/19/2021	AIRGAS INC, SOUTH DI	7.50
141	71300	429	000	141217051	11/19/2021	AIRGAS INC, SOUTH DI	48.75

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71300	429	000	141217051	11/19/2021	AIRGAS INC, SOUTH DI	85.06
141	71300	429	000	141217051	11/19/2021	AIRGAS INC, SOUTH DI	403.10
141	71300	429	000	141217051	11/19/2021	AIRGAS INC, SOUTH DI	27.25
141	72620	499	000	141217051	11/19/2021	AIRGAS INC, SOUTH DI	19.53
141	72610	434	000	141217052	11/19/2021	ATMOS ENERGY	190.89
141	72610	434	000	141217052	11/19/2021	ATMOS ENERGY	76.67
141	72610	434	000	141217052	11/19/2021	ATMOS ENERGY	220.46
141	72610	434	000	141217052	11/19/2021	ATMOS ENERGY	119.50
141	72610	434	000	141217052	11/19/2021	ATMOS ENERGY	133.77
141	72610	434	000	141217052	11/19/2021	ATMOS ENERGY	149.72
141	72610	434	000	141217052	11/19/2021	ATMOS ENERGY	42.00
141	72610	434	000	141217052	11/19/2021	ATMOS ENERGY	1,010.04
141	72610	434	000	141217052	11/19/2021	ATMOS ENERGY	786.28
141	71100	429	000	141217053	11/19/2021	BARNES & NOBLE INC	162.84
141	71100	429	000	141217053	11/19/2021	BARNES & NOBLE INC	37.16
141	71100	429	000	141217053	11/19/2021	BARNES & NOBLE INC	360.43
141	72210	524	000	141217053	11/19/2021	BARNES & NOBLE INC	18.85
141	72310	305	000	141217054	11/19/2021	BLACKBURN CHILDERS &	19,120.00
141	72610	434	000	141217055	11/19/2021	BLOSSMAN GAS & APPLI	8,132.11
141	72210	524	000	141217056	11/19/2021	BOLUS, CANDICE	115.00
141	71100	299	000	141217057	11/19/2021	CHLIC	2,701.37
141	72250	499	000	141217058	11/19/2021	CHROMEBOOK PARTS .CO	179.98
141	72610	454	000	141217059	11/19/2021	CITY OF KINGSPORT	170.13
141	71100	429	000	141217060	11/19/2021	CIVILIAN MARKMANSHIP	365.00
141	71100	429	000	141217060	11/19/2021	CIVILIAN MARKMANSHIP	262.50
141	72210	524	000	141217061	11/19/2021	CLAWSON, DUSTIN	115.00
141	72210	355	000	141217062	11/19/2021	CROSBY, MEGAN	57.81
141	71100	499	000	141217063	11/19/2021	DANIEL BOONE HIGH SC	391.97
141	71100	499	000	141217064	11/19/2021	DAVID CROCKETT HIGH	424.05
141	71200	429	000	141217065	11/19/2021	DISCOUNT SCHOOL SUPP	111.12
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	326.02
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	361.58
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	440.68
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	625.37
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	511.84
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	191.98
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	237.42
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	241.42
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	201.86
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	228.93
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	164.11
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	425.30
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	214.65
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	209.15
141	72710	307	000	141217066	11/19/2021	ENA SERVICES LLC	54.94
141	72620	307	000	141217066	11/19/2021	ENA SERVICES LLC	239.92
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	226.73
141	72320	307	000	141217066	11/19/2021	ENA SERVICES LLC	495.62
141	72610	599	000	141217066	11/19/2021	ENA SERVICES LLC	943.91
141	73300	599	000	141217066	11/19/2021	ENA SERVICES LLC	100.09
141	72620	499	000	141217067	11/19/2021	ES DOCKERY, INC	698.00
141	71100	399	000	141217068	11/19/2021	ETSU UNIVERSITY SCHO	329,661.53
141	72210	524	000	141217070	11/19/2021	FLANNAGAN, ARIEL	115.00
141	71100	499	000	141217071	11/19/2021	FLINN SCIENTIFIC	92.55
141	72250	399	000	141217072	11/19/2021	FOLLETT SCHOOL SOLUT	350.00
141	72210	432	000	141217072	11/19/2021	FOLLETT SCHOOL SOLUT	6,007.74

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FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71300	429	000	141217073	11/19/2021	FOOD CITY	750.00
141	72210	524	000	141217074	11/19/2021	FOX, JILL	115.00
141	72210	524	000	141217075	11/19/2021	FOX, JONATHAN	115.00
141	72230	336	000	141217076	11/19/2021	GROWERS SUPPLY	835.90
141	71100	499	000	141217077	11/19/2021	HENRY SCHEIN INC	280.26
141	71100	499	000	141217077	11/19/2021	HENRY SCHEIN INC	8.26
141	71100	499	000	141217077	11/19/2021	HENRY SCHEIN INC	10.34
141	72120	499	000	141217078	11/19/2021	HONEY BAKED HAM COMP	282.00
141	71300	429	000	141217079	11/19/2021	HONORS GRADUATION	229.00
141	72610	454	000	141217080	11/19/2021	JOHNSON CITY UTILITY	1,726.00
141	72610	454	000	141217080	11/19/2021	JOHNSON CITY UTILITY	8,115.06
141	72610	454	000	141217080	11/19/2021	JOHNSON CITY UTILITY	1,899.49
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	968.00
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	1,028.00
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	184.50
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	568.00
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	259.00
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	114.50
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	448.11
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	384.09
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	212.70
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	146.94
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	68.73
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	336.54
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	507.40
141	72610	454	000	141217080	11/19/2021	JOHNSON CITY UTILITY	22.55
141	72610	454	000	141217080	11/19/2021	JOHNSON CITY UTILITY	2,690.35
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	6,648.00
141	72610	359	000	141217080	11/19/2021	JOHNSON CITY UTILITY	267.80
141	72610	454	000	141217080	11/19/2021	JOHNSON CITY UTILITY	22.55
141	72320	435	000	141217081	11/19/2021	JOHNSON CITY PRESS	213.20
141	72210	524	000	141217082	11/19/2021	JOHNS, TRACY	115.00
141	72610	454	000	141217083	11/19/2021	JONESBOROUGH WATER D	910.28
141	72610	454	000	141217083	11/19/2021	JONESBOROUGH WATER D	662.95
141	71100	429	000	141217084	11/19/2021	JONESBOROUGH MIDDLE	3,200.00
141	71100	429	000	141217085	11/19/2021	KAGAN PUBLISHING	197.00
141	72220	399	000	141217086	11/19/2021	MINI MIRACLES THERAP	6,272.40
141	72220	399	000	141217086	11/19/2021	MINI MIRACLES THERAP	465.00
141	71300	429	000	141217087	11/19/2021	MIZE FARM & GARDEN S	990.95
141	72210	524	000	141217088	11/19/2021	MOODY, TAMMY	115.00
141	71100	429	000	141217089	11/19/2021	MUSIC DOCTORS	400.00
141	72210	336	000	141217090	11/19/2021	OFFICE DEPOT	27.87
141	72210	336	000	141217090	11/19/2021	OFFICE DEPOT	599.94
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	196.14
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	148.68
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	198.24
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	197.77
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	198.02
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	98.76
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	199.67
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	199.75
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	398.85
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	167.93
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	199.06
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	198.92
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	199.42

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	60.92
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	198.35
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	13.24
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	14.79
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	52.49
141	71100	429	000	141217090	11/19/2021	OFFICE DEPOT	130.01
141	72210	336	000	141217090	11/19/2021	OFFICE DEPOT	41.94
141	72620	499	000	141217090	11/19/2021	OFFICE DEPOT	826.80
141	72620	499	000	141217090	11/19/2021	OFFICE DEPOT	779.97
141	71200	429	000	141217090	11/19/2021	OFFICE DEPOT	199.33
141	73400	499	000	141217090	11/19/2021	OFFICE DEPOT	60.33
141	72610	499	000	141217091	11/19/2021	OLDE TOWNE SMALL ENG	50.00
141	72320	348	000	141217092	11/19/2021	PITNEY BOWES PURCHAS	1,000.00
141	72610	328	000	141217093	11/19/2021	PREMIERE BUILDING MA	5,417.38
141	72610	328	000	141217093	11/19/2021	PREMIERE BUILDING MA	5,968.04
141	72610	328	000	141217093	11/19/2021	PREMIERE BUILDING MA	3,482.36
141	72610	328	000	141217093	11/19/2021	PREMIERE BUILDING MA	5,440.08
141	72610	328	000	141217093	11/19/2021	PREMIERE BUILDING MA	4,669.00
141	72610	328	000	141217093	11/19/2021	PREMIERE BUILDING MA	5,663.47
141	72610	328	000	141217093	11/19/2021	PREMIERE BUILDING MA	4,265.23
141	72610	328	000	141217093	11/19/2021	PREMIERE BUILDING MA	4,216.54
141	72610	328	000	141217093	11/19/2021	PREMIERE BUILDING MA	12,843.35
141	72610	328	000	141217093	11/19/2021	PREMIERE BUILDING MA	12,843.35
141	72610	328	000	141217093	11/19/2021	PREMIERE BUILDING MA	5,981.92
141	71100	429	000	141217094	11/19/2021	REALLY GOOD STUFF	223.93
141	72210	524	000	141217095	11/19/2021	ROUNTREE, ERIC	115.00
141	72210	524	000	141217096	11/19/2021	SANDERS, GABE	115.00
141	71100	429	000	141217097	11/19/2021	SCHOLASTIC INC	152.68
141	71100	499	000	141217097	11/19/2021	SCHOLASTIC INC	939.51
141	71200	429	000	141217098	11/19/2021	SCHOOL OUTFITTERS	1,967.45
141	71100	429	000	141217099	11/19/2021	SCHOOL SPECIALTY LLC	414.16
141	72610	399	000	141217100	11/19/2021	STATE OF TENNESSEE	60.00
141	72610	399	000	141217100	11/19/2021	STATE OF TENNESSEE	60.00
141	72210	336	000	141217101	11/19/2021	STICK TOGETHER PRODU	169.39
141	71100	429	000	141217102	11/19/2021	SWEETWATER	54.94
141	71100	429	000	141217103	11/19/2021	TEACHER DIRECT	49.92
141	71100	429	000	141217104	11/19/2021	TEACHER'S DISCOVERY	177.35
141	71100	499	000	141217105	11/19/2021	TENNESSEE BOOK COMPA	2,097.90
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	58.30
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	158.84
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	39.14
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	172.21
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	182.58
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	16.50
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	98.25
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	201.50
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	157.44
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	18.95
141	71200	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	4.58
141	71300	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	75.62
141	71300	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	236.00
141	71300	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	58.69
141	72320	435	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	4.79
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	27.95
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	187.14
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	129.60

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141217106	11/19/2021	TENNESSEE OFFICE SUP	177.58
141	72130	499	000	141217107	11/19/2021	THE LIBRARY STORE	377.62
141	72210	355	000	141217108	11/19/2021	TRAVIS, MYRA	99.17
141	71100	299	000	141217109	11/19/2021	TRUSTMARK SOLUTIONS	50.51
141	72610	499	000	141217110	11/19/2021	WASHINGTON FARMERS C	120.00
141	72610	499	000	141217110	11/19/2021	WASHINGTON FARMERS C	192.00
141	71100	429	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	200.46
141	71100	429	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	98.24
141	71100	429	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	152.29
141	71100	429	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	593.60
141	71100	429	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	214.79
141	71100	429	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	216.63
141	71100	429	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	121.20
141	71100	429	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	183.79
141	71100	429	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	121.33
141	72410	499	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	372.55
141	72410	499	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	27.98
141	71100	499	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	689.94
141	71100	499	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	987.54
141	72210	336	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	429.17
141	71100	429	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	89.33
141	71100	429	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	58.76
141	71100	429	000	141217125	11/24/2021	AMAZON CAPITAL SERVI	197.01
141	71100	299	000	141217127	11/24/2021	AMERICAN BENEFIT ADM	200.00
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	178.54
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	417.98
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	465.93
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	351.87
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	302.49
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	189.84
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	215.15
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	51.39
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	11.39
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	25.39
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	27.13
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	8.75
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	9.63
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	12.22
141	72210	432	000	141217128	11/24/2021	BAM, INSTITUTIONAL S	20.78
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	6,620.67
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	1,328.85
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	944.92
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	12,288.44
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	11,782.28
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	3,593.38
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	8,378.08
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	8,226.95
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	5,326.35
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	9,902.19
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	6,291.97
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	6,061.50
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	5,610.88
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	24,489.00
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	20,583.60
141	72610	415	000	141217129	11/24/2021	BRIGHT RIDGE	12,339.49
141	71100	429	000	141217130	11/24/2021	CAROLINA BIOLOGICAL	411.79

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141217131	11/24/2021	CARSON DELLOSA PUBLI	63.64
141	72610	399	000	141217133	11/24/2021	CHEM-AQUA INC	1,332.62
141	71300	429	000	141217134	11/24/2021	DBHS ELECTRICITY DEP	200.00
141	71100	499	000	141217135	11/24/2021	DBQ COMPANY	3,150.00
141	71100	429	000	141217136	11/24/2021	DRAMATIC PUBLISHING	128.92
141	72610	399	000	141217137	11/24/2021	EAST TENN SPRINKLER	1,550.00
141	71300	429	000	141217138	11/24/2021	ECONOMY BEAUTY SUPPL	430.40
141	72620	499	000	141217139	11/24/2021	ELECTRO-MECH	90.00
141	72250	350	000	141217140	11/24/2021	ENA SERVICES LLC	5,926.00
141	71100	429	000	141217142	11/24/2021	FLINN SCIENTIFIC	695.62
141	72210	432	000	141217143	11/24/2021	FOLLETT SCHOOL SOLUT	2,880.97
141	72210	432	000	141217143	11/24/2021	FOLLETT SCHOOL SOLUT	621.89
141	71100	429	000	141217144	11/24/2021	GOPHER SPORTS	400.00
141	72610	399	000	141217145	11/24/2021	MCCLAIN'S PEST CONTR	50.00
141	72220	355	000	141217146	11/24/2021	MYERS, MINDY	108.10
141	71100	299	000	141217147	11/24/2021	THE OMNI GROUP	112.00
141	71100	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	1,576.00
141	71100	299	000	141217148	11/24/2021	AMERICAN UNITED LIFE	1,608.83
141	71200	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	17.50
141	71300	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	81.50
141	72110	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	4.50
141	72120	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	41.75
141	72130	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	63.75
141	72210	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	70.00
141	72220	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	44.00
141	72230	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	6.50
141	72320	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	18.00
141	72410	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	79.00
141	72510	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	6.25
141	72610	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	59.00
141	72620	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	28.00
141	72710	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	82.50
141	72810	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	8.00
141	72250	206	000	141217148	11/24/2021	AMERICAN UNITED LIFE	44.00
141	71100	299	000	141217148	11/24/2021	AMERICAN UNITED LIFE	540.06
141	72130	499	000	141217149	11/24/2021	OTC BRANDS INC	77.25
141	71100	429	000	141217150	11/24/2021	PERFECTION LEARNING	621.59
141	71100	429	000	141217151	11/24/2021	SUMDOG INC	195.00
141	71100	429	000	141217151	11/24/2021	SUMDOG INC	252.00
141	72610	399	000	141217153	11/24/2021	VALLEY PROTEINS	300.00
141	72610	399	000	141217153	11/24/2021	VALLEY PROTEINS	300.00
141	72610	399	000	141217153	11/24/2021	VALLEY PROTEINS	300.00
141	72610	399	000	141217153	11/24/2021	VALLEY PROTEINS	487.50
141	72610	399	000	141217153	11/24/2021	VALLEY PROTEINS	300.00
141	72610	399	000	141217153	11/24/2021	VALLEY PROTEINS	300.00

Totals for checks 928,654.90

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	928,654.90	928,654.90
***	Fund Summary Totals ***	0.00	0.00	928,654.90	928,654.90

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

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
71100						REGULAR INSTRUCTION						
141	E	71100	116	000	00000	000 REGULAR TEACHERS	24,639,087.00	1,891,370.84	5,754,892.43	0.00	18,884,194.57	23.36
141	E	71100	117	000	00000	000 CAREER LADDER PROGRAM	107,865.00	28,681.10	28,681.10	0.00	79,183.90	26.59
141	E	71100	127	000	00000	000 CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	128	000	00000	000 HOMEBOUND TEACHERS	15,300.00	660.00	2,380.00	0.00	12,920.00	15.56
141	E	71100	163	000	00000	000 EDUCATIONAL ASSISTANTS	1,484,543.00	88,362.89	363,322.83	0.00	1,121,220.17	24.47
141	E	71100	188	000	00000	000 BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	189	000	00000	000 OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	195	000	00000	000 CERTIFIED SUBSTITUTE TEACHERS	200,000.00	18,786.59	79,008.27	0.00	120,991.73	39.50
141	E	71100	198	000	00000	000 NON-CERTIFIED SUBSTITUTE TEACH	302,000.00	20,449.04	71,899.04	0.00	230,100.96	23.81
141	E	71100	201	000	00000	000 SOCIAL SECURITY	1,658,425.00	118,411.09	352,897.77	0.00	1,305,527.23	21.28
141	E	71100	201	000	00000	100	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	204	000	00000	000 STATE RETIREMENT	2,693,177.00	196,245.07	628,252.58	0.00	2,064,924.42	23.33
141	E	71100	206	000	00000	000 LIFE INSURANCE	15,000.00	1,576.00	3,961.94	0.00	11,038.06	26.41
141	E	71100	207	000	00000	000 MEDICAL INSURANCE	4,417,855.00	398,695.80	1,285,750.08	0.00	3,132,104.92	29.10
141	E	71100	210	000	00000	000 UNEMPLOYMENT COMPENSATION	32,000.00	0.00	5,112.04	0.00	26,887.96	15.98
141	E	71100	212	000	00000	000 EMPLOYER MEDICARE	387,858.00	27,909.68	86,613.53	0.00	301,244.47	22.33
141	E	71100	212	000	00000	100	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	217	000	00000	000 RETIREMENT-HYBRID STABILIZATIO	115,000.00	13,204.33	61,424.93	0.00	53,575.07	53.41
141	E	71100	299	000	00000	000 OTHER FRINGE BENEFITS	80,000.00	3,053.50	14,763.61	0.00	65,236.39	18.45
141	E	71100	336	000	00000	000 MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	399	000	00000	000 OTHER CONTRACTED SERVICES	4,284,768.00	329,661.53	1,125,456.66	0.00	3,159,311.34	26.27
141	E	71100	429	000	00000	000 INSTRUCTIONAL SUPPLIES & MATER	200,000.00	0.00	-56,291.26	0.00	256,291.26	-28.15
141	E	71100	429	000	00002	000 INSTRUCTIONAL SUPPLIES-ASBURY	0.00	231.64	979.15	0.00	-979.15	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	1,346.09	10,893.41	0.00	-10,893.41	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	1,616.94	3,351.41	0.00	-3,351.41	0.00
141	E	71100	429	000	00007	000 INSTRUCTIONAL SUPPLIES-FBES	0.00	433.39	2,084.56	0.00	-2,084.56	0.00
141	E	71100	429	000	00008	000 INSTRUCTIONAL SUPPLIES-GES	0.00	1,866.12	4,384.14	0.00	-4,384.14	0.00
141	E	71100	429	000	00009	000 INSTRUCTIONAL SUPPLIES-JES	0.00	2,992.21	7,956.25	0.00	-7,956.25	0.00
141	E	71100	429	000	00010	000 INSTRUCTIONAL SUPPLIES-JMS	0.00	4,194.69	5,551.61	0.00	-5,551.61	0.00
141	E	71100	429	000	00011	000 INSTRUCTIONAL SUPPLIES-LES	0.00	591.81	2,140.44	0.00	-2,140.44	0.00
141	E	71100	429	000	00012	000 INSTRUCTIONAL SUPPLIES-SCES	0.00	594.88	865.71	0.00	-865.71	0.00
141	E	71100	429	000	00013	000 INSTRUCTIONAL SUPPLIES-SSES	0.00	1,099.46	3,251.01	0.00	-3,251.01	0.00
141	E	71100	429	000	00014	000 INSTRUCTIONAL SUPPLIES-WVES	0.00	1,758.08	6,112.42	0.00	-6,112.42	0.00
141	E	71100	429	000	00015	000 INSTRUCTIONAL SUPPLIES-DBHS	0.00	3,788.03	8,310.14	0.00	-8,310.14	0.00
141	E	71100	429	000	00016	000 INSTRUCTIONAL SUPPLIES-DCHS	0.00	4,713.74	13,452.94	0.00	-13,452.94	0.00
141	E	71100	429	000	00025	000 INSTRUCTIONAL SUPPLIES-RVES	0.00	1,093.71	4,574.42	0.00	-4,574.42	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
71100		REGULAR INSTRUCTION						
141 E 71100 449 000 00000 000		TEXTBOOKS	130,000.00	0.00	116,209.96	0.00	13,790.04	89.39
141 E 71100 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	476,832.00	13,356.42	351,342.64	0.00	125,489.36	73.68
141 E 71100 499 000 00000 100		OTHER SUPPLIES-CIVICS GRANT	24,000.00	0.00	0.00	0.00	24,000.00	0.00
141 E 71100 499 000 00000 802		INSTR. SCIENCE CLASS SUPPLIES	0.00	6,682.73	17,106.43	0.00	-17,106.43	0.00
141 E 71100 499 000 00002 000		OTHER SUPPLIES & MAT.-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00003 000		OTHER SUPPLIES & MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00004 000		OTHER SUPPLIES & MAT.-BCES	0.00	0.00	2,573.00	0.00	-2,573.00	0.00
141 E 71100 499 000 00005 000		OTHER SUPPLIES & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00006 000		OTHER SUPPLIES & MAT.-GVES	0.00	0.00	1,976.00	0.00	-1,976.00	0.00
141 E 71100 499 000 00007 000		OTHER SUPPLIES & MAT.-FBES	0.00	0.00	1,182.86	0.00	-1,182.86	0.00
141 E 71100 499 000 00008 000		OTHER SUPPLIES & MAT.-GES	0.00	0.00	1,610.00	0.00	-1,610.00	0.00
141 E 71100 499 000 00009 000		OTHER SUPPLIES & MAT.-JES	0.00	0.00	1,431.00	0.00	-1,431.00	0.00
141 E 71100 499 000 00010 000		OTHER SUPPLIES & MAT.-JMS	0.00	0.00	1,238.00	0.00	-1,238.00	0.00
141 E 71100 499 000 00011 000		OTHER SUPPLIES & MAT.-LES	0.00	0.00	1,285.00	0.00	-1,285.00	0.00
141 E 71100 499 000 00012 000		OTHER SUPPLIES & MAT.-SCES	0.00	0.00	645.00	0.00	-645.00	0.00
141 E 71100 499 000 00013 000		OTHER SUPPLIES & MAT.-SSES	0.00	0.00	1,038.00	0.00	-1,038.00	0.00
141 E 71100 499 000 00014 000		OTHER SUPPLIES & MAT.-WVES	0.00	0.00	1,546.00	0.00	-1,546.00	0.00
141 E 71100 499 000 00015 000		OTHER SUPPLIES & MAT.-DBHS	0.00	5,956.33	10,373.33	0.00	-10,373.33	0.00
141 E 71100 499 000 00016 000		OTHER SUPPLIES & MAT.-DCHS	0.00	5,315.34	9,315.34	0.00	-9,315.34	0.00
141 E 71100 499 000 00025 000		OTHER SUPPLIES & MAT.-RVES	0.00	0.00	2,275.00	0.00	-2,275.00	0.00
141 E 71100 599 000 00000 000		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 --- --- ----- ---			41,263,710.00	3,194,699.07	10,403,180.72	0.00	30,860,529.28	25.21
			=====	=====	=====	=====	=====	=====
71200		SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000		SP.ED. TEACHERS	2,752,907.00	223,023.73	659,438.21	0.00	2,093,468.79	23.95
141 E 71200 117 000 00000 000		CAREER LADDER PROGRAM	12,000.00	1,500.00	1,500.00	0.00	10,500.00	12.50
141 E 71200 128 000 00000 000		HOMEBOUND TEACHERS	20,400.00	1,210.00	3,020.00	0.00	17,380.00	14.80
141 E 71200 163 000 00000 000		EDUCATIONAL ASSISTANTS	361,934.00	23,581.96	91,326.50	0.00	270,607.50	25.23
141 E 71200 171 000 00000 000		SPEECH PATHOLOGIST	211,203.00	17,583.27	52,749.81	0.00	158,453.19	24.98
141 E 71200 189 000 00000 000		OTHER SALARIES	175,617.00	6,667.30	43,638.43	0.00	131,978.57	24.85
141 E 71200 195 000 00000 000		CERTIFIED SUBSTITUTE TEACHERS	20,000.00	1,400.00	5,705.00	0.00	14,295.00	28.53
141 E 71200 198 000 00000 000		NON-CERTIFIED SUBSTITUTE TEACH	65,000.00	1,015.00	4,760.00	0.00	60,240.00	7.32
141 E 71200 201 000 00000 000		SOCIAL SECURITY	224,382.00	15,793.75	49,511.83	0.00	174,870.17	22.07
141 E 71200 204 000 00000 000		STATE RETIREMENT	360,299.00	25,734.31	80,107.22	0.00	280,191.78	22.23

Account Level						2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22		
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	206	000	00000	000	LIFE INSURANCE	2,810.00	17.50	2,687.00	0.00	123.00	95.62
141	E	71200	207	000	00000	000	MEDICAL INSURANCE	555,667.00	59,045.20	170,213.28	0.00	385,453.72	30.63
141	E	71200	212	000	00000	000	EMPLOYER MEDICARE	52,476.00	3,693.69	11,579.27	0.00	40,896.73	22.07
141	E	71200	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	399	000	00000	000	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
141	E	71200	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	22,400.00	392.49	713.46	0.00	21,686.54	3.19
141	E	71200	429	000	00002	000	INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00003	000	INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00004	000	INSTRUCTIONAL SUP. & MAT.-BCES	0.00	149.74	1,021.35	0.00	-1,021.35	0.00
141	E	71200	429	000	00005	000	INSTRUCTIONAL SUP. & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00006	000	INSTRUCTIONAL SUP. & MAT.-GVES	0.00	1,967.45	3,689.58	0.00	-3,689.58	0.00
141	E	71200	429	000	00007	000	INSTRUCTIONAL SUP. & MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00008	000	INSTRUCTIONAL SUP. & MAT.-GES	0.00	0.00	43.90	0.00	-43.90	0.00
141	E	71200	429	000	00009	000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	199.33	594.17	0.00	-594.17	0.00
141	E	71200	429	000	00010	000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	197.02	397.02	0.00	-397.02	0.00
141	E	71200	429	000	00011	000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	115.70	274.15	0.00	-274.15	0.00
141	E	71200	429	000	00012	000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00013	000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	199.97	0.00	-199.97	0.00
141	E	71200	429	000	00014	000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	595.96	0.00	-595.96	0.00
141	E	71200	429	000	00015	000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	395.30	0.00	-395.30	0.00
141	E	71200	429	000	00016	000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	608.34	0.00	-608.34	0.00
141	E	71200	429	000	00025	000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	215.94	615.01	0.00	-615.01	0.00
141	E	71200	599	000	00000	000	OTHER CHARGES	6,140.00	60.02	300.42	0.00	5,839.58	4.89
								<u>4,849,235.00</u>	<u>383,563.40</u>	<u>1,185,685.18</u>	<u>0.00</u>	<u>3,663,549.82</u>	<u>24.45</u>
								=====	=====	=====	=====	=====	=====
71300						VOCATIONAL EDUCATION PROGRAM							
141	E	71300	116	000	00000	000	VOCATIONAL TEACHERS	1,784,604.00	146,521.73	489,353.09	0.00	1,295,250.91	27.42
141	E	71300	117	000	00000	000	CAREER LADDER PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141	E	71300	163	000	00000	000	EDUCATIONAL ASSISTANTS	28,060.00	0.00	0.00	0.00	28,060.00	0.00
141	E	71300	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	1,715.00	5,215.00	0.00	14,785.00	26.08
141	E	71300	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	2,450.00	6,545.00	0.00	18,455.00	26.18
141	E	71300	201	000	00000	000	SOCIAL SECURITY	115,299.00	8,661.53	29,108.81	0.00	86,190.19	25.25
141	E	71300	204	000	00000	000	STATE RETIREMENT	186,717.00	14,426.05	47,709.91	0.00	139,007.09	25.55
141	E	71300	206	000	00000	000	LIFE INSURANCE	1,305.00	81.50	734.50	0.00	570.50	56.28

