

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

September 4, 2025

6:00 PM

Central Office

- I. Call to Order**
- II. Reorganization of the Board**
- III. Doug Harris, WCEA**
- IV. Consideration of Meeting Agenda**
- V. Public Comment**
- VI. Approval of Meeting Minutes**
 - A. July 29, 2025 Workshop**
 - B. August 7, 2025**
 - C. August 26, 2025 Workshop**
- VII. Announcements**
 - A. 2025 School Visits**
 - B. September 4, 2025; 1:00 p.m.**
Health, Education, and Welfare Committee
 - C. September 10, 2025; 9:00 a.m.**
County Commission Budget Committee
 - D. September 14-17, 2025**
TOSS Fall Superintendent Conference
Gatlinburg, TN
 - E. September 22, 2025; 6:00 p.m.**
County Commission
 - F. September 29, 2025; 6:00 p.m.**
Location: Washington County Schools District Office
Washington County Board of Education and Washington County
Commission

- G. **April 30, 2026; 7:00 p.m.**
Top Ten Percent Banquet
Brinkley Center Ballroom
- H. **May 4, 2026; 7:00 p.m.**
CTE Banquet
Brinkley Center Ballroom
- VIII. **Superintendent's Report**
 - A. **Beginning of School Report**
 - B. **Enrollment Report**
 - C. **Grants Report**
 - D. **Maintenance Report**
 - E. **Monthly Financials**
 - F. **Personnel Report**
 - G. **Other**
 - 1. **Administrative Report**
- IX. **Consideration of Consent Agenda**
 - A. **Approval of Purchase Orders**
 - 1. **Purchase Order 6235; Follett Software, LLC, McHenry, IL; Library Software Renewal; System-wide; Effective 10/31/25-10/31/26; \$14,906.88; Line Item 141E 72250 399**
 - 2. **Purchase Order 6271; Tyler Technologies, Dallas, TX; Annual Maintenance & Support Renewal; Bus GPS Tracking System; Effective 10/1/25-9/30/26; \$53,100.31; Line Item 141E 72250 399**
 - 3. **Purchase Order 5410; Presentation Solutions, Buckner, KY; Banner Maker; Sulphur Springs Elementary CTE classroom; BuyBoard Contract #760-25; Funded by CTE ISM Grant; \$12,274.05; Line Item 141E 71300 730 000 00000 002**
 - 4. **Purchase Order 6252; PowerUp Ed, Kennesaw, GA; Esports Program; David Crockett High; Funded by CTE ISM Grant; \$45,575.88 (Line Item 141E 71100 722 000 00000 002) \$7,947.76 (Line Item 141E 71300 429 00000 002) Total \$53,523.64**
 - 5. **Purchase Order 6254; RJ Young; Daniel Boone High Digital Arts Program; ECO Solvent Printer; Funded by CTE ISM Grant; Omnia Contract #202 1002788; \$18,282.00; Line Item 141E 71300 730000 00000 002**
 - B. **Approval of Overnight Trips**
 - 1. **Lamar Elementary**
7th & 8th Grade
May 6th-8th, 2026
Williamsburg, NC
Duration: 3 days
 - 2. **Lamar Elementary**
7th & 8th Grade
May 11th & 12th, 2026
Ripley's Aquarium, Gatlinburg, TN
Duration: 1 day

3. **Fall Branch Elementary**
7th & 8th Grade
May 4th-6th, 2026
Charleston, SC
Duration: 3 Days
 4. **David Crockett High**
May 7th-9th, 2026
9-12th Grade Band
Savannah, GA
Duration: 3 Days
 5. **Daniel Boone High**
Boys Basketball
Dec. 26th-31st, 2025
Daytona Beach, FL
Duration: 6 Days
- C. Approval of the Family Life Curriculum**
- X. Discussions/Presentations**
- A. **Approval of Policy 2.100 Fiscal Management Goals on First Reading**
 - B. **Approval of Purchase Order 6231; Wil-Ro Inc., Gallatin, TN; Landscape Trailer Bed; Grounds Department; \$20, 810.00; Line Item 72610499 (Two Ford E350 1 Ton Vans: Van #62-2007 with 66,873.6 miles; Van #63-2008 with 74,747.7 miles)**
 - C. **Select a Realtor to sell the old Jonesborough School property**
 - D. **Approval to award bid for security upgrades projects**
 - E. **Approval of the Facility Rental Rates, as presented**
 - F. **Driver's Ed Car leases expire in October; Approval to purchase the 2 Toyota's.**
 - G. **Additional Overnight Trip Requests**
 1. **Daniel Boone High School**
March 31-April 2nd, 2026
Gettysburg, PA
Civil War/AP History Class
Duration: 3 Days
 2. **David Crockett High School**
October 3-4, 2025
Cross Country
Oakville, AL
Duration: 2 days
 3. **South Central Elementary**
May 14-16th, 2026
8th Grade Class
Charleston, SC
Duration: 3 Days
- XI. Adjournment**

WASHINGTON COUNTY BOARD OF EDUCATION

July 29, 2025; 6:00 PM; Central Office

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

I. Call to Order

II. Town of Jonesborough Grant Proposal

Rachel Conger provided information on a grant the TOJ is applying for to construct a bike park. The TOJ is requesting the Board of Education to consider deeding part of the property at the old Jonesborough Middle School. The Board agreed to put the item on the agenda.

III. Updates from Lewis Group Architects (Todd Brang and Ginger Azpurua)

High School Vestibules:

Daniel Boone High- The letters are still to be placed on the front entrance and minor things still to be completed.

David Crockett High- The stone work is being completed.

The bids for the remaining of the school security vestibules will be opened on August 19th.

IV. Academics

V. Business/Finance

It was suggested to establish a board policy to set a fund balance.

A. Monthly Financials

1. Quarterly Financials

B. Purchase Orders

1. Purchase Order 4937; Everway, Huron, OH; News2You Subscriptions; CDC Classrooms; Effective 10/27/2025-10/26/2026; \$20,485.59; Line Item 71100-449

2. Purchase Order 5264; Media Leaders, LLC, Long Beach, CA; Smart Social VIP Program; System-wide; Effective 7/1/25 - 6/30/26; \$24,190.00; Line Item 72310399

3. Purchase Order 5306; Raptor Technologies, LLC, Houston, TX; Annual Renewal; Effective 9/1/25 - 8/31/26; System-wide; \$20,014.12; Line Item 141E72250-399

4. Purchase Order 5400; Presentation Solutions, Inc., Buckner, KY; Banner Maker; West View Elementary; Funded by ISM Grant; \$12,274.05; Line Item 141E 71300 730 002

5. Purchase Order 5433; Instructure, Salt Lake City, UT; Renewal, Effective 7/1/25-6/30/26; Canvas, System-wide; \$43,634.20; Line Item 72250399

6. Purchase Order 5447; Solution Tree, Bloomington, IN; Onsite Professional Development (2 days); Jonesborough Elementary; \$14, 200.00; Line Item 71100599-009

7. Purchase Order 28445 (Daniel Boone High School); UT - Gavin Watt; High School and Middle School Volleyball Camp; \$11,100.00

8. Purchase Order 35830; Imagine Learning, Tempe, AZ; Edgenuity Academic Integrity Renewal; Steppen Stone Academy; Effective 7/1/25-6/30/26; \$15,721.40; Line Item 142E 71100 499 160

9. Dietary

1. Requisition 1430260005; NETCO, Johnson City; Annual Service Fee SY 25-26; \$14, 806.51; Line Item 143E 73100-399

2. Requisition 1430260006; NETCO, Johnson City; FY26 Food Products blanket PO; \$221, 917.40; Line Item 143E 73100-399

3. Requisition 1430260010; Gordon Food Service; Chicago, IL; Non Food Supplies blanket PO; 2025-2026; \$150,000.00; Line Item 143E 73100-421

4. Requisition 1430260011; Hershey's Creamery Company, Harrisburg, PA; 2025-2026 Blanket PO; \$55,000.00; Line Item 143E 73100-422

5. Requisition 1430260012; Pepsi Cola Company, Chicago, IL; Blanket PO Supplies 2025-2026; \$32,000.00; Line Item 1430260012

6. Requisition 1430260022; Flowers Baking Company, Knoxville, TN; Blanket PO Supplies; 2025-2026; \$32,000.00; Line Item 143E 73100-422

7. Requisition 1430260023; Mayfield Dairy Farms-DFA, Atlanta, GA; Blanket PO 2025-2026; \$225,000.00; Line Item 143 731000422

VI. Operations

A. Old Jonesborough School properties: Survey and Realtor RFP

B. Midway Property

C. Review of Tire Bids

Dr. Adams presented the tabulations and said the recommendation is Best One Tire out of Kingsport, TN.

1. Tire Bid Tabulation

2. Individual Tire Bids

D. School Bus Purchases (Bus Quotes)

Dr. Adams provided the schedule for bus purchases with the request to submit the purchases to the County Commission Health, Education, and Welfare Committee. He noted the requirement of submitting the request now is because of how long it takes to receive the buses. He said the system is still waiting on buses that were purchased last cycle.

E. Vehicle Authorization Report

Dr. Adams presented the annual vehicle authorization report. The report shows employees who are on call for emergencies after hours, who drive system vehicles home.

VII. Student Supports

A. Student Handbook for School Year 2025-2026

The Board reviewed the student handbook.

VIII. Superintendent

IX. Adjournment

WASHINGTON COUNTY BOARD OF EDUCATION

August 7, 2025; 6:00 PM; Central Office

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

I. Call to Order

II. Recognition or Retirements

III. Consideration of Meeting Agenda

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

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

IV. Public Comment

V. Approval of Meeting Minutes

A. July 1, 2025

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

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

VI. Announcements

**A. August 4, 2025 - First Student Day (Abbreviated Day)
August 5, 2025 - First Full Student Day**

**B. August 7, 2025; 1:00 p.m.
County Commission HEW Committee**

**C. August 13, 2025; 9:00 a.m.
County Commission Budget Committee**

**D. August 25, 2025; 5:00 p.m.
TSBA Fall District Meeting
Morristown East High School**

**E. August 25, 2025; 6:00 p.m.
County Commission**

**F. August 26, 2025; 6:00 p.m.
Monthly Workshop**

VII. Superintendent's Report

A. Maintenance Report

B. Monthly Financials

1. Quarterly Financials

C. Grant Report

D. Personnel Report

E. Enrollment Report

VIII. Consideration of Consent Agenda

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

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

A. Purchase Orders

- 1. Purchase Order 4937; Everway, Huron, OH; News2You Subscriptions; CDC Classrooms; Effective 10/27/2025-10/26/2026; \$20,485.59; Line Item 71100-449**
- 2. Purchase Order 5306; Raptor Technologies,LLC, Houston, TX; Annual Renewal; Effective 9/1/25 - 8/31/26; System-wide; \$20,014.12; Line Item 141E72250-399**
- 3. Purchase Order 5400; Presentation Solutions, Inc., Buckner, KY; Banner Maker; West View Elementary; Funded by ISM Grant; \$12,274.05; Line Item 141E 71300 730 002**
- 4. Purchase Order 5433; Instructure, Salt Lake City, UT; Renewal, Effective 7/1/25-6/30/26; Canvas, System-wide; \$43,634.20; Line Item 72250399**
- 5. Purchase Order 5447; Solution Tree, Bloomingdale, IN; Onsite Professional Development (2 days); Jonesborough Elementary; \$14, 200.00; Line Item 71100599-009**
- 6. Purchase Order 28445 (Daniel Boone High School); UT - Gavin Watt; High School and Middle School Volleyball Camp; \$11,100.00**
- 7. Purchase Order 35830; Imagine Learning, Tempe, AZ; Edgenuity Academic Integrity Renewal; Steppen Stone Academy; Effective 7/1/25-6/30/26; \$15,721.40; Line Item 142E 71100 499 160**

8. Dietary Purchase Orders

- 1. Requisition 1430260005; NETCO, Johnson City; Annual Service Fee SY 25-26; \$14, 806.51; Line Item 143E 73100-399**
- 2. Requisition 1430260006; NETCO, Johnson City; FY26 Food Products blanket PO; \$221, 917.40; Line Item 143E 73100-399**
- 3. Requisition 1430260010; Gordon Food Service; Chicago, IL; Non Food Supplies blanket PO; 2025-2026; \$150,000.00; Line Item 143E 73100-421**
- 4. Requisition 1430260011; Hershey's Creamery Company, Harrisburg, PA; 2025-2026 Blanket PO; \$55,000.00; Line Item 143E 73100-422**
- 5. Requisition 1430260012; Pepsi Cola Company, Chicago, IL; Blanket PO Supplies 2025-2026; \$32,000.00; Line Item 1430260012**
- 6. Requisition 1430260022; Flowers Baking Company, Knoxville, TN; Blanket PO Supplies; 2025-2026; \$32,000.00; Line Item 143E 73100-422**
- 7. Requisition 1430260023; Mayfield Dairy Farms-DFA, Atlanta, GA; Blanket PO 2025-2026; \$225,000.00; Line Item 143 731000422**

IX. Discussions/Presentations

A. Property Agreement with Town of Jonesborough and Shared Use Agreement with Town of Jonesborough for Tiger Park

Mike Masters moved for approval to deed the lot 1 on the old Jonesborough Middle School property to the Town of Jonesborough and include a clause in the sale that in the event the property is no longer utilized for its purpose it will revert back to the Board of Education. Vince Walters seconded the motion which carried on roll call vote:

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

B. Awarding of Tire Bid

Whitney Riddle moved to award bid to Best One Tire Company, Kingsport, TN. Mike Masters seconded the motion which carried on roll call vote:

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

1. Tire Bid Tabulation

2. Individual Tire Bids

C. Approval of designated property lines at old Jonesborough schools to be sold

Keith Ervin moved for approval of the subdivided property lines of the old Jonesborough Schools' property to be sold. Whitney Riddle seconded the motion which carried on roll call vote:

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

C. Approval of RFQ for a Realtor to sell identified property at old Jonesborough Schools' property

Eric Barnes moved for approval of the RFQ, as presented, for a Realtor to sell identified property at old Jonesborough Schools' property. David Hammond seconded the motion which carried on roll call vote:

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

D. Approval to submit school bus purchase information to the County Commission Health, Education, and Welfare Committee

Vince Walters moved for approval to submit school bus purchase information to the County Commission Health, Education, and Welfare Committee. Whitney Riddle seconded the motion which carried on roll call vote:

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

- Annette Buchanan: *yes*

E. 2025 - 2026 security fees at extracurricular events

Whitney Riddle moved for approval of the 2025 - 2026 security fees at extracurricular events, as presented. Annette Buchanan seconded the motion which carried on roll call vote:

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

F. 2025 - 2026 Athletic Admission Pricing

Whitney Riddle moved for approval of the 2025 - 2026 Athletic Admission Pricing, as presented. Keith Ervin seconded the motion which carried on roll call vote:

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

G. Purchase Orders

David Hammond moved for approval of the purchase orders, as presented. Vince Walters seconded the motion which carried on roll call vote:

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

- Annette Buchanan: *yes*

1. Purchase Order 5264; Media Leaders, LLC, Long Beach, CA; Smart Social VIP Program; System-wide; Effective 7/1/25 - 6/30/26; \$24,190.00; Line Item 72310399

2. Purchase Order 5268; Imagine Learning, Phoenix, AZ; Digital Curriculum; 7/1/25-6/30/26; Tennessee Virtual Learning;\$76,460.27; Line Item 72250399

3. Purchase Order 5550; Raptor Technologies, Houston, TX; Badge Alert System Annual Subscription Renewal; 7/1/25-8/31/26; System-wide; \$44,100.00; Line Item 72250399

4. Purchase Order 5551; PowerSchool Group LLC, Los Angeles, CA; Renewal for SIS maintenance and support; 9/30/25-9/29/26; System-wide; \$58,675.59; Line Item 72250399

5. Purchase Order 5361; Kaplan; Supplies for new PreK classroom at Jonesborough Elementary; Do not exceed \$15,000.00; Line Item 141E 73400 599

I. Discussion of meeting dates for a collaboration meeting with the County Commission

September 9 - 6:00 p.m.

X. Adjournment

WASHINGTON COUNTY BOARD OF EDUCATION

August 26, 2025; 6:00 PM; Central Office

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

I. Call to Order

II. Academics

III. Business/Finance

A. Employee Handbook

B. Monthly Financials

C. Purchase Orders

1. Purchase Order 6235; Follett Software, LLC, McHenry, IL; Library Software Renewal; System-wide; Effective 10/31/25-10/31/26; \$14,906.88; Line Item 141E 72250 399

2. Purchase Order 6271; Tyler Technologies, Dallas, TX; Annual Maintenance & Support Renewal; Bus GPS Tracking System; Effective 10/1/25-9/30/26; \$53,100.31; Line Item 141E 72250 399

3. Purchase Order 5410; Presentation Solutions, Buckner, KY; Banner Maker; Sulphur Springs Elementary CTE classroom; BuyBoard Contract #760-25; Funded by CTE ISM Grant; \$12,274.05; Line Item 141E 71300 730 000 00000 002

4. Purchase Order 6252; PowerUp Ed, Kennesaw, GA; Esports Program; David Crockett High; Funded by CTE ISM Grant; \$45,575.88 (Line Item 141E 71100 722 000 00000 002) \$7,947.76 (Line Item 141E 71300 429 00000 002) Total \$53,523.64

5. Purchase Order 6254; RJ Young; Daniel Boone High Digital Arts Program; ECO Solvent Printer; Funded by CTE ISM Grant; Omnia Contract #202 1002788; \$18,282.00; Line Item 141E 71300 730000 00000 002

6. Purchase Order 6231; Wil-Ro Inc., Gatlatlin, TN; Landscape Trailer Bed; Grounds Department; \$20, 810.00; Line Item 72610499

Dr. Adams explained 2 vehicles no longer used in maintenance were going to be repurposed by installing trailer beds and used in the grounds department. In addition to repurposing, this would also take care of future vehicle needs. It was requested the purchase order be placed as an discussion item at the board meeting.

IV. Operations

A. Realtor RFQs

Realtor RFQs for the sale of the old Jonesborough Elementary property had been received earlier in the day. A total of 4. Jerry Petzoldt of TCI and Michael Baker of Greater Impact were in attendance.

With the Board just receiving the packets prior to the workshop, not much time had been allowed for their review. Mr. Boyd noted no decisions would be made and encouraged the realtors to attend the board meeting on September 4th. The Board invited the realtors to provide their background, an overview of their property and their insight on the future of the property.

B. Review of bids for security upgrades

The Board reviewed the bids for the security upgrades for all K-8 schools. Two bids had been received. BurWil Construction was the recommendation.

C. Facility Rental Rates

Dr. Adams presented the recommended the rate increases. The board requested a comparison to the current rates and to surrounding areas.

D. Shared Use Agreement with Town of Jonesborough for Tiger Park

Dr. Adams said the agreement is still in review with the attorneys.

E. Midway Property

Dr. Adams updated a remedy was still being determined.

F. Driver's Ed car leases

Dr. Adams said the Driver's Ed Car leases expire in October. The request is for approval to purchase the 2 Toyota's and to sell 1 of the Chevrolet Malibu's.

V. Student Supports

A. Family Life Curriculum

Mr. Boyd reminded the Board that every year a public hearing for review of the family life curriculum and also has to be approved by the board. He informed the board the hearing will be held prior to the September 4th board meeting at 5:30 and the curriculum will be approved at the meeting.

VI. Superintendent

A. Overnight Trips

1. Lamar Elementary

7th & 8th Grade

May 6th-8th, 2026

Williamsburg, NC

Duration: 3 days

2. Lamar Elementary

7th & 8th Grade

May 11th & 12th, 2026

Ripley's Aquarium, Gatlinburg, TN
Duration: 1 day

3. Fall Branch Elementary
7th & 8th Grade
May 4th-6th, 2026
Charleston, SC
Duration: 3 Days

4. David Crockett High
9-12th Grade Band
May 7th-9th, 2026
Savannah, GA
Duration: 3 Days

5. Daniel Boone High
Boys Basketball
Dec. 26th-31st, 2025
Daytona Beach, FL
Duration: 6 Days

VII. Discussion of dates for board retreat and joint meeting with County Commission

The Board discussed holding a retreat in conjunction with the TSBA Convention in November.

The survey results regarding the joint meeting showed September 29th as the most available for attendees.

In other discussions, it was requested to develop a policy setting a fund balance limit not to go below.

