

Public Comment Period

There shall be a public comment period for each meeting with actionable items on the agenda, with the exception of teacher disciplinary hearings. Comments shall be limited to topics listed on the agenda. The total public comment period shall be for no more than three (3) minutes. If an individual wishes to address the Board, he/she shall sign up on the form provided before the beginning of the board meeting to request time to speak. Each speaker shall be given no more than (3) minutes. Delegations must select only one individual to speak on their behalf unless otherwise determined by the Board. *Board Policy 1.609 Appeals to and Appearances Before the Board*

WASHINGTON COUNTY BOARD OF EDUCATION

March 7, 2024

5:30 PM

Central Office

- I. CALL TO ORDER**
- II. CONSIDERATION OF MEETING AGENDA**
- III. Ridgeview Elementary 8th grade student leaders**
- IV. Student Board Member, Sophie Greear, David Crockett High**
- V. Daniel Boone High MCJROTC and David Crockett High NJROTC**
- VI. 2024 TSBA SCOPE Attendees**
- VII. Presentation from BrightRidge**
- VIII. Out of Country Trip Request from Daniel Boone High: Tom Gillis and Morgan Prince
Spain and France
June 2, 2026 - June 12, 2026**
- IX. PUBLIC COMMENT**
- X. APPROVAL OF MEETING MINUTES**
 - A. February 1, 2024**
 - B. February 27, 2024**
 - C. February 29, 2024**
- XI. ANNOUNCEMENTS**
 - A. County Commission Budget Committee
March 13, 2024; 9:00 a.m.**
 - B. Monthly Board Workshop
March 19, 2024; 5:00 p.m.**
 - C. Board FY25 Budget Workshop
March 20, 2024; 5:00 p.m.**
 - D. Ribbon cutting at TCAT Boones Creek Campus
March 22, 2024; 1:00**

- E. **Spring Break**
March 25-29, 2024
- F. **County Commission**
March 25, 2024; 6:00 p.m.
- G. **Easter Monday**
April 1, 2024 (No School and District Offices Closed)
- XII. **SUPERINTENDENT'S REPORT**
 - A. **Enrollment Update**
 - B. **Field Trips Report**
 - C. **Maintenance Report**
 - D. **Monthly Financials**
 - E. **Personnel Report**
 - F. **Grants Report**
 - G. **School Nutrition Report**
 - H. **Other**
 - 1. **School Bus Advertising Revenue History, January 2016 - February 2024**
- XIII. **CONSIDERATION OF CONSENT AGENDA**
 - A. **Approval to grant tenure, as submitted**
 - B. **Approval for Fall Branch Elementary auditorium carpet replacement (replaced with LVT flooring); Abbey Dockery Floor Covering, Johnson City, TN; \$14,150.00; Line Item 141E 72620-336-00007**
 - C. **Consideration to award low bid to Premiere Stage Supply, LLC, Nashville, TN for the purchase of stage curtain bids for Ridgeview Elementary \$9,050.00(covered by insurance), Daniel Boone High \$18,118.00, David Crockett High \$24,219.00; Line Item 141E 72620-336 for all three purchases.**
 - D. **Purchase Orders**
 - 1. **NETCO Cooperative; School Nutrition; Additional Products; \$44,927.02; Line Item 143E 73100-399**
 - 2. **Purchase Order 1615; Transfr Inc., New York, NY; Career Exploration Software; University School; \$12,000.00; Funded by ISM Grant; Line Item 141E 71300-471-002**
 - 3. **Purchase Order 1907; GovConnection, Inc., Merrimack, NH; Aruba Switches(15); Sourcewell Contract 081419; \$16,388.15; Line Item 141E 72250-499**
 - 4. **Purchase Order 35330; Bureau of Education and Research, Bellevue, WA; Professional Development; SPED; \$12,171.00; Funded by FY24 IDEA Systemic Change Grant; Line Item 141E 72220-524-896**
 - 5. **Purchase Order 35433; Barnes and Noble, Johnson City, TN; purchase of books(student awareness concerning homelessness); System-wide; Funded by SPED ARP 2.0 Homeless Grant; \$29,853.75; Line Item 142E 72130-499-700**
 - E. **Overnight field trip requests**
 - 1. **Daniel Boone High SkillsUSA**

**State Competition
April 14-17, 2024**

**Key Club
2024 Key Club District Convention
Franklin, TN
March 22-24, 2024**

**HOSA
Competition
Chattanooga, TN
March 24 - 27, 2024**

2. **David Crockett High
ROTC
Air Rifle Championships
Nashville, TN
February 28 - March 1, 2024**

**Soccer Team
Tournament
Gatlinburg, TN
April 5-7, 2024**

**Soccer Team
Tournament
Foley, Alabama
March 20-27, 2024**

**Choral Department
All State Chorus
Nashville, TN
April 9-13, 2024**

**SkillsUSA
State Convention
Chattanooga, TN
April 14-17, 2024**

XIV. DISCUSSIONS/PRESENTATIONS

- A. **Lewis Group Architects**
- B. **Approval to award bid for the culinary department project at David Crockett High; funded by ISM Grant**
- C. **Approval to reject bids for the Sulphur Springs Elementary Security Upgrades**
- D. **Approval to release bids for the security upgrades at Daniel Boone High and David Crockett High**
- E. **Solar Eclipse Day; April 8, 2024**

XV. Additional Items

A. Overnight Trip Requests:

David Crockett High

Boys' Basketball Team (3/13/24 - up to 5 days)

Cheerleaders (3/14/24 - up to 4 days)

State Tournament; Murfreesboro, TN

B. Quote for demolition of house located on property adjacent to Gray Elementary; \$12,500.00; Line Item 142E 72620-599

C. Purchase Orders

1. Purchase Order 35454; Benchmark Education, New Rochelle, NY; Various Schools; Funded by HQIM Literacy Grant; \$39,981.85; Line Item 142E71100429-951

2. Purchase Order 35439; Learn Thru Movement, Inc., Ithaca, NY; Educational Resources Math & Movement; Boones Creek Elementary; Funded by ESSER 3.0; \$15,475.70; Line Item 142E 71100-429-937

XVI. ADJOURNMENT

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

RECEIVED

FEB 21 2024

BY: KA

Date of Request _____ School DBHS Trip Date June 2nd 2026- June 12th 2026

Estimated time of departure 6 am and return 8 pm total time away 11 Days

Destination (include location) Spain & France

Teacher Morgan Prince Class _____ Grade _____

Tom Gillis

Chaperones Morgan Prince

Number of Students Involved 15-20

Tom Gillis

Estimated Total Miles (both ways) of Trip _____

TBD

Bus Driver/Number N/A Bus Driver/ Number N/A

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

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

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

Explain the educational value of the trip: This trip will allow students to practice their communication skills (C1)

in an immersive environment. It will allow them to develop intercultural competency (C2) by deepening their understanding for the French & Spanish speaking worlds through the cultural practices and products. The trip will also allow students to make connections (C3) and comparisons of the different cultures (C4) to their own prior learning and life experiences.

Total Cost Estimate \$5400 + Lunch Money (~\$250) and Personal Spending Money

Plans for meeting the costs Students will have be able to raise funds through the tour company using their personal trip pages. The tour company also allows for monthly payments to make the cost more manageable.

Transportation cost for educational trips shall be calculated in the following manner:

\$16.00 per hour for driver (2 hour minimum)

\$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)

\$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of \$.75 per mile.

*Refer to Board Policy 4.302

[Signature]
Principal's Signature

2/20/24
Date

APPROVED
[Signature]
BY WC SUPERINTENDENT
Superintendent's Signature

02/21/24
Date

Date Approved by the Board of Education _____

WASHINGTON COUNTY BOARD OF EDUCATION REGULAR MEETING

February 1, 2024; 5:30 PM; Central Office

Those present were Chairman Mike Masters, Vice-Chair Annette Buchanan, Mary Beth Dellinger, Whitney Riddle, David Hammond, Keith Ervin, Vince Walters, Chad Fleenor, Gregg Huddlestone, and Superintendent Jerry Boyd.

I. CALL TO ORDER

II. CONSIDERATION OF MEETING AGENDA

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

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

III. West View Elementary Students

Students presented on the STEM program and Instructional Focus Document used daily.

IV. PUBLIC COMMENT

No one requested to speak.

V. Lewis Group Architects: Updates

Keith Ervin moved to postpone the Sulphur Springs Elementary security upgrades to the workshop. Chad Fleenor seconded the motion which carried on roll call vote:

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

VI. APPROVAL OF MEETING MINUTES

A. January 4, 2024

B. January 23, 2024

Whitney Riddle moved for approval of the meeting minutes, as presented. Chad Fleenor seconded the motion which carried on roll call vote:

- Gregg Huddleston: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Keith Ervin: *yes*
- Annette Buchanan: *yes*
- Mary Beth Dellinger: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*

VII. ANNOUNCEMENTS

**A. County Commission Budget Committee
February 7, 2024; 9:00 a.m.**

**B. TSBA Legislative and Legal Institute
February 12-13, 2024; Franklin, TN**

C. American Association of School Superintendents (AASA) National Conference on Education (NCE): February 15 - 17, 2024; San Diego Convention Center; San Diego, California

- **Departure: Tuesday, February 13, 2024**
- **Pre-Conference Session(s): Wednesday, February 14, 2024**
- **Conference: Thursday, February 15 - 17, 2024**
- **Return: Saturday, February 17, 2024**

**D. Presidents' Day
February 19, 2024
No School; District Offices Closed**

**E. Board Workshop
February 27, 2024 5:00 p.m.**

**F. Class of 2024 Graduation Ceremonies
East Tennessee State University Mini-Dome
David Crockett High; 9:00 a.m.
Daniel Boone High; 1:00 p.m.**

VIII. SUPERINTENDENT'S REPORT

A. Student Board Member Allie Johnson, Daniel Boone High

Ms. Johnson gave a presentation on happenings and accomplishments at Daniel Boone High.

B. Enrollment Update

C. Field Trips Report

D. Maintenance Report

E. Monthly Financials

F. Quarterly Financials

G. Personnel Report

H. Grants Report

I. Other

IX. CONSIDERATION OF CONSENT AGENDA

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

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

A. Request to Release for bid

1. Lamar Elementary Exterior Building Repair (upon review of bid specifications before being released)

2. David Crockett High Culinary Arts Department Project; Funded by ISM Grant

B. Purchase Orders

1. Purchase Order 1604 Tequipment Incorporated; Huntington, NY; West View Elementary; Reality Education Software; Funded by CTE ISM Grant; Sole Source 230105; \$17,748.78; Line Item 141E 71100722-002

2. Purchase Order 35386; Learn Thru Movement; Ithaca, NY; Lamar Elementary; Learning Materials; Funded by ESSER 3.0; \$4,146.78; Line Item 142E 7110-429-937

3. Purchase Order 35387; Learn Thru Movement; Ithaca, NY; West View Elementary; Learning Materials; Funded by ESSER 3.0; \$15,475.70; Line Item 142E 7110-429-937

4. Purchase Order 35388; Learn Thru Movement; Ithaca, NY; Fall Branch Elementary; Funded by ESSER 3.0; \$15,475.70; Line Item 142E 71100-429-937

C. Overnight Trip Request

**1. Daniel Boone High; Debate Team
State Competition; Clarksville, TN
April 18-21, 2024**

**2. David Crockett High; Baseball Team
Baseball Tournament; Anderson Co., TN and Knox Co., TN
March 28-30, 2024**

**3. Daniel Boone High; Band
All-East Band; Gatlinburg, TN
February 1-3, 2024**

**4. Daniel Boone High; Agriculture
TN Beef Agribition; Lebanon, TN
March 8-10, 2024**

X. DISCUSSIONS/PRESENTATIONS

A. Consideration of awarding bid for purchase of School Buses (4 buses) ; Funded by County Educational Capital Funds (\$640,000 available funds)

Chad Fleenor moved to award bid for the purchase of School Buses (4 buses) ; Funded by County Educational Capital Funds (\$640,000 available funds); purchase of propane bus bluebird (central states) as amended. Whitney Riddle seconded the motion which carried on roll call vote:

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

Amendment carried:

Keith Ervin move to award bid for purchase of School Buses (4 buses) ; Funded by County Educational Capital Funds (\$640,000 available funds); purchase of propane bus bluebird (central states) _ **amend to purchase 2 diesels and 2 propanes (from central states)**. Annette Buchanan seconded the motion which carried on roll call vote:

- Gregg Huddlestone: *yes*
- Mike Masters: *no*
- Whitney Riddle: *no*
- Vince Walters: *yes*
- Keith Ervin: *yes*
- Annette Buchanan: *yes*

- Mary Beth Dellinger: *yes*
- Chad Fleenor: *no*
- David Hammond: *yes*

B. Consideration of security upgrades for Sulphur Springs Elementary; Funded by County Educational Capital Funds

This agenda item was addressed under Item V.

C. Sale and removal of the house located on the property adjacent to Gray Elementary

No bids were received. The Board will discuss at the upcoming workshop how to move forward.

D. West View Elementary Floor Structural Repair Project

After further inspection of the floor, plans will be re-drawn and consider for the maintenance department to complete the work.

E. Replacement of Library Circulation Desk at Lamar Elementary; Line Item 141E 72620-336-000-00011

The Board reviewed the additional quote for the replacement. It was noted the specifications did not match the other quote received. It was requested for TN Office Supply to re-visit the the project and submit the same specifications in order to compare the quotes. The information will be provided at the next board workshop.

F. Stage Curtain Quotes for Ridgeview Elementary (\$11,990.00 costs covered by insurance), Daniel Boone High (\$23,245.00), David Crockett High (\$24,995.00); Line Item 141E 72620-336 for all three purchases.

Whitney Riddle approval to release bids for the purchase of the curtains. Gregg Huddlestone seconded the motion which carried on roll call vote:

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

F. Civil Engineer Report of the septic system at South Central Elementary

There was no report available. TDEC will be inspecting the area.

H. Purchase Order 35411; Scholarus-Education Elements; Livona, MI; Professional Services (Personalized learning implementation for Science and Social Studies Teachers); 1/22/24-6/30/24; System-wide; Funded by ESSER 3.0; \$233,763.00; Line Item 142E 722 105 24937

Chad Fleenor moved for approval of Purchase Order 35411; Scholarus-Education Elements; Livona, MI; Professional Services (Personalized learning implementation for Science and Social Studies Teachers); 1/22/24-6/30/24; System-wide; Funded by ESSER 3.0; \$233,763.00; Line Item 142E 722 105 24937. Annette Buchanan seconded the motion which carried on roll call vote:

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

I. Purchase Order 1713; GovConnection, Merrimack, NH; Sourcewell Contract #081419-GVC; Aruba Switches (15); System-wide; \$15,120.90; Line Item 141E 72250-499

Chad Fleenor moved for approval of Purchase Order 1713; GovConnection, Merrimack, NH; Sourcewell Contract #081419-GVC; Aruba Switches (15); System-wide; \$15,120.90; Line Item 141E 72250-499. Vince Walters seconded the motion which carried on roll call vote:

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

J. Overnight Trip Requests

Mary Beth Dellinger moved for approval of the Overnight Trip Requests, as presented. Vince Walters seconded the motion which carried on roll call vote:

- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*

- Vince Walters: *yes*
- Keith Ervin: *yes*
- Annette Buchanan: *yes*
- Mary Beth Dellinger: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*

1. South Central Elementary
7th and 8th grades
Charleston, SC
May 9-11, 2024

2. David Crockett High
FCCLA; State Leadership Conference
Gatlinburg, TN
March 19-22, 2024

3. Daniel Boone High
FFA; State Convention
Gatlinburg, TN
March 23-27, 2024

FFA; Meet State Legislators, Attend a session on Capitol Hill
Nashville, TN
February 21-22, 2024

4. David Crockett High
Band; All East Sr. Clinic
Gatlinburg, TN
February 1-3, 2024

5. David Crockett High; NJROTC
Navy Nationals JROTC Service Championships
Anniston, AL
February 15-17, 2024

K. Establish a meeting date for FY25 Budget

The Board set February 29th; 5:00 p.m. as a called meeting. A list of items that will dissolve with ESSER funds were requested to be included at the meeting.

XI. ADJOURNMENT

WASHINGTON COUNTY BOARD OF EDUCATION WORKSHOP

February 27, 2024; 5:00 PM; Central Office

Those present were Chairman Mike Masters, Vice-Chair Annette Buchanan, Mary Beth Dellinger, Whitney Riddle, David Hammond, Keith Ervin, Vince Walters, Chad Fleenor, Gregg Huddleston, and Superintendent Jerry Boyd.

I. Call to Order

II. Academics

No Items for Workshop

III. Business/Finance

A. Monthly Financials

The Board reviewed the monthly financials.

Board member requested the number of students participating in the free/reduced meal plan.

B. Purchase Orders

1. NETCO Cooperative; School Nutrition; Additional Products; \$44,927.02; Line Item 143E 73100-399

2. Purchase Order 1615; Transfr Inc., New York, NY; Career Exploration Software; University School; \$12,000.00; Funded by ISM Grant; Line Item 141E 71300-471-002

3. Purchase Order 1907; GovConnection, Inc., Merrimack, NH; Aruba Switches(15); Sourcewell Contract 081419; \$16,388.15; Line Item 141E 72250-499

4. Purchase Order 35330; Bureau of Education and Research, Bellevue, WA; Professional Development; SPED; \$12,171.00; Funded by FY24 IDEA Systemic Change Grant; Line Item 141E 72220-524-896

5. Purchase Order 35433; Barnes and Noble, Johnson City, TN; purchase of books(student awareness concerning homelessness); System-wide; Funded by SPED ARP 2.0 Homeless Grant; \$29,853.75; Line Item 142E 72130-499-700

IV. Eligible certified personnel recommended to receive tenure status

The Board will consider approval of the personnel recommended for tenure at the March 7th meeting.

V. Operations

A. Ridgeview Elementary Storm Water Management

George Smith, Director of Engineering of Land Star, presented a proposal of addressing stormwater drainage from Ridgeview Elementary. The school property is adjacent to a housing development. After review of the proposal, the Board requested a visual (design) of the proposed ditch.

B. Updates from Lewis Group

Ginger Azpurua was present, Paul McCall and Jake Thomas joined the meeting virtual.

1. Athletic Upgrades at the high schools

Ms. Azpurua reported the projects are on schedule. Currently site work is in process at Daniel Boone High and it is anticipated for the site work to begin within the next couple of weeks at David Crockett High. Foundation work will follow at Daniel Boone High.

2. Review of bids for the culinary department project at David Crockett High; funded by ISM Grant

Consideration of awarding a bid for the project will be on the March 7th meeting agenda.

3. Sulphur Springs Elementary Security Upgrades; Funded by the County Educational Plan

It will be explored for the maintenance department to complete the upgrades at Sulphur Springs. Mr. Riddle suggested hiring a project manager to oversee the upgrade projects.

The Board will consider action to release bids for the security upgrades at Daniel Boone High and David Crockett High.

C. Project request from Lamar Elementary

The Board reviewed a request from Lamar Elementary for a project to update the current artwork in the hallways. No recommendation was made.

D. Quotes for Fall Branch Elementary auditorium carpet replacement. No funding source identified.

In a discussion of funding, it was requested for the amount that has been received from the bus advertisements and allotted to science funds. The Board in previous years had approved for the bus advertisements money be designated for science programs.

The Fall Branch Elementary auditorium floor replacement will be placed as an action item. The funding source to be determined.

E. Review of stage curtain bids for Ridgeview Elementary (covered by insurance), Daniel Boone High, David Crockett High; Line Item 141E 72620-336 for all three purchases.

Awarding bid for the purchases will be an action item on the March 7th agenda.

F. Sale/Removal of the house on the property adjacent to Gray Elementary

Chairman Masters reported the individual who expressed interest in the purchase and removal had declined to move forward. The Board requested obtaining estimates on removal of the house.

G. West View Elementary Floor Structural Repair (Update)

An update was not available.

H. Quotes for replacement of Library Circulation Desk at Lamar Elementary; Line Item 141E 72620-336-000-00011

The Board reviewed the quotes received for the replacement. Board members requested alternatives for the replacement be explored.

I. Quote for classroom storage cabinets (\$12,176.00) and classroom storage cubbies (\$15,066.21) for Gray Elementary. No funding source identified.

Board members requested visuals at the next workshop of the cabinets and cubbies. It was suggested to possibly construct walls and incorporate storage cubbies within the walls.

VI. Student Supports

No Items for Workshop

VII. Superintendent

A. Revised agreement with East Tennessee State University for University School

A revised agreement was proposed to Superintendent Boyd. The agreement is under review and will be presented to the Board for consideration.

VIII. Overnight field trip requests

A. Daniel Boone High

SkillsUSA

State Competition

April 14-17, 2024

B. David Crockett High

ROTC

Air Rifle Championships

Nashville, TN

February 28 - March 1, 2024

Soccer Team

Tournament

Gatlinburg, TN

April 5-7, 2024

Soccer Team

Tournament

Foley, Alabama

March 20-27, 2024

Choral Department

All State Chorus

**Nashville, TN
April 9-13, 2024**

**SkillsUSA
State Convention
Chattanooga, TN
April 14-17, 2024**

IX. Adjournment

WASHINGTON COUNTY BOARD OF EDUCATION CALLED MEETING

February 29, 2024; 5:00 PM; Central Office

Those present were Chairman Mike Masters, Mary Beth Dellinger, Whitney Riddle, David Hammond, Keith Ervin, Vince Walters, Chad Fleenor, Gregg Huddlestone, and Superintendent Jerry Boyd. Absent was Vice-Chair Annette Buchanan.

I. CALL TO ORDER

II. Public Comment

No one requested to speak.

III. FY25 Budget

Superintendent Boyd said the goal for the meeting was to receive feedback from the Board. The March 19th workshop is to include a first look at the FY25 budget draft.

Mr. Boyd led a presentation with the following key points.

- Strategic priorities
- FY23-24 GP Operational budget
- TISA funding model
- FY25 budget; areas of focus and challenges
 - anticipated increase in TISA base to support required teacher base salary increase: \$2,389,095.00 for required increases
 - decrease in FY24 total local option sales tax revenue
 - small decrease in ADM that will impact overall TISA funding
 - awaiting property tax penny rate for projection of funding from county property taxes
 - ESSER funding support not available from FY25 (reviewed list of personnel positions, programs, instructional measures that will dissolve)
- FY25 budget priorities – (board members' feedback)
 - additional administration if needed at schools
 - keep class sizes low in K-3
 - establishing guardrails for booster clubs/support organizations. An additional position to govern the clubs.
 - Social Workers; stipend for after hours or an additional person. Concentrating on mental health services

Ms. Dellinger suggested for the Social Workers to give a presentation, specifically highlighting their positions and the bullying program.

Instead of including FY25 budget draft and discussion at the workshop, a called meeting was scheduled for March 20th.

The Board scheduled a stakeholder meeting on April 25th to invite the County Commission to for FY25 budget discussion and overview.

ADJOURNMENT

School	-2	-1	0	1	2	3
Boones Creek Elementary School	10	31	106	86	93	79
Daniel Boone High School	0	0	0	0	0	0
David Crockett High School	0	0	0	0	0	0
Fall Branch Elementary School	0	0	33	21	24	38
Gray Elementary School	0	21	53	50	56	49
Grandview Elementary School	11	51	63	72	51	68
Jonesborough Elementary School	0	12	105	90	100	114
Lamar Elementary School	0	21	38	54	51	33
Ridgeview Elementary School	10	16	64	92	81	84
South Central Elementary School	0	0	23	16	26	23
Sulphur Springs Elementary School	0	0	31	37	48	35
University School	0	0	20	19	20	21
West View Elementary School	1	1	27	29	29	29
Tennessee Virtual Learning Academy	0	0	0	0	0	0
District	32	153	563	566	579	573

4	5	6	7	8	9	10	11	12
103	81	84	70	80	0	0	0	0
0	0	0	0	0	274	292	284	234
0	0	0	0	0	280	300	282	215
27	24	21	39	25	0	0	0	0
63	54	57	54	52	0	0	0	0
61	48	70	69	77	0	0	0	0
89	95	99	117	111	0	0	0	0
37	44	45	44	51	0	0	0	0
69	86	103	81	95	0	0	0	0
16	12	17	18	31	0	0	0	0
54	41	37	39	48	0	0	0	0
23	47	52	51	52	74	81	77	69
38	26	34	29	34	0	0	0	0
0	0	0	0	4	7	6	16	0
580	558	619	611	660	635	679	659	518

Total
823
1084
1077
252
509
641
932
418
781
182
370
606
277
33
7985

WVES	5/20/2024	8:30:00 AM	9:00:00 AM	12 hours	Rowdy Bear Park, Skyland Ranch and Nascar Park	Trisha Fleenor 7th
DCHS	2/16/2024	11:00:00 AM	3:00:00 PM	4 hours	WCYB News Studio	Ford - Ag - 9-12
GVES	2/23/2024	8:45:00 AM	5:00:00 PM	Eight hours	David Crockett High School	Johnathan Garsy
GES	3/4/2024	8:30:00 AM	1:30:00 AM	5 hours	Appalachian Caverns and Gem Mine, Blountville TN and Food Court at	Lewis 7th grade
RVES	5/16/2024	7:30:00 AM	8:00:00 PM	approximat	Dollywood in Pigeon Forge, TN	Ashley Delavega 6th Grade
DBHS	2/27/2024	9:00:00 AM	11:00:00 AM	2 hours	Fall Branch Elementary School	Michelle Phillips, Medical Therapeutics, 9-12
GVES	5/2/2024	9:00:00 AM	1:00:00 AM	4 hours	Wallabies, Johnson City, TN	Heather Dennis - First Grade
LES	2/26/2024	8:40:00 AM	2:15:00 PM	5.5 Hours	David Crockett High School	Stephanie Greenwell - 8th Grade
GES	5/14/2024	8:30:00 AM	6:00:00 PM	9.5 hours	Walters State Community College	Lewis 7th
DCHS	3/21/2024	9:00:00 AM	2:30:00 PM	5.5 hours	Perplexodus Escapes - Perplexodus Mystery Manor- 132 Chapel St., J	Poteet - Key Club
DCHS	3/8/2024	8:00:00 AM	10:15:00 AM	2 hours and	West View Elementary	Poteet - Key Club
DCHS	4/4/2024	8:00:00 AM	2:30:00 PM	6 1/2 hours	Grandfather Mountain	David Yates ,Dual Enrollment General Biology II, 11th and 12thll
DBHS	4/19/2024	8:00:00 AM	2:30:00 PM	7.5 hours	Barter Theatre	Karin Orchard AP Literature 12th
DBHS	4/5/2024	8:00:00 AM	2:30:00 PM	7.5 hours	Barter Theatre	Karin Orchard Advanced English 11 11th
GES	2/23/2024	8:30:00 AM	2:30:00 PM	6 hours	Daniel Boone High School and Johnson City Mall for lunch	Jason Ahrens, Guidance Class, 8th grade
SSES	5/15/2024	9:00:00 AM	1:30:00 PM	4 hours 30	Bristol Caverns	Lisa Greene
DBHS	3/6/2024	8:00:00 AM	3:00:00 PM	7 hours	James H. Quillen United States Courthouse, 220 W. Depot St. Greene	Curtis Richmond-AP US Government-10
BCES	3/20/2024	8:45:00 AM	11:45:00 AM	3 Hours	Eastman's Toy F Reid Center Kingsport, TN	Dinah Crowe 1st
SSES	2/22/2024	9:00:00 AM	12:00:00 PM	3 hours	Hands On Discovery Museum	Diana O'Neal, CTE/STEM, 6th & 7th
SSES	2/22/2024	8:30:00 AM	1:30:00 PM	5 hours	Daniel Boone High School and Hands On Discovery Center	8th grade - Garst
SCES	4/5/2024	8:30:00 AM	1:00:00 PM	4.5 hours	Bright's Zoo	Sarah Lyle- Kindergarten
Asbury	3/1/2024	9:00:00 AM	12:00:00 PM	3	Johnson City/Washington County Chamber of Commerce, 602 Sevier	Carlie Wiedmeier, 9-12
SCES	4/3/2024	8:30:00 AM	2:30:00 AM	6 hrs	Barter Theatre-Abington, VA	Tracey Shipley-1st
DCHS	3/20/2024	8:05:00 AM	2:00:00 PM	5-6 hours	NPAC (Greeneville HS) Greeneville, TN - ETSBOA Concert Performer	Ogle
DBHS	2/23/2024	10:45:00 AM	11:45:00 AM	1 hour	Sulphur Springs Elementary School	Michelle Phillips, 9-12
SCES	4/11/2024	8:30:00 AM	2:30:00 PM	6-7 Hours	ETSU Career Quest	Chase Byrd
JES	3/22/2024	8:45:00 AM	12:00:00 PM	4 hours 15	Northeast State College	Jerri Blanton/ CTE/ 8
DBHS	2/28/2024	8:00:00 AM	2:00:00 PM	6 hours	ETSU- Hispanic Student Day	Hispanic Students
LES	5/20/2024	8:35:00 AM	2:00:00 PM	5 hours and	Clyde Austin 4-H Center Educational Program 214 4-H Ln, Greeneville,	Schmidt/5th Grade
LES	5/21/2024	8:35:00 AM	2:00:00 PM	5 hours and	Clyde Austin 4-H Educational Program 214 4-H Ln, Greeneville, TN 37	Sturgill/7th grade
DBHS	3/1/2024	10:45:00 AM	11:45:00 AM	1 hour	Sulphur Springs Elementary School	HOSA students (9-12)
FBES	4/26/2024	9:30:00 AM	1:00:00 PM	4 Hours	Just Jump Johnson City. 2304 Silverdale Dr #600, Johnson City, TN 37	Kayla Procopio Homeroom Kindergarten
DCHS	3/2/2024	6:30:00 AM	4:00:00 PM	9.5 hours	Volunteer High School	CWO2 Clyde Shumate
DCHS	3/23/2024	6:30:00 AM	4:00:00 PM	9.5 hours	Science Hill High School	CWO2 Clyde Shumate
DCHS	5/7/2024	10:00:00 AM	11:45:00 AM	1.75 hours	Jonesborough restaurant TBD	StJohn AP Statistics 11 & 12
DCHS	5/17/2024	7:45:00 AM	1:30:00 PM	5.75 hours	ETSU Mini-Dome for graduation practice	StJohn Media 10 & 11
RVES	5/8/2024	8:45:00 AM	7:30:00 PM	10 hours. 4	Dollywood	Cunningham - 4th
LES	5/9/2024	9:15:00 AM	1:45:00 AM	4 hours 30	Quantum Leap Johnson City	Brittany Adkins/ELA/3rd
RVES	5/8/2024	9:00:00 AM	1:30:00 PM	4.5 hours	Rotary Park, Johnson City	Rachel Higginbotham K
WVES	5/9/2024	9:30:00 AM	10:30:00 AM	1 hour	David Crockett High School	Byron Tolley - Sports Physicals - 8th Grade
DBHS	3/7/2024	8:00:00 AM	3:00:00 PM	7 hours	Walters State	Joshua Armentrout 9-12
DCHS	3/14/2024	7:45:00 AM	2:30:00 PM	7 hours	Tennessee Museum of Aviation, 135 Air Museum Way, Sevierville, TN	CWO2 Clyde Shumate
BCES	3/7/2024	8:45:00 AM	2:30:00 PM	5:45	Quantum Leap	3 groups of kids will go (K-2; 3-5; 6-8)
SCES	5/7/2024	9:00:00 AM	1:00:00 PM	4 hours	Bright's Zoo and David Crockett Birthplace	Tracey Shipley 1st
RVES	3/21/2024	8:30:00 AM	1:30:00 PM	5 hours	Washington County Robotics Exhibition at Jonesborough Elementary SK	Rosenbaum Robotics Team 6 - 8
SSES	5/9/2024	7:00:00 AM	10:30:00 PM	15.5 hours	Dollywood Choir Performance - Pidgeon Forge, TN	Mickey Murray 5-8 Chorus
DBHS	4/16/2024	7:40:00 AM	2:30:00 AM	almost 7 hc	Walters State Community College (Morristown)	Donnie Shipley
DBHS	4/16/2024	8:00:00 AM	2:45:00 PM	One day	Walters State Community College	Mr. Bishop
RVES	4/26/2024	9:00:00 AM	12:00:00 AM	3 hours	Wallabies, Johnson City	Buck
LES	3/21/2024	8:30:00 AM	2:00:00 PM	4.5	Jonesborough Elementary School	Donna Widner/CTE/ 6th-8th Robotics Team
BCES	3/21/2024	8:30:00 AM	2:30:00 AM	6	Jonesborough Elementary -Robotics competition	Rachel Perry
DCHS	5/16/2024	7:45:00 AM	10:00:00 PM	13 hours 15	Dollywood	Chelsey Peterson
JES	5/15/2024	8:30:00 AM	11:30:00 AM	4 Hours	Quantum Leap Johnson City	Amber Haney 4th grade
SCES	3/21/2024	8:15:00 AM	2:30:00 PM	6 hours	Jonesborough Elementary CTE Robotics Expo	Lynn Farquhar CTE 6-8

Monthly Facility Tracker reports

All Locations -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=af78549c-6e53-41e9-afec-dd4d8bfa815d>

WVES -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=7061e70d-ee81-4bbe-a0a9-333ee6630ce4>

SSES -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=82641ccd-b40b-406e-9593-f1f5d6d454ea>

SCES -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=f4112e8b-ace7-42c8-83ce-ce7cca700d0a>

RVES -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=abece4e4-3aaf-4e20-afb9-e7a4b253e7ea>

LES -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=03c462a1-53fd-429c-8d8a-862353a095d4>

JMS -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=047f5116-d265-4220-bca1-d51fd1f24df6>

JES -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=3c2e5fd0-4dc5-4a44-b1a8-7ff0bc15c27e>

GES -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=ef3d7048-0b99-4548-9f31-04632f0fae84>

GVES -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=e2b27430-f9cb-4618-8958-f37a78a60a75>

FBES -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=b9027fb8-5461-4cad-a2ca-4cd8a33ecfbe>

DCHS -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=88424530-f628-46ae-8852-1a2d40bc9785>

DBHS -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=1f5402fa-95ef-4b85-bc13-1b2a390eadd8>

BCES -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=475154ae-7197-4f43-8ec4-6b9764458>

[b84](#)

Midway -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=ec7f00ea-3b78-41db-9542-060401a41>

[1e6](#)

Bus Garage -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=13f0ab1b-e7e9-4a01-bbeb-9b2d5181fb5f>

Warehouse -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=7da489ac-1553-4a46-a0ac-27646726a003>

Central Office -

<https://facilitytracker.app-garden.com/Woms/PublicAnalytic/Index?guid=fbf02e24-8b01-46d9-98d1-a5e123581838>

Revenue and Expense Summaries for January 2023 for the 141, 142, & 143 Funds.

141-Fund Revenues

- Revenue for January 2024 was \$10,552,560 compared to \$9,656,691 in January 2023. This is an increase of \$895,570. However the increase is understated due to the January 2023 report having both December 2022 and January 2023 sales tax included on the report due to a trustee error. Therefore the January of 2023 revenue was inflated by \$1,813,961. If this is taken into consideration the January 2023 revenue was actually \$2,709,531 more than January 2023 which is in line with the time of Property Tax received at the new TISA funds.
 - Actual increases
 - TISA (46510) was \$4,885,885 which was an increase of \$995,785 over last Januarys BEP total
 - Current Property Tax (40110) was \$2,106,840 more than January 2023 mostly due to timing of payments received.
 - Actual decreases
 - Sales Tax (40210) was a decrease of (\$117,436) from January 2023.
 - This is mostly the result of the County keeping 50% of the Washington County Rural Option Sales Tax in January which was an amount of \$188,653.
 - Interest Earned (44110) was a decrease of \$43,446 which is due to the County keeping the Interest Earned revenue starting in FY24.

141-Fund Expenses

- Expenses for January 2023 are currently coming in at \$6,900,423. This is \$286,135 more than January 2023. However, due to timing a \$530,242 payment to the University School went on the February 2024 expense report that should have been on the January 2024 expense report. Therefore, expenses in January of 2024 should have been \$816,377 more than January 2023.
 - Major Increases
 - The main reason for this increase is due to Salary and Benefit increases for FY24. This amounted to an increase of \$482,633 in comparison to January 2023.
 - Additional purchases were also incurred from the CTE ISM Grant totaling around \$200,000, however these amounts will be fully reimbursed.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail January 2024).

142-Federal Fund

- The Federal Projects fund saw just under \$834K of flow through revenues in January 2024. The breakdown of the grant funds for this month is as follows.
 - Consolidated/Title Grants accounted for 46%
 - SPED grants accounted for 41%
 - ESSER grants accounted for 0%
 - All other grants accounted for 13%
- You can also reference a report that gives some additional details this month on BOE Connected titled as (2-A_Summary_142_Payables Detail January 2024).

143-Dietary Fund

- Dietary experienced a decrease of around \$139K in fund balance for January 2023.
- Revenue for January 2024 came in around \$249K which is \$239K less than January 2023. Most of this is due to timing of revenue received.
- Expenses came in around \$388K which around \$84K more than January of 2023.
- The unreconciled Dietary Fund balance off the Trustee's Report is just over \$2.72 million.
 - For the year the Dietary Fund balance has decreased by around \$932K, this is largely due to prior approved Capital Expense items purchased and salary and benefit increases.

Account Level	2023-24	2022-23	2023-24	January	2022-23	2023-24	FYTD	2023-24	2023-24
Acct Description	Revised Budget	January	January	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
40110 CURRENT PROPERTY TAX	13,193,520	1,206,587	3,313,427	2,106,840	8,142,238	8,250,784	108,545	4,942,736	62.54
40120 TRUSTEE'S COLLECTIONS - PRIOR	281,000	17,160	11,659	-5,501	184,504	159,959	-24,544	121,041	56.93
40125 CLK/MASTER COLLECTIONS-PRIOR	630	0	0	0	21	473	451	157	75.02
40130 CIRCUIT CLERK/CLERK & MASTER C	62,431	1,226	3,184	1,958	33,613	39,547	5,935	22,884	63.35
40140 INTEREST AND PENALTY	69,000	3,379	4,519	1,140	27,303	33,039	5,736	35,961	47.88
40161 PAYMENTS IN LIEU OF TAXES - T.	2,020	0	0	0	2,018	2,018	0	2	99.91
40162 PAYMENTS IN LIEU OF TAXES - LO	227,000	0	0	0	491	527	36	226,473	0.23
40163 PAYMENTS IN LIEU OF TAXES - OT	17,410	0	0	0	1,604	1,586	-18	15,824	9.11
40210 LOCAL OPTION SALES TAX	19,000,000	3,809,920	1,813,961	-1,995,959	13,188,442	12,427,049	-761,392	6,572,951	65.41
40270 BUSINESS TAX	529,000	33,356	17,868	-15,488	81,279	91,156	9,878	437,844	17.23
40275 MIXED DRINK TAX	5,500	0	0	0	8,672	9,100	427	-3,600	165.45
40320 BANK EXCISE TAX	88,000	0	0	0	0	0	0	88,000	0.00
41110 MARRIAGE LICENSE	1,800	119	95	-24	1,129	1,066	-63	734	59.24
43517 TUITION - OTHER	86,000	9,875	13,277	3,402	48,050	68,462	20,412	17,538	79.61
43581 COMMUNITY SERVICE FEES - CHILD	507,000	35,451	47,688	12,237	295,039	352,139	57,100	154,861	69.46
44110 INTEREST EARNED	0	43,446	0	-43,446	135,337	73,015	-62,322	-73,015	0.00
44120 RENT ON BUILDINGS	1,000	0	0	0	200	80	-120	920	8.00
44130 SALE OF MATERIALS AND SUPPLIES	0	90	219	129	280	358	77	-358	0.00
44520 INSURANCE RECOVERY	33,200	0	0	0	33,216	128,223	95,006	-95,023	386.21
44530 SALE OF EQUIPMENT	27,900	104	0	-104	7,417	20,811	13,393	7,089	74.59
44540 SALE OF PROPERTY	0	0	0	0	1,871,750	0	-1,871,750	0	0.00
44570 CONTRIBUTIONS & GIFTS	14,554	0	0	0	6,181	0	-6,181	14,554	0.00
44990 OTHER LOCAL REVENUES - TAGS	500	18	0	-18	230	193	-37	307	38.62
44991 OTHER LOCAL REVENUE	102,000	17,259	18,191	933	75,604	78,133	2,529	23,867	76.60
44992 OTHER LOCAL REV- ROYALTIES/CO	22,000	1,238	2,362	1,125	15,455	20,061	4,606	1,939	91.19
46510 TISA	0	0	4,885,885	4,885,885	0	30,052,072	30,052,072	-30,052,072	0.00
46511 BASIC EDUCATION PROGRAM	48,500,000	3,890,100	0	-3,890,100	23,019,600	0	-23,019,600	48,500,000	0.00
46515 EARLY CHILDHOOD EDUCATION	225,000	116,282	0	-116,282	116,282	0	-116,282	225,000	0.00
46550 DRIVER EDUCATION	38,000	0	0	0	0	0	0	38,000	0.00
46590 OTHER STATE EDUCATION FUNDS	775,000	30,375	0	-30,375	30,375	-29,226	-59,600	804,226	-3.77
46610 CAREER LADDER PROGRAM	80,000	0	0	0	41,763	33,777	-7,986	46,223	42.22
46640 CTE EQUIPMENT	60,000	0	0	0	60,000	0	-60,000	60,000	0.00
46790 OTHER VOCATIONAL	0	0	0	0	0	791,703	791,703	-791,703	0.00
46851 STATE REVENUE SHARING - T.V.A.	1,300,000	336,258	342,624	6,365	672,517	685,248	12,731	614,752	52.71
46980 OTHER STATE GRANTS	252,000	24,193	32,833	8,640	128,303	284,352	156,049	-32,352	112.84
47146 ENGLISH LANGUAGE AQU. GRANTS	0	0	0	0	0	56	56	-56	0.00
47640 ROTC REIMBURSEMENT	150,000	29,411	23,554	-5,857	107,562	82,447	-25,115	67,553	54.96
48990 OTHER	224,000	50,844	21,214	-29,630	52,344	180,550	128,206	43,450	80.60
49800 OPERATING TRANSFERS - INDIRECT	250,000	0	0	0	0	0	0	250,000	0.00

Account Level	2023-24	2022-23	2023-24	January	2022-23	2023-24	FYTD	2023-24	2023-24
<u>Acct Description</u>	<u>Revised Budget</u>	<u>January</u>	<u>January</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	86,125,465	9,656,691	10,552,560	895,870	48,388,819	53,838,758	5,449,938	32,286,707	62.51