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
71300						VOCATIONAL EDUCATION PROGRAM						
141 E	71300	207	000	00000	000	MEDICAL INSURANCE	247,502.00	23,202.80	70,246.40	0.00	177,255.60	28.38
141 E	71300	212	000	00000	000	EMPLOYER MEDICARE	26,965.00	2,025.67	6,807.65	0.00	20,157.35	25.25
141 E	71300	299	000	00000	000	OTHER FRINGE BENEFITS	503.00	0.00	0.00	0.00	503.00	0.00
141 E	71300	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	87,030.00	429.00	10,780.03	0.00	76,249.97	12.39
141 E	71300	429	000	00002	000	INSTRUCTIONAL SUP. & MAT-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00003	000	INSTRUCTIONAL SUP. & MAT-MIDWA	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00004	000	INSTRUCTIONAL SUP. & MAT-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00005	000	INSTRUCTIONAL SUP. & MAT-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00006	000	INSTRUCTIONAL SUP. & MAT-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00007	000	INSTRUCTIONAL SUP. & MAT-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00008	000	INSTRUCTIONAL SUP. & MAT-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00009	000	INSTRUCTIONAL SUP. & MAT-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00010	000	INSTRUCTIONAL SUP. & MAT-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00011	000	INSTRUCTIONAL SUP. & MAT-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00012	000	INSTRUCTIONAL SUP. & MAT-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00013	000	INSTRUCTIONAL SUP. & MAT-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00014	000	INSTRUCTIONAL SUP. & MAT-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	000	00015	000	INSTRUCTIONAL SUP. & MAT-DBHS	0.00	2,457.52	7,085.34	0.00	-7,085.34	0.00
141 E	71300	429	000	00016	000	INSTRUCTIONAL SUP. & MAT-DCHS	0.00	3,942.58	10,936.98	0.00	-10,936.98	0.00
141 E	71300	429	000	00025	000	INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	429	001	00000	000	SUPPLIES & MATERIALS_CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	718	000	00000	000	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00000	000	VOCATIONAL INSTR INSTRUCTION EQUIPME	271,000.00	5,057.44	18,114.22	0.00	252,885.78	6.68
141 E	71300	730	000	00002	000	VOCATIONAL INSTR EQUIP-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00003	000	VOCATIONAL INSTR EQUIP-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00004	000	VOCATIONAL INSTR EQUIP-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00005	000	VOCATIONAL INSTR EQUIP-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00006	000	VOCATIONAL INSTR EQUIP-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00007	000	VOCATIONAL INSTR EQUIP-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00008	000	VOCATIONAL INSTR EQUIP-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00009	000	VOCATIONAL INSTR EQUIP-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00010	000	VOCATIONAL INSTR EQUIP-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00011	000	VOCATIONAL INSTR EQUIP-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00012	000	VOCATIONAL INSTR EQUIP-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00013	000	VOCATIONAL INSTR EQUIP-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00014	000	VOCATIONAL INSTR EQUIP-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00015	000	VOCATIONAL INSTR EQUIP-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	71300	730	000	00016	000	VOCATIONAL INSTR EQUIP-DCHS	0.00	0.00	14,991.00	0.00	-14,991.00	0.00

Account Level				2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22
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	---	---	-----	2,795,985.00	210,970.82	717,627.93	0.00	2,078,357.07	25.67
71600 ADULT EDUCATION PROGRAM									
141 E 71600	116 000 00000 000		AD. ED. TEACHERS	6,831.00	0.00	0.00	0.00	6,831.00	0.00
141 E 71600	201 000 00000 000		SOCIAL SECURITY	423.00	0.00	0.00	0.00	423.00	0.00
141 E 71600	204 000 00000 000		STATE RETIREMENT	702.00	0.00	0.00	0.00	702.00	0.00
141 E 71600	212 000 00000 000		EMPLOYER MEDICARE	99.00	0.00	0.00	0.00	99.00	0.00
141 E 71600	429 000 00000 000		INSTRUCTIONAL SUPPLIES & MATER	4,500.00	0.00	0.00	0.00	4,500.00	0.00
141 E 71600	---	---	-----	12,555.00	0.00	0.00	0.00	12,555.00	0.00
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
72110 ATTENDANCE PROGRAM									
141 E 72110	105 000 00000 000		SUPERVISOR/DIRECTOR	77,370.00	6,858.88	20,138.26	0.00	57,231.74	26.03
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	25,809.00	0.00	0.00	0.00	25,809.00	0.00
141 E 72110	201 000 00000 000		SOCIAL SECURITY	6,459.00	413.27	1,224.61	0.00	5,234.39	18.96
141 E 72110	204 000 00000 000		STATE RETIREMENT	10,552.00	706.46	2,074.23	0.00	8,477.77	19.66
141 E 72110	206 000 00000 000		LIFE INSURANCE	44.00	4.50	11.00	0.00	33.00	25.00
141 E 72110	207 000 00000 000		MEDICAL INSURANCE	17,317.00	1,088.40	2,176.80	0.00	15,140.20	12.57
141 E 72110	212 000 00000 000		EMPLOYER MEDICARE	1,511.00	96.65	286.40	0.00	1,224.60	18.95
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	6,000.00	53.11	1,268.06	0.00	4,731.94	21.13



Account Level		2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22
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 309 000 00000 000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
141 E 72130 310 000 00000 000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 322 000 00000 000	EVALUATION AND TESTING	70,000.00	11,052.15	40,775.15	0.00	29,224.85	58.25
141 E 72130 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00002 000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00003 000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00004 000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	399.07	0.00	-399.07	0.00
141 E 72130 499 000 00005 000	OTHER SUPPLIES AND MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00006 000	OTHER SUPPLIES AND MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00007 000	OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	61.34	0.00	-61.34	0.00
141 E 72130 499 000 00008 000	OTHER SUPPLIES AND MAT.-GES	0.00	377.62	377.62	0.00	-377.62	0.00
141 E 72130 499 000 00009 000	OTHER SUPPLIES AND MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00010 000	OTHER SUPPLIES AND MAT.-JMS	0.00	77.25	77.25	0.00	-77.25	0.00
141 E 72130 499 000 00011 000	OTHER SUPPLIES AND MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00012 000	OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00013 000	OTHER SUPPLIES AND MAT.-SSES	0.00	0.00	130.50	0.00	-130.50	0.00
141 E 72130 499 000 00014 000	OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00015 000	OTHER SUPPLIES AND MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00016 000	OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	797.24	0.00	-797.24	0.00
141 E 72130 499 000 00025 000	OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	98.37	0.00	-98.37	0.00
141 E 72130 790 000 00000 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 --- --- ----- ---		1,517,797.00	120,726.27	382,889.41	0.00	1,134,907.59	25.23
		=====	=====	=====	=====	=====	=====
72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	364,950.00	29,450.36	150,423.80	0.00	214,526.20	41.22
141 E 72210 117 000 00000 000	CAREER LADDER PROGRAM	12,000.00	1,500.00	1,500.00	0.00	10,500.00	12.50
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	836,781.00	60,231.06	180,833.18	0.00	655,947.82	21.61
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	168,529.00	10,711.50	45,263.51	0.00	123,265.49	26.86
141 E 72210 189 000 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 201 000 00000 000	SOCIAL SECURITY	85,700.00	5,926.69	22,329.65	0.00	63,370.35	26.06
141 E 72210 204 000 00000 000	STATE RETIREMENT	141,210.00	10,158.59	37,764.68	0.00	103,445.32	26.74
141 E 72210 206 000 00000 000	LIFE INSURANCE	921.00	70.00	426.00	0.00	495.00	46.25

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72210						SUPPORT REGULAR INSTRUCTION						
141 E	72210	207	000	00000	000	MEDICAL INSURANCE	178,088.00	16,449.60	48,457.20	0.00	129,630.80	27.21
141 E	72210	212	000	00000	000	EMPLOYER MEDICARE	20,043.00	1,386.08	5,222.23	0.00	14,820.77	26.06
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	2,237.31	9,071.55	0.00	15,928.45	36.29
141 E	72210	355	000	00000	000	TRAVEL	43,000.00	2,867.74	7,518.57	0.00	35,481.43	17.49
141 E	72210	432	000	00000	000	LIBRARY BOOKS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
141 E	72210	432	000	00002	000	LIBRARY BOOKS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	432	000	00003	000	LIBRARY BOOKS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	432	000	00004	000	LIBRARY BOOKS-BCES	0.00	0.00	1,409.05	0.00	-1,409.05	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	1,364.57	1,364.57	0.00	-1,364.57	0.00
141 E	72210	432	000	00007	000	LIBRARY BOOKS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	432	000	00008	000	LIBRARY BOOKS-GES	0.00	150.64	5,800.30	0.00	-5,800.30	0.00
141 E	72210	432	000	00009	000	LIBRARY BOOKS-JES	0.00	0.00	1,709.05	0.00	-1,709.05	0.00
141 E	72210	432	000	00010	000	LIBRARY BOOKS-JMS	0.00	6,007.74	6,780.39	0.00	-6,780.39	0.00
141 E	72210	432	000	00011	000	LIBRARY BOOKS-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	432	000	00012	000	LIBRARY BOOKS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	432	000	00013	000	LIBRARY BOOKS-SSES	0.00	3,502.86	3,502.86	0.00	-3,502.86	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	352.08	3,750.97	0.00	-3,750.97	0.00
141 E	72210	432	000	00016	000	LIBRARY BOOKS-DCHS	0.00	2,288.48	4,045.35	0.00	-4,045.35	0.00
141 E	72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	474.60	5,317.38	0.00	-5,317.38	0.00
141 E	72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	-100.00	101.98	0.00	9,898.02	1.02
141 E	72210	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	190,000.00	4,693.95	30,633.04	0.00	159,366.96	16.12
141 E	72210	---	---	-----	---		2,176,222.00	159,723.85	573,225.31	0.00	1,602,996.69	26.34
							=====	=====	=====	=====	=====	=====
72220						SUPPORT SPECIAL EDUCATION -						
141 E	72220	105	000	00000	000	SUPERVISOR/DIRECTOR	161,137.00	13,398.93	66,994.65	0.00	94,142.35	41.58
141 E	72220	117	000	00000	000	CAREER LADDER PROGRAM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E	72220	124	000	00000	000	PSYCOLOGICAL PERSONNEL	57,113.00	4,759.42	14,278.26	0.00	42,834.74	25.00
141 E	72220	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72220	135	000	00000	000	ASSESSMENT PERSONNEL	167,518.00	13,959.93	41,879.79	0.00	125,638.21	25.00
141 E	72220	161	000	00000	000	SECRETARY(S)	38,721.00	0.00	0.00	0.00	38,721.00	0.00
141 E	72220	162	000	00000	000	CLERICAL PERSONNEL	0.00	2,977.62	16,376.91	0.00	-16,376.91	0.00



Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	November Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72250						SUPPORT EDUCATION TECHNOLOGY						
141 E	72250	105	000	00000	000	TECHNOLOGY SUPERVISOR	259,670.00	20,499.35	109,365.55	0.00	150,304.45	42.12
141 E	72250	121	000	00000	000	DATA PROCESSING PERSONNEL	169,626.00	10,869.26	62,826.11	0.00	106,799.89	37.04
141 E	72250	138	000	00000	000	INSTRUCTIONAL COMPUTER PERSONN	54,932.00	4,577.67	13,733.01	0.00	41,198.99	25.00
141 E	72250	189	000	00000	000	OTHER SALARIES & WAGES	316,282.00	24,133.12	120,900.72	0.00	195,381.28	38.23
141 E	72250	201	000	00000	000	SOCIAL SECURITY	49,632.00	3,476.26	17,948.26	0.00	31,683.74	36.16
141 E	72250	204	000	00000	000	STATE RETIREMENT	76,929.00	5,081.80	26,935.36	0.00	49,993.64	35.01
141 E	72250	206	000	00000	000	LIFE INSURANCE	479.00	44.00	168.00	0.00	311.00	35.07
141 E	72250	207	000	00000	000	MEDICAL INSURANCE	104,942.00	11,853.60	37,202.40	0.00	67,739.60	35.45
141 E	72250	212	000	00000	000	EMPLOYER MEDICARE	11,607.00	827.55	4,321.81	0.00	7,285.19	37.23
141 E	72250	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72250	350	000	00000	000	INTERNET CONNECTIVITY FEE	100,000.00	5,926.00	23,709.61	0.00	76,290.39	23.71
141 E	72250	355	000	00000	000	TRAVEL	7,000.00	0.00	3,032.15	0.00	3,967.85	43.32
141 E	72250	399	000	00000	000	OTHER CONTRACTED SERVICES	456,800.00	268.70	289,903.14	0.00	166,896.86	63.46
141 E	72250	499	000	00000	000	OTHER SUPPLIES & MATERIALS	400,000.00	11,952.60	200,337.48	0.00	199,662.52	50.08
141 E	72250	524	440	00000	000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72250	599	000	00000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72250	---	---	-----	---		2,007,899.00	99,509.91	910,383.60	0.00	1,097,515.40	45.34
							=====	=====	=====	=====	=====	=====
72310						BOARD OF EDUCATION SERVICES						
141 E	72310	191	000	00000	000	BOARD AND COMMITTEE MEMBERS FE	30,000.00	3,690.00	15,660.00	0.00	14,340.00	52.20
141 E	72310	201	000	00000	000	SOCIAL SECURITY	1,860.00	162.75	740.28	0.00	1,119.72	39.80
141 E	72310	204	000	00000	000	STATE RETIREMENT	2,883.00	311.39	1,324.76	0.00	1,558.24	45.95
141 E	72310	207	000	00000	000	MEDICAL INSURANCE	54,351.00	2,926.80	8,780.40	0.00	45,570.60	16.15
141 E	72310	212	000	00000	000	EMPLOYER MEDICARE	435.00	44.60	200.34	0.00	234.66	46.06
141 E	72310	305	000	00000	000	AUDIT SERVICES	60,000.00	19,120.00	64,820.00	0.00	-4,820.00	108.03
141 E	72310	320	000	00000	000	DUES AND MEMBERSHIPS	33,669.00	0.00	3,571.00	0.00	30,098.00	10.61
141 E	72310	331	000	00000	000	LEGAL SERVICES	54,000.00	4,500.00	22,500.00	0.00	31,500.00	41.67
141 E	72310	355	000	00000	000	TRAVEL	23,000.00	4,127.00	8,151.64	0.00	14,848.36	35.44
141 E	72310	399	000	00000	000	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
141 E	72310	502	000	00000	000	BUILDING & CONTENTS INSURANCE	130,613.00	0.00	130,613.00	0.00	0.00	100.00
141 E	72310	506	000	00000	000	LIABILITY INSURANCE	46,159.00	0.00	46,159.00	0.00	0.00	100.00
141 E	72310	508	000	00000	000	PREMIUMS ON CORPORATE SURETY B	16,554.00	0.00	0.00	0.00	16,554.00	0.00
141 E	72310	510	000	00000	000	TRUSTEE'S COMMISSION	580,000.00	66,583.81	144,824.47	0.00	435,175.53	24.97
141 E	72310	513	000	00000	000	WORKER'S COMPENSATION INSURANC	295,980.00	0.00	285,662.00	0.00	10,318.00	96.51



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72410			OFFICE OF THE PRINCIPAL						
141 E 72410	189 000	00000 000	OTHER SALARIES & WAGES	125,395.00	10,423.18	52,115.90	0.00	73,279.10	41.56
141 E 72410	201 000	00000 000	SOCIAL SECURITY	193,048.00	14,547.85	56,621.42	0.00	136,426.58	29.33
141 E 72410	204 000	00000 000	STATE RETIREMENT	314,455.00	25,341.93	100,139.91	0.00	214,315.09	31.85
141 E 72410	206 000	00000 000	LIFE INSURANCE	1,795.00	79.00	1,238.00	0.00	557.00	68.97
141 E 72410	207 000	00000 000	MEDICAL INSURANCE	487,700.00	51,560.80	147,559.20	0.00	340,140.80	30.26
141 E 72410	212 000	00000 000	EMPLOYER MEDICARE	45,148.00	3,402.31	13,242.04	0.00	31,905.96	29.33
141 E 72410	299 000	00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00000 000	COMMUNICATION	25,000.00	0.00	19,999.97	0.00	5,000.03	80.00
141 E 72410	307 000	00002 000	COMMUNICATION-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00003 000	COMMUNICATION-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00004 000	COMMUNICATION-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00005 000	COMMUNICATION-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00006 000	COMMUNICATION-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00007 000	COMMUNICATION-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00008 000	COMMUNICATION-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00009 000	COMMUNICATION-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00010 000	COMMUNICATION-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00011 000	COMMUNICATION-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00012 000	COMMUNICATION-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00013 000	COMMUNICATION-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00014 000	COMMUNICATION-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00015 000	COMMUNICATION-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	307 000	00016 000	COMMUNICATION-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
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	193.64	1,327.75	0.00	5,672.25	18.97
141 E 72410	499 000	00000 000	OTHER SUPPLIES AND MATERIALS	71,274.00	0.00	34,232.64	0.00	37,041.36	48.03
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	397.78	0.00	-397.78	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	165.27	0.00	-165.27	0.00
141 E 72410	499 000	00007 000	OTHER SUPP. & MATERIALS-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410	499 000	00008 000	OTHER SUPP. & MATERIALS-GES	0.00	0.00	186.72	0.00	-186.72	0.00
141 E 72410	499 000	00009 000	OTHER SUPP. & MATERIALS-JES	0.00	0.00	401.73	0.00	-401.73	0.00
141 E 72410	499 000	00010 000	OTHER SUPP. & MATERIALS-JMS	0.00	0.00	283.33	0.00	-283.33	0.00
141 E 72410	499 000	00011 000	OTHER SUPP. & MATERIALS-LES	0.00	16.18	272.34	0.00	-272.34	0.00
141 E 72410	499 000	00012 000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	395.58	0.00	-395.58	0.00
141 E 72410	499 000	00013 000	OTHER SUPP. & MATERIALS-SSES	0.00	0.00	399.44	0.00	-399.44	0.00



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72610			OPERATION OF PLANT						
141 E 72610 328 000 00003 000			JANITORIAL SERVICES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00004 000			JANITORIAL SERVICES-BCES	0.00	5,417.38	27,185.90	0.00	-27,185.90	0.00
141 E 72610 328 000 00005 000			JANITORIAL SERVICES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00006 000			JANITORIAL SERVICES-GVES	0.00	5,968.04	29,840.20	0.00	-29,840.20	0.00
141 E 72610 328 000 00007 000			JANITORIAL SERVICES-FBES	0.00	3,482.36	18,131.80	0.00	-18,131.80	0.00
141 E 72610 328 000 00008 000			JANITORIAL SERVICES-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00009 000			JANITORIAL SERVICES-JES	0.00	5,440.08	27,200.40	0.00	-27,200.40	0.00
141 E 72610 328 000 00010 000			JANITORIAL SERVICES-JMS	0.00	4,669.00	23,345.00	0.00	-23,345.00	0.00
141 E 72610 328 000 00011 000			JANITORIAL SERVICES-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 328 000 00012 000			JANITORIAL SERVICES-SCES	0.00	5,663.47	28,317.35	0.00	-28,317.35	0.00
141 E 72610 328 000 00013 000			JANITORIAL SERVICES-SSES	0.00	4,265.23	21,544.94	0.00	-21,544.94	0.00
141 E 72610 328 000 00014 000			JANITORIAL SERVICES-WVES	0.00	4,216.54	21,327.86	0.00	-21,327.86	0.00
141 E 72610 328 000 00015 000			JANITORIAL SERVICES-DBHS	0.00	12,843.35	64,216.75	0.00	-64,216.75	0.00
141 E 72610 328 000 00016 000			JANITORIAL SERVICES-DCHS	0.00	12,843.35	64,216.75	0.00	-64,216.75	0.00
141 E 72610 328 000 00025 000			JANITORIAL SERVICES-RVES	0.00	5,981.92	30,251.60	0.00	-30,251.60	0.00
141 E 72610 359 000 00000 000			DISPOSAL FEES	124,000.00	7,445.80	36,893.84	0.00	87,106.16	29.75
141 E 72610 359 000 00002 000			DISPOSAL FEES ASBURY	0.00	0.00	661.22	0.00	-661.22	0.00
141 E 72610 359 000 00003 000			DISPOSAL FEES MIDWAY	0.00	261.44	1,116.69	0.00	-1,116.69	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	471.70	1,823.37	0.00	-1,823.37	0.00
141 E 72610 359 000 00007 000			DISPOSAL FEES FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00008 000			DISPOSAL FEES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00009 000			DISPOSAL FEES JES	0.00	620.00	2,330.00	0.00	-2,330.00	0.00
141 E 72610 359 000 00010 000			DISPOSAL FEES JMS	0.00	1,524.54	5,068.30	0.00	-5,068.30	0.00
141 E 72610 359 000 00011 000			DISPOSAL FEES LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00012 000			DISPOSAL FEES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 359 000 00013 000			DISPOSAL FEES SSES	0.00	507.40	1,245.90	0.00	-1,245.90	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	1,352.09	6,332.54	0.00	-6,332.54	0.00
141 E 72610 359 000 00016 000			DISPOSAL FEES DCHS	0.00	1,729.34	5,736.41	0.00	-5,736.41	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	149,010.00	1,992.90	3,034.68	0.00	145,975.32	2.04
141 E 72610 399 000 00002 000			OTHER CONTRACTED SERV. ASBURY	0.00	0.00	789.14	0.00	-789.14	0.00
141 E 72610 399 000 00003 000			OTHER CONTRACTED SERV MIDWAY	0.00	50.00	1,580.00	0.00	-1,580.00	0.00
141 E 72610 399 000 00004 000			OTHER CONTRACTED SERVICE BCES	0.00	0.00	2,090.00	0.00	-2,090.00	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	363.03	2,364.53	0.00	-2,364.53	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72610		OPERATION OF PLANT						
141 E 72610 399 000 00007 000		OTHER CONTRACTED SERVICE FBES	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
141 E 72610 399 000 00008 000		OTHER CONTRACTED SERVICE GES	0.00	300.00	1,560.00	0.00	-1,560.00	0.00
141 E 72610 399 000 00009 000		OTHER CONTRACTED SERVICE JES	0.00	60.00	1,819.00	0.00	-1,819.00	0.00
141 E 72610 399 000 00010 000		OTHER CONTRACTED SERVICE JMS	0.00	60.00	2,224.00	0.00	-2,224.00	0.00
141 E 72610 399 000 00011 000		OTHER CONTRACTED SERVICE LES	0.00	487.50	7,572.50	0.00	-7,572.50	0.00
141 E 72610 399 000 00012 000		OTHER CONTRACTED SERVICE SCES	0.00	300.00	2,900.00	0.00	-2,900.00	0.00
141 E 72610 399 000 00013 000		OTHER CONTRACTED SERVICE SSES	0.00	0.00	14,880.00	0.00	-14,880.00	0.00
141 E 72610 399 000 00014 000		OTHER CONTRACTED SERVICE WVES	0.00	400.00	3,161.38	0.00	-3,161.38	0.00
141 E 72610 399 000 00015 000		OTHER CONTRACTED SERVICE DBHS	0.00	400.00	3,546.69	0.00	-3,546.69	0.00
141 E 72610 399 000 00016 000		OTHER CONTRACTED SERVICE DCHS	0.00	1,632.62	8,689.49	0.00	-8,689.49	0.00
141 E 72610 399 000 00025 000		OTHER CONTRACTED SERVICE RVES	0.00	211.50	2,926.50	0.00	-2,926.50	0.00
141 E 72610 410 000 00000 000		CUSTODIAL SUPPLIES	130,000.00	355.52	2,388.65	0.00	127,611.35	1.84
141 E 72610 410 000 00002 000		CUSTODIAL SUPPLIES-ASBURY	0.00	0.00	676.16	0.00	-676.16	0.00
141 E 72610 410 000 00003 000		CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	229.52	0.00	-229.52	0.00
141 E 72610 410 000 00004 000		CUSTODIAL SUPPLIES-BCES	0.00	1,246.57	2,345.31	0.00	-2,345.31	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	681.26	2,410.70	0.00	-2,410.70	0.00
141 E 72610 410 000 00007 000		CUSTODIAL SUPPLIES-FBES	0.00	0.00	619.89	0.00	-619.89	0.00
141 E 72610 410 000 00008 000		CUSTODIAL SUPPLIES-GES	0.00	1,546.07	4,731.80	0.00	-4,731.80	0.00
141 E 72610 410 000 00009 000		CUSTODIAL SUPPLIES-JES	0.00	887.31	2,256.02	0.00	-2,256.02	0.00
141 E 72610 410 000 00010 000		CUSTODIAL SUPPLIES-JMS	0.00	337.23	1,056.82	0.00	-1,056.82	0.00
141 E 72610 410 000 00011 000		CUSTODIAL SUPPLIES-LES	0.00	930.18	4,003.68	0.00	-4,003.68	0.00
141 E 72610 410 000 00012 000		CUSTODIAL SUPPLIES-SCES	0.00	777.84	2,470.64	0.00	-2,470.64	0.00
141 E 72610 410 000 00013 000		CUSTODIAL SUPPLIES-SSES	0.00	876.60	1,757.12	0.00	-1,757.12	0.00
141 E 72610 410 000 00014 000		CUSTODIAL SUPPLIES-WVES	0.00	600.10	1,957.83	0.00	-1,957.83	0.00
141 E 72610 410 000 00015 000		CUSTODIAL SUPPLIES-DBHS	0.00	1,203.70	3,813.41	0.00	-3,813.41	0.00
141 E 72610 410 000 00016 000		CUSTODIAL SUPPLIES-DCHS	0.00	819.76	2,404.59	0.00	-2,404.59	0.00
141 E 72610 410 000 00025 000		CUSTODIAL SUPPLIES-RVES	0.00	665.73	3,752.17	0.00	-3,752.17	0.00
141 E 72610 415 000 00000 000		ELECTRICITY	2,110,133.00	6,620.67	42,449.02	0.00	2,067,683.98	2.01
141 E 72610 415 000 00002 000		ELECTRICITY-ASBURY	0.00	1,328.85	7,505.44	0.00	-7,505.44	0.00
141 E 72610 415 000 00003 000		ELECTRICITY-MIDWAY	0.00	944.92	5,130.47	0.00	-5,130.47	0.00
141 E 72610 415 000 00004 000		ELECTRICITY-BCES	0.00	12,288.44	73,601.94	0.00	-73,601.94	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	11,782.28	68,762.11	0.00	-68,762.11	0.00
141 E 72610 415 000 00007 000		ELECTRICITY-FBES	0.00	3,593.38	22,871.64	0.00	-22,871.64	0.00
141 E 72610 415 000 00008 000		ELECTRICITY-GES	0.00	8,378.08	44,874.16	0.00	-44,874.16	0.00
141 E 72610 415 000 00009 000		ELECTRICITY-JES	0.00	8,226.95	47,872.61	0.00	-47,872.61	0.00
141 E 72610 415 000 00010 000		ELECTRICITY-JMS	0.00	5,326.35	33,033.13	0.00	-33,033.13	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72610		OPERATION OF PLANT						
141 E 72610 415 000 00011 000		ELECTRICITY-LES	0.00	9,902.19	59,720.52	0.00	-59,720.52	0.00
141 E 72610 415 000 00012 000		ELECTRICITY-SCES	0.00	6,291.97	31,271.42	0.00	-31,271.42	0.00
141 E 72610 415 000 00013 000		ELECTRICITY-SSES	0.00	6,061.50	35,988.53	0.00	-35,988.53	0.00
141 E 72610 415 000 00014 000		ELECTRICITY-WVES	0.00	5,610.88	33,312.88	0.00	-33,312.88	0.00
141 E 72610 415 000 00015 000		ELECTRICITY-DBHS	0.00	24,489.00	128,777.90	0.00	-128,777.90	0.00
141 E 72610 415 000 00016 000		ELECTRICITY-DCHS	0.00	20,583.60	109,737.12	0.00	-109,737.12	0.00
141 E 72610 415 000 00025 000		ELECTRICITY-RVES	0.00	12,339.49	67,180.70	0.00	-67,180.70	0.00
141 E 72610 434 000 00000 000		NATURAL GAS	141,625.00	8,769.85	25,541.65	0.00	116,083.35	18.03
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	786.28	1,136.63	0.00	-1,136.63	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	119.50	541.98	0.00	-541.98	0.00
141 E 72610 434 000 00010 000		NATURAL GAS-JMS	0.00	133.77	318.34	0.00	-318.34	0.00
141 E 72610 434 000 00011 000		NATURAL GAS-LES	0.00	0.00	4,323.93	0.00	-4,323.93	0.00
141 E 72610 434 000 00012 000		NATURAL GAS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 434 000 00013 000		NATURAL GAS-SSES	0.00	0.00	2,998.28	0.00	-2,998.28	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	0.00	1,345.35	0.00	-1,345.35	0.00
141 E 72610 434 000 00016 000		NATURAL GAS-DCHS	0.00	1,052.04	2,353.09	0.00	-2,353.09	0.00
141 E 72610 434 000 00025 000		NATURAL GAS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 454 000 00000 000		WATER AND SEWER	241,090.00	2,904.21	7,141.55	0.00	233,948.45	2.96
141 E 72610 454 000 00002 000		WATER & SEWER-ASBURY	0.00	461.23	1,673.91	0.00	-1,673.91	0.00
141 E 72610 454 000 00003 000		WATER & SEWER-MIDWAY	0.00	76.87	138.49	0.00	-138.49	0.00
141 E 72610 454 000 00004 000		WATER & SEWER-BCES	0.00	1,899.49	8,640.69	0.00	-8,640.69	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	1,573.23	11,497.07	0.00	-11,497.07	0.00
141 E 72610 454 000 00007 000		WATER & SEWER-FBES	0.00	170.13	818.09	0.00	-818.09	0.00
141 E 72610 454 000 00008 000		WATER & SEWER-GES	0.00	1,556.71	5,361.58	0.00	-5,361.58	0.00
141 E 72610 454 000 00009 000		WATER & SEWER-JES	0.00	1,207.13	5,298.32	0.00	-5,298.32	0.00
141 E 72610 454 000 00010 000		WATER & SEWER-JMS	0.00	803.93	3,033.02	0.00	-3,033.02	0.00
141 E 72610 454 000 00011 000		WATER & SEWER-LES	0.00	963.31	3,843.70	0.00	-3,843.70	0.00
141 E 72610 454 000 00012 000		WATER & SEWER-SCES	0.00	289.12	1,169.38	0.00	-1,169.38	0.00
141 E 72610 454 000 00013 000		WATER & SEWER-SSES	0.00	0.00	1,792.23	0.00	-1,792.23	0.00
141 E 72610 454 000 00014 000		WATER & SEWER-WVES	0.00	460.38	1,207.16	0.00	-1,207.16	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72610		OPERATION OF PLANT						
141 E 72610 454 000 00015 000		WATER & SEWER-DBHS	0.00	8,115.06	23,969.21	0.00	-23,969.21	0.00
141 E 72610 454 000 00016 000		WATER & SEWER-DCHS	0.00	3,713.81	15,126.18	0.00	-15,126.18	0.00
141 E 72610 454 000 00025 000		WATER & SEWER-RVES	0.00	1,726.00	10,290.81	0.00	-10,290.81	0.00
141 E 72610 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	70,000.00	1,756.28	45,337.23	0.00	24,662.77	64.77
141 E 72610 501 000 00000 000		BOILER INSURANCE	20,684.00	0.00	20,684.00	0.00	0.00	100.00
141 E 72610 599 000 00000 000		OTHER CHARGES	38,000.00	1,378.67	5,984.46	0.00	32,015.54	15.75
141 E 72610 599 000 00002 000		OTHER CHARGES ASBURY	0.00	199.08	647.01	0.00	-647.01	0.00
141 E 72610 599 000 00003 000		OTHER CHARGES MIDWAY	0.00	100.00	325.00	0.00	-325.00	0.00
141 E 72610 599 000 00004 000		OTHER CHARGES BCES	0.00	224.04	728.13	0.00	-728.13	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 72610 599 000 00014 000		OTHER CHARGES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00015 000		OTHER CHARGES DBHS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 72610 --- --- ----- ---			5,120,346.00	386,650.49	2,020,926.11	0.00	3,099,419.89	39.47
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72620		MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000		SUPERVISOR/DIRECTOR	261,854.00	17,922.81	85,731.64	0.00	176,122.36	32.74
141 E 72620 167 000 00000 000		MAINTENANCE PERSONNEL	774,287.00	46,312.12	260,688.40	0.00	513,598.60	33.67
141 E 72620 201 000 00000 000		SOCIAL SECURITY	64,241.00	3,713.56	20,685.02	0.00	43,555.98	32.20
141 E 72620 204 000 00000 000		STATE RETIREMENT	99,573.00	5,948.88	32,845.57	0.00	66,727.43	32.99
141 E 72620 206 000 00000 000		LIFE INSURANCE	281.00	28.00	84.00	0.00	197.00	29.89
141 E 72620 207 000 00000 000		MEDICAL INSURANCE	131,682.00	17,360.50	49,490.30	0.00	82,191.70	37.58
141 E 72620 212 000 00000 000		EMPLOYER MEDICARE	15,024.00	868.53	4,837.70	0.00	10,186.30	32.20
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	239.92	949.72	0.00	1,750.28	35.17