VIII. 2025 School Visits

IX. Adjournment



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

Washington County Board of Education 2025 School Visits

Date	Schools	Depart District Office	Arrive at 1st School	Arrival time at next School
Monday, September 22	South Central Elementary Lamar Elementary	7:45	8:15	10:15
Thursday, September 25	Sulphur Springs Elementary Fall Branch Elementary	7:45	8:15	10:15
Monday, September 29	West View Elementary Grandview Elementary	7:45	8:15	10:15
Wednesday, October 1*	Asbury Jonesborough Elementary Boones Creek Elementary	7:45	8:05	9:30/12:45
Monday, October 20	Ridgeview Elementary Gray Elementary	7:45	8:15	10:15
Wednesday, October 22**	David Crockett High School Daniel Boone High School	7:45	8:15	11:15

NOTE(S):

*Three (3) school site visits – We will end the day by 2:30 PM; Will eat lunch between JES and BCES at location a TBD

**High School Visits will be an all day event; Will end the day at Daniel Boone High School (will have lunch at DBHS; Tentatively to be catered by DBHS Culinary Arts Program)

Board of Education

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddlestone

Mike Masters
Whitney Riddle
Vince Walters

School	-2	-1	0	1	2	3	4	5	6	7	8	9	10	11	12	Total
Boones Creek Elementary School	22	20	95	83	110	91	100	79	106	81	84	0	0	0	0	871
Daniel Boone High School	0	0	0	0	0	0	0	0	0	0	0	285	277	273	268	1103
David Crockett High School	0	0	0	0	0	0	0	0	0	0	0	278	280	269	251	1078
Fall Branch Elementary School	0	0	21	16	32	22	24	36	26	25	20	0	0	0	0	222
Gray Elementary School	0	19	50	57	54	51	62	52	61	62	51	0	0	0	0	519
Grandview Elementary School	10	19	47	69	58	66	57	69	56	54	64	0	0	0	0	569
Jonesborough Elementary School	1	34	78	97	114	98	122	111	88	96	93	0	0	0	0	932
Lamar Elementary School	0	18	46	49	47	50	45	32	37	42	44	0	0	0	0	410
Ridgeview Elementary School	0	13	43	62	62	89	77	75	66	85	96	0	0	0	0	668
South Central Elementary School	0	0	14	12	19	15	22	26	17	11	20	0	0	0	0	156
Sulphur Springs Elementary School	0	17	35	37	34	35	46	33	53	40	44	0	0	0	0	374
University School	0	0	18	21	22	18	24	48	52	50	52	84	83	82	82	636
West View Elementary School	0	1	19	30	29	29	30	34	43	30	34	0	0	0	0	279
Tennessee Virtual Learning Academy	0	0	0	0	0	0	0	0	0	0	0	1	9	12	15	37
Total	33	141	466	533	581	564	609	595	605	576	602	648	649	636	616	7854

Intent to Apply/Research	Grants Writer/Manager's Report	September 2025																																													
Electric Bus VW grant submitted	<p>VW STATE GRANT is submitted. UPDATE: Here is the link to the State Website announcement and the link to the grant guidelines. Applications must be received by June 13 at 4 p.m. CDT. The grant will provide 75% towards the purchase of a new bus, including infrastructure. These are matching grants; WCS and/or WCG will need to match the remainder of the funds for the project. The total for Infrastructure is \$16,647, of which \$4,161.75 would be the 25% match. The total for the electric bus is \$395,536, of which the 25% match is \$98,884.</p>																																														
Community Oriented Policing Services (COPS) School Violence Prevention Program (SVPP)	<p>UPDATE: SUBMITTED JUNE 2025. The grant opportunity is three years (36 months) in duration for a maximum federal share of \$500,000 per award. There is a local cash match (cost share) requirement of at least 25 percent. The district is asking for funding to install window entry-resistant film for the schools' doors and windows in all the schools.</p>																																														
surveying new needs for SY 25-26	Ongoing research of grant opportunities	Window replacement at Lamar, Pickleball Courts at the high schools	BCE inclusive playground, near the CDC classroom	addition support for GVES																																											
Washington County Community Foundation 2025	<p>Washington County Bookmobile and Family Resources are collaborating in applying for this grant which is for two years with a maximum request for \$50,000. This application will support literacy and help build home libraries and provide families with various resources and supplies with theme throughout the year. The Bookmobile will transport these resources and requested books to various communities during the school year and summer. This grant is due September 15, 2025</p>																																														
TSIN TVA Classroom STEM grant	<p>It is open season for this annual grant opportunities for classroom teachers, paraprofessionals, and principals to apply. The grant maximum request is \$5,000. This grant is due September 15, 2025.</p>																																														
Grants Awarded																																															
TN Economic Community Development	<p>WCEDC was awarded \$250,000 for construction costs related to improvements for a childcare facility. Washington County Economic Development partnered with WCS to place a new community childcare facility at the decommissioned JES building</p>										<p>Please look at the chart below under funding opportunities</p>					<p>August 26, 2025</p>																															
A public daycare center will be located in the decommissioned JES wing. The TVA Workforce Invest Grant has been awarded to the team for \$250,000. We do not know who our partner will be to run the daily operations as of today; they are open if WCS wants to run the facility.	<div style="display: flex; justify-content: space-between;"> <div style="width: 18%;"> <p>Partners and Commitments</p> <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>WCEDC</p> <p>Commitment</p> <ul style="list-style-type: none"> Applying for grants available to Joint Economic Community Development Board (WCEDC) Working with local employers who are interested in implementing employer supported childcare </div> <div style="text-align: center;"> <p>First Tennessee Development District</p> <p>Commitment</p> <ul style="list-style-type: none"> Sending surveys to evaluate the state of childcare in Washington County Grant application support Help in navigating licensure compliance Connecting with additional CTE/TAP program support for Early Childhood Education </div> <div style="text-align: center;"> <p>Washington County Schools</p> <p>Commitment</p> <ul style="list-style-type: none"> Physical Space CTE program integration exploration TVA Grant Match </div> </div> <p style="text-align: center;"></p> </div> <div style="width: 30%;"> <p>Funding Opportunities</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">WCEDC APPLYING</th> <th colspan="2">WASHINGTON COUNTY SCHOOLS APPLYING</th> </tr> </thead> <tbody> <tr> <td>Workforce Invest Grant TVA</td> <td>Three Star Grant ECD</td> <td>New Care Partnership Grant TNHS</td> <td>Establishment Grant TNHS</td> </tr> <tr> <td>\$250,000</td> <td>\$250,000</td> <td>Millions</td> <td>\$1,000 Per Slot</td> </tr> <tr> <td>Competitive</td> <td>Competitive</td> <td>Competitive</td> <td>Non-Competitive</td> </tr> <tr> <td>Equipment & Furnishings</td> <td>Renovations</td> <td>Renovations & Salaries</td> <td>Equipment & Furnishing</td> </tr> <tr> <td>50% Match</td> <td>No Match</td> <td>50% Match</td> <td>No Match</td> </tr> <tr> <td>New Salaries will be the match for this grant.</td> <td></td> <td colspan="2">Building, Three Star Grant ECD, and Workforce Invest Grant will be the match.</td> </tr> </tbody> </table> </div> </div>																			WCEDC APPLYING		WASHINGTON COUNTY SCHOOLS APPLYING		Workforce Invest Grant TVA	Three Star Grant ECD	New Care Partnership Grant TNHS	Establishment Grant TNHS	\$250,000	\$250,000	Millions	\$1,000 Per Slot	Competitive	Competitive	Competitive	Non-Competitive	Equipment & Furnishings	Renovations	Renovations & Salaries	Equipment & Furnishing	50% Match	No Match	50% Match	No Match	New Salaries will be the match for this grant.		Building, Three Star Grant ECD, and Workforce Invest Grant will be the match.	
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Public School Security Grant	Allocation:	\$162,221.01	Funding will support fencing, access controls, and barriers for walkways, signs and locking mechanisms for doors.																																												
Lottery for Education Afterschool Program	\$75,000	Year 6 of the LEAPS program at South Central Elementary																																													

Comprehensive School Mental Health System pilot	UPDATE: Submitted application, here is the link .		The Comprehensive School Mental Health Implementation Pilot will equip participating districts and their respective schools with the tools and resources necessary to amplify existing mental health infrastructure.	The Comprehensive School Mental Health Implementation Pilot aims to strengthen and enhance mental health in schools by integrating systems, programs, and resources. Participating districts will receive personalized training, technical support, and resources that will enhance existing infrastructure to meet the needs of students, staff, and the school community.			
Grants Managed	Grants are closing by June 30, 2025						
Cross-training Federal Grant Programs	Cross-training in Title I, II, III, IV, and V, attended virtual conference for Federal Grant Programs, and learn Consolidated grant in ePlan.			Crosstraining in University	School yearly calculation	process	
Reduced Diesel Emissions for a Healthier Tennessee	Work with Washington County Government to receive \$44,000 award toward two propane buses		active grant				
ISM Grant	Help CTE Director write FY 26 ISM application. We will submit the continual application.	This year teachers are 50% match funded	Note: schools involved in this grant were awarded (allocated FY2023) BCE \$500,000, DB \$1,000,000, DC \$1,000,000, FB \$200,000, GV \$500,000, Gray \$500,000, JES \$500,000, RV \$500,000, SC \$200,000, SS \$500,000, University \$1,000,000, WV \$500,000				
LEAPS PROGRAM	Program director for this grant funded program	This will be an in-person monitoring year	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service	Help with any grant related to personnel, data reporting, purchases, and deliver orientation meetings, and attend meetings with the state department.			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue and Expense Summaries for July 2025 for the 141, 142, & 143 Funds

FY25 Financial Summary (unaudited)

- The 141-General Fund and 142-Federal Funds books have been closed for FY25.
 - This is the most recent numbers regarding FY25 year-end closing (keep in mind these are unaudited totals, as the State Auditors may still have closing entries that could affect the final audited 141-Fund Balance total.
 - FY25 beginning 141-General Fund Balance (per FY24 audit report) was \$22,453,746
 - FY25 Booked Revenue \$94,804,429
 - FY25 Booked Expenses \$100,693,258
 - FY25 Unaudited financial results are a loss of (\$5,888,829)
 - **FY25 Year-End (Unaudited) 141 General Fund Balance is \$16,564,916.**

141-Fund Revenues

- Relating to July 2025, the revenue for July 2025 was \$3,418,291.00 compared to \$2,178,824.00 July 2024. This is an increase of \$1,239,466.00.
 - The main key variations from last July are listed below.
 - The WCDE received additional funds from the state of TN of \$1,402,336 for the FY26 Teacher Bonus. Other than the Teacher Bonus payments to the University School, all teacher bonus expenses will hit the WCDE books in August 2025.
 - The Local Option Sales tax (141R 46590) did increase by \$59,483.
 - Community Service Fees (141R 43581) was (\$39,397) due to the timing of credit card payments being transferred to the main bank account.
 - The “Other” revenue line (141R 48990) was (\$141R 48990) was (\$192,533) less due to the timing over general fund grants received.
 - It should also be noted “not” included in the above numbers is \$1,824,503.47 that was on the July 2025 revenue report that was revenue booked as Receivables for June 2025 which means it was earned and counted as June 2025 revenue even though it hit the Trustee’s report in July 2025.

141-Fund Expenses

- Expenses for July 2025 are coming in at \$3,769,483.04. This is \$630,001.87 more than July 2024.
 - Major variances from July 2024
 - There were major variances in payrolls due to timing of summer payrolls which resulted in (\$618,886.32) less in payroll expense on the July 2025 expense report.
 - The University School teacher bonus did hit the July 2025 expense report for \$86,000 as previously mention, a remaining approximately \$1.32M in expenses will hit on the August 2025 Expense Report.
 - An additional increase of \$1.059M in expenses hit in July 2025 due to timing of payments of (Frontline renewals, textbooks, professional development, System Insurance payments for Building & Contents and Vehicle & Equipment.

- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail July 2025).

142-Federal Fund

- The Federal Projects fund saw \$408,455.55 of flow through revenues along with \$11,618.33 in credit refunds in July 2025. This \$408K in revenue was referenced on last month's report as this revenue was booked as Receivables for the June 2025 reports.
- The current breakdown of the final revenue/reimbursements received for June 2025 including the \$408K in Receivables is listed below. The total revised dollar amount for the June 2025 report is \$1,308,124.28 broken down as follows:
 - Consolidated/Title Grants accounted for 50.90%
 - SPED grants accounted for 45.17%
 - All other grants accounted for 3.93%
- You can also reference a report that gives some additional details this month on BOE Connected titled as (2-A_Summary_142_Payables Detail July 2025).

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

- The books for FY25 have not been closed yet for the 143-Dietary Fund. While the revenue on the July 2025 report lists \$542,935.01, a large part of this will be booked as June 2025 Receivables along with part of the \$159,175.42 in expenses listed.
- As a note overall revenues for the 143-Dietary Fund were strong the last few months of FY25 as some catch up revenues from the state came in.
- Once the books are officially closed I will list the updated Revenues and Expense totals for FY25 and July 2025 reports.

Account Level		2025-26	2024-25	2025-26	July	2024-25	2025-26	FYTD	2025-26	2025-26			
Fnd	Acct	Obj	Prj	Description	Revised Budget	July	July	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
141	40110	000	000	CURRENT PROPERTY TAX	13,552,792	283	10,125	9,842	283	10,125	9,842	13,542,667	0.07
141	40120	000	000	TRUSTEE'S COLLECTIONS - PRIOR	98,228	25,245	22,261	-2,983	25,245	22,261	-2,983	75,967	22.66
141	40125	000	000	CLK/MASTER COLLECTIONS-PRIOR	644	0	0	0	0	0	0	644	0.00
141	40130	000	000	CIRCUIT CLERK/CLERK & MASTER C	61,916	3,216	17,925	14,709	3,216	17,925	14,709	43,991	28.95
141	40140	000	000	INTEREST AND PENALTY	61,707	2,948	7,052	4,104	2,948	7,052	4,104	54,655	11.43
141	40162	000	000	PAYMENTS IN LIEU OF TAXES - LO	216,227	605	0	-605	605	0	-605	216,227	0.00
141	40163	000	000	PAYMENTS IN LIEU OF TAXES - OT	25,410	10,889	932	-9,957	10,889	932	-9,957	24,478	3.67
141	40210	000	000	LOCAL OPTION SALES TAX	21,000,000	1,824,507	1,883,990	59,483	1,824,507	1,883,990	59,483	19,116,010	8.97
141	40270	000	000	BUSINESS TAX	578,402	8,628	8,908	280	8,628	8,908	280	569,494	1.54
141	40275	000	000	MIXED DRINK TAX	3,542	0	4	4	0	4	4	3,538	0.12
141	40320	000	000	BANK EXCISE TAX	109,398	0	0	0	0	0	0	109,398	0.00
141	41110	000	000	MARRIAGE LICENSE	1,727	130	155	24	130	155	24	1,572	8.95
141	43517	000	000	TUITION - OTHER	129,980	8,875	5,500	-3,375	8,875	5,500	-3,375	124,480	4.23
141	43581	000	000	COMMUNITY SERVICE FEES - CHILD	665,548	42,427	3,030	-39,397	42,427	3,030	-39,397	662,518	0.46
141	44120	000	000	RENT ON BUILDINGS	2,830	0	0	0	0	0	0	2,830	0.00
141	44130	000	000	SALE OF MATERIALS AND SUPPLIES	1,914	0	0	0	0	0	0	1,914	0.00
141	44520	000	000	INSURANCE RECOVERY	74,207	0	0	0	0	0	0	74,207	0.00
141	44530	000	000	SALE OF EQUIPMENT	55,228	0	0	0	0	0	0	55,228	0.00
141	44570	000	000	CONTRIBUTIONS & GIFTS	201,936	0	4,961	4,961	0	4,961	4,961	196,975	2.46
141	44990	000	000	OTHER LOCAL REVENUES - TAGS	393	0	18	18	0	18	18	375	4.60
141	44991	000	000	OTHER LOCAL REVENUE	87,799	23,425	21,349	-2,077	23,425	21,349	-2,077	66,450	24.32
141	44992	000	000	OTHER LOCAL REV- ROYALTIES/CO	33,608	0	0	0	0	0	0	33,608	0.00
141	45550	000	000	CLERK & MASTER	0	0	10,812	10,812	0	10,812	10,812	-10,812	0.00
141	46510	000	000	TISA	50,837,399	0	0	0	0	0	0	50,837,399	0.00
141	46515	000	000	EARLY CHILDHOOD EDUCATION	161,697	0	18,933	18,933	0	18,933	18,933	142,764	11.71
141	46550	000	000	DRIVER EDUCATION	32,737	0	0	0	0	0	0	32,737	0.00
141	46590	000	000	OTHER STATE EDUCATION FUNDS	761,614	0	1,402,336	1,402,336	0	1,402,336	1,402,336	-640,722	184.13
141	46610	000	000	CAREER LADDER PROGRAM	52,713	1,145	0	-1,145	1,145	0	-1,145	52,713	0.00
141	46790	000	000	OTHER VOCATIONAL	1,000,000	0	0	0	0	0	0	1,000,000	0.00
141	46851	000	000	STATE REVENUE SHARING - T.V.A.	1,353,820	0	0	0	0	0	0	1,353,820	0.00
141	46980	000	000	OTHER STATE GRANTS	768,730	0	0	0	0	0	0	768,730	0.00
141	47141	000	000	TITLE I GRANTS TO LOCAL EDUCAT	1,624	1,624	0	-1,624	1,624	0	-1,624	1,624	0.00
141	47146	000	000	ENGLISH LANGUAGE AQU. GRANTS	8,093	0	0	0	0	0	0	8,093	0.00
141	47640	000	000	ROTC REIMBURSEMENT	181,443	26,344	0	-26,344	26,344	0	-26,344	181,443	0.00
141	48990	000	000	OTHER	615,515	192,533	0	-192,533	192,533	0	-192,533	615,515	0.00
141	49700	000	000	INSURANCE RECOVERY	17,821	6,000	0	-6,000	6,000	0	-6,000	17,821	0.00
141	49800	000	000	OPERATING TRANSFERS	100,000	0	0	0	0	0	0	100,000	0.00
Grand Revenue Totals					92,856,642	2,178,824	3,418,291	1,239,466	2,178,824	3,418,291	1,239,466	89,438,351	3.68

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Description</u>	<u>Revised Budget</u>	<u>July</u>	<u>July</u>	<u>Variance</u>	<u>FYTD Activit</u>	<u>FYTD Activit</u>	<u>Variance</u>	<u>Uncollected Reve</u>	<u>FY % Coll</u>
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Number of Accounts: 37

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

EXPENSE NARRATIVE

JULY, 2025

71100399 – OTHER CONTRACTED SERVICES

\$ 476,267.38 to ETSU University School for June 2025 Revenue Sharing

62,352.08 to Frontline ; Human Capital and Sub Management annual renewal

32,694.35 to Frontline ; Professional Learning Management annual renewal

7,825.00 to Arbiter ; Athletic Officials Management annual renewal

71100449 - TEXTBOOKS

\$ 144,000.00 for ten Lexia Core5 licenses (Elementary Schools)

71100499 – OTHER SUPPLIES

\$ 59,841.00 for student and athletic accident insurance annual premium

5,262.37 for Amp Camp expenses

10,534.04 for summer conference registration and lodging expenses

4,800.00 for Niswonger College and Career Consortium fees

15,900.00 for Niswonger CER Partnership fees

71100499 – 0004 – OTHER SUPPLIES – BCE

\$ 1,000.00 for teacher participation allocation

71100499 – 0006 – OTHER SUPPLIES – GRANDVIEW

\$ 3,000.00 for teacher participation allocation

71100499 – 0007 – OTHER SUPPLIES – FALL BRANCH

\$ 3,000.00 for teacher participation allocation

71100499 – 0008 – OTHER SUPPLIES – GRAY

\$ 2,500.00 for teacher participation allocation

71100499 – 0009 – OTHER SUPPLIES – JES

\$ 1,000.00 for teacher participation allocation

71100499 – 0012 – OTHER SUPPLIES – SOUTH CENTRAL

\$ 1,000.00 for teacher participation allocation

4,500.00 for Reset Room from Ballad Health

71100499 – 0013 – OTHER SUPPLIES – SULPHUR SPRINGS

\$ 3,000.00 for teacher participation allocation

71100499 – 0025 – OTHER SUPPLIES – RIDGEVIEW

\$ 1,000.00 for teacher participation allocation

71100599 – 0012 – SOUTH CENTRAL – SCHOOL IMPROVEMENT

\$ 2,500.00 for professional development expense

71200499 – OTHER SUPPLIES

\$ 6,377.10 for Special Education classroom furniture

71300429 – INSTRUCTIONAL SUPPLIES

\$ 3,000.00 for DBHS/DCHS CTE sponsorship fees (Northeast State)

72130499 – OTHER SUPPLIES

\$ 4,232.25 for ScutaPro annual renewals (22)

72130524 – CTE ISM GRANT STAFF DEVELOPMENT

\$ 1,969.50 for summer conference expenses

72210524 – INSERVICE/STAFF DEVELOPMENT

- \$ 64,500.00 for Education Elements professional development contract
- 7,000.00 for Curriculum Associates professional development contract
- 12,907.70 for summer conference registrations and expenses

72220399 – OTHER CONTRACTED SERVICES

- \$ 5,280.00 for Special Education OT/PT services

72250399 – OTHER CONTRACTED SERVICES

- \$ 82,500.00 for Cordance Inc. web filter module annual fee
- 69,403.80 for Skyward Financial Management program annual renewals

72250499 – OTHER SUPPLIES

- \$ 2,580.00 for Raptor System accessories
- 3,526.77 for fourteen power assemblies ; system wide
- 2,721.95 for two 85" smart televisions ; DBHS
- 2,752.74 for nine POE 8-port switches ; system wide
- 9,712.11 for system wide toner & technology maintenance supplies

72310320 – DUES AND MEMBERSHIPS

- \$ 3,000.00 for District Administration annual dues

72310399 – OTHER CONTRACTED SERVICES

- \$ 1,562.50 to Lewis Group Architects for Security Upgrades
- 6,240.00 to Lewis Group Architects for DBHS HVAC Upgrades
- 12,000.00 for A Better Way Athletics annual renewal fee

72310502 – BUILDING AND CONTENTS INSURANCE

\$ 579,998.00 for annual premium

72310506 – LIABILITY INSURANCE

\$ 84,126.00 for annual premium

72310508 – PREMIUM ON CORPORATE SURETY BOND

\$ 82,857.00 for annual premium

72310513 – WORKERS COMPENSATION INSURANCE

\$ 197,998.00 for annual premium

72610399 – OTHER CONTRACTED SERVICES

\$ 1,950.00 for septic tank service ; Fall Branch
1,569.00 for fire alarm service call ; Asbury

72610501 – BOILER INSURANCE

\$ 14,881.00 for annual premium

72620499 – OTHER SUPPLIES

\$ 1,260.20 for electrical maintenance supplies
1,336.73 for HVAC maintenance supplies
3,285.40 for plumbing maintenance supplies
1,384.65 for recycling materials trailer; warehouse
9,070.31 for general maintenance supplies

72710511 – VEHICLE AND EQUIPMENT INSURANCE

\$ 134,452.00 for annual premium

72710599 – OTHER CHARGES

\$ 1,095.00 for bus drivers appreciation luncheon (100)