Number of Accounts: 39

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	SALES TAX ANALYSIS													
2	141R 40210													
3														
4	YEAR	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June
5														
6	1995-96	7,964,549.95	611,536.43	650,039.30	596,451.81	626,656.64	665,950.77	645,367.17	793,944.02	872,382.08	581,914.60	553,125.28	700,497.25	666,684.60
7	1996-97	8,336,657.30	668,621.91	695,781.06	645,426.90	665,996.66	712,853.08	700,269.94	714,674.24	917,676.40	636,923.88	635,082.70	639,073.10	704,277.43
8	1997-98	9,028,886.69	721,817.32	780,093.18	704,916.44	717,825.19	798,852.97	747,016.98	760,728.85	1,024,051.84	649,227.26	638,150.71	787,948.69	698,257.26
9	1998-99	9,418,336.41	729,516.21	780,343.86	758,281.99	769,388.96	789,685.47	793,285.27	808,672.84	1,049,009.40	669,997.81	685,164.29	785,149.89	799,804.42
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	1,368,560.85	888,185.43	945,035.53	1,121,973.37	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	1,510,857.51	1,869,107.00	1,464,509.00	1,610,321.46	1,840,466.32	1,733,651.70
32	2021-22	20,931,816.79	1,727,238.03	1,711,551.64	1,741,191.00	1,659,586.42	1,736,797.58	1,711,047.73	1,839,765.56	2,152,612.02	1,607,027.31	1,654,556.12	1,930,358.42	1,437,084.96
33	2022-23	22,857,494.37	1,898,693.27	1,921,027.35	1,828,958.80	1,803,789.27	1,926,053.40	\$ 1,878,522.95	1,931,396.64	2,269,090.00	1,801,473.36	1,668,098.37	1,966,856.01	1,963,534.95
34	2023-24	12,533,076.73	1,990,790.71	1,789,745.09	1,753,458.04	1,682,817.47	1,736,275.41	\$ 1,766,029.31	1,813,960.70					
35														
36		Prior Year-to-Date Comparison												
37	INC / (DEC)	(655,364.95)	92,097.44	(131,282.26)	(75,500.76)	(120,971.80)	(189,777.99)	(112,493.64)	(117,435.94)					
38														
39		Prior Six Months Impact		(747,462.39)										
40														
41		Budgeted												
42														
43	% of FY23 Budget Collected		65.96%											
46	FY23 Budgeted Amount		19,000,000.00											
47														
48	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%
49	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%
50	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%
51	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%
52	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%
53	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%
54	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%
55	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%
56	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%
57	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%
58	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%
59	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%
60	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%
61	2013-14	100.000%	8.278%	7.860%	8.480%	8.187%	7.993%	8.024%	8.264%	10.965%	7.065%	7.670%	9.271%	7.943%
62	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%
63	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%
64	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%
65	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%
66	2018-19	102.177%	8.428%	8.514%	8.099%	8.515%	8.471%	8.474%	8.714%	10.493%	8.241%	7.629%	8.923%	7.630%
67	2019-20	84.346%	7.074%	7.074%	6.880%	7.166%	6.927%	7.098%	7.260%	9.103%	6.382%	6.194%	6.973%	6.214%
68	2020-21	98.191%	7.346%	7.892%	7.430%	7.277%	7.712%	7.749%	7.952%	9.837%	7.708%	8.475%	9.687%	9.124%
69	2021-22	110.167%	9.091%	9.008%	9.164%	8.735%	9.141%	9.006%	9.804%	11.330%	8.458%	8.708%	10.160%	7.564%
70	2022-23	120.303%	9.993%	10.111%	9.626%	9.494%	10.137%	9.887%	10.165%	11.943%	9.481%	8.779%	10.352%	10.334%
71	2023-24	65.964%	10.478%	9.420%	9.229%	8.857%	9.138%	9.295%	9.547%					

EXPENSE NARRATIVE

JANUARY, 2024

71100399 – OTHER CONTRACTED SERVICES

\$ 21,363.65 for Student Health Counselors

71100499 – OTHER SUPPLIES

\$ 4,000.00 for employee background fingerprinting

1,857.00 for Tenn Dept of Labor Law posters ; systemwide

2,000.00 for ELL classroom materials

71100499 – 0015 – OTHER SUPPLIES – DBHS

\$ 6,668.68 for Fourth Quarter, 2023 Pepsico Commission

71100499 – 0016 – OTHER SUPPLIES – DCHS

\$ 7,593.72 for Fourth Quarter, 2023 Pepsico Commission

71100599 – 0009 – JONESBOROUGH ELEMENTARY SCHOOL IMPROVEMENT

\$ 5,350.05 for 45 Portable Classroom Easels

2,657.47 for classroom audio-visual materials

71100599 – 0016 – DCHS SCHOOL IMPROVEMENT

\$ 1,276.58 for cell phone holding cases

71100722 – 002 – CTE ISM GRANT

\$ 3,775.92 for Virtual Sports Program Materials ; West View

71300429 – 002 – CTE ISM GRANT MATERIALS

\$ 1,796.00 for South Central I-Pads (4)

10,894.00 for West View I-Pads (26)

25,069.03 for DCHS CTE Electrical Class Tools (Graybar)

71300471 – 002 – CTE ISM GRANT

\$ 60,000.00 for 30 Virtual Career Training Licenses ; Systemwide (5-8)

71300730 – 002 – CTE ISM GRANT EQUIPMENT

\$ 23,202.50 for Meter Cert Kits ; DBHS and DCHS

1,580.07 for Creator M16 Computer ; BCE

6,105.40 for Fall Branch I-Pads (22)

3,863.00 for Agriculture Enhancement Kits ; Sulphur Springs (3)

3,663.63 for CTE Instructional Kits ; Gray (12)

72120499 – OTHER SUPPLIES

\$ 1,913.00 for AED3 Auto CPR Unit ; CSH Department

72250399 – OTHER CONTRACTED SERVICES

\$ 21,337.50 for Apptegy System ; 2nd Installment

2,000.00 for 800 Pass Core Subscriptions

Ridgeview (550), South Central (100), West View (150)

2,586.36 for Brainpop Subscription ; Gray (3-8)

1,196.89 for Versa Trans Training

72250499 – OTHER SUPPLIES

\$ 2,984.40 for 90 surge protectors and adapters ; Jonesborough Elementary

1,221.30 for 30 chromebook chargers ; DBHS

72310305 – AUDIT SERVICES

\$ 35,050.00 to Blackburn, Childers & Steagall

Fiscal Year End Closings, Fixed Assets Maintenance, and ESSER Monitoring

72310399 – OTHER CONTRACTED SERVICES

- \$ 1,591.10 to Lewis Group Architects for Athletics Upgrades
- 1,302.50 to Lewis Group Architects for DCHS Culinary Upgrades
- 3,920.00 to Lewis Group Architects for Lamar Facade Upgrades

72320399 – OTHER CONTRACTED SERVICES

- \$ 9,692.49 for system-wide copier lease payments
- 4,300.24 for DCHS Graphics copier lease payments (2 months)
- 3,250.00 to TSBA for Annual Policy Maintenance Fee

72620335 – 0016 – MAINTENANCE AND REPAIR – BUILDINGS –DCHS

- \$ 13,411.19 for library shelving (Insurance Recovery Funds)

72620336 – 0016 – MAINTENANCE AND REPAIR – EQUIPMENT – DCHS

- \$ 1,625.00 for visitor concessions building door replacement

72620399 – OTHER CONTRACTED SERVICES

- \$ 5,935.55 for heavy equipment rentals ; Sulphur Springs Playground

72620499 – OTHER SUPPLIES

- \$ 1,326.82 for electrical maintenance supplies
- 6,030.77 for HVAC maintenance supplies
- 4,657.00 for plumbing maintenance supplies
- 2,186.40 for office furniture
- 2,504.11 for playground equipment components
- 24,359.03 for general maintenance supplies

72620701 – PUBLIC SCHOOL SECURITY GRANT

\$ 2,350.00 for University School Access Control Upgrade

72710729 – TRANSPORTATION EQUIPMENT

\$ 15,112.50 for Maintenance Department Vans Shelving

76100707 – BUILDING IMPROVEMENTS

\$ 76,743.40 for Jonesborough Elementary building furnishings

99100590 – TRANSFERS TO OTHER FUNDS

\$ 28,241.00 for EESI Loan Repayment # 19

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	170.99
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	824.67
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	164.87
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	42.96
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	162.97
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	6.48
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	24.14
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	164.38
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	191.91
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	31.44
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	51.67
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	125.63
141	72130	499	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	227.51
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	167.45
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	163.39
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	152.94
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	89.99
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	14.99
141	72120	499	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	29.90
141	72120	499	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	672.24
141	72120	499	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	457.38
141	72120	499	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	907.33
141	72210	524	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	103.10
141	71100	499	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	233.19
141	72320	435	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	116.15
141	71100	429	000	141226576	01/05/2024	AMAZON CAPITAL SERVI	12.60
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	99.93
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	9.99
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	188.56
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	193.37
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	188.27
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	10.00
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	195.57
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	35.99
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	164.79
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	170.82
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	23.99
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	198.64
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	175.93
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	153.65
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	178.00
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	162.84
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	143.37
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	155.53
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	319.46
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	157.78
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	56.78
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	100.78
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	94.84
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	194.71
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	15.64
141	71100	429	000	141226577	01/05/2024	AMAZON CAPITAL SERVI	42.54
141	72250	399	000	141226578	01/05/2024	APPTGEY INC	21,337.50 2nd Installment
141	72710	424	000	141226579	01/05/2024	ATCO INTERNATIONAL	427.84
141	71100	499	000	141226580	01/05/2024	BANKCARD	4,000.00 Fingerprinting
141	72210	499	000	141226580	01/05/2024	BANKCARD	159.07

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72310	599	000	141226580	01/05/2024	BANKCARD	822.46
141	72320	435	000	141226580	01/05/2024	BANKCARD	195.99
141	72510	499	000	141226580	01/05/2024	BANKCARD	271.50
141	71100	499	000	141226580	01/05/2024	BANKCARD	298.98
141	72210	432	000	141226580	01/05/2024	BANKCARD	166.22
141	72620	499	000	141226581	01/05/2024	BATTERIES PLUS LLC	45.43
141	72620	499	000	141226582	01/05/2024	BLEACHERS & SEATS.CO	990.00
141	72620	499	000	141226582	01/05/2024	BLEACHERS & SEATS.CO	685.32
141	72610	434	000	141226583	01/05/2024	BLOSSMAN GAS & APPLI	2,709.41 Propane
141	71100	499	000	141226584	01/05/2024	BOONES CREEK ELEMENT	199.00
141	72250	399	000	141226585	01/05/2024	BRAINPOP LLC	2,586.36 Gray School
141	72620	499	000	141226586	01/05/2024	CAPITAL ONE TRADE CR	88.96
141	72620	499	000	141226588	01/05/2024	CITY ELECTRIC SUPPLY	651.68
141	72620	499	000	141226589	01/05/2024	CLINE-HOLDER ELECTRIC	2,107.93 Mtncce Materials
141	72320	399	000	141226590	01/05/2024	COMCAST	100.05
141	72320	399	000	141226590	01/05/2024	COMCAST	103.23
141	72710	207	000	141226591	01/05/2024	DIRECT HEALTH CARE	500.00
141	72710	599	000	141226591	01/05/2024	DIRECT HEALTH CARE	1,257.50 DOT/ups Testing
141	72610	499	000	141226592	01/05/2024	EAST TENNESSEE RENT-ALLS	5,176.76 Equipment Rentals
141	72610	399	000	141226593	01/05/2024	EAST TENN SPRINKLER	1,550.00 Systems Inspections
141	72250	350	000	141226594	01/05/2024	ENA SERVICES LLC	13,782.00 Internet Connectivity
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	208.96
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	254.19
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	381.25
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	329.58
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	125.23
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	215.07
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	144.12
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	144.68
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	124.29
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	144.12
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	162.62
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	262.13
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	134.68
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	141.73
141	72710	307	000	141226594	01/05/2024	ENA SERVICES LLC	22.06
141	72620	307	000	141226594	01/05/2024	ENA SERVICES LLC	140.07
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	148.01
141	72320	307	000	141226594	01/05/2024	ENA SERVICES LLC	355.53
141	72610	599	000	141226594	01/05/2024	ENA SERVICES LLC	954.41
141	73300	599	000	141226594	01/05/2024	ENA SERVICES LLC	51.89
141	71100	499	000	141226595	01/05/2024	FALL BRANCH SCHOOL	206.50
141	72620	499	000	141226596	01/05/2024	FASTENAL	318.07
141	72620	499	000	141226597	01/05/2024	FENCO SUPPLY	420.01
141	72620	499	000	141226597	01/05/2024	FENCO SUPPLY	173.01
141	72620	499	000	141226597	01/05/2024	FENCO SUPPLY	276.08
141	72620	499	000	141226597	01/05/2024	FENCO SUPPLY	838.48
141	72620	499	000	141226597	01/05/2024	FENCO SUPPLY	205.46
141	72620	499	000	141226597	01/05/2024	FENCO SUPPLY	1,056.54 HVAC Mtncce Materials
141	72620	499	000	141226597	01/05/2024	FENCO SUPPLY	76.85
141	72620	499	000	141226597	01/05/2024	FENCO SUPPLY	182.34
141	72620	499	000	141226598	01/05/2024	FERGUSON ENTERPRISES	311.30
141	72620	599	000	141226599	01/05/2024	FIREHOUSE RESTAURANT	719.00
141	72710	424	000	141226601	01/05/2024	FOSTER SIGNS	360.00
141	72250	499	000	141226602	01/05/2024	FRONT ROW MUSIC	399.00
141	72120	499	000	141226603	01/05/2024	GO RESCUE BRANDS, IN	1,913.00 AED Auto CAR Unit

END ACCT OBJ PRJ NUMBER DATE VENDOR AMOUNT

CHECK CHECK

141	72210	524	000	141226604	01/05/2024	GOUGE, STEPHANIE	95.00
141	72250	499	000	141226605	01/05/2024	GOVCONNECTION, INC	740.64
141	72250	499	000	141226605	01/05/2024	GOVCONNECTION, INC	281.60
141	72250	499	000	141226605	01/05/2024	GOVCONNECTION, INC	1,221.30
141	72250	499	000	141226605	01/05/2024	GOVCONNECTION, INC	2,984.40
141	72250	499	000	141226605	01/05/2024	GOVCONNECTION, INC	199.00
141	72110	499	000	141226606	01/05/2024	GRAY ELEMENTARY SCH	143.45
141	72110	499	000	141226607	01/05/2024	GRAY, SHANNON	6,084.83
141	71300	429	000	141226608	01/05/2024	GRAYBAR ELECTRIC COM	18,834.00
141	71300	429	000	141226608	01/05/2024	GRAYBAR ELECTRIC COM	150.20
141	72710	499	000	141226609	01/05/2024	GREENEVILLE OIL & PE	672.00
141	72620	499	000	141226610	01/05/2024	HAJOCA CORPORATION	4,346.12
141	76100	707	000	141226611	01/05/2024	INSPIRE BUSINESS INT	76,743.40
141	72120	355	000	141226612	01/05/2024	JACKSON, KRISTEN	85.15
141	72610	454	000	141226613	01/05/2024	JOHNSON CITY UTILITY	513.04
141	72610	454	000	141226613	01/05/2024	JOHNSON CITY UTILITY	178.56
141	72610	454	000	141226613	01/05/2024	JOHNSON CITY UTILITY	1,306.35
141	71100	499	000	141226614	01/05/2024	JOHNSON CITY UTILITY	10.06
141	71100	499	000	141226614	01/05/2024	JOHNSON CITY UTILITY	180.00
141	72210	432	000	141226615	01/05/2024	JUNIOR LIBRARY GUILD	2,524.52
141	72410	355	000	141226616	01/05/2024	KITE, JOSH	250.21
141	71100	399	000	141226618	01/05/2024	LAMAR SCHOOL	199.00
141	72510	355	000	141226619	01/05/2024	MASTERS, PAUL	24.89
141	72710	424	000	141226620	01/05/2024	MATHESSON TRI-GAS INC	150.34
141	72710	412	000	141226621	01/05/2024	MCPHERSON FLEETCARD	24,421.80
141	72710	425	000	141226621	01/05/2024	MCPHERSON FLEETCARD	10,419.28
141	72120	355	000	141226622	01/05/2024	MEADE, MEGAN	107.42
141	72710	453	000	141226623	01/05/2024	MID-SOUTH BUS CENTER	3,103.82
141	72210	355	000	141226624	01/05/2024	MILHOPF, AMANDA	70.74
141	72250	499	000	141226625	01/05/2024	ODP BUSINESS SOLUTIO	807.57
141	72250	499	000	141226625	01/05/2024	ODP BUSINESS SOLUTIO	885.70
141	72250	499	000	141226625	01/05/2024	ODP BUSINESS SOLUTIO	237.98
141	72610	499	000	141226626	01/05/2024	OLDE TOWNE SMALL ENG	62.99
141	71100	299	000	141226627	01/05/2024	THE OMNI GROUP	50.00
141	72210	524	000	141226628	01/05/2024	PHILLIPS, SHARON	105.00
141	72250	499	000	141226629	01/05/2024	QUILL LLC	45.89
141	72250	499	000	141226629	01/05/2024	QUILL LLC	811.68
141	72250	499	000	141226629	01/05/2024	QUILL LLC	408.46
141	72250	499	000	141226629	01/05/2024	QUILL LLC	426.46
141	72250	499	000	141226629	01/05/2024	QUILL LLC	333.76
141	72250	499	000	141226629	01/05/2024	QUILL LLC	105.29
141	72250	499	000	141226629	01/05/2024	QUILL LLC	685.74
141	72250	499	000	141226629	01/05/2024	QUILL LLC	105.29
141	72320	399	000	141226630	01/05/2024	RICOH USA, INC	2,150.12
141	71100	499	000	141226631	01/05/2024	RIDGEVIEW ELEMENTARY	206.50
141	72120	355	000	141226631	01/05/2024	SALYER, WENDI	69.43
141	71100	499	000	141226633	01/05/2024	SCHOLASTIC INC	198.16
141	72620	499	000	141226634	01/05/2024	SHARE CORPORATION	2,903.94
141	71100	499	000	141226635	01/05/2024	SOUTH CENTRAL SCHOOL	206.50
141	72510	355	000	141226636	01/05/2024	STEVENS, MICHELLE	22.93
141	71100	499	000	141226637	01/05/2024	SULPHUR SPRINGS SCH	206.50
141	72620	599	000	141226638	01/05/2024	TEG ENTERPRISES	125.00
141	72620	599	000	141226638	01/05/2024	TEG ENTERPRISES	125.00
141	72610	399	000	141226639	01/05/2024	TELE-OPTICS	160.00
141	72320	399	000	141226641	01/05/2024	TENN SCHOOL BOARDS A	3,250.00

Library Books, Grandview
Diesel Fuel
Gasoline
Vehicle Parts
DCHS Graphics Copier Lease
Chemical Solvents
Policy Management Fee

DCHS CTE Tools

Plumbing Mixture
JES furnishings

Chromebook Chargers
Surge Protectors

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141226642	01/05/2024	TENNESSEE OFFICE SUP	7.85
141	71100	429	000	141226642	01/05/2024	TENNESSEE OFFICE SUP	34.64
141	71100	429	000	141226642	01/05/2024	TENNESSEE OFFICE SUP	197.65
141	71200	429	000	141226642	01/05/2024	TENNESSEE OFFICE SUP	197.01
141	72320	435	000	141226642	01/05/2024	TENNESSEE OFFICE SUP	28.20
141	72120	355	000	141226643	01/05/2024	THOMAS, KARRIE	72.71
141	72620	499	000	141226644	01/05/2024	TMS SOUTH	174.70
141	71100	210	000	141226645	01/05/2024	TN DEPT OF LABOR & W	4,215.80
141	72610	499	000	141226646	01/05/2024	TRI CITY MOWER & SAW	1,527.43
141	72620	499	000	141226647	01/05/2024	VALLEY EQUIPMENT CO	1,254.00
141	72320	307	000	141226648	01/05/2024	VERIZON WIRELESS	2,040.59
141	71100	399	000	141226649	01/05/2024	VILLAGE BEHAVIORAL H	150.00
141	72120	355	000	141226650	01/05/2024	WAGNER, KELLY	72.71
141	99100	590	000	141226652	01/05/2024	WASHINGTON COUNTY DEBT	28,241.00
141	72710	599	000	141226653	01/05/2024	WASHINGTON COUNTY CO	25.50
141	72620	499	000	141226654	01/05/2024	WILLIAMS ELECTRIC SU	123.76
141	72620	499	000	141226654	01/05/2024	WILLIAMS ELECTRIC SU	219.90
141	72620	499	000	141226654	01/05/2024	WILLIAMS ELECTRIC SU	120.19
141	72620	499	000	141226654	01/05/2024	WILLIAMS ELECTRIC SU	19.95
141	72620	499	000	141226654	01/05/2024	WILLIAMS ELECTRIC SU	76.62
141	72620	336	000	141226655	01/05/2024	WM. S. TRIMBLE COMPA	1,625.00
141	72710	599	000	141226679	01/11/2024	ACE AUTO GLASS	450.00
141	72130	322	000	141226680	01/11/2024	ACT	5,151.00
141	73300	499	000	141226681	01/11/2024	AMERICAN RED CROSS	36.00
141	71100	299	000	141226682	01/11/2024	AMERICAN BENEFIT ADM	200.00
141	72620	499	000	141226683	01/11/2024	ANDY OXY CO INC	27.46
141	71300	429	000	141226683	01/11/2024	ANDY OXY CO INC	132.50
141	72310	331	000	141226684	01/11/2024	BENNETT & DECAMP PLL	4,500.00
141	72710	499	000	141226685	01/11/2024	BLUE WATER INDUSTRIE	380.21
141	72610	599	000	141226686	01/11/2024	BRIGHTSPEED	27.97
141	72710	399	000	141226687	01/11/2024	BROOKS COLLISION CEN	500.00
141	72120	499	000	141226688	01/11/2024	CAPITAL ONE	999.38
141	72210	524	000	141226688	01/11/2024	CAPITAL ONE	141.93
141	72220	499	000	141226688	01/11/2024	CAPITAL ONE	104.59
141	72310	599	000	141226688	01/11/2024	CAPITAL ONE	162.34
141	73300	499	000	141226688	01/11/2024	CAPITAL ONE	424.63
141	72210	524	000	141226689	01/11/2024	CARR, MELINDA	135.00
141	72310	320	000	141226690	01/11/2024	CHAMBER OF COMMERCE	1,260.00
141	72220	355	000	141226691	01/11/2024	CHAPMAN, JOHANNA	151.31
141	72220	355	000	141226693	01/11/2024	CHITTUM, ROB	94.32
141	72610	454	000	141226694	01/11/2024	CHUCKEY UTILITY DIST	304.28
141	72610	599	000	141226695	01/11/2024	CINTAS	389.35
141	72620	599	000	141226695	01/11/2024	CINTAS	2,317.56
141	72710	599	000	141226695	01/11/2024	CINTAS	629.15
141	72610	599	000	141226695	01/11/2024	CINTAS	227.44
141	72610	599	000	141226695	01/11/2024	CINTAS	141.60
141	72610	599	000	141226695	01/11/2024	CINTAS	255.76
141	72610	454	000	141226696	01/11/2024	CITY OF KINGSPORT	691.43
141	72210	355	000	141226697	01/11/2024	DAVIS, JOSH	62.88
141	72210	432	000	141226698	01/11/2024	DEMCO	322.02
141	72610	499	000	141226699	01/11/2024	DOWN TO EARTH	228.00
141	72230	355	000	141226700	01/11/2024	DRINNON, SHANNON	81.88
141	71100	499	000	141226701	01/11/2024	DUNCAN, BROOKLYN	37.15
141	71100	429	000	141226702	01/11/2024	ELEVATE YOUR CLASSRO	100.00
141	72610	399	000	141226705	01/11/2024	FLEENOR SECURITY SYS	75.00
141	72610	399	000	141226705	01/11/2024	FLEENOR SECURITY SYS	63.03

Unemployment
Grounds mtnc Materials
HVAC Unit Motor

EESI Payment 19

DCHS Concessions Stand Door

Testing Fees

Legal Fee

Annual Dues

mtnc Dept Uniforms

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	336	000	141225706	01/11/2024	FOLLETT SCHOOL SOLUT	329.60
141	72120	499	000	141225707	01/11/2024	FOOD CITY	208.95
141	72310	599	000	141225707	01/11/2024	FOOD CITY	58.25
141	72410	355	000	141225708	01/11/2024	GOOD, DANNY	339.29
141	72210	355	000	141226709	01/11/2024	GOSLAR, LISA	72.05
141	72210	524	000	141226710	01/11/2024	GOUGE, STEPHANIE	135.00
141	71100	499	000	141226712	01/11/2024	GREENTECH ENVIRONMEN	900.00
141	72230	355	000	141226713	01/11/2024	HAULDREN, KELLI	70.09
141	72210	524	000	141226714	01/11/2024	HAYES, CINDY	135.00
141	72220	355	000	141226715	01/11/2024	HERBERT, DIANE	36.03
141	71100	499	000	141226716	01/11/2024	HILL, LISA	37.15
141	72210	355	000	141226717	01/11/2024	HOLLEY, PRESTON	85.15
141	72620	499	000	141226718	01/11/2024	HOME DEPOT PRO	1,971.20 HVAC Unit Filters
141	72620	499	000	141226718	01/11/2024	HOME DEPOT PRO	204.92
141	72620	499	000	141226718	01/11/2024	HOME DEPOT PRO	98.35
141	72620	499	000	141226718	01/11/2024	HOME DEPOT PRO	113.51
141	72620	499	000	141226718	01/11/2024	HOME DEPOT PRO	415.62
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	52.26
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	2,374.30
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	4,312.81
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	1,088.82
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	2,256.68
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	1,005.68
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	1,092.81
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	1,174.80
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	1,619.35
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	724.60
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	792.97
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	806.60
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	278.38
141	72610	410	000	141226718	01/11/2024	HOME DEPOT PRO	283.89
141	72620	499	000	141226719	01/11/2024	INSPIRE BUSINESS INT	1,105.57 Office Furniture; C.O.
141	72620	499	000	141226719	01/11/2024	INSPIRE BUSINESS INT	1,080.83
141	72620	335	000	141226719	01/11/2024	INSPIRE BUSINESS INT	13,411.19 DCHS Library Shelving
141	72220	355	000	141226720	01/11/2024	JOHNSON, DONNA	14.41
141	72320	435	000	141226721	01/11/2024	JOHNSON CITY PRESS	260.00
141	72610	454	000	141226722	01/11/2024	JONESBOROUGH WATER D	1,236.09
141	72610	454	000	141226722	01/11/2024	JONESBOROUGH WATER D	37.50
141	72610	359	000	141226722	01/11/2024	JONESBOROUGH WATER D	145.00
141	72610	454	000	141226722	01/11/2024	JONESBOROUGH WATER D	85.13
141	71300	730	000	141226723	01/11/2024	JOYLABZ LLC	720.03
141	73300	355	000	141226724	01/11/2024	LANE, TINA	29.48
141	72620	499	000	141226725	01/11/2024	LEONARD	807.00
141	71100	499	000	141226726	01/11/2024	LEXIA LEARNING	2,000.00 ELL Classroom Materials
141	72620	499	000	141226727	01/11/2024	LOWE'S	7,212.61 Mtnce Dept Materials
141	72710	424	000	141226727	01/11/2024	LOWE'S	149.14
141	72250	499	000	141226727	01/11/2024	LOWE'S	66.18
141	71100	429	000	141226727	01/11/2024	LOWE'S	166.24
141	72220	355	000	141226728	01/11/2024	LOYD, KATHY	129.04
141	71100	429	000	141226729	01/11/2024	ODP BUSINESS SOLUTIO	3,468.00 BCE Pooled Funds; 240 TICalculators
141	72620	499	000	141226730	01/11/2024	OLDE TOWNE LOCK & KE	30.00
141	72210	355	000	141226732	01/11/2024	POORE, TAYLOR	15.72
141	73300	355	000	141226733	01/11/2024	RICHARDSON, ABBY	51.09
141	72320	399	000	141226734	01/11/2024	ROBERT J. YOUNG COMP	9,692.49 Copier Leases
141	71100	499	000	141226735	01/11/2024	SAYLOR, DONNA	37.15
141	72610	499	000	141226736	01/11/2024	SITE ONE LANDSCAPE S	376.37

Accounts Payable Checks (Dates: 01/01/24 - 01/31/24)

END ACCT	OBJ PRJ	NUMBER	DATE	VENDOR	AMOUNT
141 71100	499 000	141226737	01/11/2024	SIX RIVERS MEDIA LLC	972.60
141 72210	524 000	141226738	01/11/2024	SMITH, ALICE ANN	135.00
141 72220	355 000	141226739	01/11/2024	SMITH, AMANDA	129.04
141 71300	730 000	141226740	01/11/2024	SNAP-ON INDUSTRIAL	11,601.25
141 71300	730 000	141226740	01/11/2024	SNAP-ON INDUSTRIAL	11,601.25
141 72610	399 000	141226741	01/11/2024	STATE OF TENNESSEE	55.00
141 72610	399 000	141226741	01/11/2024	STATE OF TENNESSEE	55.00
141 72220	399 000	141226742	01/11/2024	STELLAR THERAPY SERV	3,179.00
141 71100	499 000	141226745	01/11/2024	TENN LABOR LAW POSTERS	1,857.00
141 72220	355 000	141226747	01/11/2024	THOMPSON, LESLIE	146.72
141 72220	355 000	141226748	01/11/2024	TRAINOR, THEVA	64.85
141 71300	471 000	141226749	01/11/2024	TRANSFER INC	60,000.00
141 72710	453 000	141226750	01/11/2024	TRUCK PRO	57.90
141 72250	399 000	141226751	01/11/2024	TYLER TECHNOLOGIES	1,196.89
141 72320	307 000	141226752	01/11/2024	VERIZON WIRELESS	35.53
141 71300	730 000	141226753	01/11/2024	VEX ROBOTICS	683.50
141 72610	499 000	141226755	01/11/2024	WASHINGTON FARMERS C	334.23
141 73300	499 000	141226756	01/11/2024	WASHINGTON COUNTY FO	374.40
141 72310	599 000	141226756	01/11/2024	WASHINGTON COUNTY FOOD	2,722.71
141 72220	355 000	141226757	01/11/2024	WHITE, AMANDA	63.54
141 72210	355 000	141226758	01/11/2024	WILSON, BRANDI	67.47
141 72210	524 000	141226758	01/11/2024	WILSON, BRANDI	135.00
141 71300	730 000	141226759	01/11/2024	WOBBLE WORKS	1,198.00
141 71100	499 000	141226760	01/11/2024	YOUNG, BRANDI	37.15
141 72610	434 000	141226761	01/12/2024	BLOSSMAN GAS & APPLI	4,427.44
141 72610	434 000	141226761	01/12/2024	BLOSSMAN GAS & APPLI	6,684.75
141 72610	434 000	141226761	01/12/2024	BLOSSMAN GAS & APPLI	2,199.02
141 72610	434 000	141226761	01/12/2024	BLOSSMAN GAS & APPLI	3,991.87
141 72620	499 000	141226762	01/12/2024	FARRELL CALHOUN INC	822.85
141 72210	524 000	141226763	01/12/2024	MCKINNEY, TWANA	135.00
141 72250	499 000	141226765	01/12/2024	SHIELDS ELECTRONICS	759.00
141 72620	499 000	141226766	01/12/2024	TRANE COMPANY	2,951.64
141 72610	499 000	141226767	01/12/2024	UNITED RENTALS	2,795.60
141 72210	524 000	141226778	01/23/2024	ALTMANN, AMANDA	35.00
141 72230	355 000	141226778	01/23/2024	ALTMANN, AMANDA	300.00
141 72210	524 000	141226778	01/23/2024	ALTMANN, AMANDA	20.00
141 72610	434 000	141226779	01/23/2024	ATMOS ENERGY	536.59
141 72610	434 000	141226779	01/23/2024	ATMOS ENERGY	540.69
141 72610	434 000	141226779	01/23/2024	ATMOS ENERGY	1,030.03
141 72610	434 000	141226779	01/23/2024	ATMOS ENERGY	796.32
141 72610	434 000	141226779	01/23/2024	ATMOS ENERGY	539.33
141 72610	434 000	141226779	01/23/2024	ATMOS ENERGY	42.45
141 72610	434 000	141226779	01/23/2024	ATMOS ENERGY	4,018.88
141 71100	499 000	141226780	01/23/2024	BHMA OCCUPATIONAL ME	45.00
141 71100	499 000	141226780	01/23/2024	BHMA OCCUPATIONAL ME	45.00
141 72310	305 000	141226781	01/23/2024	BLACKBURN CHILDERS &	35,050.00
141 72610	415 000	141226782	01/23/2024	BRIGHT RIDGE	2,629.15
141 72610	415 000	141226782	01/23/2024	BRIGHT RIDGE	3,055.70
141 72610	415 000	141226782	01/23/2024	BRIGHT RIDGE	3,783.38
141 72610	415 000	141226782	01/23/2024	BRIGHT RIDGE	10,697.22
141 72610	415 000	141226782	01/23/2024	BRIGHT RIDGE	11,625.73
141 72610	415 000	141226782	01/23/2024	BRIGHT RIDGE	4,770.00
141 72610	415 000	141226782	01/23/2024	BRIGHT RIDGE	7,706.61
141 72610	415 000	141226782	01/23/2024	BRIGHT RIDGE	7,245.18

meter cent kits; DBHS & DC HS
 sped psych services
 virtual CTE training
 versa trans training
 holiday banquets
 CTE ISM equipment
 propane
 HVAC unit components
 equipment rentals
 natural gas
 audit services

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	415	000	141226782	01/23/2024	BRIGHT RIDGE	5,440.26
141	72610	415	000	141226782	01/23/2024	BRIGHT RIDGE	9,967.93
141	72610	415	000	141226782	01/23/2024	BRIGHT RIDGE	5,687.42
141	72610	415	000	141226782	01/23/2024	BRIGHT RIDGE	8,160.17
141	72610	415	000	141226782	01/23/2024	BRIGHT RIDGE	9,841.24
141	72610	415	000	141226782	01/23/2024	BRIGHT RIDGE	23,263.38
141	72610	415	000	141226782	01/23/2024	BRIGHT RIDGE	24,490.01
141	72610	415	000	141226782	01/23/2024	BRIGHT RIDGE	12,899.70
141	71100	499	000	141226784	01/23/2024	COLUMN SOFTWARE PBC	680.50
141	72210	524	000	141226786	01/23/2024	GARDNER, AARON	35.00
141	72230	355	000	141226786	01/23/2024	GARDNER, AARON	300.00
141	72210	524	000	141226786	01/23/2024	GARDNER, AARON	20.00
141	72610	454	000	141226788	01/23/2024	JOHNSON CITY UTILITY	986.24
141	72610	454	000	141226788	01/23/2024	JOHNSON CITY UTILITY	2,025.40
141	72610	454	000	141226788	01/23/2024	JOHNSON CITY UTILITY	4,147.10
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	793.00
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	1,103.00
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	150.00
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	400.00
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	300.00
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	275.00
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	150.00
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	420.00
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	279.39
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	302.11
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	249.87
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	220.29
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	191.44
141	72610	454	000	141226788	01/23/2024	JOHNSON CITY UTILITY	2,242.53
141	72610	359	000	141226788	01/23/2024	JOHNSON CITY UTILITY	7,195.00
141	72210	524	000	141226789	01/23/2024	LEONARD, SABRA	35.00
141	72230	355	000	141226789	01/23/2024	LEONARD, SABRA	300.00
141	72210	524	000	141226789	01/23/2024	LEONARD, SABRA	20.00
141	71100	299	000	141226790	01/23/2024	OMNI GROUP	50.00
141	71100	217	000	141226792	01/23/2024	TENN CONSOLIDATED RE	11,914.35
141	72710	330	000	141226793	01/23/2024	TOYOTA FINANCIAL SER	581.85
141	72710	330	000	141226793	01/23/2024	TOYOTA FINANCIAL SER	574.45
141	72220	499	000	141226795	01/23/2024	US POST OFFICE	68.00
141	71200	399	000	141226796	01/23/2024	VITAL RECORDS CONTRO	1,010.00
141	72210	524	000	141226797	01/23/2024	WALKER, JESSICA	35.00
141	72230	355	000	141226797	01/23/2024	WALKER, JESSICA	300.00
141	72210	524	000	141226797	01/23/2024	WALKER, JESSICA	20.00
141	71100	201	000	141226799	01/23/2024	WASHINGTON COUNTY SC	60.00
141	72220	399	000	141226799	01/23/2024	WASHINGTON COUNTY SC	20,425.87
141	72220	499	000	141226799	01/23/2024	WASHINGTON COUNTY SC	2,114.57
141	72210	524	000	141226800	01/23/2024	WILLIAMS, ELIZABETH	35.00
141	72230	355	000	141226800	01/23/2024	WILLIAMS, ELIZABETH	300.00
141	72210	524	000	141226800	01/23/2024	WILLIAMS, ELIZABETH	20.00
141	72710	453	000	141226801	01/26/2024	ADVANCE AUTO PARTS	1,372.31
141	72620	499	000	141226802	01/26/2024	AIRGAS INC, SOUTH DI	24.99
141	72620	499	000	141226802	01/26/2024	AIRGAS INC, SOUTH DI	198.34
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	5.22
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	197.93
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	78.09
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	156.49
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	141.18

Stabilization Rate Payment

SpEd Records Fee

Reimburse Fund 142 Expenses (SpEd)

Vehicle Parts

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	136.48
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	440.83
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	42.90
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	158.30
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	129.98
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	155.67
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	156.83
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	94.09
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	146.01
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	142.91
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	56.70
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	120.44
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	584.78
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	134.88
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	11.13
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	187.90
141	71100	429	000	141226803	01/26/2024	AMAZON CAPITAL SERVI	1,616.08 Classroom Supplies; DCHS Pooled TISA Funds
141	72250	499	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	126.00
141	72250	499	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	136.56
141	72250	499	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	208.72
141	72250	499	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	199.24
141	71100	499	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	335.34
141	71100	499	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	382.61
141	71100	499	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	199.98
141	71100	499	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	254.86
141	71100	722	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	541.94
141	71300	429	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	387.96
141	71300	429	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	344.99
141	71300	429	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	139.23
141	71100	722	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	326.00
141	71300	429	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	479.11
141	71300	429	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	490.03
141	71200	429	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	43.11
141	72210	336	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	418.52
141	71100	599	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	1,276.58 Cell Phone Cases-DCHS
141	71100	599	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	1,415.22 >AV materials-JES
141	71100	599	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	1,242.25
141	71100	599	000	141226804	01/26/2024	AMAZON CAPITAL SERVI	5,350.05 45 Classroom Easels-JES
141	73300	499	000	141226805	01/26/2024	AMERICAN RED CROSS	38.00
141	71200	429	000	141226807	01/26/2024	ATTAINMENT COMPANY	1,516.20 SpEd Classroom Materials
141	71100	429	000	141226808	01/26/2024	BARNES & NOBLE INC	384.00
141	72210	432	000	141226808	01/26/2024	BARNES & NOBLE INC	36.38
141	72210	432	000	141226808	01/26/2024	BARNES & NOBLE INC	72.71
141	72210	432	000	141226808	01/26/2024	BARNES & NOBLE INC	48.96
141	72710	450	000	141226809	01/26/2024	BEST ONE TIRE	7,931.46 Vehicle Tires
141	71100	429	000	141226810	01/26/2024	CHAMPION'S CHOICE	339.45
141	72610	399	000	141226811	01/26/2024	CHEM-AQUA INC	1,346.08 DCHS Chiller Mtance
141	71100	299	000	141226812	01/26/2024	CHLIC	3,512.24 Dental Insurance
141	72610	599	000	141226813	01/26/2024	CINTAS	16.35
141	72610	599	000	141226813	01/26/2024	CINTAS	16.35
141	72610	599	000	141226813	01/26/2024	CINTAS	124.20
141	72610	599	000	141226813	01/26/2024	CINTAS	120.40
141	72610	599	000	141226813	01/26/2024	CINTAS	120.40
141	72610	599	000	141226815	01/26/2024	CRYSTAL SPRINGS	139.51
141	71100	499	000	141226816	01/26/2024	DANIEL BOONE HIGH SC	108.76
141	71100	499	000	141226817	01/26/2024	DAVID CROCKETT HIGH	148.13

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	432	000	141226818	01/26/2024	DEMCO	54.72
141	72210	524	000	141226819	01/26/2024	EFNLA INC	720.00
141	71100	429	000	141226820	01/26/2024	ERIC ARMIN INC	242.31
141	72520	355	000	141226821	01/26/2024	ETSU UNIV CAREER SER	100.00
141	72710	453	000	141226822	01/26/2024	FISHER AUTO PARTS	1,299.99 <i>Vehicle Parts</i>
141	71100	399	000	141226823	01/26/2024	FRONTIER HEALTH	21,363.65 <i>CSH Consultants</i>
141	72210	355	000	141226824	01/26/2024	GOUGE, STEPHANIE	122.16
141	72220	399	000	141226825	01/26/2024	GRACE REHABILITATION	3,630.00 <i>SpEd OT/PT</i>
141	72210	432	000	141226826	01/26/2024	GUMDROP BOOKS	2,577.37 <i>Library Books; Grandview</i>
141	72610	328	000	141226827	01/26/2024	HES FACILITIES	17,132.03
141	72610	328	000	141226827	01/26/2024	HES FACILITIES	11,155.74
141	72610	328	000	141226827	01/26/2024	HES FACILITIES	6,374.71
141	72610	328	000	141226827	01/26/2024	HES FACILITIES	10,358.90
141	72610	328	000	141226827	01/26/2024	HES FACILITIES	17,127.29
141	72610	328	000	141226827	01/26/2024	HES FACILITIES	9,562.06
141	72610	328	000	141226827	01/26/2024	HES FACILITIES	7,569.97
141	72610	328	000	141226827	01/26/2024	HES FACILITIES	7,968.39
141	72610	328	000	141226827	01/26/2024	HES FACILITIES	7,569.97
141	72610	328	000	141226827	01/26/2024	HES FACILITIES	18,327.29
141	72610	328	000	141226827	01/26/2024	HES FACILITIES	18,327.29
141	72610	328	000	141226827	01/26/2024	HES FACILITIES	11,155.74
141	72610	454	000	141226828	01/26/2024	JONESBOROUGH WATER D	370.69
141	72610	359	000	141226828	01/26/2024	JONESBOROUGH WATER D	445.00
141	72610	454	000	141226828	01/26/2024	JONESBOROUGH WATER D	84.23
141	72610	454	000	141226828	01/26/2024	JONESBOROUGH WATER D	37.50
141	72610	454	000	141226828	01/26/2024	JONESBOROUGH WATER D	335.33
141	72610	359	000	141226828	01/26/2024	JONESBOROUGH WATER D	720.00
141	72610	454	000	141226828	01/26/2024	JONESBOROUGH WATER D	393.83
141	72610	359	000	141226828	01/26/2024	JONESBOROUGH WATER D	720.00
141	72610	454	000	141226828	01/26/2024	JONESBOROUGH WATER D	481.18
141	72210	432	000	141226829	01/26/2024	JUNIOR LIBRARY GUILD	1,252.28 <i>Library Books; Ridgeview</i>
141	72610	399	000	141226830	01/26/2024	LEO'S PEST CONTROL	219.00
141	72610	399	000	141226830	01/26/2024	LEO'S PEST CONTROL	62.00
141	72610	399	000	141226830	01/26/2024	LEO'S PEST CONTROL	98.00
141	72610	399	000	141226830	01/26/2024	LEO'S PEST CONTROL	328.00
141	72610	399	000	141226830	01/26/2024	LEO'S PEST CONTROL	328.00
141	72610	399	000	141226830	01/26/2024	LEO'S PEST CONTROL	66.00
141	72610	399	000	141226830	01/26/2024	LEO'S PEST CONTROL	121.00
141	72610	399	000	141226831	01/26/2024	MCCLAIN'S PEST CONTR	50.00
141	71100	499	000	141226832	01/26/2024	MCR MEDICAL SUPPLY	1,622.65 <i>Ath DBHS Trainer Supplies</i>
141	72710	399	000	141226833	01/26/2024	MONRO , INC.	324.00
141	71100	499	000	141226834	01/26/2024	MUSIC DOCTORS	991.00
141	71100	499	000	141226835	01/26/2024	MUSICAL SOURCE INC	904.74
141	71100	429	000	141226836	01/26/2024	ODP BUSINESS SOLUTIO	2,398.32 <i>South Central Pooled Funds; Copy Paper</i>
141	71100	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	1,500.00
141	71100	299	000	141226837	01/26/2024	AMERICAN UNITED LIFE	2,734.28
141	71200	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	281.00
141	71300	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	130.50
141	72110	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	4.40
141	72120	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	44.30
141	72130	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	77.80
141	72210	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	92.10
141	72230	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	6.10
141	72320	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	17.40
141	72410	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	179.50
141	72510	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	6.00