Fnd T Acct	Obj Prj Loc	Prg Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72620		MAINTENANCE OF PLANT						
141 E 72620 335 000 00000 000		MAINTENANCE & REPAIR - BUILDIN	45,000.00	0.00	0.00	0.00	45,000.00	0.00
141 E 72620 335 000 00002 000		MAINT. & REPAIR BUILD. ASBURY	0.00	0.00	3,300.00	0.00	-3,300.00	0.00
141 E 72620 335 000 00003 000		MAINT. & REPAIR BUILD. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00004 000		MAINT. & REPAIR BUILD. BCES	0.00	0.00	1,902.62	0.00	-1,902.62	0.00
141 E 72620 335 000 00005 000		MAINT. & REPAIR BUILD. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00006 000		MAINT. & REPAIR BUILD. GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00007 000		MAINT. & REPAIR BUILD. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00008 000		MAINT. & REPAIR BUILD. GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00009 000		MAINT. & REPAIR BUILD. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00010 000		MAINT. & REPAIR BUILD. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00011 000		MAINT. & REPAIR BUILD. LES	0.00	0.00	14,800.00	0.00	-14,800.00	0.00
141 E 72620 335 000 00012 000		MAINT. & REPAIR BUILD. SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00013 000		MAINT. & REPAIR BUILD. SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00014 000		MAINT. & REPAIR BUILD. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00015 000		MAINT. & REPAIR BUILD. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00016 000		MAINT. & REPAIR BUILD. DCHS	0.00	1,479.00	21,083.00	0.00	-21,083.00	0.00
141 E 72620 335 000 00025 000		MAINT. & REPAIR BUILD. RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00000 000		MAINTENANCE AND REPAIR SERVICE	50,000.00	0.00	8,930.29	0.00	41,069.71	17.86
141 E 72620 336 000 00002 000		MAINT & REPAIR EQUIP ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00003 000		MAINT & REPAIR EQUIP MIDWAY	0.00	0.00	9,940.00	0.00	-9,940.00	0.00
141 E 72620 336 000 00004 000		MAINT & REPAIR EQUIP BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00005 000		MAINT & REPAIR EQUIP BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00006 000		MAINT & REPAIR EQUIP GVES	0.00	0.00	2,133.65	0.00	-2,133.65	0.00
141 E 72620 336 000 00007 000		MAINT & REPAIR EQUIP FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00008 000		MAINT & REPAIR EQUIP GES	0.00	0.00	8,857.00	0.00	-8,857.00	0.00
141 E 72620 336 000 00009 000		MAINT & REPAIR EQUIP JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00010 000		MAINT & REPAIR EQUIP JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00011 000		MAINT & REPAIR EQUIP LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00012 000		MAINT & REPAIR EQUIP SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00013 000		MAINT & REPAIR EQUIP SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00014 000		MAINT & REPAIR EQUIP WVES	0.00	0.00	1,221.71	0.00	-1,221.71	0.00
141 E 72620 336 000 00015 000		MAINT & REPAIR EQUIP DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 336 000 00016 000		MAINT & REPAIR EQUIP DCHS	0.00	0.00	91,249.21	0.00	-91,249.21	0.00
141 E 72620 336 000 00025 000		MAINT & REPAIR EQUIP RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 399 000 00000 000		OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72620 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	450,000.00	32,426.11	120,608.73	0.00	329,391.27	26.80
141 E 72620 499 000 00002 000		OTHER SUPPLIES & MAT. ASBURY	0.00	0.00	866.70	0.00	-866.70	0.00
141 E 72620 499 000 00003 000		OTHER SUPPLIES & MAT. MIDWAY	0.00	0.00	2,028.27	0.00	-2,028.27	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
72620		MAINTENANCE OF PLANT						
141 E 72620 499 000 00004 000		OTHER SUPPLIES & MAT. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00005 000		OTHER SUPPLIES & MAT. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00006 000		OTHER SUPPLIES & MAT. GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00007 000		OTHER SUPPLIES & MAT. FBES	0.00	0.00	1,243.00	0.00	-1,243.00	0.00
141 E 72620 499 000 00008 000		OTHER SUPPLIES & MAT. GES	0.00	0.00	3,176.00	0.00	-3,176.00	0.00
141 E 72620 499 000 00009 000		OTHER SUPPLIES & MAT. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00010 000		OTHER SUPPLIES & MAT. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00011 000		OTHER SUPPLIES & MAT. LES	0.00	0.00	415.00	0.00	-415.00	0.00
141 E 72620 499 000 00012 000		OTHER SUPPLIES & MAT. SCES	0.00	0.00	349.28	0.00	-349.28	0.00
141 E 72620 499 000 00013 000		OTHER SUPPLIES & MAT. SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00014 000		OTHER SUPPLIES & MAT. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00015 000		OTHER SUPPLIES & MAT. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00016 000		OTHER SUPPLIES & MAT. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00025 000		OTHER SUPPLIES & MAT. RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 599 000 00000 000		OTHER CHARGES	26,000.00	1,761.02	8,659.22	0.00	17,340.78	33.30
141 E 72620 701 000 00000 000		ADMINISTRATION EQUIPMENT	250,000.00	0.00	25,721.49	0.00	224,278.51	10.29
141 E 72620 --- --- ----- ---			2,171,142.00	128,060.45	781,797.52	0.00	1,389,344.48	36.01
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72710		STUDENT TRANSPORTATION						
141 E 72710 105 000 00000 000		SUPERVISOR/DIRECTOR	120,448.00	9,265.56	50,960.58	0.00	69,487.42	42.31
141 E 72710 142 000 00000 000		MECHANIC(S)	241,410.00	14,612.87	63,625.83	0.00	177,784.17	26.36
141 E 72710 146 000 00000 000		BUS DRIVERS	1,237,267.00	100,258.26	309,439.96	0.00	927,827.04	25.01
141 E 72710 189 000 00000 000		OTHER PERSONEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 201 000 00000 000		SOCIAL SECURITY	99,146.00	6,984.95	24,060.39	0.00	75,085.61	24.27
141 E 72710 204 000 00000 000		STATE RETIREMENT	153,676.00	10,777.68	35,026.94	0.00	118,649.06	22.79
141 E 72710 206 000 00000 000		LIFE INSURANCE	1,517.00	82.50	939.00	0.00	578.00	61.90
141 E 72710 207 000 00000 000		MEDICAL INSURANCE	446,624.00	41,300.40	123,414.72	0.00	323,209.28	27.63
141 E 72710 212 000 00000 000		EMPLOYER MEDICARE	23,187.00	1,661.26	5,754.67	0.00	17,432.33	24.82
141 E 72710 307 000 00000 000		COMMUNICATION	750.00	54.94	217.45	0.00	532.55	28.99
141 E 72710 330 000 00000 000		OPERATING LEASE PAYMENTS	8,400.00	350.54	3,079.06	0.00	5,320.94	36.66
141 E 72710 399 000 00000 000		OTHER CONTRACTED SERVICES	5,000.00	180.00	480.00	0.00	4,520.00	9.60
141 E 72710 412 000 00000 000		DIESEL FUEL	275,000.00	21,060.13	84,575.81	0.00	190,424.19	30.75
141 E 72710 424 000 00000 000		GARAGE SUPPLIES	30,000.00	562.58	2,581.09	0.00	27,418.91	8.60
141 E 72710 425 000 00000 000		GASOLINE	150,000.00	14,698.76	66,341.68	0.00	83,658.32	44.23



Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
73100 FOOD SERVICE												
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
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73300 COMMUNITY SERVICES												
141	E	73300	105	000	00000	000 SUPERVISOR/DIRECTOR	53,972.00	5,660.40	27,457.20	0.00	26,514.80	50.87
141	E	73300	116	000	00000	000 TEACHERS	0.00	2,046.00	6,600.00	0.00	-6,600.00	0.00
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	27,862.00	2,142.40	11,783.20	0.00	16,078.80	42.29
141	E	73300	163	000	00000	000 EDUCATIONAL ASSISTANTS	0.00	40.00	220.00	0.00	-220.00	0.00
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	367,487.00	21,953.29	122,898.72	0.00	244,588.28	33.44
141	E	73300	189	000	00100	000 BCES CHILDCARE ANNEX SALARIES	0.00	316.20	1,717.40	0.00	-1,717.40	0.00
141	E	73300	201	000	00000	000 SOCIAL SECURITY	27,858.00	1,884.55	10,207.25	0.00	17,650.75	36.64
141	E	73300	201	000	00100	000	0.00	19.60	106.48	0.00	-106.48	0.00
141	E	73300	204	000	00000	000 STATE RETIREMENT	43,180.00	1,473.78	7,545.39	0.00	35,634.61	17.47
141	E	73300	207	000	00000	000 MEDICAL INSURANCE	22,684.00	2,227.60	6,639.52	0.00	16,044.48	29.27
141	E	73300	212	000	00000	000 EMPLOYER MEDICARE	6,515.00	440.73	2,387.14	0.00	4,127.86	36.64
141	E	73300	212	000	00100	000	0.00	4.59	24.91	0.00	-24.91	0.00
141	E	73300	355	000	00000	000 TRAVEL	2,000.00	0.00	39.48	0.00	1,960.52	1.97
141	E	73300	422	000	00000	000 FOOD SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
141	E	73300	429	000	00000	100 OTHER SUPPLIES & MAT_LOT GRANT	0.00	202.82	221.99	0.00	-221.99	0.00
141	E	73300	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	20,000.00	32.00	6,267.55	0.00	13,732.45	31.34
141	E	73300	599	000	00000	000 OTHER CHARGES	13,000.00	100.09	1,374.51	0.00	11,625.49	10.57
141	E	73300	599	000	00000	100 OTHER CHARGES_LOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	73300	---	---	-----	---	614,558.00	38,544.05	205,490.74	0.00	409,067.26	33.44
=====												



Account Level		2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
99100	TRANSFERS						
141 E 99100 316 000 00000 000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100 590 000 00000 000	TRANSFERS TO OTHER FUNDS	260,000.00	0.00	0.00	0.00	260,000.00	0.00
141 E 99100 --- --- --- ---		260,000.00	0.00	0.00	0.00	260,000.00	0.00
		=====	=====	=====	=====	=====	=====
141 - --- --- --- ---		76,206,865.00	5,743,771.02	21,479,953.40	0.00	54,726,911.60	28.19

Number of Accounts: 666

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

Acct	Account Level Description	Amount
A	Asset	
11140	CASH WITH TRUSTEE D.	0.00
11140	CASH WITH TRUSTEE	17,403,672.18
11140		0.00
11140		0.00
11300	INVESTMENTS	0.00
11410	ACCOUNTS RECEIVABLE	118,646.91
11420	Allowance for Doubtful Accts.	0.00
11430	DUE FROM OTHER GOVERNMENTS	3,335,829.15
11430	DUE FROM OTHER GOVERNMENTS	0.00
11440	DUE FROM OTHER FUNDS	56,447.86
11500	PROPERTY TAX RECEIVABLE	13,792,204.00
11510	ALLOWANCE FOR UNCOLL. PROPERTY	169,962.00CR
11600	PRE-PAID ITEMS	0.00
11820	CASH SHORTAGE	0.00
11890	OTHER CURRENT ASSETS	0.00
-----		34,536,838.10
		=====

L	Liability	
21100	ACCOUNTS PAYABLE	65,385.16CR
21100		0.00
21200	ACCRUED PAYROLL	0.00
21300	PAYROLL ADJUSTMENTS	0.00
21310	INCOME TAX WITHHELD AND UNPAID	11.16
21320	SOCIAL SECURITY TAX	127.94
21325	EMPLOYEE MEDICARE DEDUCTION	68.31
21330	RETIREMENT CONTRIBUTIONS	546,828.74CR
21331	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	STATE DENTAL PLAN	1,479.36CR
21340	MEDICAL INSURANCE CONTRIBUTION	71,463.17CR
21341	COLONIAL LIFE INS PAYABLE	0.00
21342	HARTFORD ROTH	0.00
21342	SOCIAL SECURITY	0.00
21342	STATE RETIREMENT	0.00
21342	MEDICAL INSURANCE	0.00
21342	MEDICARE	0.00
21343	AMERICAN FAMILY LIFE PAYABLE	81.91CR
21344	HORACE MANN LIFE INS PAYABLE	104.76
21345	CITIZENS SECURITY DENTAL	0.00
21346	WASHINGTON NATIONAL INS CO	0.00
21347	LIBERTY NATIONAL INS PAYABLE	0.00
21348	MEDICAL INSURANCE PAYABLE	383,749.08
21349	UNITED WAY	0.00
21350	NTA LIFE BUSINESS SERVICES	0.00
21351	HORACE MANN ANNUITY PAYABLE	0.00
21352	TRANSAMERICA	0.00
21353	DAVIS VISION	987.87CR
21354	ONE AMERICA	4,890.24
21355	EDUCATIONAL PLANNING GROUP	0.00
21356	TRUSTMARK	0.00
21357	MODERN WOODMEN INS PAYABLE	0.00
21358	HYBRID-TAXED CONTRIBUTION	2.03CR

Acct	Account Level Description	Amount
L	Liability	
21359	HYBRID PRETAXED CONTRIBUTION	353.48CR
21360	GARNISHMENTS AND LEVIES	512.00CR
21361	CENTRAL STATES HEALTH & LIFE C	0.00
21362	USABLE LIFE	0.00
21362	SOCIAL SECURITY	0.00
21362	STATE RETIREMENT	0.00
21362	MEDICAL INSURANCE	0.00
21362	MEDICARE	0.00
21363	MISCELLANEOUS DEDUCTIONS	0.00
21364	LEGAL SHIELD	0.00
21365	WAGeworks	0.00
21365	WAGeworks	0.00
21366	VALU TEACHERS	0.00
21367	LIFE INSURANCE OF ALABAMA	0.00
21370	AIG RETIREMENT (VALIC)	0.00
21380	CREDIT UNION DEDUCTIONS	0.00
21390	NEA TEA WCEA DUES	0.00
21392	OTHER P/R DED.-MED PUT PLUS	0.00
21500	DUE TO OTHER FUNDS	310.97CR
21510	DUE TO PRIMARY GOVERNMENT	0.00
21600	DUE TO GENERAL GOVERNMENT	0.00
21900	DUE TO PTO	0.00
29940	DEFERRED CURRENT PROP. TAXES	13,407,919.00CR
29945	DEF. DELINQUENT PROPERTY TAXES	196,088.00CR
-----		13,902,460.20CR
		=====

Q	Equity	
34110	PURCHASE ORDERS PAYABLE	0.00
34111	RESERVE FOR ENCUMBRANCE	0.00
34120	ENCUMBRANCE PRIOR YEAR	0.00
34240	PRE-PAID ITEMS	0.00
34555	RESTRICTED FOR EDUCATION	0.00
34560	RESTRICTED FOR EDUCATION - CL	0.00
34587	RESTRCT FOR HYBRID RETIR SRT	206,199.00CR
34755	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	ASSIGNED FOR INSTRUCTION - RET	0.00
34765	ASSIGNED FOR SUPPORT SERVICES	4,375,862.00CR
34770	ASSIGNED FOR OPERATION NON-INS	0.00
34775	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	ASSIGNED FOR EDUCATION - CASH	2,060,000.00CR
39000	REV EXP SUMMARY FLOW THROUGH	13,992,316.90CR
39000		0.00
39999	UNDESIGNATED FUND BALANCE	0.00
-----		20,634,377.90CR
		=====

Grand Asset Totals	34,536,838.10
Grand Liability Tota	13,902,460.20CR
Grand Equity Totals	20,634,377.90CR

Acct	Account Level Description	Amount
Grand Totals		0.00

Number of Accounts: 88

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

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
142	72210	355	010	142216932	11/05/2021	BURLESON, MARTHA	13.16
142	72130	499	100	142216933	11/05/2021	INGLES	199.64
142	71100	429	100	142216934	11/05/2021	LAKESHORE LEARNING M	96.55
142	72210	355	010	142216935	11/05/2021	MORELOCK, KHRIS	125.02
142	72210	355	010	142216936	11/05/2021	WHITAKER, JERRY	18.80
142	72210	524	010	142216939	11/12/2021	EMBASSY SUITES	541.20
142	71200	429	900	142216941	11/12/2021	N2Y	3,250.00
142	71200	429	900	142216944	11/12/2021	SCHOOL OUTFITTERS	375.86
142	72220	499	900	142216945	11/12/2021	SONOVA USA INC	1,631.99
142	71100	429	931	142216946	11/12/2021	STAPLES	6,236.37
142	71100	429	931	142216946	11/12/2021	STAPLES	3,662.63
142	72210	524	010	142216947	11/12/2021	TASBO	235.00
142	71200	429	900	142216948	11/12/2021	TEACHTOWN	898.00
142	72220	499	900	142216950	11/12/2021	TENNESSEE OFFICE SUP	19.94
142	71100	429	100	142217112	11/19/2021	LAKESHORE LEARNING M	197.16
142	72130	499	100	142217113	11/19/2021	OFFICE DEPOT	149.94
142	71100	429	100	142217113	11/19/2021	OFFICE DEPOT	85.61
142	72220	499	900	142217113	11/19/2021	OFFICE DEPOT	235.99
142	71200	429	910	142217114	11/19/2021	RIVERSIDE INSIGHTS	133.37
142	71200	429	910	142217114	11/19/2021	RIVERSIDE INSIGHTS	486.68
142	71200	429	899	142217115	11/19/2021	SCHOOL SPECIALTY INC	8,631.00
142	71100	429	100	142217118	11/24/2021	BARNES & NOBLE INC	81.18
142	71100	429	100	142217118	11/24/2021	BARNES & NOBLE INC	48.74
142	71300	429	800	142217119	11/24/2021	CAREERSAFE	3,325.00
142	71300	730	800	142217120	11/24/2021	ECONOMY BEAUTY SUPPL	7,348.32
142	71100	429	100	142217122	11/24/2021	OFFICE DEPOT	148.68
142	72210	524	010	142217124	11/24/2021	WHITAKER, JERRY	67.00
142	72210	524	010	142217124	11/24/2021	WHITAKER, JERRY	78.00
Totals for checks							38,320.83

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	38,320.83	38,320.83
***	Fund Summary Totals ***	0.00	0.00	38,320.83	38,320.83

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

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	November Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
010						CONSOLIDATED ADMINISTRATION						
142	E	72210	105	010	00001	000 SUPERVISOR/DIRECTOR	89,657.00	7,533.43	37,667.15	0.00	51,989.85	42.01
142	E	72210	161	010	00001	000 SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	162	010	00001	000 CLERICAL PERSONNEL	43,784.00	3,368.00	18,524.00	0.00	25,260.00	42.31
142	E	72210	189	010	00000	000 OTHER SALARIES & WAGES	60,788.00	0.00	0.00	0.00	60,788.00	0.00
142	E	72210	189	010	00001	000 OTHER SALARIES & WAGES	0.00	5,065.67	25,328.35	0.00	-25,328.35	0.00
142	E	72210	201	010	00000	000	12,088.00	0.00	0.00	0.00	12,088.00	0.00
142	E	72210	201	010	00001	000 SOCIAL SECURITY	0.00	919.41	4,842.56	0.00	-4,842.56	0.00
142	E	72210	204	010	00000	000	19,780.00	0.00	0.00	0.00	19,780.00	0.00
142	E	72210	204	010	00001	000 STATE RETIREMENT	0.00	1,621.36	8,268.63	0.00	-8,268.63	0.00
142	E	72210	207	010	00000	000	32,076.00	0.00	0.00	0.00	32,076.00	0.00
142	E	72210	207	010	00001	000 MEDICAL INSURANCE	0.00	3,096.00	9,288.00	0.00	-9,288.00	0.00
142	E	72210	212	010	00000	000	2,827.00	0.00	0.00	0.00	2,827.00	0.00
142	E	72210	212	010	00001	000 EMPLOYER MEDICARE	0.00	215.01	1,132.49	0.00	-1,132.49	0.00
142	E	72210	336	010	00000	000 MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	355	010	00000	000 TRAVEL	10,000.00	156.98	452.09	0.00	9,547.91	4.52
142	E	72210	499	010	00000	000 OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	737.85	0.00	9,262.15	7.38
142	E	72210	524	010	00000	000 IN SERVICE / STAFF DEVELOPMENT	9,000.00	921.20	921.20	0.00	8,078.80	10.24
142	E	99100	504	010	00008	000 INDIRECT COST	4,000.00	0.00	0.00	0.00	4,000.00	0.00
						010	294,000.00	22,897.06	107,162.32	0.00	186,837.68	36.45