2,807.50 for DOT/UDS testing fees

72710729 – TRANSPORTATION EQUIPMENT

\$ 3,428.25 for Ex-Mark mower leases

99100590 – TRANSFERS TO OTHER FUNDS

\$ 28,241.00 for EESI Loan Repayment # 37

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	355	000	141233454	07/02/2025	ADAMS, JARROD	195.30
141	72620	499	000	141233455	07/02/2025	ANDY OXY CO INC	94.60
141	72310	320	000	141233456	07/02/2025	ARC NETWORK LLC	3,000.00 DISTRICT ADMINISTRATION DUES
141	72310	331	000	141233457	07/02/2025	BENNETT & DECAMP PLL	4,500.00
141	72320	399	000	141233458	07/02/2025	COMCAST	108.86
141	72250	399	000	141233459	07/02/2025	CORDANCE OPERATIONS	82,500.00 WEB FILTER FEE
141	72710	207	000	141233460	07/02/2025	DIRECT HEALTH CARE	240.00
141	72710	599	000	141233460	07/02/2025	DIRECT HEALTH CARE	2,807.50 DOT/UDS TESTING
141	72210	524	000	141233461	07/02/2025	EAN SERVICES LLC	151.96
141	72410	355	000	141233463	07/02/2025	KITE, JOSH	305.20
141	73300	355	000	141233464	07/02/2025	LANE, TINA	85.40
141	72710	412	000	141233465	07/02/2025	MCPHERSON FLEETCARD	6,847.48 DIESEL FUEL
141	72710	425	000	141233465	07/02/2025	MCPHERSON FLEETCARD	9,838.65 GASOLINE
141	72610	399	000	141233466	07/02/2025	NORTON'S PEST CONTRO	100.00
141	72210	355	000	141233467	07/02/2025	POORE, TAYLOR	33.60
141	72220	399	000	141233468	07/02/2025	PRO CARE THERAPY	1,760.00
141	72220	399	000	141233468	07/02/2025	PRO CARE THERAPY	1,760.00 > SPED OT/PT
141	73300	355	000	141233469	07/02/2025	RICHARDSON, ABBY	16.80
141	72320	307	000	141233470	07/02/2025	VERIZON WIRELESS	2,142.50
141	72250	355	000	141233471	07/02/2025	WOLFE, NICOLE	170.80
141	72210	355	000	141233472	07/02/2025	WOODWARD, HANNAH	31.22
141	72250	350	000	141233473	07/02/2025	ZAYO EDUCATION	6,626.00 INTERNET CONNECTIVITY
141	72210	524	000	141233475	07/07/2025	ADAMS, JARROD	85.00
141	72320	355	000	141233476	07/07/2025	BOYD, JERRY	85.00
141	72210	524	000	141233477	07/07/2025	DAVIS, ASHLEY	300.00
141	72210	524	000	141233478	07/07/2025	GRAY, JAMES	150.00
141	72210	524	000	141233478	07/07/2025	GRAY, JAMES	434.00
141	72110	355	000	141233479	07/07/2025	GRAY, SHANNON	16.80
141	72210	524	000	141233480	07/07/2025	GRAY, STEPHANIE	300.00
141	72210	524	000	141233481	07/07/2025	HUGHES, JORDAN	300.00
141	72210	524	000	141233482	07/07/2025	LYONS, LESLIE	300.00
141	72510	355	000	141233483	07/07/2025	MASTERS, PAUL	38.50
141	72210	524	000	141233484	07/07/2025	MERRIMAN, MARK	300.00
141	72210	524	000	141233485	07/07/2025	STEPP, WILLIAM	300.00
141	72210	524	000	141233485	07/07/2025	STEPP, WILLIAM	147.00
141	72210	524	000	141233486	07/07/2025	STREET, ROBIN	300.00
141	72210	524	000	141233487	07/07/2025	WHITAKER, JERRY	85.00
141	72210	524	000	141233488	07/07/2025	WOLFE, JACKI	85.00
141	72230	355	000	141233489	07/11/2025	ALTMANN, AMANDA	155.00
141	72230	355	000	141233489	07/11/2025	ALTMANN, AMANDA	420.00
141	72320	399	000	141233490	07/11/2025	AMERICAN BENEFIT ADM	200.00
141	71100	399	000	141233491	07/11/2025	ARBITER SPORTS, LLC	7,825.00 ANNUAL RENEWAL
141	71100	499	000	141233492	07/11/2025	BANKCARD	3,262.37 AMP CAMP EXPENSES
141	72210	524	000	141233492	07/11/2025	BANKCARD	1,050.00 CONFERENCE REGISTRATIONS
141	72310	599	000	141233492	07/11/2025	BANKCARD	393.00
141	72320	399	000	141233493	07/11/2025	BHMA OCCUPATIONAL ME	45.00
141	72710	442	000	141233494	07/11/2025	BLOSSMAN GAS & APPLI	1,041.17 PROPANE
141	72320	355	000	141233495	07/11/2025	BOYD, JERRY	95.00
141	72320	355	000	141233495	07/11/2025	BOYD, JERRY	140.00
141	72230	355	000	141233496	07/11/2025	BREWER, JERRY	420.00
141	72230	355	000	141233496	07/11/2025	BREWER, JERRY	215.00
141	72610	599	000	141233497	07/11/2025	BRIGHTSPEED	27.98
141	72230	355	000	141233498	07/11/2025	BURGNER, JARED	60.00
141	72610	399	000	141233499	07/11/2025	CES CORPORATION	1,569.00 PGBURY FIRE ALARM SERVICE CALL
141	72610	454	000	141233500	07/11/2025	CHUCKEY UTILITY DIST	163.00
141	72610	454	000	141233501	07/11/2025	CITY OF KINGSPORT	402.98

		CHECK CHECK				
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR
						AMOUNT
141	72230	355	000	141233502	07/11/2025	COX, LISA
						155.00
141	72230	355	000	141233502	07/11/2025	COX, LISA
						420.00
141	72320	399	000	141233503	07/11/2025	CRYSTAL SPRINGS
						86.44
141	72230	355	000	141233504	07/11/2025	DRINNON, SHANNON
						420.00
141	72230	355	000	141233504	07/11/2025	DRINNON, SHANNON
						60.00
141	72310	355	000	141233505	07/11/2025	ERVIN, KEITH
						140.00
141	72310	355	000	141233505	07/11/2025	ERVIN, KEITH
						95.00
141	71100	499	000	141233506	07/11/2025	ETSU DEPT OF CAMPUS
						1,200.00
141	71100	499	000	141233507	07/11/2025	ETSU DEPT OF CAMPUS
						1,200.00
141	72230	355	000	141233508	07/11/2025	FAIR, JENNIFER
						215.00
141	72230	355	000	141233508	07/11/2025	FAIR, JENNIFER
						420.00
141	72610	399	000	141233510	07/11/2025	FLEENOR SECURITY SYS
						80.00
141	72610	399	000	141233510	07/11/2025	FLEENOR SECURITY SYS
						76.01
141	72610	399	000	141233510	07/11/2025	FLEENOR SECURITY SYS
						75.00
141	72610	399	000	141233510	07/11/2025	FLEENOR SECURITY SYS
						84.99
141	72610	399	000	141233510	07/11/2025	FLEENOR SECURITY SYS
						21.01
141	71100	399	000	141233511	07/11/2025	FRONTLINE TECHNOLOGI
						62,352.08
141	72230	355	000	141233512	07/11/2025	GOOD, MARK
						420.00
141	72230	355	000	141233512	07/11/2025	GOOD, MARK
						215.00
141	72210	524	000	141233513	07/11/2025	GOUCHER COLLEGE APSI
						1,075.00
141	72310	355	000	141233515	07/11/2025	HAMMOND, DAVID
						95.00
141	72310	355	000	141233515	07/11/2025	HAMMOND, DAVID
						140.00
141	72230	355	000	141233516	07/11/2025	HAULDREN, KELLI
						145.00
141	72230	355	000	141233516	07/11/2025	HAULDREN, KELLI
						420.00
141	72310	355	000	141233517	07/11/2025	HUDDLESTONE, GREGG
						95.00
141	72310	355	000	141233517	07/11/2025	HUDDLESTONE, GREGG
						140.00
141	72230	355	000	141233518	07/11/2025	PHILLIPS, MICHELLE
						420.00
141	72230	355	000	141233518	07/11/2025	PHILLIPS, MICHELLE
						155.00
141	72220	399	000	141233519	07/11/2025	PRO CARE THERAPY
						1,760.00
141	72710	511	000	141233520	07/11/2025	PUBLIC RISK INSURORS
						960.00
141	72250	399	000	141233521	07/11/2025	RAS TECHNOLOGY CONSU
						790.00
141	72620	399	000	141233522	07/11/2025	ROGER'S WILDLIFE CON
						400.00
141	72250	399	000	141233523	07/11/2025	SKYWARD INC
						69,403.50
141	72610	599	000	141233524	07/11/2025	STATE OF TENNESSEE
						60.00
141	72610	599	000	141233524	07/11/2025	STATE OF TENNESSEE
						60.00
141	72610	599	000	141233524	07/11/2025	STATE OF TENNESSEE
						60.00
141	72620	599	000	141233525	07/11/2025	TEG ENTERPRISES
						105.00
141	72620	499	000	141233527	07/11/2025	TMS SOUTH
						2,474.84
141	71100	499	000	141233528	07/11/2025	TNRMT
						59,841.00
141	72310	506	000	141233528	07/11/2025	TNRMT
						84,126.00
141	72310	508	000	141233528	07/11/2025	TNRMT
						82,857.00
141	72310	513	000	141233528	07/11/2025	TNRMT
						197,998.00
141	72610	501	000	141233528	07/11/2025	TNRMT
						14,881.00
141	72710	511	000	141233528	07/11/2025	TNRMT
						133,492.00
141	72310	502	000	141233528	07/11/2025	TNRMT
						579,998.00
141	72610	454	000	141233529	07/11/2025	TOWN OF JONESBOROUGH
						37.50
141	72610	454	000	141233529	07/11/2025	TOWN OF JONESBOROUGH
						81.88
141	72610	454	000	141233529	07/11/2025	TOWN OF JONESBOROUGH
						287.33
141	72610	359	000	141233529	07/11/2025	TOWN OF JONESBOROUGH
						115.00
141	72610	454	000	141233529	07/11/2025	TOWN OF JONESBOROUGH
						78.73
141	72320	307	000	141233530	07/11/2025	VERIZON WIRELESS
						43.94
141	72230	355	000	141233531	07/11/2025	WALKER, JESSICA
						420.00
141	72230	355	000	141233531	07/11/2025	WALKER, JESSICA
						155.00
141	72310	355	000	141233532	07/11/2025	WALTERS, VINCE
						140.00
141	72310	355	000	141233532	07/11/2025	WALTERS, VINCE
						95.00
141	71100	499	000	141233533	07/11/2025	WARRIORS PATH STATE
						144.00

>AMP CAMPACTIVITIES

SYSTEM RENEWAL

CONFERENCE REGISTRATION

SPED OT/PT

SYSTEM RENEWAL

MTNCE PLUMBING SUPPLIES

STUDENT/ATHLETIC ACCIDENT

LIABILITY

SURETY BOND

WORK COMP

BOILERS

VEHICLES

BUILDINGS AND CONTENTS

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	99100	590	000	141233534	07/11/2025	WASHINGTON COUNTY DEBT	28,241.00 ECSI PAYMENT 37
141	72610	399	000	141233536	07/11/2025	WATER SOLUTIONS ENGI	1,230.00 DCHS CHILLER MTNCE
141	72230	355	000	141233537	07/11/2025	WOLFE, CHERI	215.00
141	72230	355	000	141233537	07/11/2025	WOLFE, CHERI	420.00
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	191.58
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	260.79
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	391.98
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	349.16
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	127.75
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	225.08
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	157.94
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	153.35
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	170.79
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	269.04
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	137.50
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	149.33
141	72710	307	000	141233538	07/11/2025	ZAYO EDUCATION	21.23
141	72620	307	000	141233538	07/11/2025	ZAYO EDUCATION	143.02
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	152.77
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	567.53
141	72320	307	000	141233538	07/11/2025	ZAYO EDUCATION	378.56
141	72610	599	000	141233538	07/11/2025	ZAYO EDUCATION	1,063.91 ALARM SYSTEMS
141	73300	599	000	141233538	07/11/2025	ZAYO EDUCATION	47.41
141	71100	217	000	141233542	07/15/2025	TENN CONSOLIDATED RE	45,650.85 STABILIZATION RATE
141	71100	499	000	141233543	07/16/2025	BANKCARD	10,534.04 SUMMER CONFERENCE
141	72310	399	000	141233544	07/17/2025	A BETTER WAY ATHLETI	12,000.00 SYSTEM RENEWAL
141	72710	599	000	141233545	07/17/2025	AAA AUTO GLASS	75.00
141	72710	599	000	141233545	07/17/2025	AAA AUTO GLASS	75.00
141	72710	453	000	141233546	07/17/2025	ADVANCE AUTO PARTS	2,894.99 VEHICLE PARTS
141	72710	453	000	141233546	07/17/2025	ADVANCE AUTO PARTS	-80.00
141	72620	499	000	141233547	07/17/2025	ALUMINUM & GLASS SYS	2,865.00 MTNCE DEPT MATERIALS
141	72230	355	000	141233548	07/17/2025	ARMENTROUT, JOSH	130.00
141	72610	434	000	141233549	07/17/2025	ATMOS ENERGY	58.43
141	72610	434	000	141233549	07/17/2025	ATMOS ENERGY	50.25
141	72610	434	000	141233549	07/17/2025	ATMOS ENERGY	50.25
141	72610	434	000	141233549	07/17/2025	ATMOS ENERGY	52.79
141	72610	434	000	141233549	07/17/2025	ATMOS ENERGY	50.25
141	72610	434	000	141233549	07/17/2025	ATMOS ENERGY	201.88
141	71100	499	000	141233550	07/17/2025	BOONES CREEK ELEMENT	229.08
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	9,163.70
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	1,542.44
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	944.84
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	16,812.04
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	12,182.20
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	3,944.77
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	7,938.81
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	13,595.24
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	4,102.53
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	11,174.44
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	5,329.24
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	7,343.18
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	18,061.90
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	23,387.90
141	72610	415	000	141233551	07/17/2025	BRIGHT RIDGE	23,827.56
141	71100	499	000	141233552	07/17/2025	DANIEL BOONE HIGH SC	397.94
141	71100	499	000	141233553	07/17/2025	DAVID CROCKETT HIGH	981.66

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	499	000	141233554	07/17/2025	FALL BRANCH SCHOOL	144.98
141	71100	399	000	141233557	07/17/2025	FRONTLINE TECHNOLOGI	32,694.35
141	71100	499	000	141233558	07/17/2025	GRANDVIEW ELEMENTARY	75.16
141	72610	454	000	141233559	07/17/2025	JOHNSON CITY UTILITY	913.38
141	72610	454	000	141233559	07/17/2025	JOHNSON CITY UTILITY	983.23
141	72610	454	000	141233559	07/17/2025	JOHNSON CITY UTILITY	1,103.40
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	918.00
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	963.00
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	125.00
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	150.00
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	140.00
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	643.50
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	300.00
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	400.00
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	550.00
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	420.00
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	169.40
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	83.54
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	41.77
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	438.13
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	515.60
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	211.05
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	213.72
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	7,545.00
141	72610	359	000	141233559	07/17/2025	JOHNSON CITY UTILITY	296.54
141	72610	454	000	141233559	07/17/2025	JOHNSON CITY UTILITY	1,136.93
141	71100	499	000	141233560	07/17/2025	JONESBOROUGH ELEMENT	132.40
141	72610	399	000	141233561	07/17/2025	LEO'S PEST CONTROL	796.00
141	72230	355	000	141233562	07/17/2025	LEONARD, SABRA	100.00
141	72230	355	000	141233562	07/17/2025	LEONARD, SABRA	140.00
141	72310	399	000	141233563	07/17/2025	LEWIS GROUP ARCHITEC	6,240.00
141	72310	399	000	141233563	07/17/2025	LEWIS GROUP ARCHITEC	1,562.50
141	72610	599	000	141233564	07/17/2025	LYONS, KIM	67.20
141	73300	524	000	141233565	07/17/2025	MCKINNEY, TWANA	110.00
141	73300	524	000	141233565	07/17/2025	MCKINNEY, TWANA	386.40
141	72510	499	000	141233566	07/17/2025	N.E.T. SHRM	60.00
141	71100	499	000	141233567	07/17/2025	NISWONGER FOUNDATION	4,800.00
141	71100	499	000	141233567	07/17/2025	NISWONGER FOUNDATION	15,900.00
141	72130	524	000	141233568	07/17/2025	O'NEAL, DIANA	215.00
141	72130	524	000	141233568	07/17/2025	O'NEAL, DIANA	420.00
141	72310	599	000	141233570	07/17/2025	RIVERS, KIM	33.51
141	72210	355	000	141233571	07/17/2025	SANDERS, MEGAN	108.50
141	72250	399	000	141233572	07/17/2025	THE DEPOT AT FRANKLI	352.23
141	72620	599	000	141233573	07/17/2025	TSPMA	475.00
141	72230	355	000	141233574	07/17/2025	TURNER, LEANN	70.00
141	71200	499	000	141233575	07/17/2025	UNITED SEATING & MOB	3,932.64
141	71200	499	000	141233575	07/17/2025	UNITED SEATING & MOB	2,444.46
141	71100	599	000	141233576	07/17/2025	WAFLOY MOUNTAIN VILL	2,500.00
141	71100	499	000	141233577	07/17/2025	WEST VIEW SCHOOL	121.18
141	72210	524	000	141233578	07/17/2025	WHITAKER, JERRY	319.00
141	72130	524	000	141233579	07/17/2025	WIDNER, DONNA	420.00
141	72130	524	000	141233579	07/17/2025	WIDNER, DONNA	205.00
141	72710	599	000	141233585	07/18/2025	ACE AUTO GLASS	400.00
141	72710	399	000	141233586	07/18/2025	PONDER AUTO REPAIR	225.51
141	72310	599	000	141233587	07/18/2025	RIVERS, KIM	29.50
141	71100	499	000	141233588	07/18/2025	SWIFTY PIG	685.18

SYSTEM RENEWAL

DBHS HVAC
SECURITY UPGRADES

COLLEGE AND CAREER
CER PARTNERSHIP

> SPED CLASSROOM FURNITURE
SOUTH CENTRAL STAFF MEETING / RETREAT

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71200	429	000	141233442	07/18/2025	TREASURER, STATE OF	-5,071.49 VOID CHECK
141	72610	434	000	141233589	07/25/2025	ATMOS ENERGY	67.31
141	72610	434	000	141233589	07/25/2025	ATMOS ENERGY	2,641.09 NATURAL GAS
141	72210	524	000	141233590	07/25/2025	AUNTIE RUTH'S DONUTS	47.76
141	72210	524	000	141233591	07/25/2025	BANKCARD	2,430.00 CONFERENCE EXPENSES
141	72230	355	000	141233591	07/25/2025	BANKCARD	239.80
141	73300	524	000	141233591	07/25/2025	BANKCARD	154.06
141	72130	499	000	141233592	07/25/2025	CHICK FIL-A	300.50
141	72710	599	000	141233593	07/25/2025	FIREHOUSE CATERING	1,095.00 BUS DRIVER APPRECIATION LUNCHEON (100)
141	71100	499	000	141233594	07/25/2025	HAULDREN, KELLI	28.76
141	72120	524	000	141233595	07/25/2025	KONA ICE	100.00
141	71100	449	000	141233596	07/25/2025	LEXIA LEARNING	144,000.00 CORE 5 LICENSES
141	72210	524	000	141233597	07/25/2025	LYONS, LESLIE	83.16
141	72120	524	000	141233598	07/25/2025	MCALISTER'S DELI	358.37
141	72120	524	000	141233599	07/25/2025	MOE'S SOUTHWEST GRIL	280.00
141	71300	429	000	141233600	07/25/2025	NORTHEAST STATE	3,000.00 CTE SPONSORSHIP FEES
141	72250	499	000	141233601	07/25/2025	RAPTOR TECHNOLOGIES	1,800.00 SCHOOL ACCESSORIES
141	71100	499	000	141233602	07/25/2025	SOUTH CENTRAL SCHOOL	4,500.00 RESET ROOM
141	72620	499	000	141233603	07/25/2025	TMS SOUTH	810.56
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	2,272.49
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	39.64
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	223.03
141	72610	359	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	690.00
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	49.13
141	72610	359	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	115.00
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	830.13
141	72610	359	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	220.43
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	22.50
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	24.64
141	72610	359	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	345.00
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	90.43
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	22.50
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	40.18
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	230.08
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	102.35
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	1,297.21
141	72610	454	000	141233604	07/25/2025	TOWN OF JONESBOROUGH	895.57
141	72710	330	000	141233605	07/25/2025	TOYOTA FINANCIAL SER	581.85
141	72710	330	000	141233605	07/25/2025	TOYOTA FINANCIAL SER	574.45
141	72710	453	000	141233606	07/25/2025	TRUCK PRO	215.98
141	73300	599	000	141233607	07/25/2025	VIRGINIA DEPT SOCIAL	10.00
141	72710	729	000	141233608	07/25/2025	WESTERN EQUIPMENT FI	3,428.25 MOWER LEASES
141	72120	524	000	141233609	07/25/2025	WHEELER'S BAGELS	92.72
141	72130	499	000	141233610	07/25/2025	ZLABS	4,232.25 SCUTA PRO RENEWALS
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	389.94
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	31.99
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	119.90
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	229.97
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	1,285.48 TONER & SUPPLIES-TECH DEPT
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	19.75
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	482.97
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	435.12
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	758.03
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	138.07
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	103.49
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	624.83

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	56.40
141	72620	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	23.74
141	71100	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	110.27
141	72510	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	118.78
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	3,526.77 14 POWER ASSEMBLIES - SYSTEM WIDE
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	245.09
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	39.89
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	2,491.98 2 SMART TV'S - DBITS
141	72250	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	271.29
141	72620	499	000	141233621	07/31/2025	AMAZON CAPITAL SERVI	1,384.65 MTNCE DEPT MATERIALS
141	72620	499	000	141233622	07/31/2025	ANDY OXY CO INC	168.02
141	72710	424	000	141233623	07/31/2025	ATCO INTERNATIONAL	312.80
141	72210	524	000	141233624	07/31/2025	BANKCARD	302.42
141	72230	355	000	141233624	07/31/2025	BANKCARD	442.00
141	72620	499	000	141233624	07/31/2025	BANKCARD	3,127.48 BOLLARD COVERS - MTNCE DEPT
141	72130	524	000	141233624	07/31/2025	BANKCARD	709.50
141	72210	524	000	141233625	07/31/2025	BARNES & NOBLE INC	614.25
141	71100	299	000	141233626	07/31/2025	BISHOP, STEVE	135.00
141	72610	399	000	141233627	07/31/2025	BM SEPTIC TANK COMPA	600.00
141	72610	399	000	141233627	07/31/2025	BM SEPTIC TANK COMPA	1,950.00 FALL BRANCH
141	72610	399	000	141233627	07/31/2025	BM SEPTIC TANK COMPA	550.00
141	72610	399	000	141233627	07/31/2025	BM SEPTIC TANK COMPA	450.00
141	71100	499	000	141233628	07/31/2025	BOONES CREEK ELEMENT	1,000.00 TEACHER PARTICIPATION ALLOCATION
141	72210	499	000	141233629	07/31/2025	CAPITAL ONE	277.13
141	71100	499	000	141233630	07/31/2025	CARNEGIE HOTEL	118.80
141	71100	299	000	141233631	07/31/2025	CHANDLEY, LAUREN	135.00
141	72320	399	000	141233632	07/31/2025	COMCAST	108.86
141	72210	524	000	141233633	07/31/2025	CURRICULUM ASSOCIATE	7,000.00 PROF. DEVELOPMENT CONTRACT
141	72210	524	000	141233634	07/31/2025	DAVIS, ASHLEY	457.15
141	71100	299	000	141233635	07/31/2025	DEAKINS, VIRGINIA	135.00
141	72610	499	000	141233636	07/31/2025	DOWN TO EARTH	167.01
141	72610	499	000	141233636	07/31/2025	DOWN TO EARTH	96.60
141	71100	499	000	141233637	07/31/2025	DRINNON, SHANNON	22.45
141	71100	201	000	141233639	07/31/2025	ETSU UNIVERSITY SCHO	5,332.00
141	71100	204	000	141233639	07/31/2025	ETSU UNIVERSITY SCHO	5,790.38
141	71100	212	000	141233639	07/31/2025	ETSU UNIVERSITY SCHO	1,247.00
141	71100	188	000	141233639	07/31/2025	ETSU UNIVERSITY SCHO	86,000.00
141	71100	399	000	141233639	07/31/2025	ETSU UNIVERSITY SCHO	476,267.38 JUNE REVENUE SHARING
141	71100	499	000	141233640	07/31/2025	FALL BRANCH SCHOOL	3,000.00 TEACHER PARTICIPATION ALLOCATION
141	72250	499	000	141233642	07/31/2025	GOVCONNECTION, INC	119.45
141	72250	499	000	141233642	07/31/2025	GOVCONNECTION, INC	305.70
141	72250	499	000	141233642	07/31/2025	GOVCONNECTION, INC	2,752.74 POE 8-PORT SWITCHES (9); SYSTEM WIDE
141	71100	499	000	141233643	07/31/2025	GRANDVIEW ELEMENTARY	3,000.00
141	71100	499	000	141233644	07/31/2025	GRAY ELEMENTARY SCHO	2,500.00
141	71100	299	000	141233645	07/31/2025	HANEY, AMBER	135.00
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	4,564.04
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	17,680.24
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	11,512.72
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	6,578.69
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	10,690.38
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	17,675.35
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	9,868.03
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	7,812.21
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	8,223.37
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	7,812.21
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	18,913.75