Custodial Services

Library Books; Ridgeview

Ath DBHS Trainer Supplies

South Central Pooled Funds; Copy Paper

Board Provided Life Insurance

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	69.50
141	72620	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	28.10
141	72710	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	151.70
141	72810	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	7.60
141	72250	206	000	141226837	01/26/2024	AMERICAN UNITED LIFE	47.90
141	71100	429	000	141226838	01/26/2024	PERFECTION LEARNING	368.76
141	72210	432	000	141226839	01/26/2024	PERMA-BOUND	83.48
141	72210	432	000	141226839	01/26/2024	PERMA-BOUND	143.84
141	72210	432	000	141226839	01/26/2024	PERMA-BOUND	1,964.40 <i>Library Books; Grandview</i>
141	72210	432	000	141226839	01/26/2024	PERMA-BOUND	292.31
141	72210	432	000	141226839	01/26/2024	PERMA-BOUND	387.69
141	72620	499	000	141226840	01/26/2024	PLAYWORLD PREFERRED	188.47
141	72620	499	000	141226840	01/26/2024	PLAYWORLD PREFERRED	640.32
141	72320	399	000	141226841	01/26/2024	RICOH USA, INC	2,150.12 <i>DCHS Graphics Copier Lease</i>
141	71100	499	000	141226842	01/26/2024	S.N.H.U.	665.00
141	72210	336	000	141226843	01/26/2024	SCHOOL OUTFITTERS	393.69
141	72210	336	000	141226843	01/26/2024	SCHOOL OUTFITTERS	86.71
141	72210	336	000	141226843	01/26/2024	SCHOOL OUTFITTERS	44.27
141	72210	336	000	141226843	01/26/2024	SCHOOL OUTFITTERS	25.85
141	72620	701	000	141226844	01/26/2024	SECURED TECHNOLOGY I	2,350.00 <i>UHS Access Upgrade</i>
141	72250	399	000	141226845	01/26/2024	SECURLY INC	2,000.00 <i>Pass Core Subscriptions</i>
141	72320	399	000	141226846	01/26/2024	SHRED A WAY	40.00
141	72320	399	000	141226846	01/26/2024	SHRED A WAY	40.00
141	72220	399	000	141226847	01/26/2024	SIDEKICK THERAPY PAR	234.80
141	71100	599	000	141226848	01/26/2024	SMART SIGN	650.66
141	71100	207	000	141226849	01/26/2024	STATE OF TENNESSEE	6,769.57 <i>Insurance Premiums Refund</i>
141	72220	399	000	141226850	01/26/2024	STELLAR THERAPY SERV	2,992.00
141	72220	399	000	141226850	01/26/2024	STELLAR THERAPY SERV	1,207.00
141	72220	399	000	141226850	01/26/2024	STELLAR THERAPY SERV	2,091.00
141	72220	399	000	141226850	01/26/2024	STELLAR THERAPY SERV	2,159.00
141	71100	429	000	141226851	01/26/2024	STEMFINITY LLC	699.95
141	71100	599	000	141226852	01/26/2024	STUDIES WEEKLY	398.00
141	71200	429	000	141226853	01/26/2024	SUPER DUPER PUBLICAT	79.95
141	71100	429	000	141226854	01/26/2024	TEACHER'S DISCOVERY	537.00
141	72620	599	000	141226855	01/26/2024	TEG ENTERPRISES	125.00
141	72620	399	000	141226857	01/26/2024	UNITED RENTALS	4,849.82 <i>Equipment Rentals</i>
141	72620	399	000	141226857	01/26/2024	UNITED RENTALS	1,085.73
141	73300	499	000	141226858	01/26/2024	WASHINGTON COUNTY FOOD	3,181.24 <i>SACC Snacks</i>
141	72210	524	000	141226859	01/26/2024	WOODBURN PRESS	229.77
141	71100	299	000	141226867	01/31/2024	AMERICAN FIDELITY AS	251.24
141	72620	499	000	141226868	01/31/2024	ANDY OXY CO INC	105.80
141	71300	429	000	141226869	01/31/2024	APPLE INC	1,796.00 <i>SCS I-Pads</i>
141	71300	429	000	141226869	01/31/2024	APPLE INC	10,894.00 <i>WVS I-Pads</i>
141	71300	730	000	141226869	01/31/2024	APPLE INC	6,105.40 <i>FBS I-Pads</i>
141	71100	499	000	141226870	01/31/2024	BOONES CREEK ELEMENT	714.86
141	71300	429	000	141226871	01/31/2024	CAROLINA BIOLOGICAL	587.82
141	71300	730	000	141226871	01/31/2024	CAROLINA BIOLOGICAL	814.39
141	71100	499	000	141226871	01/31/2024	CAROLINA BIOLOGICAL	44.57
141	71100	499	000	141226871	01/31/2024	CAROLINA BIOLOGICAL	303.09
141	71100	429	000	141226871	01/31/2024	CAROLINA BIOLOGICAL	594.64
141	71300	429	000	141226872	01/31/2024	CDW GOVERNMENT, INC	337.65
141	72320	399	000	141226873	01/31/2024	COMCAST	100.05
141	72320	399	000	141226873	01/31/2024	COMCAST	103.23
141	71100	499	000	141226874	01/31/2024	DANIEL BOONE HIGH SC	6,668.68 <i>Pepsico Commission</i>
141	71100	499	000	141226875	01/31/2024	DAVID CROCKETT HIGH	7,593.72 " " " "
141	71100	499	000	141226876	01/31/2024	FALL BRANCH SCHOOL	242.70

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72310	355	000	141226877	01/31/2024	FLEENOR, CHAD	85.00
141	72310	355	000	141226877	01/31/2024	FLEENOR, CHAD	393.00
141	72210	432	000	141226878	01/31/2024	FOLLETT CONTENT SOLU	4,622.59
141	72210	432	000	141226878	01/31/2024	FOLLETT CONTENT SOLU	644.43
141	72210	432	000	141226878	01/31/2024	FOLLETT CONTENT SOLU	3,229.31
141	72620	499	000	141226879	01/31/2024	GOOD COMPANY	2,418.00
141	72250	499	000	141226880	01/31/2024	GOVCONNECTION, INC	459.30
141	71300	429	000	141226880	01/31/2024	GOVCONNECTION, INC	309.59
141	71300	730	000	141226880	01/31/2024	GOVCONNECTION, INC	1,580.07
141	71100	499	000	141226881	01/31/2024	GRANDVIEW ELEMENTARY	470.86
141	71100	499	000	141226882	01/31/2024	GRAY ELEMENTARY SCHO	82.34
141	72310	355	000	141226883	01/31/2024	HAMMOND, DAVID	100.00
141	72310	355	000	141226883	01/31/2024	HAMMOND, DAVID	393.00
141	72610	454	000	141226884	01/31/2024	JOHNSON CITY UTILITY	435.72
141	72610	454	000	141226884	01/31/2024	JOHNSON CITY UTILITY	21.85
141	72610	454	000	141226884	01/31/2024	JOHNSON CITY UTILITY	813.00
141	72610	454	000	141226884	01/31/2024	JOHNSON CITY UTILITY	418.46
141	71100	499	000	141226885	01/31/2024	JONESBOROUGH ELEMENT	263.24
141	72620	499	000	141226886	01/31/2024	L&W SUPPLY CORPORATI	2,123.31
141	71100	499	000	141226887	01/31/2024	LAMAR SCHOOL	179.28
141	72710	729	000	141226888	01/31/2024	LEOHARD	8,701.50
141	72710	729	000	141226888	01/31/2024	LEOHARD	6,411.00
141	72310	399	000	141226889	01/31/2024	LEWIS GROUP ARCHITEC	1,591.10
141	72310	399	000	141226889	01/31/2024	LEWIS GROUP ARCHITEC	1,302.50
141	72310	399	000	141226889	01/31/2024	LEWIS GROUP ARCHITEC	150.00
141	72310	399	000	141226889	01/31/2024	LEWIS GROUP ARCHITEC	3,920.00
141	72310	355	000	141226890	01/31/2024	MASTERS, MIKE	393.00
141	72310	355	000	141226890	01/31/2024	MASTERS, MIKE	85.00
141	72210	524	000	141226891	01/31/2024	MCKINNEY, TWANA	60.00
141	72250	499	000	141226892	01/31/2024	ODP BUSINESS Solutio	435.20
141	72250	499	000	141226892	01/31/2024	ODP BUSINESS Solutio	259.66
141	72250	499	000	141226892	01/31/2024	ODP BUSINESS Solutio	81.89
141	72250	499	000	141226892	01/31/2024	ODP BUSINESS Solutio	141.44
141	72250	499	000	141226892	01/31/2024	ODP BUSINESS Solutio	331.01
141	72250	499	000	141226892	01/31/2024	ODP BUSINESS Solutio	335.73
141	72250	499	000	141226892	01/31/2024	ODP BUSINESS Solutio	169.99
141	72250	499	000	141226892	01/31/2024	ODP BUSINESS Solutio	476.53
141	72250	499	000	141226892	01/31/2024	ODP BUSINESS Solutio	424.60
141	72210	432	000	141226893	01/31/2024	PERMA-BOUND	1,274.25
141	72210	432	000	141226893	01/31/2024	PERMA-BOUND	271.53
141	71100	299	000	141226894	01/31/2024	PHILLIPS, MICHELLE	131.41
141	72710	599	000	141226895	01/31/2024	PONDER AUTO REPAIR	235.70
141	72250	499	000	141226896	01/31/2024	QUILL LLC	266.38
141	72250	499	000	141226896	01/31/2024	QUILL LLC	673.07
141	72250	499	000	141226896	01/31/2024	QUILL LLC	798.24
141	72250	499	000	141226896	01/31/2024	QUILL LLC	324.14
141	72250	499	000	141226896	01/31/2024	QUILL LLC	197.09
141	72250	499	000	141226896	01/31/2024	QUILL LLC	697.46
141	72250	499	000	141226896	01/31/2024	QUILL LLC	921.42
141	71300	730	000	141226897	01/31/2024	REALITYWORKS	3,663.63
141	71300	730	000	141226897	01/31/2024	REALITYWORKS	912.14
141	71300	730	000	141226897	01/31/2024	REALITYWORKS	3,863.00
141	71100	429	000	141226898	01/31/2024	REALLY GOOD STUFF	57.44
141	71100	499	000	141226899	01/31/2024	RIDGEVIEW ELEMENTARY	239.00
141	72220	355	000	141226900	01/31/2024	ROSE, DONNA	62.98
141	71100	299	000	141226901	01/31/2024	SHAW, CALEB	135.00

> Library Books; DBHS
> Door Components; Mtnc

Creator M16 Unit; BCE CTE ISM

Mtnc Materials

> Mtnc Van Shelving

Athletics
DCHS Culinary

Lamar Facade

Library Books; DBHS

CTE Kits (Gray)

Aq Enhancement Kits (Sulphur Springs)

CHECK CHECK							
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>PRJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
141	71100	499	000	141225902	01/31/2024	SOUTH CENTRAL SCHOOL	207.98
141	71100	722	000	141225903	01/31/2024	SPHERO INC	3,775.92 <i>Virtual Sports (WVS)</i>
141	72620	499	000	141225904	01/31/2024	SRM CONCRETE	632.00
141	72210	355	000	141225905	01/31/2024	STRAYHORN, FELICIA	178.16
141	71100	499	000	141225906	01/31/2024	SULPHUR SPRINGS SCHO	214.20
141	72620	599	000	141225907	01/31/2024	TEG ENTERPRISES	125.00
141	71100	299	000	141225908	01/31/2024	THAYER, LINDSAY	117.00
141	71100	399	000	141225909	01/31/2024	VILLAGE BEHAVIORAL H	450.00
141	72620	499	000	141225910	01/31/2024	VOLUNTEER FLAG COMPA	109.98
141	71100	499	000	141225911	01/31/2024	WEST VIEW SCHOOL	371.88
141	72620	499	000	141225912	01/31/2024	WILLIAMS ELECTRIC SU	114.72
141	71300	730	000	141225913	01/31/2024	WOBBLE WORKS	1,448.00 <i>CTE stem materials</i>
Totals for checks							1,127,445.88

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
141	GENERAL PURPOSE SCHOOL	0.00	0.00	1,127,445.88	1,127,445.88
	*** Fund Summary Totals ***	0.00	0.00	1,127,445.88	1,127,445.88

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

Account Level						2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24	
Fnd T Acct Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %						
71100	REGULAR INSTRUCTION											
141 E 71100 116 000 00000 000	REGULAR TEACHERS	29,644,673.00	2,202,847.56	11,506,648.76	0.00	18,138,024.24	38.82					
141 E 71100 117 000 00000 000	CAREER LADDER PROGRAM	107,865.00	0.00	20,500.00	0.00	87,365.00	19.01					
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	16,535.00	2,229.21	12,413.44	0.00	4,121.56	75.07					
141 E 71100 163 000 00000 000	EDUCATIONAL ASSISTANTS	2,178,515.00	122,967.81	833,249.28	0.00	1,345,265.72	38.25					
141 E 71100 188 000 00000 000	BONUS PAYMENTS	0.00	97.44	97.44	0.00	-97.44	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 189 000 00000 300	ESTU SLICE GRANT	0.00	0.00	17,400.00	0.00	-17,400.00	0.00					
141 E 71100 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	165,000.00	2,322.50	17,043.50	0.00	147,956.50	10.33					
141 E 71100 195 995 00000 000	WCDE RETIRED SUBSTITUTE TEACHE	60,000.00	7,125.00	50,647.50	0.00	9,352.50	84.41					
141 E 71100 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	347,000.00	30,557.50	190,353.25	0.00	156,646.75	54.86					
141 E 71100 201 000 00000 000	SOCIAL SECURITY	2,016,214.00	137,456.88	737,831.48	0.00	1,278,382.52	36.59					
141 E 71100 201 000 00000 100		0.00	0.00	0.00	0.00	0.00	0.00					
141 E 71100 201 000 00000 300		0.00	0.00	1,040.35	0.00	-1,040.35	0.00					
141 E 71100 201 995 00000 000		0.00	0.00	90.52	0.00	-90.52	0.00					
141 E 71100 204 000 00000 000	STATE RETIREMENT	2,289,349.00	177,278.55	890,284.52	0.00	1,399,064.48	38.89					
141 E 71100 204 000 00000 300		0.00	0.00	1,310.15	0.00	-1,310.15	0.00					
141 E 71100 204 995 00000 000		0.00	0.00	0.00	0.00	0.00	0.00					
141 E 71100 206 000 00000 000	LIFE INSURANCE	15,000.00	1,500.00	7,500.00	0.00	7,500.00	50.00					
141 E 71100 207 000 00000 000	MEDICAL INSURANCE	5,034,564.00	503,717.36	2,440,872.55	0.00	2,593,691.45	48.48					
141 E 71100 210 000 00000 000	UNEMPLOYMENT COMPENSATION	32,000.00	4,215.80	11,314.97	0.00	20,685.03	35.36					
141 E 71100 212 000 00000 000	EMPLOYER MEDICARE	471,534.00	32,279.41	173,576.25	0.00	297,957.75	36.81					
141 E 71100 212 000 00000 100		0.00	0.00	0.00	0.00	0.00	0.00					
141 E 71100 212 000 00000 300		0.00	0.00	243.30	0.00	-243.30	0.00					
141 E 71100 212 995 00000 000		0.00	103.32	734.43	0.00	-734.43	0.00					
141 E 71100 217 000 00000 000	RETIREMENT-HYBRID STABILIZATIO	130,000.00	11,914.35	80,376.12	0.00	49,623.88	61.83					
141 E 71100 299 000 00000 000	OTHER FRINGE BENEFITS	80,000.00	5,832.66	21,181.73	0.00	58,818.27	26.48					
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	5,359,512.00	22,001.65	2,236,231.87	0.00	3,123,280.13	41.72					
141 E 71100 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	0.00	364.61	0.00	199,635.39	0.18					
141 E 71100 429 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00					
141 E 71100 429 000 00000 003	SUPPLIES-SUMMER LEARNING GRANT	0.00	0.00	1,820.81	0.00	-1,820.81	0.00					
141 E 71100 429 000 00000 300	ESTU SLICE GRANT	0.00	699.95	1,432.38	0.00	-1,432.38	0.00					
141 E 71100 429 000 00002 000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	1,513.26	0.00	-1,513.26	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	4,103.89	14,390.26	0.00	-14,390.26	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	1,698.34	7,967.71	0.00	-7,967.71	0.00					

Fnd T Acct		Obj Prj Loc	Prg	Account Level Description	2023-24 Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2023-24 FYTD %	
71100 REGULAR INSTRUCTION											
141	E	71100	429 000	00007 000	INSTRUCTIONAL SUPPLIES-FBES	0.00	0.00	6,498.11	0.00	-6,498.11	0.00
141	E	71100	429 000	00008 000	INSTRUCTIONAL SUPPLIES-GES	0.00	3,855.68	9,727.84	0.00	-9,727.84	0.00
141	E	71100	429 000	00009 000	INSTRUCTIONAL SUPPLIES-JES	0.00	2,146.24	9,684.98	0.00	-9,684.98	0.00
141	E	71100	429 000	00010 000	INSTRUCTIONAL SUPPLIES-JMS	0.00	0.00	3,668.39	0.00	-3,668.39	0.00
141	E	71100	429 000	00011 000	INSTRUCTIONAL SUPPLIES-LES	0.00	134.88	7,921.38	0.00	-7,921.38	0.00
141	E	71100	429 000	00012 000	INSTRUCTIONAL SUPPLIES-SCES	0.00	2,966.42	5,199.09	0.00	-5,199.09	0.00
141	E	71100	429 000	00013 000	INSTRUCTIONAL SUPPLIES-SSES	0.00	432.44	4,522.64	0.00	-4,522.64	0.00
141	E	71100	429 000	00014 000	INSTRUCTIONAL SUPPLIES-WVES	0.00	0.00	8,827.89	0.00	-8,827.89	0.00
141	E	71100	429 000	00015 000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	0.00	8,628.97	0.00	-8,628.97	0.00
141	E	71100	429 000	00016 000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	4,634.03	17,647.87	0.00	-17,647.87	0.00
141	E	71100	429 000	00025 000	INSTRUCTIONAL SUPPLIES-RVES	0.00	12.60	6,732.54	0.00	-6,732.54	0.00
141	E	71100	449 000	00000 000	TEXTBOOKS	1,701,915.00	0.00	54,962.24	0.00	1,646,952.76	3.23
141	E	71100	499 000	00000 000	OTHER SUPPLIES AND MATERIALS	582,486.00	13,749.63	222,563.94	0.00	359,922.06	38.21
141	E	71100	499 000	00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499 000	00000 003	Supplies-Summer Learning	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499 000	00000 100	OTHER SUPPLIES-CIVICS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499 000	00000 200	GRANT FUNDS	0.00	233.19	1,642.44	0.00	-1,642.44	0.00
141	E	71100	499 000	00000 802	INSTR. SCIENCE CLASS SUPPLIES	24,000.00	44.57	17,895.38	0.00	6,104.62	74.56
141	E	71100	499 000	00002 000	OTHER SUPPLIES & MAT.-ASBURY	0.00	254.86	484.14	0.00	-484.14	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	714.86	1,617.12	0.00	-1,617.12	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	470.86	12,328.70	0.00	-12,328.70	0.00
141	E	71100	499 000	00007 000	OTHER SUPPLIES & MAT.-FBES	0.00	242.70	393.86	0.00	-393.86	0.00
141	E	71100	499 000	00008 000	OTHER SUPPLIES & MAT.-GES	0.00	82.34	25,049.86	0.00	-25,049.86	0.00
141	E	71100	499 000	00009 000	OTHER SUPPLIES & MAT.-JES	0.00	263.24	569.28	0.00	-569.28	0.00
141	E	71100	499 000	00010 000	OTHER SUPPLIES & MAT.-JMS	0.00	0.00	150.56	0.00	-150.56	0.00
141	E	71100	499 000	00011 000	OTHER SUPPLIES & MAT.-LES	0.00	2,105.02	12,384.81	0.00	-12,384.81	0.00
141	E	71100	499 000	00012 000	OTHER SUPPLIES & MAT.-SCES	0.00	207.98	3,667.84	0.00	-3,667.84	0.00
141	E	71100	499 000	00013 000	OTHER SUPPLIES & MAT.-SSES	0.00	214.20	4,056.38	0.00	-4,056.38	0.00
141	E	71100	499 000	00014 000	OTHER SUPPLIES & MAT.-WVES	0.00	371.88	792.75	0.00	-792.75	0.00
141	E	71100	499 000	00015 000	OTHER SUPPLIES & MAT.-DBHS	0.00	6,668.68	31,713.19	0.00	-31,713.19	0.00
141	E	71100	499 000	00016 000	OTHER SUPPLIES & MAT.-DCHS	0.00	10,045.33	25,965.43	0.00	-25,965.43	0.00
141	E	71100	499 000	00025 000	OTHER SUPPLIES & MAT.-RVES	0.00	239.00	11,516.64	0.00	-11,516.64	0.00
141	E	71100	599 000	00000 000	OTHER CHARGES	40,032.00	-179.64	-179.64	0.00	40,211.64	-0.45
141	E	71100	599 000	00000 003	Supplies-Summer Learning	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599 000	00002 000	ASBURY	1,349.48	0.00	0.00	0.00	1,349.48	0.00
141	E	71100	599 000	00004 000	BOONES CREEK ELEMENTARY	16,080.36	0.00	0.00	0.00	16,080.36	0.00

Fnd T Acct	Obj Prj Loc	Prg Description	2023-24 Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2023-24 FYTD %
71100		REGULAR INSTRUCTION						
141 E 71100 599 000 00006 000		GRANDVIEW	12,593.67	0.00	0.00	0.00	12,593.67	0.00
141 E 71100 599 000 00007 000		FALL BRANCH	5,465.61	0.00	0.00	0.00	5,465.61	0.00
141 E 71100 599 000 00008 000		GRAY ELEMENTARY	10,459.23	0.00	0.00	0.00	10,459.23	0.00
141 E 71100 599 000 00009 000		JONESBOROUGH ELEMENTARY	18,889.35	8,007.52	8,007.52	0.00	10,881.83	42.39
141 E 71100 599 000 00011 000		LAMAR	8,329.26	1,048.66	1,048.66	0.00	7,280.60	12.59
141 E 71100 599 000 00012 000		SOUTH CENTRAL	3,819.57	0.00	0.00	0.00	3,819.57	0.00
141 E 71100 599 000 00013 000		SULPHER SPRINGS	7,708.75	0.00	0.00	0.00	7,708.75	0.00
141 E 71100 599 000 00014 000		WESTVIEW	6,556.65	0.00	375.00	0.00	6,181.65	5.72
141 E 71100 599 000 00015 000		DANIEL BOONE HIGH	25,311.73	0.00	0.00	0.00	25,311.73	0.00
141 E 71100 599 000 00016 000		DAVID CROCKETT HIGH	24,618.23	1,276.58	1,276.58	0.00	23,341.65	5.19
141 E 71100 599 000 00017 000		UNIVERSITY SCHOOL-UH	12,450.36	0.00	12,450.36	0.00	0.00	100.00
141 E 71100 599 000 00025 000		RIDGEVIEW	16,367.75	0.00	0.00	0.00	16,367.75	0.00
141 E 71100 708 000 00000 000		COMMUNICATIONS EQUIPMENT	389,506.00	0.00	95,964.88	0.00	293,541.12	24.64
141 E 71100 722 000 00000 002		CTE ISM GRANT	0.00	4,643.86	23,887.47	0.00	-23,887.47	0.00
141 E 71100 --- --- ----- ---			51,055,700.00	3,335,836.79	19,938,075.53	0.00	31,117,624.47	39.05
71200		SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000		SP.ED. TEACHERS	3,141,660.00	250,176.34	1,254,111.11	0.00	1,887,548.89	39.92
141 E 71200 117 000 00000 000		CAREER LADDER PROGRAM	12,000.00	0.00	1,500.00	0.00	10,500.00	12.50
141 E 71200 128 000 00000 000		HOMEBOUND TEACHERS	20,400.00	954.34	7,336.01	0.00	13,063.99	35.96
141 E 71200 163 000 00000 000		EDUCATIONAL ASSISTANTS	984,330.00	59,205.75	304,446.58	0.00	679,883.42	30.93
141 E 71200 171 000 00000 000		SPEECH PATHOLOGIST	246,426.00	20,535.51	102,677.55	0.00	143,748.45	41.67
141 E 71200 189 000 00000 000		OTHER SALARIES	222,853.00	10,377.60	91,413.85	0.00	131,439.15	41.02
141 E 71200 195 000 00000 000		CERTIFIED SUBSTITUTE TEACHERS	20,000.00	42.50	2,125.00	0.00	17,875.00	10.63
141 E 71200 195 995 00000 000		WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 198 000 00000 000		NON-CERTIFIED SUBSTITUTE TEACH	65,000.00	892.50	11,649.25	0.00	53,350.75	17.92
141 E 71200 201 000 00000 000		SOCIAL SECURITY	292,185.00	19,737.73	102,431.30	0.00	189,753.70	35.06
141 E 71200 204 000 00000 000		STATE RETIREMENT	378,159.00	28,306.88	146,296.49	0.00	231,862.51	38.69
141 E 71200 206 000 00000 000		LIFE INSURANCE	2,810.00	281.00	1,405.00	0.00	1,405.00	50.00
141 E 71200 207 000 00000 000		MEDICAL INSURANCE	617,250.00	92,113.84	357,485.81	0.00	259,764.19	57.92
141 E 71200 212 000 00000 000		EMPLOYER MEDICARE	68,334.00	4,616.12	23,957.13	0.00	44,376.87	35.06
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	1,010.00	1,010.00	0.00	4,990.00	16.83
141 E 71200 429 000 00000 000		INSTRUCTIONAL SUPPLIES & MATER	22,400.00	1,639.26	2,386.11	0.00	20,013.89	10.65

Account Level		2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
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 429 000 00002 000	INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	196.27	0.00	-196.27	0.00
141 E 71200 429 000 00003 000	INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00004 000	INSTRUCTIONAL SUP. & MAT.-BCES	0.00	0.00	1,053.64	0.00	-1,053.64	0.00
141 E 71200 429 000 00005 000	INSTRUCTIONAL SUP. & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00006 000	INSTRUCTIONAL SUP. & MAT.-GVES	0.00	0.00	751.76	0.00	-751.76	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	375.97	0.00	-375.97	0.00
141 E 71200 429 000 00009 000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	865.33	0.00	-865.33	0.00
141 E 71200 429 000 00010 000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00011 000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	0.00	384.72	0.00	-384.72	0.00
141 E 71200 429 000 00012 000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	197.01	197.01	0.00	-197.01	0.00
141 E 71200 429 000 00013 000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	382.34	0.00	-382.34	0.00
141 E 71200 429 000 00014 000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	373.15	0.00	-373.15	0.00
141 E 71200 429 000 00015 000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	574.41	0.00	-574.41	0.00
141 E 71200 429 000 00016 000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	987.48	0.00	-987.48	0.00
141 E 71200 429 000 00025 000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	573.04	0.00	-573.04	0.00
141 E 71200 599 000 00000 000	OTHER CHARGES	6,140.00	0.00	419.59	0.00	5,720.41	6.83
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141 E 71200 --- --- ----- ---		6,105,947.00	490,086.38	2,417,365.90	0.00	3,688,581.10	39.59
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71300	VOCATIONAL EDUCATION PROGRAM						
141 E 71300 116 000 00000 000	VOCATIONAL TEACHERS	2,312,498.00	181,409.03	954,149.73	0.00	1,358,348.27	41.26
141 E 71300 116 000 00000 002	CTE ISM GRANT	0.00	48,836.29	246,100.25	0.00	-246,100.25	0.00
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 123 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 146 000 00000 002	BUS DRIVER_CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 163 000 00000 000	EDUCATIONAL ASSISTANTS	46,055.00	0.00	-61.32	0.00	46,116.32	-0.13
141 E 71300 163 000 00000 002	IA_CTE ISM GRANT	0.00	594.68	9,332.62	0.00	-9,332.62	0.00
141 E 71300 189 000 00000 000	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 189 000 00000 002	CTE ISM GRANT-OTHER SALARIES	0.00	928.73	4,628.94	0.00	-4,628.94	0.00
141 E 71300 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	255.00	637.50	0.00	19,362.50	3.19
141 E 71300 195 995 00000 000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	935.00	16,660.00	0.00	8,340.00	66.64
141 E 71300 201 000 00000 000	SOCIAL SECURITY	149,144.00	10,791.76	57,155.67	0.00	91,988.33	38.32
141 E 71300 201 000 00000 002		0.00	2,978.60	15,460.19	0.00	-15,460.19	0.00

Account Level		2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
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 117 000 00000 000	CAREER LADDER PROGRAM	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
141 E 72130 123 000 00000 000	GUIDANCE PERSONNEL	1,279,345.00	105,213.92	522,788.12	0.00	756,556.88	40.86
141 E 72130 123 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 201 000 00000 000	SOCIAL SECURITY	79,443.00	6,124.78	30,633.90	0.00	48,809.10	38.56
141 E 72130 204 000 00000 000	STATE RETIREMENT	87,260.00	7,711.08	38,333.03	0.00	48,926.97	43.93
141 E 72130 206 000 00000 000	LIFE INSURANCE	778.00	77.80	389.00	0.00	389.00	50.00
141 E 72130 207 000 00000 000	MEDICAL INSURANCE	195,195.00	21,735.20	95,615.20	0.00	99,579.80	48.98
141 E 72130 207 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 212 000 00000 000	EMPLOYER MEDICARE	18,580.00	1,432.42	7,164.38	0.00	11,415.62	38.56
141 E 72130 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 309 000 00000 000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
141 E 72130 310 000 00000 000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 322 000 00000 000	EVALUATION AND TESTING	70,000.00	5,151.00	22,355.00	0.00	47,645.00	31.94
141 E 72130 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	7,200.00	0.00	382.03	0.00	6,817.97	5.31
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	791.86	0.00	-791.86	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	282.97	0.00	-282.97	0.00
141 E 72130 499 000 00007 000	OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	398.98	0.00	-398.98	0.00
141 E 72130 499 000 00008 000	OTHER SUPPLIES AND MAT.-GES	0.00	0.00	398.00	0.00	-398.00	0.00
141 E 72130 499 000 00009 000	OTHER SUPPLIES AND MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00010 000	OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	388.58	0.00	-388.58	0.00
141 E 72130 499 000 00011 000	OTHER SUPPLIES AND MAT.-LES	0.00	0.00	391.94	0.00	-391.94	0.00
141 E 72130 499 000 00012 000	OTHER SUPPLIES AND MAT.-SCES	0.00	227.51	391.08	0.00	-391.08	0.00
141 E 72130 499 000 00013 000	OTHER SUPPLIES AND MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00014 000	OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00015 000	OTHER SUPPLIES AND MAT.-DBHS	0.00	0.00	1,071.74	0.00	-1,071.74	0.00
141 E 72130 499 000 00016 000	OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	436.87	0.00	-436.87	0.00
141 E 72130 499 000 00025 000	OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	737.18	0.00	-737.18	0.00
141 E 72130 524 000 00000 002	CTE-ISM Grant	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 790 000 00000 000	OTHER EQUIPMENT	179,000.00	0.00	0.00	0.00	179,000.00	0.00
141 E 72130 --- --- ----- ---		2,008,801.00	147,673.71	723,949.86	0.00	1,284,851.14	36.04

Fnd T Acct	Obj Prj Loc	Prg Description	2023-24 Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2023-24 FYTD %
72310		BOARD OF EDUCATION SERVICES						
141 E 72310	191 000 00000 000	BOARD AND COMMITTEE MEMBERS FE	45,300.00	3,475.00	24,955.00	0.00	20,345.00	55.09
141 E 72310	201 000 00000 000	SOCIAL SECURITY	2,809.00	163.45	1,241.46	0.00	1,567.54	44.20
141 E 72310	204 000 00000 000	STATE RETIREMENT	5,450.00	372.92	2,677.25	0.00	2,772.75	49.12
141 E 72310	207 000 00000 000	MEDICAL INSURANCE	59,396.00	2,784.00	14,302.80	0.00	45,093.20	24.08
141 E 72310	212 000 00000 000	EMPLOYER MEDICARE	657.00	43.67	329.56	0.00	327.44	50.16
141 E 72310	305 000 00000 000	AUDIT SERVICES	60,000.00	35,050.00	84,550.00	0.00	-24,550.00	140.92
141 E 72310	320 000 00000 000	DUES AND MEMBERSHIPS	33,669.00	1,260.00	3,760.00	0.00	29,909.00	11.17
141 E 72310	331 000 00000 000	LEGAL SERVICES	54,000.00	4,500.00	38,266.25	0.00	15,733.75	70.86
141 E 72310	355 000 00000 000	TRAVEL	23,000.00	1,449.00	20,797.06	0.00	2,202.94	90.42
141 E 72310	399 000 00000 000	OTHER CONTRACTED SERVICES	173,460.00	6,963.60	384,154.37	0.00	-210,694.37	221.47
141 E 72310	502 000 00000 000	BUILDING & CONTENTS INSURANCE	131,000.00	0.00	249,990.00	0.00	-118,990.00	190.83
141 E 72310	506 000 00000 000	LIABILITY INSURANCE	139,600.00	0.00	79,797.00	0.00	59,803.00	57.16
141 E 72310	508 000 00000 000	PREMIUMS ON CORPORATE SURETY B	17,000.00	0.00	43,071.00	0.00	-26,071.00	253.36
141 E 72310	510 000 00000 000	TRUSTEE'S COMMISSION	680,000.00	88,998.07	307,013.98	0.00	372,986.02	45.15
141 E 72310	513 000 00000 000	WORKER'S COMPENSATION INSURANC	300,000.00	0.00	332,155.05	0.00	-32,155.05	110.72
141 E 72310	599 000 00000 000	OTHER CHARGES	0.00	3,765.76	19,053.58	0.00	-19,053.58	0.00
141 E 72310	--- --- ----- ---		1,725,341.00	148,825.47	1,606,114.36	0.00	119,226.64	93.09
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72320		OFFICE OF THE DIRECTOR						
141 E 72320	101 000 00000 000	DIRECTOR OF SCHOOLS	155,000.00	12,916.67	90,416.69	0.00	64,583.31	58.33
141 E 72320	117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	0.00	500.00	0.00	500.00	50.00
141 E 72320	127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320	161 000 00000 000	SECRETARY(S)	286,145.00	24,852.60	178,802.30	0.00	107,342.70	62.49
141 E 72320	188 000 00000 000	BONUS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
141 E 72320	189 000 00000 000	OTHER SALARIES & WAGES	44,491.00	3,422.40	25,668.00	0.00	18,823.00	57.69
141 E 72320	201 000 00000 000	SOCIAL SECURITY	30,791.00	2,344.96	17,907.89	0.00	12,883.11	58.16
141 E 72320	204 000 00000 000	STATE RETIREMENT	51,602.00	3,947.18	30,310.64	0.00	21,291.36	58.74
141 E 72320	206 000 00000 000	LIFE INSURANCE	174.00	17.40	87.00	0.00	87.00	50.00
141 E 72320	207 000 00000 000	MEDICAL INSURANCE	71,232.00	17,753.00	70,255.40	0.00	976.60	98.63
141 E 72320	212 000 00000 000	EMPLOYER MEDICARE	7,648.00	548.42	4,199.87	0.00	3,448.13	54.91
141 E 72320	299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320	307 000 00000 000	COMMUNICATION	75,000.00	5,352.31	29,009.00	0.00	45,991.00	38.68
141 E 72320	348 000 00000 000	POSTAL CHARGES	14,000.00	0.00	7,148.43	0.00	6,851.57	51.06
141 E 72320	355 000 00000 000	TRAVEL	10,000.00	0.00	4,377.58	0.00	5,622.42	43.78

Account Level		2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72410	OFFICE OF THE PRINCIPAL						
141 E 72410 307 000 00025 000	COMMUNICATION-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 355 000 00000 000	TRAVEL	7,000.00	589.50	3,831.77	0.00	3,168.23	54.74
141 E 72410 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	71,500.00	0.00	157.65	0.00	71,342.35	0.22
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	389.94	0.00	-389.94	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	244.77	0.00	-244.77	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	301.61	0.00	-301.61	0.00
141 E 72410 499 000 00009 000	OTHER SUPP. & MATERIALS-JES	0.00	0.00	397.42	0.00	-397.42	0.00
141 E 72410 499 000 00010 000	OTHER SUPP. & MATERIALS-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00011 000	OTHER SUPP. & MATERIALS-LES	0.00	0.00	399.27	0.00	-399.27	0.00
141 E 72410 499 000 00012 000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	388.20	0.00	-388.20	0.00
141 E 72410 499 000 00013 000	OTHER SUPP. & MATERIALS-SSES	0.00	0.00	388.99	0.00	-388.99	0.00
141 E 72410 499 000 00014 000	OTHER SUPP. & MATERIALS-WVES	0.00	0.00	399.63	0.00	-399.63	0.00
141 E 72410 499 000 00015 000	OTHER SUPP. & MATERIALS-DBHS	0.00	0.00	399.99	0.00	-399.99	0.00
141 E 72410 499 000 00016 000	OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	337.44	0.00	-337.44	0.00
141 E 72410 499 000 00025 000	OTHER SUPP. & MATERIALS-RVES	0.00	0.00	336.40	0.00	-336.40	0.00
141 E 72410 599 000 00000 000	OTHER CHARGES	65,000.00	0.00	49,087.98	0.00	15,912.02	75.52
141 E 72410 599 000 00000 001	OTHER CHARGES-PEPSI SPONSOR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
141 E 72410 599 000 00000 002	OTHER CHARGES-PEPSI SCOREBOARD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72410 599 000 00000 003	OTHER CHARGES-PEPSI SCHOLARSHI	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72410 --- --- ----- ---		5,133,983.00	380,101.30	2,259,972.45	0.00	2,874,010.55	44.02
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72510	FISCAL SERVICES						
141 E 72510 105 000 00000 000	SUPERVISOR/DIRECTOR	165,207.00	18,966.10	142,245.75	0.00	22,961.25	86.10
141 E 72510 119 000 00000 000	ACCOUNTING STAFF	181,833.00	13,898.41	103,661.07	0.00	78,171.93	57.01
141 E 72510 162 000 00000 000	ACCOUNTING CLERK	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72510 201 000 00000 000	SOCIAL SECURITY	21,516.00	1,907.96	14,635.57	0.00	6,880.43	68.02
141 E 72510 204 000 00000 000	STATE RETIREMENT	41,749.00	3,953.60	29,582.58	0.00	12,166.42	70.86
141 E 72510 206 000 00000 000	LIFE INSURANCE	60.00	6.00	30.00	0.00	30.00	50.00
141 E 72510 207 000 00000 000	MEDICAL INSURANCE	48,458.00	9,319.20	36,989.60	0.00	11,468.40	76.33
141 E 72510 212 000 00000 000	EMPLOYER MEDICARE	5,032.00	446.21	3,422.84	0.00	1,609.16	68.02

Account Level					2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24		
Fnd	T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %	
72610					OPERATION OF PLANT							
141	E	72610	328	000	00004 000	JANITORIAL SERVICES-BCES	0.00	17,132.03	102,792.18	0.00	-102,792.18	0.00
141	E	72610	328	000	00005 000	JANITORIAL SERVICES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	328	000	00006 000	JANITORIAL SERVICES-GVES	0.00	11,155.74	66,934.44	0.00	-66,934.44	0.00
141	E	72610	328	000	00007 000	JANITORIAL SERVICES-FBES	0.00	6,374.71	38,248.26	0.00	-38,248.26	0.00
141	E	72610	328	000	00008 000	JANITORIAL SERVICES-GES	0.00	10,358.90	62,153.40	0.00	-62,153.40	0.00
141	E	72610	328	000	00009 000	JANITORIAL SERVICES-JES	0.00	17,127.29	65,921.79	0.00	-65,921.79	0.00
141	E	72610	328	000	00010 000	JANITORIAL SERVICES-JMS	0.00	0.00	36,841.95	0.00	-36,841.95	0.00
141	E	72610	328	000	00011 000	JANITORIAL SERVICES-LES	0.00	9,562.06	57,372.36	0.00	-57,372.36	0.00
141	E	72610	328	000	00012 000	JANITORIAL SERVICES-SCES	0.00	7,569.97	45,419.82	0.00	-45,419.82	0.00
141	E	72610	328	000	00013 000	JANITORIAL SERVICES-SSES	0.00	7,968.39	47,810.34	0.00	-47,810.34	0.00
141	E	72610	328	000	00014 000	JANITORIAL SERVICES-WVES	0.00	7,569.97	45,419.74	0.00	-45,419.74	0.00
141	E	72610	328	000	00015 000	JANITORIAL SERVICES-DBHS	0.00	18,327.29	109,963.74	0.00	-109,963.74	0.00
141	E	72610	328	000	00016 000	JANITORIAL SERVICES-DCHS	0.00	18,327.29	109,963.74	0.00	-109,963.74	0.00
141	E	72610	328	000	00025 000	JANITORIAL SERVICES-RVES	0.00	11,155.74	66,934.44	0.00	-66,934.44	0.00
141	E	72610	359	000	00000 000	DISPOSAL FEES	124,000.00	9,021.73	58,691.29	0.00	65,308.71	47.33
141	E	72610	359	000	00002 000	DISPOSAL FEES ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00003 000	DISPOSAL FEES MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00004 000	DISPOSAL FEES BCES	0.00	0.00	100.00	0.00	-100.00	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	669.87	5,174.94	0.00	-5,174.94	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	720.00	5,360.15	0.00	-5,360.15	0.00
141	E	72610	359	000	00010 000	DISPOSAL FEES JMS	0.00	720.00	8,049.06	0.00	-8,049.06	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	0.00	969.60	0.00	-969.60	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	1,245.11	9,738.33	0.00	-9,738.33	0.00
141	E	72610	359	000	00016 000	DISPOSAL FEES DCHS	0.00	1,682.39	12,948.27	0.00	-12,948.27	0.00
141	E	72610	359	000	00025 000	DISPOSAL FEES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	399	000	00000 000	OTHER CONTRACTED SERVICES	149,000.00	1,628.00	7,022.13	0.00	141,977.87	4.71
141	E	72610	399	000	00002 000	OTHER CONTRACTED SERV. ASBURY	0.00	0.00	958.28	0.00	-958.28	0.00
141	E	72610	399	000	00003 000	OTHER CONTRACTED SERV MIDWAY	0.00	210.00	2,342.00	0.00	-2,342.00	0.00
141	E	72610	399	000	00004 000	OTHER CONTRACTED SERVICE BCES	0.00	75.00	2,621.00	0.00	-2,621.00	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	328.00	4,812.06	0.00	-4,812.06	0.00
141	E	72610	399	000	00007 000	OTHER CONTRACTED SERVICE FBES	0.00	55.00	335.00	0.00	-335.00	0.00