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
100			TITLE I						
142 E	71100 116 100	00000 000	TEACHERS	827,781.00	68,506.82	205,557.96	0.00	622,223.04	24.83
142 E	71100 163 100	00000 000	EDUCATIONAL ASSISTANTS	261,648.00	10,004.03	37,664.51	0.00	223,983.49	14.40
142 E	71100 189 100	00000 000	OTHER SALARIES & WAGES	58,500.00	0.00	0.00	0.00	58,500.00	0.00
142 E	71100 195 100	00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E	71100 201 100	00000 000	SOCIAL SECURITY	71,172.00	4,365.78	13,571.81	0.00	57,600.19	19.07
142 E	71100 204 100	00000 000	STATE RETIREMENT	116,431.00	7,598.61	23,611.89	0.00	92,819.11	20.28
142 E	71100 207 100	00000 000	MEDICAL INSURANCE	249,492.00	18,598.80	51,300.00	0.00	198,192.00	20.56
142 E	71100 212 100	00000 000	EMPLOYER MEDICARE	16,645.00	1,041.34	3,235.52	0.00	13,409.48	19.44
142 E	71100 311 100	00000 000	CONTRACTS WITH OTHER SCHOOL SY	0.00	0.00	0.00	0.00	0.00	0.00
142 E	71100 336 100	00000 000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
142 E	71100 429 100	00000 000	INSTRUCTIONAL SUPPLIES & MATER	34,849.00	657.92	1,759.13	0.00	33,089.87	5.05
142 E	71100 499 100	00000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E	71100 722 100	00000 000	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 189 100	00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 201 100	00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 204 100	00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 207 100	00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 212 100	00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72130 499 100	00000 000	OTHER SUPPLIES AND MATERIALS	22,000.00	349.58	1,898.72	0.00	20,101.28	8.63
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	13,200.00	0.00	0.00	0.00	13,200.00	0.00
142 E	72210 195 100	00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 201 100	00000 000	SOCIAL SECURITY	818.00	0.00	0.00	0.00	818.00	0.00
142 E	72210 204 100	00000 000	STATE RETIREMENT	1,360.00	0.00	0.00	0.00	1,360.00	0.00
142 E	72210 207 100	00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 212 100	00000 000	EMPLOYER MEDICARE	191.00	0.00	0.00	0.00	191.00	0.00
142 E	72210 355 100	00000 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142 E	72210 524 100	00000 000	IN SERVICE / STAFF DEVELOPMENT	17,000.00	0.00	374.93	0.00	16,625.07	2.21
142 E	72210 599 100	00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E	99100 504 100	00008 000	INDIRECT COST	31,225.23	0.00	0.00	0.00	31,225.23	0.00
142 E	99100 590 100	00000 000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
				<u>1,727,312.23</u>	<u>111,122.88</u>	<u>338,974.47</u>	<u>0.00</u>	<u>1,388,337.76</u>	<u>19.62</u>



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
160			TITLE I-D						
142 E 71100 429 160 00000 000			INSTRUCTIONAL SUPPLIES & MATER	30,006.97	0.00	0.00	0.00	30,006.97	0.00
142 E 71100 499 160 00000 000			OTHER SUPPLIES AND MATERIALS	16,000.00	0.00	11,249.00	0.00	4,751.00	70.31
142 E 72210 499 160 00000 000			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 524 160 00000 000			IN-SERVICE / STAFF DEVELOPMENT	5,500.00	0.00	0.00	0.00	5,500.00	0.00
142 E 99100 504 160 00000 000			INDIRECT COST	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	160			54,006.97	0.00	11,249.00	0.00	42,757.97	20.83

Account Level		2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
171	ADD. TARGETED SUPPORT & IMPROV						
142 E 71100 195 171 00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 201 171 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 212 171 00000 000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 429 171 00000 000	INSTRUCTIONAL SUPPLIES AND MAT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 499 171 00000 000	OTHER SUPPLIES AND MATERIALS	4,277.12	0.00	4,277.12	0.00	0.00	100.00
142 E 72210 196 171 00000 000	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 524 171 00000 000	IN-SERVICE / STAFF DEVELOPMENT	8,308.50	0.00	8,308.50	0.00	0.00	100.00
142 E 99100 504 171 00000 000	INDIRECT COST	214.04	0.00	214.04	0.00	0.00	100.00
	171	12,799.66	0.00	12,799.66	0.00	0.00	100.00



Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
200						TITLE II - A						
142	E	71100	116	200	00000	000 TEACHERS	41,189.00	3,244.57	9,733.64	0.00	31,455.36	23.63
142	E	71100	195	200	00000	000 CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71100	201	200	00000	000 SOCIAL SECURITY	2,554.00	201.16	603.48	0.00	1,950.52	23.63
142	E	71100	204	200	00000	000 STATE RETIREMENT	4,242.00	292.02	876.05	0.00	3,365.95	20.65
142	E	71100	207	200	00000	000 MEDICAL INSURANCE	11,640.00	0.00	0.00	0.00	11,640.00	0.00
142	E	71100	212	200	00000	000 EMPLOYER MEDICARE	597.00	47.05	141.15	0.00	455.85	23.64
142	E	72210	138	200	00010	000 INSTR COMPUTER PERSONNEL	110,470.00	4,619.25	23,030.93	0.00	87,439.07	20.85
142	E	72210	189	200	00000	000 OTHER SALARIES & WAGES	11,880.00	0.00	0.00	0.00	11,880.00	0.00
142	E	72210	195	200	00000	000 CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	201	200	00000	000 SOCIAL SECURITY	8,200.00	0.00	0.00	0.00	8,200.00	0.00
142	E	72210	201	200	00010	000	0.00	266.90	1,353.72	0.00	-1,353.72	0.00
142	E	72210	204	200	00000	000 STATE RETIREMENT	13,657.00	0.00	0.00	0.00	13,657.00	0.00
142	E	72210	204	200	00010	000	0.00	475.78	2,372.18	0.00	-2,372.18	0.00
142	E	72210	207	200	00000	000 MEDICAL INSURANCE	17,316.00	0.00	4,496.40	0.00	12,819.60	25.97
142	E	72210	207	200	00010	000	0.00	1,088.40	4,381.20	0.00	-4,381.20	0.00
142	E	72210	212	200	00000	000 EMPLOYER MEDICARE	1,918.00	0.00	0.00	0.00	1,918.00	0.00
142	E	72210	212	200	00010	000	0.00	62.42	316.60	0.00	-316.60	0.00
142	E	72210	355	200	00000	000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	499	200	00000	000 OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72210	524	200	00000	000 IN SERVICE / STAFF DEVELOPMENT	166,083.24	0.00	31,569.75	0.00	134,513.49	19.01
142	E	99100	504	200	00008	000 INDIRECT COST	14,000.00	0.00	0.00	0.00	14,000.00	0.00
142	E	99100	590	200	00000	000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
						200	403,746.24	10,297.55	78,875.10	0.00	324,871.14	19.54

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
440			TITLE IV						
142 E 71100 429 440 00000 000			INSTRUCTIONAL SUPPLIES & MAT.	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71150 116 440 00000 000			TEACHERS	27,761.00	0.00	0.00	0.00	27,761.00	0.00
142 E 71150 201 440 00000 000			SOCIAL SECURITY	1,721.00	0.00	0.00	0.00	1,721.00	0.00
142 E 71150 204 440 00000 000			STATE RETIREMENT	2,859.00	0.00	0.00	0.00	2,859.00	0.00
142 E 71150 207 440 00000 000			MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71150 212 440 00000 000			MEDICARE	403.00	0.00	0.00	0.00	403.00	0.00
142 E 71150 429 440 00000 000			INSTRUCTIONAL SUPPLIES AND MAT	2,000.18	0.00	0.00	0.00	2,000.18	0.00
142 E 72130 123 440 00000 000			GUIDANCE PERSONNEL	52,918.00	4,586.25	13,758.75	0.00	39,159.25	26.00
142 E 72130 201 440 00000 000			SOCIAL SECURITY	3,281.00	262.96	788.88	0.00	2,492.12	24.04
142 E 72130 204 440 00000 000			STATE RETIREMENT	5,451.00	472.38	1,417.14	0.00	4,033.86	26.00
142 E 72130 207 440 00000 000			MEDICAL INSURANCE	9,360.00	919.20	2,757.60	0.00	6,602.40	29.46
142 E 72130 212 440 00000 000			EMPLOYER MEDICARE	767.00	61.50	184.50	0.00	582.50	24.05
142 E 72130 499 440 00000 000			OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 524 440 00000 000			IN SERVICE / STAFF DEVELOPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
142 E 72130 599 440 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72250 105 440 00000 000			SUPERVISOR / DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72250 524 440 00000 000			IN-SERVICE / STAFF DEVELOPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
142 E 72250 790 440 00000 000			OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 201 440 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 204 440 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 212 440 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 599 440 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 440 00000 000			INDIRECT COST	6,000.00	0.00	0.00	0.00	6,000.00	0.00
			440	123,121.18	6,302.29	18,906.87	0.00	104,214.31	15.36

Account Level		2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
700	ARP HOMELESS 2.0						
142 E 72130 189 700 00000 000	OTHER SALARIES AND WAGES	5,136.00	0.00	0.00	0.00	5,136.00	0.00
142 E 72130 201 700 00000 000	SOCIAL SECURITY	318.43	0.00	0.00	0.00	318.43	0.00
142 E 72130 204 700 00000 000	STATE RETIREMENT	529.63	0.00	0.00	0.00	529.63	0.00
142 E 72130 212 700 00000 000	MEDICARE	74.47	0.00	0.00	0.00	74.47	0.00
142 E 72130 307 700 00000 000	COMMUNICATION	24,000.00	0.00	0.00	0.00	24,000.00	0.00
142 E 72130 499 700 00000 000	OTHER SUPPLIES AND MATERIALS	54,519.01	0.00	0.00	0.00	54,519.01	0.00
142 E 72710 425 700 00000 000	GASOLINE & LUBRICANTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
	700	108,577.54	0.00	0.00	0.00	108,577.54	0.00



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
800			CARL PERKINS						
142 E 71300 116 800 00021 000			TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 189 800 00021 000			OTHER SALARIES & WAGES	3,600.26	0.00	0.00	0.00	3,600.26	0.00
142 E 71300 201 800 00021 000			SOCIAL SECURITY	275.40	0.00	0.00	0.00	275.40	0.00
142 E 71300 204 800 00021 000			STATE RETIREMENT	180.00	0.00	0.00	0.00	180.00	0.00
142 E 71300 207 800 00021 000			MEDICAL INSURANCE	164.40	0.00	0.00	0.00	164.40	0.00
142 E 71300 212 800 00021 000			EMPLOYER MEDICARE	51.00	0.00	0.00	0.00	51.00	0.00
142 E 71300 429 800 00000 000			INSTRUCTIONAL SUPPLIES & MATER	36,655.63	3,325.00	30,932.00	0.00	5,723.63	84.39
142 E 71300 499 800 00000 000			OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	7,500.00	0.00	2,500.00	75.00
142 E 71300 599 800 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 730 800 00000 000			VOCATIONAL INSTRUCTION EQUIPME	75,000.00	7,348.32	14,595.07	0.00	60,404.93	19.46
142 E 72130 146 800 00000 000			BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 355 800 00000 000			TRAVEL	2,951.00	0.00	387.80	0.00	2,563.20	13.14
142 E 72130 399 800 00000 000			OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72130 524 800 00000 000			IN SERVICE / STAFF DEVELOPMENT	7,107.00	0.00	2,041.27	0.00	5,065.73	28.72
142 E 72230 162 800 00000 000			CLERICAL PERSONNEL	2,400.18	0.00	0.00	0.00	2,400.18	0.00
142 E 72230 201 800 00000 000			SOCIAL SECURITY	183.60	0.00	0.00	0.00	183.60	0.00
142 E 72230 204 800 00000 000			STATE RETIREMENT	120.00	0.00	0.00	0.00	120.00	0.00
142 E 72230 207 800 00000 000			MEDICAL INSURANCE	109.60	0.00	0.00	0.00	109.60	0.00
142 E 72230 212 800 00000 000			MEDICARE	34.00	0.00	0.00	0.00	34.00	0.00
142 E 72230 599 800 00000 000				0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 800 00008 000			INDIRECT COST	3,293.73	0.00	0.00	0.00	3,293.73	0.00
142 E 99100 590 800 00008 000			TRANS. OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
			800	142,125.80	10,673.32	55,456.14	0.00	86,669.66	39.02























Account Level		2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
899	IDEA SUSTAINABILITY GRANT						
142 E 71200 195 899 00000 000	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 201 899 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 204 899 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 212 899 00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 429 899 00000 000	INSTRUCTIONAL SUPPLIES & MATER	22,405.62	8,631.00	22,381.00	0.00	24.62	99.89
142 E 71200 725 899 00000 000	SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 196 899 00000 000	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 196 899 00020 000	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 201 899 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 204 899 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 212 899 00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 524 899 00000 000	IN-SERVICE / STAFF DEVELOPMENT	13,850.00	0.00	10,849.90	0.00	3,000.10	78.34
	899	36,255.62	8,631.00	33,230.90	0.00	3,024.72	91.66

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
900						IDEA PART- B						
142	E	71200	116	900	00000	000 TEACHERS	110,192.00	8,420.01	24,946.11	0.00	85,245.89	22.64
142	E	71200	163	900	00000	000 EDUCATIONAL ASSISTANTS	920,351.04	58,061.11	235,437.61	0.00	684,913.43	25.58
142	E	71200	171	900	00000	000 SPEECH PATHOLOGIST	45,630.00	3,801.09	11,403.27	0.00	34,226.73	24.99
142	E	71200	189	900	00000	000 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	71200	201	900	00000	000 SOCIAL SECURITY	61,185.00	3,894.47	15,363.45	0.00	45,821.55	25.11
142	E	71200	204	900	00000	000 STATE RETIREMENT	95,916.00	5,542.72	22,001.92	0.00	73,914.08	22.94
142	E	71200	207	900	00000	000 MEDICAL INSURANCE	365,777.00	27,114.80	87,144.40	0.00	278,632.60	23.82
142	E	71200	212	900	00000	000 EMPLOYER MEDICARE	14,466.00	910.84	3,593.13	0.00	10,872.87	24.84
142	E	71200	429	900	00000	000 INSTRUCTIONAL SUPPLIES & MAT.	150,000.00	4,523.86	10,248.88	0.00	139,751.12	6.83
142	E	71200	725	900	00000	000 SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	1,251.75	0.00	8,748.25	12.52
142	E	72210	524	900	00000	000 Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	189	900	00000	000 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	201	900	00000	000 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	204	900	00000	000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	207	900	00000	000 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	212	900	00000	000 EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142	E	72220	312	900	00000	000 CONTRACTS W PRIVATE AGENCIES	41,409.41	0.00	0.00	0.00	41,409.41	0.00
142	E	72220	336	900	00000	000 MAINTENANCE & REPAIR OF EQUIPM	10,000.00	0.00	957.00	0.00	9,043.00	9.57
142	E	72220	355	900	00000	000 TRAVEL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
142	E	72220	399	900	00000	000 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	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	50,000.00	1,887.92	5,259.63	0.00	44,740.37	10.52
142	E	72220	524	900	00000	000 IN SERVICE / STAFF DEVELOPMENT	75,000.00	0.00	6,500.00	0.00	68,500.00	8.67
142	E	72710	146	900	00020	000 BUS DRIVERS	251,643.00	21,411.55	63,824.65	0.00	187,818.35	25.36
142	E	72710	201	900	00020	000 SOCIAL SECURITY	15,601.00	1,189.30	3,531.35	0.00	12,069.65	22.64
142	E	72710	204	900	00020	000 STATE RETIREMENT	24,200.79	1,968.19	5,978.29	0.00	18,222.50	24.70
142	E	72710	207	900	00020	000 MEDICAL INSURANCE	250,000.00	10,628.40	33,740.80	0.00	216,259.20	13.50
142	E	72710	212	900	00020	000 EMPLOYER MEDICARE	3,648.81	278.14	825.91	0.00	2,822.90	22.64
142	E	99100	504	900	00008	000 INDIRECT COST	20,000.00	0.00	0.00	0.00	20,000.00	0.00
						900	2,540,020.05	149,632.40	532,008.15	0.00	2,008,011.90	20.95

Account Level		2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
901	ARP IDEA PART B						
142 E 71150 116 901 00000 000	TEACHERS	141,000.00	0.00	0.00	0.00	141,000.00	0.00
142 E 71150 201 901 00000 000	SOCIAL SECURITY	8,814.00	0.00	0.00	0.00	8,814.00	0.00
142 E 71150 204 901 00000 000	STATE RETIREMENT	14,523.00	0.00	0.00	0.00	14,523.00	0.00
142 E 71150 207 901 00000 000	MEDICAL INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
142 E 71150 212 901 00000 000	MEDICARE	2,046.00	0.00	0.00	0.00	2,046.00	0.00
142 E 71200 116 901 00000 000	TEACHERS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
142 E 71200 163 901 00000 000	EDUCATIONAL ASSISTANTS	26,400.00	0.00	0.00	0.00	26,400.00	0.00
142 E 71200 171 901 00000 000	SPEECH PATHOLOGIST	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 189 901 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 201 901 00000 000	SOCIAL SECURITY	3,807.00	0.00	0.00	0.00	3,807.00	0.00
142 E 71200 204 901 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 207 901 00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 211 901 00000 000	LOCAL RETIREMENT	6,325.00	0.00	0.00	0.00	6,325.00	0.00
142 E 71200 212 901 00000 000	EMPLOYER MEDICARE	860.00	0.00	0.00	0.00	860.00	0.00
142 E 72220 399 901 00000 000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 499 901 00000 000	OTHER SUPPLIES AND MATERIALS	95,163.93	0.00	0.00	0.00	95,163.93	0.00
142 E 72220 524 901 00000 000	IN-SERVICE / STAFF DEVELOPMENT	85,000.00	0.00	0.00	0.00	85,000.00	0.00
142 E 72710 146 901 00000 000	BUS DRIVERS	19,600.00	0.00	0.00	0.00	19,600.00	0.00
142 E 72710 201 901 00000 000	SOCIAL SECURITY	2,432.00	0.00	0.00	0.00	2,432.00	0.00
142 E 72710 204 901 00000 000	STATE RETIREMENT	5,652.00	0.00	0.00	0.00	5,652.00	0.00
142 E 72710 207 901 00000 000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 212 901 00000 000	EMPLOYER MEDICARE	570.00	0.00	0.00	0.00	570.00	0.00
	901	477,192.93	0.00	0.00	0.00	477,192.93	0.00



Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
910			IDEA PRESCHOOL						
142 E 71200 163 910 00000 000			EDUCATIONAL ASSISTANTS	36,643.00	1,265.25	5,411.08	0.00	31,231.92	14.77
142 E 71200 201 910 00000 000			SOCIAL SECURITY	1,016.00	69.92	290.44	0.00	725.56	28.59
142 E 71200 204 910 00000 000			STATE RETIREMENT	3,003.00	121.59	489.84	0.00	2,513.16	16.31
142 E 71200 207 910 00000 000			MEDICAL INSURANCE	19,023.00	558.00	3,304.80	0.00	15,718.20	17.37
142 E 71200 212 910 00000 000			EMPLOYER MEDICARE	453.00	16.35	67.93	0.00	385.07	15.00
142 E 71200 429 910 00000 000			INSTRUCTIONAL SUPPLIES & MATER	30,000.00	620.05	620.05	0.00	29,379.95	2.07
142 E 71200 499 910 00000 000			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 725 910 00000 000			SPECIAL EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 189 910 00000 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 201 910 00000 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 204 910 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 207 910 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 212 910 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 355 910 00000 000			TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 399 910 00000 000			OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 499 910 00000 000			OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	4,115.24	0.00	5,884.76	41.15
142 E 72220 524 910 00000 000			IN SERVICE / STAFF DEVELOPMENT	8,842.07	0.00	0.00	0.00	8,842.07	0.00
142 E 72220 790 910 00000 000			OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
142 E 99100 504 910 00008 000			INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
			910	128,980.07	2,651.16	14,299.38	0.00	114,680.69	11.09

Account Level						2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd	T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
911					ARP IDEA PRESCHOOL						
142	E 72220	499	911	00000	000 OTHER SUPPLIES AND MATERIALS	16,814.51	0.00	0.00	0.00	16,814.51	0.00
142	E 72220	524	911	00000	000 IN-SERVICE / STAFF DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
			911			31,814.51	0.00	0.00	0.00	31,814.51	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
931			ESSER						
142 E 71100 195 931 00000 000			CERTIFIED SUBSTITUTE TEACHERS	360,640.00	0.00	0.00	0.00	360,640.00	0.00
142 E 71100 201 931 00000 000			SOCIAL SECURITY	22,359.68	0.00	0.00	0.00	22,359.68	0.00
142 E 71100 204 931 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 212 931 00000 000			MEDICARE	5,229.28	0.00	0.00	0.00	5,229.28	0.00
142 E 71100 429 931 00000 000			SUPPLIES & MATERIALS	9,999.00	9,899.00	9,899.00	0.00	100.00	99.00
142 E 71100 471 931 00000 000			SOFTWARE	113,755.95	0.00	113,755.95	0.00	0.00	100.00
142 E 71200 116 931 00000 000			TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 189 931 00000 000			OTHER SALARIES AND WAGES	765.00	0.00	765.00	0.00	0.00	100.00
142 E 71200 201 931 00000 000			SOCIAL SECURITY	47.43	0.00	47.43	0.00	0.00	100.00
142 E 71200 204 931 00000 000			STATE RETIREMENT	78.80	0.00	78.80	0.00	0.00	100.00
142 E 71200 212 931 00000 000			MEDICARE	11.09	0.00	11.09	0.00	0.00	100.00
142 E 71200 399 931 00000 000			OTHER CONTRACTED SERVICE	30,000.00	0.00	6,482.00	0.00	23,518.00	21.61
142 E 71200 429 931 00000 000			INSTRUCTIONAL SUPPLIES & MATER	34,967.00	0.00	8,922.30	0.00	26,044.70	25.52
142 E 72120 399 931 00000 000			OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 189 931 00000 000			OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 201 931 00000 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 204 931 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 212 931 00000 000			EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 524 931 00000 000			IN-SERVICE / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 99100 504 931 00000 000			INDIRECT COST	24,329.05	0.00	0.00	0.00	24,329.05	0.00
	931			602,182.28	9,899.00	139,961.57	0.00	462,220.71	23.24





Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
934			ESSER 2.0 REVENUE						
142 E 71100 116 934 00000 000			Teachers	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 189 934 00000 000			OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 195 934 00000 000			CERTIFIED SUBSTITUTE TEACHERS	154,560.00	0.00	0.00	0.00	154,560.00	0.00
142 E 71100 201 934 00000 000			SOCIAL SECURITY	9,582.72	0.00	-609.07	0.00	10,191.79	-6.36
142 E 71100 204 934 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 212 934 00000 000			MEDICARE	2,241.12	0.00	-142.46	0.00	2,383.58	-6.36
142 E 71100 429 934 00000 000			INSTRUCTIONAL SUPPLIES & MATER	372,122.91	0.00	1,248.00	0.00	370,874.91	0.34
142 E 71100 449 934 00000 000			TEXTBOOKS	220,000.00	0.00	219,222.20	0.00	777.80	99.65
142 E 71100 471 934 00000 000			SOFTWARE	570,602.50	0.00	160,030.25	0.00	410,572.25	28.05
142 E 71100 499 934 00000 000			OTHER CONTRACTED SERVICES	0.00	-310.97	-310.97	0.00	310.97	0.00
142 E 71100 599 934 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 116 934 00000 000			TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 163 934 00000 000			EDUCATIONAL ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 201 934 00000 000			SOCIAL SECURITY	0.00	0.00	-1,809.72	0.00	1,809.72	0.00
142 E 71200 204 934 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 212 934 00000 000			MEDICARE	0.00	0.00	-423.24	0.00	423.24	0.00
142 E 71200 429 934 00000 000			SUPPLIES & MATERIALS	24,595.00	0.00	0.00	0.00	24,595.00	0.00
142 E 71200 725 934 00000 000			SPECIAL EDUCATION EQUIPMENT	51,534.40	0.00	51,534.40	0.00	0.00	100.00
142 E 72120 131 934 00000 000			MEDICAL PERSONNEL	46,656.52	0.00	0.00	0.00	46,656.52	0.00
142 E 72120 201 934 00000 000			SOCIAL SECURITY	2,892.69	0.00	0.00	0.00	2,892.69	0.00
142 E 72120 204 934 00000 000			STATE RETIREMENT	3,223.83	0.00	0.00	0.00	3,223.83	0.00
142 E 72120 212 934 00000 000			MEDICARE	676.53	0.00	0.00	0.00	676.53	0.00
142 E 72120 399 934 00000 000			OTHER CONTRACTED SERVICE	240,000.00	0.00	20,000.00	0.00	220,000.00	8.33
142 E 72120 471 934 00000 000			SOFTWARE	13,400.00	0.00	11,900.00	0.00	1,500.00	88.81
142 E 72120 499 934 00000 000			OTHER SUPPLIES AND MATERIALS	8,799.00	0.00	8,799.00	0.00	0.00	100.00
142 E 72210 189 934 00000 000			OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 201 934 00000 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 204 934 00000 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 212 934 00000 000			MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 524 934 00000 000			IN-SERVICE / STAFF DEVELOPMENT	8,020.00	0.00	0.00	0.00	8,020.00	0.00
142 E 72250 499 934 00000 000			OTHER SUPPLIES AND MATERIALS	350,000.00	0.00	257,672.00	0.00	92,328.00	73.62
142 E 72610 720 934 00000 000			PLANT AND EQUIPMENT	51,475.00	0.00	0.00	0.00	51,475.00	0.00
142 E 72620 499 934 00000 000			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72620 599 934 00000 000			OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 146 934 00000 000			BUS DRIVERS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
142 E 72710 201 934 00000 000			SOCIAL SECURITY	4,340.00	0.00	0.00	0.00	4,340.00	0.00
142 E 72710 204 934 00000 000			STATE RETIREMENT	6,727.00	0.00	0.00	0.00	6,727.00	0.00
142 E 72710 212 934 00000 000			MEDICARE	1,015.00	0.00	0.00	0.00	1,015.00	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
934			ESSER 2.0 REVENUE						
142 E 72710 412 934 00000 000			DIESEL FUEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E 73100 165 934 00008 000			CAFETERIA PERONNEL	0.00	0.00	0.00	0.00	0.00	0.00
142 E 73100 201 934 00008 000			SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
142 E 73100 204 934 00008 000			STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
142 E 73100 212 934 00008 000			MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
142 E 76100 707 934 00008 000			BUILDING IMPROVEMENTS	1,055,233.01	0.00	0.00	0.00	1,055,233.01	0.00
142 E 76100 799 934 00008 000			OTHER CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	300,000.00	0.00
142 E 99100 504 934 00000 000			INDIRECT COST	607,000.00	0.00	0.00	0.00	607,000.00	0.00
	934			4,179,697.23	-310.97	727,110.39	0.00	3,452,586.84	17.40



Account Level		2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
936	ESSE PLANNING GRANT						
142 E 72210 399 936 00000 000	OTHER CONTRACTED SERVICE	175,000.00	0.00	57,500.00	0.00	117,500.00	32.86
	936	175,000.00	0.00	57,500.00	0.00	117,500.00	32.86