CTE ISM SALARIES AND FIXED COSTS

TEACHER PARTICIPATION ALLOCATIONS

CUSTODIAL SERVICES

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	18,913.75
141	72610	328	000	141233646	07/31/2025	HES FACILITIES	11,512.72
141	72620	499	000	141233647	07/31/2025	HSC BUILDING AUTOMAT	78.76
141	71100	299	000	141233648	07/31/2025	HURLEY, PATRICIA	135.00
141	72620	499	000	141233649	07/31/2025	JD METALS	346.88
141	71100	299	000	141233650	07/31/2025	JENKINS, LORI	60.00
141	72610	454	000	141233651	07/31/2025	JOHNSON CITY UTILITY	395.65
141	72610	454	000	141233651	07/31/2025	JOHNSON CITY UTILITY	19.58
141	72610	454	000	141233651	07/31/2025	JOHNSON CITY UTILITY	698.65
141	72610	454	000	141233651	07/31/2025	JOHNSON CITY UTILITY	10.54
141	71100	499	000	141233652	07/31/2025	JONESBOROUGH ELEMENT	1,000.00
141	72410	355	000	141233653	07/31/2025	KITE, JOSH	252.00
141	71100	399	000	141233654	07/31/2025	LANGUAGE TRAINING CE	33.66
141	72210	524	000	141233655	07/31/2025	NAEHCY	900.00
141	72210	524	000	141233655	07/31/2025	NAEHCY	950.00
141	72210	524	000	141233655	07/31/2025	NAEHCY	900.00
141	72250	499	000	141233656	07/31/2025	ODP BUSINESS SOLUTIO	493.80
141	72250	499	000	141233656	07/31/2025	ODP BUSINESS SOLUTIO	775.34
141	72250	499	000	141233656	07/31/2025	ODP BUSINESS SOLUTIO	1,116.24
141	72250	499	000	141233656	07/31/2025	ODP BUSINESS SOLUTIO	612.23
141	72250	499	000	141233656	07/31/2025	ODP BUSINESS SOLUTIO	288.39
141	72620	499	000	141233656	07/31/2025	ODP BUSINESS SOLUTIO	1,392.19
141	72620	499	000	141233657	07/31/2025	OLDE TOWNE LOCK & KE	24.00
141	72710	399	000	141233658	07/31/2025	PONDER AUTO REPAIR	186.99
141	72320	435	000	141233659	07/31/2025	QUALITY TROPHY & ENG	466.00
141	72320	435	000	141233659	07/31/2025	QUALITY TROPHY & ENG	14.00
141	72320	435	000	141233659	07/31/2025	QUALITY TROPHY & ENG	14.00
141	72250	499	000	141233660	07/31/2025	QUILL LLC	69.03
141	72250	499	000	141233660	07/31/2025	QUILL LLC	75.98
141	72250	499	000	141233660	07/31/2025	QUILL LLC	826.42
141	72250	499	000	141233660	07/31/2025	QUILL LLC	83.69
141	72520	499	000	141233660	07/31/2025	QUILL LLC	9.86
141	72520	499	000	141233660	07/31/2025	QUILL LLC	637.20
141	72250	499	000	141233661	07/31/2025	RAPTOR TECHNOLOGIES	780.00
141	71100	499	000	141233662	07/31/2025	RIDGEVIEW ELEMENTARY	1,000.00
141	72320	355	000	141233663	07/31/2025	RIVERS, KIM	79.80
141	72120	355	000	141233664	07/31/2025	SALYER, WENDI	155.40
141	72310	599	000	141233665	07/31/2025	SAM'S CLUB DIRECT	42.28
141	71100	499	000	141233666	07/31/2025	SOUTH CENTRAL SCHOOL	1,000.00
141	72610	399	000	141233667	07/31/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141233667	07/31/2025	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141233667	07/31/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141233667	07/31/2025	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141233667	07/31/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141233667	07/31/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141233667	07/31/2025	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141233667	07/31/2025	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141233667	07/31/2025	SOUTH EAST TN HAULIN	450.00
141	71100	499	000	141233668	07/31/2025	SULPHUR SPRINGS SCHO	3,000.00
141	72510	499	000	141233669	07/31/2025	THE KITCHEN AT GRACE	661.25
141	71100	499	000	141233670	07/31/2025	TOWN OF JONESBOROUGH	722.50
141	72620	499	000	141233671	07/31/2025	UNITED REFRIGERATION	1,257.97
141	72620	499	000	141233672	07/31/2025	VALLEY EQUIPMENT CO	972.00
141	72620	499	000	141233673	07/31/2025	WILLIAMS ELECTRIC SU	1,260.20
141	72210	524	000	141233674	07/31/2025	WOLFE, JACKI	503.26
141	72210	524	000	141233674	07/31/2025	WOLFE, JACKI	37.75

CUSTODIAL SERVICES

TEACHER PARTICIPATION ALLOCATION

TONER & SUPPLIES - TECH DEPT

WHITEBOARDS FOR STOCK

TEACHER PARTICIPATION ALLOCATION

TEACHER PARTICIPATION ALLOCATION

TEACHER PARTICIPATION ALLOCATION

HVAC MNCE MATERIALS

ELECTRICAL MNCE MATERIALS

		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	72210	524	000	141233675	07/31/2025	XANEDU PUBLISHING IN	64,500.00
							EDUCATION ELEMENTS PROF. DEVELOPMENT CONTRACT
Totals for checks							2,847,645.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
141	GENERAL PURPOSE SCHOOL	0.00	0.00	2,847,645.89	2,847,645.89
***	Fund Summary Totals ***	0.00	0.00	2,847,645.89	2,847,645.89

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

Account Level		2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71100	REGULAR INSTRUCTION						
141 E 71100 429 000 00004 000	INSTRUCTIONAL SUPPLIES-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00005 000	INSTRUCTIONAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00006 000	INSTRUCTIONAL SUPPLIES-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00007 000	INSTRUCTIONAL SUPPLIES-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00008 000	INSTRUCTIONAL SUPPLIES-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00009 000	INSTRUCTIONAL SUPPLIES-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00010 000	INSTRUCTIONAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00011 000	INSTRUCTIONAL SUPPLIES-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00012 000	INSTRUCTIONAL SUPPLIES-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00013 000	INSTRUCTIONAL SUPPLIES-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00014 000	INSTRUCTIONAL SUPPLIES-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00015 000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00016 000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 429 000 00025 000	INSTRUCTIONAL SUPPLIES-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 449 000 00000 000	TEXTBOOKS	1,200,000.00	144,000.00	144,000.00	0.00	1,056,000.00	12.00
141 E 71100 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	583,000.00	94,069.37	94,069.37	0.00	488,930.63	16.14
141 E 71100 499 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 003	Supplies-Summer Learning	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 005	SUPPLIES-STEM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 100	OTHER SUPPLIES-CIVICS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 200	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 300	ETSU SLICE-SIUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 802	INSTR. SCIENCE CLASS SUPPLIES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
141 E 71100 499 000 00002 000	OTHER SUPPLIES & MAT.-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00003 000	OTHER SUPPLIES & MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00004 000	OTHER SUPPLIES & MAT.-BCES	0.00	1,229.08	1,229.08	0.00	-1,229.08	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	3,075.16	3,075.16	0.00	-3,075.16	0.00
141 E 71100 499 000 00007 000	OTHER SUPPLIES & MAT.-FBES	0.00	3,144.98	3,144.98	0.00	-3,144.98	0.00
141 E 71100 499 000 00008 000	OTHER SUPPLIES & MAT.-GES	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00
141 E 71100 499 000 00009 000	OTHER SUPPLIES & MAT.-JES	0.00	1,132.40	1,132.40	0.00	-1,132.40	0.00
141 E 71100 499 000 00010 000	OTHER SUPPLIES & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00011 000	OTHER SUPPLIES & MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00012 000	OTHER SUPPLIES & MAT.-SCES	0.00	5,500.00	5,500.00	0.00	-5,500.00	0.00
141 E 71100 499 000 00013 000	OTHER SUPPLIES & MAT.-SSES	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
141 E 71100 499 000 00014 000	OTHER SUPPLIES & MAT.-WVES	0.00	121.18	121.18	0.00	-121.18	0.00
141 E 71100 499 000 00015 000	OTHER SUPPLIES & MAT.-DBHS	0.00	397.94	397.94	0.00	-397.94	0.00
141 E 71100 499 000 00016 000	OTHER SUPPLIES & MAT.-DCHS	0.00	981.66	981.66	0.00	-981.66	0.00

Account Level		2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71200	SPECIAL EDUCATION PROGRAM						
141 E 71200 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	65,000.00	0.00	0.00	0.00	65,000.00	0.00
141 E 71200 201 000 00000 000	SOCIAL SECURITY	326,646.00	674.45	674.45	0.00	325,971.55	0.21
141 E 71200 201 000 00000 912	SOCIAL SECURITY SPED PR	0.00	-356.09	-356.09	0.00	356.09	0.00
141 E 71200 204 000 00000 000	STATE RETIREMENT	406,235.00	890.87	890.87	0.00	405,344.13	0.22
141 E 71200 204 000 00000 912	STATE RETIREMENT SPED PR	0.00	-725.08	-725.08	0.00	725.08	0.00
141 E 71200 206 000 00000 000	LIFE INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
141 E 71200 207 000 00000 000	MEDICAL INSURANCE	720,230.00	0.00	0.00	0.00	720,230.00	0.00
141 E 71200 207 000 00000 912	MEDICAL INSURANCE SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 212 000 00000 000	EMPLOYER MEDICARE	76,393.00	157.73	157.73	0.00	76,235.27	0.21
141 E 71200 212 000 00000 912	MEDICARE SPED PR	0.00	-83.28	-83.28	0.00	83.28	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	22,400.00	-5,071.49	-5,071.49	0.00	27,471.49	-22.64
141 E 71200 429 000 00000 912	SUPPLIES AND MATERIALS SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00002 000	INSTRUCTIONAL SUP. & MAT.-ASBU	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00003 000	INSTRUCTIONAL SUP. & MAT.-MIDW	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00004 000	INSTRUCTIONAL SUP. & MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00005 000	INSTRUCTIONAL SUP. & MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00006 000	INSTRUCTIONAL SUP. & MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00007 000	INSTRUCTIONAL SUP. & MAT.-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	0.00	0.00	0.00	0.00
141 E 71200 429 000 00009 000	INSTRUCTIONAL SUP. & MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00010 000	INSTRUCTIONAL SUP. & MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00011 000	INSTRUCTIONAL SUP. & MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00012 000	INSTRUCTIONAL SUP. & MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00013 000	INSTRUCTIONAL SUP. & MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00014 000	INSTRUCTIONAL SUP. & MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00015 000	INSTRUCTIONAL SUP. & MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00016 000	INSTRUCTIONAL SUP. & MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 429 000 00025 000	INSTRUCTIONAL SUP. & MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	0.00	6,377.10	6,377.10	0.00	-6,377.10	0.00
141 E 71200 499 000 00000 912	OTHER SUPPLIES SPED PR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 595 000 00000 000	INDIVIDUALIZED EDU. ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 599 000 00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 --- --- --- ---		6,823,382.00	6,921.49	6,921.49	0.00	6,816,460.51	0.10

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
71300			VOCATIONAL EDUCATION PROGRAM						
141 E 71300 429 000 00012 000			INSTRUCTIONAL SUP. & MAT-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00013 000			INSTRUCTIONAL SUP. & MAT-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00014 000			INSTRUCTIONAL SUP. & MAT-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00015 000			INSTRUCTIONAL SUP. & MAT-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00016 000			INSTRUCTIONAL SUP. & MAT-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 000 00025 000			INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 429 001 00000 000			SUPPLIES & MATERIALS_CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 471 000 00000 002			CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 499 000 00000 002			OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 524 000 00000 002			CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 599 000 00000 002			CTE ISM GRANT-OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 599 000 00000 050			DONATIONS-GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 718 000 00000 000			MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00000 000			VOCATIONAL INSTRUCTION EQUIPME	22,000.00	0.00	0.00	0.00	22,000.00	0.00
141 E 71300 730 000 00000 002			CTE ISM GRANT-VOC. INSTRUC EQU	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00002 000			VOCATIONAL INSTR EQUIP-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00003 000			VOCATIONAL INSTR EQUIP-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00004 000			VOCATIONAL INSTR EQUIP-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00005 000			VOCATIONAL INSTR EQUIP-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00006 000			VOCATIONAL INSTR EQUIP-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00007 000			VOCATIONAL INSTR EQUIP-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00008 000			VOCATIONAL INSTR EQUIP-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00009 000			VOCATIONAL INSTR EQUIP-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00010 000			VOCATIONAL INSTR EQUIP-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00011 000			VOCATIONAL INSTR EQUIP-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00012 000			VOCATIONAL INSTR EQUIP-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00013 000			VOCATIONAL INSTR EQUIP-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00014 000			VOCATIONAL INSTR EQUIP-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00015 000			VOCATIONAL INSTR EQUIP-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00016 000			VOCATIONAL INSTR EQUIP-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00016 001			VOC. INSTRUC. EQUIP-SPARC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 730 000 00025 000			VOCATIONAL INSTR EQUIP-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300 --- --- --- ---				4,108,093.00	33,081.28	33,081.28	0.00	4,075,011.72	0.81

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
71600 ADULT EDUCATION PROGRAM												
141	E	71600	116	000	00000	000 AD. ED. TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	201	000	00000	000 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	204	000	00000	000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	212	000	00000	000 EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	429	000	00000	000 INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 --- --- ----- ---							0.00	0.00	0.00	0.00	0.00	0.00
71901 COVID-19 EXP. INSTRUCTION												
141	E	71901	499	000	00000	000 OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71901 --- --- ----- ---							0.00	0.00	0.00	0.00	0.00	0.00
72110 ATTENDANCE PROGRAM												
141	E	72110	105	000	00000	000 SUPERVISOR/DIRECTOR	106,064.00	8,755.34	8,755.34	0.00	97,308.66	8.25
141	E	72110	117	000	00000	000 CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
141	E	72110	162	000	00000	000 CLERICAL PERSONNEL	46,904.00	3,842.84	3,842.84	0.00	43,061.16	8.19
141	E	72110	201	000	00000	000 SOCIAL SECURITY	9,546.00	781.09	781.09	0.00	8,764.91	8.18
141	E	72110	204	000	00000	000 STATE RETIREMENT	12,364.00	1,012.05	1,012.05	0.00	11,351.95	8.19
141	E	72110	206	000	00000	000 LIFE INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
141	E	72110	207	000	00000	000 MEDICAL INSURANCE	21,242.00	0.00	0.00	0.00	21,242.00	0.00
141	E	72110	212	000	00000	000 EMPLOYER MEDICARE	2,233.00	182.67	182.67	0.00	2,050.33	8.18
141	E	72110	299	000	00000	000 OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72110	355	000	00000	000 TRAVEL	2,000.00	16.80	16.80	0.00	1,983.20	0.84
141	E	72110	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
141	E	72110	499	000	00000	100 OTHER SUPPLIES & MATERIALS_D	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72110	524	000	00000	000 IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72110 --- --- ----- ---							206,903.00	14,590.79	14,590.79	0.00	192,312.21	7.05

Account Level		2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72130	OTHER STUDENT SUPPORT						
141 E 72130 309 000 00000 000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
141 E 72130 310 000 00000 000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 322 000 00000 000	EVALUATION AND TESTING	70,000.00	0.00	0.00	0.00	70,000.00	0.00
141 E 72130 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	32,200.00	4,532.75	4,532.75	0.00	27,667.25	14.08
141 E 72130 499 000 00002 000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00003 000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00004 000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00005 000	OTHER SUPPLIES AND MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00006 000	OTHER SUPPLIES AND MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00007 000	OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00008 000	OTHER SUPPLIES AND MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00009 000	OTHER SUPPLIES AND MAT.-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00010 000	OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00011 000	OTHER SUPPLIES AND MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00012 000	OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00013 000	OTHER SUPPLIES AND MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00014 000	OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00015 000	OTHER SUPPLIES AND MAT.-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00016 000	OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00025 000	OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 524 000 00000 002	CTE-ISM Grant	0.00	1,969.50	1,969.50	0.00	-1,969.50	0.00
141 E 72130 790 000 00000 000	OTHER EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00	0.00
141 E 72130 --- --- ----- ---		2,017,670.00	6,502.25	6,502.25	0.00	2,011,167.75	0.32
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72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	473,467.00	39,244.85	39,244.85	0.00	434,222.15	8.29
141 E 72210 105 003 00000 000	SUMMER PROGRAMS-LEARNING CAMPS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 117 000 00000 000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 129 000 00000 000	LIBRARIANS	868,703.00	0.00	0.00	0.00	868,703.00	0.00
141 E 72210 138 000 00000 000	TECHNOLOGY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 162 000 00000 000	CLERICAL PERSONNEL	221,801.00	0.00	0.00	0.00	221,801.00	0.00
141 E 72210 189 000 00000 000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 201 000 00000 000	SOCIAL SECURITY	96,966.00	2,433.18	2,433.18	0.00	94,532.82	2.51

Account Level		2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72230	SUPPORT VOCATIONAL EDUCATION -						
141 E 72230 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72230 355 000 00000 000	TRAVEL	35,000.00	6,620.43	6,620.43	0.00	28,379.57	18.92
141 E 72230 399 001 00000 000	OTHER CONTR. SERVS-STEM MIDDLE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
141 E 72230 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
141 E 72230 --- --- ----- ---		236,027.00	15,043.26	15,043.26	0.00	220,983.74	6.37
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72250	SUPPORT EDUCATION TECHNOLOGY						
141 E 72250 105 000 00000 000	TECHNOLOGY SUPERVISOR	313,324.00	22,939.05	22,939.05	0.00	290,384.95	7.32
141 E 72250 121 000 00000 000	DATA PROCESSING PERSONNEL	181,192.00	13,731.24	13,731.24	0.00	167,460.76	7.58
141 E 72250 138 000 00000 000	INSTRUCTIONAL COMPUTER PERSONN	77,803.00	0.00	0.00	0.00	77,803.00	0.00
141 E 72250 161 000 00000 000	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250 189 000 00000 000	OTHER SALARIES & WAGES	417,456.00	30,798.20	30,798.20	0.00	386,657.80	7.38
141 E 72250 201 000 00000 000	SOCIAL SECURITY	61,366.00	4,183.03	4,183.03	0.00	57,182.97	6.82
141 E 72250 204 000 00000 000	STATE RETIREMENT	130,551.00	7,821.84	7,821.84	0.00	122,729.16	5.99
141 E 72250 206 000 00000 000	LIFE INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72250 207 000 00000 000	MEDICAL INSURANCE	128,846.00	0.00	0.00	0.00	128,846.00	0.00
141 E 72250 212 000 00000 000	EMPLOYER MEDICARE	14,352.00	978.29	978.29	0.00	13,373.71	6.82
141 E 72250 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250 350 000 00000 000	INTERNET CONNECTIVITY FEE	145,000.00	6,626.00	6,626.00	0.00	138,374.00	4.57
141 E 72250 355 000 00000 000	TRAVEL	7,000.00	170.80	170.80	0.00	6,829.20	2.44
141 E 72250 399 000 00000 000	OTHER CONTRACTED SERVICES	550,000.00	153,045.73	153,045.73	0.00	396,954.27	27.83
141 E 72250 499 000 00000 000	OTHER SUPPLIES & MATERIALS	553,367.00	21,243.58	21,243.58	0.00	532,123.42	3.84
141 E 72250 524 440 00000 000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250 599 000 00000 000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72250 --- --- ----- ---		2,580,757.00	261,537.76	261,537.76	0.00	2,319,219.24	10.13
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72310	BOARD OF EDUCATION SERVICES						
141 E 72310 191 000 00000 000	BOARD AND COMMITTEE MEMBERS FE	41,700.00	3,475.00	3,475.00	0.00	38,225.00	8.33
141 E 72310 201 000 00000 000	SOCIAL SECURITY	2,585.00	215.45	215.45	0.00	2,369.55	8.33
141 E 72310 204 000 00000 000	STATE RETIREMENT	5,500.00	458.34	458.34	0.00	5,041.66	8.33

Account Level		2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72310	BOARD OF EDUCATION SERVICES						
141 E 72310 207 000 00000 000	MEDICAL INSURANCE	66,731.00	-550.80	-550.80	0.00	67,281.80	-0.83
141 E 72310 212 000 00000 000	EMPLOYER MEDICARE	605.00	50.40	50.40	0.00	554.60	8.33
141 E 72310 305 000 00000 000	AUDIT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
141 E 72310 320 000 00000 000	DUES AND MEMBERSHIPS	33,669.00	3,000.00	3,000.00	0.00	30,669.00	8.91
141 E 72310 331 000 00000 000	LEGAL SERVICES	54,000.00	4,500.00	4,500.00	0.00	49,500.00	8.33
141 E 72310 355 000 00000 000	TRAVEL	23,000.00	940.00	940.00	0.00	22,060.00	4.09
141 E 72310 399 000 00000 000	OTHER CONTRACTED SERVICES	404,680.00	19,802.50	19,802.50	0.00	384,877.50	4.89
141 E 72310 502 000 00000 000	BUILDING & CONTENTS INSURANCE	131,000.00	579,998.00	579,998.00	0.00	-448,998.00	442.75
141 E 72310 506 000 00000 000	LIABILITY INSURANCE	139,600.00	84,126.00	84,126.00	0.00	55,474.00	60.26
141 E 72310 508 000 00000 000	PREMIUMS ON CORPORATE SURETY B	17,000.00	82,857.00	82,857.00	0.00	-65,857.00	487.39
141 E 72310 510 000 00000 000	TRUSTEE'S COMMISSION	680,000.00	20,130.07	20,130.07	0.00	659,869.93	2.96
141 E 72310 513 000 00000 000	WORKER'S COMPENSATION INSURANC	300,000.00	197,998.00	197,998.00	0.00	102,002.00	66.00
141 E 72310 599 000 00000 000	OTHER CHARGES	0.00	498.29	498.29	0.00	-498.29	0.00
141 E 72310 --- --- ----- ---		1,960,070.00	997,498.25	997,498.25	0.00	962,571.75	50.89
		=====	=====	=====	=====	=====	=====
72320	OFFICE OF THE DIRECTOR						
141 E 72320 101 000 00000 000	DIRECTOR OF SCHOOLS	165,000.00	13,750.00	13,750.00	0.00	151,250.00	8.33
141 E 72320 117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
141 E 72320 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320 161 000 00000 000	SECRETARY(S)	378,664.00	30,344.03	30,344.03	0.00	348,319.97	8.01
141 E 72320 188 000 00000 000	BONUS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72320 189 000 00000 000	OTHER SALARIES & WAGES	49,795.00	3,763.24	3,763.24	0.00	46,031.76	7.56
141 E 72320 201 000 00000 000	SOCIAL SECURITY	37,476.00	3,029.15	3,029.15	0.00	34,446.85	8.08
141 E 72320 204 000 00000 000	STATE RETIREMENT	67,411.00	5,349.83	5,349.83	0.00	62,061.17	7.94
141 E 72320 206 000 00000 000	LIFE INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
141 E 72320 207 000 00000 000	MEDICAL INSURANCE	80,029.00	0.00	0.00	0.00	80,029.00	0.00
141 E 72320 212 000 00000 000	EMPLOYER MEDICARE	9,308.00	708.45	708.45	0.00	8,599.55	7.61
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	5,869.59	5,869.59	0.00	69,130.41	7.83
141 E 72320 348 000 00000 000	POSTAL CHARGES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
141 E 72320 355 000 00000 000	TRAVEL	10,000.00	399.80	399.80	0.00	9,600.20	4.00
141 E 72320 399 000 00000 000	OTHER CONTRACTED SERVICES	85,000.00	549.16	549.16	0.00	84,450.84	0.65
141 E 72320 435 000 00000 000	OFFICE SUPPLIES	5,000.00	494.00	494.00	0.00	4,506.00	9.88