Account Level						2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd	T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72610					OPERATION OF PLANT						
141	E	72610	399	000	00008 000 OTHER CONTRACTED SERVICE GES	0.00	0.00	1,712.00	0.00	-1,712.00	0.00
141	E	72610	399	000	00009 000 OTHER CONTRACTED SERVICE JES	0.00	0.00	3,613.00	0.00	-3,613.00	0.00
141	E	72610	399	000	00010 000 OTHER CONTRACTED SERVICE JMS	0.00	153.00	2,775.00	0.00	-2,775.00	0.00
141	E	72610	399	000	00011 000 OTHER CONTRACTED SERVICE LES	0.00	0.00	5,503.40	0.00	-5,503.40	0.00
141	E	72610	399	000	00012 000 OTHER CONTRACTED SERVICE SCES	0.00	0.00	9,050.70	0.00	-9,050.70	0.00
141	E	72610	399	000	00013 000 OTHER CONTRACTED SERVICE SSES	0.00	0.00	1,180.00	0.00	-1,180.00	0.00
141	E	72610	399	000	00014 000 OTHER CONTRACTED SERVICE WVES	0.00	282.03	2,903.29	0.00	-2,903.29	0.00
141	E	72610	399	000	00015 000 OTHER CONTRACTED SERVICE DBHS	0.00	0.00	4,175.38	0.00	-4,175.38	0.00
141	E	72610	399	000	00016 000 OTHER CONTRACTED SERVICE DCHS	0.00	1,467.08	22,595.73	0.00	-22,595.73	0.00
141	E	72610	399	000	00025 000 OTHER CONTRACTED SERVICE RVES	0.00	328.00	7,240.00	0.00	-7,240.00	0.00
141	E	72610	410	000	00000 000 CUSTODIAL SUPPLIES	136,500.00	7,017.75	17,124.54	0.00	119,375.46	12.55
141	E	72610	410	000	00002 000 CUSTODIAL SUPPLIES-ASBURY	0.00	0.00	1,158.32	0.00	-1,158.32	0.00
141	E	72610	410	000	00003 000 CUSTODIAL SUPPLIES-MIDWAY	0.00	283.89	979.53	0.00	-979.53	0.00
141	E	72610	410	000	00004 000 CUSTODIAL SUPPLIES-BCES	0.00	1,088.82	9,236.59	0.00	-9,236.59	0.00
141	E	72610	410	000	00005 000 CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00006 000 CUSTODIAL SUPPLIES-GVES	0.00	1,092.81	6,103.31	0.00	-6,103.31	0.00
141	E	72610	410	000	00007 000 CUSTODIAL SUPPLIES-FBES	0.00	1,005.68	3,602.26	0.00	-3,602.26	0.00
141	E	72610	410	000	00008 000 CUSTODIAL SUPPLIES-GES	0.00	1,174.80	6,561.07	0.00	-6,561.07	0.00
141	E	72610	410	000	00009 000 CUSTODIAL SUPPLIES-JES	0.00	0.00	4,577.47	0.00	-4,577.47	0.00
141	E	72610	410	000	00010 000 CUSTODIAL SUPPLIES-JMS	0.00	0.00	1,846.42	0.00	-1,846.42	0.00
141	E	72610	410	000	00011 000 CUSTODIAL SUPPLIES-LES	0.00	1,619.35	7,714.56	0.00	-7,714.56	0.00
141	E	72610	410	000	00012 000 CUSTODIAL SUPPLIES-SCES	0.00	792.97	2,833.92	0.00	-2,833.92	0.00
141	E	72610	410	000	00013 000 CUSTODIAL SUPPLIES-SSES	0.00	0.00	3,085.10	0.00	-3,085.10	0.00
141	E	72610	410	000	00014 000 CUSTODIAL SUPPLIES-WVES	0.00	806.60	3,643.93	0.00	-3,643.93	0.00
141	E	72610	410	000	00015 000 CUSTODIAL SUPPLIES-DBHS	0.00	0.00	8,540.00	0.00	-8,540.00	0.00
141	E	72610	410	000	00016 000 CUSTODIAL SUPPLIES-DCHS	0.00	2,256.68	7,377.49	0.00	-7,377.49	0.00
141	E	72610	410	000	00025 000 CUSTODIAL SUPPLIES-RVES	0.00	724.60	7,407.80	0.00	-7,407.80	0.00
141	E	72610	415	000	00000 000 ELECTRICITY	1,775,654.00	2,629.15	19,478.07	0.00	1,756,175.93	1.10
141	E	72610	415	000	00002 000 ELECTRICITY-ASBURY	0.00	3,055.70	12,506.80	0.00	-12,506.80	0.00
141	E	72610	415	000	00003 000 ELECTRICITY-MIDWAY	0.00	3,783.38	11,753.10	0.00	-11,753.10	0.00
141	E	72610	415	000	00004 000 ELECTRICITY-BCES	0.00	10,697.22	89,083.37	0.00	-89,083.37	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	11,625.73	84,026.29	0.00	-84,026.29	0.00
141	E	72610	415	000	00007 000 ELECTRICITY-FBES	0.00	4,770.00	28,657.23	0.00	-28,657.23	0.00
141	E	72610	415	000	00008 000 ELECTRICITY-GES	0.00	7,706.61	50,950.25	0.00	-50,950.25	0.00
141	E	72610	415	000	00009 000 ELECTRICITY-JES	0.00	7,245.18	56,479.54	0.00	-56,479.54	0.00
141	E	72610	415	000	00010 000 ELECTRICITY-JMS	0.00	5,440.26	37,827.77	0.00	-37,827.77	0.00
141	E	72610	415	000	00011 000 ELECTRICITY-LES	0.00	9,967.93	68,291.07	0.00	-68,291.07	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2023-24 Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2023-24 FYTD %
72610						OPERATION OF PLANT						
141 E	72610	415	000	00012	000	ELECTRICITY-SCES	0.00	5,687.42	37,306.30	0.00	-37,306.30	0.00
141 E	72610	415	000	00013	000	ELECTRICITY-SSES	0.00	8,160.17	47,395.91	0.00	-47,395.91	0.00
141 E	72610	415	000	00014	000	ELECTRICITY-WVES	0.00	9,841.24	45,522.73	0.00	-45,522.73	0.00
141 E	72610	415	000	00015	000	ELECTRICITY-DBHS	0.00	23,263.38	160,124.99	0.00	-160,124.99	0.00
141 E	72610	415	000	00016	000	ELECTRICITY-DCHS	0.00	24,490.01	159,121.59	0.00	-159,121.59	0.00
141 E	72610	415	000	00025	000	ELECTRICITY-RVES	0.00	12,899.70	85,097.98	0.00	-85,097.98	0.00
141 E	72610	434	000	00000	000	NATURAL GAS	202,300.00	9,010.45	46,882.56	0.00	155,417.44	23.17
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	2,601.38	5,166.97	0.00	-5,166.97	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	539.33	1,397.06	0.00	-1,397.06	0.00
141 E	72610	434	000	00010	000	NATURAL GAS-JMS	0.00	1,030.03	1,782.79	0.00	-1,782.79	0.00
141 E	72610	434	000	00011	000	NATURAL GAS-LES	0.00	6,684.75	7,795.88	0.00	-7,795.88	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	2,199.02	2,199.02	0.00	-2,199.02	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	3,991.87	6,445.47	0.00	-6,445.47	0.00
141 E	72610	434	000	00016	000	NATURAL GAS-DCHS	0.00	4,061.33	12,607.51	0.00	-12,607.51	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	250,712.00	169.36	1,166.85	0.00	249,545.15	0.47
141 E	72610	454	000	00002	000	WATER & SEWER-ASBURY	0.00	948.76	3,252.57	0.00	-3,252.57	0.00
141 E	72610	454	000	00003	000	WATER & SEWER-MIDWAY	0.00	200.41	312.71	0.00	-312.71	0.00
141 E	72610	454	000	00004	000	WATER & SEWER-BCES	0.00	986.24	11,460.53	0.00	-11,460.53	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	1,273.59	6,795.52	0.00	-6,795.52	0.00
141 E	72610	454	000	00007	000	WATER & SEWER-FBES	0.00	691.43	2,786.78	0.00	-2,786.78	0.00
141 E	72610	454	000	00008	000	WATER & SEWER-GES	0.00	2,547.87	7,064.31	0.00	-7,064.31	0.00
141 E	72610	454	000	00009	000	WATER & SEWER-JES	0.00	393.83	4,638.41	0.00	-4,638.41	0.00
141 E	72610	454	000	00010	000	WATER & SEWER-JMS	0.00	335.33	4,019.21	0.00	-4,019.21	0.00
141 E	72610	454	000	00011	000	WATER & SEWER-LES	0.00	408.19	5,318.49	0.00	-5,318.49	0.00
141 E	72610	454	000	00012	000	WATER & SEWER-SCES	0.00	304.28	2,067.57	0.00	-2,067.57	0.00
141 E	72610	454	000	00013	000	WATER & SEWER-SSES	0.00	2,242.53	11,347.45	0.00	-11,347.45	0.00
141 E	72610	454	000	00014	000	WATER & SEWER-WVES	0.00	481.18	2,567.04	0.00	-2,567.04	0.00
141 E	72610	454	000	00015	000	WATER & SEWER-DBHS	0.00	4,147.10	29,036.70	0.00	-29,036.70	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2023-24 Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2023-24 FYTD %
72610 OPERATION OF PLANT												
141	E	72610	454	000	00016	000 WATER & SEWER-DCHS	0.00	0.00	17,849.74	0.00	-17,849.74	0.00
141	E	72610	454	000	00025	000 WATER & SEWER-RVES	0.00	2,025.40	11,037.97	0.00	-11,037.97	0.00
141	E	72610	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	73,500.00	10,501.38	52,726.56	0.00	20,773.44	71.74
141	E	72610	501	000	00000	000 BOILER INSURANCE	21,000.00	0.00	37,503.00	0.00	-16,503.00	178.59
141	E	72610	599	000	00000	000 OTHER CHARGES	39,900.00	1,635.44	10,772.41	0.00	29,127.59	27.00
141	E	72610	599	000	00002	000 OTHER CHARGES ASBURY	0.00	227.44	1,250.92	0.00	-1,250.92	0.00
141	E	72610	599	000	00003	000 OTHER CHARGES MIDWAY	0.00	141.60	877.92	0.00	-877.92	0.00
141	E	72610	599	000	00004	000 OTHER CHARGES BCES	0.00	255.76	1,982.14	0.00	-1,982.14	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	32.70	452.67	0.00	-452.67	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	120.40	662.20	0.00	-662.20	0.00
141	E	72610	599	000	00014	000 OTHER CHARGES WVES	0.00	120.40	632.10	0.00	-632.10	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 --- --- ----- ---							6,333,965.00	528,253.91	3,381,112.95	0.00	2,952,852.05	53.38
72620 MAINTENANCE OF PLANT												
141	E	72620	105	000	00000	000 SUPERVISOR/DIRECTOR	287,415.00	22,687.68	166,395.39	0.00	121,019.61	57.89
141	E	72620	167	000	00000	000 MAINTENANCE PERSONNEL	969,447.00	44,820.79	332,030.83	0.00	637,416.17	34.25
141	E	72620	201	000	00000	000 SOCIAL SECURITY	77,925.00	3,945.78	29,814.85	0.00	48,110.15	38.26
141	E	72620	204	000	00000	000 STATE RETIREMENT	151,200.00	7,666.33	57,360.85	0.00	93,839.15	37.94
141	E	72620	206	000	00000	000 LIFE INSURANCE	281.00	28.10	140.50	0.00	140.50	50.00
141	E	72620	207	000	00000	000 MEDICAL INSURANCE	143,905.00	16,190.80	78,254.00	0.00	65,651.00	54.38
141	E	72620	212	000	00000	000 EMPLOYER MEDICARE	18,224.00	922.81	6,972.96	0.00	11,251.04	38.26
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	140.07	963.72	0.00	1,736.28	35.69
141	E	72620	335	000	00000	000 MAINTENANCE & REPAIR - BUILDIN	45,000.00	0.00	550.00	0.00	44,450.00	1.22

Account Level		2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
76100	REGULAR CAPITAL OUTLAY						
141 E 76100	----	1,150,653.00	76,743.40	2,017,371.88	0.00	-866,718.88	175.32
		=====	=====	=====	=====	=====	=====
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	339,000.00	28,241.00	197,687.00	0.00	141,313.00	58.31
141 E 99100	----	339,000.00	28,241.00	197,687.00	0.00	141,313.00	58.31
		=====	=====	=====	=====	=====	=====
141 -	-----	94,888,965.00	6,900,423.06	43,706,576.36	0.00	51,182,388.64	46.06

Number of Accounts: 754

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

Acct	Account Level Description	Amount
A	Asset	
11140	CASH WITH TRUSTEE D.	0.00
11140	CASH WITH TRUSTEE	31,416,876.78
11140		0.00
11140		0.00
11140		0.00
11140		0.00
11140		18,713.28CR
11300	INVESTMENTS	0.00
11410	ACCOUNTS RECEIVABLE	1,509,112.17CR
11420	Allowance for Doubtful Accts.	0.00
11430	DUE FROM OTHER GOVERNMENTS	5,346,175.40
11430	DUE FROM OTHER GOVERNMENTS	0.00
11440	DUE FROM OTHER FUNDS	0.00
11500	PROPERTY TAX RECEIVABLE	13,972,705.00
11510	ALLOWANCE FOR UNCOLL. PROPERTY	189,477.00CR
11600	PRE-PAID ITEMS	0.00
11820	CASH SHORTAGE	0.00
11890	OTHER CURRENT ASSETS	0.00
-----		49,018,454.73
		=====

L	Liability	
21100	ACCOUNTS PAYABLE	61,710.47CR
21100		0.00
21100		0.00
21200	ACCRUED PAYROLL	429,678.97CR
21300	PAYROLL ADJUSTMENTS	0.00
21310	INCOME TAX WITHHELD AND UNPAID	3,021.65
21310		51.50CR
21310		2,510.75CR
21320	SOCIAL SECURITY TAX	1,099.82
21320		248.00CR
21320		181.04CR
21325	EMPLOYEE MEDICARE DEDUCTION	1,683.72
21325		58.00CR
21325		1,468.86CR
21330	RETIREMENT CONTRIBUTIONS	541,272.35CR
21330		273.80CR
21330		0.00
21331	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	STATE DENTAL PLAN	3,467.35CR
21340	MEDICAL INSURANCE CONTRIBUTION	923,205.95CR
21341	COLONIAL LIFE INS PAYABLE	0.00
21342	HARTFORD ROTH	135.68
21342	SOCIAL SECURITY	0.00
21342	STATE RETIREMENT	0.00
21342	MEDICAL INSURANCE	0.00
21342	MEDICARE	0.00
21343	AMERICAN FAMILY LIFE PAYABLE	1,991.23
21344	HORACE MANN LIFE INS PAYABLE	23.75
21345	CITIZENS SECURITY DENTAL	0.00
21346	WASHINGTON NATIONAL INS CO	0.00

Acct	Account Level Description	Amount
L	Liability	
21347	LIBERTY NATIONAL INS PAYABLE	0.00
21348	MEDICAL INSURANCE PAYABLE	6,487.44
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	655.10CR
21354	ONE AMERICA	118.20CR
21355	EDUCATIONAL PLANNING GROUP	0.00
21356	TRUSTMARK	8.79CR
21357	MODERN WOODMEN INS PAYABLE	0.00
21358	HYBRID-TAXED CONTRIBUTION	5,278.12CR
21359	HYBRID PRETAXED CONTRIBUTION	28,946.03CR
21360	GARNISHMENTS AND LEVIES	368.48CR
21361	CENTRAL STATES HEALTH & LIFE C	0.00
21362	USABLE LIFE	0.00
21362	SOCIAL SECURITY	0.00
21362	STATE RETIREMENT	0.00
21362	MEDICAL INSURANCE	0.00
21362	MEDICARE	0.00
21363	MISCELLANEOUS DEDUCTIONS	0.00
21364	LEGAL SHIELD	0.00
21365	WAGWORKS	904.90
21365	WAGWORKS	0.00
21366	VALU TEACHERS	266.00CR
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	29,764.19CR
21510	DUE TO PRIMARY GOVERNMENT	0.00
21600	DUE TO GENERAL GOVERNMENT	0.00
21900	DUE TO PTO	0.00
21900		0.00
21900		0.00
29940	DEFERRED CURRENT PROP. TAXES	13,565,331.00CR
29945	DEF. DELINQUENT PROPERTY TAXES	192,057.00CR
-----		15,771,571.76CR
		=====

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	41,908.00CR
34560	RESTRICTED FOR EDUCATION - CL	0.00
34587	RESTRCT FOR HYBRID RETIR SRT	542,018.00CR
34755	ASSIGNED FOR EDUCATION - NISWO	0.00
34760	ASSIGNED FOR INSTRUCTION - RET	0.00
34765	ASSIGNED FOR SUPPORT SERVICES	9,095,250.00CR

Acct	Account Level Description	Amount
Q	Equity	
34770	ASSIGNED FOR OPERATION NON-INS	0.00
34775	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	ASSIGNED FOR EDUCATION - CASH	2,430,000.00CR
39000	REV EXP SUMMARY FLOW THROUGH	21,191,506.22CR
39000		0.00
39000		2,326.80
39000		0.00
39000		51,472.45
39999	UNDESIGNATED FUND BALANCE	0.00
-----		<u>33,246,882.97CR</u> =====

Grand Asset Totals	49,018,454.73
Grand Liability Tota	15,771,571.76CR
Grand Equity Totals	33,246,882.97CR
Grand Totals	0.00

Number of Accounts: 105

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

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
142	71100	429	937	142226656	01/05/2024	AMAZON CAPITAL	495.95
142	71300	499	800	142226657	01/05/2024	BANKCARD	1,402.20 DBHS CTE Voucher Exams(6)
142	72130	524	800	142226657	01/05/2024	BANKCARD	149.00
142	72210	524	010	142226657	01/05/2024	BANKCARD	600.00
142	72220	524	900	142226657	01/05/2024	BANKCARD	396.59
142	72250	524	440	142226657	01/05/2024	BANKCARD	1,749.00 Conference Hotel Fees
142	71100	499	930	142226658	01/05/2024	BARNES & NOBLE	263.85
142	71100	429	160	142226659	01/05/2024	BRAINPOP LLC	2,545.64 Steppenstone Academy Subscription
142	72210	355	010	142226660	01/05/2024	BROYLES, LISA	22.93
142	71100	429	937	142226662	01/05/2024	GOVCONNECTION, INC	586,688.37 Chromebooks (ESSER 3.0) Systemwide (1320)
142	71100	429	937	142226662	01/05/2024	GOVCONNECTION, INC	10,410.05
142	71100	429	937	142226662	01/05/2024	GOVCONNECTION, INC	2,082.01
142	71100	499	937	142226663	01/05/2024	PBC GURU	9,038.00 Book Break Program Fee
142	72210	355	010	142226664	01/05/2024	WHITAKER, JERRY	19.65
142	71300	429	800	142226665	01/11/2024	CENGAGE LEARNING	1,126.65 CTE Computer Programs Access Fees (32)
142	72220	524	900	142226666	01/11/2024	CERTIFIED RESTRAINT	7,000.00 SpEd Inservice Fees
142	71300	429	800	142226667	01/11/2024	CUTTING EDGE CURRICU	570.00
142	72130	524	800	142226670	01/11/2024	HILTON KNOXVILLE DOW	397.48
142	72130	524	800	142226670	01/11/2024	HILTON KNOXVILLE DOW	397.48
142	72130	524	800	142226670	01/11/2024	HILTON KNOXVILLE DOW	397.48
142	72220	790	901	142226671	01/11/2024	INSPIRE BUSINESS INT	5,071.49 Furniture; SpEd CO Conference Room
142	71300	499	800	142226672	01/11/2024	NCCER	300.00
142	72220	499	900	142226674	01/11/2024	PRO-ED	386.10
142	72210	524	937	142226675	01/11/2024	SOLUTION TREE	2,600.00
142	72210	524	937	142226675	01/11/2024	SOLUTION TREE	5,200.00 > Inservice Fees (ESSER 3.0)
142	71100	429	937	142226676	01/11/2024	SWEETWATER	5,157.30
142	71100	429	937	142226676	01/11/2024	SWEETWATER	827.70 > Music Equipment (GV Esser 3.0)
142	72130	524	800	142226769	01/23/2024	ALTMANN, AMANDA	121.57
142	72130	524	800	142226771	01/23/2024	GARDNER, AARON	121.57
142	72130	524	800	142226772	01/23/2024	LEONARD, SABRA	121.57
142	72220	524	900	142226773	01/23/2024	LRP PUBLICATIONS	1,650.00 Conference Registrations (SpEd)
142	72210	524	937	142226774	01/23/2024	NIET	4,350.00 Conference Registrations (GV Esser 3.0)
142	72130	524	800	142226776	01/23/2024	WALKER, JESSICA	121.57
142	72130	524	800	142226777	01/23/2024	WILLIAMS, ELIZABETH	121.57
142	71100	429	930	142226861	01/26/2024	BENCHMARK EDUCATION	36,831.38 TN Allcorps Classroom Instruction Units
142	72220	499	900	142226864	01/26/2024	NCS PEARSON INC	175.00

Totals for checks 688,909.12

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	688,909.12	688,909.12
***	Fund Summary Totals ***	0.00	0.00	688,909.12	688,909.12

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

Account Level		2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
010	CONSOLIDATED ADMINISTRATION						
142 E 72210 105 010 00001 000	SUPERVISOR/DIRECTOR	51,604.18	0.00	0.00	0.00	51,604.18	0.00
142 E 72210 162 010 00001 000	CLERICAL PERSONNEL	60,000.00	4,171.24	33,369.92	0.00	26,630.08	55.62
142 E 72210 189 010 00000 000	OTHER SALARIES & WAGES	80,000.00	7,901.52	31,141.20	0.00	48,858.80	38.93
142 E 72210 201 010 00000 000		11,876.91	468.67	1,853.19	0.00	10,023.72	15.60
142 E 72210 201 010 00001 000	SOCIAL SECURITY	0.00	258.62	2,068.96	0.00	-2,068.96	0.00
142 E 72210 204 010 00000 000		16,177.45	538.09	2,120.73	0.00	14,056.72	13.11
142 E 72210 204 010 00001 000	STATE RETIREMENT	0.00	501.80	4,014.40	0.00	-4,014.40	0.00
142 E 72210 207 010 00000 000		23,563.80	1,473.60	6,873.60	0.00	16,690.20	29.17
142 E 72210 212 010 00000 000		2,777.66	109.61	433.41	0.00	2,344.25	15.60
142 E 72210 212 010 00001 000	EMPLOYER MEDICARE	0.00	60.48	483.84	0.00	-483.84	0.00
142 E 72210 355 010 00000 000	TRAVEL	10,000.00	42.58	837.78	0.00	9,162.22	8.38
142 E 72210 499 010 00000 000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	1,019.38	0.00	8,980.62	10.19
142 E 72210 524 010 00000 000	IN SERVICE / STAFF DEVELOPMENT	10,000.00	600.00	5,200.22	0.00	4,799.78	52.00
142 E 99100 504 010 00008 000	INDIRECT COST	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	010	280,000.00	16,126.21	89,416.63	0.00	190,583.37	31.93

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2023-24 Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2023-24 FYTD %
100						TITLE I						
142	E	71100	116	100	00000	000 TEACHERS	1,034,365.48	84,818.73	415,798.29	0.00	618,567.19	40.20
142	E	71100	163	100	00000	000 EDUCATIONAL ASSISTANTS	63,648.38	3,313.54	27,916.24	0.00	35,732.14	43.86
142	E	71100	201	100	00000	000 SOCIAL SECURITY	68,076.86	5,116.94	25,662.12	0.00	42,414.74	37.70
142	E	71100	204	100	00000	000 STATE RETIREMENT	81,525.07	6,378.20	32,215.11	0.00	49,309.96	39.52
142	E	71100	207	100	00000	000 MEDICAL INSURANCE	245,094.00	20,290.00	96,619.60	0.00	148,474.40	39.42
142	E	71100	212	100	00000	000 EMPLOYER MEDICARE	15,921.20	1,196.70	6,001.67	0.00	9,919.53	37.70
142	E	71100	429	100	00000	000 INSTRUCTIONAL SUPPLIES & MATER	15,595.59	0.00	2,883.58	0.00	12,712.01	18.49
142	E	72130	189	100	00000	000 OTHER SALARIES & WAGES	9,000.00	4,026.00	4,026.00	0.00	4,974.00	44.73
142	E	72130	201	100	00000	000 SOCIAL SECURITY	558.00	232.15	232.15	0.00	325.85	41.60
142	E	72130	204	100	00000	000 STATE RETIREMENT	810.00	285.01	285.01	0.00	524.99	35.19
142	E	72130	212	100	00000	000 EMPLOYER MEDICARE	130.50	54.30	54.30	0.00	76.20	41.61
142	E	72130	499	100	00000	000 OTHER SUPPLIES AND MATERIALS	18,000.00	0.00	5,906.48	0.00	12,093.52	32.81
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	201	100	00000	000 SOCIAL SECURITY	818.40	0.00	0.00	0.00	818.40	0.00
142	E	72210	204	100	00000	000 STATE RETIREMENT	1,188.00	0.00	0.00	0.00	1,188.00	0.00
142	E	72210	212	100	00000	000 EMPLOYER MEDICARE	191.40	0.00	0.00	0.00	191.40	0.00
142	E	72210	524	100	00000	000 IN SERVICE / STAFF DEVELOPMENT	22,500.00	0.00	19,350.00	0.00	3,150.00	86.00
142	E	99100	504	100	00008	000 INDIRECT COST	22,333.26	0.00	0.00	0.00	22,333.26	0.00
						100	1,617,956.14	125,711.57	636,950.55	0.00	981,005.59	39.37

Account Level						2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
160 TITLE I-D											
142 E 71100 429 160 00000 000	INSTRUCTIONAL SUPPLIES & MATER					42,965.51	2,545.64	5,545.64	0.00	37,419.87	12.91
142 E 71100 499 160 00000 000	OTHER SUPPLIES AND MATERIALS					20,900.00	0.00	20,300.00	0.00	600.00	97.13
142 E 72210 524 160 00000 000	IN-SERVICE / STAFF DEVELOPMENT					10,500.00	0.00	0.00	0.00	10,500.00	0.00
142 E 99100 504 160 00000 000	INDIRECT COST					2,900.00	0.00	0.00	0.00	2,900.00	0.00
160						77,265.51	2,545.64	25,845.64	0.00	51,419.87	33.45

Account Level						2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
200 TITLE II - A											
142 E 72210 138 200 00010 000	INSTR COMPUTER PERSONNEL				132,875.50	11,068.63	54,777.63	0.00	78,097.87	41.22	
142 E 72210 189 200 00000 000	OTHER SALARIES & WAGES				65,076.02	4,936.80	35,455.22	0.00	29,620.80	54.48	
142 E 72210 201 200 00000 000	SOCIAL SECURITY				12,272.99	292.76	2,135.49	0.00	10,137.50	17.40	
142 E 72210 201 200 00010 000					0.00	637.94	3,160.98	0.00	-3,160.98	0.00	
142 E 72210 204 200 00000 000	STATE RETIREMENT				13,480.50	336.20	2,524.21	0.00	10,956.29	18.72	
142 E 72210 204 200 00010 000					0.00	753.77	3,730.33	0.00	-3,730.33	0.00	
142 E 72210 207 200 00000 000	MEDICAL INSURANCE				46,500.00	1,473.60	6,873.60	0.00	39,626.40	14.78	
142 E 72210 207 200 00010 000					0.00	3,176.40	15,104.40	0.00	-15,104.40	0.00	
142 E 72210 212 200 00000 000	EMPLOYER MEDICARE				2,870.30	68.47	499.45	0.00	2,370.85	17.40	
142 E 72210 212 200 00010 000					0.00	149.20	739.28	0.00	-739.28	0.00	
142 E 72210 524 200 00000 000	IN SERVICE / STAFF DEVELOPMENT				130,699.23	0.00	5,699.00	0.00	125,000.23	4.36	
142 E 99100 504 200 00008 000	INDIRECT COST				11,000.00	0.00	0.00	0.00	11,000.00	0.00	
200					414,774.54	22,893.77	130,699.59	0.00	284,074.95	31.51	

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2023-24 Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2023-24 FYTD %
440			TITLE IV						
142 E 71150 116 440 00000 000			TEACHERS	52,969.00	2,277.50	20,020.79	0.00	32,948.21	37.80
142 E 71150 201 440 00000 000			SOCIAL SECURITY	3,284.08	141.21	1,241.29	0.00	2,042.79	37.80
142 E 71150 204 440 00000 000			STATE RETIREMENT	4,767.22	0.00	0.00	0.00	4,767.22	0.00
142 E 71150 207 440 00000 000			MEDICAL INSURANCE	10,800.00	0.00	0.00	0.00	10,800.00	0.00
142 E 71150 212 440 00000 000			MEDICARE	768.04	33.02	290.31	0.00	477.73	37.80
142 E 71150 429 440 00000 000			INSTRUCTIONAL SUPPLIES AND MAT	2,481.62	0.00	0.00	0.00	2,481.62	0.00
142 E 72130 123 440 00000 000			GUIDANCE PERSONNEL	52,000.00	4,258.59	21,292.95	0.00	30,707.05	40.95
142 E 72130 201 440 00000 000			SOCIAL SECURITY	3,224.00	239.78	1,205.70	0.00	2,018.30	37.40
142 E 72130 204 440 00000 000			STATE RETIREMENT	4,680.00	383.28	1,916.40	0.00	2,763.60	40.95
142 E 72130 207 440 00000 000			MEDICAL INSURANCE	10,800.00	1,473.60	6,873.60	0.00	3,926.40	63.64
142 E 72130 212 440 00000 000			EMPLOYER MEDICARE	754.00	56.08	281.96	0.00	472.04	37.40
142 E 72130 524 440 00000 000			IN SERVICE / STAFF DEVELOPMENT	7,360.00	0.00	2,190.00	0.00	5,170.00	29.76
142 E 72250 524 440 00000 000			IN-SERVICE / STAFF DEVELOPMENT	8,900.00	1,749.00	5,015.00	0.00	3,885.00	56.35
142 E 99100 504 440 00000 000			INDIRECT COST	500.00	0.00	0.00	0.00	500.00	0.00
	440			163,287.96	10,612.06	60,328.00	0.00	102,959.96	36.95

Account Level						2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
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 524 700 00000 000	IN-SERVICE / STAFF DEVELOPMENT					8,800.00	0.00	475.00	0.00	8,325.00	5.40
142 E 72130 599 700 00000 000	OTHER CHARGES					23,600.25	0.00	0.00	0.00	23,600.25	0.00
142 E 72710 338 700 00000 000	MAINTENANCE & REPAIR SERVICES					3,805.00	0.00	0.00	0.00	3,805.00	0.00
142 E 72710 450 700 00000 000	TIRES & TUBES					2,000.00	0.00	0.00	0.00	2,000.00	0.00
142 E 72710 511 700 00000 000	VEHICLE & EQUIPMENT INSURANCE					4,000.00	0.00	0.00	0.00	4,000.00	0.00
142 E 72710 599 700 00000 000	OTHER CHARGES					55,000.00	0.00	52,351.50	0.00	2,648.50	95.18
	700					97,205.25	0.00	52,826.50	0.00	44,378.75	54.35

Account Level						2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
800 CARL PERKINS											
142 E	71300 189 800	00021 000	OTHER SALARIES & WAGES	5,329.20	0.00	0.00	0.00	5,329.20	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	54,869.77	1,696.65	40,970.80	0.00	13,898.97	74.67		
142 E	71300 499 800	00000 000	OTHER SUPPLIES AND MATERIALS	33,336.61	1,702.20	13,246.20	0.00	20,090.41	39.73		
142 E	71300 730 800	00000 000	VOCATIONAL INSTRUCTION EQUIPME	11,172.46	0.00	1,074.95	0.00	10,097.51	9.62		
142 E	72130 355 800	00000 000	TRAVEL	10,000.00	0.00	1,853.58	0.00	8,146.42	18.54		
142 E	72130 524 800	00000 000	IN SERVICE / STAFF DEVELOPMENT	24,016.68	1,949.29	14,991.77	0.00	9,024.91	62.42		
800						139,395.52	5,348.14	72,137.30	0.00	67,258.22	51.75

Account Level		2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
895	ALL LEARNING NETWORK-AALN						
142 E 72220 499 895 00000 000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	1,369.07	0.00	8,630.93	13.69
	895	10,000.00	0.00	1,369.07	0.00	8,630.93	13.69

Account Level							2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %			
896			IDEA PART SYSTEMIC CHANGE K-12									
142 E 71200 116 896 00000 000			TEACHERS	39,200.00	0.00	0.00	0.00	39,200.00	0.00			
142 E 71200 195 896 00000 000			CERTIFIED SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
142 E 71200 201 896 00000 000			SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
142 E 71200 212 896 00000 000			MEDICARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
142 E 71200 499 896 00000 000			OTHER SUPPLIES AND MATERIALS	24,800.00	0.00	0.00	0.00	24,800.00	0.00			
142 E 72220 524 896 00000 000			IN-SERVICE / STAFF DEVELOPMENT	22,000.00	0.00	0.00	0.00	22,000.00	0.00			
	896			100,000.00	0.00	0.00	0.00	100,000.00	0.00			

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2023-24 Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2023-24 FYTD %
900						IDEA PART- B						
142	E	71200	116	900	00000	000 TEACHERS	141,241.00	10,069.51	50,262.55	0.00	90,978.45	35.59
142	E	71200	163	900	00000	000 EDUCATIONAL ASSISTANTS	1,000,000.00	61,239.68	541,375.30	0.00	458,624.70	54.14
142	E	71200	171	900	00000	000 SPEECH PATHOLOGIST	62,050.00	4,324.50	21,622.50	0.00	40,427.50	34.85
142	E	71200	201	900	00000	000 SOCIAL SECURITY	65,061.00	4,414.56	36,351.27	0.00	28,709.73	55.87
142	E	71200	204	900	00000	000 STATE RETIREMENT	106,000.00	8,278.87	65,514.93	0.00	40,485.07	61.81
142	E	71200	207	900	00000	000 MEDICAL INSURANCE	350,000.00	18,197.40	119,474.20	0.00	230,525.80	34.14
142	E	71200	212	900	00000	000 EMPLOYER MEDICARE	16,718.00	1,032.43	8,501.50	0.00	8,216.50	50.85
142	E	71200	312	900	00000	000 CONTRACTS W PRIVATE AGENCIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
142	E	71200	429	900	00000	000 INSTRUCTIONAL SUPPLIES & MAT.	60,000.00	0.00	0.00	0.00	60,000.00	0.00
142	E	72220	355	900	00000	000 TRAVEL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
142	E	72220	499	900	00000	000 OTHER SUPPLIES AND MATERIALS	30,000.00	561.10	884.70	0.00	29,115.30	2.95
142	E	72220	524	900	00000	000 IN SERVICE / STAFF DEVELOPMENT	67,701.93	9,046.59	16,150.04	0.00	51,551.89	23.85
142	E	72710	146	900	00020	000 BUS DRIVERS	291,507.00	23,888.15	113,118.73	0.00	178,388.27	38.80
142	E	72710	201	900	00020	000 SOCIAL SECURITY	18,723.00	1,223.85	6,027.23	0.00	12,695.77	32.19
142	E	72710	204	900	00020	000 STATE RETIREMENT	36,329.00	2,810.28	13,308.95	0.00	23,020.05	36.63
142	E	72710	207	900	00020	000 MEDICAL INSURANCE	292,579.00	7,503.20	37,297.60	0.00	255,281.40	12.75
142	E	72710	212	900	00020	000 EMPLOYER MEDICARE	9,379.00	319.80	1,513.71	0.00	7,865.29	16.14
						900	2,687,288.93	152,909.92	1,031,403.21	0.00	1,655,885.72	38.38

Account Level						2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
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	71200 429 901	00000 000	SUPPLIES AND MATERIALS	51,993.80	0.00	21,544.06	0.00	30,449.74	41.44		
142 E	71200 725 901	00000 000	SPECIAL EDUCATION PROGRAM	10,000.00	0.00	9,997.76	0.00	2.24	99.98		
142 E	72220 312 901	00000 000	CONTRACTS W PRIVATE AGENCIES	0.00	-20,425.87	0.00	0.00	0.00	0.00		
142 E	72220 499 901	00000 000	OTHER SUPPLIES AND MATERIALS	0.00	-2,114.57	0.00	0.00	0.00	0.00		
142 E	72220 790 901	00000 000	OTHER EQUIPMENT	20,000.00	5,071.49	14,923.73	0.00	5,076.27	74.62		
901						81,993.80	-17,468.95	46,465.55	0.00	35,528.25	56.67

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2023-24 Budget	January Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2023-24 FYTD %
910 IDEA PRESCHOOL												
142	E	71200	163	910	00000	000 EDUCATIONAL ASSISTANTS	57,370.00	2,033.46	13,863.86	0.00	43,506.14	24.17
142	E	71200	201	910	00000	000 SOCIAL SECURITY	3,185.00	115.77	808.64	0.00	2,376.36	25.39
142	E	71200	204	910	00000	000 STATE RETIREMENT	7,878.00	244.63	1,667.83	0.00	6,210.17	21.17
142	E	71200	207	910	00000	000 MEDICAL INSURANCE	25,000.00	655.20	3,165.60	0.00	21,834.40	12.66
142	E	71200	212	910	00000	000 EMPLOYER MEDICARE	745.00	27.08	189.12	0.00	555.88	25.39
142	E	71200	499	910	00000	000 OTHER SUPPLIES AND MATERIALS	50,000.00	0.00	900.00	0.00	49,100.00	1.80
142	E	72220	499	910	00000	000 OTHER SUPPLIES AND MATERIALS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
142	E	72220	524	910	00000	000 IN SERVICE / STAFF DEVELOPMENT	14,129.57	0.00	0.00	0.00	14,129.57	0.00
910							178,307.57	3,076.14	20,595.05	0.00	157,712.52	11.55

Account Level						2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
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	2,578.33	0.00	557.52	0.00	2,020.81	21.62		
		911		2,578.33	0.00	557.52	0.00	2,020.81	21.62		

Account Level						2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
912	STATE SPED PRESCHOOL										
142 E 71200 163 912 00000 000	EDUCATIONAL ASSISTANTS					50,000.00	3,506.66	11,252.42	0.00	38,747.58	22.50
142 E 71200 201 912 00000 000	SOCIAL SECURITY					310.00	213.84	688.81	0.00	-378.81	222.20
142 E 71200 204 912 00000 000						0.00	421.85	1,353.66	0.00	-1,353.66	0.00
142 E 71200 207 912 00000 000	MEDICAL INSURANCE					24,000.00	0.00	0.00	0.00	24,000.00	0.00
142 E 71200 211 912 00000 000	LOCAL RETIREMENT					8,000.00	0.00	0.00	0.00	8,000.00	0.00
142 E 71200 212 912 00000 000	MEDICARE					73.00	50.01	161.09	0.00	-88.09	220.67
142 E 71200 429 912 00000 000	SUPPLIES & MATERIALS					7,125.80	0.00	0.00	0.00	7,125.80	0.00
	912					89,508.80	4,192.36	13,455.98	0.00	76,052.82	15.03

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2023-24 Budget	January Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2023-24 FYTD %	
930		TN ALL CORPS											
142	E	71100	429	930	00000	000	SUPPLIES & MATERIALS	39,269.52	36,831.38	42,410.90	0.00	-3,141.38	108.00
142	E	71100	499	930	00000	000	OTHER SUPPLIES AND MATERIALS	9,099.48	263.85	1,602.59	0.00	7,496.89	17.61
142	E	72210	189	930	00000	000	OTHER SALARIES AND WAGES	254,250.00	16,973.75	103,135.20	0.00	151,114.80	40.56
142	E	72210	201	930	00000	000	SOCIAL SECURITY	15,763.00	986.76	6,015.08	0.00	9,747.92	38.16
142	E	72210	204	930	00000	000	STATE RETIREMENT	31,782.00	235.19	2,349.35	0.00	29,432.65	7.39
142	E	72210	212	930	00000	000	MEDICARE	3,686.00	246.14	1,495.41	0.00	2,190.59	40.57
							930	353,850.00	55,537.07	157,008.53	0.00	196,841.47	44.37

Account Level		2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
933	MATH IMPLEMENTATION SUPPORT GR						
142 E 72210 399 933 00000 000	OTHER CONTRACTED SERVICE	76,000.00	0.00	6,500.00	0.00	69,500.00	8.55
	933	76,000.00	0.00	6,500.00	0.00	69,500.00	8.55

Account Level						2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
934	ESSER 2.0										
142 E 71100 116 934 00000 000	Teachers					0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 201 934 00000 000	SOCIAL SECURITY					0.00	0.00	0.00	0.00	0.00	0.00
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					0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 429 934 00000 000	INSTRUCTIONAL SUPPLIES & MATER					58,083.01	0.00	58,083.01	0.00	0.00	100.00
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	-60.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
142 E 72210 499 934 00000 000	OTHER SUPPLIES AND MATERIALS					11,680.00	0.00	11,680.00	0.00	0.00	100.00
142 E 72210 524 934 00000 000	IN-SERVICE / STAFF DEVELOPMENT					0.00	0.00	0.00	0.00	0.00	0.00
142 E 72250 499 934 00000 000	OTHER SUPPLIES AND MATERIALS					7,570.23	0.00	7,570.23	0.00	0.00	100.00
142 E 72710 146 934 00000 000	BUS DRIVERS					0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 201 934 00000 000	SOCIAL SECURITY					0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 204 934 00000 000	STATE RETIREMENT					0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 212 934 00000 000	MEDICARE					0.00	0.00	0.00	0.00	0.00	0.00
						<u>77,333.24</u>	<u>-60.00</u>	<u>77,333.24</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

Account Level		2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
935	LIT. TEACHER TRAINING STIPEND						
142 E 71100 189 935 00000 000	REGULAR INSTRUCTION	0.00	0.00	33,000.00	0.00	-33,000.00	0.00
142 E 71100 201 935 00000 000		0.00	0.00	2,046.00	0.00	-2,046.00	0.00
142 E 71100 204 935 00000 000		0.00	0.00	2,190.70	0.00	-2,190.70	0.00
142 E 71100 212 935 00000 000		0.00	0.00	478.50	0.00	-478.50	0.00
	935	0.00	0.00	37,715.20	0.00	-37,715.20	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2023-24 Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2023-24 FYTD %
937			ESSER 3.0						
142 E 71100	116 937	00000 000	TEACHERS	167,370.00	13,938.51	69,692.55	0.00	97,677.45	41.64
142 E 71100	201 937	00000 000	SOCIAL SECURITY	10,500.00	835.79	4,181.87	0.00	6,318.13	39.83
142 E 71100	204 937	00000 000	STATE RETIREMENT	13,801.00	1,149.94	5,749.70	0.00	8,051.30	41.66
142 E 71100	207 937	00000 000	MEDICAL INSURANCE	29,152.00	1,807.60	8,860.40	0.00	20,291.60	30.39
142 E 71100	212 937	00000 000	MEDICARE	2,500.00	195.47	978.03	0.00	1,521.97	39.12
142 E 71100	429 937	00000 000	SUPPLIES & MATERIALS	689,928.40	605,661.35	619,469.82	0.00	70,458.58	89.79
142 E 71100	471 937	00000 000	SOFTWARE	723,704.09	0.00	343,892.00	0.00	379,812.09	47.52
142 E 71100	499 937	00000 000	OTHER SUPPLIES AND MATERIALS	10,000.00	9,038.00	9,038.00	0.00	962.00	90.38
142 E 71200	116 937	00000 000	TEACHERS	41,581.58	0.00	0.00	0.00	41,581.58	0.00
142 E 71200	163 937	00000 000	EDUCATIONAL ASSISTANTS	24,031.64	0.00	0.00	0.00	24,031.64	0.00
142 E 71200	201 937	00000 000	SOCIAL SECURITY	4,068.02	0.00	0.00	0.00	4,068.02	0.00
142 E 71200	204 937	00000 000	STATE RETIREMENT	6,504.44	0.00	0.00	0.00	6,504.44	0.00
142 E 71200	212 937	00000 000	MEDICARE	407.44	0.00	0.00	0.00	407.44	0.00
142 E 71200	429 937	00000 000	SUPPLIES & MATERIALS	33,000.00	0.00	33,000.00	0.00	0.00	100.00
142 E 72120	399 937	00000 000	OTHER CONTRACTED SERVICE	120,000.00	0.00	48,000.00	0.00	72,000.00	40.00
142 E 72120	471 937	00000 000	SOFTWARE	12,145.00	0.00	12,145.00	0.00	0.00	100.00
142 E 72120	499 937	00000 000	OTHER SUPPLIES AND MATERIALS	13,580.58	0.00	0.00	0.00	13,580.58	0.00
142 E 72130	123 937	00000 000	GUIDANCE PERSONNEL	132,000.00	10,945.24	54,726.20	0.00	77,273.80	41.46
142 E 72130	130 937	00000 000	SOCIAL WORKERS	217,000.00	18,016.10	75,342.94	0.00	141,657.06	34.72
142 E 72130	189 937	00000 000	OTHER SALARIES AND WAGES	56,942.72	0.00	56,942.72	0.00	0.00	100.00
142 E 72130	201 937	00000 000	SOCIAL SECURITY	24,530.86	1,721.44	9,797.63	0.00	14,733.23	39.94
142 E 72130	204 937	00000 000	STATE RETIREMENT	31,502.39	2,485.08	12,333.21	0.00	19,169.18	39.15
142 E 72130	207 937	00000 000	MEDICAL INSURANCE	49,856.00	4,152.80	23,951.20	0.00	25,904.80	48.04
142 E 72130	212 937	00000 000	MEDICARE	5,875.09	402.61	2,291.55	0.00	3,583.54	39.00
142 E 72130	399 937	00000 000	OTHER CONTRACTED SERVICE	91,211.89	0.00	70,975.00	0.00	20,236.89	77.81
142 E 72130	499 937	00000 000	OTHER SUPPLIES AND MATERIALS	6,500.00	0.00	5,241.00	0.00	1,259.00	80.63
142 E 72130	599 937	00000 000	OTHER CHARGES	303,539.00	0.00	6,453.00	0.00	297,086.00	2.13
142 E 72210	189 937	00000 000	OTHER SALARIES AND WAGES	268,229.16	22,382.96	111,792.68	0.00	156,436.48	41.68
142 E 72210	201 937	00000 000	SOCIAL SECURITY	16,630.21	1,293.23	6,473.06	0.00	10,157.15	38.92
142 E 72210	204 937	00000 000	STATE RETIREMENT	22,613.78	1,887.25	9,425.28	0.00	13,188.50	41.68
142 E 72210	207 937	00000 000	MEDICAL INSURANCE	62,896.00	8,447.80	32,324.60	0.00	30,571.40	51.39
142 E 72210	212 937	00000 000	MEDICARE	3,889.32	302.45	1,513.88	0.00	2,375.44	38.92
142 E 72210	524 937	00000 000	IN-SERVICE / STAFF DEVELOPMENT	704,471.10	12,150.00	106,781.82	0.00	597,689.28	15.16
142 E 72250	350 937	00000 000	INTERNET CONNECTIVITY FEE	9,999.99	0.00	9,999.99	0.00	0.00	100.00
142 E 72250	499 937	00000 000	OTHER SUPPLIES AND MATERIALS	18,000.00	0.00	17,503.62	0.00	496.38	97.24
142 E 72710	146 937	00000 000	BUS DRIVERS	6,530.70	0.00	6,530.70	0.00	0.00	100.00
142 E 72710	201 937	00000 000	SOCIAL SECURITY	383.23	0.00	383.23	0.00	0.00	100.00
142 E 72710	204 937	00000 000	STATE RETIREMENT	682.94	0.00	682.94	0.00	0.00	100.00