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
937			ESSER 3.0						
142 E 71100	116 937	00000 000	TEACHERS	153,525.00	0.00	0.00	0.00	153,525.00	0.00
142 E 71100	201 937	00000 000	SOCIAL SECURITY	9,519.00	0.00	0.00	0.00	9,519.00	0.00
142 E 71100	204 937	00000 000	STATE RETIREMENT	15,810.00	0.00	0.00	0.00	15,810.00	0.00
142 E 71100	207 937	00000 000	MEDICAL INSURANCE	34,920.00	0.00	0.00	0.00	34,920.00	0.00
142 E 71100	212 937	00000 000	MEDICARE	2,226.00	0.00	0.00	0.00	2,226.00	0.00
142 E 71100	429 937	00000 000	SUPPLIES & MATERIALS	158,497.58	0.00	0.00	0.00	158,497.58	0.00
142 E 71100	471 937	00000 000	SOFTWARE	954,636.42	0.00	0.00	0.00	954,636.42	0.00
142 E 71100	499 937	00000 000	OTHER SUPPLIES AND MATERIALS	3,375.00	0.00	0.00	0.00	3,375.00	0.00
142 E 71100	722 937	00000 000	REGULAR INSTRUCTION EQUIPMENT	25,767.20	0.00	0.00	0.00	25,767.20	0.00
142 E 71200	116 937	00000 000	TEACHERS	52,500.00	0.00	0.00	0.00	52,500.00	0.00
142 E 71200	163 937	00000 000	EDUCATIONAL ASSISTANTS	27,720.00	0.00	0.00	0.00	27,720.00	0.00
142 E 71200	201 937	00000 000	SOCIAL SECURITY	14,919.00	0.00	0.00	0.00	14,919.00	0.00
142 E 71200	204 937	00000 000	STATE RETIREMENT	24,789.00	0.00	0.00	0.00	24,789.00	0.00
142 E 71200	212 937	00000 000	MEDICARE	3,492.00	0.00	0.00	0.00	3,492.00	0.00
142 E 72120	189 937	00000 000	OTHER SALARIES AND WAGES	2,640.00	0.00	0.00	0.00	2,640.00	0.00
142 E 72120	201 937	00000 000	SOCIAL SECURITY	164.00	0.00	0.00	0.00	164.00	0.00
142 E 72120	204 937	00000 000	STATE RETIREMENT	255.00	0.00	0.00	0.00	255.00	0.00
142 E 72120	212 937	00000 000	MEDICARE	38.00	0.00	0.00	0.00	38.00	0.00
142 E 72120	399 937	00000 000	OTHER CONTRACTED SERVICE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
142 E 72120	471 937	00000 000	SOFTWARE	90,000.00	0.00	0.00	0.00	90,000.00	0.00
142 E 72120	599 937	00000 000	OTHER CHARGES	51,000.00	0.00	0.00	0.00	51,000.00	0.00
142 E 72130	123 937	00000 000	GUIDANCE PERSONNEL	281,000.00	0.00	0.00	0.00	281,000.00	0.00
142 E 72130	130 937	00000 000	SOCIAL WORKERS	495,000.00	0.00	0.00	0.00	495,000.00	0.00
142 E 72130	201 937	00000 000	SOCIAL SECURITY	48,082.00	0.00	0.00	0.00	48,082.00	0.00
142 E 72130	204 937	00000 000	STATE RETIREMENT	76,464.00	0.00	0.00	0.00	76,464.00	0.00
142 E 72130	207 937	00000 000	MEDICAL INSURANCE	228,240.00	0.00	0.00	0.00	228,240.00	0.00
142 E 72130	212 937	00000 000	MEDICARE	11,214.00	0.00	0.00	0.00	11,214.00	0.00
142 E 72130	399 937	00000 000	OTHER CONTRACTED SERVICE	87,577.04	0.00	0.00	0.00	87,577.04	0.00
142 E 72210	189 937	00000 000	OTHER SALARIES AND WAGES	1,958,457.00	0.00	0.00	0.00	1,958,457.00	0.00
142 E 72210	201 937	00000 000	SOCIAL SECURITY	121,424.00	0.00	0.00	0.00	121,424.00	0.00
142 E 72210	204 937	00000 000	STATE RETIREMENT	201,721.00	0.00	0.00	0.00	201,721.00	0.00
142 E 72210	212 937	00000 000	MEDICARE	28,398.00	0.00	0.00	0.00	28,398.00	0.00
142 E 72210	524 937	00000 000	IN-SERVICE / STAFF DEVELOPMENT	611,648.27	0.00	0.00	0.00	611,648.27	0.00
142 E 72250	599 937	00000 000	OTHER CHARGES	119,139.00	0.00	0.00	0.00	119,139.00	0.00
142 E 72710	146 937	00000 000	BUS DRIVERS	41,340.00	0.00	0.00	0.00	41,340.00	0.00
142 E 72710	201 937	00000 000	SOCIAL SECURITY	6,209.00	0.00	0.00	0.00	6,209.00	0.00
142 E 72710	204 937	00000 000	STATE RETIREMENT	10,394.00	0.00	0.00	0.00	10,394.00	0.00
142 E 72710	212 937	00000 000	MEDICARE	1,453.00	0.00	0.00	0.00	1,453.00	0.00

Account Level						2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
937					ESSE 3.0						
142 E 76100 707 937 00008 000					BUILDING IMPROVEMENTS	5,681,595.24	0.00	0.00	0.00	5,681,595.24	0.00
142 E 99100 504 937 00000 000					INDIRECT COST	208,041.72	0.00	0.00	0.00	208,041.72	0.00
				937		11,963,190.47	0.00	0.00	0.00	11,963,190.47	0.00

Account Level		2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
940	EPIDEMIOLOGY & LABORATORY ELC						
142 E 72120 105 940 00000 000	DIRECTOR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142 E 72120 131 940 00000 000	MEDICAL PERSONNEL	107,500.00	0.00	0.00	0.00	107,500.00	0.00
142 E 72120 201 940 00000 000	SOCIAL SECURITY	17,081.00	0.00	0.00	0.00	17,081.00	0.00
142 E 72120 204 940 00000 000	STATE RETIREMENT	2,642.75	0.00	0.00	0.00	2,642.75	0.00
142 E 72120 206 940 00000 000	LIFE INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
142 E 72120 207 940 00000 000	MEDICAL INSURANCE	14,760.00	0.00	0.00	0.00	14,760.00	0.00
142 E 72120 212 940 00000 000	MEDICARE	3,994.75	0.00	0.00	0.00	3,994.75	0.00
142 E 72120 355 940 00000 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
142 E 72120 399 940 00000 100	OTHER CONTRACTED SERVICE	245,000.00	0.00	0.00	0.00	245,000.00	0.00
142 E 72120 413 940 00000 000	DRUGS & MEDICAL	1,566.98	0.00	0.00	0.00	1,566.98	0.00
142 E 72120 735 940 00000 000	HEALTH EQUIPMENT	248,000.00	0.00	0.00	0.00	248,000.00	0.00
142 E 72130 189 940 00000 000	OTHER SALARIES AND WAGES	153,000.00	0.00	0.00	0.00	153,000.00	0.00
142 E 72130 399 940 00000 000	OTHER CONTRACTED SERVICE	280,000.00	0.00	0.00	0.00	280,000.00	0.00
142 E 72130 499 940 00000 000	OTHER SUPPLIES AND MATERIALS	57,000.00	0.00	0.00	0.00	57,000.00	0.00
142 E 76100 707 940 00008 000	BUILDING IMPROVEMENTS	275,000.00	0.00	0.00	0.00	275,000.00	0.00
	940	1,421,745.48	0.00	0.00	0.00	1,421,745.48	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2021-22 Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2021-22 FYTD %
950			CIVICS SEAL GRANT						
142 E 71100 195 950 00000 000			CERTIFIED SUBSTITUTE TEACHERS	241.00	0.00	0.00	0.00	241.00	0.00
142 E 71100 201 950 00000 000			SOCIAL SECURITY	43.40	0.00	0.00	0.00	43.40	0.00
142 E 71100 212 950 00000 000			MEDICARE	10.15	0.00	0.00	0.00	10.15	0.00
142 E 71100 429 950 00000 000			SUPPLIES & MATERIALS	3,294.50	0.00	3,294.50	0.00	0.00	100.00
142 E 71100 471 950 00000 000			SOFTWARE	50.00	0.00	50.00	0.00	0.00	100.00
142 E 71100 599 950 00000 000			OTHER CHARGES	570.24	0.00	560.00	0.00	10.24	98.20
142 E 72210 524 950 00000 000			IN-SERVICE / STAFF DEVELOPMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
142 E 72710 146 950 00000 000			BUS DRIVERS	588.00	144.00	144.00	0.00	444.00	24.49
142 E 72710 201 950 00000 000			SOCIAL SECURITY	36.46	8.92	8.92	0.00	27.54	24.47
142 E 72710 204 950 00000 000				0.00	13.84	13.84	0.00	-13.84	0.00
142 E 72710 204 950 10000 100			STATE RETIREMENT	56.51	0.00	0.00	0.00	56.51	0.00
142 E 72710 212 950 00000 000			MEDICARE	9.74	2.08	2.08	0.00	7.66	21.36
142 E 72710 412 950 00000 000			DIESEL FUEL	600.00	0.00	0.00	0.00	600.00	0.00
	950			10,000.00	168.84	4,073.34	0.00	5,926.66	40.73

Account Level		2021-22	November 2021-22	2021-22	Encumbered	Unexpended	2021-22
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
951	HQIM LITERACY IMPLEMENTATION N						
142 E 71100 429 951 00000 000	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E 72210 399 951 00000 000	OTHER CONTRACTED SERVICE	73,000.00	0.00	0.00	0.00	73,000.00	0.00
142 E 72210 524 951 00000 000	IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	951	83,000.00	0.00	0.00	0.00	83,000.00	0.00

Number of Accounts: 480

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11130	000 000 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 100 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 440 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	---	---	-----	0.00
142 A 11140	000 000 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 000000	142	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 99141	141		0.00
142 A 11140	000 000 99142	142		997,041.87
142 A 11140	000 010 000000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142 A 11140	000 010 99141	141		0.00
142 A 11140	000 010 99142	142		1,707.72CR
142 A 11140	000 100 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 100 000000	142	CASH WITH TRUSTEE - TITLE I	0.00
142 A 11140	000 100 99141	141		0.00
142 A 11140	000 100 99142	142		5,414.05CR
142 A 11140	000 101 99142	142		3,798.70
142 A 11140	000 160 000000	000	TITLE I-D	0.00
142 A 11140	000 160 99142	142		1,798.70CR
142 A 11140	000 171 99142	142		0.00
142 A 11140	000 172 99142	142		0.00
142 A 11140	000 200 000000	142	CASH WITH TRUSTEE - TITLE II-A	0.00
142 A 11140	000 200 99141	141		0.00
142 A 11140	000 200 99142	142		4,496.40
142 A 11140	000 300 000000	142	CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140	000 440 000000	141	CASH WITH TRUSTEE	0.00
142 A 11140	000 440 99141	141		0.00
142 A 11140	000 440 99142	142		0.00
142 A 11140	000 480 000000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140	000 580 000000	142	CASH WITH TRUSTEE - FTTT	0.00
142 A 11140	000 720 99142	142		0.00
142 A 11140	000 800 000000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140	000 800 99141	141		0.00
142 A 11140	000 800 99142	142		10,673.32CR
142 A 11140	000 801 000000	142	CASH WITH TRUSTEE - CTE RESERV	0.00
142 A 11140	000 801 99142	142		0.00
142 A 11140	000 802 99142	142		0.00
142 A 11140	000 803 99142	142		0.00
142 A 11140	000 891 000000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140	000 891 99142	142		1,405.19
142 A 11140	000 892 000000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140	000 892 99142	142		0.00
142 A 11140	000 893 000000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140	000 893 99142	142		0.00
142 A 11140	000 894 000000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140	000 894 99142	142		0.00
142 A 11140	000 895 000000	142	CASH WITH TRUSTEE - FS JM	0.00
142 A 11140	000 895 99142	142		0.00
142 A 11140	000 896 000000	142	CASH WITH TRUSTEE - FS SS	0.00
142 A 11140	000 896 99142	142		0.00
142 A 11140	000 897 99142	142		0.00
142 A 11140	000 898 99142	142		0.00
142 A 11140	000 899 99141	141		0.00
142 A 11140	000 899 99142	142		10,036.19CR
142 A 11140	000 900 000000	000	CASH WITH TRUSTEE-IDEA PART B	702.74CR

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11140 000 900 00000 142			CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140 000 900 99141 141				105.28CR
142 A 11140 000 900 99142 142				3,623.59CR
142 A 11140 000 901 00000 142			EDUCATION HANDICAPPED ACT - I	0.00
142 A 11140 000 902 00000 142			EDUCATION HANDICAPPED ACT - ID	0.00
142 A 11140 000 910 00000 142			CASH WITH TRUSTEE - IDEA PRESC	0.00
142 A 11140 000 910 99141 141				0.00
142 A 11140 000 910 99142 142				1,300.37
142 A 11140 000 931 99141 141				0.00
142 A 11140 000 931 99142 142				9,899.00CR
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				86,259.40CR
142 A 11140 000 935 99142 142				1,000.00CR
142 A 11140 000 936 99142 142				0.00
142 A 11140 000 937 99142 142				0.00
142 A 11140 000 950 99142 142				168.84CR
142 A 11140 --- --- --- ---				876,653.70
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	3,798.70CR
142 A 11430 000 160 00000 142			DUE FROM OTHER GOVERNMENTS	1,798.70
142 A 11430 000 171 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 172 00000 142			ADAPTIVE LEARNING TECH. GRANT	0.00
142 A 11430 000 200 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 300 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 440 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 580 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 720 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 800 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 801 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 802 00000 142			PERKINS-NEW SKILLS FOR YOUTH	0.00
142 A 11430 000 891 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 892 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 893 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 894 00000 142			Focus School Gray	0.00
142 A 11430 000 895 00000 142			Focus School JM	0.00
142 A 11430 000 896 00000 000			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 896 00000 142			Focus Schools SS	0.00
142 A 11430 000 898 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 900 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 910 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 931 00000 142			DUE FROM OTHER GOVERNMENTS	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	1,000.00
142 A 11430 --- --- --- ---				1,000.00CR
142 A 11440 000 000 00000 142			DUE FROM OTHER FUNDS	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
<b>A Asset</b>				
142 A 11440	000 010	00000 000	DUE FROM OTHER FUNDS-CON ADMIN	0.00
142 A 11440	000 160	00000 000	TITLE I-D	0.00
142 A 11440	000 440	00000 000	DUE FROM OTHER FUNDS	0.00
142 A 11440	000 800	00000 142	DUE FROM OTHER FUNDS-CTE BASIC	0.00
142 A 11440	000 891	00000 142	DUE FROM OTHER FUNDS-STATE DIS	0.00
142 A 11440	000 892	00000 000	DUE FROM OTHER FUNDS-DISC PREK	0.00
142 A 11440	000 895	00000 000	DUE FROM OTHER FUNDS-FS JMS	0.00
142 A 11440	000 896	00000 000	DUE FROM OTHER FUNDS-FS SS	0.00
142 A 11440	000 900	00000 000	DUE FROM OTHER FUNDS-IDEA B	0.00
142 A 11440	000 900	00000 142		0.00
142 A 11440	000 910	00000 000	DUE FROM OTHER FUNDS	0.00
142 A 11440	000 934	00000 142	DUE FROM OTHER FUNDS	310.97
142 A 11440	000 935	00000 000	DUE FROM OTHER FUNDS	0.00
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142 A 11440	---	---	-----	310.97
142 A 21100	000 000	00000 142	ACCOUNTS PAYABLE	0.00
				<hr/>
142 A 21100	---	---	-----	0.00
142 A 21500	000 000	00000 142	DUE TO OTHER FUNDS	0.00
				<hr/>
142 A 21500	---	---	-----	0.00
				<hr/>
142 A	-----	---	-----	875,964.67
				=====
<b>L Liability</b>				
142 L 21100	000 010	00000 000	ACCOUNTS PAYABLE	7.79
142 L 21100	000 100	00000 000	ACCOUNTS PAYABLE	6,996.85CR
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	441.64CR
142 L 21100	000 440	00000 000	ACCOUNTS PAYABLE	354.13CR
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	000 891	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	0.00
142 L 21100	000 910	00000 000	ACCOUNTS PAYABLE	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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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	000 950	00000 000		0.00
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142 L 21100	---	---	-----	7,784.83CR
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
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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	000 891	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	000 900	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 910	00000 000	INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 931	00000 000		0.00
142 L 21310	000 934	00000 000		0.00
142 L 21310	000 950	00000 000		0.00
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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	000 891	00000 000	SOCIAL SECURITY TAX	0.00
142 L 21320	000 894	00000 000	SOCIAL SECURITY TAX	0.00
142 L 21320	000 895	00000 000	SOCIAL SECURITY TAX	0.00
142 L 21320	000 896	00000 000	SOCIAL SECURITY TAX	0.00
142 L 21320	000 900	00000 000	SOCIAL SECURITY TAX	0.00
142 L 21320	000 910	00000 000	SOCIAL SECURITY TAX	0.00
142 L 21320	000 931	00000 000		0.00
142 L 21320	000 934	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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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	000 891 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 892 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 894 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 895 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 896 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 900 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 910 00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 931 00000	000		0.00
142 L 21325	000 934 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		0.00
142 L 21330	000 010 00000	000	RETIREMENT CONTRIBUTIONS	161.83CR
142 L 21330	000 100 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 160 00000	000	TITLE I-D	0.00
142 L 21330	000 200 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 440 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 580 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 720 00000	000		0.00
142 L 21330	000 800 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 891 00000	000	RETIREMENT CONTRIBUTIONS	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
142 L 21330	000 896 00000	000		0.00
142 L 21330	000 900 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 910 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 931 00000	000		0.00
142 L 21330	000 934 00000	000		0.00
142 L 21330	000 950 00000	000		0.00
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142 L 21330	---	---	-----	161.83CR
142 L 21339	000 000 00000	000		0.00
142 L 21339	000 010 00000	000	STATE DENTAL PLAN	35.53CR
142 L 21339	000 100 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 160 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 200 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 440 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 580 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 800 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 891 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 892 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 900 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 910 00000	000		0.00
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142 L 21339	---	---	-----	35.53CR

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21340	000 000 000000	000		0.00
142 L 21340	000 010 000000	000	INSURANCE CONTRIBUTIONS	279.00CR
142 L 21340	000 100 000000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 160 000000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 200 000000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 440 000000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 580 000000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 800 000000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 891 000000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 892 000000	000	MEDICAL INSURANCE PAYABLE	0.00
142 L 21340	000 900 000000	000	INSURANCE CONTRIBUTIONS	1,400.00
142 L 21340	000 910 000000	000	INSURANCE CONTRIBUTIONS	0.00
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142 L 21340	--- --- -----	---		1,121.00
142 L 21342	000 100 000000	000	HARTFORD ROTH	0.00
142 L 21342	000 160 000000	000	HARTFORD ROTH	0.00
142 L 21342	000 200 000000	000	HARTFORD ROTH	0.00
142 L 21342	000 440 000000	000	HARTFORD ROTH	0.00
142 L 21342	000 900 000000	000	HARTFORD ROTH	0.00
142 L 21342	000 910 000000	000		0.00
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142 L 21342	--- --- -----	---		0.00
142 L 21343	000 000 000000	000		0.00
142 L 21343	000 010 000000	000	AMERICAN FAMILY LIFE	76.74CR
142 L 21343	000 100 000000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 160 000000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 200 000000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 440 000000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 800 000000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 900 000000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 910 000000	000	AMERICAN FAMILY LIFE	0.00
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142 L 21343	--- --- -----	---		76.74CR
142 L 21344	000 100 000000	000	HORACE MANN LIFE INS	0.00
142 L 21344	000 160 000000	000	TITLE I-D	0.00
142 L 21344	000 900 000000	000	HORACE MANN LIFE INS	0.00
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142 L 21344	--- --- -----	---		0.00
142 L 21346	000 000 000000	000		0.00
142 L 21346	000 010 000000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	000 160 000000	000	TITLE I-D	0.00
142 L 21346	000 900 000000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	000 910 000000	000	WASHINGTON NATIONAL INS	0.00
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142 L 21346	--- --- -----	---		0.00
142 L 21347	000 000 000000	000		0.00
142 L 21347	000 100 000000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 440 000000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 800 000000	000	DEARBORN NATIONAL LIFE INSURAN	0.00
142 L 21347	000 900 000000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 910 000000	000	LIBERTY NATIONAL	0.00
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142 L 21347	--- --- -----	---		0.00
142 L 21348	000 000 000000	000		0.00
142 L 21348	000 010 000000	000	MEDICAL INSURANCE	105.00CR

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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	475.00
142 L 21348	000 910 00000	000	MEDICAL INSURANCE	0.00
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142 L 21348	---	---	-----	370.00
142 L 21349	000 010 00000	000		0.00
142 L 21349	000 100 00000	000	UNITED WAY	0.00
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
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142 L 21349	---	---	-----	0.00
142 L 21351	000 010 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 100 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 160 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 200 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 440 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 580 00000	000	HORACE MANN ANNUITY	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	18.62CR
142 L 21353	000 100 00000	000	DAVIS VISION	0.00
142 L 21353	000 160 00000	000	DAVIS VISION	0.00
142 L 21353	000 200 00000	000	DAVIS VISION	0.00
142 L 21353	000 440 00000	000	DAVIS VISION	0.00
142 L 21353	000 580 00000	000	DAVIS VISION	0.00
142 L 21353	000 800 00000	000	DAVIS VISION	0.00
142 L 21353	000 900 00000	000	DAVIS VISION	0.00
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142 L 21353	---	---	-----	18.62CR
142 L 21354	000 000 00000	000	ONE AMERICA	0.00
142 L 21354	000 100 00000	000	ONE AMERICA	206.34
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	375.90
142 L 21354	000 910 00000	000	ONE AMERICA	24.30
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142 L 21354	---	---	-----	606.54
142 L 21356	000 100 00000	000	TRUSTMARK	0.00
142 L 21356	000 160 00000	000	TRUSTMARK	0.00
142 L 21356	000 200 00000	000	TRUSTMARK	0.00
142 L 21356	000 900 00000	000	TRUSTMARK	0.00
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142 L 21356	---	---	-----	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21357 000 100 00000 000			MODERN WOODMEN INS PAYABL	0.00
142 L 21357 --- --- ----- ---				0.00
142 L 21359 000 000 00000 000			HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359 000 100 00000 000			HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359 000 200 00000 000			HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359 000 440 00000 000			HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359 000 720 00000 000				0.00
142 L 21359 000 891 00000 000			HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359 000 900 00000 000			HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359 000 931 00000 000				0.00
142 L 21359 000 934 00000 000				0.00
142 L 21359 --- --- ----- ---				0.00
142 L 21360 000 100 00000 000			GARNISHMENTS AND LEVIES	0.00
142 L 21360 000 900 00000 000			GARNISHMENTS AND LEVIES	0.00
142 L 21360 --- --- ----- ---				0.00
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
142 L 21362 212 100 00000 000			MEDICARE	0.00
142 L 21362 212 200 00000 000			MEDICARE	0.00
142 L 21362 212 900 00000 000			MEDICARE	0.00
142 L 21362 212 910 00000 000			MEDICARE	0.00
142 L 21362 --- --- ----- ---				0.00
142 L 21365 000 010 00000 000				0.00
142 L 21365 000 100 00000 000			WAGWORKS	0.00
142 L 21365 000 200 00000 000			WAGWORKS	0.00
142 L 21365 000 580 00000 000			WAGWORKS	0.00
142 L 21365 000 900 00000 000			WAGWORKS	0.00
142 L 21365 --- --- ----- ---				0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21366	000 100 00000	000		0.00
142 L 21366	000 200 00000	000		0.00
142 L 21366	000 900 00000	000	LSW/VALUE TEACH	0.00
142 L 21366	---	---	-----	0.00
142 L 21370	000 010 00000	000	AIG RETIREMENT (VALIC)	0.00
142 L 21370	000 100 00000	000	AIG RETIREMENT (VALIC)	0.00
142 L 21370	000 200 00000	000	AIG RETIREMENT (VALIC)	0.00
142 L 21370	000 440 00000	000	AIG RETIREMENT (VALIC)	0.00
142 L 21370	---	---	-----	0.00
142 L 21380	000 010 00000	000	CREDIT UNION DEDUCTION	0.00
142 L 21380	000 100 00000	000	CREDIT UNION DEDUCTION	0.00
142 L 21380	000 580 00000	000	CREDIT UNION DEDUCTION	0.00
142 L 21380	---	---	-----	0.00
142 L 21390	000 010 00000	000	NEA TEA WCEA DUES	0.00
142 L 21390	000 100 00000	000	NEA TEA WCEA DUES	0.00
142 L 21390	000 200 00000	000	NEA TEA WCEA DUES	0.00
142 L 21390	000 580 00000	000	NEA TEA WCEA DUES	0.00
142 L 21390	000 900 00000	000	NEA TEA WCEA DUES	0.00
142 L 21390	---	---	-----	0.00
142 L 21392	000 900 00000	000		0.00
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	7.79CR
142 L 21500	000 100 00000	000	DUE TO OTHER FUNDS	6,996.85
142 L 21500	000 160 00000	000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 200 00000	000	DUE TO OTHER FUNDS	441.64
142 L 21500	000 300 00000	000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 440 00000	000	DUE TO OTHER FUNDS	354.13
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
142 L 21500	000 910 00000	000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 935 00000	000	DUE TO OTHER FUNDS	0.00
142 L 21500	---	---	-----	7,784.83
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L Liability				
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 000 891 00000 000		OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 894 00000 000		OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 895 00000 000		OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 896 00000 000		OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 900 00000 000		OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 910 00000 000		OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 931 00000 000			0.00
142 L	21900 000 934 00000 000			0.00
142 L	21900 000 950 00000 000			0.00
142 L 21900 --- --- ----- ---				0.00
142 L ----- --- --- ----- ---				1,804.82
				=====
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	39000 000 000 00000 000			983,019.67CR
142 Q	39000 000 010 00000 000		REV EXP SUMMARY FLOW THROUGH	109,793.59
142 Q	39000 000 100 00000 000		REV EXP SUMMARY FLOW THROUGH	106,697.84CR
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	14,022.20CR
142 Q	39000 000 440 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
Q			Equity	
142 Q	39000 000 720	00000 000		0.00
142 Q	39000 000 800	00000 000	REV EXP SUMMARY FLOW THROUGH	10,673.32
142 Q	39000 000 801	00000 000	REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 802	00000 000		0.00
142 Q	39000 000 803	00000 000		0.00
142 Q	39000 000 891	00000 000	REV EXP SUMMARY FLOW THROUGH	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	0.00
142 Q	39000 000 897	00000 000		0.00
142 Q	39000 000 898	00000 000		0.00
142 Q	39000 000 899	00000 000		8,631.00
142 Q	39000 000 900	00000 000	REV EXP SUMMARY FLOW THROUGH	235.99
142 Q	39000 000 910	00000 000	REV EXP SUMMARY FLOW THROUGH	620.05
142 Q	39000 000 931	00000 000		9,899.00
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		85,948.43
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 000 950	00000 000		168.84
142 Q 39000 --- --- ----- ---				877,769.49CR
142 Q ----- --- --- ----- ---				877,769.49CR
				=====

Grand Asset Totals	875,964.67
Grand Liability Totals	1,804.82
Grand Equity Totals	877,769.49CR
Grand Totals	0.00