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72320 OFFICE OF THE DIRECTOR												
141	E	72320	---	---	-----	---	987,883.00	65,257.25	65,257.25	0.00	922,625.75	6.61
72410 OFFICE OF THE PRINCIPAL												
141	E	72410	104	000	00000	000 PRINCIPALS	1,239,375.00	88,058.72	88,058.72	0.00	1,151,316.28	7.11
141	E	72410	117	000	00000	000 CAREER LADDER PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141	E	72410	127	000	00000	000 CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	139	000	00000	000 ASSISTANT PRINCIPALS	1,477,400.00	0.00	0.00	0.00	1,477,400.00	0.00
141	E	72410	161	000	00000	000 SECRETARY(S)	963,919.00	20,866.47	20,866.47	0.00	943,052.53	2.16
141	E	72410	162	000	00000	000 SECRETARIES & BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	189	000	00000	000 OTHER SALARIES & WAGES	168,799.00	13,932.51	13,932.51	0.00	154,866.49	8.25
141	E	72410	201	000	00000	000 SOCIAL SECURITY	240,219.00	7,617.16	7,617.16	0.00	232,601.84	3.17
141	E	72410	204	000	00000	000 STATE RETIREMENT	307,606.00	9,670.99	9,670.99	0.00	297,935.01	3.14
141	E	72410	206	000	00000	000 LIFE INSURANCE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
141	E	72410	207	000	00000	000 MEDICAL INSURANCE	610,031.00	0.00	0.00	0.00	610,031.00	0.00
141	E	72410	212	000	00000	000 EMPLOYER MEDICARE	56,180.00	1,781.43	1,781.43	0.00	54,398.57	3.17
141	E	72410	299	000	00000	000 OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00000	000 COMMUNICATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141	E	72410	307	000	00002	000 COMMUNICATION-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00003	000 COMMUNICATION-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00004	000 COMMUNICATION-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00005	000 COMMUNICATION-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00006	000 COMMUNICATION-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00007	000 COMMUNICATION-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00008	000 COMMUNICATION-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00009	000 COMMUNICATION-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00010	000 COMMUNICATION-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00011	000 COMMUNICATION-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00012	000 COMMUNICATION-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00013	000 COMMUNICATION-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00014	000 COMMUNICATION-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00015	000 COMMUNICATION-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00016	000 COMMUNICATION-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00025	000 COMMUNICATION-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	355	000	00000	000 TRAVEL	7,000.00	557.20	557.20	0.00	6,442.80	7.96
141	E	72410	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	71,500.00	0.00	0.00	0.00	71,500.00	0.00

Account Level		2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72410	OFFICE OF THE PRINCIPAL						
141 E 72410 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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 72410 499 000 00009 000	OTHER SUPP. & MATERIALS-JES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
141 E 72410 499 000 00012 000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00013 000	OTHER SUPP. & MATERIALS-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00014 000	OTHER SUPP. & MATERIALS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00015 000	OTHER SUPP. & MATERIALS-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00016 000	OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00025 000	OTHER SUPP. & MATERIALS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 599 000 00000 000	OTHER CHARGES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
141 E 72410 599 000 00000 001	OTHER CHARGES-PEPSI SPONSOR	33,443.00	0.00	0.00	0.00	33,443.00	0.00
141 E 72410 599 000 00000 002	OTHER CHARGES-PEPSI SCOREBOARD	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72410 599 000 00000 003	OTHER CHARGES-PEPSI SCHOLARSHI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72410 --- --- ----- ---		5,312,272.00	142,484.48	142,484.48	0.00	5,169,787.52	2.68
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72510	FISCAL SERVICES						
141 E 72510 105 000 00000 000	SUPERVISOR/DIRECTOR	269,976.00	20,650.10	20,650.10	0.00	249,325.90	7.65
141 E 72510 119 000 00000 000	ACCOUNTING STAFF	189,820.00	14,416.00	14,416.00	0.00	175,404.00	7.59
141 E 72510 162 000 00000 000	ACCOUNTING CLERK	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72510 201 000 00000 000	SOCIAL SECURITY	28,507.00	2,174.09	2,174.09	0.00	26,332.91	7.63
141 E 72510 204 000 00000 000	STATE RETIREMENT	60,647.00	4,625.22	4,625.22	0.00	56,021.78	7.63
141 E 72510 206 000 00000 000	LIFE INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
141 E 72510 207 000 00000 000	MEDICAL INSURANCE	54,443.00	0.00	0.00	0.00	54,443.00	0.00
141 E 72510 212 000 00000 000	EMPLOYER MEDICARE	6,667.00	508.46	508.46	0.00	6,158.54	7.63
141 E 72510 355 000 00000 000	TRAVEL	2,400.00	38.50	38.50	0.00	2,361.50	1.60
141 E 72510 399 000 00000 000	OTHER CONTRACTED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
141 E 72510 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	15,300.00	840.03	840.03	0.00	14,459.97	5.49

Account Level		2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72510	FISCAL SERVICES						
141 E 72510	---	639,860.00	43,252.40	43,252.40	0.00	596,607.60	6.76
72520	HUMAN RESOURCES						
141 E 72520	105 000 00000 000 DIRECTOR	152,637.00	16,573.99	16,573.99	0.00	136,063.01	10.86
141 E 72520	188 000 00000 000 BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520	189 000 00000 000 OTHER SALARIES AND WAGES	103,729.00	8,257.56	8,257.56	0.00	95,471.44	7.96
141 E 72520	201 000 00000 000 SOCIAL SECURITY	15,895.00	1,539.55	1,539.55	0.00	14,355.45	9.69
141 E 72520	204 000 00000 000 STATE RETIREMENT	22,489.00	2,596.60	2,596.60	0.00	19,892.40	11.55
141 E 72520	206 000 00000 000 LIFE INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
141 E 72520	207 000 00000 000 MEDICAL INSURANCE	60,347.00	0.00	0.00	0.00	60,347.00	0.00
141 E 72520	212 000 00000 000 MEDICARE	3,717.00	360.06	360.06	0.00	3,356.94	9.69
141 E 72520	355 000 00000 000 BOARD TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E 72520	399 000 00000 000 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520	499 000 00000 000 OTHER SUPPLIES AND MATERIALS	1,000.00	647.06	647.06	0.00	352.94	64.71
141 E 72520	---	362,014.00	29,974.82	29,974.82	0.00	332,039.18	8.28
72610	OPERATION OF PLANT						
141 E 72610	166 000 00000 000 CUSTODIAL PERSONNEL	1,227,850.00	81,090.52	81,090.52	0.00	1,146,759.48	6.60
141 E 72610	189 000 00000 000 OTHER SALARIES & WAGES	330,220.00	26,844.80	26,844.80	0.00	303,375.20	8.13
141 E 72610	201 000 00000 000 SOCIAL SECURITY	96,600.00	6,691.95	6,691.95	0.00	89,908.05	6.93
141 E 72610	204 000 00000 000 STATE RETIREMENT	205,509.00	12,354.84	12,354.84	0.00	193,154.16	6.01
141 E 72610	206 000 00000 000 LIFE INSURANCE	700.00	0.00	0.00	0.00	700.00	0.00
141 E 72610	207 000 00000 000 MEDICAL INSURANCE	290,467.00	0.00	0.00	0.00	290,467.00	0.00
141 E 72610	212 000 00000 000 EMPLOYER MEDICARE	22,592.00	1,565.08	1,565.08	0.00	21,026.92	6.93
141 E 72610	328 000 00000 000 JANITORIAL SERVICES	1,776,796.00	4,564.04	4,564.04	0.00	1,772,231.96	0.26
141 E 72610	328 000 00002 000 JANITORIAL SERVICES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328 000 00003 000 JANITORIAL SERVICES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328 000 00004 000 JANITORIAL SERVICES-BCES	0.00	17,680.24	17,680.24	0.00	-17,680.24	0.00
141 E 72610	328 000 00005 000 JANITORIAL SERVICES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610	328 000 00006 000 JANITORIAL SERVICES-GVES	0.00	11,512.72	11,512.72	0.00	-11,512.72	0.00

Account Level						2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd	T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72610					OPERATION OF PLANT						
141	E	72610	399	000	00011 000 OTHER CONTRACTED SERVICE LES	0.00	755.00	755.00	0.00	-755.00	0.00
141	E	72610	399	000	00012 000 OTHER CONTRACTED SERVICE SCES	0.00	550.00	550.00	0.00	-550.00	0.00
141	E	72610	399	000	00013 000 OTHER CONTRACTED SERVICE SSES	0.00	900.00	900.00	0.00	-900.00	0.00
141	E	72610	399	000	00014 000 OTHER CONTRACTED SERVICE WVES	0.00	526.01	526.01	0.00	-526.01	0.00
141	E	72610	399	000	00015 000 OTHER CONTRACTED SERVICE DBHS	0.00	450.00	450.00	0.00	-450.00	0.00
141	E	72610	399	000	00016 000 OTHER CONTRACTED SERVICE DCHS	0.00	1,230.00	1,230.00	0.00	-1,230.00	0.00
141	E	72610	399	000	00025 000 OTHER CONTRACTED SERVICE RVES	0.00	675.00	675.00	0.00	-675.00	0.00
141	E	72610	410	000	00000 000 CUSTODIAL SUPPLIES	136,500.00	0.00	0.00	0.00	136,500.00	0.00
141	E	72610	410	000	00002 000 CUSTODIAL SUPPLIES-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00003 000 CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00004 000 CUSTODIAL SUPPLIES-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00005 000 CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00006 000 CUSTODIAL SUPPLIES-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00007 000 CUSTODIAL SUPPLIES-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00008 000 CUSTODIAL SUPPLIES-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00009 000 CUSTODIAL SUPPLIES-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00010 000 CUSTODIAL SUPPLIES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00011 000 CUSTODIAL SUPPLIES-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00012 000 CUSTODIAL SUPPLIES-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00013 000 CUSTODIAL SUPPLIES-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00014 000 CUSTODIAL SUPPLIES-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00015 000 CUSTODIAL SUPPLIES-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00016 000 CUSTODIAL SUPPLIES-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	410	000	00025 000 CUSTODIAL SUPPLIES-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	415	000	00000 000 ELECTRICITY	1,929,705.00	9,163.70	9,163.70	0.00	1,920,541.30	0.47
141	E	72610	415	000	00002 000 ELECTRICITY-ASBURY	0.00	1,542.44	1,542.44	0.00	-1,542.44	0.00
141	E	72610	415	000	00003 000 ELECTRICITY-MIDWAY	0.00	944.84	944.84	0.00	-944.84	0.00
141	E	72610	415	000	00004 000 ELECTRICITY-BCES	0.00	16,812.04	16,812.04	0.00	-16,812.04	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	12,182.20	12,182.20	0.00	-12,182.20	0.00
141	E	72610	415	000	00007 000 ELECTRICITY-FBES	0.00	3,944.77	3,944.77	0.00	-3,944.77	0.00
141	E	72610	415	000	00008 000 ELECTRICITY-GES	0.00	7,938.81	7,938.81	0.00	-7,938.81	0.00
141	E	72610	415	000	00009 000 ELECTRICITY-JES	0.00	13,595.24	13,595.24	0.00	-13,595.24	0.00
141	E	72610	415	000	00010 000 ELECTRICITY-JMS	0.00	4,102.53	4,102.53	0.00	-4,102.53	0.00
141	E	72610	415	000	00011 000 ELECTRICITY-LES	0.00	11,174.44	11,174.44	0.00	-11,174.44	0.00
141	E	72610	415	000	00012 000 ELECTRICITY-SCES	0.00	5,329.24	5,329.24	0.00	-5,329.24	0.00
141	E	72610	415	000	00013 000 ELECTRICITY-SSES	0.00	7,343.18	7,343.18	0.00	-7,343.18	0.00
141	E	72610	415	000	00014 000 ELECTRICITY-WVES	0.00	18,061.90	18,061.90	0.00	-18,061.90	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610						OPERATION OF PLANT						
141 E	72610	415	000	00015	000	ELECTRICITY-DBHS	0.00	23,387.90	23,387.90	0.00	-23,387.90	0.00
141 E	72610	415	000	00016	000	ELECTRICITY-DCHS	0.00	23,827.56	23,827.56	0.00	-23,827.56	0.00
141 E	72610	415	000	00025	000	ELECTRICITY-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00000	000	NATURAL GAS	129,400.00	211.72	211.72	0.00	129,188.28	0.16
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	67.31	67.31	0.00	-67.31	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	201.88	201.88	0.00	-201.88	0.00
141 E	72610	434	000	00010	000	NATURAL GAS-JMS	0.00	50.25	50.25	0.00	-50.25	0.00
141 E	72610	434	000	00011	000	NATURAL GAS-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00012	000	NATURAL GAS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00013	000	NATURAL GAS-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00014	000	NATURAL GAS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00015	000	NATURAL GAS-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	434	000	00016	000	NATURAL GAS-DCHS	0.00	2,641.09	2,641.09	0.00	-2,641.09	0.00
141 E	72610	434	000	00025	000	NATURAL GAS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	454	000	00000	000	WATER AND SEWER	266,832.00	3,294.28	3,294.28	0.00	263,537.72	1.23
141 E	72610	454	000	00002	000	WATER & SEWER-ASBURY	0.00	395.65	395.65	0.00	-395.65	0.00
141 E	72610	454	000	00003	000	WATER & SEWER-MIDWAY	0.00	19.58	19.58	0.00	-19.58	0.00
141 E	72610	454	000	00004	000	WATER & SEWER-BCES	0.00	913.38	913.38	0.00	-913.38	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	406.71	406.71	0.00	-406.71	0.00
141 E	72610	454	000	00007	000	WATER & SEWER-FBES	0.00	402.98	402.98	0.00	-402.98	0.00
141 E	72610	454	000	00008	000	WATER & SEWER-GES	0.00	709.19	709.19	0.00	-709.19	0.00
141 E	72610	454	000	00009	000	WATER & SEWER-JES	0.00	319.30	319.30	0.00	-319.30	0.00
141 E	72610	454	000	00010	000	WATER & SEWER-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	454	000	00011	000	WATER & SEWER-LES	0.00	39.64	39.64	0.00	-39.64	0.00
141 E	72610	454	000	00012	000	WATER & SEWER-SCES	0.00	163.00	163.00	0.00	-163.00	0.00
141 E	72610	454	000	00013	000	WATER & SEWER-SSES	0.00	1,136.93	1,136.93	0.00	-1,136.93	0.00
141 E	72610	454	000	00014	000	WATER & SEWER-WVES	0.00	270.26	270.26	0.00	-270.26	0.00
141 E	72610	454	000	00015	000	WATER & SEWER-DBHS	0.00	1,103.40	1,103.40	0.00	-1,103.40	0.00
141 E	72610	454	000	00016	000	WATER & SEWER-DCHS	0.00	2,295.13	2,295.13	0.00	-2,295.13	0.00
141 E	72610	454	000	00025	000	WATER & SEWER-RVES	0.00	983.23	983.23	0.00	-983.23	0.00
141 E	72610	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	96,289.00	263.61	263.61	0.00	96,025.39	0.27

Account Level				2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72620			MAINTENANCE OF PLANT						
141 E 72620 499 000 00007 000			OTHER SUPPLIES & MAT. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00008 000			OTHER SUPPLIES & MAT. GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00009 000			OTHER SUPPLIES & MAT. JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00010 000			OTHER SUPPLIES & MAT. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00011 000			OTHER SUPPLIES & MAT. LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00012 000			OTHER SUPPLIES & MAT. SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00013 000			OTHER SUPPLIES & MAT. SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00014 000			OTHER SUPPLIES & MAT. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00015 000			OTHER SUPPLIES & MAT. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00016 000			OTHER SUPPLIES & MAT. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 000 00025 000			OTHER SUPPLIES & MAT. RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 599 000 00000 000			OTHER CHARGES	28,418.00	580.00	580.00	0.00	27,838.00	2.04
141 E 72620 701 000 00000 000			ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 701 000 00000 004			PUBLIC SCHOOL SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 --- --- ----- ---				2,885,782.00	123,797.59	123,797.59	0.00	2,761,984.41	4.29
				=====	=====	=====	=====	=====	=====
72710			STUDENT TRANSPORTATION						
141 E 72710 105 000 00000 000			SUPERVISOR/DIRECTOR	147,479.00	11,201.54	11,201.54	0.00	136,277.46	7.60
141 E 72710 142 000 00000 000			MECHANIC(S)	254,051.00	18,906.30	18,906.30	0.00	235,144.70	7.44
141 E 72710 146 000 00000 000			BUS DRIVERS	1,579,575.00	255.00	255.00	0.00	1,579,320.00	0.02
141 E 72710 146 000 00000 002			CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 189 000 00000 000			OTHER PERSONEL	49,795.00	3,761.62	3,761.62	0.00	46,033.38	7.55
141 E 72710 201 000 00000 000			SOCIAL SECURITY	125,916.00	2,115.72	2,115.72	0.00	123,800.28	1.68
141 E 72710 201 000 00000 002			SS-ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 204 000 00000 000			STATE RETIREMENT	261,308.00	4,501.00	4,501.00	0.00	256,807.00	1.72
141 E 72710 204 000 00000 002			STATE RETIREMENT ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 206 000 00000 000			LIFE INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
141 E 72710 207 000 00000 000			MEDICAL INSURANCE	548,362.00	240.00	240.00	0.00	548,122.00	0.04
141 E 72710 212 000 00000 000			EMPLOYER MEDICARE	28,726.00	494.82	494.82	0.00	28,231.18	1.72
141 E 72710 212 000 00000 002			MEDICARE -ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 307 000 00000 000			COMMUNICATION	750.00	21.23	21.23	0.00	728.77	2.83
141 E 72710 330 000 00000 000			OPERATING LEASE PAYMENTS	73,400.00	1,156.30	1,156.30	0.00	72,243.70	1.58
141 E 72710 338 000 00000 000			MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 399 000 00000 000			OTHER CONTRACTED SERVICES	5,000.00	412.50	412.50	0.00	4,587.50	8.25

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72710 STUDENT TRANSPORTATION												
141	E	72710	412	000	00000	000 DIESEL FUEL	283,000.00	6,847.48	6,847.48	0.00	276,152.52	2.42
141	E	72710	412	000	00000	002 CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	424	000	00000	000 GARAGE SUPPLIES	30,000.00	312.80	312.80	0.00	29,687.20	1.04
141	E	72710	425	000	00000	000 GASOLINE	171,867.00	9,838.65	9,838.65	0.00	162,028.35	5.72
141	E	72710	425	000	00000	002 CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	442	000	00000	000 PROPANE GAS-VEHICLES	80,000.00	1,041.17	1,041.17	0.00	78,958.83	1.30
141	E	72710	450	000	00000	000 TIRES AND TUBES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
141	E	72710	453	000	00000	000 VEHICLE PARTS	160,000.00	3,030.97	3,030.97	0.00	156,969.03	1.89
141	E	72710	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	5,250.00	0.00	0.00	0.00	5,250.00	0.00
141	E	72710	511	000	00000	000 VEHICLE AND EQUIPMENT INSURANC	250,000.00	134,452.00	134,452.00	0.00	115,548.00	53.78
141	E	72710	599	000	00000	000 OTHER CHARGES	18,900.00	4,452.50	4,452.50	0.00	14,447.50	23.56
141	E	72710	729	000	00000	000 TRANSPORTATION EQUIPMENT	272,000.00	3,428.25	3,428.25	0.00	268,571.75	1.26
141	E	72710	729	000	00000	002 CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	729	100	00000	000 TRANS. EQUIPMENT-ELECTRIC BUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 --- --- ----- ---							4,406,929.00	206,469.85	206,469.85	0.00	4,200,459.15	4.69
72810 OTHER SUPPORT SERVICES												
141	E	72810	105	000	00000	000 FAMILY RESOURCE DIRECTOR	99,677.00	8,220.17	8,220.17	0.00	91,456.83	8.25
141	E	72810	162	000	00000	000 CLERICAL PERSONNEL	37,646.00	3,080.00	3,080.00	0.00	34,566.00	8.18
141	E	72810	189	000	00000	000 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72810	201	000	00000	000 SOCIAL SECURITY	8,514.00	700.61	700.61	0.00	7,813.39	8.23
141	E	72810	204	000	00000	000 STATE RETIREMENT	18,113.00	880.55	880.55	0.00	17,232.45	4.86
141	E	72810	206	000	00000	000 LIFE INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
141	E	72810	207	000	00000	000 MEDICAL INSURANCE	17,991.00	0.00	0.00	0.00	17,991.00	0.00
141	E	72810	212	000	00000	000 EMPLOYER MEDICARE	1,991.00	163.85	163.85	0.00	1,827.15	8.23
141	E	72810	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141	E	72810	599	000	00000	000 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72810 --- --- ----- ---							189,032.00	13,045.18	13,045.18	0.00	175,986.82	6.90

				Account Level	2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T	Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
76100 REGULAR CAPITAL OUTLAY										
141 E	76100	399 000	00000	002 CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	76100	706 000	00000	002 BULD CONST CTE ISM	0.00	0.00	0.00	0.00	0.00	0.00
141 E	76100	707 000	00000	000 BUILDING IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
141 E	76100	707 000	00000	002 CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	76100	715 000	00000	000 LAND	0.00	0.00	0.00	0.00	0.00	0.00
141 E	76100	724 000	00000	000 SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	76100	790 000	00000	000 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E	76100	799 000	00000	000 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 --- --- ----- ---					100,000.00	0.00	0.00	0.00	100,000.00	0.00
					=====	=====	=====	=====	=====	=====
99100 TRANSFERS										
141 E	99100	316 000	00000	000 CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	99100	590 000	00000	000 TRANSFERS TO OTHER FUNDS	350,000.00	28,241.00	28,241.00	0.00	321,759.00	8.07
141 E 99100 --- --- ----- ---					350,000.00	28,241.00	28,241.00	0.00	321,759.00	8.07
					=====	=====	=====	=====	=====	=====
141 - ----- --- --- ----- ---					98,925,983.00	3,769,483.04	3,769,483.04	0.00	95,156,499.96	3.81