Account Level							2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %			
937			ESSER 3.0									
142 E 72710 212 937 00000 000			MEDICARE	94.69	0.00	94.69	0.00	0.00	100.00			
142 E 99100 504 937 00000 000			INDIRECT COST	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
		937		4,235,653.26	716,813.62	1,776,568.31	0.00	2,459,084.95	41.94			

Account Level		2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
938	BEST FOR ALL DISTRICT GRANT						
142 E 71100 722 938 00000 000	REGULAR INSTRUCTION EQUIPMENT	13,728.12	0.00	13,728.12	0.00	0.00	100.00
	938	13,728.12	0.00	13,728.12	0.00	0.00	100.00

Account Level		2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
941	RESILIENT SCHOOL COMMUNITIES						
142 E 72130 399 941 00000 000	OTHER CONTRACTED SERVICE	10,998.73	0.00	0.00	0.00	10,998.73	0.00
	941	10,998.73	0.00	0.00	0.00	10,998.73	0.00

Account Level		2023-24	January 2023-24	2023-24	Encumbered	Unexpended	2023-24
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
951	HQIM-PARTICIPANT LITERACY NETW						
142 E 71100 429 951 00000 000	SUPPLIES & MATERIALS	29,600.00	0.00	0.00	0.00	29,600.00	0.00
142 E 72210 399 951 00000 000	OTHER CONTRACTED SERVICE	73,000.00	0.00	18,200.00	0.00	54,800.00	24.93
142 E 72210 524 951 00000 000	IN-SERVICE / STAFF DEVELOPMENT	20,400.00	0.00	651.08	0.00	19,748.92	3.19
	951	123,000.00	0.00	18,851.08	0.00	104,148.92	15.33

Number of Accounts: 197

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11130 000 000 00000 000			CASH IN BANK-PAYROLL	0.00
142 A 11130 000 100 00000 000			CASH IN BANK-PAYROLL	0.00
142 A 11130 000 440 00000 000			CASH IN BANK-PAYROLL	0.00
142 A 11130 --- --- ----- ---				0.00
142 A 11140 000 000 00000 000			CASH WITH TRUSTEE	0.00
142 A 11140 000 000 00000 142			CASH WITH TRUSTEE	0.00
142 A 11140 000 000 99141 141				0.00
142 A 11140 000 000 99142 142				1,500,344.60
142 A 11140 000 010 00000 142			CASH WITH TRUSTEE - CON ADMIN	0.00
142 A 11140 000 010 99141 141				0.00
142 A 11140 000 010 99142 142				7,082.22
142 A 11140 000 100 00000 000			CASH WITH TRUSTEE	0.00
142 A 11140 000 100 00000 142			CASH WITH TRUSTEE - TITLE I	0.00
142 A 11140 000 100 99141 141				0.00
142 A 11140 000 100 99142 142				13,199.13
142 A 11140 000 101 99142 142				0.00
142 A 11140 000 160 00000 000			TITLE I-D	0.00
142 A 11140 000 160 99141 141				0.00
142 A 11140 000 160 99142 142				0.00
142 A 11140 000 171 99142 142				0.00
142 A 11140 000 172 99142 142				0.00
142 A 11140 000 200 00000 142			CASH WITH TRUSTEE - TITLE II-A	0.00
142 A 11140 000 200 99141 141				0.00
142 A 11140 000 200 99142 142				3,000.12CR
142 A 11140 000 300 00000 142			CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140 000 440 00000 141			CASH WITH TRUSTEE	0.00
142 A 11140 000 440 99141 141				0.00
142 A 11140 000 440 99142 142				662.96
142 A 11140 000 480 00000 142			CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140 000 580 00000 142			CASH WITH TRUSTEE - FTTT	0.00
142 A 11140 000 700 99142 142				0.00
142 A 11140 000 720 99142 142				0.00
142 A 11140 000 800 00000 142			CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140 000 800 99141 141				0.00
142 A 11140 000 800 99142 142				12,472.04CR
142 A 11140 000 801 00000 142			CASH WITH TRUSTEE - CTE RESERV	0.00
142 A 11140 000 801 99142 142				0.00
142 A 11140 000 802 99142 142				0.00
142 A 11140 000 803 99142 142				0.00
142 A 11140 000 891 00000 142			CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140 000 891 99142 142				0.00
142 A 11140 000 892 00000 142			CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140 000 892 99142 142				0.00
142 A 11140 000 893 00000 142			CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140 000 893 99142 142				0.00
142 A 11140 000 894 00000 142			CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140 000 894 99142 142				0.00
142 A 11140 000 895 00000 142			CASH WITH TRUSTEE - FS JM	0.00
142 A 11140 000 895 99142 142				1,369.07CR
142 A 11140 000 896 00000 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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11140 000 899 99142 142				0.00
142 A 11140 000 900 00000 000			CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140 000 900 00000 142			CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140 000 900 99141 141				0.00
142 A 11140 000 900 99142 142				58,006.22CR
142 A 11140 000 901 00000 142			EDUCATION HANDICAPPED ACT - I	0.00
142 A 11140 000 901 99142 142				26,185.34CR
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				10,211.77CR
142 A 11140 000 911 99142 142				0.00
142 A 11140 000 912 99142 142				12,951.36CR
142 A 11140 000 930 99142 142				59,309.26CR
142 A 11140 000 931 99141 141				0.00
142 A 11140 000 931 99142 142				0.00
142 A 11140 000 932 99142 142				0.00
142 A 11140 000 933 99142 142				0.00
142 A 11140 000 934 99142 142				56,052.68
142 A 11140 000 935 99142 142				11,926.30
142 A 11140 000 936 99142 142				0.00
142 A 11140 000 937 99142 142				770,850.58CR
142 A 11140 000 938 99142 142				274.00CR
142 A 11140 000 939 99142 142				0.00
142 A 11140 000 940 99142 142				4,993.97
142 A 11140 000 941 99142 142				0.00
142 A 11140 000 950 99141 141				0.00
142 A 11140 000 950 99142 142				0.00
142 A 11140 000 951 99142 142				18,851.08CR
142 A 11140 000 952 99142 142				0.00
142 A 11140 --- --- ----- ---				620,781.02
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	353.87CR
142 A 11430 000 100 00000 142			DUE FROM OTHER GOVERNMENTS	3,169.47
142 A 11430 000 101 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 160 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 171 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 172 00000 142			ADAPTIVE LEARNING TECH. GRANT	0.00
142 A 11430 000 200 00000 142			DUE FROM OTHER GOVERNMENTS	5,354.18
142 A 11430 000 300 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 440 00000 142			DUE FROM OTHER GOVERNMENTS	283.10CR
142 A 11430 000 580 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 700 00000 142			ARP HOMELESS 2.0	145.00CR
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
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	1,878.00
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	3,113.67
142 A 11430 000 901 00000 142			DUE FROM OTHER GOVERNMENTS	46,025.00
142 A 11430 000 910 00000 142			DUE FROM OTHER GOVERNMENTS	9,816.95
142 A 11430 000 911 00000 142			DUE FROM OTHER GOVERNMENTS	15,596.98
142 A 11430 000 930 00000 142			DUE FROM OTHER GOVERNMENTS	2,517.48
142 A 11430 000 931 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 933 00000 142			MATH IMPLEMENTATION SUPPORT GR	0.00
142 A 11430 000 934 00000 142			DUE FROM OTHER GOVERNMENTS	366,836.88
142 A 11430 000 935 00000 142			DUE FROM OTHER GOVERNMENTS	22,000.00
142 A 11430 000 937 00000 142			ESSER 3.0	83,895.44
142 A 11430 000 938 00000 142			BEST FOR ALL DISTRICT GRANT	190.79
142 A 11430 000 939 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 940 00000 142			EPIDEMIOOOGY & LABORATORY ELC	5,491.81CR
142 A 11430 000 941 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 950 00000 142			CIVICS SEAL GRANT	0.00
142 A 11430 000 951 00000 142			HQIM LITERACY IMPLEMENTATION	36,400.00
142 A 11430 000 952 00000 142			EARLY LITERACY NETWORKS	0.00
142 A 11430 --- --- ----- ---				590,521.06
142 A 11440 000 000 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 010 00000 000			DUE FROM OTHER FUNDS-CON ADMIN	0.00
142 A 11440 000 160 00000 000			TITLE I-D	0.00
142 A 11440 000 440 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 800 00000 142			DUE FROM OTHER FUNDS-CTE BASIC	0.00
142 A 11440 000 891 00000 142			DUE FROM OTHER FUNDS-STATE DIS	0.00
142 A 11440 000 892 00000 000			DUE FROM OTHER FUNDS-DISC PREK	0.00
142 A 11440 000 895 00000 000			DUE FROM OTHER FUNDS-FS JMS	0.00
142 A 11440 000 896 00000 000			DUE FROM OTHER FUNDS-FS SS	0.00
142 A 11440 000 900 00000 000			DUE FROM OTHER FUNDS-IDEA B	0.00
142 A 11440 000 900 00000 142				0.00
142 A 11440 000 910 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 934 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 935 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 --- --- ----- ---				0.00
142 A 21100 000 000 00000 142			ACCOUNTS PAYABLE	0.00
142 A 21100 --- --- ----- ---				0.00
142 A 21500 000 000 00000 142			DUE TO OTHER FUNDS	0.00
142 A 21500 --- --- ----- ---				0.00
142 A ----- --- --- ----- ---				1,211,302.08

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Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21100 000 010 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 100 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 101 00000 000				0.00
142 L 21100 000 160 00000 000			TITLE I-D	0.00
142 L 21100 000 171 00000 000				0.00
142 L 21100 000 172 00000 000				0.00
142 L 21100 000 200 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 440 00000 000			ACCOUNTS PAYABLE	0.00
142 L 21100 000 700 00000 000				0.00
142 L 21100 000 720 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	29,975.03CR
142 L 21100 000 901 00000 000				21,235.24
142 L 21100 000 910 00000 000			ACCOUNTS PAYABLE	491.72
142 L 21100 000 911 00000 000				0.00
142 L 21100 000 912 00000 000				0.00
142 L 21100 000 930 00000 000				0.00
142 L 21100 000 931 00000 000				0.00
142 L 21100 000 932 00000 000				0.00
142 L 21100 000 933 00000 000				0.00
142 L 21100 000 934 00000 000				1,878.91CR
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				45,039.82CR
142 L 21100 000 938 00000 000				0.00
142 L 21100 000 939 00000 000			FISCAL PRE-MONITORING SUPPORTS	0.00
142 L 21100 000 940 00000 000				0.00
142 L 21100 000 941 00000 000				0.00
142 L 21100 000 950 00000 000				0.00
142 L 21100 000 951 00000 000				0.00
142 L 21100 000 952 00000 000				0.00
142 L 21100 --- --- ----- ---				55,166.80CR
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	59,829.31CR
142 L 21200 000 935 00000 000			ACCRUED PAYROLL	33,000.00CR
142 L 21200 --- --- ----- ---				92,829.31CR
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21310 000 200 00000 000			INCOME TAX WITHHELD AND UNPAID	612.16
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 000 901 00000 000				0.00
142 L 21310 000 910 00000 000			INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310 000 912 00000 000				0.00
142 L 21310 000 930 00000 000				4,007.38
142 L 21310 000 931 00000 000				0.00
142 L 21310 000 934 00000 000				592.50
142 L 21310 000 935 00000 000				592.50CR
142 L 21310 000 937 00000 000				4,007.38CR
142 L 21310 000 938 00000 000				0.00
142 L 21310 000 940 00000 000				0.00
142 L 21310 000 950 00000 000				0.00
				<hr/>
142 L 21310 --- --- ----- ---				612.16
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	612.17CR
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 000 901 00000 000				0.00
142 L 21320 000 910 00000 000			SOCIAL SECURITY TAX	0.00
142 L 21320 000 912 00000 000				0.00
142 L 21320 000 930 00000 000				0.00
142 L 21320 000 931 00000 000				0.00
142 L 21320 000 934 00000 000				4,092.00
142 L 21320 000 935 00000 000				4,092.00CR
142 L 21320 000 937 00000 000				0.00
142 L 21320 000 938 00000 000				0.00
142 L 21320 000 940 00000 000				0.00
142 L 21320 000 950 00000 000				0.00
				<hr/>
142 L 21320 --- --- ----- ---				612.17CR
142 L 21325 000 000 00000 000				0.00
142 L 21325 000 010 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 100 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 160 00000 000			TITLE I-D	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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 000 901 00000 000				0.00
142 L 21325 000 910 00000 000			EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325 000 912 00000 000				0.00
142 L 21325 000 930 00000 000				0.00
142 L 21325 000 931 00000 000				0.00
142 L 21325 000 934 00000 000				957.00
142 L 21325 000 935 00000 000				957.00CR
142 L 21325 000 937 00000 000				0.00
142 L 21325 000 938 00000 000				0.00
142 L 21325 000 940 00000 000				0.00
142 L 21325 000 950 00000 000				0.00
142 L 21325 --- --- ----- ---				0.00
142 L 21330 000 000 00000 000				18.57
142 L 21330 000 010 00000 000			RETIREMENT CONTRIBUTIONS	1,434.97CR
142 L 21330 000 100 00000 000			RETIREMENT CONTRIBUTIONS	11,105.49CR
142 L 21330 000 160 00000 000			RETIREMENT CONTRIBUTIONS	0.00
142 L 21330 000 200 00000 000			RETIREMENT CONTRIBUTIONS	1,890.25CR
142 L 21330 000 440 00000 000			RETIREMENT CONTRIBUTIONS	596.21CR
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	11,869.66CR
142 L 21330 000 901 00000 000				0.00
142 L 21330 000 910 00000 000			RETIREMENT CONTRIBUTIONS	244.63CR
142 L 21330 000 912 00000 000				421.85CR
142 L 21330 000 930 00000 000				235.19CR
142 L 21330 000 931 00000 000				0.00
142 L 21330 000 934 00000 000				0.00
142 L 21330 000 935 00000 000				0.00
142 L 21330 000 937 00000 000				8,786.42CR
142 L 21330 000 938 00000 000				0.00
142 L 21330 000 940 00000 000				0.00
142 L 21330 000 950 00000 000				0.00
142 L 21330 --- --- ----- ---				36,566.10CR
142 L 21339 000 000 00000 000				0.00
142 L 21339 000 010 00000 000			STATE DENTAL PLAN	0.00
142 L 21339 000 100 00000 000			STATE DENTAL PLAN	888.03CR

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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	000 901 00000	000		0.00
142 L 21339	000 910 00000	000		0.00
142 L 21339	000 934 00000	000		0.00
142 L 21339	000 937 00000	000		0.00
142 L 21339	---	---	-----	888.03CR
142 L 21340	000 000 00000	000		0.00
142 L 21340	000 010 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 100 00000	000	INSURANCE CONTRIBUTIONS	250.00
142 L 21340	000 160 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 200 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 440 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 580 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 800 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 891 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 892 00000	000	MEDICAL INSURANCE PAYABLE	0.00
142 L 21340	000 900 00000	000	INSURANCE CONTRIBUTIONS	800.00
142 L 21340	000 910 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 937 00000	000		2,455.60
142 L 21340	---	---	-----	3,505.60
142 L 21342	000 010 00000	000		50.00CR
142 L 21342	000 100 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 160 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 200 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 440 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 900 00000	000	HARTFORD ROTH	20.00CR
142 L 21342	000 910 00000	000		0.00
142 L 21342	---	---	-----	70.00CR
142 L 21343	000 000 00000	000		0.00
142 L 21343	000 010 00000	000	AMERICAN FAMILY LIFE	204.90CR
142 L 21343	000 100 00000	000	AMERICAN FAMILY LIFE	1,549.51CR
142 L 21343	000 160 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 200 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 440 00000	000	AMERICAN FAMILY LIFE	66.75CR
142 L 21343	000 800 00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000 900 00000	000	AMERICAN FAMILY LIFE	2,122.43CR
142 L 21343	000 901 00000	000		0.00
142 L 21343	000 910 00000	000	AMERICAN FAMILY LIFE	229.54CR
142 L 21343	000 912 00000	000		82.77CR
142 L 21343	000 930 00000	000		0.00
142 L 21343	000 934 00000	000		0.00
142 L 21343	000 937 00000	000		993.22CR
142 L 21343	000 940 00000	000		0.00
142 L 21343	---	---	-----	5,249.12CR

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21344	000 100 00000	000	HORACE MANN LIFE INS	0.00
142 L 21344	000 160 00000	000	TITLE I-D	0.00
142 L 21344	000 900 00000	000	HORACE MANN LIFE INS	0.00
142 L 21344	---	---	-----	0.00
142 L 21346	000 000 00000	000		0.00
142 L 21346	000 010 00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	000 160 00000	000	TITLE I-D	0.00
142 L 21346	000 900 00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	000 910 00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	---	---	-----	0.00
142 L 21347	000 000 00000	000		0.00
142 L 21347	000 100 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 440 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 800 00000	000	DEARBORN NATIONAL LIFE INSURAN	0.00
142 L 21347	000 900 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000 910 00000	000	LIBERTY NATIONAL	0.00
142 L 21347	---	---	-----	0.00
142 L 21348	000 000 00000	000		0.00
142 L 21348	000 010 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 100 00000	000	MEDICAL INSURANCE	100.00
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	433.33
142 L 21348	000 910 00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000 937 00000	000		2,035.60
142 L 21348	---	---	-----	2,568.93
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
142 L 21349	000 912 00000	000		0.00
142 L 21349	000 937 00000	000		0.00
142 L 21349	---	---	-----	0.00
142 L 21351	000 010 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 100 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 160 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 200 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 440 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	000 580 00000	000	HORACE MANN ANNUITY	0.00
142 L 21351	---	---	-----	0.00
142 L 21353	000 000 00000	000		0.00
142 L 21353	000 010 00000	000	DAVIS VISION	0.00
142 L 21353	000 100 00000	000	DAVIS VISION	0.00
142 L 21353	000 160 00000	000	DAVIS VISION	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21353	000 200 00000	000	DAVIS VISION	0.00
142 L 21353	000 440 00000	000	DAVIS VISION	0.00
142 L 21353	000 580 00000	000	DAVIS VISION	0.00
142 L 21353	000 800 00000	000	DAVIS VISION	0.00
142 L 21353	000 900 00000	000	DAVIS VISION	0.00
142 L 21353	000 937 00000	000		0.00
				<hr/>
142 L 21353	---	---	-----	0.00
142 L 21354	000 000 00000	000	ONE AMERICA	0.00
142 L 21354	000 100 00000	000	ONE AMERICA	0.00
142 L 21354	000 160 00000	000	ONE AMERICA	0.00
142 L 21354	000 200 00000	000	ONE AMERICA	0.00
142 L 21354	000 440 00000	000	ONE AMERICA	0.00
142 L 21354	000 580 00000	000	ONE AMERICA	0.00
142 L 21354	000 800 00000	000	ONE AMERICA	0.00
142 L 21354	000 891 00000	000	ONE AMERICA	0.00
142 L 21354	000 900 00000	000	ONE AMERICA	0.00
142 L 21354	000 901 00000	000	ARP IDEA PART B	0.00
142 L 21354	000 910 00000	000	ONE AMERICA	0.00
142 L 21354	000 937 00000	000		0.00
				<hr/>
142 L 21354	---	---	-----	0.00
142 L 21356	000 100 00000	000	TRUSTMARK	44.00CR
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	100.12CR
				<hr/>
142 L 21356	---	---	-----	144.12CR
142 L 21357	000 100 00000	000	MODERN WOODMEN INS PAYABL	0.00
				<hr/>
142 L 21357	---	---	-----	0.00
142 L 21358	000 100 00000	000		0.00
142 L 21358	000 934 00000	000		0.00
142 L 21358	000 935 00000	000		0.00
142 L 21358	000 937 00000	000		80.00CR
				<hr/>
142 L 21358	---	---	-----	80.00CR
142 L 21359	000 000 00000	000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 010 00000	000		0.00
142 L 21359	000 100 00000	000	HYBRID PRETAXED CONTRIBUTION	359.97CR
142 L 21359	000 200 00000	000	HYBRID PRETAXED CONTRIBUTION	148.10CR
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	522.45CR
142 L 21359	000 901 00000	000		0.00
142 L 21359	000 930 00000	000		0.00
142 L 21359	000 931 00000	000		0.00
142 L 21359	000 934 00000	000		0.00
142 L 21359	000 935 00000	000		0.00
142 L 21359	000 937 00000	000		983.11CR
142 L 21359	000 938 00000	000		0.00
142 L 21359	000 940 00000	000		0.00
				<hr/>
142 L 21359	---	---	-----	2,013.63CR

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21360 000 100 00000 000			GARNISHMENTS AND LEVIES	0.00
142 L 21360 000 900 00000 000			GARNISHMENTS AND LEVIES	542.54CR
142 L 21360 000 934 00000 000				0.00
142 L 21360 000 935 00000 000				0.00
				<hr/>
142 L 21360 --- --- ----- ---				542.54CR
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
				<hr/>
142 L 21362 --- --- ----- ---				0.00
142 L 21365 000 010 00000 000				0.00
142 L 21365 000 100 00000 000			WAGWORKS	44.00
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	100.12
142 L 21365 000 912 00000 000				0.00
				<hr/>
142 L 21365 --- --- ----- ---				144.12
142 L 21366 000 100 00000 000				0.00
142 L 21366 000 200 00000 000				0.00
142 L 21366 000 900 00000 000			LSW/VALUE TEACH	0.00
142 L 21366 000 937 00000 000				0.00
				<hr/>
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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		164.35CR
142 L 21500	000 010	00000 000	DUE TO OTHER FUNDS	5,038.48CR
142 L 21500	000 100	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 160	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 200	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 300	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 440	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 720	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 800	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 891	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 892	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 894	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 896	00000 000	Due To Other Funds	0.00
142 L 21500	000 900	00000 000	DUE TO OTHER FUNDS	0.00
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	000 938	00000 000	BEST FOR ALL DISTRICT GRANT	274.00
142 L 21500	000 940	00000 000	Due To Other Funds	497.84
142 L 21500	---	---	-----	4,430.99CR
142 L 21530	000 000	00000 000	DUE TO STATE OF TENNESSEE	0.00
142 L 21530	000 010	00000 000	DUE TO STATE OF TENNESSEE	0.00
142 L 21530	000 200	00000 000	DUE TO STATE OF TENNESSEE	0.00
142 L 21530	000 800	00000 000	DUE TO STATE OF TN	0.00
142 L 21530	000 892	00000 000	Due to State of Tennessee	0.00
142 L 21530	000 900	00000 000	DUE TO STATE OF TENNESSEE	0.00
142 L 21530	---	---	-----	0.00
142 L 21535	000 100	00000 000	DAVIS VISION	0.00
142 L 21535	---	---	-----	0.00
142 L 21900	000 000	00000 000		0.00
142 L 21900	000 010	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 100	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 160	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 200	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 440	00000 000	OTHER CURRENT LIABILITIES	0.00
142 L 21900	000 720	00000 000		0.00
142 L 21900	000 800	00000 000	OTHER CURRENT LIABILITIES	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L Liability				
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 000 901 00000 000			0.00
142 L	21900 000 910 00000 000		OTHER CURRENT LIABILITIES	0.00
142 L	21900 000 912 00000 000			0.00
142 L	21900 000 930 00000 000			0.00
142 L	21900 000 931 00000 000			0.00
142 L	21900 000 934 00000 000			0.00
142 L	21900 000 935 00000 000			0.00
142 L	21900 000 937 00000 000			0.00
142 L	21900 000 938 00000 000			0.00
142 L	21900 000 940 00000 000			0.00
142 L	21900 000 950 00000 000			0.00
142 L 21900 --- --- ----- ---				0.00
142 L ----- --- --- ----- ---				191,762.00CR
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			1,500,184.78CR
142 Q	39000 000 010 00000 000		REV EXP SUMMARY FLOW THROUGH	0.00
142 Q	39000 000 100 00000 000		REV EXP SUMMARY FLOW THROUGH	2,815.60CR
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	315.70CR
142 Q	39000 000 440 00000 000		REV EXP SUMMARY FLOW THROUGH	283.10
142 Q	39000 000 700 00000 000			145.00

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	12,472.04
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	508.93CR
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		0.00
142 Q	39000 000 900	00000 000	REV EXP SUMMARY FLOW THROUGH	98,711.33
142 Q	39000 000 901	00000 000		41,196.29CR
142 Q	39000 000 910	00000 000	REV EXP SUMMARY FLOW THROUGH	498.66
142 Q	39000 000 911	00000 000		15,596.98CR
142 Q	39000 000 912	00000 000		13,455.98
142 Q	39000 000 930	00000 000		53,019.59
142 Q	39000 000 931	00000 000		0.00
142 Q	39000 000 932	00000 000		0.00
142 Q	39000 000 933	00000 000		0.00
142 Q	39000 000 934	00000 000		366,836.88CR
142 Q	39000 000 935	00000 000		4,715.20
142 Q	39000 000 936	00000 000		0.00
142 Q	39000 000 937	00000 000		742,353.89
142 Q	39000 000 938	00000 000		190.79CR
142 Q	39000 000 939	00000 000		0.00
142 Q	39000 000 940	00000 000		0.00
142 Q	39000 000 941	00000 000		0.00
142 Q	39000 000 950	00000 000		0.00
142 Q	39000 000 951	00000 000		17,548.92CR
142 Q	39000 000 952	00000 000		0.00
142 Q	39000 --- --- ---	---		1,019,540.08CR
142 Q	----- --- --- ---	---		1,019,540.08CR

Grand Asset Totals	1,211,302.08
Grand Liability Totals	191,762.00CR
Grand Equity Totals	1,019,540.08CR
Grand Totals	0.00

Number of Accounts: 587

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

Revenue Comparison

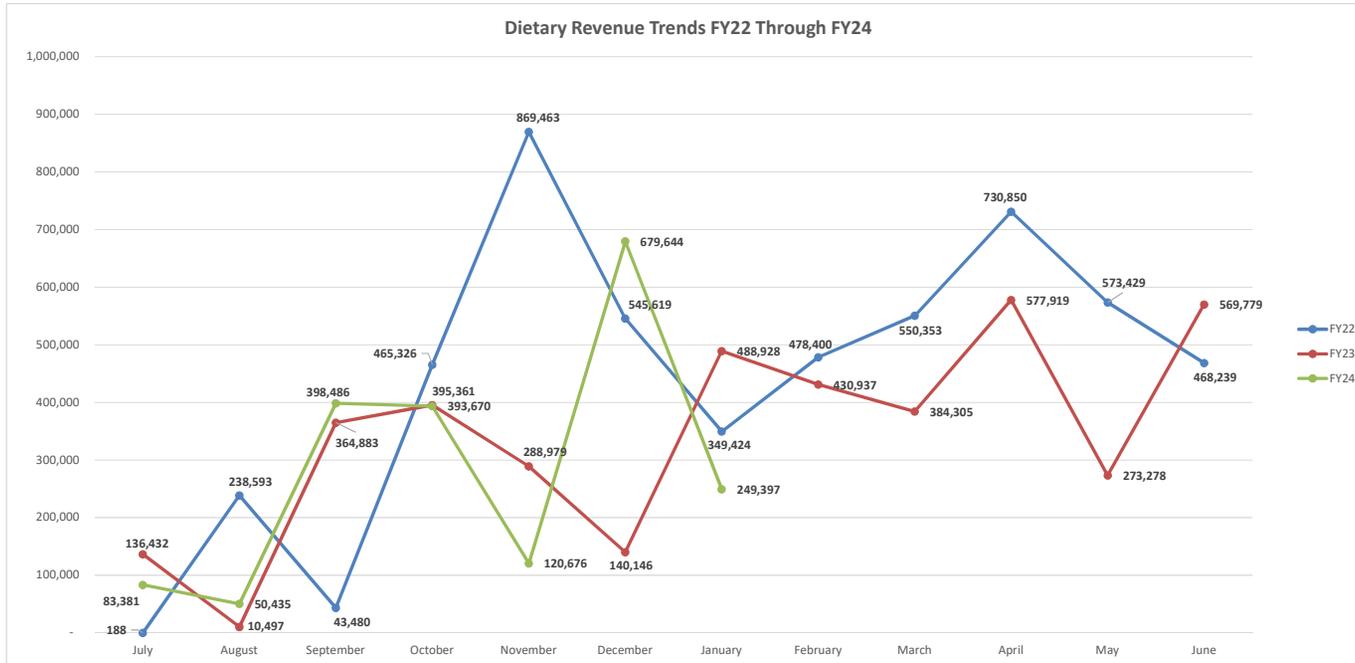
	July	August	September	October	November	December	January	February	March	April	May	June	Totals-January
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	383,828	476,272	261,460	1,470,486
FY22	188	238,593	43,480	465,326	869,463	545,619	349,424	478,400	550,353	730,850	573,429	468,239	2,512,093
FY23	136,432	10,497	364,883	395,361	288,979	140,146	488,928	430,937	384,305	577,919	273,278	569,779	1,825,227
FY24	83,381	50,435	398,486	393,670	120,676	679,644	249,397						1,975,689

Net Change PY

(53,051)	39,938	33,603	(1,691)	(168,304)	539,499	(239,531)							
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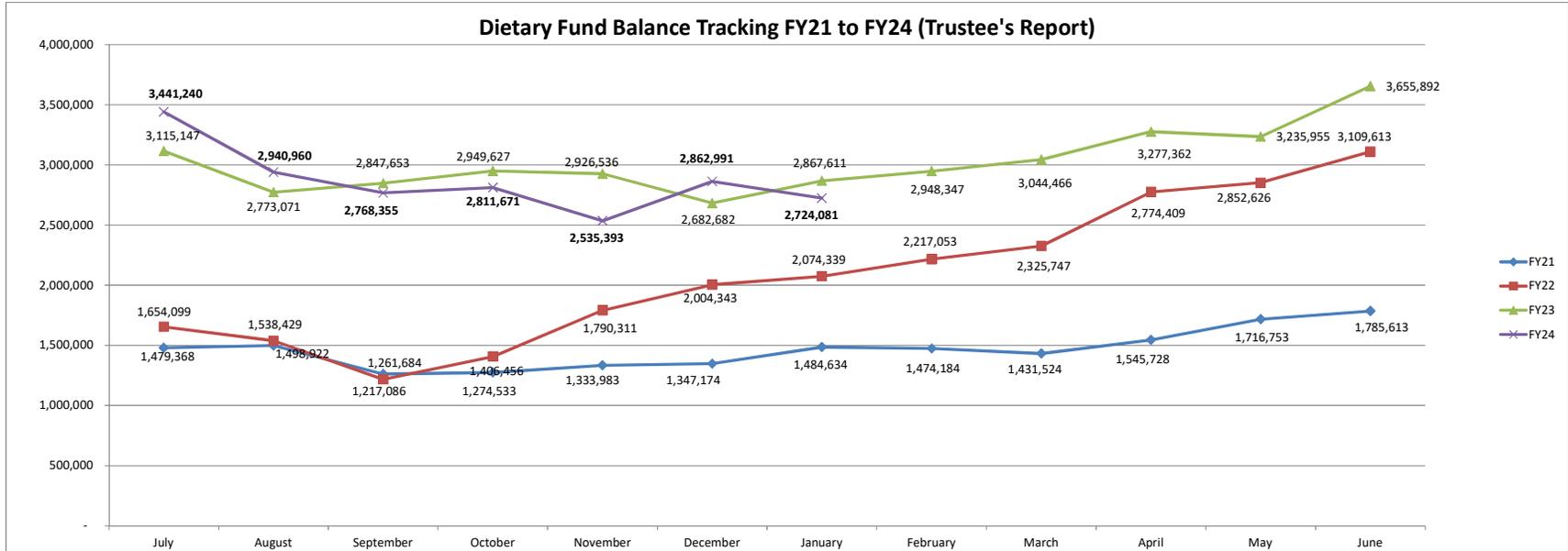
150,462

PY % Change	8%
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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	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174	1,484,634	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
FY22	1,654,099	1,538,429	1,217,086	1,406,456	1,790,311	2,004,343	2,074,339	2,217,053	2,325,747	2,774,409	2,852,626	3,109,613
FY23	3,115,147	2,773,071	2,847,653	2,811,671	2,535,393	2,682,682	2,724,081	2,948,347	3,044,466	3,277,362	3,235,955	3,655,892
FY24	3,441,240	2,940,960	2,768,355	2,811,671	2,535,393	2,862,991	2,724,081	2,948,347	3,044,466	3,277,362	3,235,955	3,655,892

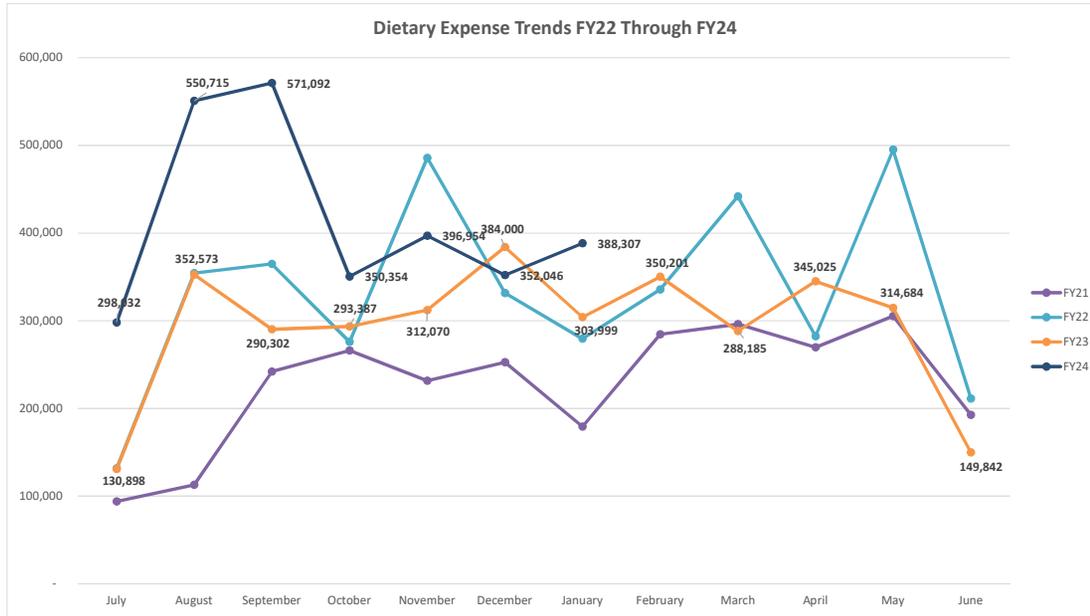


Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-January
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	1,378,192
FY22	131,701	354,264	364,824	275,956	485,607	331,587	279,428	335,685	441,659	282,188	495,212	211,252	2,223,367
FY23	130,898	352,573	290,302	293,387	312,070	384,000	303,999	350,201	288,185	345,025	314,684	149,842	2,067,229
FY24	298,032	550,715	571,092	350,354	396,954	352,046	388,307						2,907,500

Net Change PY **167,134** **198,142** **280,790** **56,967** **84,884** **(31,953)** **84,307** **840,271**

PY% Change **41%**



Washington County Rural Option Sales Tax to the County

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	FY24 YTD Total
County Portion	\$ 345,988.85	\$ 351,097.23	\$ 349,664.59	\$ 382,873.98	\$ 365,875.35	\$ 368,727.67	\$ 2,164,227.67
Less Fees	\$ (3,459.89)	\$ (3,510.97)	\$ (3,496.65)	\$ (3,828.74)	\$ (3,658.75)	\$ (3,687.28)	\$ (21,642.28)
Net County Portion	\$ 342,528.96	\$ 347,586.26	\$ 346,167.94	\$ 379,045.24	\$ 362,216.60	\$ 365,040.39	\$ 2,142,585.39

	ADA %							
WCDE	51.68%	\$ 177,018.97	\$ 179,632.58	\$ 178,899.59	\$ 195,890.58	\$ 187,193.54	\$ 188,652.87	\$ 1,107,288.13
JC Schools	48.32%	\$ 165,509.99	\$ 167,953.68	\$ 167,268.35	\$ 183,154.66	\$ 175,023.06	\$ 176,387.52	\$ 1,035,297.26
								\$ 2,142,585.39

Annual Projected Amount Washington County Government is Keeping	
\$	2,214,576.26
\$	2,070,594.52
\$	4,285,170.78

Employee	Disposition/New hire	School, Position	Effective Date	Replacing
Natalie Curet	New Hire	School Nutrition, PT Co	3/4/24	Lorisa Beardshear
Brooklyn Hinkle	New Hire	BCES, Sped IA	3/6/24	Allison Traywick
Allison Traywick	Transfer	Asbury, IA	3/6/24	Allison Davidson
Matthew Widne	Resignation	DCHS, English	3/7/24	

Candace Crews Requested Leave

requested 2/13/24 through 3/3/24

Intent to Apply/Research	Grants Writer/Manager's Report	March 2024						
Perkins V Reserve	Intent to apply for CTE Work Based Learning opportunity including subpopulation							
Accelerate	2024-2025 Call to Effective Action	funds for tutoring	submitted Feb. 29,2024					
School Violence Prevention Program	Research and data collection to provide signal boosters and other school safety measures in schools		spring 2024 submission					
Bureau of Justice STOP School Violence Grant	Research and data collection to provide mental health/social workers for districtwide services	spring 2024 submission						
USDA Equipment Grant	apply for a pass-thru equipment for one high school	submitted	Note: won last year, priority will go to those who have not previously won					
Snapdragon Book Foundation	supply Career Awareness books to student in K-8 connecting to the ISM grant CTE/STEM Labs in the Elementary Schools.	submitted						
Kids Spark Grant	PreK-1 STEM focus activites bridging to higher level STEM curriculum. One School							
Gopher's Grant	Physical Education equipment	District-wide	submitted					
Further CTE/STEM opportunities	researching funding opportunities for furthering the vertical alignment (younger grades) of the CTE/STEM ISM lab programs						District-wide	
Grants Awarded								
Grants Managed								
Governor's Early Literacy Foundation	Reporting FY 23 for grant pertaining to the book bus		done					
TVA Classroom STEM grant	TVA STEM Classroom grant - provide guidance when requested on how to write a grant, this grantor prefers it to be teacher written		TOTAL \$21,000, 5 schools	Will be in charge of awarded funding and expenditures and assist teachers with any questions of the grant reporting process.				
ESSERF Data Collection: comprehensive reporting	Due May, 2024	Require reporting periods cover the previous state fiscal year (July 1,2022- June 30,2023) only count funding the SEA reimbursed to the LEA during this window. Ex. If reimbursed in July, 2022 (FY22) funding will be included in the next year report (FY23).			This is to report ESSER 1.0, 2.0 and 3.0 finances, spending details and purpose of spending, and associated personnel in various reporting categories and subcategories.			
Resilient Grant roll-over funds	Will provide professional development to various teachers, administrators, counselors, social workers in connection with social and emotional/mental health.		tenatively March 5th, 2024	help with any grant related reimbursement request documentation				
ETSU SLICE - SL Partnership STEM LITERACY COMPUTATION IN EDUCATION WITH SCHOOL LEADERS	ETSU federal government grant we have partnered	I am the Co-PI-LEA CONTACT for Washington County	Financial reimbursements invoices and execution of purchases with schools' classroom minigrants that will be provided at the end of year 2 grant term and any other needs that may occur.		help with any grant related reimbursement request documentation			
Public School Security Grant	\$335,172.42	Systemwide Security Camera System project	Operations department	STILL ACTIVE	help with any grant related reimbursement request documentation			
LEAPS PROGRAM	STARTED AUGUST, 2023	UPDATED EPLAN BUDGET \$75,000	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service		Assist new director with ELAP (attendance and data entry program) - done	purchasing and personnel funding	help with any grant related reimbursement request documentation	
ISM Grant	Application Submitted, Teachers hired, equipment being purchased.		Assist CTE Director when needed	provided revision to include DC culinary arts capital project	DB will have capital project for a Work Based Learning in their store.		Note: schools involved in this grant were awarded (allocated FY2023) BCE \$500,000, DB \$1,000,000, DC \$1,000,000, FB \$200,000, GV \$500,000, Gray \$500,000, JES \$500,000, RV \$500,000, SC \$200,000, SS \$500,000, University \$1,000,000, WV \$500,000	

Fulfill Federal requirement of LEAs receiving ESSER 3.0 funds	Addenda must be updated every six months	DONE	Provide Safe Return to In-Person Instruction and Continuity of Services (i.e., Health and Safety Plan and Public Plan for Remaining Funds, and collect public input.	next is ESSERF reporting due April 17,2024			
BEST FOR ALL GRANT	expenditures for roll over by September 30, 2023		Schools	help with any grant related reimbursement request documentation			
ARP 2.0 Homeless Grant	one more year with this grant FY24, ePlan management	In collaboration with Director of Attendance and Chief Students Supports Officer.	Providing purchasing and documentation support.	HELP WITH REPORTING	help with any grant related reimbursement request documentation		
Math Implementation Support Grant	Last year for Math Implementation Grant	NIET will assist with math standards and textbook adoption	Academics Department				
TN All Corps	Academics Department	assist if needed	help with any grant related reimbursement request documentation				
Equipment Grant	Awarded \$60,000	Dishwasher at Gray elementary	awarded 4-3-2023	will do the reporting when requested from State Department	Food Service to send document of purchasing of equipment for reimbursement	finished and reimbursed fall 2023	
RDE4HT ETCleanFuels	Rebate for 5 propane buses	\$78,000 Revised award	For one new propane school bus and three new diesel buses	Buses are expecting to arrive September-October	We have received the propane bus but still waiting on the other buses.		
School Uplift Program. Funds awarded May 1, 2023.	Winners for the School Uplift Program: Gray Elementary \$25,000, Lamar \$10,000, SSES \$10,000, West View \$10,000, RVES \$10,000, GVES \$10,000, FBES \$10,000, SCES \$10,000, BCE \$10,000, DBHS \$10,000, DCHS \$10,000			Working with Operations department	Reporting for reimbursements, extensions granted for schools not finished with projects	DONE \$125,000 reimbursed	
ESSER 2.0 and ESSER 3.0 Level 2 monitoring	Due October 13, 2023 -Done						
ISM grant monitoring	Finished	Will be doing revisions to provide necessary classroom upgrades in turn to provide students with school base enterprise opportunities and Early Post Secondary Opportunities and industry credentials					
Mandatory Threat Assessment Team Reporting	Assist Operations Department	Finished, quarter 1 and 2					

SCHOOL	BREAKFAST	LUNCH	TOTAL	DAILY AVERAGE JAN
BCE	1,854	4,756	6,610	441
DB	713	3,716	4,429	295
DC	1,369	4,673	6,042	403
FB	634	1,518	2,152	143
GV	1,916	4,050	5,966	398
GRAY	847	2,614	3,461	231
JE	1,764	5,597	7,361	491
LAMAR	2,096	4,478	6,574	438
RV	886	3,246	4,132	275
SC	1,297	2,090	3,387	226
SS	635	2,182	2,817	188
UH	153	1,456	1,609	107
WV	1,381	2,680	4,061	271
DISTRICT	15,545	43,056	58,601	3,907

WCDE-School Bus Advertising Revenue

141R 44992	Other Local Rev-Royalties
<u>Fiscal Year</u>	<u>Total Revenue</u>
FY-2016 (Jan. - June)	\$ 13,821
FY-2017	\$ 24,440
FY-2018	\$ 24,067
FY-2019	\$ 24,159
FY-2020	\$ 25,053
FY-2021	\$ 12,976 Partial Shutdown-COVID
FY-2022	\$ 24,128
FY-2023	\$ 23,128
<u>FY-2024-Sept. Through Feb.</u>	<u>\$ 20,061</u> Tracking higher for FY24
Documented in Skyward	\$ 191,833

Some Revenue was received prior to the Skyward implementation.