Number of Accounts: 470

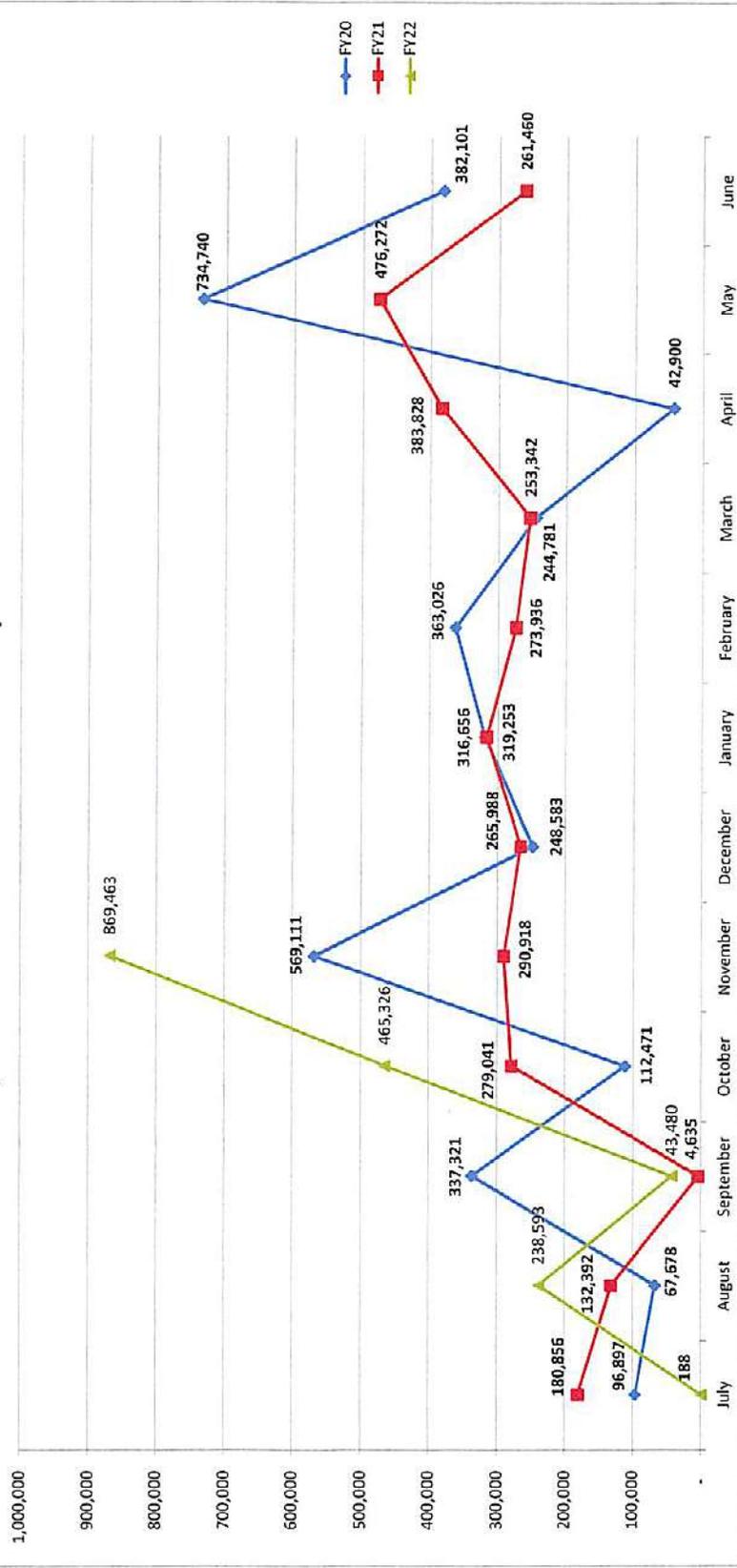
\*\*\*\*\* End of report \*\*\*\*\*

**Revenue Comparison**

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-November
FY18	56,161	57,986	137,772	480,851	299,619	107,422	382,928	115,313	403,556	218,966	324,776	174,522	1,032,390
FY19	53,085	78,498	314,242	89,217	361,225	246,588	382,380	317,529	322,633	315,330	283,344	178,802	896,269
FY20	96,897	67,678	337,321	112,471	569,111	248,583	319,253	363,026	244,781	42,900	734,740	382,101	1,183,478
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	383,828	476,272	261,460	887,841
FY22	188	238,593	43,480	465,326	869,463								1,617,051

**Net Change PY (180,668) 106,202 38,845 186,285 578,544 729,209**

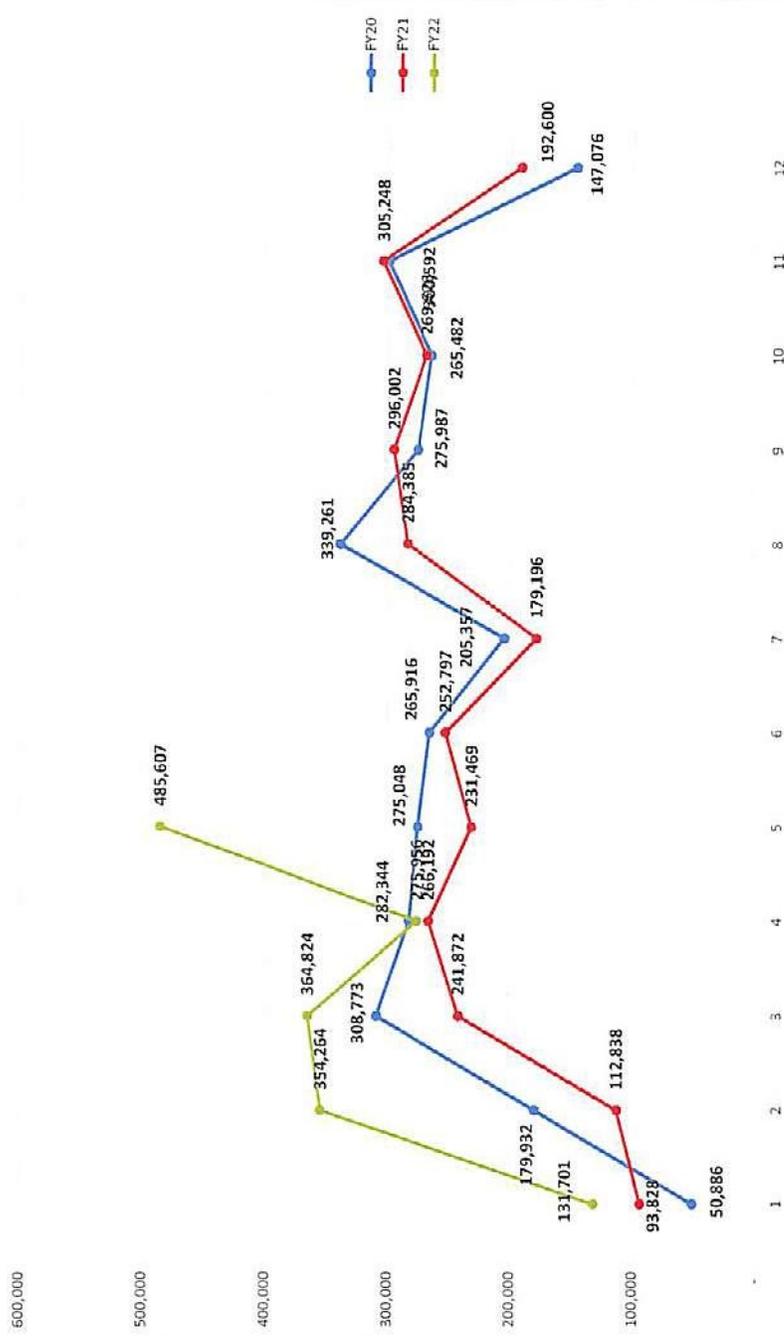
**Dietary Fund Revenue FY20 to FY22 Comparison**



**Expense Comparison**

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-November	FY Results November
FY18	58,908	128,454	120,178	485,391	240,457	153,559	271,760	214,841	266,415	189,071	353,340	49,292	1,033,389	\$ (999)
FY19	53,389	170,362	307,178	203,695	263,528	249,324	193,106	265,537	270,113	196,203	208,780	103,698	998,152	\$ (101,883)
FY20	50,886	179,932	308,773	282,344	275,048	265,916	205,357	339,261	275,987	265,482	300,592	147,076	1,096,983	\$ 86,495
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	946,198	\$ (58,357)
FY22	131,701	354,264	364,824	275,956	485,607								1,612,352	\$ 4,698
<b>Net Change PY</b>	<b>37,873</b>	<b>241,426</b>	<b>122,951</b>	<b>9,765</b>	<b>254,138</b>									<b>666,154</b>

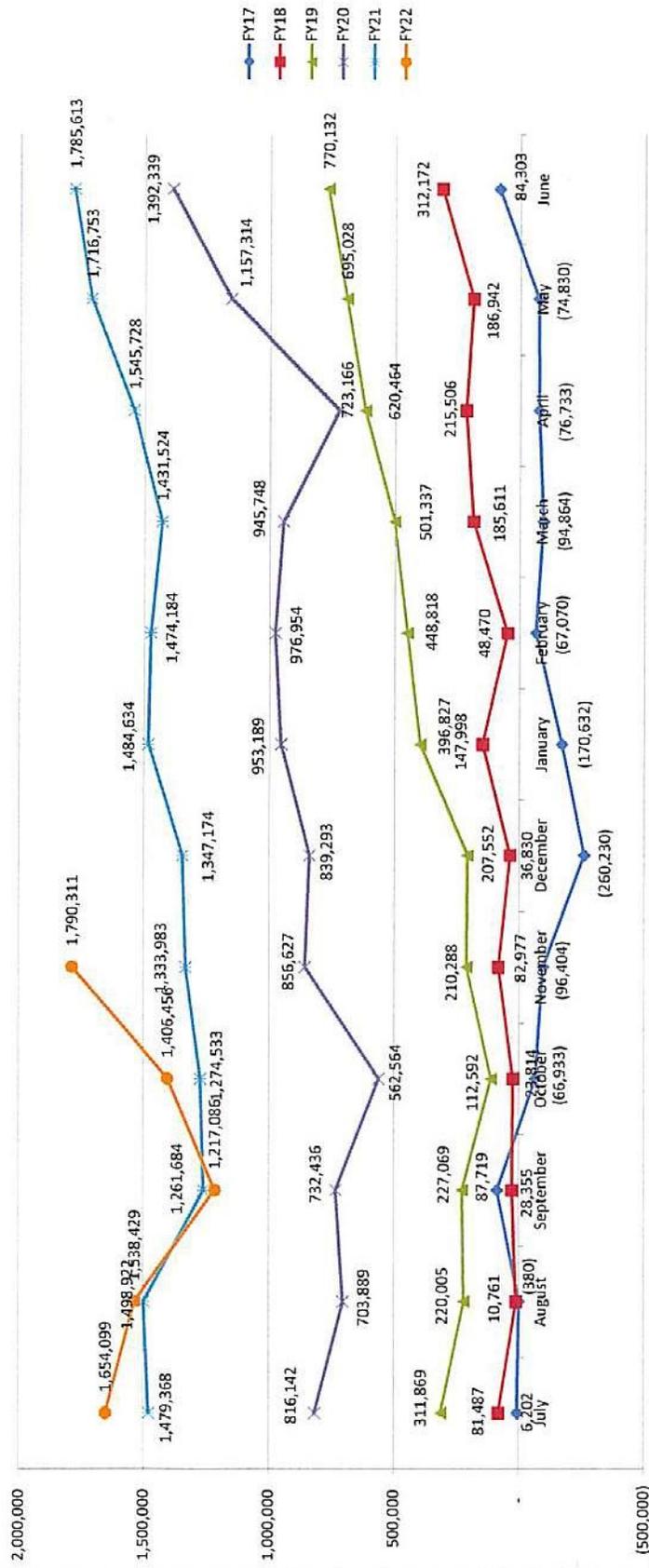
**Dietary Fund Expense Comparison FY20 to FY22**



**Dietary Fund Balance**

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,166	695,028	770,132
FY21	1,479,368	1,498,922	1,251,684	1,274,533	1,333,983	1,347,174	1,484,634	1,474,184	1,431,524	1,545,728	1,157,314	1,392,339
FY22	1,654,099	1,538,429	1,217,086	1,406,456	1,790,311	1,347,174	1,474,184	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
1-Year Results	174,731	39,507	(44,598)	131,923	456,328							
2-Year Results	837,957	834,540	484,650	843,892	933,684							
3-Year Results	1,342,230	1,318,424	990,017	1,293,864	1,580,023							
4-Year Results	1,572,612	1,527,668	1,188,731	1,382,642	1,707,334							
5-Year Results	1,647,897	1,538,809	1,129,367	1,473,388	1,886,715							

**Dietary Fund Balance Tracking FY17 to FY22 (Trustee's Report)**





# Surplus Equipment

# International Rhino 224

2 Wheel Drive Tractor, 22 HP, PTO Hook Up, With Turf Tires

Tractor is Operable; Does have a fuel leak but does run!



# Massey-Ferguson Tractor

2-wheel Drive Tractor, with PTO hook up, 2 hydraulic hose hook ups, Rear turf tires, Gear Drive

The Massey-Ferguson does need some work! It is an operable machine but needs attention.

New Key ignition, leaks hydraulic oil, hydraulic arms on rear wheel not operate properly, needs front tires

# Massey-Ferguson Tractor



# Ford 2600 Tractor

2-Wheel Drive Tractor, Ag tires on rear, Gear Drive, Hydraulic Hook ups on rear, PTO Hook up, Needs Tractor tires on Front

The overall condition of the tractor is unknown. There is electric issues on the tractor but never has been diagnosed. Non operable!



# Ty-Crop Top Dresser 400

The Top Dresser is non working! The PTO does work and does engage the brush on the back side of the machine. This machine is hydraulic driven, the chain will not engage to throw the sand.



# Stow Model 20 Mortar & Plaster Mixer

Condition of this piece of equipment is unknown!



# Slit Seeder

One 3 point hitch slit seeder. The working condition of the machine is unknown!



# Toro Front Tine Reel Mower

Walk behind reel mower 24" cut! The machine does not work! Motor problems!



# Slice Aerator

3 Point hitch hook up slice aerator!



# Howse Bush Hog

4' Howse Bush Hog, 3 point hitch hook up, working condition



# 6' Woods Finish Mower

6' Woods Finish Mower, 3 point hook up, PTO driven

This machine does work, but does have some gearing issues that are going to be of some concern soon.



# Scraper Blade

3 Point hitch hook up scraper blade

Good Condition



# Snapper Riding Mower

Snapper Riding Mower with 42" deck, 23 HP engine Briggs & Stratton, Working condition



# Two 3 Wheel Sand Groomers

Two 3 wheel sand groomers in working condition, with a front scraper blade and hydraulic lift for teeth



# ExMark Lazer Z

60" Exmark Lazer Z S-series, 801V KW Engine, 1300 hours, Working condition,  
Engine Work Needed, Steering work needed

Condition Fair



# Hustler Mower

72" Hustler Mower with FX1000 KW Engine, roughly 1400 hours on machine, working condition

Needs seat work, deck work, motor work



**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

**FEDERAL PROJECTS FUND**  
**PURCHASE ORDER**

Purchase Order **34160**

Date Issued **12-30-21**  
 Appropriation No. **142E** <sup>72120-735-940</sup> <sup>72130-499-940</sup> <sup>72120-413-940</sup>  
 Dept. **ELC Grant**

School **Coordinated School Health/T. McKinney**

TO **School Health**  
**5600 Apollo Drive**  
**Rolling Meadows, Illinois**  
**60008**

Deliver to **Washington County Schools Warehouse**

Address **306 1/2 Forest Dr.**  
**Jonesborough TN 37659**

Via **Kelly Wagner**

on or before

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

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Acct 72120-Line 735-940 LN# 1, 2, 3, 4, 5, 6, 7, 9, 12, 13, 14, 15, 16, 17 - 0/3 cost -				192,254.41
	Acct# 72130-499 (Line item) - 940 LN# 10, 11, 18, 19, 20 - Freight -				51,688.71
	Acct 72120-Line item 413-940 LN# 21, 22, 23, 24, 25				1138.33
	Omnia Partners WCS Member # (School Health R201104) 2520742				
	<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>245081.45</b>

**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.
- 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.
- 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.

Authorized Signature

APPROVED:

Purchasing Agent





School Health Corporation  
 5600 Apollo Drive  
 Rolling Meadows, Illinois 60008  
 P(866)323-5465 | F(800)235-1305  
 schoolhealth.com

We Supply Your Future™

Attn: KELLY WAGNER  
 Ship To:  
 WASHINGTON CO BD OF ED  
 405 W COLLEGE ST  
 JONESBOROUGH, TN 37659-1009

Bill To:  
 WASHINGTON CO BD OF ED  
 405 W COLLEGE ST  
 JONESBOROUGH, TN 37659-1009

# QUOTE

EXPIRATION DATE		QUOTE NO.
02/06/22		3990969-00
DATE	P.O. #	PAGE #
11/08/21	HEALTH SUPP 11/8/21	1

QUOTE PREPARED BY	PHONE	EMAIL
Ashley Graham		AGraham@Palosports.com

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS
	SCHOOL HEALTH	UPS GROUND		NET 30

LN	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QTY. UM	UNIT PRICE	PRICE UM	DISCOUNT MULTIPLIER	AMOUNT (NET)
735 ✓ 1	57138 HARVEY ELITE STETHOSCOPE WELCH ALLYN BLK	19	EACH	328.34	EACH	0.00	6238.46 ✓
499 ✓ 2	56106 SH ANEROID W/CHILD CUFF LEGACY	19	EACH	38.48	EACH	0.00	731.12 ✓
499 ✓ 3	56108 SH ANEROID W/L ADULT CUFF LEGACY	19	EACH	41.47	EACH	0.00	787.93 ✓
735 ✓ 4	56115 DURASHOCK DS45 GAUGE W/ ADULT ONE PIECE CUFF	19	EACH	102.24	EACH	0.00	1942.56 ✓
735 ✓ 5	13071 THERMOMETER ORAL/RECTAL SURETEMP 690 W/A	1	EACH	275.06	EACH	0.00	275.06 ✓
735 ✓ 6	21394PROMO FREE PROBE COVERS SURETEMP 3 BXS OF 250	1	CS	0.00	CS	0.00	0.00 ✓
735 ✓ 7	1036282 ZOLL AED 3 FULLY AUTO FULLY-AUTOMATIC Includes: Zoll AED 3, Fully automatic Battery 1 set of CPR Uni-Padz (for adult or pediatric use)	42	EACH	1675.00	EACH	0.00	70350.00 ✓
735 ✓ 9	40222 MEDPAC BAG 2800 BLK	5	EACH	220.99	EACH	0.00	1104.95 ✓
499 ✓ 10	24946 GLITTERBUG DELUXE KIT	15	KIT	217.13	KIT	0.00	3256.95 ✓
499 ✓ 11	34708 GLITTERBUG POTION 8 OZ 12/CS	15	CS	219.91	CS	0.00	3298.65 ✓
735 ✓ 12	1035287 BASELINE PULSE OX STANDARD FINGERTIP	19	EACH	42.67	EACH	0.00	810.73 ✓
735 ✓ 13	1037256 TIR 1- NON CONTACT TEMPERATURE PROBE	20	EACH	336.64	EACH	0.00	6732.80 ✓
735 ✓ 14	24537 COUCH VARSITY W/ WOODEN LEGS REGIMENTAL BLUE ** Shipping Direct From Manufacturer ** "REGIMENTAL BLUE - EXPRESS ORDER" **Oversized (O/S) Item**	5	EACH	462.16	EACH	0.00	2310.80 ✓
735 ✓ 15	55631 BAG VALVE MASK DISPOSABLE CHILD ALLIED	40	EACH	15.23	EACH	0.00	609.20 ✓

Continued



School Health Corporation  
 5600 Apollo Drive  
 Rolling Meadows, Illinois 60008  
 P(866)323-5465 | F(800)235-1305  
 schoolhealth.com

# QUOTE

EXPIRATION DATE		QUOTE NO.
02/06/22		3990969-00
DATE	P.O.#	PAGE#
11/08/21	HEALTH SUPP 11/8/21	2

Attn: KELLY WAGNER  
 Ship To:  
 WASHINGTON CO BD OF ED  
 405 W COLLEGE ST  
 JONESBOROUGH, TN 37659-1009

Bill To:  
 WASHINGTON CO BD OF ED  
 405 W COLLEGE ST  
 JONESBOROUGH, TN 37659-1009

QUOTE PREPARED BY	PHONE	EMAIL
Ashley Graham		AGraham@Palosports.com

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS
	SCHOOL HEALTH	UPS GROUND		NET 30

LN	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QTY. UM	UNIT PRICE	PRICE UM	DISCOUNT MULTIPLIER	AMOUNT (NET)
735 ✓ 16	55630 BAG VALVE MASK DISPOSABLE ADULT ALLIED	40	EACH	15.02	EACH	0.00	600.80
New-735 ✓ 17	52890 SPOT VISION SCREENER VS100SH-B PKG *****ATTENTION: PLEASE READ ***** ACTIVATE YOUR 5 YEAR SMARTCARE SERVICES WARRANTY IMMEDIATELY! To activate: 1. Locate the device serial number and priority numbers from the yellow envelope that was enclosed with your product shipment. 2. Please call Hillrom at 800-535-6663, Option 1 (US/Canada) or go to <a href="http://welchallyn.com/service/activate">welchallyn.com/service/activate</a> and follow the instructions. 3. Once your SmartCare Services has been activated, Hillrom will send you a welcome letter within 10-15 days including your service agreement number, the serial number of the devices covered, and the effective dates of the agreement. Please keep these numbers in a secure place for future use. PRODUCT INCLUDES: Spot Vision Screener, Carry Case w/foam insert, wrist strap*, wireless 8.5 x 11 printer and 5 Year Warranty at \$1496 value. *Please note the Spot wrist strap DOES NOT HAVE LATEX. *Do not throw away protective foam insert.	13	PKG	7660.00	PKG	0.00	99580.00
499 ✓ 18	1006930 BRACKET BUBBLE TUBE ** Shipping Direct From Manufacturer **	7	EACH	59.46	EACH	0.00	416.22
499 ✓ 19	1006932 BUBBLE TUBE CALMING 80"H X 6" ** Shipping Direct From Manufacturer ** **Oversized (O/S) Item**	7	EACH	1695.46	EACH	0.00	11868.22
499 ✓ 20	1030732 COCOON SENSORY CALMING FIBER OPTIC ** Shipping Direct From Manufacturer **	6	EACH	5070.65	EACH	0.00	30423.90

Continued



School Health Corporation  
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 Rolling Meadows, Illinois 60008  
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 schoolhealth.com

# QUOTE

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02/06/22		3990969-00
DATE	P.O. #	PAGE #
11/08/21	HEALTH SUPP 11/8/21	3

Attn: KELLY WAGNER  
 Ship To:  
 WASHINGTON CO BD OF ED  
 405 W COLLEGE ST  
 JONESBOROUGH, TN 37659-1009

Bill To:  
 WASHINGTON CO BD OF ED  
 405 W COLLEGE ST  
 JONESBOROUGH, TN 37659-1009

QUOTE PREPARED BY	PHONE	EMAIL
Ashley Graham		AGraham@Palosports.com

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS
	SCHOOL HEALTH	UPS GROUND		NET 30

LN	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QTY. UM	UNIT PRICE	PRICE UM	DISCOUNT MULTIPLIER	AMOUNT (NET)
21	21547 GLOVES EXAM NITRILE PF S SH 200/BX	2	BX	24.69	BX	0.00	49.38
22	21548 GLOVES EXAM NITRILE PF M SH 200/BX	6	BX	24.69	BX	0.00	148.14
23	21550 GLOVES EXAM NITRILE PF L SH 200/BX	2	BX	24.69	BX	0.00	49.38
24	1040135 KIDS PUPPY MASK 50/BOX	40	BX	8.62	BX	0.00	344.80
25	1038531 NIOSH FLATFOLD N95 20/BX RESPIRATOR, FOLDED	21	BX	26.03	BX	0.00	546.63

413 ✓  
 ✓  
 ✓  
 ✓  
 413 ✓

Items stocked in our warehouse usually ship within 24 hours. Items above may be indicated as **\*\*Shipping Direct From Manufacturer\*\*** or **\*\*Oversized (O/S) Item\*\***. Costs for **\*\*Oversized (O/S) Item\*\*** are shown with your order totals. Delivery times for items **\*\*Shipping Direct From Manufacturer\*\*** vary. For specific delivery time, call customer care at 866-323-5465.

24 Lines Total	Sub Total	242476.68
	Freight	2424.77
	O/S Cost	180.00
	Invoice Total	245081.45

Tax ID Number: 36-2425385

Continued



School Health Corporation  
 5600 Apollo Drive  
 Rolling Meadows, Illinois 60008  
 P(866)323-5465 | F(800)235-1305  
 schoolhealth.com

# QUOTE

EXPIRATION DATE		QUOTE NO.
02/06/22		3990969-00
DATE	P.O. #	PAGE #
11/08/21	HEALTH SUPP 11/8/21	4

Attn: KELLY WAGNER  
 Ship To:  
 WASHINGTON CO BD OF ED  
 405 W COLLEGE ST  
 JONESBOROUGH, TN 37659-1009

Bill To:  
 WASHINGTON CO BD OF ED  
 405 W COLLEGE ST  
 JONESBOROUGH, TN 37659-1009

QUOTE PREPARED BY	PHONE	EMAIL
Ashley Graham		AGraham@Palossports.com

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS			
	SCHOOL HEALTH	UPS GROUND		NET 30			
LN	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QTY. UM	UNIT PRICE	PRICE UM	DISCOUNT MULTIPLIER	AMOUNT (NET)

To receive an email with tracking information when your order has shipped, please provide your email address when placing your order. Help us also reduce paper usage and become more eco-friendly by providing your email address to send your invoices and order confirmations electronically. Thank you, for the opportunity to work with you and if you have any questions, please contact our Customer Care Department @ 866 323 - 5465.



**WASHINGTON**  
COUNTY SCHOOLS  
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd  
Superintendent

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

**Memorandum**

To: Washington County Schools Board of Directors  
From: Dr. Jarrod Adams, Chief Operations Officer  
RE: Current Purchasing Cooperatives Memberships  
Date: September 1, 2021

**Board Members:**

The following is a list of purchasing cooperatives to which Washington County Schools has current membership:

1. BuyBoard
2. Sourcewell
3. PEPPM Cooperative Purchasing
4. Tennessee Statewide Contracts
5. TIPS-USA
6. SAMS (Nutrition)
7. Landscape Structures
8. Omnia Partners

**Board of Directors**

Annette Buchanan  
Jason Day  
Mary Beth Dellinger

Keith Ervin  
Chad Fleenor  
David Hammond

Mike Masters  
Mitch Meredith  
Whitney Riddle

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

FEDERAL PROJECTS FUND  
 PURCHASE ORDER

Purchase Order **34294**

Date Issued 12-6-21

Appropriation No. 142E 72120 735 940

Dept. **ELC Grant**

School **Twana McKinney**

TO Staples Technology Solutions  
 PO Box 95230  
 Chicago Illinois 60694-5230

Deliver to Washington Co. Schools Warehouse

Address 306 1/2 Forrest Dr.  
 Jonesborough TN 37659

Via Ron Ramey / Technology Dept. on or before

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

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	40" Diagonal Class (39.5" view) 3 series LED-backlit LCD TV Smart TV - Android TV 1080p (Full HD) QualGear Low Profile Tilting Wall mount Estimated Shipping Charge (Dock to Dock)	TCL 40S334	(1)	254.34	254.34
	HP Officejet Pro 9015e All-in-One MultiFunction printer-color-ink-jet Legal (8.5in x 14in) (original) - A4/Legal	QGTMod6 BLK	(1)	26.49	26.49
	Lenovo Thinkbook 14 Yoga ITL 20WE	JG5L3A#81H	(15)	10.69	10.69
	HP Officejet Pro 9015e All-in-One MultiFunction printer-color-ink-jet Legal (8.5in x 14in) (original) - A4/Legal	JG5L3A#81H	(15)	227.87	3418.05
	Lenovo Thinkbook 14 Yoga ITL 20WE	20WE0078US	(19)	879.31	16,706.89
*X	Sourcewell (94372) #012320-SCC (staples)				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES					20,416.46 <del>21,503</del>

**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.
- 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.
- 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.

Authorized Signature

APPROVED:

Purchasing Agent

**Quotation (Open)**

Quote #: 563342 1 rev of 1  
 Modified Date: Nov 10, 2021 03:59 PM EST  
 Expiration Date: 11/13/2021  
 Description: County Of Washington-Sw - 8050036

**Payment Method**

Terms: Undefined

**Shipping Info**

Delivery Method: FedEx Ground  
 Carrier Account #:  
 Special Instructions:

We appreciate your business! All orders will be processed on the day of submission. Please allow up to 7 business days for delivery. Please contact us should you have any questions.