Number of Accounts: 790

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

Acct	Obj	Prj	Loc	Prg	Description	Amount
A Asset						
11140	000	000	00000	000	CASH WITH TRUSTEE D.	20,130.07CR
11140	000	000	99141	141	CASH WITH TRUSTEE	16,737,012.06
11140	000	000	99142	142		0.00
11140	000	001	99141	141		0.00
11140	000	003	99141	141		0.00
11140	000	100	99141	141		0.00
11140	000	995	99141	141		0.00
11300	000	000	00000	000	INVESTMENTS	0.00
11410	000	000	00000	000	ACCOUNTS RECEIVABLE	0.00
11420	000	000	00000	000	Allowance for Doubtful Accts.	0.00
11430	000	000	00000	000	DUE FROM OTHER GOVERNMENTS	3,891,379.54
11430	000	160	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
11440	000	000	00000	000	DUE FROM OTHER FUNDS	0.00
11500	000	000	00000	000	PROPERTY TAX RECEIVABLE	14,737,383.00
11510	000	000	00000	000	ALLOWANCE FOR UNCOLL. PROPERTY	277,394.00CR
11600	000	000	00000	000	PRE-PAID ITEMS	0.00
11820	000	000	10000	602	CASH SHORTAGE	0.00
11890	000	000	00000	000	OTHER CURRENT ASSETS	0.00
-----						35,068,250.53
						=====

L Liability						
21100	000	000	00000	000	ACCOUNTS PAYABLE	857,380.19CR
21100	000	001	00000	000		0.00
21100	000	100	00000	000		0.00
21100	000	995	00000	000		0.00
21200	000	000	00000	000	ACCRUED PAYROLL	0.00
21300	000	000	00000	000	PAYROLL ADJUSTMENTS	0.00
21310	000	000	00000	000	INCOME TAX WITHHELD AND UNPAID	49,215.27
21310	000	003	00000	000		0.00
21310	000	995	00000	000		0.00
21320	000	000	00000	000	SOCIAL SECURITY TAX	169,397.84
21320	000	003	00000	000		0.00
21320	000	995	00000	000		0.00
21325	000	000	00000	000	EMPLOYEE MEDICARE DEDUCTION	39,617.22
21325	000	003	00000	000		0.00
21325	000	995	00000	000		0.00
21330	000	000	00000	000	RETIREMENT CONTRIBUTIONS	138,348.20CR
21330	000	003	00000	000		0.00
21330	000	995	00000	000		0.00
21331	000	000	00000	000	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	000	000	00000	000	STATE DENTAL PLAN	0.00
21340	000	000	00000	000	MEDICAL INSURANCE CONTRIBUTION	969,202.00CR
21341	000	000	00000	000	COLONIAL LIFE INS PAYABLE	0.00
21342	000	000	00000	000	HARTFORD ROTH	0.00
21342	201	000	00000	000	SOCIAL SECURITY	0.00
21342	204	000	00000	000	STATE RETIREMENT	0.00
21342	207	000	00000	000	MEDICAL INSURANCE	0.00
21342	212	000	00000	000	MEDICARE	0.00
21343	000	000	00000	000	AMERICAN FAMILY LIFE PAYABLE	0.00
21344	000	000	00000	000	HORACE MANN LIFE INS PAYABLE	0.00
21345	000	000	00000	000	CITIZENS SECURITY DENTAL	0.00

Acct	Obj	Prj	Loc	Prg	Description	Amount
L Liability						
21346	000	000	00000	000	WASHINGTON NATIONAL INS CO	0.00
21347	000	000	00000	000	LIBERTY NATIONAL INS PAYABLE	0.00
21348	000	000	00000	000	MEDICAL INSURANCE PAYABLE	0.00
21349	000	000	00000	000	UNITED WAY	0.00
21350	000	000	00000	000	NTA LIFE BUSINESS SERVICES	0.00
21351	000	000	00000	000	HORACE MANN ANNUITY PAYABLE	0.00
21352	000	000	00000	000	TRANSAMERICA	0.00
21353	000	000	00000	000	DAVIS VISION	0.00
21354	000	000	00000	000	ONE AMERICA	0.00
21355	000	000	00000	000	EDUCATIONAL PLANNING GROUP	0.00
21356	000	000	00000	000	TRUSTMARK	0.00
21357	000	000	00000	000	MODERN WOODMEN INS PAYABLE	0.00
21358	000	000	00000	000	HYBRID-TAXED CONTRIBUTION	1,687.90CR
21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	2,131.81CR
21360	000	000	00000	000	GARNISHMENTS AND LEVIES	0.00
21361	000	000	00000	000	CENTRAL STATES HEALTH & LIFE C	0.00
21362	000	000	00000	000	USABLE LIFE	0.00
21362	201	000	00000	000	SOCIAL SECURITY	0.00
21362	204	000	00000	000	STATE RETIREMENT	0.00
21362	207	000	00000	000	MEDICAL INSURANCE	0.00
21362	212	000	00000	000	MEDICARE	0.00
21363	000	000	00000	000	MISCELLANEOUS DEDUCTIONS	0.00
21364	000	000	00000	000	LEGAL SHIELD	0.00
21365	000	000	00000	000	WAGWORKS	0.00
21365	000	440	00000	000	WAGWORKS	0.00
21366	000	000	00000	000	VALU TEACHERS	0.00
21367	000	000	00000	000	LIFE INSURANCE OF ALABAMA	0.00
21370	000	000	00000	000	AIG RETIREMENT (VALIC)	0.00
21380	000	000	00000	000	CREDIT UNION DEDUCTIONS	0.00
21390	000	000	00000	000	NEA TEA WCEA DUES	0.00
21392	000	000	00000	000	OTHER P/R DED.-MED PUT PLUS	0.00
21500	000	000	00000	000	DUE TO OTHER FUNDS	66,792.00CR
21510	000	000	00000	000	DUE TO PRIMARY GOVERNMENT	0.00
21600	000	000	00000	000	DUE TO GENERAL GOVERNMENT	0.00
21900	000	000	00000	000	DUE TO PTO	0.00
21900	000	003	00000	000		0.00
21900	000	995	00000	000		0.00
29940	000	000	00000	000	DEFERRED CURRENT PROP. TAXES	14,107,442.00CR
29945	000	000	00000	000	DEF. DELINQUENT PROPERTY TAXES	331,549.00CR
-----						16,216,302.77CR
						=====

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

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
Q					Equity	
34765	000	000	00000	000	ASSIGNED FOR SUPPORT SERVICES	6,069,342.00CR
34770	000	000	00000	000	ASSIGNED FOR OPERATION NON-INS	0.00
34775	000	000	00000	000	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	000	000	00000	000	ASSIGNED FOR EDUCATION - CASH	3,015,000.00CR
39000	000	000	00000	000	REV EXP SUMMARY FLOW THROUGH	8,792,464.06CR
39000	000	001	00000	000		0.00
39000	000	003	00000	000		0.00
39000	000	100	00000	000		0.00
39000	000	995	00000	000		0.00
39999	000	000	00000	000	UNDESIGNATED FUND BALANCE	0.00
-----						18,851,947.76CR
						=====

Grand Asset Totals	35,068,250.53
Grand Liability Totals	16,216,302.77CR
Grand Equity Totals	18,851,947.76CR
Grand Totals	0.00

Number of Accounts: 106

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

				CHECK CHECK				
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT	
142	72130	524	800	142233539	07/11/2025	BANKCARD	517.50	
142	72710	599	900	142233540	07/11/2025	ETSU PARKING OFFICE	1,800.00	DECALS; SPED
142	72130	524	800	142233580	07/17/2025	ARMENTROUT, JOSH	420.00	
142	71100	429	160	142233581	07/17/2025	BRAINPOP LLC	4,860.00	SCHOOL BUNDLE; STEPPENSTONE ACADEMY
142	71100	499	160	142233582	07/17/2025	EDMENTUM	894.98	
142	72130	524	800	142233584	07/17/2025	TURNER, LEANN	420.00	
142	71300	471	800	142233611	07/25/2025	806 TECHNOLOGIES INC	1,800.00	CTE CRATE RENEWAL
142	72130	524	800	142233612	07/25/2025	BANKCARD	2,163.26	SUMMER CONFERENCE LODGINGS-CTE
142	71300	471	800	142233613	07/25/2025	BAYLOR ENTERPRISES	16,531.00	ON TO COLLEGE TEST PREP; SYSTEMWIDE CTE
142	71100	499	160	142233614	07/25/2025	IXL LEARNING	1,350.00	SITE LICENSE; STEPPENSTONE ACADEMY
142	72130	524	800	142233615	07/25/2025	NCCER	199.00	
142	72130	524	800	142233615	07/25/2025	NCCER	199.00	
142	71100	429	160	142233616	07/25/2025	PATHFUL INC	4,950.00	WORKFORCE READINESS; STEPPENSTONE ACADEMY
142	71300	471	800	142233617	07/25/2025	POWER SCHOOL GROUP L	16,885.85	NAVIANCE COURSES; SYSTEMWIDE CTE
142	72210	499	010	142233618	07/25/2025	TAFPA	250.00	
142	72130	524	800	142233619	07/25/2025	WALKER, JESSICA	549.00	
142	72130	524	800	142233620	07/25/2025	WOLFE, CHERI	792.00	
142	72220	790	900	142233676	07/31/2025	AMAZON CAPITAL SERVI	1,582.00	PRINTERS(8) SPED
142	72130	524	800	142233677	07/31/2025	BANKCARD	2,466.47	SUMMER CONFERENCE LODGINGS -CTE
142	72220	790	900	142233679	07/31/2025	INDUSTRIAL HEARING S	1,200.00	AUDIOMETER CALIBRATIONS -SPED
Totals for checks							59,830.06	

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	59,830.06	59,830.06
***	Fund Summary Totals ***	0.00	0.00	59,830.06	59,830.06

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

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
010 CONSOLIDATED ADMINISTRATION												
142	E	72210	162	010	00001	000 CLERICAL PERSONNEL	0.00	4,648.00	4,648.00	0.00	-4,648.00	0.00
142	E	72210	201	010	00001	000 SOCIAL SECURITY	0.00	288.17	288.17	0.00	-288.17	0.00
142	E	72210	204	010	00001	000 STATE RETIREMENT	0.00	613.07	613.07	0.00	-613.07	0.00
142	E	72210	212	010	00001	000 EMPLOYER MEDICARE	0.00	67.40	67.40	0.00	-67.40	0.00
142	E	72210	499	010	00000	000 OTHER SUPPLIES AND MATERIALS	0.00	250.00	250.00	0.00	-250.00	0.00
010							0.00	5,866.64	5,866.64	0.00	-5,866.64	0.00

Account Level							2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %	
160					TITLE I-D							
142 E	71100	429	160	00000	000	INSTRUCTIONAL SUPPLIES & MATER	0.00	9,810.00	9,810.00	0.00	-9,810.00	0.00
142 E	71100	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	2,244.98	2,244.98	0.00	-2,244.98	0.00
			160				0.00	12,054.98	12,054.98	0.00	-12,054.98	0.00

Account Level		2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
800	CARL PERKINS						
142 E 71300 471 800 00000 000	SOFTWARE	0.00	35,216.85	35,216.85	0.00	-35,216.85	0.00
142 E 72130 524 800 00000 000	IN SERVICE / STAFF DEVELOPMENT	0.00	7,726.23	7,726.23	0.00	-7,726.23	0.00
	800	0.00	42,943.08	42,943.08	0.00	-42,943.08	0.00

		Account Level		2025-26	July 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
900			IDEA PART- B						
142 E 72220	790 900 00000	000	OTHER EQUIPMENT	0.00	2,782.00	2,782.00	0.00	-2,782.00	0.00
142 E 72710	599 900 00000	000	OTHER CHARGES	0.00	1,800.00	1,800.00	0.00	-1,800.00	0.00
	900			0.00	4,582.00	4,582.00	0.00	-4,582.00	0.00

Number of Accounts: 11

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11130	000 000 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 100 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 440 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	---	---	-----	0.00
142 A 11140	000 000 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 000000	142	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 99141	141		0.00
142 A 11140	000 000 99142	142		1,490,714.60
142 A 11140	000 010 000000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142 A 11140	000 010 99141	141		0.00
142 A 11140	000 010 99142	142		5,662.81CR
142 A 11140	000 100 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 100 000000	142	CASH WITH TRUSTEE - TITLE I	0.00
142 A 11140	000 100 99141	141		0.00
142 A 11140	000 100 99142	142		1,507.37CR
142 A 11140	000 101 99142	142		0.00
142 A 11140	000 160 000000	000	TITLE I-D	0.00
142 A 11140	000 160 99141	141		0.00
142 A 11140	000 160 99142	142		15,588.88CR
142 A 11140	000 171 99142	142		0.00
142 A 11140	000 172 99142	142		0.00
142 A 11140	000 200 000000	142	CASH WITH TRUSTEE - TITLE II-A	0.00
142 A 11140	000 200 99141	141		0.00
142 A 11140	000 200 99142	142		9,199.87CR
142 A 11140	000 300 000000	142	CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140	000 440 000000	141	CASH WITH TRUSTEE	0.00
142 A 11140	000 440 99141	141		0.00
142 A 11140	000 440 99142	142		0.00
142 A 11140	000 480 000000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140	000 580 000000	142	CASH WITH TRUSTEE - FTTT	0.00
142 A 11140	000 700 99142	142		0.00
142 A 11140	000 705 99142	142		0.00
142 A 11140	000 720 99142	142		0.00
142 A 11140	000 800 000000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140	000 800 99141	141		0.00
142 A 11140	000 800 99142	142		42,849.67CR
142 A 11140	000 801 000000	142	CASH WITH TRUSTEE - CTE RESERV	0.00
142 A 11140	000 801 99142	142		0.00
142 A 11140	000 802 99142	142		0.00
142 A 11140	000 803 99142	142		0.00
142 A 11140	000 890 99142	142		0.00
142 A 11140	000 891 000000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140	000 891 99142	142		0.00
142 A 11140	000 892 000000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140	000 892 99142	142		0.00
142 A 11140	000 893 000000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140	000 893 99142	142		0.00
142 A 11140	000 894 000000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140	000 894 99142	142		0.00
142 A 11140	000 895 000000	142	CASH WITH TRUSTEE - FS JM	0.00
142 A 11140	000 895 99142	142		0.00
142 A 11140	000 896 000000	142	CASH WITH TRUSTEE - FS SS	0.00
142 A 11140	000 896 99142	142		9,238.98CR
142 A 11140	000 897 99142	142		0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11140 000 898 99142 142				37.83
142 A 11140 000 899 99141 141				0.00
142 A 11140 000 899 99142 142				0.00
142 A 11140 000 900 00000 000			CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140 000 900 00000 142			CASH WITH TRUSTEE-IDEA PART B	0.00
142 A 11140 000 900 99141 141				0.00
142 A 11140 000 900 99142 142				7,522.33CR
142 A 11140 000 901 00000 142			EDUCATION HANDICAPPED ACT - I	0.00
142 A 11140 000 901 99142 142				0.00
142 A 11140 000 902 00000 142			EDUCATION HANDICAPPED ACT - ID	0.00
142 A 11140 000 910 00000 142			CASH WITH TRUSTEE - IDEA PRESC	0.00
142 A 11140 000 910 99141 141				0.00
142 A 11140 000 910 99142 142				155.99
142 A 11140 000 911 99142 142				0.00
142 A 11140 000 912 99142 142				548.90CR
142 A 11140 000 930 99142 142				0.00
142 A 11140 000 931 99141 141				0.00
142 A 11140 000 931 99142 142				0.00
142 A 11140 000 932 99142 142				0.00
142 A 11140 000 933 99142 142				0.00
142 A 11140 000 934 99142 142				0.00
142 A 11140 000 935 99142 142				0.00
142 A 11140 000 936 99142 142				0.00
142 A 11140 000 937 99142 142				28,623.08CR
142 A 11140 000 938 99142 142				0.00
142 A 11140 000 939 99142 142				0.00
142 A 11140 000 940 99142 142				0.00
142 A 11140 000 941 99142 142				0.00
142 A 11140 000 950 99141 141				0.00
142 A 11140 000 950 99142 142				0.00
142 A 11140 000 951 99142 142				0.00
142 A 11140 000 952 99142 142				0.00
142 A 11140 --- --- --- ---				1,370,166.53
142 A 11400 000 900 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11400 --- --- --- ---				0.00
142 A 11410 000 000 00000 142				0.00
142 A 11410 --- --- --- ---				0.00
142 A 11430 000 010 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 100 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 101 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 160 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 171 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 172 00000 142			ADAPTIVE LEARNING TECH. GRANT	0.00
142 A 11430 000 200 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 300 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 440 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 580 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 700 00000 142			ARP HOMELESS 2.0	0.00
142 A 11430 000 720 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 800 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 801 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 802 00000 142			PERKINS-NEW SKILLS FOR YOUTH	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11430 000 891 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 892 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 893 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 894 00000 142			Focus School Gray	0.00
142 A 11430 000 895 00000 142			Focus School JM	0.00
142 A 11430 000 896 00000 000			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 896 00000 142			Focus Schools SS	9,238.98
142 A 11430 000 898 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 900 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 901 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 910 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 911 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 930 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 931 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 933 00000 142			MATH IMPLEMENTATION SUPPORT GR	0.00
142 A 11430 000 934 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 935 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 937 00000 142			ESSER 3.0	0.00
142 A 11430 000 938 00000 142			BEST FOR ALL DISTRICT GRANT	0.00
142 A 11430 000 939 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 940 00000 142			EPIDEMIOOGY & LABORATORY ELC	0.00
142 A 11430 000 941 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 950 00000 142			CIVICS SEAL GRANT	0.00
142 A 11430 000 951 00000 142			HQIM LITERACY IMPLEMENTATION	0.00
142 A 11430 000 952 00000 142			EARLY LITERACY NETWORKS	0.00
142 A 11430 --- --- ----- ---				9,238.98
142 A 11440 000 000 00000 142			DUE FROM OTHER FUNDS	9,285.40
142 A 11440 000 010 00000 000			DUE FROM OTHER FUNDS-CON ADMIN	177.95CR
142 A 11440 000 100 00000 000			DUE FROM OTHER FUNDS	1,507.37
142 A 11440 000 160 00000 000			DUE FROM OTHER FUNDS	3,533.90
142 A 11440 000 200 00000 000			DUE FROM OTHER FUNDS	9,199.87
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	93.41CR
142 A 11440 000 890 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 891 00000 142			DUE FROM OTHER FUNDS-STATE DIS	0.00
142 A 11440 000 892 00000 000			DUE FROM OTHER FUNDS-DISC PREK	0.00
142 A 11440 000 895 00000 000			DUE FROM OTHER FUNDS-FS JMS	0.00
142 A 11440 000 896 00000 000			DUE FROM OTHER FUNDS-FS SS	0.00
142 A 11440 000 898 00000 000			DUE FROM OTHER FUNDS	37.83CR
142 A 11440 000 900 00000 000			DUE FROM OTHER FUNDS-IDEA B	2,940.33
142 A 11440 000 900 00000 142				0.00
142 A 11440 000 910 00000 000			DUE FROM OTHER FUNDS	155.99CR
142 A 11440 000 912 00000 000			DUE FROM OTHER FUNDS	548.90
142 A 11440 000 934 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 935 00000 000			DUE FROM OTHER FUNDS	0.00
142 A 11440 000 937 00000 000			DUE FROM OTHER FUNDS	28,623.08
142 A 11440 --- --- ----- ---				55,173.67
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
			Asset	
142 A	-----	---	-----	1,434,579.18
				=====
			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 000 705	00000 000		0.00
142 L	21100 000 720	00000 000		0.00
142 L	21100 000 800	00000 000	ACCOUNTS PAYABLE	0.00
142 L	21100 000 801	00000 000	ACCOUNTS PAYABLE	0.00
142 L	21100 000 802	00000 000		0.00
142 L	21100 000 803	00000 000		0.00
142 L	21100 000 890	00000 000		0.00
142 L	21100 000 891	00000 000	ACCOUNTS PAYABLE	0.00
142 L	21100 000 892	00000 000	ACCOUNTS PAYABLE	0.00
142 L	21100 000 893	00000 000	ACCOUNTS PAYABLE	0.00
142 L	21100 000 894	00000 000	ACCOUNTS PAYABLE	0.00
142 L	21100 000 895	00000 000	ACCOUNTS PAYABLE	0.00
142 L	21100 000 896	00000 000	ACCOUNTS PAYABLE	0.00
142 L	21100 000 897	00000 000		0.00
142 L	21100 000 898	00000 000		0.00
142 L	21100 000 899	00000 000		0.00
142 L	21100 000 900	00000 000	ACCOUNTS PAYABLE	0.00
142 L	21100 000 901	00000 000		0.00
142 L	21100 000 910	00000 000	ACCOUNTS PAYABLE	0.00
142 L	21100 000 911	00000 000		0.00
142 L	21100 000 912	00000 000		0.00
142 L	21100 000 930	00000 000		0.00
142 L	21100 000 931	00000 000		0.00
142 L	21100 000 932	00000 000		0.00
142 L	21100 000 933	00000 000		0.00
142 L	21100 000 934	00000 000		0.00
142 L	21100 000 935	00000 000		0.00
142 L	21100 000 936	00000 000		0.00
142 L	21100 000 937	00000 000		0.00
142 L	21100 000 938	00000 000		0.00
142 L	21100 000 939	00000 000	FISCAL PRE-MONITORING SUPPORTS	0.00
142 L	21100 000 940	00000 000		0.00
142 L	21100 000 941	00000 000		0.00
142 L	21100 000 950	00000 000		0.00
142 L	21100 000 951	00000 000		0.00
142 L	21100 000 952	00000 000		0.00
				0.00
142 L	21200 000 100	00000 000	ACCRUED PAYROLL	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21320	000 931	00000 000		0.00
142 L 21320	000 934	00000 000		0.00
142 L 21320	000 935	00000 000		0.00
142 L 21320	000 937	00000 000		0.00
142 L 21320	000 938	00000 000		0.00
142 L 21320	000 940	00000 000		0.00
142 L 21320	000 950	00000 000		0.00
				<hr/>
142 L 21320	---	---	-----	288.18
142 L 21325	000 000	00000 000		0.00
142 L 21325	000 010	00000 000	EMPLOYEE MEDICARE DEDUCTION	67.40
142 L 21325	000 100	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 160	00000 000	TITLE I-D	0.00
142 L 21325	000 200	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 440	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 580	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 720	00000 000		0.00
142 L 21325	000 800	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 890	00000 000		0.00
142 L 21325	000 891	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 892	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 894	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 895	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 896	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 898	00000 000		0.00
142 L 21325	000 900	00000 000	EMPLOYEE MEDICARE DEDUCTION	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		0.00
142 L 21325	000 935	00000 000		0.00
142 L 21325	000 937	00000 000		0.00
142 L 21325	000 938	00000 000		0.00
142 L 21325	000 940	00000 000		0.00
142 L 21325	000 950	00000 000		0.00
				<hr/>
142 L 21325	---	---	-----	67.40
142 L 21330	000 000	00000 000		0.00
142 L 21330	000 010	00000 000	RETIREMENT CONTRIBUTIONS	613.07CR
142 L 21330	000 100	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 160	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 200	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 440	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 580	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 720	00000 000		0.00
142 L 21330	000 800	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 890	00000 000		0.00
142 L 21330	000 891	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 892	00000 000		0.00
142 L 21330	000 894	00000 000		0.00
142 L 21330	000 895	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 896	00000 000		0.00
142 L 21330	000 898	00000 000		0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21330	000 900 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 901 00000	000		0.00
142 L 21330	000 910 00000	000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 912 00000	000		0.00
142 L 21330	000 930 00000	000		0.00
142 L 21330	000 931 00000	000		0.00
142 L 21330	000 934 00000	000		0.00
142 L 21330	000 935 00000	000		0.00
142 L 21330	000 937 00000	000		0.00
142 L 21330	000 938 00000	000		0.00
142 L 21330	000 940 00000	000		0.00
142 L 21330	000 950 00000	000		0.00
				<hr/>
142 L 21330	---	---	-----	613.07CR
142 L 21339	000 000 00000	000		0.00
142 L 21339	000 010 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 100 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 160 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 200 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 440 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 580 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 800 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 891 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 892 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 900 00000	000	STATE DENTAL PLAN	0.00
142 L 21339	000 901 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
				<hr/>
142 L 21339	---	---	-----	0.00
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	0.00
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	0.00
142 L 21340	000 910 00000	000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 937 00000	000		0.00
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142 L 21340	---	---	-----	0.00
142 L 21342	000 010 00000	000		0.00
142 L 21342	000 100 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 160 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 200 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 440 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 900 00000	000	HARTFORD ROTH	0.00
142 L 21342	000 910 00000	000		0.00
				<hr/>
142 L 21342	---	---	-----	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L					Liability	
142 L 21343	000	000	00000	000		0.00
142 L 21343	000	010	00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000	100	00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000	160	00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000	200	00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000	440	00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000	800	00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000	900	00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000	901	00000	000		0.00
142 L 21343	000	910	00000	000	AMERICAN FAMILY LIFE	0.00
142 L 21343	000	912	00000	000		0.00
142 L 21343	000	930	00000	000		0.00
142 L 21343	000	934	00000	000		0.00
142 L 21343	000	937	00000	000		0.00
142 L 21343	000	940	00000	000		0.00
142 L 21343	---	---	-----	---		0.00
142 L 21344	000	100	00000	000	HORACE MANN LIFE INS	0.00
142 L 21344	000	160	00000	000	TITLE I-D	0.00
142 L 21344	000	900	00000	000	HORACE MANN LIFE INS	0.00
142 L 21344	---	---	-----	---		0.00
142 L 21346	000	000	00000	000		0.00
142 L 21346	000	010	00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	000	160	00000	000	TITLE I-D	0.00
142 L 21346	000	900	00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	000	910	00000	000	WASHINGTON NATIONAL INS	0.00
142 L 21346	---	---	-----	---		0.00
142 L 21347	000	000	00000	000		0.00
142 L 21347	000	100	00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000	440	00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000	800	00000	000	DEARBORN NATIONAL LIFE INSURAN	0.00
142 L 21347	000	900	00000	000	LIBERTY NATIONAL	0.00
142 L 21347	000	910	00000	000	LIBERTY NATIONAL	0.00
142 L 21347	---	---	-----	---		0.00
142 L 21348	000	000	00000	000		0.00
142 L 21348	000	010	00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000	100	00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000	160	00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000	200	00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000	440	00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000	580	00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000	800	00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000	891	00000	000	EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000	900	00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000	910	00000	000	MEDICAL INSURANCE	0.00
142 L 21348	000	937	00000	000		0.00
142 L 21348	---	---	-----	---		0.00
142 L 21349	000	010	00000	000		0.00
142 L 21349	000	100	00000	000	UNITED WAY	0.00
142 L 21349	000	200	00000	000		0.00
142 L 21349	000	440	00000	000		0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
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
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
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
142 L 21354	---	---	-----	0.00
142 L 21356	000 100 00000	000	TRUSTMARK	0.00
142 L 21356	000 160 00000	000	TRUSTMARK	0.00
142 L 21356	000 200 00000	000	TRUSTMARK	0.00
142 L 21356	000 900 00000	000	TRUSTMARK	0.00
142 L 21356	---	---	-----	0.00
142 L 21357	000 100 00000	000	MODERN WOODMEN INS PAYABL	0.00
142 L 21357	---	---	-----	0.00
142 L 21358	000 100 00000	000	HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 890 00000	000		0.00
142 L 21358	000 896 00000	000	HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 898 00000	000		0.00
142 L 21358	000 934 00000	000	HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 935 00000	000	HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 937 00000	000	HYBRID TAXED CONTRIBUTION	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21358	---	---	-----	0.00
142 L 21359	000 000	00000 000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 010	00000 000		0.00
142 L 21359	000 100	00000 000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 200	00000 000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 440	00000 000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 720	00000 000		0.00
142 L 21359	000 890	00000 000		0.00
142 L 21359	000 891	00000 000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 896	00000 000		0.00
142 L 21359	000 898	00000 000		0.00
142 L 21359	000 900	00000 000	HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 901	00000 000		0.00
142 L 21359	000 930	00000 000		0.00
142 L 21359	000 931	00000 000		0.00
142 L 21359	000 934	00000 000		0.00
142 L 21359	000 935	00000 000		0.00
142 L 21359	000 937	00000 000		0.00
142 L 21359	000 938	00000 000		0.00
142 L 21359	000 940	00000 000		0.00
142 L 21359	---	---	-----	0.00
142 L 21360	000 100	00000 000	GARNISHMENTS AND LEVIES	0.00
142 L 21360	000 900	00000 000	GARNISHMENTS AND LEVIES	0.00
142 L 21360	000 934	00000 000		0.00
142 L 21360	000 935	00000 000		0.00
142 L 21360	---	---	-----	0.00
142 L 21362	000 000	00000 000		0.00
142 L 21362	000 100	00000 000	USABLE LIFE INS	0.00
142 L 21362	000 200	00000 000	USABLE LIFE INS	0.00
142 L 21362	000 580	00000 000	USABLE LIFE INS	0.00
142 L 21362	000 800	00000 000	USABLE Life	0.00
142 L 21362	000 900	00000 000	USABLE LIFE INS	0.00
142 L 21362	000 910	00000 000	USABLE LIFE INS	0.00
142 L 21362	201 000	00000 000		0.00
142 L 21362	201 100	00000 000	SOCIAL SECURITY	0.00
142 L 21362	201 200	00000 000	SOCIAL SECURITY	0.00
142 L 21362	201 900	00000 000	SOCIAL SECURITY	0.00
142 L 21362	201 910	00000 000	SOCIAL SECURITY	0.00
142 L 21362	204 000	00000 000		0.00
142 L 21362	204 100	00000 000	STATE RETIREMENT	0.00
142 L 21362	204 200	00000 000	STATE RETIREMENT	0.00
142 L 21362	204 900	00000 000	STATE RETIREMENT	0.00
142 L 21362	204 910	00000 000	STATE RETIREMENT	0.00
142 L 21362	207 000	00000 000		0.00
142 L 21362	207 100	00000 000	MEDICAL INSURANCE	0.00
142 L 21362	207 160	00000 000	MEDICAL INSURANCE	0.00
142 L 21362	207 200	00000 000	MEDICAL INSURANCE	0.00
142 L 21362	207 900	00000 000	MEDICAL INSURANCE	0.00
142 L 21362	207 910	00000 000	MEDICAL INSURANCE	0.00
142 L 21362	212 000	00000 000		0.00
142 L 21362	212 100	00000 000	MEDICARE	0.00
142 L 21362	212 200	00000 000	MEDICARE	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21362	212 900	00000 000	MEDICARE	0.00
142 L 21362	212 910	00000 000	MEDICARE	0.00
142 L 21362	---	-----		0.00
142 L 21365	000 010	00000 000		0.00
142 L 21365	000 100	00000 000	WAGWORKS	0.00
142 L 21365	000 200	00000 000	WAGWORKS	0.00
142 L 21365	000 580	00000 000	WAGWORKS	0.00
142 L 21365	000 900	00000 000	WAGWORKS	0.00
142 L 21365	000 912	00000 000		0.00
142 L 21365	---	-----		0.00
142 L 21366	000 100	00000 000		0.00
142 L 21366	000 200	00000 000		0.00
142 L 21366	000 900	00000 000	LSW/VALUE TEACH	0.00
142 L 21366	000 937	00000 000		0.00
142 L 21366	---	-----		0.00
142 L 21370	000 010	00000 000	AIG RETIREMENT (VALIC)	0.00
142 L 21370	000 100	00000 000	AIG RETIREMENT (VALIC)	0.00
142 L 21370	000 200	00000 000	AIG RETIREMENT (VALIC)	0.00
142 L 21370	000 440	00000 000	AIG RETIREMENT (VALIC)	0.00
142 L 21370	---	-----		0.00
142 L 21380	000 010	00000 000	CREDIT UNION DEDUCTION	0.00
142 L 21380	000 100	00000 000	CREDIT UNION DEDUCTION	0.00
142 L 21380	000 580	00000 000	CREDIT UNION DEDUCTION	0.00
142 L 21380	---	-----		0.00
142 L 21390	000 010	00000 000	NEA TEA WCEA DUES	0.00
142 L 21390	000 100	00000 000	NEA TEA WCEA DUES	0.00
142 L 21390	000 200	00000 000	NEA TEA WCEA DUES	0.00
142 L 21390	000 580	00000 000	NEA TEA WCEA DUES	0.00
142 L 21390	000 900	00000 000	NEA TEA WCEA DUES	0.00
142 L 21390	---	-----		0.00
142 L 21392	000 900	00000 000		0.00
142 L 21392	---	-----		0.00
142 L 21500	000 000	00000 000		0.00
142 L 21500	000 010	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 100	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 160	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 200	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 300	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 440	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 720	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 800	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 891	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 892	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 894	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 896	00000 000	Due To Other Funds	0.00
142 L 21500	000 900	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 901	00000 000	DUE TO OTHER FUNDS	0.00
142 L 21500	000 910	00000 000	DUE TO OTHER FUNDS	0.00