School	Eligible Teacher	Date Hired	Year Tenured	Scores	Principal Notes
Asbury	Stacy Bledsoe	07/30/2018	Tenured in Sullivan County	18-19 (3) 19-20 (PYE) 20-21(4) 21-22 (4)	Recommended
BCE	Leila Hibbard	07/22/2020	Requesting Tenure, Tenured in Kingsport City	20-21 (3) 21-22 (5) 22-23 (5)	Recommended
DBHS	Brandon Fenwick	7/27/2018		18-19 (4) 19-20 (PYE) 20-21(4) 21-22 (5) 22-2	Recommended
DCHS	None				
FB	None				
GV	Emily Marshall	7/31/2018		18-19 (4) 19-20 (PYE) 20-21 (4) 21-22 (5) 22-2	Recommended
GV	Heather Jones	9/4/2018		18-19 (5) 19-20 (PYE) 20-21 (4) 21-22 (5) 22-2	Recommended
GV	Hailey Shannon	7/30/2018		18-19 (4) 19-20 (PYE) 20-21(4) 21-22 (5) 22-2	Recommended
Gray	Lucinda "Cindy" Hill	7/19/2021	Requesting Tenure, Tenured in Kingspor	21-22 (5) 22-23 (5)	Recommended
Gray	Lindsey McCurry	9/1/2020	Requesting Tenure, Tenured in Johnson	20-21 (5) 21-22 (5) 22-23 (5)	Recommended
JES	Meghan Kiernan	7/25/2017		18-19 (3) 19-20 (PYE) 20-21 (4) 21-22 (4) 22-2	Recommended
Lamar	Mark Merriman	8/9/2012		18-19 (3) 19-20 (PYE) 20-21(3) 21-22 (5) 22-23 (4)	
Lamar	Kimberely Nelson	7/30/2018		18-19 (4) 19-20 (PYE) 20-21(2) 21-22 (4) 22-2	Recommended
RV	Courtney Bolton	8/1/2018		18-19 (4) 19-20 (PYE) 20-21 (4) 21-22 (4) 22-2	Recommended
RV	Jordan Reed	8/1/2017		18-19 (3) 19-20 (PYE) 20-21 (3) 21-22 (4) 22-2	Recommended
SC	None				
SS	None				
WV	Tennille Green	3/15/2021	Requesting Tenure, Tenured in Hawkins	21-22 (4) 22-23 (5)	Recommended
SW					

Fall Branch Auditorium

PRICE INQUIRY FORM Washington County Schools

Vendor	Description of item for price comparison	Price Quoted
Firm ES Dockery Address 254 Christian Church Rd. Gray-TN Person Contacted Jeremy Date Feb 1, 2024	LVT- FB Auditorium Remove Carpet - Install LVT & Base.	\$26,675.00
Firm Southeast Direct Flooring Address 206 Headtown Rd Jonesborough, TN Person Contacted Drew Date 2-16-24	LVT- FB Auditorium Remove Carpet - Install LVT & Base.	\$14,875.50
Firm Abbey Dockery Floorcovering Address 354 W. Market St. JC, TN. 37604 Person Contacted Steve Shoun Date 2-13-24	LVT- FB Auditorium Remove Carpet - Install LVT & Base. 20 mil LVT	\$14,150.00

Michelle Stallard

Name of person obtaining inquiry



PROPOSAL

- Blinds
- Carpet
- Resilient Flooring
- Acoustical Ceilings
- Ceramic Tile

254 Christian Church Road • Gray, Tennessee • 37615
 Voice 423-854-9191 • Fax 423-854-9022 • www.esdockery.com

January 31, 2024

<u>Washington Co Schools</u>	Project <u>Fall Branch Auditorium and Classroom</u>
<u>Mrs. Michelle Stallard</u>	Location <u>Fall Branch, TN</u>
_____	Architect _____
_____	Address _____

We propose to furnish and install, in accordance with drawings and specifications, and conditions below, and as specifically designated herein:

This proposal is based on the following conditions:

LVP Tile and Rubber Base in the Auditorium:	\$ 26,675.00
LVP Tile and Rubber Base in the Classroom:	\$ 8,8265.00

- Includes removal and disposal of existing carpeting
- Includes Luon wood subflooring in the classroom
- Includes substrate preparation limited to the repair of small isolated imperfections and a skim coat of Ardex SDF Featherfinish.

*The above price does not include any of the following:

- Any work of any type at any location not shown above
- Substrate Preparation other than that listed above
- Moisture / PH Testing or Mitigation – should either be required
- Initial Maintenance (wax and polish)
- Initial protection (poly sheeting, building paper, etc...)

NOTE: We cannot guarantee the that installers performing the above work will have had COVID 19 Immunization shots.

***() Addenda Received**

***Add 1.25% for Payment and Performance Bond**

This proposal is subject to acceptance within 30 days from date and is void thereafter at the option of the undersigned.

Accepted by _____

Accepted by _____

By _____
 Date _____

By  _____

Jeremy Dockery– Director of Operations
 jeremy@esdockery.com

Southeast Direct Flooring
206 Headtown Rd
Jonesborough, TN 37659
(423)676-5510
seflooringdirect@gmail.com



*Event room
@ Fall Branch*

Estimate

ADDRESS
Washington CSS

ESTIMATE # 1282
DATE 02/16/2024

ACTIVITY	QTY	RATE	AMOUNT
Sales event room @ fallbranch Shaw branded Luxury vinyl plank terrain 2 30 mil commercial handling and shipping is included in price \$2.99 per sqft	2,250	2.99	6,727.50
Sales shaw ca179 lokworx adhesive 100 sqft coverage per 4 gallon pale \$140 per pale	6	140.00	840.00
Sales installation lvp	2,250	2.25	5,062.50
Sales tearout disposal floor prep	2,250	0.75	1,687.50
Sales cove base 120 ft per roll	2	150.00	300.00
Sales installation cove base molding \$1.5 per linear foot	148	1.50	222.00
Sales glue cartridge cove base	3	12.00	36.00

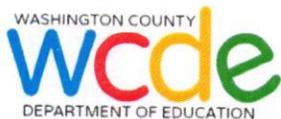
Please review and inform me of approval through email:
seflooringdirect@gmail.com
phone: 423-676-5510
payment of 50% is required before materials are ordered.
Thanks! Drew

TOTAL

\$14,875.50

Accepted By

Accepted Date



Michelle Stallard <stallardm@wcde.org>

Fw: Luxury Vinyl Plank Flooring for DBHS & Fall Branch Elementary

1 message

STEVE SHOUN <steve.shoun.floors@outlook.com>
To: Michelle Stallard <stallardm@wcde.org>

Tue, Feb 20, 2024 at 10:20 AM

From: STEVE SHOUN
Sent: Tuesday, February 13, 2024 12:14 PM
To: StallardM@WCDE.org <StallardM@WCDE.org>
Subject: Luxury Vinyl Plank Flooring for DBHS & Fall Branch Elementary

Michelle,

The following price includes a 20 mil wear surface Luxury Vinyl Plank floorcovering, removing the existing carpet and disposal, also included is 4" vinyl Base and installation of the flooring and base.

DANIEL BOONE HIGH SCHOOL:

- College & Carrer Room = \$2,000.00
- 2 Conference rooms in Guidance Dept. = \$3,560.00

FALL BRANCH ELEMENTARY SCHOOL:

Auditorium Room = \$14,150.00

Art Room & Closet = \$5,950.00

Library = \$10,150.00

TOTAL COST = \$38,810.00

Thank You for allowing the opportunity to submit this quote to you.

Steve Shoun

Dockery Floorcovering
3546 W. Market Street
Johnson City, TN 37604

423-794-9860 mobile/voicemail

423-926-6134 office 423-926-6180 fax

Bid Tabulation

Stage Curtains

Washington County Department of Education

Bid Opening: 2:00 PM EST, Tuesday, February 20, 2024

Bidding Firm	Time Frame March 8, 2024 - June 30, 2024	Contact	Total Project Bid
Premiere Stage Supply, LLC	<input checked="" type="checkbox"/>	Greg Schick	\$51,387.00
			RV \$9,050.00
			DB \$18,118.00
			DC \$24,219.00
Kendall Stage Curtains Co.	<input checked="" type="checkbox"/>	Brenda Helmick	\$60,230.00
			RV \$11,990.00
			DB \$23,245.00
			DC \$24,219.00

REQ DATE
01/29/2024

Washington County Schools Nutrition

405 West College Street
 Jonesborough, TN 37659
 423-753-1107
 nutrition@wcde.org

REQUISITION NUMBER
1430000188

VENDOR KEY : NETCO 000
 SHIP DATE : 01/29/2024
 FISCAL YEAR : 2023-2024
 ENTERED BY : DEMELCON000

PRINTED 02/06/2024

VENDOR:
 NETCO
 100 E MAPLE ST
 JOHNSON CITY, TN 37601

SHIP TO:
 Washington County Schools - Food Service
 405 W COLLEGE ST
 JONESBOROUGH, TN 37659

ATTN: CONSTANCE DEMELO

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		NETCO PROCESSING FEE	44927.02000	44,927.02
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		143 E 73100 399 000 00010 000	5,615.88	
		143 E 73100 399 000 00011 000	2,246.35	
		143 E 73100 399 000 00012 000	898.54	
		143 E 73100 399 000 00020 000	3,594.16	
		143 E 73100 399 000 00021 000	3,144.89	
		143 E 73100 399 000 00022 000	3,144.89	
		143 E 73100 399 000 00023 000	2,246.35	
		143 E 73100 399 000 00030 000	5,615.88	
		143 E 73100 399 000 00031 000	2,246.35	
		143 E 73100 399 000 00032 000	2,695.62	
		143 E 73100 399 000 00033 000	5,391.24	
		143 E 73100 399 000 00040 000	4,043.43	
		143 E 73100 399 000 00041 000	4,043.44	
			PAGE TOTAL	44,927.02
			TOTAL	44,927.02

This is a Requisition and not an official Purchase Order.
 The District is not financially responsible for the
 unauthorized purchases made with a Requisition.

11/28/2023

Extra pounds-Gold Creek Chicken

March Delivery	Popcorn Chicken	Processing Cost	Drum & Thigh	Processing Cost
District	496	\$50.88 per case	59	\$64.64 per case
Bristol	16	\$814.08		\$0.00
Carter	16	\$814.08		\$0.00
Cocke	16	\$814.08		\$0.00
Grainger	34	\$1,729.92	10	\$646.40
Greeneville	34	\$1,729.92		\$0.00
Hamblen	66	\$3,358.08		\$0.00
Hawkins	66	\$3,358.08	16	\$1,034.24
Jefferson	34	\$1,729.92	17	\$1,098.88
Johnson City	50	\$2,544.00	16	\$1,034.24
Johnson Co.	16	\$814.08		\$0.00
Newport	0	\$0.00		\$0.00
Rogersville	0	\$0.00		\$0.00
Sullivan	66	\$3,358.08		\$0.00
Unicoi	16	\$814.08		\$0.00
Washington	66	\$3,358.08	0	\$0.00
TOTALS	496	\$25,236.48	59	\$3,813.76

Yang's Breaded Chicken (38.05 DF) 516 cases		19633.8	What we can receive	Orange	General Tso's	Sweet & Sour		\$150.69
NETCO District	% of original order	POUNDS	CASES	\$ 150.69	\$ 150.69	\$ 150.69	Total Cases	@ \$150.69 per case
Bristol	4.81%	943.81	25	0	50	0	50	\$ 7,534.50
Carter Co.	7.00%	1,374.18	36	0	0	0	0	\$ -
Cocke Co.	6.93%	1,359.82	36	0	0		0	\$ -
Grainger Co.	4.10%	805.03	21	0	25	25	50	\$ 7,534.50
Greeneville	4.29%	841.74	22	30	0	10	40	\$ 6,027.60
Hamblen Co.	14.95%	2,934.38	77	0	0	0	0	\$ -
Hawkins Co.	9.01%	1,769.60	47	0	0	0	0	\$ -
Jefferson Co	10.00%	1,964.28	52	0	0	50	50	\$ 7,534.50
Johnson City	9.34%	1,834.16	48	38	38	0	76	\$ 11,452.44
Johnson Co.	2.72%	534.46	14	0	0	0	0	\$ -
Newport	0.94%	184.16	5	0	0	0	0	\$ -
Rogersville	0.85%	166.59	4	0	0	0	0	\$ -
Sullivan Co.	12.36%	2,426.64	64	0	0	0	0	\$ -
Unicoi Co.	2.96%	581.68	15	0	0	0	0	\$ -
Washington Co.	9.74%	1,913.30	50	254	0	0	254	\$ 38,275.26
TOTAL	100.00%	19,633.80	516	322	113	85	520	\$ 78,358.80

520

Formula in column E times the DF (drawdown per case)

JTM CHEESE SAUCES (15.00 DF) 382 cases		5734.77	What we can receive	Queso \$51.50	Cheddar \$50.48	3 Cheese \$51.36	District Totals
NETCO District	% of original order	POUNDS	CASES				
Bristol	4.81%	275.67	18	18			\$ 927.00
Carter Co.	7.00%	401.38	27		27		\$ 1,362.96
Cocke Co.	6.93%	397.18	26	26			\$ 1,339.00
Grainger Co.	4.10%	235.14	16		16		\$ 807.68
Greeneville	4.29%	245.86	16	8	8		\$ 815.84
Hamblen Co.	14.95%	857.09	57	38		19	\$ 2,932.84
Hawkins Co.	9.01%	516.88	34	34			\$ 1,751.00
Jefferson Co	10.00%	573.74	38	5	17	16	\$ 1,937.42
Johnson City	9.34%	535.73	36	16	20		\$ 1,833.60
Johnson Co.	2.72%	156.11	10	0	0	0	\$ -
Newport	0.94%	53.79	4	4			\$ 206.00
Rogersville	0.85%	48.66	3	0	0	0	\$ -
Sullivan Co.	12.36%	708.79	47			47	\$ 2,413.92
Unicoi Co.	2.96%	169.90	11	5	6		\$ 560.38
Washington Co.	9.74%	558.85	37		52		\$ 2,624.96
TOTAL	100.00%	5,734.77	382	154	146	82	\$ 19,512.60
			382	\$7,931.00	\$ 7,370.08	\$4,211.52	\$ 19,512.60

Johnson Co and Rogersville cheese to Washington CO
 2 Extra from formula to Washington Co
 *Caitlin was the only district that asked me for more if there was any extra

Pork Rib		1825.7	Cost per case
NETCO District	% of original order	24.75 CASES	\$ 83.59
Bristol	4.81%	87.764	4 \$ 334.36
Carter Co.	7.00%	127.78	5 \$ 417.95
Cocke Co.	6.93%	126.45	5 \$ 417.95
Grainger Co.	4.10%	74.859	6 \$ 501.54
Greeneville	4.29%	78.273	0
Hamblen Co.	14.95%	272.87	12 \$ 1,003.08
Hawkins Co.	9.01%	164.55	9 \$ 752.31
Jefferson Co	10.00%	182.66	7 \$ 585.13
Johnson City	9.34%	170.56	8 \$ 668.72
Johnson Co.	2.72%	49.699	0
Newport	0.94%	17.124	0
Rogersville	0.85%	15.491	0
Sullivan Co.	12.36%	225.65	9 \$ 752.31
Unicoi Co.	2.96%	54.09	0
Washington Co.	9.74%	177.92	8 \$ 668.72
TOTAL	100.00%	1825.7	73 \$ 6,102.07

March order

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **Nº 1615**

Date Issued 2/6/24

Appropriation No. 141-E-71300-471-002

Dept. ISM middle

School University High School

PURCHASE ORDER

TO Transfr Inc.
 2196 Third Ave., PMB 20026
 New York, NY 10035
ATTN: Accounts Receivable

Deliver to University High school
 Address 68 Martha Culp Ave.
 Johnson city, TN 37614
 Via Destiny McRee

Articles on this order must be charged to account of

NOTICE TO VENDOR

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

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

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Career Exploration		6	\$0 -	\$0 -
Career Exploration 2.0		6	\$2,000 -	\$12,000 -
*SOLE source attached				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$12,000 -

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent

KH



TRANSFR INC.
 2196 Third Ave., PMB 20026
 New York, NY 10035
 Attn: Accounts Receivable
 accountsreceivable@transfrvr.com
 646-466-2600

SERVICE ORDER

Quote #: Q-11479-7
Quote Expires On: 2/29/2024
Effective Start Date: 3/4/2024

Customer: Washington County School - TN
Primary Contact:
 Kelli Hauldren
 68 Martha Culp Ave
 Johnson City, TN 37614
 US
Phone: 423-753-1100
Email: hauldrenk@wcde.org

Dashboard Administrator
Contact: Destiny McRee
Email: mcreed@etsu.edu

Bill To:
 Washington County School - TN
 405 W College Street
 Jonesborough, TN 37659
 US
Billing Email: hauldrenk@wcde.org

Ship To:
 University School - East Tennessee State University
 68 Martha Culp Ave
 Johnson City, TN 37614
 US
Shipping Contact: Destiny McRee
Shipping Email: mcreed@etsu.edu

Please review or complete the following information:

State Sales Tax Exempt (SSTE)?* Yes

**Purchase Order (PO) required by
 Bill To organization to finalize purchase?***** Yes

SSTE Number if applicable:

P.O. Number if applicable:

*If applicable, Transfr must receive your State Sales Tax Exemption Certification prior to generating an invoice.

NOTE: State Sales Tax Exemption does not include federal or IRS Non-Profit status, 501c3, etc.

**If applicable, Transfr must receive required Purchase Orders prior to generating an invoice

NOTE: Required Purchase Orders (POs) often have additional terms that must be agreed to prior to finalizing the contract, and contain instructions on how the Bill To organization is to be invoiced.

TRANSFR INC. 2196 Third Ave., PMB 20026 New York, NY 10035
 646-466-2600

Quote #:
 Q-11479-7
 Page 1 of 3

Total Headsets Provided by Transfr: 6
Total Headsets Already With Customer:
Additional Headsets Provided With This Order: 6

Service Offering	Start Date	End Date	Quantity	Cost Per License	Net Total
Career Exploration	3/4/2024	3/3/2025	6	\$0.00	\$0.00
Career Exploration 2.0	3/4/2024	3/3/2025	6	\$2,000.00	\$12,000.00

SUB TOTAL: \$12,000.00
 ESTIMATED TAXES TOTAL: \$0.00
TOTAL: \$12,000.00

- Career Exploration simulations will NOT be incorporated into the Transfr dashboard. Only the Career Exploration 2.0 simulations will be incorporated into the Transfr dashboard.
- Access to legacy Career Exploration will require opt-in via a short survey. Customer will receive the survey, following submission of the signed Service Order.
- Implementation Training and Technical Support services are included for the term of the contract.
- Billing Terms:
 - Billing Frequency: Full Amount
 - Payment due Net 30 from invoice date.
 - NOTE: To avoid any delays/issues with spam filters, please add accountsreceivable@transfrvr.com to your list of authorized email addresses. All invoices will be sent from that email to the billing contact listed on this Service Order.
- Total price does not include taxes
- Transfr, Inc. will cover the cost of shipping to and from the designated client location. The Customer shall be responsible for the proper receiving, safe storage, and any additional transfer of the Equipment for the duration of the contract.
- **Headsets require WiFi Internet Access - standard training sessions use ~50mb total.**

Transfr's Terms of Use ("Terms of Use") are hereby incorporated by reference and made a part hereof. By signing this Service Order, Customer and Transfr agree to the terms set forth in the Terms of Use.

The Terms of Use can be found at:

<https://transfrinc.com/terms>.

In the event that Customer and Transfr have executed a separate master services agreement ("MSA"), the provisions of the MSA shall prevail in the event of any conflict between the provisions of the MSA, the Terms of Use, and/or this Service Order.

Capitalized terms utilized but not defined in this Service Order are defined in the Terms of Use. This Service Order constitutes an agreement by Customer to purchase certain products and services from Transfr in accordance with the terms and conditions set forth herein and in the Terms of Use or MSA and does not constitute an invitation to negotiate. This Service Order is governed by the Terms of Use.

IN WITNESS WHEREOF, Transfr and Customer have executed this Service Order.

**Washington
County
Schools - TN**

**TRANSFR
INC.**

Signature: Kelli Hauldren
Name: Kelli Hauldren
Title: CTE SUPERVISOR
Dated: 2/6/24

Signature: _____
Name: _____
Title: _____
Dated: _____

THANK YOU FOR YOUR BUSINESS!



Re: Sole Source Information Updated May 2023

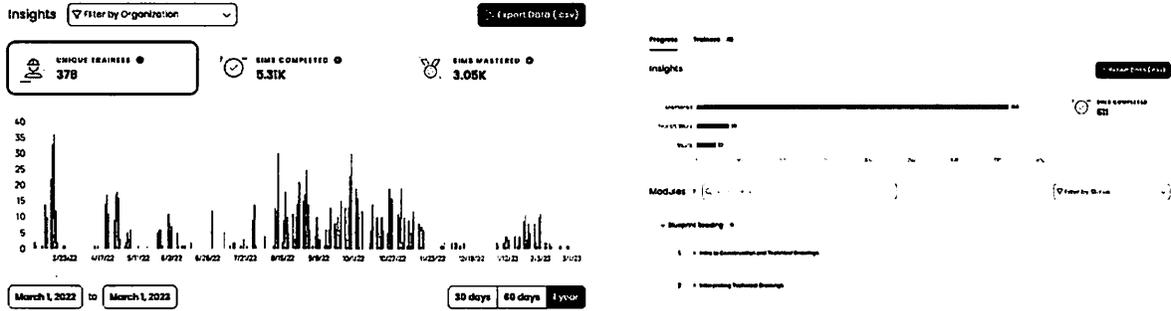
To Whom It May Concern,

Transfr is pleased to provide this letter to assist your market research efforts and to help support any determination that a sole source award is appropriate. **Transfr is the sole provider of the proprietary Transfr Virtual Training Facility and Career Exploration Facility for the set of hands-on, simulation-based training skills that you requested from Transfr's catalog.**

Transfr's simulation-based training teaches novice students in the same manner that experts master their crafts - through trial and error. Trainees receive one-on-one guidance from a digital coach in a job-training simulation that provides engaging, hands-on training to acquire the skills needed to obtain a job, in a way that traditional learning such as lectures, books or videos typically cannot.

- To our knowledge, Transfr is the only vendor that offers a hands-on intelligent tutoring system that provides a) simulation-based training in a Virtual Training Facility b) a proprietary digital coach that helps students improve their performance and master each skill c) specialized algorithms to evaluate the performance of each student on the skills requested, and d) dashboards that provide instructors with the details of a learner's performance.
- Transfr simulations include a proprietary automated digital coach that tutors students in a master-apprentice environment with step-by-step instruction and unlimited hands-on practice of skills.
- Transfr's tutoring system is capable of quantifying each learner's behaviors within the training simulation, while guiding them to mastery at their own pace. Transfr's scoring system is driven by machine learning and psychometric algorithms that capture learning behaviors and trends such as efficiency, misconceptions, and error corrections. The algorithms are transferable across tasks and simulation environments, and provide one of the first comprehensive data-driven examinations of mastery and competency within a simulation-based environment. Instructor dashboards provide immediate access to learner data with matrices developed by Transfr showing detailed performance and response time, along with the skills a learner has mastered:

Transfr, Inc.
2196 Third Ave
PMB 20026
New York, NY 10035



- To use Transfr’s training environment software, Virtual Reality hardware is required which Transfr provides with each license. Transfr manages all hardware and software support and maintenance, included under each license.

We are honored that you would like to partner with Transfr. We look forward to working with you and your community to build an ecosystem that involves education, local government and business & industry to provide classroom to career pathways and upward mobility.

Thank you,

Sincerely,

Bharanidharan Rajakumar

CEO, Transfr Inc

Transfr, Inc.
2196 Third Ave
PMB 20026
New York, NY 10035

**PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION**

Purchase Order **No 1907**

Date Issued **2/20/24**

Appropriation No. **72250499**

Dept. **Technology**

School **System-wide**

PURCHASE ORDER

TO **Gov. Conn.**

Deliver to **WCDE - C. Fullbright**

Address

Via

Articles on this order must be charged to account of

NOTICE TO VENDOR

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

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

ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
Aruba 6000 PoE Managed Switch 4GB RAM 16GB Flash 24xGBE # 41327046		11	\$990.45	\$10,894.95
Aruba 6000 PoE Managed Switch 4GB RAM 16GB Flash 48xGBE # 41327042		4	\$1,373.30	\$5,493.20
*Quote Att. * State Contract - Sourcewell				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES		081419 GVC		\$16,388.15

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

Handwritten signature/initials

VENDOR'S COPY

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

Authorized Signature

APPROVED:

Purchasing Agent



SALES 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

25597391.03

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 2/20/2024
Valid Through: 3/21/2024
Account #: 1855661

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

Phone: (423) 753-1100
Fax:

QUOTE PROVIDED TO: AB#: 1855661 WASHINGTON COUNTY BOARD OF EDUCATION ACCOUNTS PAYABLE 405 West College Street JONESBOROUGH, TN 37659 US (423) 753-1105	SHIP TO: AB#: 12352735 WASHINGTON COUNTY SCHOOLS 306 1/2 FORREST DR TECHNOLOGY DEPARTMENT JONESBOROUGH, TN 37659 US (423) 753-1100
---	---

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	UPS Ground Commercial	223.00 lbs	Net 30	SOURCEWELL RFP#081419

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 Sourcewell Contract #: RFP#081419. 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	11	41327046	R8N87A#ABA	Aruba 6000 1U RM Class 4 PoE Managed Switch ARM A9 1.016GHz / 4GB RAM / 16GB Flash / 24xGbE 370W PoE / 4xSFP Aruba HPE -	Aruba HPE	\$ 990.45	\$ 10,894.95	
2	4	41327042	R8N85A#ABA	Aruba 6000 1U RM Class 4 370W PoE Managed Switch ARM A9 1.016GHz / 4GB RAM / 16GB Flash / 48xGbE PoE / 4xGbE Aruba HPE -	Aruba HPE	\$ 1,373.30	\$ 5,493.20	
Subtotal							\$	16,388.15
Fee							\$	0.00
Shipping and Handling							\$	0.00
Tax								Exempt!
Total							\$	16,388.15



ORDERING INFORMATION
GovConnection, Inc. DBA Connection
SOURCEWELL Contract # RFP#081419
Contract Expiration: 30 October 2024

Please contact your account manager with questions.

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

Remittance Address
GovConnection, Inc.
PO 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
Delivery Time:	1-30 DAYS ARO
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 Sourcwell Contract # 081419. 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>

Notice on Tariff Tax Impacts: Please be aware that the pricing shown in this quote is potentially subject to change at time of order placement due Federal Government tax law changes resulting in increases in Tariff's assessed on Imports and exports, which are outside our control and the control of our suppliers. Please confirm pricing with your Account Manager prior to order placement. We apologize for this inconvenience.

Please forward your Contract or Purchase Order to:

SLEDOPS@connection.com

QUESTIONS: Call 800-800-0019

FAX: 603.683.0374

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND
 PURCHASE ORDER

Purchase Order **35330**

Date Issued **1-24-24**

Appropriation No. **FY24 IDEAS systemic Change Grant**
 Dept. **SpEd**

School **Central Office**
Sebrena St. John

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

TO Bureau of Education & Research
 915 118th Avenue SE PO Box 96068
 Bellevue, WA 98009-9668

L Deliver to Washington County Schools
 405 West College St.
 Address Jonesborough, TN 37659

Via **ATT: Sebrena St. John**

on or before

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)				
	Restorative Practices in the Classroom: Build Better Relationships and More Effectively manage Student behavior - by JoAnn Freiberg - 60 participants - Monday, March 11, 2024				6,130
	Reducing Disruptive Behaviors While Increasing Self-Regulation and Academic Success (Grades PK-2) - By Kristen Burke Wednesday, March 6, 2024 - 60 participants				6,041
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				12,171

SUBJECT TO THE FOLLOWING CONDITIONS

- All packages, cartons or other containers must be plainly marked with the purchase order number.
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- 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

FY24 IDEA Systemic Change Grant



Bureau of Education & Research

915 118th Avenue SE • PO Box 96068 • Bellevue, WA 98009-9668
Phone (800) 735-3503 • Fax (425) 453-1134 • www.ber.org

INVOICE

January 23, 2024
Contract #: OST4260
Planner: Ashley Clark
DRYT10-KNO

Bill To:

Sebrena St. John
Washington County Schools
405 West College Street
Jonesborough, TN 37659

<u>On-Site Seminar Description</u>	<u>Number of Participants</u>	<u>Contract Amount</u>
<i>RESTORATIVE PRACTICES in the Classroom: Build Better Relationships and More Effectively Manage Student Behavior</i> by JoAnn Freiberg – Monday, March 11, 2024	60	\$6130

**Non-Refundable deposit
(15% of the total contract)**

\$916

Please return your payment to:

On-Site Training Department
Bureau of Education & Research, Inc
PO Box 96068
Bellevue, WA 98009-9668



Bureau of Education & Research

915 118th Avenue SE • PO Box 96068 • Bellevue, WA 98009-9668
Phone (800) 735-3503 • Fax (425) 453-1134 • www.ber.org

INVOICE

January 23, 2024
Contract #: OST4259
Planner: Ashley Clark
DCXT04-KNO

Bill To:

Sebrena St. John
Washington County Schools
405 West College Street
Jonesborough, TN 37659

<u>On-Site Seminar Description</u>	<u>Number of Participants</u>	<u>Contract Amount</u>
<i>Reducing Disruptive Behaviors While Increasing Self-Regulation and Academic Success (Grades PK-2)</i> by Kristin Burke – Wednesday, March 6, 2024	60	\$6041

**Non-Refundable deposit
(15% of the total contract)**

\$906

Please return your payment to:

On-Site Training Department
Bureau of Education & Research, Inc
PO Box 96068
Bellevue, WA 98009-9668

BH JW JB BOE

Purchase Order **35433**

Date Issued **2-15-24**

Appropriation No. **142E72130499700**

Dept. **ARP 2.0 Homeless Grant**

School **Districtwide**

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

TO **Barnes & Noble**
3030 Franklin Terrace

Johnson City TN 37604

Deliver to **Shannon Gray at Midway**

Address **3519 West Walnut St.**

Via **Johnson City TN 37601**

on or before

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

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) Please see attached Quote #1616403 For \$29,348.62 List of Books - PD and student awareness Concerning Homelessness. * Do Not Exceed *				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				29,853.75

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
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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



Detail

Na

- ePlan Home
- Search
- Reports
- 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

McKinney, Hannah

Production

Session Timeout
00:23:53

Budget Detail

Washington County (900) Public District - FY 2024 - ARP Homeless 2.0 - Rev 2 - ARP Homeless 2.0

700

Return

Filtering - 2 out of 3 Budget Details match selected filters

Show All Clear All

Account Number	Line Item Number	Location Code	Tags	Narrative
72130 - Other Student ...	All	All	No Options Selected	No Options Selected

Download Budget Data

Items/Page: 10

Budget Detail

Narrative Description

Account Number: 72130 - Other Student Support

Revision 1-29-2024
Books for Professional Development and Student Awareness concerning Homelessness. Books will be stored in school libraries for Student Awareness and Professional Development books in the Schools' PD library section.

Funds are being moved from
Short Stays for homeless students \$23,600.25 72130 599
Maintenance and Repair \$3805.00 72710 338
Tires and Tubes \$2000.00 72710 450
Insurance \$4000.00 72710 511

Book title options but limited to:

Thank You Mommy Kendrick Monestime and Natalia Berezina
Who Loves Baby Jami Kaeb
I Sang You Down from the Stars Tasha Spillett-Sumner
All We Can Save: Truth, Courage, and Solutions for the Climate Crisis Various Authors
Yes! No! Megan Madison, Jessica Ralli, Isabel Roxas
It's OK to be Different Sharon Purtil, Sasha Sujata
Homemade Love bell hooks
Voices from the Fields S, Beth Atkin
When A Friend Dies Marilyn E. Gootman
Do Hard Things Alex & Brett Harris
We Are Displaced Malala Yousafzai
The Cost of Knowing Brittney Morris
Diamond Boy Michael Williams
Can't Get There from Here Todd Strasser
What I Carry Jennifer Longo
Rising Trouble Maker Luvvie Alayi Jones
My Anxious Mind Micheal A. Tompkins
Amazing Muslims Who Changed the World Burhana Islam
Driving Guide For Teens Arden Donovan
Stuff That Sucks Ben Sedley
Far From the Tree Robin Benway
Self Love for Teen Girls Mentor Bucket
I Would But My Damn Mind Won't Let Me Jacqui Letran
What Does Consent Really Mean Pete Wallis & Thalia Wallis
Three Little Words Ashley Rhodes-Courter
Catching A Case Tina Lee
Our Diversity Makes Us Stronger Elizabeth Cole
Hats of Faith Medeia Cohan
Can I Give You A Squish Emily Neilson
Where Hands Go Krystaelynne Sanders Diggs
Just one More Jennifer Hansen Rolli
Dear Boy: You are Amazing Paris Rosenthal and Jason Rosenthal
Every Child Is Different Luna James
Dear Girl: You are Amazing Emily Green
My Body! What I say Goes! (Indigenous Version) Jayneen Sanders
Just Ask Sonia Sotomayor
We Listen to Our Bodies Lydia Bowers
Adrian Simcox Does Not Have A Horse Marcy Campbell and Corinna Luyken
My Body! What I say goes! Jayneen Sanders
Yard Sale Eve Bunting and Lauren Castillo
I Can Do Hard Things: Mindful Affirmations for Kid's Gabi Garcia
Little Spot Of Emotional Regulation, Feelings, Emotions Box Set Diane Alber
Buddhism for Kids Emily Griffith Burke
I Am Amazing Alissa Holder & Zulekha Holder-Young
A Bad Case of the stripes David Shannon
Who Loves Me Jami Kaeb
Play Therapy Activities Charlotte Patel
Skin Again bell hooks
Maddi's Fridge Lois Brandt, Tamara Ryan, and Vin Vogel
The Juneteenth Story: Celebrating the End of Slavery in the United States Alliah L. Agostini
Count Yourself Calm Eliza Hue
Saturday At The Food Pantry Daniel O'Neil and Brizida Macro
Fly Away Home Eve Bunting and Ronald Himler
Maybe Days Jennifer Wilgocki and Marcia Kahn Wrigth and Alissa Imre Geis
The Seed of Compassion His Holiness the Dalai Lama
Salam Alaikum A Message of Peace Harris J
Our Daily Bread Crystal Bowman and Teri McKinley
Jamie is Jamie Afsaneh Moradian

Line Item Number: 499 - Other Supplies and Materials

Use of Funds: Providing Academic Supports

Budget Detail

Program Code:

It's Okay to Wonder Rhonda Wagner
 Indian Children's Favorite Stories Rosemarie Somaiah
 No Fixed Address Susin Nielson
 This is Why We Pray Ameenah Muhammad-Diggins
 My Family, Your Family Lisa Bullard, Ren e Kurilla
 Christmas Eve Tree Delia Huddy and Emily Sutton
 Lily and the Paper Man Rebecca Upjohn and Renne Benoit
 Our Gracie Aunt Jacqueline Woodson and Jon Muthy
 The Sharing Circle Jessika Von Innerebner
 A Place to Stay: A Shelter Story Erin Gunti and Esteli Meza
 Bedtime Stories of Torah Values Shmuel Blitz
 Native American Stories for Kids Tom Pecore Weso
 Making A Difference Stacy C. Bauer and Emanuela Ntamack
 I Am Loved Jami Kaeb
 Timelines from Black History DK
 The Hurt Teddi Doleski
 Homecoming Cynthia Voigt
 Refuge 87 Ele Fountain
 Minna's Patchwork Coat Lauren A Mills
 Ivy Aberdeen's Letter to the World Ashley Herring Blake
 Carry Me Home Janet Fox
 The Black Foster Youth Handbook Angela Quijada-Banks
 Atheism for Kids Jessica Thorpe
 Asian American Heroes Bill O'Neill
 A Powerful Pinay for Children Melissa Leslie-Quinones
 All About China Allison Branscombe
 All About Vietnam Tran Thai Minh Phuoc
 All About Thailand Elaine Russell
 All About Japan Willamarie Moore
 All About Philippines Gidget Roceles Jimenez
 Children who Dance in the rain Susan Justice
 Ninth Ward Jewell Parker Rhodes
 Timelines from Indian History DK
 All about Indonesia Linda Hibbs
 All About Korea Ann Martin Bowler
 101 Things Every Boy Needs to Know Jamie Myers
 The Hate You Give Angie Thomas
 Tales of Two Americas Edited by John Freeman
 The American Way of Poverty Sasha Abramsky
 Broke in America Joanne Samuel Goldblum, Colleen Shaddox, Bomani Jones
 At Home on the Street Jason Adam Wasserman, Jeffrey Michael Clair
 The Pursuit of Happiness Chris Gardner
 This Is All I got Lauren Sandler
 No Room Of Her Own Desiree Hellegers
 Housing First: Ending Homelessness, Transforming Systems, and Changing Lives Deborah Padgett, Benjamin Henwood, and Sam Tsemberis
 No House To Call My Home Ryan Berg
 Tell Them Who I Am Elliot Liebow
 Handbook of Foster Youth Elizabeth Trejos-Castillo
 Foster the Family Jamie Finn
 To The End Of June Chris Beam
 Motherhood So White Nefertiti Austin
 Shattered Bonds: The Color of Child Welfare Dorothy Roberts
 The War on Kids Cara H. Drinan
 Burning Down the House: Things Get Hectic Julian E. Zelizer
 Pushout Monique W. Morris
 Delinquent Violent Youth: Theory and Interventions Thomas P. Gullppta, Gerald R. Adams, Raymond Montemayor
 Hurt 2.0: Inside the World of Today's Teenagers Chap Clark
 Youth on Trial Thomas Grisso and Robert G. Schwartz
 Why Are All the Black Kids Sitting Together in the Cafeteria Beverly Daniel Tatum, PhD
 No Matter How Loud I Shout Edward Humes
 Playing at Being Bad Micheal Ungar, PhD
 The Effective Anger Management Guide for Parents Richard Bass
 I Was Hungry Jeremy K. Everett
 Homelessness Is A Housing Problem Gregg Colburn, Clayton Page Aldern
 Catching Homelessness Josephine Ensign
 Fixer-Upper: How to repair America's broken Housing System Jenny Schuetz
 Catching Out: The Secret World of Day Laborers Dick J Reavis
 The Man in the Dog Park: Coming Up Close to Homelessness Cathy A. Small
 Things I've Learned From the Homelessness Glen Dunzweiler
 Rachel and Her Children: Homeless Families in America Johnathan Kozol
 Girlbomb Janice Erlbaum
 I'm Still Here: Black Dignity in a World Made for Whiteness Austin Channing Brown
 How to be an Antiracist Ibram X. Kendi
 White Women Regina Jackson and Saira Rao
 The Sum of Us: What Racism Costs Everyone and How We Can Prosper Together Heather McGhee
 The Uninhabitable Earth David Wallace-Wells
 How to Survive a Plague: The Inside Story of How Activists and Scientists Tamed AIDS David France
 Refusing Compulsory Sexuality: A Black Asexual Lens on Our Sex-Obsessed Culture Sherronda J. Brown
 The Laramie Project and the Laramie Project: 10 years later Moises Kaufman, Tectonic Theater Project, Leigh Fondakowski, Greg Pierotti and Andy Paris
 Children of the storm: Black Children and American Child Welfare Andrew Billingsley
 Indigenous Children's Survivance in Public Schools Leilani Sabzalian
 Nickel and Dime Barbara Ehrenreich
 Homeless but Human Rich Hebron
 The Ungrateful Refugee Dina Nayeri
 Without A Net: Middle Class and Homeless (with Kids) in America Michelle Kennedy
 Invisible Child Andrea Elliott
 The Strength in Our Scars Bianca Sparacino
 Evicted Matthew Desmond
 The LGBTQ+ History Book DK
 Come Out and Win: Organizing Yourself, Your Community, and Your World Sue Hyde

Session Timeout
00:23:53

Location Washington County (900)
Code:

Quantity:

Cost:

Budget Detail

Line Item Total: \$29,853.75

Paper Things Jennifer Richard Jacobson
 I Know Your Secret Daphne Benedis-Grab
 Isaiah Dunn Is My Hero Kelly J. Baptist
 Still A Family Brenda Reeves Sturgis and Jo-Shin Lee
 Rural Voices 15 Authors
 The Teens' Workbook to Self Regulate Richard Bass
 My Daddy The Pedophile Lily Palazzi
 DBT Skills Workbook For Teens Teen Thrive
 Coping Skills for Teens Workbook Janine Halloran
 Between the World and Me Ta-Nehisi Coates
 Just Mercy: A Story of Justice and Redemption Bryan Stevenson
 On the Other Side of Freedom DeRay McKesson
 I Know Why The Caged Bird Sings Maya Angelou
 No One Is Too Small to Make A Difference Greta Thunberg
 The Memory of Water Karen White
 The End Of The Wild Nicole Helget
 I Am Malala Malala Yousafzai with Patricia McCormick
 The Education of an Idealist Samantha Power
 Sorta Like A Rockstar Matthew Quick
 The Red Pencil Andrea Davis Pinkney
 The Beautiful Struggle Ta-Nehisi Coates
 Dear Martin Nic Stone
 Sister Outsider Audre Lorde
 Feminism is for everybody bell hooks
 Feminist Theory from the margin bell hooks
 Teaching to Transgress bell hooks

Account Number: 72130 - Other Student Support

2023 NAEHCY Conference for 2023-2024 and 2024 NAEHCY Conference SY 2024-2025 since
 Aistia A. W. Coates bell hooks
 Art on My Mind bell hooks
 Let Us Be Youthful Crowwnette McCurdy
 13 Things Mentally Strong People Don't Do Amy Morin
 The National Association of Public Child Welfare Administrators (NAACWA) is a
 national professional membership association. Our mission is dedicated to ensuring educational
 equity, social justice, and the well-being of children and youth in care.

Line Item Number: 524 - In-Service / Staff Development

Our mission is dedicated to ensuring educational equity, social justice, and the well-being of children and youth in care. We collaborate with partners to advocate for public policy change to ensure all children and youth succeed in school. Our members serve the approximately 1.5 million children and youth experiencing homelessness.