**Products**

#	Image	Description	Part #	Qty	Unit Price	Total
1		HP Officejet Pro 9015e All-in-One Multifunction printer - color - ink-jet - Legal (8.5 in x 14 in) (original) - A4/Legal (media) - up to 32 ppm (copying) - up to 22 ppm (printing) - 250 sheets - USB 2.0, LAN, Wi-Fi(n), USB host - HP Instant Ink eligible	1G5L3A#B1H	15	\$227.87	\$3,418.05

Note: Plenty of stock

**Subtotal: \$3,418.05**

**Special Note:** Based upon the direct and indirect impact of COVID-19 driven product shortages and frequent pricing changes, we suggest prompt placement of a Purchase Order, which will help establish prioritization and provide the highest likelihood of fulfillment for constrained products. Your account team is ready to assist you with this order and any subsequent updates.

**Disclaimer**

The prices shown may not include all applicable taxes or fees. If shipping charges or sales tax are shown, they are estimates only. Actual shipping charges and sales tax will be calculated at the time of shipment and added to the invoice. This quote is confidential and meant for the client recipient above, any unauthorized review, use, disclosure or distribution is prohibited.

Notwithstanding anything to the contrary, Seller reserves the right to adjust pricing proportionate with the impact of tariffs, customs or duties imposed on the products. Seller will provide notification of the foregoing when exercising this right. Seller will work with Buyer to identify alternative products where possible.

**Credit Card Fees**

Credit cards may be used only at the time of purchase and not for the payment of invoices. Credit Card Fees may apply.

Staples  
 Sourcewell (94372)  
 Staples #12320-SCC



Technology Solutions

# Quote

CUSTOMER INFORMATION		STAPLES TECHNOLOGY SOLUTIONS	
Company Name:	County Of Washington	Quote Date:	December 6, 2021
Contact Name:	Jeana Money	Quote Expiration:	Friday, December 31, 2021
Contact Phone:	423-753-1100	Reference:	
Contact Email:	moneyj@wcde.org	Sales Rep Name:	Steven Batwin
Account #:	1060994	Sales Rep Phone:	407-475-4887
Ship-to ID:		Sales Rep Email:	steven.batwin@staples.com

QTY	Part No.	Product Description	Unit Price	Extended Price
1	QG-TM-006-BLK	QualGear Low Profile Tilling Wall Mount for TVs 23" to 42" (QG-TM-006-BLK)	\$26.49	\$26.49

<b>Subtotal:</b>	\$26.49
<b>Total:</b>	\$26.49

**Confidentiality Notice:** This quote, including any or all attachments, is for the sole use of the intended recipient(s). The quote contains proprietary and confidential pricing information of Staples Technology Solutions and shall NOT be used, disclosed or reproduced in whole or in part for any purpose other than to evaluate internally and by authorized personnel of named company. Any unauthorized review; use, disclosure or distribution is prohibited.

**Special Note:** Based upon the direct and indirect impact of COVID-19 driven product shortages and frequent pricing changes we suggest prompt placement of a Purchase Order, which will help establish prioritization and provide the highest likelihood of fulfillment for constrained products. Your account team is ready to assist you with this order and any subsequent updates.

**Offer Limitations:** This quote is valid thru Expiration Date above and is subject to change. Seller also reserves the right to reasonably adjust a Product's price if extraordinary market events require immediate adjustment (e.g., epidemics, shortages, trade disputes, natural disasters, etc.) and to adjust pricing with the impact of tariffs or duties imposed on products.

**Tariff Disclaimer:** Notwithstanding anything to the contrary, Seller reserves the right to adjust pricing proportionate with the impact of tariffs, customs or duties imposed on the Products.

\*Tax and freight charges are additional when applicable



Technology Solutions

# Quote

CUSTOMER INFORMATION		STAPLES TECHNOLOGY SOLUTIONS	
Company Name:	County Of Washington	Quote Date:	December 6, 2021
Contact Name:	Jeana Money	Quote Expiration:	Friday, December 31, 2021
Contact Phone:	423-753-1100	Reference:	
Contact Email:	moneyj@wcde.org	Sales Rep Name:	Steven Batwin
Account #	1060994	Sales Rep Phone:	407-475-4887
Ship-to ID:		Sales Rep Email:	steven.batwin@staples.com

QTY	Part No.	Product Description	Unit Price	Extended Price
-----	----------	---------------------	------------	----------------

*Remit to: Remit To Address will populate here and on quote*



Staples Technology Solutions  
 P O Box 95230  
 Chicago, Illinois 60694-5230  
 United States  
 (P) 1-888-438-4806

Quotation (Open)	
<b>Date</b> Nov 10, 2021 05:31 PM EST	<b>Expiration Date</b> 11/30/2021
<b>Modified Date</b> Nov 16, 2021 12:41 PM EST	
<b>Quote #</b> 563473 - rev 1 of 1	
<b>Description</b> COUNTY OF WASHINGTON-SW 8057709	
<b>SalesRep</b> Batwin, Steven (P) 000-000-0000	
<b>Customer Contact</b> Martinez, Maria	

**Customer**  
 STS Quote (QUOTES)  
 Martinez, Maria  
 , FL United States

**Bill To**  
 COUNTY OF WASHINGTON-SW  
 MONEY, JEANA  
 102 W MAIN ST  
 JONESBOROUGH, TN 37659  
 United States  
 (P) (423) 753-1100  
 moneyj@wcde.org

**Ship To**  
 COUNTY OF WASHINGTON-SW  
 MONEY, JEANA  
 102 W MAIN ST  
 JONESBOROUGH, TN 37659  
 United States  
 (P) (423) 753-1100  
 moneyj@wcde.org

<b>Customer PO:</b>	<b>Terms:</b> Net 30 Days	<b>Ship Via:</b> FedEx Ground
<b>Special Instructions:</b>		<b>Carrier Account #:</b>

#	Image	Description	Part #	Qty	Unit Price	Total
1		TCL 40S334 40" Diagonal Class (39.5" viewable) - 3-Series LED-backlit LCD TV - Smart TV - Android TV - 1080p (Full HD) 1920 x 1080	40S334	1	\$254.34	\$254.34
2		ESTIMATED SHIPPING CHARGE (DOCK TO DOCK)	FEE	1	\$10.69	\$10.69

All quoted pricing is subject to change as manufacturer and distributor pricing can change daily. Please ask your account representative to review or modify expiration dates, or to reconfirm pricing if your purchase will be delayed overnight.

<b>Subtotal:</b>	<b>\$265.03</b>
Tax (.0000%):	\$0.00
Fees:	\$0.00
<b>Total:</b>	<b>\$265.03</b>

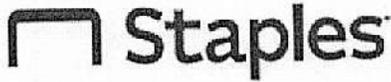
**Special Note:** Displayed inventory availability is subject to change. Based upon pandemic driven shortages and frequent pricing changes, prompt placement of your order, will help establish prioritization and provide the highest likelihood of fulfillment for constrained products.

**Terms of Purchase**

If shipping charges or sales tax & fees are shown, they are estimates only. Actual shipping charges and sales taxes and fees will be calculated at the time of shipment and added to the invoice. Pricing quoted is subject to change prior to shipment, manufacturer and distributor pricing changes regularly. This quote is confidential and meant for the client recipient above, any unauthorized review, use, disclosure or distribution is prohibited. Credit cards may be used only at the time of purchase and not for the payment of invoices. Credit Card Fees may apply.

Purchase subject to Terms and Conditions here :  
[https://sts.staples.com/tech\\_services\\_STS.html](https://sts.staples.com/tech_services_STS.html)

Returns are subject to Return Policy found here:  
<https://sts.staples.com/returns.html>



Staples Technology Solutions  
 P O Box 95230  
 Chicago, Illinois 60694-5230  
 United States  
 (P) 1-888-438-4806

Quotation (Open)	
<b>Date</b> Nov 11, 2021 12:03 PM EST	<b>Expiration Date</b> 11/30/2021
<b>Modified Date</b> Nov 16, 2021 12:36 PM EST	
<b>Quote #</b> 563746 - rev 1 of 1	
<b>Description</b> County Of Washington-Sw - 8050036	
<b>SalesRep</b> Balwin, Steven (P) 000-000-0000	
<b>Customer Contact</b> Kelley, Steven steven.kelley@quote.com	

**Customer**  
 STS Quote (QUOTES)  
 Kelley, Steven  
 , FL United States

**Bill To**  
 County Of Washington-Sw  
 Money, Jeana  
 102 W Main St  
 Jonesborough, TN 37659  
 United States  
 moneyj@wcde.org

**Ship To**  
 County Of Washington-Sw  
 Money, Jeana  
 102 W Main St  
 Jonesborough, TN 37659  
 United States  
 moneyj@wcde.org

<b>Customer PO:</b>	<b>Terms:</b> Undefined	<b>Ship Via:</b> FedEx Ground
<b>Special Instructions:</b>		<b>Carrier Account #:</b>

#	Image	Description	Part #	Tax Qty	Unit Price	Total
1		Lenovo ThinkBook 14s Yoga ITL 20WE Flip design - Core i5 1135G7 / 2.4 GHz - Windows 11 Pro 64-bit - 8 GB RAM - 256 GB SSD NVMe - 14" IPS touchscreen 1920 x 1080 (Full HD) - Iris Xe Graphics - Wi-Fi 5, Bluetooth - dual tone mineral gray - kbd: US	20WE0078US	No 19	\$879.31	\$16,706.89

All quoted pricing is subject to change as manufacturer and distributor pricing can change daily. Please ask your account representative to review or modify expiration dates, or to reconfirm pricing if your purchase will be delayed overnight.

<b>Subtotal:</b>	<b>\$16,706.89</b>
Tax (9.5000%):	\$0.00
Shipping:	\$0.00
Fees:	\$0.00
<b>Total:</b>	<b>\$16,706.89</b>

**Special Note:** Displayed inventory availability is subject to change. Based upon pandemic driven shortages and frequent pricing changes, prompt placement of your order, will help establish prioritization and provide the highest likelihood of fulfillment for constrained products.

**Terms of Purchase**

If shipping charges or sales tax & fees are shown, they are estimates only. Actual shipping charges and sales taxes and fees will be calculated at the time of shipment and added to the invoice. Pricing quoted is subject to change prior to shipment, manufacturer and distributor pricing changes regularly. This quote is confidential and meant for the client recipient above, any unauthorized review, use, disclosure or distribution is prohibited. Credit cards may be used only at the time of purchase and not for the payment of invoices. Credit Card Fees may apply.

Purchase subject to Terms and Conditions here :  
[https://sts.staples.com/tech\\_services\\_STS.html](https://sts.staples.com/tech_services_STS.html)

Returns are subject to Return Policy found here:  
<https://sts.staples.com/returns.html>

Leasing available on orders over \$1,000 and is subject to credit approval and agreement to terms.

Code:

Quantity:

1.00

Cost:

\$1,566.98

Line Item

\$1,566.98

Total:

142E

Account Number: 72120 - Health Services

Line Item Number: 735 - Health Equipment  
940

ELC Nurses

Budget

Tags:

Optional

Program

Code:

Location Code: Washington County (900)

Quantity:

1.00

Cost:

\$142,000.00

Line Item

\$142,000.00

Total:

Account Number: 72120 - Health Services

Line Item Number: 735 - Health Equipment

The following equipment supports the specialized work in conjunction with COVID-19 response and the Epidemiology & Laboratory Capacity Grant. ✓  
--Laptops, all-in-one printers, iPads, scanners, (1) smart TV for mass communication, AEL (laboratory) communication, data, conferencing in supporting the increased responsibility of the nurses with documentation, communication, and reporting testing information to parents, students, school, district, and state department, following all privacy laws (HIPAA).

--Travel Go Kits, stethoscopes, pulse oximeter, thermometers, thermometer probes, Blood Pressure cuffs (adult and children sizes), defibrillators, recovery couches, refrigerators, minifridges, rescue breaths (disposable resuscitators child and adult sizes), recovery couches for clinic updates, and minor renovations

All equipment will assist with assessments of students, faculty, and staff to determine who will qualify for COVID-19 testing/diagnostic tests.

There is a current discussion in the medical field on how COVID-19 can affect vision. "Cornea and retina specialists have begun to notice eye-related complications in patients who have supposedly recovered from COVID-19. Some people have reported experiencing blurred vision while ill with the disease, but it appears that these

Laura  
Twana  
School  
Head



# WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd  
Superintendent

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

## Memorandum

To: Washington County Schools Board of Directors  
From: Dr. Jarrod Adams, Chief Operations Officer  
RE: Current Purchasing Cooperatives Memberships  
Date: September 1, 2021

### Board Members:

The following is a list of purchasing cooperatives to which Washington County Schools has current membership:

1. BuyBoard
2. Sourcewell
3. PEPPM Cooperative Purchasing
4. Tennessee Statewide Contracts
5. TIPS-USA
6. SAMS (Nutrition)
7. Landscape Structures
8. Omnia Partners

### Board of Directors

Annette Buchanan  
Jason Day  
Mary Beth Dellinger

Keith Ervin  
Chad Fleenor  
David Hammond

Mike Masters  
Mitch Meredith  
Whitney Riddle

Date	PO#	Vendor	Amount	Line #	Items	
12/20/2021	34258	Frontier Health	\$90,000.00	72120 399 934	School Based Behavioral Health Specialists FY22	ESSER 2.0
1/3/2022	34259	Gov Connection	\$20,885.60	71100 722 937	8 View Sonic Bundles with Chromebox	ESSER 3.0

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

FEDERAL PROJECTS FUND  
 PURCHASE ORDER

Purchase Order **34258**

Date Issued **12/20/2021**

Appropriation No. **142 72120 399 934**

Dept. **CHS**

School **DBHS/DCHS**

TO **Frontier Health**  
**PO Box 9054**  
**Gray TN 37615**

Deliver to **Midway**  
 Address **3519 W Walnut St**  
**Johnson City TN 37604**  
 Via **Kelly Wagner**  
 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

**ESSEER 2.0**

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	School Based Behavioral Health Specialists		9	10,000 <sup>00</sup>	90,000 <sup>00</sup>
	Board approval 2/11/2021 * DO NOT EXCEED *				
	<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>90,000<sup>00</sup></b>

**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

**COLLABORATIVE AGREEMENT**  
**Between Washington County Department of Education**  
**And**  
**Frontier Health**

The purpose of this collaborative agreement is to make certain our schools and community are under the provision, integration, and coordination of mental health services.

The Washington County Department of Education (WCDE) in an effort to incorporate and encourage mental health throughout the district and Frontier Health (FH) which has the required expertise and experience necessary to appropriate certain functions within the scope of this effort; hereby enter into this agreement effective August 1, 2021.

- I. The WCDE agrees to do the following:
  - Assist in the identification and referral of students to Frontier Health in the event of a major school crisis, or behavioral health need of a student.
  - Identify and offer on site facilities for Frontier Health staff for the purpose of providing a School Based Behavioral Health Specialist as deemed appropriate for any student, faculty member, or administrator with a behavioral health need, or for consultation and education of any behavioral and mental health situation.
  - Promote parental information and involvement in collaboration with mental health services as necessary for the students effected by any behavioral health need.
  - Recognize this collaboration as an essential effort toward school implementation of a integrated partnership with FH for the availability of recovery and behavioral health services for the students of Washington County, Tennessee.
  
- II. FH through organizations under contract to provide services and supports agrees to do the following:
  - FH will accept referrals from WCDE for services when appropriate and dependent on admission criteria while utilizing referral procedures as agreed upon for any mental / behavioral health need including in the event of a major school crisis situation.
  - FH will collaboratively work with WCDE to help resolve crisis situations, student behavioral health problems, and provide a decision on eligibility for public mental health services.
  - FH staff will assist in administrative consultation for the development of classroom based behavioral health plans in the support of social and emotional learning of students.
  - For students who are not eligible for public mental health services and supports, FH will provide the eligibility decision and an opportunity for a second opinion. Referrals for appropriate community services will be provided as well. Exact timeframe of appointments is contingent on the urgency of the individual situation.
  - FH will communicate with referring school personnel on behalf of the students as appropriate and authorized through signed consents.
  - FH staff will provide school-based behavioral health interventions and will monitor student progress based on those interventions in accordance with Tier II expectations in the Student Behavioral Support Structure model.
  - FH will provide a School Based Behavioral Health Specialist to work on campus at the identified schools from WCDE.
  - FH will provide qualified and trained personnel as a School Based Behavioral Health Specialist to provide services as deemed appropriate within the scope of services based on the WCDE expectations and for referred students with behavioral health needs and upon the request of authorized WCDE staff.

- FH shall have access to and utilization of crisis services for any student who is deemed to have need for immediate mental health crisis evaluation and assessment. These services may be provided through the use of Telehealth technology, to provide a more timely response to crisis situations.
- FH staff will bill third party insurance when and as appropriate for medically necessary services as needed.
- FH shall provide regular and consistent communication with the identified school representative and provide any reports requested by the school system relevant to services provided under this agreement.
- FH will provide social and emotional education, trainings and resources to WCDE students, faculty and staff.

### **III. Compliance with Assurances**

#### **A. FH agrees to the following assurances in order to ensure quality and continuity of care:**

##### **1. Provider Staff**

Employees or contractors providing mental health services will meet necessary qualifications for the services provided. Additionally, practitioners will provide services only in areas in which they are licensed or credentialed.

##### **2. Liability Insurance**

Each School Based Behavioral Health Professional will be covered by liability insurance either through their employer, privately or both, and WCDE will be named as an additionally insured party with respect to any such policies of insurance.

##### **3. Continuity of Care/Services**

FH staff work to provide person-centered services that are in the best interests of mutual consumers and are in keeping with standards and guidelines set forth in the Mental Health Code of Ethics and Best Practices, and as may be revised in subsequent Bulletins issued during the life of this agreement.

##### **4. Background Checks**

All School Based Behavioral Health Specialists, shall have a complete and comprehensive background check including finger-printing prior to working on any school campus.

##### **5. Policy/Procedure**

FH staff will adhere to all policies and procedures of WCDE.

#### **B. Both Parties agree to the following assurances:**

##### **1. Confidentiality**

All aspects of services and/or releases of information will comply with Federal and State regulations, including HIPPA, regarding consumer privacy and confidentiality. Records will be completed promptly and filed. All records will be kept protected and safe. Appropriate disclosure contained in the records will be consistent with confidentiality rights of all parties involved and by personnel interacting directly with consumer. This includes the sharing of "need to know" information which may contain but is not limited to diagnoses, testing results, social and behavioral functioning information, and familial information.

**2. Place of Service**

Services will be provided in particular to the desires and needs of the client (including an area on or off-site.)

**3. Billing Procedures**

This agreement allows for FH to bill the WCDE for the provision of staff in the role of School Based Behavioral Health Specialist at the rate of \$60,000.00 annually per therapist, for 2-full time Masters level therapists for a total of \$120,000.00. FH will bill WCDE annually in August for full amount of 120,000.00 contingent of funding availability. The WCDE agrees to allow for FH staff to bill third party insurance when and as appropriate for medically necessary behavioral health services.

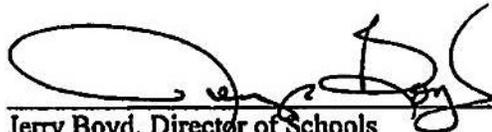
**4. Governing Law**

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Tennessee.

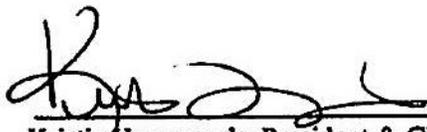
**5. Term and Termination**

This Agreement shall commence on August 1, 2021. Each party agrees to meet at least yearly to evaluate this Agreement and make any adjustments deemed necessary. Either party reserves the right to terminate this agreement with a written 30 day notice of such termination. This agreement is based on funding available to WCDE and is contingent on such funding to maintain these services.

To the extent any service, activity or action outlined in this agreement is unable to be provided or carried out due to circumstances or forces outside of the control of the parties, including the COVID-19 pandemic, or any Force Majeure event, including but not limited to natural disasters, pandemics, plagues, epidemics, weather events, civil unrest, war or armed conflict, the provisions of this agreement shall be suspended during the extent of such event and this agreement may be terminated by the WCDE at its discretion.

  
\_\_\_\_\_  
Jerry Boyd, Director of Schools  
Washington County Department of Education (WCDE)

4-28-2021  
Date

  
\_\_\_\_\_  
Kristie Hammonds, President & CEO  
Frontier Health (FH)

4.29.2021  
Date

The Washington County Department of Education met in called session on February 11, 2021 at 4:30 PM in the Central Office. Attendance is as follows: **Present:** Annette Buchanan, Jason Day, Mary Beth Dellinger, Keith Ervin, Chad Fleenor, David Hammond, Mike Masters, Mitch Meredith, Whitney Riddle..

Annette Buchanan moved to approve the meeting agenda with amendments to move item V. ESSER 2.0 to item II, Item II Review and Consideration of Interview Questions for Director of Schools Candidates to item IV and removing item III. Consideration of Options for 2% Bonus from the agenda. Mike Masters seconded the motion which carried on roll call vote:  
Annette Buchanan: yes, Jason Day: yes, Mary Beth Dellinger: yes, Keith Ervin: yes, Chad Fleenor: yes, David Hammond: yes, Mike Masters: yes, Mitch Meredith: yes, Whitney Riddle: yes

Dr. Flanary presented an ESSER 2.0 funding plan compiled by staff and requested approval. The plan contained more explanation of the items as the Board had requested. Staff was present to answer questions from the Board.

Dr. Flanary said he would like the Board to give him the flexibility to make changes as needed if the state requires amendments to the proposed plan. He noted the plan is due March 1.

Whitney Riddle move for approval of the esser 2.0 plan as presented with flexibility for Director Flanary to adjust the proposed plan as needed. Chad Fleenor seconded the motion which carried on roll call vote:

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

(Show ESSER 2.0 document)

The Board requested that a running total of the funds be included at the monthly workshops during the finance reports.

The Board reviewed the sample Director of Schools interview questions from TSBA. The Board agreed to omit criteria 9. The criterions were assigned to each Board member: Student Board Member -- General; Buchanan -1; Riddle -- 2; Hammond -- 3; Ervin -- 4; Day -- 5; Masters -- 6; Fleenor -- 7; Meredith -- 8; and Dellinger -- 9.

The Board reviewed two FFCRA (Families First COVID-19 Response Act) benefits proposals.

Chad Fleenor moved for proposal "B" and it to be retroactive from January 1, 2021. Mike Masters seconded the motion which carried on roll call vote:

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

The meeting was adjourned.

Item	Cost	Supervisor providing oversight
HVAC upgrades	\$1,448,195.91	Patrick
HVAC controls, all buildings excluding BCE		
replacing air handles, fan units, DCHS		
Ionization Units	\$600,000.00	Patrick
CASE Benchmark assessments and student reporting service	\$378,890.50	Hayes, Keys
Science manipulatives - Middle School (Twana/Cindy)	\$350,200.70	Hayes, McKinney
interactive panels for tested subjects for all high school teachers (100 teachers)	\$350,000.00	Fullbright
reimbursement claims from March to present	\$307,589.16	Hale
behavior health specialist (Contract Services)	\$240,000.00	Wagner
Math Textbook Resources (Go Math K-5 and HMH 6-8th) Amount does not include shipping	\$220,000.00	Hayes/Adams
salary for SPED teachers/bus drivers/IAs for summer school (k-12)	\$200,000.00	Myers
continue existing connectivity per 343 Kajeets we already have in service	\$186,890.41	McKinney
Installation of BCE playground equipment already on inventory	\$150,000.00	Patrick
HS Summer School program, both high schools	\$150,000.00	Keys
nurse for summer school programs, all sites	\$122,000.00	Wagner
Math & Reading IXL 5 - 8 th Grade	\$110,000.00	Hayes
RTI - Success Maker Math (3 years) 1,325 seats	\$94,075.00	Combs
Social Studies and Science IXL 5-8 Grade	\$83,000.00	Hayes
RTI - 95% Group	\$79,298.00	Combs
viewsonic panels for SPED	\$52,000.00	Myers
Water filling stations, various schools	\$51,475.00	Wagner
connectivity devices for students, 80 Kajeets	\$34,319.20	McKinney
Social Studies 6 - 8 Resource (Gallopade Workbooks)	\$27,000.00	Hayes
iPads, w/keyboards for University School	\$23,000.00	Fullbright
Focused Fitness (Welnet)	\$13,400.00	Wagner
Reading K-5 Benchmark online ORR (1-year subscription)	\$11,700.00	Hayes
AP training for high school teachers	\$10,000.00	Keys
Second Step Middle School Curriculum	\$8,799.00	Wagner
RTI - Success Maker Middle School ELA (500 seats)	\$8,000.00	Combs
RTI - Book Kits	\$6,586.80	Combs
RTI - Orton Gillingham Training (4 instructors)	\$5,100.00	Combs
Water Bottle for presentations	\$2,415.00	Wagner
Goggle sanitizing cabinet for University School	\$1,637.50	McKinney
EasyCBM one yr subscription, 345 seats University School	\$1,207.50	Combs, Partin
<b>Totals</b>	<b>\$5,326,779.68</b>	Flanary
	\$5,326,779.68	Allocation
	\$0.00	(+/-)

Budget Detail

N:

Line Item Total: \$3,223.83

Account Number: 72120 - Health Services

Line Item Number: 212 - Employer Medicare

Focus Area: Conducting Other Necessary Activiti...

School Type: Traditional Public School

Optional Program Code: Wagner

Location Code: Washington County (900)

Quantity: 1.00

Cost: \$676.53

Line Item Total: \$676.53

Account Number: 72120 - Health Services

Line Item Number: 399 - Other Contracted Services

Focus Area: Providing Mental Health Supports

School Type: Traditional Public School

Optional Program Code: Wagner

Location Code: Washington County (900)

Quantity: 1.00

Cost: \$240,000.00

Line Item Total: \$240,000.00

Account Number: 72120 - Health Services

Line Item Number: 471 - Software

Focus Area: Conducting Other Necessary Activiti...

School Type: Traditional Public School

Optional Program Code: Wagner

Location Code: Washington County (900)

Quantity: 1.00

Cost: \$13,400.00

Line Item Total: \$13,400.00

Account Number: 72120 - Health Services

Line Item Number: 499 - Other Supplies and Materials

Focus Area: Providing Mental Health Supports

School Type: Traditional Public School

Optional Program Code: Wagner

Location Code: Washington County (900)

Quantity: 1.00

Cost: \$8,799.00

Line Item Total: \$8,799.00

Medicare for nurses for summer camp programs

Behavior health specialists (contract services) to support mental health in schools and expand the current program

Focused Fitness (Wellnet)

Second Step Middle School curriculum

Session Timeout  
00:29:36

N:

Budget Detail

TRADITIONAL PUBLIC SCHOOL

Optional Program Code: Wagner

Location Code: Washington County (900)

Quantity: 1.00

Cost: \$676.53

Line Item Total: \$676.53

Account Number: 72120 - Health Services

Line Item Number: 399 - Other Contracted Services

Focus Area: Providing Mental Health Supports

School Type: Traditional Public School

Optional Program Code: Wagner

Location Code: Washington County (900)

Quantity: 1.00

Cost: \$240,000.00

Line Item Total: \$240,000.00

Account Number: 72120 - Health Services

Line Item Number: 471 - Software

Focus Area: Conducting Other Necessary Activiti...