						Account Level	Amount
Fnd T Acct	Obj Prj Loc	Prg	Description				
L	Liability						
142 L 21500 000 934 00000 000	DUE TO OTHER FUNDS						0.00
142 L 21500 000 935 00000 000	DUE TO OTHER FUNDS						0.00
142 L 21500 000 938 00000 000	BEST FOR ALL DISTRICT GRANT						0.00
142 L 21500 000 940 00000 000	Due To Other Funds						0.00
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142 L 21500 --- --- ----- ---							0.00
142 L 21530 000 000 00000 000	DUE TO STATE OF TENNESSEE						0.00
142 L 21530 000 010 00000 000	DUE TO STATE OF TENNESSEE						0.00
142 L 21530 000 200 00000 000	DUE TO STATE OF TENNESSEE						0.00
142 L 21530 000 800 00000 000	DUE TO STATE OF TN						0.00
142 L 21530 000 892 00000 000	Due to State of Tennessee						0.00
142 L 21530 000 900 00000 000	DUE TO STATE OF TENNESSEE						0.00
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142 L 21530 --- --- ----- ---							0.00
142 L 21535 000 100 00000 000	DAVIS VISION						0.00
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142 L 21535 --- --- ----- ---							0.00
142 L 21900 000 000 00000 000							0.00
142 L 21900 000 010 00000 000	OTHER CURRENT LIABILITIES						0.00
142 L 21900 000 100 00000 000	OTHER CURRENT LIABILITIES						0.00
142 L 21900 000 160 00000 000	OTHER CURRENT LIABILITIES						0.00
142 L 21900 000 200 00000 000	OTHER CURRENT LIABILITIES						0.00
142 L 21900 000 440 00000 000	OTHER CURRENT LIABILITIES						0.00
142 L 21900 000 720 00000 000							0.00
142 L 21900 000 800 00000 000	OTHER CURRENT LIABILITIES						0.00
142 L 21900 000 890 00000 000							0.00
142 L 21900 000 891 00000 000	OTHER CURRENT LIABILITIES						0.00
142 L 21900 000 894 00000 000	OTHER CURRENT LIABILITIES						0.00
142 L 21900 000 895 00000 000	OTHER CURRENT LIABILITIES						0.00
142 L 21900 000 896 00000 000	OTHER CURRENT LIABILITIES						0.00
142 L 21900 000 898 00000 000							0.00
142 L 21900 000 900 00000 000	OTHER CURRENT LIABILITIES						0.00
142 L 21900 000 901 00000 000							0.00
142 L 21900 000 910 00000 000	OTHER CURRENT LIABILITIES						0.00
142 L 21900 000 912 00000 000							0.00
142 L 21900 000 930 00000 000							0.00
142 L 21900 000 931 00000 000							0.00
142 L 21900 000 934 00000 000							0.00
142 L 21900 000 935 00000 000							0.00
142 L 21900 000 937 00000 000							0.00
142 L 21900 000 938 00000 000							0.00
142 L 21900 000 940 00000 000							0.00
142 L 21900 000 950 00000 000							0.00
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142 L 21900 --- --- ----- ---							0.00
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142 L ----- --- --- ----- ---							25.88CR
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Q	Equity						
142 Q 34100 000 800 00000 000	PO PAYABLE						0.00
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142 Q 34100 --- --- ----- ---							0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
Q							Equity	
142	Q	34110	000	000	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	100	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	160	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	200	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	440	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	800	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	891	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	892	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	893	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	---	---	-----	---		0.00
142	Q	34111	000	000	00000	000		0.00
142	Q	34111	---	---	-----	---		0.00
142	Q	34120	000	000	00000	000		0.00
142	Q	34120	---	---	-----	---		0.00
142	Q	34555	000	010	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	100	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	901	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	937	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	---	---	-----	---		0.00
142	Q	39000	000	000	00000	000		1,500,000.00CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH	5,866.64
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	101	00000	000		0.00
142	Q	39000	000	160	00000	000	REV EXP SUMMARY FLOW THROUGH	12,054.98
142	Q	39000	000	171	00000	000		0.00
142	Q	39000	000	172	00000	000		0.00
142	Q	39000	000	200	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	440	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	700	00000	000		0.00
142	Q	39000	000	705	00000	000		0.00
142	Q	39000	000	720	00000	000		0.00
142	Q	39000	000	800	00000	000	REV EXP SUMMARY FLOW THROUGH	42,943.08
142	Q	39000	000	801	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	802	00000	000		0.00
142	Q	39000	000	803	00000	000		0.00
142	Q	39000	000	890	00000	000		0.00
142	Q	39000	000	891	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	892	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	893	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	894	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	895	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	896	00000	000	REV EXP SUMMARY FLOW THROUGH	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	4,582.00
142	Q	39000	000	901	00000	000		0.00
142	Q	39000	000	910	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	911	00000	000		0.00
142	Q	39000	000	912	00000	000		0.00
142	Q	39000	000	930	00000	000		0.00

Account Level						Amount		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
Q							Equity	
142	Q	39000	000	931	00000	000		0.00
142	Q	39000	000	932	00000	000		0.00
142	Q	39000	000	933	00000	000		0.00
142	Q	39000	000	934	00000	000		0.00
142	Q	39000	000	935	00000	000		0.00
142	Q	39000	000	936	00000	000		0.00
142	Q	39000	000	937	00000	000		0.00
142	Q	39000	000	938	00000	000		0.00
142	Q	39000	000	939	00000	000		0.00
142	Q	39000	000	940	00000	000		0.00
142	Q	39000	000	941	00000	000		0.00
142	Q	39000	000	950	00000	000		0.00
142	Q	39000	000	951	00000	000		0.00
142	Q	39000	000	952	00000	000		0.00
142	Q	39000	---	---	-----	---		1,434,553.30CR
142	Q	-----	---	---	-----	---		1,434,553.30CR
								=====

Grand Asset Totals	1,434,579.18
Grand Liability Totals	25.88CR
Grand Equity Totals	1,434,553.30CR
Grand Totals	0.00

Number of Accounts: 621

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

Unreconciled Dietary Fund Balance Tracking

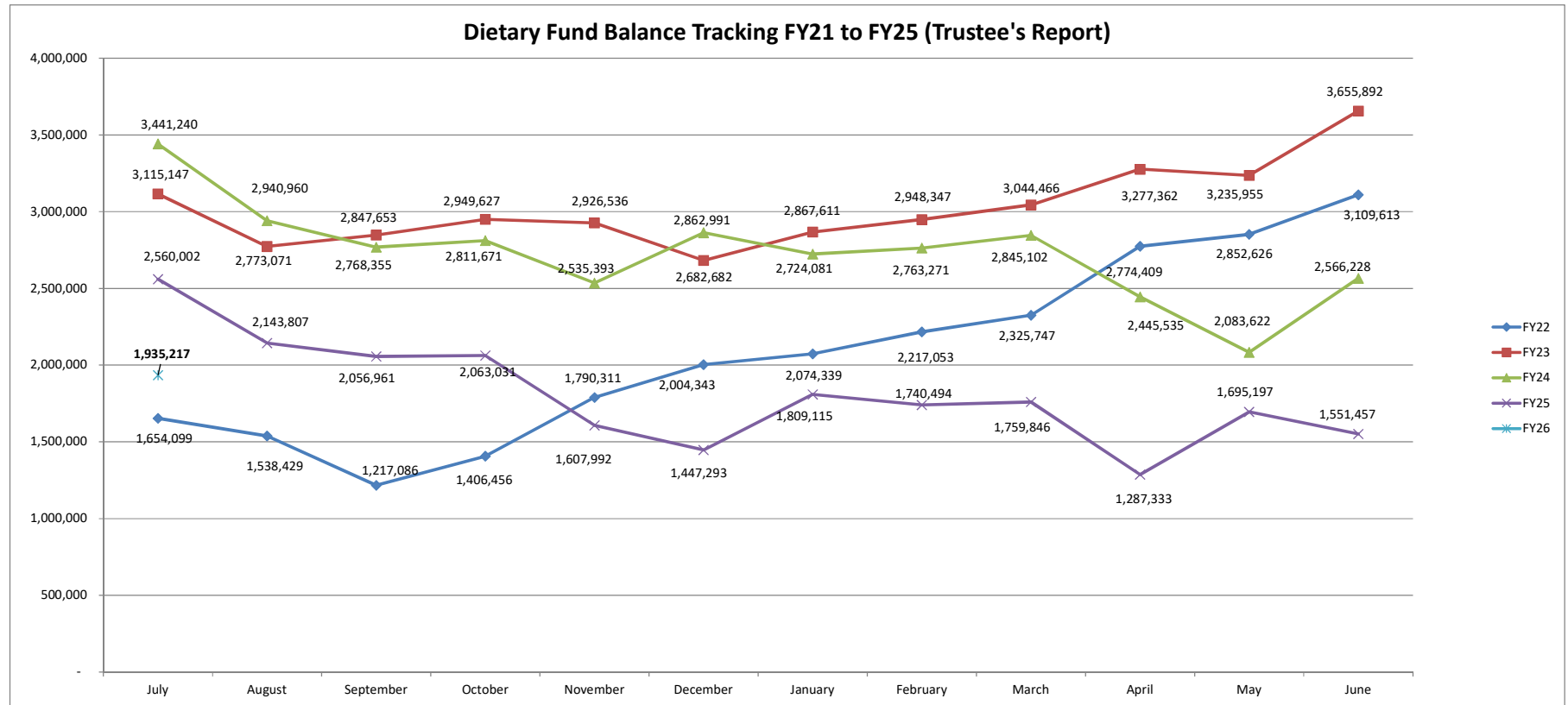
	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	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	2,949,627	2,926,536	2,682,682	2,867,611	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	2,763,271	2,845,102	2,445,535	2,083,622	2,566,228
FY25	2,560,002	2,143,807	2,056,961	2,063,031	1,607,992	1,447,293	1,809,115	1,740,494	1,759,846	1,287,333	1,695,197	1,551,457
FY26	1,935,217											

Variance From PY

(624,785)

Variance From PM

383,760



DBHS Chart of Accounts
L-Accounts are Restricted Accounts
8/22/2025

Account Number

Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 A 00000 000 000 15000 100	\$ 732,254.14	\$ 663,624.65	\$ 649,809.16	\$ 746,069.63	CASH IN BANK - CHECKING