Session Timeout 00:23:53

Use of Funds: Staffing Supports

Optional Program Code:

I'm Still Here: Loving Myself in a World Not Made for me Austin Channing Brown
 The Education of a Black Girl providing technical assistance and sharing best-practice implementation strategies to build the capacity of individuals, agencies, and organizations to ensure the academic success of children. As such, we support state and federal administrators, homeless liaisons, educators, community service providers, advocates, parents and youth. In addition, we collaborate with partners to advocate for public policy change to ensure all children and youth succeed in school. Our members serve the approximately 1.5 million children and youth experiencing homelessness.
 Conference Dates November 11-14, 2023
 Hyatt New Orleans
 601 Loyola Avenue
 New Orleans, LA 70113, US
 Fees
 In-Person Registration \$948.00 (Pre-Conference and Conference)

Location Code: Washington County (900)

Quantity: 1.00

Cost: \$15,000.00

Line Item Total: \$15,000.00

2023 Membership Benefits
 FEE This annual membership option allows for one annual membership for an individual. \$50.00 for 12 months.
 Free unlimited access to the annual NAEHCY Conference videos and slides following the conference.
 Free access to NAEHCY webinars.
 Member communications on various topics, including policy updates.
 Free access to NAEHCY Tool Kits and Resources/Guidance.
 Discounts on technical assistance.
 Opportunity to apply for service on a NAEHCY Committee as a committee member.
 Opportunity to apply for service on the NAEHCY Board of Directors.
 Full member voting rights. The annual membership meeting is held at the annual conference each year.
 In addition, you will receive a membership certificate and a login to access the tool kits, videos, slides, and other resources.
 Flight \$437.40 Nov. 10-15, 2023
 Hotel Nov. 10-15, 2023, appx.\$900.00
 uber, lyft, or taxi appx. \$250
 Meals \$425

Total for filtered Budget Details: \$44,853.75

Revision 1-29-2024

Total for all Budget Details: \$52,351.50

Planning for Next Conference in November 2024
 All information above for cost pp will be similar and cover 4 participants to attend the conference.
 Total for all Budget Details: \$97,205.25

\$8800 + \$6200.00 = \$15,000.00
 funds are coming from the following line items
 Maintenance and Repair \$3805.00 72710 338
 Insurance \$4,000.00 72710 511

Adjusted Allocation: \$97,205.25

Remaining: \$0.00

Return

**Barnes & Noble
Booksellers**
Store 2129

Johnson City 3030 Franklin Terrace Johnson City, TN 37604

Quote # 1616403

Store Number: 2129
Prepared For: Washington County
Twana McKinney
School/Company: WCDE
Store Contact: Amanda
Contact Phone: (865) 207-4897
Store Fax No.: (423) 952-5571
Preparation Date: 02/15/2024
Order Due Date: 02/09/2024

Shipping Address:
Customer Phone: (423) 753-1100
Customer Email: mckinneyt@wcde.org

Product	Title	Author	Publisher	Format	Discount Allowed	Destination	Quantity	List Price	% Off	Quoted Price	Extended Price
9781957590271	101 Things Every Boy Needs To Know: Important Life Advice for Teenage Boys!	Jamie Myers	Canyon Press LLC	TP	No Add'l Discount	Ship-to-Store	12	11.89	15.0%	10.11	121.32
9780062358301	13 Things Mentally Strong People Don't Do: Take Back Your Power, Embrace Change, Face Your Fears, and Train Your Brain for Happiness and Success	Amy Morin	HarperCollins Publishers	TP		Ship-to-Store	12	17.99	35.0%	11.69	140.28
9798683774288	50 People. 50 Stories. I AM ASIAN.	Kevin Wang	Independently Published	TP	No Add'l Discount	Ship-to-Store	12	19.99	5.0%	18.99	227.88
9780593489499	Acceptance: A Memoir	Emi Nietfeld	Penguin Publishing Group	TP		Ship-to-Store	12	18.00	35.0%	11.70	140.40
9780735230378	Adrian Simcox Does NOT Have a Horse	Marcy Campbell	Penguin Young Readers Group	TC		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9781138821514	Ain't I a Woman: Black Women and Feminism	bell hooks	Taylor & Francis	TP	No Add'l Discount	Ship-to-Store	12	36.95	0.0%	36.95	443.40
9780804848497	All About China: Stories, Songs, Crafts and Games for Kids	Allison Branscombe	Tuttle Publishing	TC		Ship-to-Store	12	14.99	35.0%	9.74	116.88
9780804848503	All About Indonesia: Stories, Songs, Crafts and Games for Kids	Linda Hibbs	Tuttle Publishing	TC		Ship-to-Store	12	14.99	35.0%	9.74	116.88
9784805314401	All About Japan: Stories, Songs, Crafts and Games for Kids	Willamarie Moore	Tuttle Publishing	TC		Ship-to-Store	12	14.95	35.0%	9.72	116.64
9780804849388	All About Korea: Stories, Songs, Crafts and Games for Kids	Ann Martin Bowler	Tuttle Publishing	TC		Ship-to-Store	12	14.99	35.0%	9.74	116.88
9780804844277	All About Thailand: Stories, Songs, Crafts and Games for Kids	Elaine Russell	Tuttle Publishing	TC		Ship-to-Store	12	14.95	35.0%	9.72	116.64
9780804846936	All About Vietnam: Projects & Activities for Kids: Learn About Vietnamese Culture with Stories, Songs, Crafts and	Phuoc Thi Minh Tran	Tuttle Publishing	TC		Ship-to-Store	12	14.99	35.0%	9.74	116.88

Product	Title	Author	Publisher	Format	Discount Allowed	Destination	Quantity	List Price	% Off	Quoted Price	Extended Price
	Games										
9780804848480	All About the Philippines: Stories, Songs, Crafts and Games for Kids	Gidget Rococeles Jimenez	Tuttle Publishing	TC		Ship-to-Store	12	14.95	35.0%	9.72	116.64
9780593237083	All We Can Save: Truth, Courage, and Solutions for the Climate Crisis	Ayana Elizabeth Johnson	Random House Publishing Group	TP		Ship-to-Store	12	20.00	35.0%	13.00	156.00
9781568584607	American Way of Poverty: How the Other Half Still Lives	Sasha Abramsky	PublicAffairs	TP		Ship-to-Store	12	17.99	35.0%	11.69	140.28
9781565842632	Art on My Mind: Visual Politics	bell hooks	New Press, The	TP		Ship-to-Store	12	17.99	35.0%	11.69	140.28
9781588267016	At Home on the Street: People, Poverty, and a Hidden Culture of Homelessness	Jason Adam Wasserman	Lynne Rienner Publishers, Inc.	TP	No Add'l Discount	Ship-to-Store	12	22.50	5.0%	21.38	256.56
9780439598385	Bad Case of Stripes	David Shannon	Scholastic, Inc.	TP		Ship-to-Store	12	7.99	35.0%	5.19	62.28
9780812993547	Between the World and Me	Ta-Nehisi Coates	Random House Publishing Group	TC		Ship-to-Store	12	26.00	35.0%	16.90	202.80
9781735784205	Black Foster Youth Handbook: 50+ Lessons I learned to successfully Age-Out of Foster care and Holistically Heal	Ángela Quijada-Banks	Soulful Liberation	TP	No Add'l Discount	Ship-to-Store	12	34.99	0.0%	34.99	419.88
9781637743454	Broke in America: Seeing, Understanding, and Ending US Poverty	Joanne Samuel Goldblum	BenBella Books, Inc.	TP		Ship-to-Store	12	18.95	35.0%	12.32	147.84
9781594206658	Burning Down the House: Newt Gingrich, the Fall of a Speaker, and the Rise of the New Republican Party	Julian E. Zelizer	Penguin Publishing Group	TC		Ship-to-Store	12	30.00	35.0%	19.50	234.00
9781984814777	Can I Give You a Squish?	Emily Neilson	Penguin Young Readers Group	TC		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9781442433571	Can't Get There from Here	Todd Strasser	Simon & Schuster Books For Young Readers	TP		Ship-to-Store	12	11.99	35.0%	7.79	93.48
9781534485099	Carry Me Home	Janet Fox	Simon & Schuster Books For Young Readers	TP		Ship-to-Store	12	8.99	35.0%	5.84	70.08
9781631521171	Catching Homelessness: A Nurse's Story of Falling Through the Safety Net	Josephine Ensign	She Writes Press	TP		Ship-to-Store	12	16.95	35.0%	11.02	132.24
9781439154809	Catching Out: The Secret World of Day Laborers	Dick J. Reavis	Simon & Schuster	TP		Ship-to-Store	12	15.99	35.0%	10.39	124.68
9780813576138	Catching a Case: Inequality and Fear in New York City's Child Welfare System	Tina Lee	Rutgers University Press	TP	No Add'l Discount	Ship-to-Store	12	38.95	30.0%	27.27	327.24
9780763679170	Christmas Eve Tree	Delia Huddy	Candlewick Press	TC		Ship-to-Store	12	16.99	35.0%	11.04	132.48
9781733387170	Coping Skills for Teens Workbook: 60 Helpful Ways to Deal with Stress, Anxiety and Anger	Janine Halloran	Encourage Play, LLC	TP		Ship-to-Store	12	19.95	15.0%	16.96	203.52

Product	Title	Author	Publisher	Format	Discount Allowed	Destination	Quantity	List Price	% Off	Quoted Price	Extended Price
9781534445468	Cost of Knowing	Britney Morris	Simon & Schuster Books For Young Readers	TP		Ship-to-Store	12	12.99	35.0%	8.44	101.28
9781784988135	Count Yourself Calm: Taking BIG Feelings to a BIG God	Eliza Huie	The Good Book Company	TC		Ship-to-Store	12	12.99	25.0%	9.74	116.88
9781914986024	DBT Skills Workbook for Teens: A Fun Guide to Manage Anxiety and Stress, Understand Your Emotions and Learn Effective Communication Skills	Teen Thrive	Teen-Thrive	TP	No Add'l Discount	Ship-to-Store	12	35.95	5.0%	34.15	409.80
9780062422514	Dear Boy: A Celebration of Cool, Clever, Compassionate You!	Paris Rosenthal	HarperCollins Publishers	TC		Ship-to-Store	12	17.99	35.0%	11.69	140.28
9780374313906	Dear Librarian	Lydia M. Sigwarth	Farrar, Straus and Giroux	TC		Ship-to-Store	12	19.99	35.0%	12.99	155.88
9781101939529	Dear Martin	Nic Stone	Random House Children's Books	TP		Ship-to-Store	12	10.99	35.0%	7.14	85.68
9780761913351	Delinquent Violent Youth: Theory and Interventions	Thomas P. Gullotta	SAGE Publications	TP	No Add'l Discount	Ship-to-Store	12	85.00	10.0%	76.50	918.00
9780316320696	Diamond Boy	Michael Williams	Little, Brown Books for Young Readers	TC		Ship-to-Store	12	18.00	35.0%	11.70	140.40
9781601428295	Do Hard Things: A Teenage Rebellion Against Low Expectations	Alex Harris	The Crown Publishing Group	TP		Ship-to-Store	12	18.00	35.0%	11.70	140.40
9780399590528	Educated: A Memoir	Tara Westover	Random House Publishing Group	TP		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9780062820709	Education of an Idealist: A Memoir	Samantha Power	HarperCollins Publishers	TP		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9781958350089	Effective Anger Management Guide for Parents	Richard Bass	RBG Publishing	TP		Ship-to-Store	12	24.95	35.0%	16.22	194.64
9780316245135	End of the Wild	Nicole Helget	Little, Brown Books for Young Readers	TP		Ship-to-Store	12	7.99	35.0%	5.19	62.28
9780553447453	Evicted: Poverty and Profit in the American City	Matthew Desmond	Crown Publishing Group	TP		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9780062330635	Far from the Tree	Robin Benway	HarperCollins Publishers	TP		Ship-to-Store	12	11.99	35.0%	7.79	93.48
9781138821668	Feminist Theory: From Margin to Center	bell hooks	Taylor & Francis	TP	No Add'l Discount	Ship-to-Store	12	34.95	0.0%	34.95	419.40
9780060856267	First They Killed My Father: A Daughter of Cambodia Remembers	Loung Ung	HarperCollins Publishers	TP		Ship-to-Store	12	16.99	35.0%	11.04	132.48
9780815739289	Fixer-Upper: How to Repair America's Broken Housing Systems	Jenny Schuetz	Rowman & Littlefield Publishers, Inc.	TP		Ship-to-Store	12	29.99	15.0%	25.49	305.88
9780395664155	Fly Away Home	Eve Bunting	HarperCollins Publishers	TP		Ship-to-Store	12	9.99	35.0%	6.49	77.88
9781540901866	Foster the Family: Encouragement, Hope, and Practical Help for the Christian Foster Parent	Jamie C. Finn	Baker Publishing Group	TP		Ship-to-Store	12	17.99	35.0%	11.69	140.28

Product	Title	Author	Publisher	Format	Discount Allowed	Destination	Quantity	List Price	% Off	Quoted Price	Extended Price
9789811272943	From Insurgent To Citizen: World War, Insurgency, And Confrontation In Malaya And Singapore	Thomas Swee Leong Chow	World Scientific Publishing Company, Incorporated	TP		Ship-to-Store	12	28.00	18.0%	22.96	275.52
9781481465816	Genesis Begins Again	Alicia D. Williams	Athensum/Caitlyn Dlouhy Books	TP		Ship-to-Store	12	8.99	35.0%	5.84	70.08
9780812974560	Girlbomb: A Halfway Homeless Memoir	Janice Erlbaum	Random House Publishing Group	TP		Ship-to-Store	12	19.00	35.0%	12.35	148.20
9781648450822	Great Book of Asian American Heroes: 18 Asian American Men and Women Who Changed American History	Bill O'Neil	LAK Publishing	TP	No Add'l Discount	Ship-to-Store	12	11.90	15.0%	10.12	121.44
9780525553366	Hair Love	Matthew A. Cherry	Penguin Young Readers Group	TC		Ship-to-Store	12	17.99	35.0%	11.69	140.28
9781138670792	Handbook of Foster Youth	Elizabeth Trejos-Castillo	Taylor & Francis	TP	No Add'l Discount	Ship-to-Store	12	140.00	10.0%	126.00	1512.00
9780062498540	Hate U Give (Printz Honor Winner)	Angie Thomas	HarperCollins Publishers	TP		Ship-to-Store	12	16.99	35.0%	11.04	132.48
9781452173207	Hats of Faith	Medeia Cohan	Chronicle Books LLC	BD		Ship-to-Store	12	9.99	35.0%	6.49	77.88
9781495370427	Hinduism For Kids: Beliefs And Practices	Shalu Sharma	CreateSpace Publishing	TP	No Add'l Discount	Ship-to-Store	12	6.24	5.0%	5.93	71.16
9781442428782	Homcoming (Tillerman Cycle Series #1)	Cynthia Voigt	Atheneum Books for Young Readers	TP		Ship-to-Store	12	12.99	35.0%	8.44	101.28
9781732688209	Homeless but Human: Life in a Shelter	Rich Hebron	more than rich	TP		Ship-to-Store	12	16.99	35.0%	11.04	132.48
9780520383784	Homelessness Is a Housing Problem: How Structural Factors Explain U.S. Patterns	Gregg Colburn	University of California Press	TP		Ship-to-Store	12	29.95	15.0%	25.46	305.52
9780199989805	Housing First: Ending Homelessness, Transforming Systems, and Changing Lives	Deborah Padgett	Oxford University Press	TC	No Add'l Discount	Ship-to-Store	12	43.99	0.0%	43.99	527.88
9780525509301	How to Be an Antiracist	Ibram X. Kendi	Random House Publishing Group	TP		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9780307745439	How to Survive a Plague: The Story of How Activists and Scientists Tamed AIDS	David France	Knopf Doubleday Publishing Group	TP		Ship-to-Store	12	21.00	35.0%	13.65	163.80
9780809165513	Hurt	Teddi Doleski	Paulist Press	TP		Ship-to-Store	12	7.95	35.0%	5.17	62.04
9780801039416	Hurt 2.0: Inside the World of Today's Teenagers	Chap Clark	Baker Publishing Group	TP		Ship-to-Store	12	25.00	35.0%	16.25	195.00
9780593327326	I Am Amazing!	Alissa Holder	Penguin Young Readers Group	TC		Ship-to-Store	12	17.99	35.0%	11.69	140.28
9780316322423	I Am Malala: The Girl Who Stood Up for Education and Was Shot by the Taliban	Malala Yousafzai	Little, Brown and Company	TP		Ship-to-Store	12	19.99	35.0%	12.99	155.88
9780998958088	I Can Do Hard Things: Mindful Affirmations for Kids	Gabi Garcia	Skinned Knee Publishing	TP		Ship-to-Store	12	12.95	15.0%	11.01	132.12
9781637312896	I Choose to Say No: A Rhyming Picture Book About Personal Body Safety.	Elizabeth Estrada	I Choose	TP	No Add'l Discount	Ship-to-Store	12	16.99	0.0%	16.99	203.88

Product	Title	Author	Publisher	Format	Discount Allowed	Destination	Quantity	List Price	% Off	Quoted Price	Extended Price
	Consent, Safe and Unsafe Touch, Private Parts, and Respectful Relationships										
9780345514400	I Know Why the Caged Bird Sings	Maya Angelou	Random House Publishing Group	MM		Ship-to-Store	12	8.99	35.0%	5.84	70.08
9781338746334	I Know Your Secret (A Secrets & Lies Novel)	Daphne Benedis-Grab	Scholastic, Inc.	TP		Ship-to-Store	12	8.99	35.0%	5.84	70.08
9780316493161	I Sang You Down from the Stars	Tasha Spillett-Sumner	Little, Brown Books for Young Readers	TC		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9781587434242	I Was Hungry: Cultivating Common Ground to End an American Crisis	Jeremy K. Everett	Baker Publishing Group	TP		Ship-to-Store	12	20.00	35.0%	13.00	156.00
9780997624403	I would, but MY DAMN MIND won't let me!: A Guide for Teen Girls: How to Understand and Control Your Thoughts and Feelings	Jacqui Letran	BTHL, Inc	TP		Ship-to-Store	12	19.97	5.0%	18.97	227.64
9781982185824	I'm Glad My Mom Died	Jennette McCurdy	Simon & Schuster	TC		Ship-to-Store	12	27.99	35.0%	18.19	218.28
9780593240182	I'm Still Here (Adapted for Young Readers): Loving Myself in a World Not Made for Me	Austin Channing Brown	The Crown Publishing Group	TC		Ship-to-Store	12	18.00	35.0%	11.70	140.40
9781524760854	I'm Still Here: Black Dignity in a World Made for Whiteness	Austin Channing Brown	The Crown Publishing Group	TC		Ship-to-Store	12	25.00	35.0%	16.25	195.00
9780804850162	Indian Children's Favorite Stories: Fables, Myths and Fairy Tales	Rosemarie Somaiah	Tuttle Publishing	TC		Ship-to-Store	12	14.99	35.0%	9.74	116.88
9781138384507	Indigenous Children's Survivance in Public Schools	Leilani Sabzalian	Taylor & Francis	TP	No Add'l Discount	Ship-to-Store	12	54.95	10.0%	49.46	593.52
9780812986952	Invisible Child: Poverty, Survival, and Hope in an American City	Andrea Elliott	Random House Publishing Group	TP		Ship-to-Store	12	20.00	35.0%	13.00	156.00
9780593121399	Isaiah Dunn Is My Hero	Kelly J. Baptist	Random House Children's Books	TP		Ship-to-Store	12	8.99	35.0%	5.84	70.08
9780973410457	It's OK to be Different: A Children's Picture Book About Diversity and Kindness	Sharon Purtill	Dunhill Clare Publishing	TP		Ship-to-Store	12	10.99	15.0%	9.34	112.08
9781632963482	It's Okay to Wonder	Rhonda Wagner	Lucid Books	TP	No Add'l Discount	Ship-to-Store	12	14.99	0.0%	14.99	179.88
9781631981395	Jamie Is Jamie: A Book About Being Yourself and Playing Your Way	Afsaneh Moradian	Free Spirit Publishing	TC		Ship-to-Store	12	15.99	35.0%	10.39	124.68
9780763690458	Julián Is a Mermaid	Jessica Love	Candlewick Press	TC		Ship-to-Store	12	17.99	35.0%	11.69	140.28
9780760381991	Juneteenth Story: Celebrating the End of Slavery in the United States	Alliah L. Agostini	Epic Ink	TP		Ship-to-Store	12	9.99	35.0%	6.49	77.88

Product	Title	Author	Publisher	Format	Discount Allowed	Destination	Quantity	List Price	% Off	Quoted Price	Extended Price
9780525514121	Just Ask! Be Different, Be Brave, Be You	Sonia Sotomayor	Penguin Young Readers Group	TC		Ship-to-Store	12	17.99	35.0%	11.69	140.28
9780812984965	Just Mercy: A Story of Justice and Redemption	Bryan Stevenson	Random House Publishing Group	TP		Ship-to-Store	12	18.00	35.0%	11.70	140.40
9780670015634	Just One More	Jennifer Hansen Rolli	Penguin Young Readers Group	TC		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9780744070736	LGBTQ + History Book	DK	DK	TC		Ship-to-Store	12	27.99	35.0%	18.19	218.28
9780804170390	Laramie Project and The Laramie Project: Ten Years Later	Moises Kaufman	Knopf Doubleday Publishing Group	TP		Ship-to-Store	12	17.00	35.0%	11.05	132.60
9781897187197	Lily and the Paper Man	Rebecca Upjohn	Second Story Press	TC		Ship-to-Store	12	15.95	25.0%	11.96	143.52
9781936261291	Maddi's Fridge	Lois Brandt	Flashlight Press	TC		Ship-to-Store	12	17.95	35.0%	11.67	140.04
9781501748783	Man in the Dog Park: Coming Up Close to Homelessness	Cathy A. Small	Cornell University Press	TC		Ship-to-Store	12	22.95	35.0%	14.92	179.04
9781557988027	Maybe Days: A Book for Children in Foster Care	Jennifer Wilgocki	American Psychological Association	TP		Ship-to-Store	12	9.99	35.0%	6.49	77.88
9780451223036	Memory of Water	Karen White	Penguin Publishing Group	TP		Ship-to-Store	12	15.00	35.0%	9.75	117.00
9780316406215	Minna's Patchwork Coat	Lauren A. Mills	Little, Brown Books for Young Readers	TC		Ship-to-Store	12	17.00	35.0%	11.05	132.60
9781492679011	Motherhood So White: A Memoir of Race, Gender, and Parenting in America	Nefertiti Austin	Sourcebooks	TC		Ship-to-Store	12	25.99	35.0%	16.89	202.68
9781433804502	My Anxious Mind: A Teen's Guide to Managing Anxiety and Panic	Michael Anthony Tompkins	American Psychological Association	TP		Ship-to-Store	12	16.99	35.0%	11.04	132.48
9781925089264	My Body! What I Say Goes!	Jayneen Sanders	Educate2Empower Publishing	TP	No Add'l Discount	Ship-to-Store	12	10.95	15.0%	9.31	111.72
9781925089097	My Body! What I Say Goes! Indigenous Edition: Teach Children Body Safety, Safe/Unsafe Touch, Private Parts, Secrets/ Surprises, Consent, Respect (Int English2016)	Jayneen Sanders	Educate2empower Publishing	TP	No Add'l Discount	Ship-to-Store	12	10.95	0.0%	10.95	131.40
9780692134658	My Daddy the Pedophile: A Memoir	Lily Palazzi	Amazon Digital Services LLC - KDP Print US	TP		Ship-to-Store	12	19.99	15.0%	16.99	203.88
9781467760294	My Family, Your Family	Lisa Bullard	Lerner Publishing Group	TP	No Add'l Discount	Ship-to-Store	12	8.99	0.0%	8.99	107.88
9781638070627	Native American Stories for Kids: 12 Traditional Stories from Indigenous Tribes across North America	Tom Pecore Weso	Callisto Publishing	TP		Ship-to-Store	12	8.99	35.0%	5.84	70.08
9781250808318	Nickel and Dimed (20th Anniversary Edition): On (Not) Getting By in America	Barbara Ehrenreich	Picador	TP		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9780316043083	Ninth Ward (Coretta Scott King Author Honor Title)	Jewell Parker Rhodes	Little, Brown Books for Young Readers	TP		Ship-to-Store	12	8.99	35.0%	5.84	70.08

Product	Title	Author	Publisher	Format	Discount Allowed	Destination	Quantity	List Price	% Off	Quoted Price	Extended Price
9781524768379	No Fixed Address	Susin Nielsen	Random House Children's Books	TP		Ship-to-Store	12	8.99	35.0%	5.84	70.08
9781568585680	No House to Call My Home: Love, Family, and Other Transgressions	Ryan Berg	PublicAffairs	TP		Ship-to-Store	12	21.99	35.0%	14.29	171.48
9781501102936	No Matter How Loud I Shout: A Year in the Life of Juvenile Court	Edward Humes	Simon & Schuster	TP		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9780143133568	No One Is Too Small to Make a Difference	Greta Thunberg	Penguin Publishing Group	TP		Ship-to-Store	12	12.00	35.0%	7.80	93.60
9780230116580	No Room of Her Own: Women's Stories of Homelessness, Life, Death, and Resistance	D. Hellegers	Palgrave Macmillan US	TP		Ship-to-Store	12	54.99	15.0%	46.74	560.88
9780525560579	On the Other Side of Freedom: The Case for Hope	DeRay Mckesson	Penguin Publishing Group	TP		Ship-to-Store	12	17.00	35.0%	11.05	132.60
9781627073325	Our Daily Bread for Kids: 365 Meaningful Moments with God (A Daily Devotional with Bite-Size Devotions for Children Ages 6-10)	Crystal Bowman	Our Daily Bread Publishing	TC		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9781737160281	Our Diversity Makes Us Stronger: Social Emotional Book for Kids about Diversity and Kindness (Children's Book for Boys and Girls)	Elizabeth Cole	Elizabeth Cole	TP	No Add'l Discount	Ship-to-Store	12	12.99	0.0%	12.99	155.88
9780763694418	Paper Things	Jennifer Richard Jacobson	Candlewick Press	TP		Ship-to-Store	12	8.99	35.0%	5.84	70.08
9781782858256	Place to Stay: A Shelter Story	Erin Gunti	Barefoot Books	TP		Ship-to-Store	10	9.99	25.0%	7.49	74.90
9780060744878	Pursuit of Happiness: An NAACP Image Award Winner	Chris Gardner	HarperCollins Publishers	TP		Ship-to-Store	12	15.99	35.0%	10.39	124.68
9781620973424	Pushout: The Criminalization of Black Girls in Schools	Monique Morris	New Press, The	TP		Ship-to-Store	12	18.95	35.0%	12.32	147.84
9780307345899	Rachel and Her Children: Homeless Families in America	Jonathan Kozol	Crown Publishing Group	TP		Ship-to-Store	12	16.00	35.0%	10.40	124.80
9780316247825	Red Pencil	Andrea Davis Pinkney	Little, Brown Books for Young Readers	TP		Ship-to-Store	12	8.99	35.0%	5.84	70.08
9780316423014	Refugee 87	Ele Fountain	Little, Brown Books for Young Readers	TP		Ship-to-Store	12	8.99	35.0%	5.84	70.08
9781623177102	Refusing Compulsory Sexuality: A Black Asexual Lens on Our Sex-Obsessed Culture	Sherronda J. Brown	North Atlantic Books	TP		Ship-to-Store	12	17.95	35.0%	11.67	140.04
9780593526033	Rising Troublemaker: A Fear-Fighter Manual for Teens	Luvvie Ajayi Jones	Penguin Young Readers Group	TC		Ship-to-Store	12	17.99	35.0%	11.69	140.28

Product	Title	Author	Publisher	Format	Discount Allowed	Destination	Quantity	List Price	% Off	Quoted Price	Extended Price
9781536226065	Rural Voices: 15 Authors Challenge Assumptions About Small-Town America	Nora Shalaway Carpenter	Candlewick Press	TP		Ship-to-Store	12	10.99	35.0%	7.14	85.68
9781481489386	Salam Alaikum: A Message of Peace	Harris J	Salaam Reads / Simon & Schuster Books for Young Readers	TC		Ship-to-Store	12	17.99	35.0%	11.69	140.28
9780807572368	Saturday at the Food Pantry	Diane O'Neill	Whitman, Albert & Company	TC		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9780525555148	Seed of Compassion: Lessons from the Life and Teachings of His Holiness the Dalai Lama	Dalai Lama	Penguin Young Readers Group	TC		Ship-to-Store	12	18.99	35.0%	12.34	148.08
9780993869440	Sharing Circle	Theresa "Corky" Larsen-Jonasson	Medicine Wheel Publishing	TP		Ship-to-Store	10	12.95	35.0%	8.42	84.20
9780465070596	Shattered Bonds: The Color Of Child Welfare	Dorothy Roberts	Basic Books	TP	No Add'l Discount	Ship-to-Store	12	18.99	0.0%	18.99	227.88
9781580911863	Sister Outsider: Essays and Speeches (Commemorative Edition)	Audre Lorde	Clarkson Potter/ Ten Speed	TP		Ship-to-Store	12	17.99	35.0%	11.69	140.28
9780316412933	Skin Again	bell hooks	Little, Brown Books for Young Readers	BD		Ship-to-Store	12	7.99	35.0%	5.19	62.28
9780316043533	Sorta Like a Rock Star	Matthew Quick	Little, Brown Books for Young Readers	TP		Ship-to-Store	12	19.99	35.0%	12.99	155.88
9780275957018	Staying After School: At-Risk Students in a Compensatory Education Program	Bram A. Hamovitch	Bloomsbury Academic	TC	No Add'l Discount	Ship-to-Store	12	75.00	0.0%	75.00	900.00
9780807577073	Still a Family: A Story about Homelessness	Brenda Reeves Sturgis	Whitman, Albert & Company	TC		Ship-to-Store	12	17.99	35.0%	11.69	140.28
9781626258655	Stuff That Sucks: A Teen's Guide to Accepting What You Can't Change and Committing to What You Can	Ben Sedley	New Harbinger Publications	TP		Ship-to-Store	12	19.95	35.0%	12.97	155.64
9780525509585	Sum of Us: What Racism Costs Everyone and How We Can Prosper Together	Heather McGhee	Random House Publishing Group	TP		Ship-to-Store	12	20.00	35.0%	13.00	156.00
9780143131038	Tales of Two Americas: Stories of Inequality in a Divided Nation	John Freeman	Penguin Publishing Group	TP		Ship-to-Store	12	18.00	35.0%	11.70	140.40
9780415908085	Teaching to Transgress: Education as the Practice of Freedom	bell hooks	Taylor & Francis	TP		Ship-to-Store	12	48.95	35.0%	31.82	381.84
9781958350119	Teens' Workbook to Self Regulate	Richard Bass	RBG Publishing	TP		Ship-to-Store	12	22.95	35.0%	14.92	179.04
9780140241372	Tell Them Who I Am: The Lives of Homeless Women	Elliot Liebow	Penguin Publishing Group	TP		Ship-to-Store	12	18.00	35.0%	11.70	140.40

Product	Title	Author	Publisher	Format	Discount Allowed	Destination	Quantity	List Price	% Off	Quoted Price	Extended Price
9781685110246	Thank You, Mommy: Heartfelt Tribute of Gratitude, Appreciation, and Celebration for Selfless Mothers Everywhere	Kendrick Monestime	BLUSH Children Books	TP	No Add'l Discount	Ship-to-Store	12	12.97	5.0%	12.32	147.84
9780399589973	This Is All I Got: A New Mother's Search for Home	Lauren Sandler	Random House Publishing Group	TP		Ship-to-Store	12	18.00	35.0%	11.70	140.40
9781648760587	This is Why We Pray: A Story About Islam, Salah, and Dua	Ameenah Muhammad-Diggins	Callisto Publishing	TP		Ship-to-Store	12	9.99	35.0%	6.49	77.88
9781416948070	Three Little Words: A Memoir	Ashley Rhodes-Courter	Atheneum Books for Young Readers	TP		Ship-to-Store	12	12.99	35.0%	8.44	101.28
9780744039092	Timelines from Black History: Leaders, Legends, Legacies	DK	DK	TC		Ship-to-Store	12	19.99	35.0%	12.99	155.88
9780744054545	Timelines from Indian History: From ancient civilizations to a modern democracy	DK	DK	TC		Ship-to-Store	12	24.99	35.0%	16.24	194.88
9780544103443	To the End of June: The Intimate Life of American Foster Care	Cris Beam	HarperCollins Publishers	TP		Ship-to-Store	12	16.99	35.0%	11.04	132.48
9781777488208	To the man I loved too much: and the ones who didn't love me enough	Gabrielle G	Gabrielle Guillon	TP		Ship-to-Store	12	11.10	25.0%	8.33	99.96
9780688152857	Uncle Willie and the Soup Kitchen	DyAnne DiSalvo-Ryan	HarperCollins Publishers	TP		Ship-to-Store	12	7.99	35.0%	5.19	62.28
9781646220212	Ungrateful Refugee: What Immigrants Never Tell You	Dina Nayeri	Catapult	TP		Ship-to-Store	12	17.95	35.0%	11.67	140.04
9780525576716	Uninhabitable Earth: Life After Warming	David Wallace-Wells	Crown Publishing Group	TP		Ship-to-Store	12	18.00	35.0%	11.70	140.40
9780316056205	Voices from the Fields: Children of Migrant Farmworkers Tell Their Stories	S. Beth Atkin	Little, Brown Books for Young Readers	TP		Ship-to-Store	12	19.99	35.0%	12.99	155.88
9780190605551	War on Kids: How American Juvenile Justice Lost Its Way	Cara H. Drinan	Oxford University Press	TC		Ship-to-Store	12	29.99	35.0%	19.49	233.88
9780316523653	We Are Displaced: My Journey and Stories from Refugee Girls Around the World	Malala Yousafzai	Little, Brown Books for Young Readers	TP		Ship-to-Store	12	11.99	35.0%	7.79	93.48
9780399581816	We Are Everywhere: Protest, Power, and Pride in the History of Queer Liberation	Matthew Riemer	Clarkson Potter/Ten Speed	TC		Ship-to-Store	12	40.00	35.0%	26.00	312.00
9781631985003	We Listen to Our Bodies	Lydia Bowers	Free Spirit Publishing	TC		Ship-to-Store	12	15.99	35.0%	10.39	124.68
9781848193307	What Does Consent Really Mean?	Pete & Thalia Wallis	Jessica Kingsley Publishers	TC		Ship-to-Store	12	23.95	35.0%	15.57	186.84
9780553537741	What I Carry	Jennifer Longo	Random House Children's Books	TP		Ship-to-Store	12	11.99	35.0%	7.79	93.48

Product	Title	Author	Publisher	Format	Discount Allowed	Destination	Quantity	List Price	% Off	Quoted Price	Extended Price
9781631984228	When a Friend Dies: A Book for Teens About Grieving & Healing	Marilyn E. Gootman	Free Spirit Publishing	TP		Ship-to-Store	12	12.99	35.0%	8.44	101.28
9798532393004	Where Hands Go	Krystaelynn Sanders Diggs	Krystaelynn Sanders Diggs	TP	No Add'l Discount	Ship-to-Store	12	10.99	10.0%	9.89	118.68
9780415929134	Where We Stand: Class Matters	bell hooks	Taylor & Francis	TP		Ship-to-Store	12	48.95	35.0%	31.82	381.84
9780143136439	White Women: Everything You Already Know About Your Own Racism and How to Do Better	Regina Jackson	Penguin Publishing Group	TP		Ship-to-Store	12	16.00	35.0%	10.40	124.80
9780465060689	Why Are All the Black Kids Sitting Together in the Cafeteria?: And Other Conversations about Race	Beverly Daniel Tatum	Basic Books	TP		Ship-to-Store	12	21.99	35.0%	14.29	171.48
9780143036784	Without a Net: Middle Class and Homeless (with Kids) in America	Michelle Kennedy	Penguin Publishing Group	TP		Ship-to-Store	12	14.00	35.0%	9.10	109.20
9780763693053	Yard Sale	Eve Bunting	Candlewick Press	TP		Ship-to-Store	12	7.99	35.0%	5.19	62.28
9780226309132	Youth on Trial: A Developmental Perspective on Juvenile Justice	Thomas Grisso	University of Chicago Press	TP	No Add'l Discount	Ship-to-Store	12	32.00	0.0%	32.00	384.00

By placing this order, I acknowledge and understand that all items are non-returnable.

Subtotal: \$29348.62
Shipping: \$0.00
Sales Tax: \$0.00
Total: \$29348.62

Please direct any questions to Amanda at (865) 207-4897 or CRM2129@bn.com.

Price valid through 03/16/2024. Delivery date depends upon date of order. Additional fees may apply.

Quantities subject to availability at time of order.

Please make checks payable to "Barnes & Noble" and present your Tax Exempt certificate at payment.

If charging to an Institutional Account. Please present your Institutional Account Card and Tax Exempt certificate at payment. OR provide a Purchase Order indicating your Account Number and Tax Exempt information.

DOCUMENT 00 41 00 - BID FORM

TO: Lewis Group Architects, Inc.
6512 Deane Hill Drive
Knoxville, TN 37919

FROM: Skilled Services
2900 Hoitt Ave
Knoxville, TN 37917

FOR: Washington County Schools
Security Upgrades
Sulphur Springs Elementary School
LGA# 22052
405 W. College Street
Jonesborough, TN 37659

Pursuant to and in compliance with the Invitation to Bid, the Instructions to Bidders, and other documents relating thereto, the undersigned hereby proposes to furnish all labor and materials and perform all work complete for the construction of the project required by and in strict conformance with the Contract Documents consisting of the Drawings, the Project Manual, and

Addendum No. <u>1</u> dated <u>10/26/23</u>	Addendum No. <u>4</u> dated <u>1/26/24</u>
Addendum No. <u>2</u> dated <u>1/9/24</u>	Addendum No. <u> </u> dated <u> </u>
Addendum No. <u>3</u> dated <u>1/16/24</u>	Addendum No. <u> </u> dated <u> </u>

In submitting this bid the Bidders acknowledge that they have received, read, and understand the bid documents, have visited the site and become familiar with conditions under which work will be performed, have correlated observations with requirements of Bid Documents, and make this bid in accordance therewith.

In submitting the Bid the Bidder agrees to:

1. Honor this bid for 60 days from date of bid opening.
2. Enter into and execute a contract if presented on the basis of this bid and furnish certificate(s) of insurance, bonds and other documents related to the contract as required by the Bidding Documents.
3. Accomplish work in accordance with the Contract Documents.

LEWIS GROUP ARCHITECTS
LGA# 22052

Washington County Schools - Security Upgrades
10/02/2023
Addendum 01 – 10/16/2023

LEWIS GROUP ARCHITECTS
LGA# 22052

Washington County Schools - Security Upgrades
10/02/2023
Sulphur Springs Elementary School – 01/09/2024

4. Perform additional work by Change Order under the terms of the contract using the actual cost of the work plus ten percent (10%) for overhead and five percent (5%) for profit.
5. Achieve Substantial Completion of the Work within 120 (by contractor) calendar days from and including the date stipulated in the Notice to Proceed.
6. Attach fully executed affidavits (found in the Project Manual) with the Bid Form as follows:
 - a. 00 41 13 Drug-Free Workplace Affidavit. Have a drug free workplace program as required by this document.
 - b. 00 45 13 Affidavit of Compliance with Non-Collusion of Prime Bidder.
 - c. 00 45 59 Tennessee Criminal History Check Affidavit.
7. Contractor shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

Complete the Work of this project for the Lump Sum of:

BASE BID :

two hundred forty nine thousand, five hundred and zero /100ths
Dollars
(Amount shown in both words and figures) \$ 249,500⁰⁰

Alternate 1:

twelve thousand, two hundred and zero /100ths
Dollars
(Amount shown in both words and figures) \$ 12,200⁰⁰
Additional days
(if required) n/a

NAME OF FIRM Skilled Services

SIGNED BY [Signature]

NAME: ROBERT SMITH TITLE President

BIDDER'S ADDRESS 2800 Hoitt Ave
STREET

Knorrville CITY TN STATE 37917 ZIP CODE

TELEPHONE 865.637.7687

CONTRACTOR'S LICENSE NO: 34266 Dollar Limit: Unlimited

EXPIRATION DATE: 11 / 30 / 2024
MM / DD / YYYY

END OF DOCUMENT

DOCUMENT 00 41 13 - DRUG-FREE WORKPLACE AFFIDAVIT

STATE OF TN

COUNTY OF Knox

The undersigned, principal officer of Skilled Services, the Contractor, an employer of five (5) or more employees contracting with Washington County Schools, to provide construction services, hereby states under oath as follows:

1. The undersigned is a principal officer of the Contractor and is duly authorized to execute this Affidavit on behalf of the Company.
2. The Contractor submits this Affidavit pursuant to Tennessee Code Annotated (TCA) § 50-9-113, which requires each employer with five or more employees receiving pay who contracts with the state to provide construction services to submit an affidavit stating that such employer has a drug-free workplace program that complies with TCA Title 50, Chapter 9.
3. The Company is in compliance with TCA § 50-9-113.

Further affidavit saith not.

[Signature]
Principal Officer

STATE OF TN

COUNTY OF Knox

Before me personally appeared Rob Smith, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 1st day of February, 2024.

[Signature]
Notary Public

My commission expires: 4.10.2027



END OF AFFIDAVIT

AFFIDAVIT OF COMPLIANCE

WITH

NON-COLLUSION OF PRIME BIDDER

STATE OF TENNESSEE

COUNTY OF WASHINGTON

Rob Smith, being first duly sworn, deposes and says that:

1. He/She is President of Skilled Services, the Bidder that has submitted the attached Bid;

2. He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

3. Such Bid is genuine and is not a collusive or sham Bid;

4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived, or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached Bid or of any other bidder, or to secure through any other bidder, or to fix any overhead, profit or cost element of the bid price or the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against Washington County, TN or any person interested in the proposed contract; and

5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by a collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(signed) [Signature]
President
(title)

Subscribed and sworn to before me this 1st day of February, 2023

[Signature]
(signature)

My commission expires 4.10.2027



DOCUMENT 00 41 13.03 AFFIDAVIT OF COMPLIANCE WITH TENNESSEE CRIMINAL HISTORY RECORDS CHECK

TENNESSEE CODE ANNOTATED, SECTION 49-5-413

(To be submitted with bid by contractor)

I, Rob Smith, president or other principal

Officer of Skilled Services, swear or affirm that the
Name of Company

Company is in compliance with Public Chapter 587 of 2007, codified at Tennessee Code Annotated 49-5-413, in effect at the time of this bid submission at least to the extent required of governmental entities. I further swear or affirm that the company is in compliance with Tennessee Code Annotated, § 49-5-413.



President or Principal Officer

For: Skilled Services
Name of Company

STATE OF TENNESSEE }
COUNTY OF }

Subscribed and sworn before me by Rob Smith,

President or Principal Officer of Skilled Services,

On this 1st day of February 2024.

Leah J. Rochat
Notary Public



My Commission expires: 4.10.2027

END OF DOCUMENT

DOCUMENT 00 45 59 - CRIMINAL HISTORY CHECK

Contractor shall comply with Public Chapter 587 of Public Acts, 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

AN ACT to amend Tennessee Code Annotated, Section 49-5-413, relative to contracting with certain persons who may have contact with certain children.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF
TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 49-5-413, is amended by adding the following new subsection:

(d) (1) Any person, corporation or other entity who enters into or renews a contract with a local board of education or childcare program as defined in Section 49-1-1102 on or after the effective date of this act shall be required to comply with the provisions of this subsection if the contract requires:

(A) The person or an employee of the person, corporation or other entity to have direct contact with school children or to children in a childcare program; or

(B) The person or employee access to the grounds of a school or childcare center when children are present.

(2) It is the duty of the person, corporation or other entity who employs a person described in subdivision (1) to require such applicant to supply a fingerprint sample and submit to a criminal history records check to be conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to permitting the person to have contact with such children or enter school grounds.

(3) (A) No employer, or employee of such employer to whom this subsection applies shall come in direct contact with school children or to children in a childcare program or enter the grounds of a school or childcare center when children are present until the criminal history records check has been conducted on such person.

(B) No employer, or employee of such employer, to whom this subsection applies shall come in direct contact with school children or to children in a childcare program or enter the grounds of a school or childcare center when children are present if the criminal history records check indicates that the employer or employee has been convicted of an offense that, if committed on or after July 1, 2007, is classified as a sexual offense in Section 40-39-202(17) or violent sexual offender in Section 40-39-202(25). (B) (i) If an employee is convicted of an offense that, if committed on or after July 1, 2007, is a sexual offense as defined in Section 40-39-202(17) or a violent sexual offense as defined in Section 40-39-202(25), after the employer has conducted a criminal history records check on such employee, the employee shall notify the employer of such conviction within seven (7) days from the date of conviction.

(ii) An employee commits a Class A misdemeanor, punishable by fine only, who knowingly fails to disclose to the employer within the required seven (7) days that the employee has been convicted of an offense specified in subdivision (C) (i).

(4) The provisions of this subsection shall only apply if the employer or employee of such employer comes in direct contact with school children, children in a childcare program or enter the grounds of a school or childcare center when children are present during the ordinary course of performing a function required or permitted by the terms of the contract. Any action involving direct contact or entry by an employee which is outside such ordinary course of performing a function required or permitted by the terms of the contract shall not in any way be deemed to be authorized or approved by the employer and such employer shall not in any way be deemed to be liable for such contact or entry, vicariously or otherwise. However, nothing in this subsection shall authorize such contact or entry by an employer or employee of such employer if contact or entry is prohibited by any other provision of law; provided that with respect to such contact or entry, the person, corporation, or other entity who employs a person described in subdivision (1) shall not in any way be deemed to be liable, vicariously, or otherwise, for any such actions taken by the employee unless such employer has actual knowledge that such other provision of law prohibits contact or entry by an employee.

SECTION 2. This act shall take effect September 1, 2007, the public welfare requiring it and shall apply to all applicable contracts entered into or renewed on or after the effective date of this act.

END OF DOCUMENT

A handwritten signature in blue ink, consisting of a stylized, cursive letter 'R' followed by a horizontal line extending to the right.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Skilled Services Quality Construction, LLC
2800 Hoitt Ave.
Knoxville, TN 37917

OWNER:

(Name, legal status and address)

Washington County Schools
405 West College Street
Jonesborough, TN 37659

SURETY:

(Name, legal status and principal place of business)

Westfield Insurance Company
P.O. Box 5001
Westfield Center, OH 44251-5001
Mailing Address for Notices
P.O. Box 5001
Westfield Center, OH 44251-5001

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 5% Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

WCS - SULPHUR SPRINGS SECURITY VESTIBULES

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of February, 2024.