School Type: Traditional Public School

Optional Program Code: Wagner

Location Code: Washington County (900)

Behavior health specialists (contract services) to support mental health in schools and expand the current program

Session Timeout 00:29:48

Focused Fitness (Welnnet)

<< First < Previous | 1 | Next > Last >> Items 1-7 out of 7

Budget Detail

N:

Line Item Total: \$13,400.00

Account Number: 72120 - Health Services

Line Item Number: 499 - Other Supplies and Materials

Focus Area: Providing Mental Health Supports

School Type: Traditional Public School

Optional Program Code: Wagner

Location Code: Washington County (900)

Quantity: 1.00

Cost: \$8,799.00

Line Item Total: \$8,799.00

Second Step Middle School curriculum

Session Timeout 00:29:48

Total for filtered Budget Details: \$315,648.57

Total for all other Budget Details: \$3,864,048.66

Total for all Budget Details: \$4,179,697.23

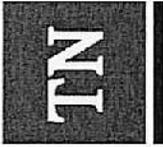
Adjusted Allocation: \$4,179,697.23

Remaining: \$0.00

[Return](#)

[TN.gov Directory](#) | [Web Policies](#) | [Accessibility](#)

TN Department of Education | Andrew Johnson Tower | 710 James Robertson Parkway | Nashville, TN 37243 | (629) 395-4684 | [ePlan.Help@tn.gov](mailto:ePlan.Help@tn.gov)



<< First < Previous | 1 | Next > Last >> Items 1-7 out of 7

Detail

N:

ePlan Home
Search
Inbox
Planning
Monitoring
Funding
Data and Information
Reimbursement Requests
Project Summary
LEA Document Library
Address Book
TDOE Resources
Help for Current Page
Contact TDOE
ePlan Sign Out

### Budget Detail

Washington County (900) Public District - FY 2022 - Elementary and Secondary School Emergency Relief (ESSER) 2.0 - Rev 2 - Elementary and Secondary School Emergency Relief (ESSER) 2.0

[Return](#)

Indirect Cost

Total Contributing to Indirect Cost

Indirect Cost Rate

Maximum Allowed for Indirect Cost

Filtering - 7 out of 35 Budget Details match selected filters

Account Number	Line Item Number	Location Code	Tags	Narrative
72120 - Health Services	All		No Options Selected	No Options Selected

Show All / Clear All

[Download Budget Data](#)

Cox, Sharon

Production

Session Timeout  
00:29:48

<< First < Previous | 1 | Next > Last >> Items 1-7 out of 7

Items/Page: 10

Budget Detail

Account Number: 72120 - Health Services

Line Item Number: 131 - Medical Personnel

Focus Area: Conducting Other Necessary Activiti...

School Type: Traditional Public School

Optional Program Code: Wagner

Location Code: Washington County (900)

Quantity:

Narrative Description

School nurses for summer camp programs to provide direct care, administer medications, perform treatments, first aid and emergency care when needed  
13 HC=1.12 FTE

<< First < Previous | 1 | Next > Last >> Items 1-7 out of 7

Budget Detail

N:

LINE ITEM Total: \$46,656.52

Account Number: 72120 - Health Services

Line Item Number: 201 - Social Security

Focus Area: Conducting Other Necessary Activiti...

School Type: Traditional Public School

Optional Program Code: Wagner

Location Code: Washington County (900)

Quantity: 1.00

Cost: \$2,892.69

Line Item Total: \$2,892.69

Account Number: 72120 - Health Services

Line Item Number: 204 - State Retirement

Focus Area: Conducting Other Necessary Activiti...

School Type: Traditional Public School

Optional Program Code: Wagner

Location Code: Washington County (900)

Quantity: 1.00

Cost: \$3,223.83

Line Item Total: \$3,223.83

Account Number: 72120 - Health Services

Line Item Number: 212 - Employer Medicare

Social Security for nurses for summer camp programs

Retirement for nurses for summer camp programs

Medicare for nurses for summer camp programs

Session Timeout 00:29:48

**PURCHASING DEPARTMENT**  
**WASHINGTON COUNTY BOARD OF EDUCATION**

FEDERAL PROJECTS FUND  
 PURCHASE ORDER

Purchase Order **34259**

Date Issued **1/3/21**

Appropriation No. **142 71100 722 937**

Dept. **ESL**

School **BCE, Gray, GV, JES  
 JMS, LES, SLES WY**

TO  
 Gov Connection  
 732 Milford Road  
 Merrimack NH 03054

**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

Deliver to

Address **WCDE - Technology  
 306 112 Forest Dr.  
 Jonesborough TN 37659**

Via

**Khris Morelock / Jeana Money**

on or before

**ESSER 3.0**

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
<b>8</b>	ViewSonic Bundle		<b>8</b>	<b>2301.43</b>	<b>18,411.44</b>
	ViewSonic - Chrome box		<b>8</b>	<b>309.27</b>	<b>2,474.16</b>
	<b>State Contract - TCPN-TN</b>				
	<b>*Do Not Exceed*</b>				
	<b>GRAND TOTAL - INCLUDING ALL ATTACHED PAGES</b>				<b>20,885.60</b>

**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.
- 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.
- 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.

*M Morelock*

Authorized Signature

APPROVED:

*J. H. White*

Purchasing Agent

we solve IT™

## SALES QUOTE

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Account Executive:** Jamie Stoltze  
**Phone:** (800) 800-0019 ext. 75520  
**Fax:** 603-683-0882  
**Email:** jamie.stoltze@connection.com

**# 25289114.01**

PLEASE REFER TO THE ABOVE  
QUOTE # WHEN ORDERING

**Date:** 12/10/2021  
**Valid Through:** 1/9/2022  
**Account #:** 1855661

**Account Manager:**  
**Phone:**  
**Fax:**  
**Email:**

**Customer Contact:** Jeana Money  
**Email:** moneyj@wcde.org

**Phone:** (423) 753-1100  
**Fax:**

<b>QUOTE PROVIDED TO:</b> AB#: 1855661 <b>WASHINGTON COUNTY BOARD OF EDUCATION</b> ACCOUNTS PAYABLE 405 WEST COLLEGE STREET JONESBOROUGH, TN 37659  (423) 753-1105	<b>SHIP TO:</b> AB#: 12352735 <b>WASHINGTON COUNTY SCHOOLS</b> 306 1/2 FORREST DR TECHNOLOGY DEPARTMENT JONESBOROUGH, TN 37659  (423) 753-1100
---	---

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Heavy Weight Ground	.00 lbs	Net 30	R210402

Important Notice: — THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our OMNIA Partners/Region 4 ESC Contract # R210402. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	8	36675991	IFP-EW-70-02	4th and 5th Year Extended On-site Repair Warranty ViewSonic	ViewSonic	\$ -	\$ -
2	8	36681979	IFP7550-E2	Bundle includes a 75inch ViewBoard IFP7550 4K interactive flat panel, a LB-WIFI-001 wireless AC adapter, and a VB-STND-001 mobile trolley cart ViewSonic	ViewSonic	\$ 2,301.43	\$ 18,411.44
3	8	41279784	NMP760	ViewSonic Google Chromebox, Intel Celeron 5205U 1.9GHz, 8GB DDR4, 64GB ViewSonic	ViewSonic	\$ 309.27	\$ 2,474.16
<b>Subtotal</b>						\$	<b>20,885.60</b>
<b>Fee</b>						\$	<b>0.00</b>
<b>Shipping and Handling</b>							<b>CALL!</b>
<b>Tax</b>							<b>Exempt!</b>
<b>Total</b>						\$	<b>20,885.60</b>

# Connection™

PUBLIC SECTOR SOLUTIONS

we solve IT™

## ORDERING INFORMATION

GovConnection, Inc. DBA Connection  
OMNIA Partners/Region 4 ESC Contract #R210402  
Contract Expiration: 31 May 2024

Please contact your account manager with any questions.

**Ordering Address**  
GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Remittance Address**  
GovConnection, Inc.  
Box 536477  
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

## TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

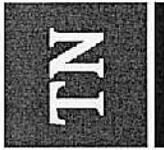
NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

*Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our OMNIA Partners/Region 4 ESC Contract #R210402. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.*

If you require a hard copy Invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one:  
<https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to:  
[SLEDOPS@connection.com](mailto:SLEDOPS@connection.com)

QUESTIONS: Call 800-800-0019  
FAX: 603.683.0374



Detail

Ni

### Budget Detail

Washington County (900) Public District - FY 2022 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 - Rev 0 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 Grant

[Return](#)

Indirect Cost

Total Contributing to Indirect Cost

Indirect Cost Rate

Maximum Allowed for Indirect Cost

Filtering - 14 out of 56 Budget Details match selected filters

Account Number	Line Item Number	Location Code	Tags	Narrative
71100 - Regular Instru...	All			No Options Selected

71100 - Regular Instru... All No Options Selected No Options Selected

[Download Budget Data](#)

Budget Detail

Account Number: 71100 - Regular Instruction Program

Line Item Number: 471 - Software

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional Program Code: School Allocations

Location Code: Washington County (900)

Quantity:

Narrative Description

Software in school allocation such as listed below.

- IXL-\$355,378.00
- Smarty Ants-\$20,000.00
- Achieve 3000-\$278,800.00
- Next Level K-8-\$45,000.00
- Flocabulary-\$7,500.00
- Accelerated Reader-\$5,703.00
- Study Island-\$22,230.00
- iReady-\$15,000.00
- Lexia K-8-\$34,000.00
- Near Pod-\$15,000.00

ePlan Home
Search
Inbox
Planning
Monitoring
Funding
Data and Information
Reimbursement Requests
Project Summary
LEA Document Library
Address Book
TDOE Resources
Help for Current Page
Contact TDOE
ePlan Sign Out

Cox, Sharon

Production

Session Timeout  
00:24:31

Budget Detail

N:

Total: 7,98,611.00

Account Number: 71100 - Regular Instruction Program  
Line Item Number: 471 - Software

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional Program Code: McKinney

Location Code: Washington County (900)

Quantity: 1.00

Cost: \$149,452.42

Line Item Total: \$149,452.42

Certica TE 21 CASE Renewal for 2023-2024 -- YR 3 (YR 1 and 2 funded through ESSER 2.0)

Account Number: 71100 - Regular Instruction Program

Line Item Number: 499 - Other Supplies and Materials

Focus Area: Purchasing Education Technology

School Type: Traditional Public School

Optional Program Code: Keys

Location Code: Washington County (900)

Quantity: 1.00

Cost: \$3,375.00

Line Item Total: \$3,375.00

Wireless Keyboard for High School ViewSonic Panels  
135 at \$25 each

Account Number: 71100 - Regular Instruction Program

Line Item Number: 722 - Regular Instruction Equipment

10 ViewSonic panels for ESL teachers  
\$2,576.72 each

Session Timeout  
00:24:31





Chris Mullins Co., LLC  
1517 Riverport Rd.  
Kingsport, TN 37660  
P: (423) 378-3737  
F: (423) 378-6132

Acoustical Ceilings · Fiberglass Insulation · Spray Foam Insulation

## Bid Proposal

This proposal, when accepted, constitutes a contract between parties named below

**Job Name:** Lamar Elem. School Gym

**Location:** Jonesborough, TN

We propose to furnish and install in accordance with the conditions below, and as specifically designated herein, in building described above, as follows

### Wood Fiber Acoustical Wall Panels

**Budget/Allowance:**

**150 ea. 48" x 48" x 1" thick panels mounted to Gym walls**

**for the sum of \$27,000.00**

No. 1 We will not be responsible for delays in transportation or caused by lockouts, strikes, weather conditions, or other causes beyond our control.

No. 2 TERMS OF PAYMENT: Invoices will be rendered on the 31st of each month by us, covering materials delivered and work and labor in place, to be paid in full, less 10% retainage. These payments are to be in our hands by the 10th of each month in par bank funds and are to be paid us by the 10th regardless of method of payment agreed to between the General Contractor and the owner, architect or his representative. Final 10% retainage is to be paid to us within 30 calendar days after the final days work on this project by us and presentation of final bill, with no exceptions.

No. 3 If surety bond is required, add 2.5% to the amount of this proposal to cover cost of bond.

No. 4 This proposal is subject to acceptance within 30-days from date, and is void thereafter at the option of the undersigned.

**Signed:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Ambrosound**  
 835 Spring Street  
 Erwin, TN 37650  
 423-914-0571  
 ambrosound@gmail.com



# Estimate

**ADDRESS**

Kelly Davenport  
 David Crockett High School

**ESTIMATE # 1167**  
**DATE 12/07/2021**

ACTIVITY	QTY	RATE	AMOUNT
DOWNSTAGE LED WASH MOVING HEAD LIGHT FIXTURES			
<b>Sales</b> Chauvet Professional Rogue R3X LED Wash LightBH #CHRR3XW • MFR #ROGUER3XWASH **Fixtures used to replace the current downstage stationary Leko fixtures. Gives more even wash coverage to stage as well as 360 degree pan/tilt capability as well as RGB color combination** (SEE ATTACHED PIC)	8	2,777.00	22,216.00
<b>Sales</b> Mac mini Desktop - Apple M1 chip - 8GB Memory - 512GB SSD (Latest Model) - Silver Model:MGNT3LL/A	1	899.99	899.99
<b>Sales</b> LG - 27" Full HD Gaming Monitor NVIDIA G-SYNC Compatibility with AMD FreeSync Premium	1	299.99	299.99
<b>Sales</b> Apple - MQ052LL/A Full- size Wireless Scissor Magic Keyboard with Numeric Keypad - Silver	1	114.99	114.99

ACTIVITY	QTY	RATE	AMOUNT
Model:MQ052LL/A			
<b>Sales</b> Apple - Magic Mouse Model:MK2E3AM/A	1	79.99	79.99
<b>Sales</b> ENTTEC DMX USB Pro 512-Ch USB DMX Interface	1	162.00	162.00
<b>Sales</b> Lightkey Lighting Software App for MAC (Annual Renewal Fee)	1	119.00	119.00
<b>Sales</b> Chauvet DJ Data Stream 8 8-port DMX Splitter 1U, 2-in/8-out Assignable DMX Splitter and Routing Tool	1	389.99	389.99
<b>Sales</b> Chauvet DJ CLP-05 Heavy-duty Lighting C- clamp Heavy-duty Lighting C- clamp for Fixtures up to 110 lbs. Item ID: CLP05	8	19.56	156.48
<b>Sales</b> Accu-Cable AC3CDMX300 3-pin DMX Cable - 300' Spool Bulk 3-pin DMX Cable Spool - 300' Item ID: AC3CDMX300	1	149.99	149.99
<b>Sales</b> Accu-Cable ACXLR3PSET Male & Female 3-pin DMX Cable-mount Connector Set Set of 3-pin DMX Connectors with Gold Pins, 1 x Male XLR, 1 x Female XLR Item ID: ACXLR3PSET	18	6.99	125.82
<b>Sales</b> Chauvet Pro SC-07 77.2lb Safety Cable Safety Cable for Lighting Fixtures - 35" Item ID: SC07	8	5.50	44.00
<b>Rental</b> One Week Scissor Lift Rental **Includes One Week Rental and 2 way delivery	1	525.00	525.00

ACTIVITY	QTY	RATE	AMOUNT
from East Tenn Rental**			
<b>Labor</b> Ambrosound Installation Includes Removal of old downstage lighting fixtures Installation of new fixtures Addressing and building lighting profiles in lighting software Training on new lighting software	1	2,500.00	2,500.00
TOTAL			<b>\$27,783.24</b>

Accepted By

Accepted Date

**Ambrosound**  
 835 Spring Street  
 Erwin, TN 37650  
 423-914-0571  
 ambrosound@gmail.com



# Estimate

**ADDRESS**

Kelly Davenport  
 David Crockett High School

**ESTIMATE # 1357**  
**DATE 12/07/2021**

ACTIVITY	QTY	RATE	AMOUNT
UPSTAGE LED LIGHTING FIXTURES			
<b>Sales</b> CHAUVET DJ SlimPAR Pro Q USB Low-Profile RGBA LED Wash Light BH #CHSLMPRPROQU • MFR #SLIMPARPROQUSB **Fixtures used to replace the current Fresnel and Leko lighting fixtures for upstage and mid stage wash coverage** (SEE ATTACHED PIC)	16	329.99	5,279.84
<b>Sales</b> CHAUVET PROFESSIONAL Ovation B-1965FC Full Color LED (RGBAL) Batten Fixture BH #CHOVATNB1965 • MFR #OVATIONB1965FC **Fixtures used to replace the current Cyclorama Fixtures for back wall and back row lighting and in the future can be used to light an upstage scrim.** (SEE ATTACHED PIC)	3	2,184.00	6,552.00
<b>Sales</b> Chauvet DJ CLP-05 Heavy-duty Lighting C- clamp Heavy-duty Lighting C-	19	19.56	371.64

ACTIVITY	QTY	RATE	AMOUNT
clamp for Fixtures up to 110 lbs. Item ID: CLP05			
<b>Sales</b> Accu-Cable ACXLR3PSET Male & Female 3-pin DMX Cable-mount Connector Set Set of 3-pin DMX Connectors with Gold Pins, 1 x Male XLR, 1 x Female XLR Item ID: ACXLR3PSET	19	6.99	132.81
<b>Sales</b> Chauvet Pro SC-07 77.2lb Safety Cable Safety Cable for Lighting Fixtures - 35" Item ID: SC07	19	5.50	104.50
<b>Labor</b> Ambrosound Installation Includes Removal of old upstage lighting fixtures Installation of new fixtures Addressing and building lighting profiles in lighting software	1	1,800.00	1,800.00
TOTAL			<b>\$14,240.79</b>

Accepted By

Accepted Date

**Ambrosound**  
 835 Spring Street  
 Erwin, TN 37650  
 423-914-0571  
 ambrosound@gmail.com



# Estimate

**ADDRESS**  
 Melissa Powers  
 Daniel Boone High School

**ESTIMATE #** 1359  
**DATE** 12/07/2021

ACTIVITY	QTY	RATE	AMOUNT
<b>PRO LIGHTING            INSTALLATION FOR            DANIEL BOONE HIGH            SCHOOL</b>			
<b>Sales</b> Elation Professional Sixpar 300 LED Fixture (18 LEDs, Indoors, Black) BH #ELSIXPAR300 • MFR #SIXPAR 300 **Fixtures used to replace the current downstage stationary Leko fixtures. Gives more even wash coverage to stage as well as RGB color combinations.** (SEE ATTACHED PIC)	12	696.00	8,352.00
<b>Sales</b> CHAUVET DJ SlimPAR Pro Q USB Low-Profile RGBA LED Wash Light BH #CHSLMPRPROQU • MFR #SLIMPARPROQUSB **Fixtures used to replace the current Fresnel and Leko lighting fixtures for upstage and mid stage wash coverage** (SEE ATTACHED PIC)	10	329.99	3,299.90
<b>Sales</b> Mac mini Desktop - Apple M1 chip - 8GB Memory -	1	899.99	899.99

ACTIVITY	QTY	RATE	AMOUNT
512GB SSD (Latest Model) - Silver Model:MGNT3LL/A			
<b>Sales</b>	1	299.99	299.99
LG - 27" Full HD Gaming Monitor NVIDIA G-SYNC Compatibility with AMD FreeSync Premium			
<b>Sales</b>	1	114.99	114.99
Apple - MQ052LL/A Full- size Wireless Scissor Magic Keyboard with Numeric Keypad - Silver Model:MQ052LL/A			
<b>Sales</b>	1	79.99	79.99
Apple - Magic Mouse Model:MK2E3AM/A			
<b>Sales</b>	1	162.00	162.00
ENTTEC DMX USB Pro 512-Ch USB DMX Interface			
<b>Sales</b>	1	119.00	119.00
Lightkey Lighting Software App for MAC (Annual Renewal Fee)			
<b>Sales</b>	1	389.99	389.99
Chauvet DJ Data Stream 8 8-port DMX Splitter 1U, 2-in/8-out Assignable DMX Splitter and Routing Tool			
<b>Sales</b>	22	19.56	430.32
Chauvet DJ CLP-05 Heavy-duty Lighting C- clamp Heavy-duty Lighting C- clamp for Fixtures up to 110 lbs. Item ID: CLP05			
<b>Sales</b>	1	149.99	149.99
Accu-Cable AC3CDMX300 3-pin DMX Cable - 300' Spool Bulk 3-pin DMX Cable Spool - 300' Item ID: AC3CDMX300			
<b>Sales</b>	22	6.99	153.78
Accu-Cable ACXLR3PSET Male & Female 3-pin DMX Cable-mount Connector Set Set of 3-pin DMX Connectors with Gold Pins, 1 x Male XLR, 1 x Female			

ACTIVITY	QTY	RATE	AMOUNT
XLR Item ID: ACXLR3PSET			
<b>Sales</b> Chauvet Pro SC-07 77.2lb Safety Cable Safety Cable for Lighting Fixtures - 35" Item ID: SC07	22	5.50	121.00
<b>Rental</b> One Week Scissor Lift Rental **Includes One Week Rental and 2 way delivery from East Tenn Rental**	1	525.00	525.00
<b>Labor</b> Ambrosound Installation Includes Removal of old downstage lighting fixtures and installation of new downstage fixtures Includes Removal of old upstage lighting fixtures and installation of new upstage fixtures Addressing and building lighting profiles in lighting software Training on new lighting software	1	3,750.00	3,750.00

TOTAL

**\$18,847.94**

Accepted By

Accepted Date



Account Name Washington County (TN)  
Number Of Schools 16  
Bill To 405 W College St  
Jonesborough, TN 37659  
Peachjar Representative Tabassum Bhaghani

Created Date 12/15/2021  
Quote Number PJ-21121313209  
Expiration Date 1/14/2022  
Service Start By Date 2/28/2022

Product	Product Description	\$ per Student	# of Students	Total Price
Community Free Flyer Program	Peachjar agrees to allow eligible community organizations to participate in the Community Free Flyer Program in accordance with the program guidelines. <a href="https://info.peachjar.com/community-free-guidelines">https://info.peachjar.com/community-free-guidelines</a> . Peachjar reserves the right to determine final eligibility.	\$0.00		\$0.00
Peachjar Service Startup Fee	Unlimited Use Service includes automated email distribution of flyers approved by District and posting, storage, and management of flyers in school-specific web pages and folders located on a website owned by Peachjar and accessible to parents, school staff, and District staff; access and use of Peachjar's digital flyer approval management system.	\$1.00	8,179	\$8,179.00
Waived Service Startup Fee	Subject to (1) District executing the attached License Agreement on or before the expiration date shown above and (2) District completing all "Actions to be Conducted by District" as stated in Section 4 of the attached License Agreement on or before the Service Start by Date, Peachjar agrees to waive its standard Peachjar Service License Fee.	(\$1.00)		(\$8,179.00)

<b>Total Fees</b>				<b>Total Price</b>	<b>\$0.00</b>
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**Initial Here:**

**Peachjar License Agreement**

**Acknowledgments**

Peachjar, Inc. ("Peachjar") will provide District with access and use of Peachjar's digital flyer management system (the "Service") as further described in the attached Quote, subject to the below terms and conditions. This License Agreement, together with the attached Quote, shall constitute the entire "Agreement."

1. License Grants. Subject to the terms of this Agreement, (1) Peachjar grants District a non-exclusive, non-transferable limited license to use the Service for the approval and distribution of informational digital flyers, and (2), District grants Peachjar a non-exclusive, non-transferrable license to use District data only to the extent necessary to provide the Service as described under Section 3 (Authorized Use & Purpose) below. Such license shall survive the termination of this Agreement for a period of up to 12 months, solely for storing backup District data.

2. Fees. There shall be no fee for future renewals in subsequent renewal terms/years.

3. Authorized Use & Purpose. In conjunction with Section 1 (License Grant) above, unlimited use of the Service shall be provided to District staff, school staff, and the authorized parent group(s) at each school subject to Peachjar's [Terms of Use Policy](#) as set forth on its website. Peachjar will be compensated from external organizations that choose to contract directly with Peachjar for posting and email distribution of their digital flyers through the Service subject to District flyer approval (for which Peachjar has no authority or responsibility over). Peachjar will be solely responsible for billing and collection from such external organizations. District agrees, to its best efforts, that all participating schools will not distribute paper flyers from external organizations or post/distribute digital flyers from external organizations in a manner that would circumvent Peachjar's compensation. However, schools may place paper copies of flyers in the school office area. Additionally, schools may distribute paper flyers from any source provided that such paper flyer distribution is done in conjunction with digital flyer distribution through the Service. Peachjar will ensure that no digital flyers from external organizations shall be emailed to parents/legal guardians or posted to school webpages through the Service without District approval. District understands and agrees that in conjunction with posting and distributing digital flyers, Peachjar enables communications between approved organizations and parents/legal guardians for the purposes of facilitating sign-ups, providing supplies that may be necessary for participation in activities, and enabling parents/legal guardians to access additional information. Under no circumstances will Peachjar sell, license or otherwise redistribute any personally identifiable information from student records or contained within District data.

4. Obligations & Actions to be Conducted by District. Prior to the Service Start By Date, District agrees to: (i) place an approved Peachjar button (logo with link) on the home page of each school's website; (ii) implement processes to ensure District's Student Information System (SIS)



contains a comprehensive list of parent/legal guardian email addresses; (iii) use Peachjar's secure file transfer process to load into the system a full list of all parent/guardian email addresses and update this list to Peachjar through SFTP at least once every 90 days; (iv) place information on the District website to inform external organizations of the Peachjar Service; (v) provide Peachjar with a current contact list of external organizations who have previously distributed flyers; and (vi) approve flyers from external organizations that meet district guidelines.

5. Term and Termination. This Agreement shall commence immediately upon execution of this Order Authorization by District, and continue for one year after the Service Start Date. This Agreement shall automatically renew on the anniversary of the Service Start Date for successive one (1) year periods unless either party provides written notice to the other of its desire not to renew at least 30 days prior to the end the then-current term.

6. Confidentiality and Protection of Information. Peachjar shall use commercially reasonable efforts to ensure that District data will be safeguarded against loss or theft, as well as unauthorized access, disclosure, copying, or use. Peachjar warrants that it complies with FERPA regulations and will not sell, license or otherwise redistribute any personally identifiable information from student records or contained within District data unless required by law, regulation or court order. District represents and warrants that District shall not deliver student email addresses to Peachjar to ensure COPPA compliance and shall maintain confidentiality regarding all pricing terms of this Agreement.

7. Indemnity & Limitations of Liability. District recognizes that Peachjar does not verify the accuracy of information nor filter/review/approve the content that is contained in the digital flyers or provided to District by third-party organizations as part of the digital flyer approval process. The parties shall defend, indemnify, and hold each other harmless from any and all claims, demands, causes of action, lawsuits, liabilities, damages and expenses (including reasonable attorneys fees) arising from the acts or omissions of the other party, its officers, directors, shareholders, employees and agents and sub-agents, and of any other person or persons acting under its or their direction and control, or of any of them. Neither party shall be liable for any indirect, incidental, special or consequential damages arising out of or in connection with this Agreement, and each party's aggregate liability hereunder shall not exceed the amount of the fees paid or payable by District to Peachjar within the prior 12 months preceding the claim.

Agreed and acknowledged by the following District Authorized Signer:

Signature:

Date:

Name:

Title:

Accounts Payable Name:

Accounts Payable Email:



Mr. Jerry S. Boyd  
Director Of Schools

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

**BUS NEEDS –NEXT FIVE YEARS 2022-2026**

The following list indicates the needs of conventional AND mini-buses for the next five school years.

School year of Purchase	Year to go in Service	Number of Propane Buses		Number of Minibuses				Total per School Year
		@ \$93,000 per Bus		@ \$65,000 per Standard Bus		@ \$72,000 per Wheelchair Bus		
2021-2022	August 2022	8	\$744,000	2	\$130, 000	1	\$72,000	\$946,000
2022-2023	August 2023	4	\$372,000	0	0	0	0	\$372,000
2023-2024	August 2024	5	\$465,000	1	\$65,000	1	\$72,000	\$602,000
2024-2025	August 2025	2	\$186,000	2	\$130, 000	1	\$72,000	\$388,000
2025-2026	August 2026	5	\$465,000	1	\$65,000	1	\$72,000	\$602,000
<b>OVERALL TOTALS</b>		<b>24</b>	<b>\$2,232,000</b>	<b>6</b>	<b>\$390, 000</b>	<b>4</b>	<b>\$288,000</b>	<b>\$2,910,000</b>

Board of Directors

Annette Buchanan  
Jason Day  
Mary Beth Dellinger

Keith Ervin  
Chad Fleenor  
David Hammond

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Mike Masters  
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