(Witness)



(Witness) Sue Hill

Skilled Services Quality Construction, LLC
(Principal) _____ (Seal)

By: 

(Title)

Westfield Insurance Company
(Surety) _____ (Seal)

By: 

(Title) Kendra Adams, Attorney-in-Fact

General
Power
of Attorney

CERTIFIED COPY

POWER NO. 4111931 05

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
ALEXANDER C. SHAFER, JASON E. TALLENT, AARON JENSEN, CHRISTINA ADDINGTON, CHRISTIE SWINNEY, SUE HILL, KENDRA ADAMS, JOINTLY OR SEVERALLY

of KNOXVILLE and State of TN its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, undertakings, and recognizances; provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed FIFTEEN MILLION DOLLARS AND NO CENTS (\$15,000,000)---

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be it Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 14th day of JULY A.D., 2023 .

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio
County of Medina ss.:

On this 14th day of JULY A.D., 2023 , before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 1st day of February A.D., 2024 .


Frank A. Carrino, Secretary

DOCUMENT 00 41 00 - BID FORM

TO: Lewis Group Architects, Inc.
6512 Deane Hill Drive
Knoxville, TN 37919

FROM: Hoilman Construction Company, Inc.
513 Twin Oaks Drive
Johnson City, TN 37601

FOR: Washington County Schools
Security Upgrades
Sulphur Springs Elementary School
LGA# 22052
405 W. College Street
Jonesborough, TN 37659

Pursuant to and in compliance with the Invitation to Bid, the Instructions to Bidders, and other documents relating thereto, the undersigned hereby proposes to furnish all labor and materials and perform all work complete for the construction of the project required by and in strict conformance with the Contract Documents consisting of the Drawings, the Project Manual, and

Addendum No. 01 dated 10/16/2023 Addendum No. 04 dated 1/26/2024
Addendum No. 02 dated 1/9/2024 Addendum No. dated
Addendum No. 03 dated 1/16/2024 Addendum No. dated

In submitting this bid the Bidders acknowledge that they have received, read, and understand the bid documents, have visited the site and become familiar with conditions under which work will be performed, have correlated observations with requirements of Bid Documents, and make this bid in accordance therewith.

In submitting the Bid the Bidder agrees to:

1. Honor this bid for 60 days from date of bid opening.
2. Enter into and execute a contract if presented on the basis of this bid and furnish certificate(s) of insurance, bonds and other documents related to the contract as required by the Bidding Documents.
3. Accomplish work in accordance with the Contract Documents.

LEWIS GROUP ARCHITECTS
LGA# 22052

Washington County Schools - Security Upgrades
10/02/2023
Addendum 01 – 10/16/2023

LEWIS GROUP ARCHITECTS
LGA# 22052

Washington County Schools - Security Upgrades
10/02/2023
Sulphur Springs Elementary School – 01/09/2024

4. Perform additional work by Change Order under the terms of the contract using the actual cost of the work plus ten percent (10%) for overhead and five percent (5%) for profit.
5. Achieve Substantial Completion of the Work within 150 (by contractor) calendar days from and including the date stipulated in the Notice to Proceed.
6. Attach fully executed affidavits (found in the Project Manual) with the Bid Form as follows:
 - a. 00 41 13 Drug-Free Workplace Affidavit. Have a drug free workplace program as required by this document.
 - b. 00 45 13 Affidavit of Compliance with Non-Collusion of Prime Bidder.
 - c. 00 45 59 Tennessee Criminal History Check Affidavit.
7. Contractor shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

Complete the Work of this project for the Lump Sum of:

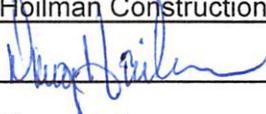
BASE BID :

Two hundred sixty-three thousand seven hundred and no /100ths
Dollars thirty-five
(Amount shown in both words and figures) \$ 263,735.00

Alternate 1: ADD:

One thousand five hundred twenty-six and no /100ths
Dollars
(Amount shown in both words and figures) ADD: \$ 1,526.00
Additional days
(if required) None Required

NAME OF FIRM Hoilman Construction Company, Inc.

SIGNED BY 

NAME: Doug Hoilman President
TITLE

BIDDER'S ADDRESS 513 Twin Oaks Drive
STREET
Johnson City, TN 37601

CITY STATE ZIP CODE

TELEPHONE (423) 926-1297 or 926-0596

CONTRACTOR'S LICENSE NO: 26587 Dollar Limit: Unlimited

EXPIRATION DATE: 07 / 31 / 2025
MM / DD / YYYY

END OF DOCUMENT

DOCUMENT 00 41 13 - DRUG-FREE WORKPLACE AFFIDAVIT

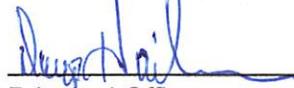
STATE OF TENNESSEE

COUNTY OF WASHINGTON

The undersigned, principal officer of Hoilman Construction Company, Inc., the Contractor, an employer of five (5) or more employees contracting with Washington County Schools, to provide construction services, hereby states under oath as follows:

1. The undersigned is a principal officer of the Contractor and is duly authorized to execute this Affidavit on behalf of the Company.
2. The Contractor submits this Affidavit pursuant to Tennessee Code Annotated (TCA) § 50-9-113, which requires each employer with five or more employees receiving pay who contracts with the state to provide construction services to submit an affidavit stating that such employer has a drug-free workplace program that complies with TCA Title 50, Chapter 9.
3. The Company is in compliance with TCA § 50-9-113.

Further affidavit saith not.



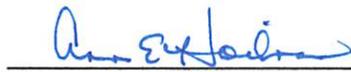
Principal Officer
Doug Hoilman, President

STATE OF Tennessee

COUNTY OF Washington

Before me personally appeared Doug Hoilman, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 1st day of February, 2024.



Notary Public

My commission expires: 12/20/2027

END OF AFFIDAVIT



AFFIDAVIT OF COMPLIANCE

WITH

NON-COLLUSION OF PRIME BIDDER

STATE OF TENNESEE

COUNTY OF WASHINGTON

Doug Hoilman, being first duly sworn, deposes and says that:

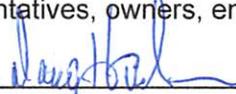
1. He/~~She~~ is President of Hoilman Construction Company, Inc.; the Bidder that has submitted the attached Bid;

2. He/~~She~~ is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

3. Such Bid is genuine and is not a collusive or sham Bid;

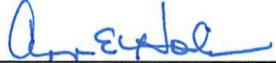
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived, or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached Bid or of any other bidder, or to secure through any other bidder, or to fix any overhead, profit or cost element of the bid price or the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against Washington County, TN or any person interested in the proposed contract; and

5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by a collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(signed) 
Doug Hoilman, President

(title)

Subscribed and sworn to before me this 1st day of February, 2024, ~~2023~~


(signature)

My commission expires 12/20/2027



DOCUMENT 00 41 13.03 AFFIDAVIT OF COMPLIANCE WITH TENNESSEE CRIMINAL HISTORY RECORDS CHECK

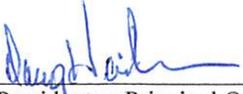
TENNESSEE CODE ANNOTATED, SECTION 49-5-413

(To be submitted with bid by contractor)

I, Doug Hoilman, president or other principal

Officer of Hoilman Construction Company, Inc., swear or affirm that the
Name of Company

Company is in compliance with Public Chapter 587 of 2007, codified at Tennessee Code Annotated 49-5-413, in effect at the time of this bid submission at least to the extent required of governmental entities. I further swear or affirm that the company is in compliance with Tennessee Code Annotated, § 49-5-413.



President or Principal Officer
Doug Hoilman, President
For: Hoilman Construction Company, Inc.
Name of Company

STATE OF TENNESSEE}
COUNTY OF Washington

Subscribed and sworn before me by Doug Hoilman,

President or Principal Officer of Hoilman Construction Company, Inc.,

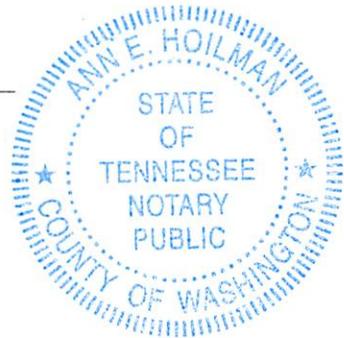
On this 1st day of February 2024.



Notary Public

My Commission expires: 12/20/2027

END OF DOCUMENT





AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

Name, legal status and address

**Hoilman Construction Company, Inc.
513 Twin Oaks Dr.
Johnson City, TN 37601**

SURETY:

*(Name, legal status and principal
place of business)*

**Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183**

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

OWNER:

(Name, legal status and address)

**Washington County Department Of Education
405 West College Street
Jonesborough, TN 37659**

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of the Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

LGA#22052 Security Upgrades for Sulphur Springs Elementary School

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of February, 2024.

(Witness)

(Witness)

Hoilman Construction Company, Inc.

(Principal)

(Seal)

(Title)

Travelers Casualty and Surety Company of America
(Surety)

(Seal)

(Title) **Lavonne Sherrod, Attorney-in-Fact**

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original as signed, changes will not be obscured



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Lavonne Sherrod** of **KNOXVILLE**, Tennessee, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

City of Hartford ss.

By:
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026



Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 1st day of February, 2024



Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order **35454**

Date Issued **02/27/24** 95L

Appropriation No. **142E71100429**

Dept. **HQIM Literacy**

School **WV**

TO

Benchmark Educ.

L

Deliver to **West View Athn; Robin Street**

Address **2847 Old St Rt 34**

Via **Limestone, TN 37631** 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)				
	Decodable Fluency Builders Please see attached quote...				
	<i>(Ways)</i>				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$2,500⁰⁰

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

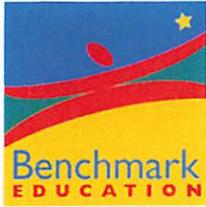
VENDOR'S COPY

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



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59271

Customer:

Attention: Sabrena St. John, Special Education Coordinator
Washington County Schools Board of Education
2002 Indian Ridge Road
Johnson City TN 37602
United States

Ship To:

WEST VIEW SCHOOL
2847 Old State Rt 34
Limestone TN 37681

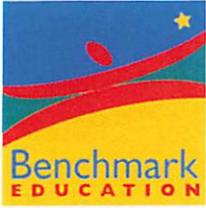
Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y53165	Decodable Fluency Builders Gr. K Take Home Books Consumables 1-Year	Current	\$150.00	2	\$300.00
Y53166	Decodable Fluency Builders Gr. 1 Take Home Books Consumables 1-Year	Current	\$270.00	2	\$540.00
Y53035	Benchmark Advance 2018 Gr. 2 Decodable Passage Book - 30 Copy Phonics Resources	Current	\$200.00	2	\$400.00
Y63563D	Magnetic Letter Tiles and Board 5-Pack Set 1	Current	\$250.00	6	\$1,500.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$2,740.00	(\$240.00)	\$0.00	\$0.00	\$2,500.00 USD

Memo

West View: Consumable Renewal Estimate / Free S/H Applied / One time special discount applied

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59271

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION

- Billing Contact Name _____
- Billing Contact Email _____
- Billing Contact Phone _____

PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS

• Name of School(s) That Will Use the Subscription(s)
Attach separate document if necessary _____

- Onboarding Tech Contact Name _____
- Onboarding Tech Contact E-Mail _____

• REQUIRED

SEND ORDER TO: Benchmark Education Company
6295 Commerce Center Drive, Suite B| Groveport, OH 43125-1160
Email: neworders@benchmarkeducation.com
Phone: 877-236-2465| Fax: 877-732-8273

Terms of Service

* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (Please visit this site: <https://help.benchmarkuniverse.com/bubateacher/Content/Customer%20Support/Privacy%20Policy.htm?Highlight=privacy>). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order **35449**

Date Issued **2/27/24**

Appropriation No. **142E71100429-7** ⁹⁵¹

Dept. **HQIM Literacy Grant**

School **BCE**

TO **Benchmark Educ.**

Deliver to **Boones Creek Elem - Attn: Jordan H.**

Address **132 Highland Church Rd**

Via **Johnson City, TN 37615** on or before

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

Articles on this order must be charged to account of

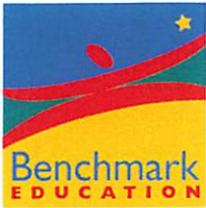
ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	<p>Please see quote attached...</p> <p>Decodable Fluency Builders</p> <p><i>C. Hayes</i></p>				\$7,500.04
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$17,500.04

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	<p>There is an otherwise unincumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase.</p>	<p>APPROVED:</p>
	<p>Authorized Signature</p>	<p>Purchasing Agent</p>



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative

Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59256

Customer:

Attention: Sabrena St. John, Special Education Coordinator
Washington County Schools Board of Education
2002 Indian Ridge Road
Johnson City TN 37602
United States

Ship To:

Boones Creek Elementary School
132 Highland Church Road
Johnson City TN 37615

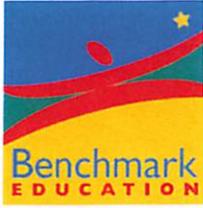
Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y53165	Decodable Fluency Builders Gr. K Take Home Books Consumables 1-Year	Current	\$150.00	6	\$900.00
Y53166	Decodable Fluency Builders Gr. 1 Take Home Books Consumables 1-Year	Current	\$270.00	6	\$1,620.00
Y53035	Benchmark Advance 2018 Gr. 2 Decodable Passage Book - 30 Copy Phonics Resources	Current	\$200.00	6	\$1,200.00
Y63563D	Magnetic Letter Tiles and Board 5-Pack Set 1	Current	\$250.00	18	\$4,500.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$8,220.00	(\$719.96)	\$0.00	\$0.00	\$7,500.04 USD

Memo

Boones Creek: Consumable Renewal Estimate / Free S/H Applied / One time special discount applied

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59256

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION

- Billing Contact Name _____
- Billing Contact Email _____
- Billing Contact Phone _____

PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS

- Name of School(s) That Will Use the Subscription(s)
Attach separate document if necessary _____

- Onboarding Tech Contact Name _____
- Onboarding Tech Contact E-Mail _____

- REQUIRED

SEND ORDER TO: Benchmark Education Company
6295 Commerce Center Drive, Suite B| Groveport, OH 43125-1160
Email: neworders@benchmarkeducation.com
Phone: 877-236-2465| Fax: 877-732-8273

Terms of Service

* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (Please visit this site: <https://help.benchmarkuniverse.com/bubateacher/Content/Customer%20Support/Privacy%20Policy.htm?Highlight=privacy>). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order **35457**

Date Issued **2/27/24**

951

Appropriation No. **142E71100429F**

Dept: **HQIM Literacy**

School **FB**

TO

Benchmark Educ.

Deliver to **Fall Branch Attn: Jim Wernke**

Address **1061 TN 93**

Via **Fall Branch TN 37656** 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)				
	Decodable Fluency Builders				
	See quote attached.				
	C. Hayes				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$2,500.01

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

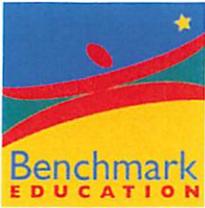
VENDOR'S COPY

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



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59257

Customer:

Attention: Sabrena St. John, Special Education Coordinator
Washington County Schools Board of Education
2002 Indian Ridge Road
Johnson City TN 37602
United States

Ship To:

Fall Branch School
1061 TN-93
Fall Branch TN 37656

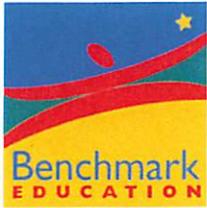
Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y53165	Decodable Fluency Builders Gr. K Take Home Books Consumables 1-Year	Current	\$150.00	2	\$300.00
Y53166	Decodable Fluency Builders Gr. 1 Take Home Books Consumables 1-Year	Current	\$270.00	2	\$540.00
Y53035	Benchmark Advance 2018 Gr. 2 Decodable Passage Book - 30 Copy Phonics Resources	Current	\$200.00	2	\$400.00
Y63563D	Magnetic Letter Tiles and Board 5-Pack Set 1	Current	\$250.00	6	\$1,500.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$2,740.00	(\$239.99)	\$0.00	\$0.00	\$2,500.01 USD

Memo

Fall Branch: Consumable Renewal Estimate / Free S/H Applied / One time special discount applied

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative

Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59257

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION

- Billing Contact Name
- Billing Contact Email
- Billing Contact Phone

PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS

- Name of School(s) That Will Use the Subscription(s)
Attach separate document if necessary

- Onboarding Tech Contact Name
- Onboarding Tech Contact E-Mail
- REQUIRED

SEND ORDER TO: Benchmark Education Company
6295 Commerce Center Drive, Suite B| Groveport, OH 43125-1160
Email: neworders@benchmarkeducation.com
Phone: 877-236-2465| Fax: 877-732-8273

Terms of Service

* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (Please visit this site: <https://help.benchmarkuniverse.com/bubateacher/Content/Customer%20Support/Privacy%20Policy.htm?Highlight=privacy>). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.

Page: 2 of 2	Customer #: B00993500	Quote: 59257
Quote Date: 2/26/2024	E02015 Eric Jurman	

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order **35455**
 Date Issued **2/27/24**
 Appropriation No. **142E71100429-951**
 Dept. **HQIM Literacy**
 School **GV**

TO
 Benchmark Educ.
 Deliver to Grandview Athl: Tara Churchwe
 Address 2891 Hwy 11E
 Via Telford, TN 37690

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

Articles on this order must be charged to account of

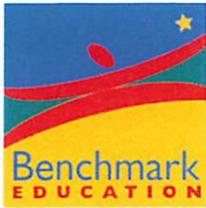
ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination) Decodable Fluency Builders See quote attached <i>C. Hayes</i>			\$ 4,589.44	
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES					4,589.44

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
	_____ Authorized Signature	_____ Purchasing Agent



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59260

Customer:

Attention: Sabrena St. John, Special Education Coordinator
Washington County Schools Board of Education
2002 Indian Ridge Road
Johnson City TN 37602
United States

Ship To:

GRANDVIEW ELEMENTARY SCHOOL
2891 HIGHWAY 11E
TELFORD TN 37690

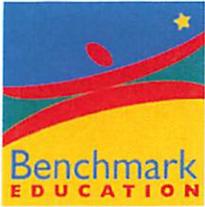
Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y53165	Decodable Fluency Builders Gr. K Take Home Books Consumables 1-Year	Current	\$150.00	4	\$600.00
Y53166	Decodable Fluency Builders Gr. 1 Take Home Books Consumables 1-Year	Current	\$270.00	4	\$1,080.00
Y53035	Benchmark Advance 2018 Gr. 2 Decodable Passage Book - 30 Copy Phonics Resources	Current	\$200.00	3	\$600.00
Y63563D	Magnetic Letter Tiles and Board 5-Pack Set 1	Current	\$250.00	11	\$2,750.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$5,030.00	(\$440.56)	\$0.00	\$0.00	\$4,589.44 USD

Memo

Grandview: Consumable Renewal Estimate / Free S/H Applied / One time special discount applied

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59260

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION

- Billing Contact Name
- Billing Contact Email
- Billing Contact Phone

PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS

- Name of School(s) That Will Use the Subscription(s)
Attach separate document if necessary

- Onboarding Tech Contact Name
- Onboarding Tech Contact E-Mail
- REQUIRED

SEND ORDER TO: Benchmark Education Company
6295 Commerce Center Drive, Suite B| Groveport, OH 43125-1160
Email: neworders@benchmarkeducation.com
Phone: 877-236-2465| Fax: 877-732-8273

Terms of Service

* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (Please visit this site: <https://help.benchmarkuniverse.com/bubateacher/Content/Customer%20Support/Privacy%20Policy.htm?Highlight=privacy>). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order **35452**

Date Issued **2/27/24**

Appropriation No. **142E71100429.951.1**

Dept. **HQIM Literacy**

School **Gray**

TO
Benchmark Educ.

Deliver to **Gray Elem Attn: Amy Lawson**

Address **755 Gray St. Rd**

Via **Gray, TN 37615** 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

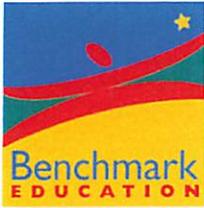
ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	Decodable Fluency Builders				
	Please see quote attached...				
	<i>C. Hayes</i>				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$3,750.02

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.
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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.	APPROVED:
	Authorized Signature	Purchasing Agent



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59259

Customer:

Attention: Sabrena St. John, Special Education Coordinator
Washington County Schools Board of Education
2002 Indian Ridge Road
Johnson City TN 37602
United States

Ship To:

Gray Elementary School
755 Gray Station Road
Gray TN 37615

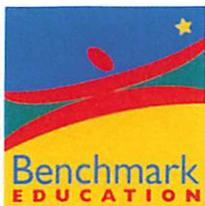
Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y53165	Decodable Fluency Builders Gr. K Take Home Books Consumables 1-Year	Current	\$150.00	3	\$450.00
Y53166	Decodable Fluency Builders Gr. 1 Take Home Books Consumables 1-Year	Current	\$270.00	3	\$810.00
Y53035	Benchmark Advance 2018 Gr. 2 Decodable Passage Book - 30 Copy Phonics Resources	Current	\$200.00	3	\$600.00
Y63563D	Magnetic Letter Tiles and Board 5-Pack Set 1	Current	\$250.00	9	\$2,250.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$4,110.00	(\$359.98)	\$0.00	\$0.00	\$3,750.02 USD

Memo

Gray: Consumable Renewal Estimate / Free S/H Applied / One time special discount applied

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59259

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION

- Billing Contact Name
- Billing Contact Email
- Billing Contact Phone

PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS

- Name of School(s) That Will Use the Subscription(s)
Attach separate document if necessary

- Onboarding Tech Contact Name
- Onboarding Tech Contact E-Mail

- REQUIRED

SEND ORDER TO: Benchmark Education Company
6295 Commerce Center Drive, Suite B| Groveport, OH 43125-1160
Email: neworders@benchmarkeducation.com
Phone: 877-236-2465| Fax: 877-732-8273

Terms of Service

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PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order **35451**

Date Issued **2/27/24**

Appropriation No. **142E71100429-9511**

Dept. **HQIM Literacy**

School **JES**

TO
Benchmark Educ.
 Deliver to **Jonesborough Elem: Atn: Matt Combs**
 Address **720 N Cherokee St**
 Via **Jonesborough, TN 37659** on or before

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

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) Decodable Fluency Builders Please see quote attached... <i>C. Hayes</i>				
				\$6,249.78	
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$6,249.78

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
 2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
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 4. 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.	APPROVED:
	_____ Authorized Signature	_____ Purchasing Agent

FEDERAL PROJECTS PURCHASE ORDER

School: Dept:

HOLM

TO

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
400 West College Street
Tomball, Texas 77375
Telephone (409) 783-1105

Deliver to:
Address:
Via:

When this order is shipped to account of

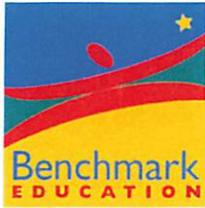
Table with columns: ITEM NO., DESCRIPTION OF SERVICES OR SUPPLIES, CODE, QUANTITY, UNIT PRICE, TOTAL NO.

SUBJECT TO THE FOLLOWING CONDITIONS

1. All goods and services shall be delivered to the purchaser's order number.
2. The right to purchase in the open market and to change the order to the vendor in the event that delivery is not made at the time specified in the bid and on the 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 the purchase order shall be requested by the purchaser unless authorized by special form issued by the Purchasing Agent.
5. Acceptance of this order includes acceptance of all terms, rates, delivery, installation, 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 shall be covered by separate invoice.

ENDORSEMENTS - SIGNATURES AND PURCHASE ORDER NUMBER

Approval form with fields for School Copy, Approved, and Purchasing Agent.



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59263

Customer:

Attention: Sabrena St. John, Special Education Coordinator
Washington County Schools Board of Education
2002 Indian Ridge Road
Johnson City TN 37602
United States

Ship To:

Jonesborough Elementary School
720 N Cherokee St
Jonesborough TN 37659

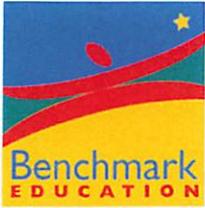
Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y53165	Decodable Fluency Builders Gr. K Take Home Books Consumables 1-Year	Current	\$150.00	5	\$750.00
Y53166	Decodable Fluency Builders Gr. 1 Take Home Books Consumables 1-Year	Current	\$270.00	5	\$1,350.00
Y53035	Benchmark Advance 2018 Gr. 2 Decodable Passage Book - 30 Copy Phonics Resources	Current	\$200.00	5	\$1,000.00
Y63563D	Magnetic Letter Tiles and Board 5-Pack Set 1	Current	\$250.00	15	\$3,750.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$6,850.00	(\$600.22)	\$0.00	\$0.00	\$6,249.78 USD

Memo

Jonesborough: Consumable Renewal Estimate / Free S/H Applied / One time special discount applied

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59263

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION	
• Billing Contact Name	_____
• Billing Contact Email	_____
• Billing Contact Phone	_____
PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS	
• Name of School(s) That Will Use the Subscription(s) Attach separate document if necessary	_____
• Onboarding Tech Contact Name	_____
• Onboarding Tech Contact E-Mail	_____
• REQUIRED	
SEND ORDER TO:	Benchmark Education Company 6295 Commerce Center Drive, Suite B Groveport, OH 43125-1160 Email: neworders@benchmarkeducation.com Phone: 877-236-2465 Fax: 877-732-8273

Terms of Service

* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (Please visit this site: <https://help.benchmarkuniverse.com/bubateacher/Content/Customer%20Support/Privacy%20Policy.htm?Highlight=privacy>). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.

Page: 2 of 2	Customer #: B00993500	Quote: 59263
Quote Date: 2/26/2024	E02015 Eric Jurman	

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order **35450**

Date Issued **2/27/24**

Appropriation No. **142E71100429-951**

Dep **HQIM Literacy**

School **Lamar**

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

TO

Benchmark Educ.

L

Deliver to **Lamar - Attn: Mark Merriman**

Address **3261 Hwy 815**

Via **Jonesborough, TN 37659** on or before

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)				
	Decodable Fluency Builders Please see quote attached...				
	<i>Chaves</i>				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$2,892.60

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

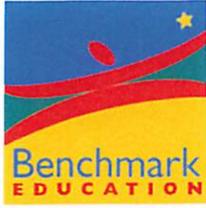
VENDOR'S COPY

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



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59265

Customer:

Attention: Sabrena St. John, Special Education Coordinator
Washington County Schools Board of Education
2002 Indian Ridge Road
Johnson City TN 37602
United States

Ship To:

Lamar School
3261 Highway 81 South
Jonesborough TN 37659

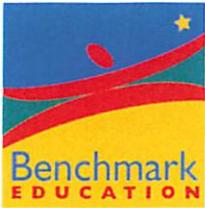
Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y53165	Decodable Fluency Builders Gr. K Take Home Books Consumables 1-Year	Current	\$150.00	2	\$300.00
Y53166	Decodable Fluency Builders Gr. 1 Take Home Books Consumables 1-Year	Current	\$270.00	2	\$540.00
Y53035	Benchmark Advance 2018 Gr. 2 Decodable Passage Book - 30 Copy Phonics Resources	Current	\$200.00	3	\$600.00
Y63563D	Magnetic Letter Tiles and Board 5-Pack Set 1	Current	\$250.00	7	\$1,750.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$3,190.00	(\$297.40)	\$0.00	\$0.00	\$2,892.60 USD

Memo

Lamar: Consumable Renewal Estimate / Free S/H Applied / One time special discount applied

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59265

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION

- Billing Contact Name
- Billing Contact Email
- Billing Contact Phone

PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS

- Name of School(s) That Will Use the Subscription(s)
Attach separate document if necessary

- Onboarding Tech Contact Name
- Onboarding Tech Contact E-Mail
- REQUIRED

SEND ORDER TO: Benchmark Education Company
6295 Commerce Center Drive, Suite B| Groveport, OH 43125-1160
Email: neworders@benchmarkeducation.com
Phone: 877-236-2465| Fax: 877-732-8273

Terms of Service

* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (Please visit this site: <https://help.benchmarkuniverse.com/bubateacher/Content/Customer%20Support/Privacy%20Policy.htm?Highlight=privacy>). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.

Page: 2 of 2	Customer #: B00993500	Quote: 59265
Quote Date: 2/26/2024	E02015 Eric Jurman	

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order **35456**
 Date Issued **2/27/24**
 Appropriation No. **142E71100429-951**
 Dept. **HQIM Literacy**
 School **RV**

TO
 Benchmark Educ.
 Deliver to Ridgeview Attn: Leslie Lyons
 Address 252 Sam Jenkins Rd
 Via Johnson City, TN 37615 on or before
 Articles on this order must be charged to account of

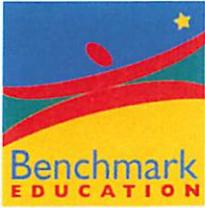
NOTICE TO VENDOR
 1. Purchase order number **MUST** appear on all invoices submitted for payment.
 2. Mail **TWO** copies of your invoice promptly to:
 Washington County Board of Education
 405 West College Street
 Jonesborough, Tennessee 37659
 Telephone (423) 753-1105

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination) Decodables Fluency Builders See quote attached... C. O. Hayes				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES					\$5,000⁰⁰

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.	APPROVED:
	Authorized Signature	Purchasing Agent



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59266

Customer:

Attention: Sabrena St. John, Special Education Coordinator
Washington County Schools Board of Education
2002 Indian Ridge Road
Johnson City TN 37602
United States

Ship To:

Ridgeview Elementary School
252 Sam Jenkins Road
Johnson City TN 37615

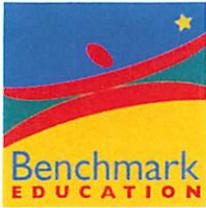
Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y53165	Decodable Fluency Builders Gr. K Take Home Books Consumables 1-Year	Current	\$150.00	4	\$600.00
Y53166	Decodable Fluency Builders Gr. 1 Take Home Books Consumables 1-Year	Current	\$270.00	4	\$1,080.00
Y53035	Benchmark Advance 2018 Gr. 2 Decodable Passage Book - 30 Copy Phonics Resources	Current	\$200.00	4	\$800.00
Y63563D	Magnetic Letter Tiles and Board 5-Pack Set 1	Current	\$250.00	12	\$3,000.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$5,480.00	(\$480.00)	\$0.00	\$0.00	\$5,000.00 USD

Memo

Ridgeview: Consumable Renewal Estimate / Free S/H Applied / One time special discount applied

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59266

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION	
• Billing Contact Name	_____
• Billing Contact Email	_____
• Billing Contact Phone	_____
PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS	
• Name of School(s) That Will Use the Subscription(s) Attach separate document if necessary	_____
• Onboarding Tech Contact Name	_____
• Onboarding Tech Contact E-Mail	_____
• REQUIRED	
SEND ORDER TO:	Benchmark Education Company 6295 Commerce Center Drive, Suite B Groveport, OH 43125-1160 Email: neworders@benchmarkeducation.com Phone: 877-236-2465 Fax: 877-732-8273

Terms of Service

* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (Please visit this site: <https://help.benchmarkuniverse.com/bubateacher/Content/Customer%20Support/Privacy%20Policy.htm?Highlight=privacy>). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order **35453**
 Date Issued **2/27/24**
 Appropriation No. **142E71100429-95L**
 Dept. **HQIM Literacy**
 School **SC**

TO
Benchmark Educ.
 Deliver to **South Central Ath: JW McKinney**
 Address **2955 ~~Chuckey~~ Hwy 107**
 Via **Chuckey, TN 37641** on or before

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

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) Decodable Fluency Builders Please see quote attached. <i>C. Hayes</i>				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES					\$2,500⁰⁰

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

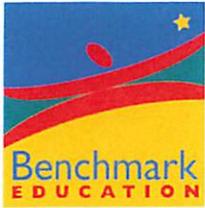
VENDOR'S COPY

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



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative

Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59267

Customer:

Attention: Sabrena St. John, Special Education Coordinator
Washington County Schools Board of Education
2002 Indian Ridge Road
Johnson City TN 37602
United States

Ship To:

South Central Elementary School
2955 Highway 107
Chuckey TN 37641

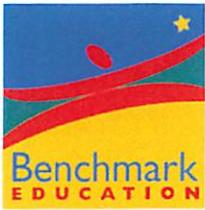
Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y53165	Decodable Fluency Builders Gr. K Take Home Books Consumables 1-Year	Current	\$150.00	2	\$300.00
Y53166	Decodable Fluency Builders Gr. 1 Take Home Books Consumables 1-Year	Current	\$270.00	2	\$540.00
Y53035	Benchmark Advance 2018 Gr. 2 Decodable Passage Book - 30 Copy Phonics Resources	Current	\$200.00	2	\$400.00
Y63563D	Magnetic Letter Tiles and Board 5-Pack Set 1	Current	\$250.00	6	\$1,500.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$2,740.00	(\$240.00)	\$0.00	\$0.00	\$2,500.00 USD

Memo

South Central: Consumable Renewal Estimate / Free S/H Applied / One time special discount applied

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59267

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION	
• Billing Contact Name	_____
• Billing Contact Email	_____
• Billing Contact Phone	_____
PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS	
• Name of School(s) That Will Use the Subscription(s) Attach separate document if necessary	_____
• Onboarding Tech Contact Name	_____
• Onboarding Tech Contact E-Mail	_____
• REQUIRED	
SEND ORDER TO:	Benchmark Education Company 6295 Commerce Center Drive, Suite B Groveport, OH 43125-1160 Email: neworders@benchmarkeducation.com Phone: 877-236-2465 Fax: 877-732-8273

Terms of Service

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Page: 2 of 2	Customer #: B00993500	Quote: 59267
Quote Date: 2/26/2024	E02015 Eric Jurman	

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order **35458**

Date Issued **2/27/24**

Appropriation No. **142E71100429951**

Dept. **HQIM Literacy**

School **55**

TO

Benchmark Educ.

Deliver to **Sulphur Springs Attn: David Little**

Address **1518 Gray Sulphur Springs Rd**

Via **Jonesborough, TN 37659** 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)				
	Decodable Fluency Builders See quote attached...				
	<i>C. Day</i>				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$2,500⁰⁰

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
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4. 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

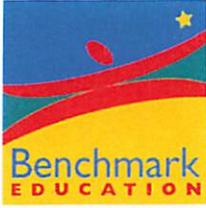
VENDOR'S COPY

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



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59268

Customer:

Attention: Sabrena St. John, Special Education Coordinator
Washington County Schools Board of Education
2002 Indian Ridge Road
Johnson City TN 37602
United States

Ship To:

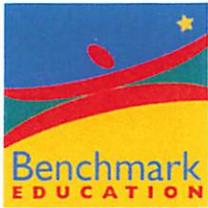
Sulphur Springs Elementary School
1518 Gray Sulphur Springs Road
Jonesborough TN 37659

Product Code	Title	Price Level	Unit Price	Qty	Total Price
Y53165	Decodable Fluency Builders Gr. K Take Home Books Consumables 1-Year	Current	\$150.00	2	\$300.00
Y53166	Decodable Fluency Builders Gr. 1 Take Home Books Consumables 1-Year	Current	\$270.00	2	\$540.00
Y53035	Benchmark Advance 2018 Gr. 2 Decodable Passage Book - 30 Copy Phonics Resources	Current	\$200.00	2	\$400.00
Y63563D	Magnetic Letter Tiles and Board 5-Pack Set 1	Current	\$250.00	6	\$1,500.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$2,740.00	(\$240.00)	\$0.00	\$0.00	\$2,500.00 USD

Memo
Sulphur Springs: Consumable Renewal Estimate / Free S/H Applied / One time special discount applied

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.



**BENCHMARK
EDUCATION
COMPANY**
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Angie Templeton
Email: atempleton@benchmarkeducation.com
Office Phone:
Phone: 615-679-8020

QUOTE: 59268

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION	
• Billing Contact Name	_____
• Billing Contact Email	_____
• Billing Contact Phone	_____
PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS	
• Name of School(s) That Will Use the Subscription(s) Attach separate document if necessary	_____
• Onboarding Tech Contact Name	_____
• Onboarding Tech Contact E-Mail	_____
• REQUIRED	
SEND ORDER TO:	Benchmark Education Company 6295 Commerce Center Drive, Suite B Groveport, OH 43125-1160 Email: neworders@benchmarkeducation.com Phone: 877-236-2465 Fax: 877-732-8273

Terms of Service

* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (Please visit this site: <https://help.benchmarkuniverse.com/bubateacher/Content/Customer%20Support/Privacy%20Policy.htm?Highlight=privacy>). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.

PURCHASING DEPARTMENT

WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

PURCHASE ORDER

Purchase Order 35439

Date Issued 2-21-2024

Appropriation No. 142 E 71100 429 937

Dept. ESSER 3.0

School District

To Learn Thru Movement
 dba Math and Movement
 PO Box 4017
 Ithaca, NY 14852

Deliver to Booner Creek Elementary School

Address 132 Highland Church Rd

Via Johnson City, TN 37615

Jordan Hughes

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)				
	Complete Math and Movement Family Fun Night kit Quote Attached		1		\$15,475.70
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES					\$15,475.70

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

Learn Thru Movement, Inc.
 dba- Math and Movement
 PO Box 4017
 Ithaca, NY 14852
 (607)233-4209

Estimate



ADDRESS
 Washington County Schools
 405 W College Street
 Jonesborough, TN 37659

SHIP TO
 Louise Brown
 Boones Creek Elementary
 School
 132 Highland Church Rd
 Johnson City, TN 37615
 brownl@wcde.org

ESTIMATE #	DATE
4230	02/20/2024

P.O. NUMBER

Boones Creek Elementary School

ACTIVITY	QTY	RATE	AMOUNT
Complete Math & Movement Family Fun Night Kit. Includes activity guides for all of the mats, and a manual that can be printed and handed out to families at parent engagement events. Unlimited access to the Jumper Family Fun Night Guide (e-file). Books & Resources for Parents, Students, and Teachers. Please see e-book files below.			
sk0022e Buddies: A Math Adventure (eBook)	1	9.95	9.95
sk0024e Honey: A Math Adventure (e-book)	1	9.95	9.95
mm2017e Jump & Learn Multiplication Workbook - Ebook	1	19.95	19.95
sk0017e Multiply With Me: Learning to Multiply Can Be Fun -- Instructor Guide (ebook)	1	24.95	24.95
sk0018e Multiply With Me: Learning to Multiply Can Be Fun -- Workbook (ebook)	1	14.95	14.95
Multiplication Package Multiplication Package Includes: Skip Counting Hopping Mats ((Includes Skip Counting Mat for mm0003-3s, mm0004-4s, mm0006-6s, mm0007-7s, mm0008-8s and mm0009-9s) mm10011 Set - Skip Counting Digital Wall Banners -	1	995.00	995.00

National Womens Business Enterprise Certification - WBE1801700
 NYC WBE - MVCERT 2017-1066
 NYS WBE - 55417

ACTIVITY	QTY	RATE	AMOUNT
(3's, 4's,6's,7's,8's and 9's) Oodles of Algebra eBook Set - I Love to Cancel Workbook eBook Multiply with Me eBook set Math and Movement Training Manual eBook Multiplication Mar-A-Thon Workbooks eBook(2) Digital Activity Guide Digital Lesson Plans mm0002	1	175.00	175.00
Skip Counting by 2's Mat mm0046mini5	1	245.00	245.00
Mini Clock Hop Floor Mat 5 feet by 5 feet Clock Hands mm0018	1	395.00	395.00
Add/Subtract Mat 10ftx10ft comes in two parts with velcro. mm164	1	395.00	395.00
Equivalent Fraction Hop Floor Mat 10ftx10ft comes in two parts with velcro. mm0087	1	125.00	125.00
Dollar Hop Mat mm0088	1	125.00	125.00
Money Hop Mat mm154	1	395.00	395.00
Multiplication Hop 10ftx10ft comes in two parts with velcro. mm0071	1	395.00	395.00
Cartesian Coordinate Hop Mat 10ftx10ft comes in two parts with velcro. mm0083	1	195.00	195.00
Hopscotch for Threes Mat mm0072	1	245.00	245.00
Place Value Hop (P1) (ones, tens, hundreds, thousands) mm100 - Place Value Banner Cards. mm0073	1	395.00	395.00
Place Value Hop (P2) (ones, tens, hundreds, thousands, ten thousands, hundred thousands, millions) mm107 - Place Value Banner Cards mm0074	1	395.00	395.00
Place Value Hop – Decimals (P3) (thousandths, hundredths, tenths, ones, tens, hundreds, thousands) mm101 - Place Value Banner Cards (yellow) mm107 - Place Value Banner Cards mm10014 - Set - Fraction Walk Mat	1	295.00	295.00
mm0080-Fraction Walk Mat 1/2 & 1/4 mm0047-Fraction Walk Mat 1/3 & 1/6 mm0089	1	345.00	345.00
Factor Fun Hop Mat and cards			

ACTIVITY	QTY	RATE	AMOUNT
mm165 Geometric Shapes Hop	1	175.00	175.00
mm0066 Positive/Negative Number Mat	1	175.00	175.00
mm184 Ten Frame Hop Floor mat	1	145.00	145.00
mm0065 Number Line to 10 Mat	1	95.00	95.00
mm190 Count to Ten mat	1	145.00	145.00
mm193 Open Number Line Mat	1	145.00	145.00
Measurement Hop Mat 0-12 feet Measurement Hop Mat 0-12 feet	1	125.00	125.00
mm150 Multiplication Hopscotch	1	195.00	195.00
mm166 My First Shapes Hop	1	125.00	125.00
mm0079 Hop by 10's Mat	1	95.00	95.00
mm169 Hopping by 100's Mat	1	95.00	95.00
mm197 Hop by 1000's Mat	1	95.00	95.00
mm198 Doubles Hopscotch	1	195.00	195.00
mm160 Angle Hop floor mat	1	95.00	95.00
mm178 Make 100 Hop	1	400.00	400.00
Discounted Shipping for the Jumper Kit			255.25
ADDITIONAL ITEMS			
sny019 Alphabet Hopscotch Floor Stickers	1	295.00	295.00
hiLM024 Make-A-Word Hop Laminated Floor Mat	4	395.00	1,580.00
mm184 Ten Frame Hop Floor mat	6	145.00	870.00
mm2000 Math & Movement Training Manual for Elementary Schools	6	29.95	179.70
mm0120 Add/Subtract 1-120 Mat	6	395.00	2,370.00
10 ft by 10 ft version			
Multiplication Package Multiplication Package Includes: Skip Counting Hopping Mats ((Includes Skip Counting	1	995.00	995.00

National Womens Business Enterprise Certification - WBE1801700

NYC WBE - MVCERT 2017-1066

NYS WBE - 55417

ACTIVITY	QTY	RATE	AMOUNT
Mat for mm0003-3s, mm0004-4s, mm0006-6s, mm0007-7s, mm0008-8s and mm0009-9s) mm10011 Set - Skip Counting Digital Wall Banners - (3's, 4's,6's,7's,8's and 9's) Oodles of Algebra eBook Set - I Love to Cancel Workbook eBook Multiply with Me eBook set Math and Movement Training Manual eBook Multiplication Mar-A-Thon Workbooks eBook(2) Digital Activity Guide Digital Lesson Plans			
mm0046	3	245.00	735.00
Clock Hop Floor Mat Clock Hands			
Shipping is usually 10% of the order subtotal for items not in kits or packages.	1	701.00	701.00
TOTAL			\$15,475.70

Accepted By

Accepted Date

Learn Thru Movement, Inc.

PO Box 4017 · Ithaca · New York · 14852 · 607-233-4209

January 3, 2024

To Whom it May Concern:

This letter is to state that Learn Thru Movement, Inc. holds the copyright to the Math and Movement program, and is both the publisher and sole source vendor of the Math and Movement Program (all floor mats and banners), training guides and materials. There is no other company or organization that is licensed to provide our materials or to provide training in the Math & Movement Program.

For any additional questions regarding the Math & Movement Program, please visit our website, www.mathandmovement.com or feel free to contact us at the number below.

Best regards,



Suzanne D. Kuntz

President
Learn Thru Movement, Inc.
Math and Movement
607-233-4209 (office)
607-339-6182 (cell)
www.mathandmovement.com
suzy@mathandmovement.com