Account Number

Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000 000 000 15000 800	\$ (97.75)	\$ -	\$ -	\$ (97.75)	ACADEMIC TEAM
145 L 00000 000 000 15000 200	\$ 0.33	\$ -	\$ -	\$ 0.33	ACCOUNTS PAYABLE
145 L 00000 000 000 15000 900	\$ (2,012.66)	\$ 2,562.74	\$ 741.52	\$ (191.44)	ADMINISTRATIVE
145 L 00000 000 000 15000 803	\$ (12,913.82)	\$ 3,240.63	\$ 670.84	\$ (10,344.03)	ART
145 L 00000 000 000 15000 616	\$ (110.00)	\$ -	\$ -	\$ (110.00)	ATHLETIC EQUIPMENT
145 L 00000 000 000 15000 602	\$ -	\$ -	\$ -	\$ -	ATHLETIC RESERVE
145 L 00000 000 000 15000 620	\$ (1,980.49)	\$ 11,965.71	\$ 12,208.00	\$ (2,222.78)	ATHLETICS - MIDDLE SCHOOL
145 L 00000 000 000 15000 601	\$ -	\$ -	\$ -	\$ -	ATHLETICS - OTHER
145 L 00000 000 000 15000 617	\$ (5,536.18)	\$ 10,699.52	\$ 9,110.00	\$ (3,946.66)	ATHLETICS - SP/RESERVE
145 L 00000 000 000 15000 614	\$ (5,159.13)	\$ 2,917.61	\$ 1,594.00	\$ (3,835.52)	ATHLETICS - TRAINING ROOM
145 L 00000 000 000 15000 615	\$ (720.35)	\$ -	\$ -	\$ (720.35)	ATHLETICS - WEIGHT ROOM
145 L 00000 000 000 15000 600	\$ (28,451.94)	\$ 163,512.89	\$ 153,005.24	\$ (17,944.29)	ATHLETICS-GENERAL
145 L 00000 000 000 15000 914	\$ (7,756.89)	\$ 8,684.39	\$ 927.50	\$ -	BAND
145 L 00000 000 000 15000 604	\$ (13,593.16)	\$ 30,863.34	\$ 25,225.47	\$ (7,955.29)	BASEBALL
145 L 00000 001 000 15000 605	\$ (7,359.77)	\$ 10,704.88	\$ 7,206.90	\$ (3,861.79)	BASKETBALL - BOYS
145 L 00000 002 000 15000 605	\$ (774.72)	\$ 20,426.59	\$ 27,007.45	\$ (7,355.58)	BASKETBALL - GIRLS
145 L 00000 000 000 15000 807	\$ (447.55)	\$ 3,693.20	\$ 3,684.00	\$ (438.35)	BETA CLUB
145 L 00000 001 000 15000 915	\$ -	\$ -	\$ -	\$ -	BIOLOGY
145 L 00000 001 000 15000 916	\$ (64.45)	\$ -	\$ -	\$ (64.45)	BIOLOGY - BARR
145 L 00000 000 000 15000 734	\$ (116.25)	\$ -	\$ -	\$ (116.25)	BIOLOGY - CARR
145 L 00000 001 000 15000 917	\$ (923.47)	\$ -	\$ -	\$ (923.47)	BIOLOGY - FEATHERS
145 L 00000 000 000 15000 733	\$ (14.76)	\$ -	\$ -	\$ (14.76)	BIOLOGY - KELLEY
145 L 00000 002 000 15000 916	\$ -	\$ -	\$ -	\$ -	BIOLOGY - KIERNAN
145 L 00000 000 000 15000 735	\$ (383.80)	\$ 16.73	\$ 115.00	\$ (482.07)	BIOLOGY - KRTAUSCH
145 L 00000 000 000 15000 603	\$ (8,976.71)	\$ 22,314.48	\$ 25,427.35	\$ (12,089.58)	BLAZER ATHLETIC SUPPORT
145 L 00000 000 000 15000 970	\$ (136.64)	\$ 600.00	\$ 600.00	\$ (136.64)	BOARD ALLOCATION - ATTENDANCE
145 L 00000 000 000 15000 971	\$ -	\$ -	\$ -	\$ -	BOARD ALLOCATION - COPIER
145 L 00000 000 000 15000 972	\$ (3.00)	\$ -	\$ -	\$ (3.00)	BOARD ALLOCATION - MATERIALS
145 L 00000 000 000 15000 919	\$ (2,180.36)	\$ 126.00	\$ -	\$ (2,054.36)	BUILDING TRADES
145 L 00000 000 000 15000 606	\$ (4,551.84)	\$ 17,903.37	\$ 23,304.56	\$ (9,953.03)	CHEERLEADING
145 L 00000 001 000 15000 921	\$ (29.67)	\$ -	\$ -	\$ (29.67)	CHEMISTRY - CARR
145 L 00000 002 000 15000 921	\$ (236.60)	\$ -	\$ -	\$ (236.60)	CHEMISTRY - CARR
145 L 00000 000 000 15000 825	\$ (1,173.00)	\$ -	\$ -	\$ (1,173.00)	CHIC FIL A ACADEMY
145 L 00000 000 000 15000 923	\$ (20,635.80)	\$ 21,583.81	\$ 18,170.66	\$ (17,222.65)	CHORUS
145 L 00000 000 000 15000 924	\$ (3,643.28)	\$ 27,448.97	\$ 25,825.00	\$ (2,019.31)	CIVIL WAR HISTORY
145 L 00000 000 000 15000 721	\$ (3,231.63)	\$ 14,796.63	\$ 11,790.00	\$ (225.00)	CLASS OF 2025
145 L 00000 000 000 15000 716	\$ -	\$ 6,544.74	\$ 9,075.00	\$ (2,530.26)	CLASS OF 2026
145 L 00000 000 000 15000 736	\$ (444.83)	\$ -	\$ -	\$ (444.83)	COMMUNICATIONS TECHNOLOGY
145 L 00000 000 000 15000 928	\$ (651.00)	\$ 126.00	\$ 533.00	\$ (1,058.00)	COSMETOLOGY
145 L 00000 000 000 15000 619	\$ (11,046.06)	\$ 19,497.53	\$ 9,693.00	\$ (1,241.53)	CROSS COUNTRY & TRACK
145 L 00000 000 000 15000 840	\$ (1,376.75)	\$ 5,520.26	\$ 4,626.00	\$ (482.49)	DANCE TEAM
145 L 00000 000 000 15000 929	\$ (12.93)	\$ -	\$ -	\$ (12.93)	DIVERSIFIED TECHNOLOGY
145 L 00000 000 000 15000 930	\$ (1,193.82)	\$ -	\$ 100.00	\$ (1,293.82)	DRAFTING
145 L 00000 000 000 15000 814	\$ (2,482.38)	\$ 7,460.45	\$ 6,356.23	\$ (1,378.16)	DRAMA -PLAYWRITING
145 L 00000 000 000 15000 931	\$ -	\$ -	\$ -	\$ -	DRIVERS EDUCATION
145 L 00000 000 000 15000 932	\$ (563.53)	\$ -	\$ -	\$ (563.53)	ECOLOGY
145 L 00000 000 000 15000 933	\$ (1,509.71)	\$ 1,151.00	\$ -	\$ (358.71)	ELECTRICITY
145 L 00000 000 000 15000 710	\$ (691.39)	\$ -	\$ -	\$ (691.39)	ENGLISH
145 L 00000 000 000 15000 709	\$ (90.00)	\$ -	\$ -	\$ (90.00)	ENGLISH -CLARK
145 L 00000 000 000 15000 934	\$ (344.37)	\$ 244.65	\$ 250.00	\$ (349.72)	ENGLISH-709
145 L 00000 000 000 15000 737	\$ (148.36)	\$ -	\$ -	\$ (148.36)	ENVIRONMENTAL SCIENCE
145 L 00000 000 000 15000 969	\$ -	\$ -	\$ -	\$ -	EPIC
145 L 00000 000 000 15000 908	\$ (211.49)	\$ -	\$ -	\$ (211.49)	EPSO Grant

145 L 00000 000 000 15000 958	\$	-	\$	183.70	\$	326.80	\$	(143.10)	FACULTY FUND
145 L 00000 000 000 15000 935	\$	(180.42)	\$	421.32	\$	320.00	\$	(79.10)	FAMILY AND CONSUMER SCIENCE
145 L 00000 000 000 15000 936	\$	-	\$	954.38	\$	1,600.00	\$	(645.62)	FARM ACCOUNT/SHOW TEAMS
145 L 00000 000 000 15000 817	\$	(927.15)	\$	-	\$	-	\$	(927.15)	FCA
145 L 00000 000 000 15000 720	\$	(1,125.88)	\$	-	\$	-	\$	(1,125.88)	FCCLA II - SERVICE PROJECTS
145 L 00000 000 000 15000 819	\$	(14,155.51)	\$	18,226.35	\$	15,578.84	\$	(11,508.00)	FFA
145 L 00000 000 000 15000 821	\$	(205.40)	\$	-	\$	-	\$	(205.40)	FISHING CLUB
145 L 00000 000 000 15000 607	\$	(566.50)	\$	-	\$	-	\$	(566.50)	FOOTBALL
145 L 00000 000 000 15000 822	\$	(302.09)	\$	257.09	\$	156.00	\$	(201.00)	FRENCH CLUB
145 L 00000 000 000 15000 801	\$	(507.46)	\$	-	\$	-	\$	(507.46)	FUTURE TEACHERS OF AMERICA
145 L 00000 000 000 15000 939	\$	(90.73)	\$	-	\$	-	\$	(90.73)	GEOLOGY
145 L 00000 000 000 15000 621	\$	(1,164.28)	\$	4,757.94	\$	7,295.60	\$	(3,701.94)	GIRLS SOCCER
145 L 00000 000 000 15000 818	\$	(590.38)	\$	-	\$	-	\$	(590.38)	GO-CART
145 L 00000 000 000 15000 608	\$	(13,355.53)	\$	17,346.00	\$	16,900.00	\$	(12,909.53)	GOLF
145 L 00000 000 000 15000 907	\$	(1.00)	\$	-	\$	-	\$	(1.00)	GRAD GIVES
145 L 00000 000 000 15000 906	\$	(11,963.50)	\$	383.04	\$	620.00	\$	(12,200.46)	GUIDANCE
145 L 00000 000 000 15000 943	\$	(16,019.86)	\$	6,254.10	\$	9,734.62	\$	(19,500.38)	HORTICULTURE
145 L 00000 000 000 15000 712	\$	-	\$	-	\$	900.00	\$	(900.00)	HOSA- HANNAH'S GRACE
145 L 00000 000 000 15000 826	\$	(5,175.18)	\$	23,501.71	\$	20,167.03	\$	(1,840.50)	HOSA II
145 L 00000 000 000 15000 920	\$	-	\$	140.00	\$	180.00	\$	(40.00)	HVAC
145 L 00000 000 000 15000 944	\$	-	\$	-	\$	-	\$	-	INFORMATION TECHNOLOGY
145 L 00000 000 000 15000 827	\$	(1,820.38)	\$	786.63	\$	519.00	\$	(1,552.75)	INTERNATIONAL CLUB
145 L 00000 001 000 15000 946	\$	(97,686.09)	\$	36,337.66	\$	46,955.82	\$	(108,304.25)	JROTC - MISCELLANEOUS
145 L 00000 002 000 15000 946	\$	-	\$	-	\$	-	\$	-	JROTC - OFFICERS
145 L 00000 005 000 15000 903	\$	(48.82)	\$	-	\$	-	\$	(48.82)	JROTC GRANT
145 L 00000 000 000 15000 828	\$	(304.43)	\$	5,610.05	\$	5,843.00	\$	(537.38)	KEY CLUB
145 L 00000 000 000 15000 948	\$	(2,117.31)	\$	95.98	\$	-	\$	(2,021.33)	KEYBOARDING
145 L 00000 000 000 15000 962	\$	(336.86)	\$	-	\$	-	\$	(336.86)	LIBRARY
145 L 00000 000 000 15000 806	\$	(5,120.06)	\$	11,788.21	\$	14,195.00	\$	(7,526.85)	MARKETING EDUCATION
145 L 00000 002 000 15000 950	\$	(552.00)	\$	78.00	\$	-	\$	(474.00)	MATH
145 L 00000 003 000 15000 950	\$	-	\$	-	\$	-	\$	-	MATH
145 L 00000 001 000 15000 950	\$	(52.36)	\$	-	\$	-	\$	(52.36)	MATH - HILL
145 L 00000 000 000 15000 955	\$	(1,687.07)	\$	-	\$	-	\$	(1,687.07)	MERCY / BENEVOLENCE FUND
145 L 00000 000 000 15000 909	\$	(0.93)	\$	-	\$	-	\$	(0.93)	MIDDLE SCHOOL BAND
145 L 00000 000 000 15000 915	\$	-	\$	-	\$	-	\$	-	MIDDLE SCHOOL BAND
145 L 00000 000 000 15000 844	\$	(34.95)	\$	-	\$	-	\$	(34.95)	MULTICULTURAL CLUB
145 L 00000 000 000 15000 832	\$	(1,522.50)	\$	248.75	\$	15.00	\$	(1,288.75)	NATIONAL HONOR SOCIETY
145 L 00000 000 000 15000 805	\$	(154.47)	\$	-	\$	-	\$	(154.47)	OUTDOOR SPORTSMANSHIP
145 L 00000 001 000 15000 912	\$	(2,627.83)	\$	-	\$	-	\$	(2,627.83)	PAUL KEYS SCHOLARSHIP
145 L 00000 000 000 15000 834	\$	(70.68)	\$	-	\$	-	\$	(70.68)	PEP CLUB
145 L 00000 000 000 15000 835	\$	-	\$	-	\$	-	\$	-	PHOTOGRAPHY CLUB
145 L 00000 001 000 15000 954	\$	(8.57)	\$	-	\$	-	\$	(8.57)	PHYSICAL SCIENCE - JENNINGS
145 L 00000 002 000 15000 954	\$	-	\$	-	\$	-	\$	-	PHYSICAL SCIENCE - RHOTON
145 L 00000 000 000 15000 957	\$	(371.28)	\$	-	\$	-	\$	(371.28)	PHYSICS
145 L 00000 003 000 15000 903	\$	-	\$	-	\$	-	\$	-	QUEST GRANT (RHOTON)
145 L 00000 000 000 15000 986	\$	(699.87)	\$	-	\$	-	\$	(699.87)	RESOURCE CDC
145 L 00000 000 000 15000 925	\$	(2.00)	\$	24,002.00	\$	24,000.00	\$	-	ROTC RANGE IMPROVEMENT GRANT
145 L 00000 003 000 15000 912	\$	(9,571.82)	\$	125.00	\$	1,400.00	\$	(10,846.82)	ROTC SCHOLARSHIP
145 L 00000 000 000 15000 841	\$	(194.37)	\$	-	\$	-	\$	(194.37)	RURI-TEEN CLUB
145 L 00000 000 000 15000 912	\$	(7,450.00)	\$	-	\$	-	\$	(7,450.00)	SCHOLARSHIPS
145 L 00000 000 000 15000 968	\$	(1,000.13)	\$	-	\$	-	\$	(1,000.13)	SCHOOL INCENTIVES
145 L 00000 001 000 15000 981	\$	(268.39)	\$	-	\$	-	\$	(268.39)	SCIENCE - CARR
145 L 00000 000 000 15000 982	\$	-	\$	-	\$	-	\$	-	SCIENCE DEPARTMENT GRANT
145 L 00000 000 000 15000 810	\$	-	\$	-	\$	-	\$	-	SCIENCE OLYMPIAD
145 L 00000 000 000 15000 981	\$	(10.00)	\$	-	\$	-	\$	(10.00)	SCIENCE-716-HORN
145 L 00000 000 000 15000 715	\$	(294.08)	\$	508.99	\$	476.00	\$	(261.09)	SCIENCE-HORN
145 L 00000 000 000 15000 850	\$	(20,989.93)	\$	1,360.45	\$	1,890.53	\$	(21,520.01)	SCRIB ACCOUNT
145 L 00000 000 000 15000 921	\$	(124.00)	\$	11,926.00	\$	13,216.00	\$	(1,414.00)	SKILLS
145 L 00000 000 000 15000 610	\$	(303.98)	\$	250.00	\$	25.68	\$	(79.66)	SOCCER
145 L 00000 000 000 15000 983	\$	(226.12)	\$	-	\$	-	\$	(226.12)	SOCIAL STUDIES - ECONOMICS
145 L 00000 000 000 15000 984	\$	(16.09)	\$	-	\$	-	\$	(16.09)	SOCIAL STUDIES - GOVERNMENT
145 L 00000 000 000 15000 609	\$	(4,964.42)	\$	12,204.04	\$	14,905.84	\$	(7,666.22)	SOFTBALL
145 L 00000 000 000 15000 922	\$	-	\$	-	\$	-	\$	-	SONGWRITING

145 L 00000 000 000 15000 843	\$	(786.97)	\$	276.91	\$	-	\$	(510.06)	SPANISH CLUB
145 L 00000 000 000 15000 977	\$	(37.22)	\$	560.00	\$	530.00	\$	(7.22)	SPECIAL EDUCATION
145 L 00000 000 000 15000 845	\$	(350.87)	\$	2,518.85	\$	2,393.00	\$	(225.02)	STUDENT COUNCIL
145 L 00000 000 000 15000 991	\$	(3,506.96)	\$	685.26	\$	600.00	\$	(3,421.70)	STUDENT NEEDS
145 L 00000 000 000 15000 927	\$	(245.00)	\$	85.00	\$	135.00	\$	(295.00)	TAP
145 L 00000 000 000 15000 618	\$	-	\$	-	\$	-	\$	-	TRACK
145 L 00000 000 000 15000 847	\$	(37.82)	\$	-	\$	-	\$	(37.82)	TRI M MUSIC HONOR SOCIETY
145 L 00000 000 000 15000 848	\$	(2,427.87)	\$	6,219.31	\$	6,493.00	\$	(2,701.56)	TSA
145 L 00000 000 000 15000 611	\$	(12,829.79)	\$	12,382.15	\$	8,769.27	\$	(9,216.91)	VOLLEYBALL
145 L 00000 000 000 15000 798	\$	(102,910.22)	\$	7,648.49	\$	29,182.64	\$	(124,444.37)	WANDA B DUGGER TRUST-BIOLOGY
145 L 00000 000 000 15000 799	\$	(102,910.22)	\$	9,182.94	\$	29,182.63	\$	(122,909.91)	WANDA B DUGGER TRUST-CHEMISTRY
145 L 00000 000 000 15000 612	\$	-	\$	-	\$	-	\$	-	WRESTLING
145 L 00000 000 000 15000 899	\$	(29,142.93)	\$	2,371.89	\$	14,083.54	\$	(40,854.58)	YEARBOOK

Total L-Account Balances \$ (667,682.74)

Total A-Account Balances \$ 746,069.63

Unreconciled Total Unrestricted Funds \$ 78,386.89

DCHS Chart of Accounts
L-Accounts are Restricted Accounts
8/22/2025

Account Number

Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 A 00000 000 000 16000 100	\$ 638,828.86	\$ 744,910.24	\$ 774,197.37	\$ 609,541.73	CASH IN BANK - CHECKING

Account Number

Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000 000 000 16000 904	\$ (37.88)	\$ -	\$ -	\$ (37.88)	ADVANCED COMPOSITION
145 L 00000 000 000 16000 809	\$ (116.00)	\$ -	\$ -	\$ (116.00)	AGRICULTURAL MECHANICS
145 L 00000 000 000 16000 907	\$ -	\$ -	\$ -	\$ -	ANNUAL BANQUET FUND
145 L 00000 000 000 16000 803	\$ (20.00)	\$ -	\$ -	\$ (20.00)	ARK CLUB
145 L 00000 000 000 16000 913	\$ (16,197.13)	\$ 83.57	\$ -	\$ (16,113.56)	ART
145 L 00000 000 000 16000 600	\$ (45,515.36)	\$ 202,859.62	\$ 195,367.50	\$ (38,023.24)	ATHLETICS
145 L 00000 000 000 16000 620	\$ (6,459.15)	\$ 18,606.95	\$ 12,815.75	\$ (667.95)	ATHLETICS - MIDDLE SCHOOL
145 L 00000 000 000 16000 602	\$ (7,716.12)	\$ 5,121.45	\$ -	\$ (2,594.67)	ATHLETICS - RESERVE
145 L 00000 000 000 16000 617	\$ (440.00)	\$ -	\$ -	\$ (440.00)	ATHLETICS - SPECIAL PROJECTS
145 L 00000 000 000 16000 614	\$ (5,123.11)	\$ 2,667.90	\$ 2,850.00	\$ (5,305.21)	ATHLETICS - TRAINING
145 L 00000 000 000 16000 804	\$ (5,256.02)	\$ 2,748.03	\$ 2,775.00	\$ (5,282.99)	AUDIO VISUAL
145 L 00000 000 000 16000 806	\$ (1,742.50)	\$ 37.00	\$ 400.00	\$ (2,105.50)	AUTO MECHANICS
145 L 00000 000 000 16000 914	\$ (10,085.29)	\$ 10,101.95	\$ 1,289.78	\$ (1,273.12)	BAND
145 L 00000 000 000 16000 604	\$ (649.75)	\$ 115.75	\$ -	\$ (534.00)	BASEBALL
145 L 00000 000 000 16000 605	\$ (13,019.88)	\$ 33,253.19	\$ 32,918.53	\$ (12,685.22)	BASKETBALL - BOYS
145 L 00000 001 000 16000 605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - BOYS
145 L 00000 000 000 16000 603	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000 003 000 16000 605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000 000 000 16000 615	\$ (6,998.33)	\$ 8,707.63	\$ 9,753.85	\$ (8,044.55)	BASKETBALL - GIRLS
145 L 00000 002 000 16000 605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - GIRLS
145 L 00000 002 000 16000 615	\$ -	\$ -	\$ -	\$ -	BASKETBALL - GIRLS
145 L 00000 000 000 16000 807	\$ (1,137.41)	\$ 618.22	\$ 689.00	\$ (1,208.19)	BETA CLUB
145 L 00000 000 000 16000 808	\$ (200.68)	\$ -	\$ -	\$ (200.68)	BIBLE CLUB
145 L 00000 000 000 16000 970	\$ (322.12)	\$ 600.00	\$ 600.00	\$ (322.12)	BOARD ALLOCATION - ATTENDANCE
145 L 00000 000 000 16000 971	\$ (7,937.46)	\$ 816.77	\$ -	\$ (7,120.69)	BOARD ALLOCATION - COPIER
145 L 00000 000 000 16000 972	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)	BOARD ALLOCATION - MATERIALS
145 L 00000 000 000 16000 811	\$ (652.06)	\$ 200.00	\$ 341.00	\$ (793.06)	BUSINESS PROFESSIONALS OF AMER
145 L 00000 000 000 16000 606	\$ (19,949.11)	\$ 56,872.65	\$ 55,484.46	\$ (18,560.92)	CHEERLEADING
145 L 00000 000 000 16000 851	\$ (150.58)	\$ -	\$ -	\$ (150.58)	CHESS CLUB
145 L 00000 000 000 16000 857	\$ (18.65)	\$ -	\$ -	\$ (18.65)	CHICK-FIL-A ACADEMY
145 L 00000 000 000 16000 923	\$ (15,968.56)	\$ 18,466.19	\$ 10,450.55	\$ (7,952.92)	CHORUS
145 L 00000 000 000 16000 810	\$ (625.83)	\$ 4,906.90	\$ 4,556.00	\$ (274.93)	CIVINETTES
145 L 00000 000 000 16000 812	\$ -	\$ -	\$ -	\$ -	CIVINETTES
145 L 00000 000 000 16000 715	\$ -	\$ -	\$ -	\$ -	CLASS OF 2015
145 L 00000 000 000 16000 722	\$ (4,992.86)	\$ -	\$ -	\$ (4,992.86)	CLASS OF 2026
145 L 00000 000 000 16000 724	\$ (5,819.10)	\$ 300.00	\$ 1,678.00	\$ (7,197.10)	CLASS OF 2027
145 L 00000 000 000 16000 716	\$ (4,478.34)	\$ -	\$ -	\$ (4,478.34)	CLASS OF 2028
145 L 00000 000 000 16000 717	\$ (16,096.41)	\$ 11,719.11	\$ 9,470.00	\$ (13,847.30)	CLASS OF 2029
145 L 00000 000 000 16000 925	\$ (156.86)	\$ -	\$ -	\$ (156.86)	COLLEGE CORNER
145 L 00000 000 000 16000 926	\$ -	\$ -	\$ -	\$ -	COMPOSITION
145 L 00000 000 000 16000 928	\$ (2,258.13)	\$ 1,218.39	\$ 1,966.00	\$ (3,005.74)	COSMETOLOGY
145 L 00000 000 000 16000 619	\$ (7,316.15)	\$ 22,512.49	\$ 22,832.00	\$ (7,635.66)	CROSS COUNTRY
145 L 00000 000 000 16000 621	\$ (888.65)	\$ 2,517.01	\$ 3,298.57	\$ (1,670.21)	DANCE TEAM
145 L 00000 000 000 16000 813	\$ (5,962.49)	\$ 1,658.87	\$ 630.00	\$ (4,933.62)	DECA
145 L 00000 000 000 16000 711	\$ (4,851.24)	\$ -	\$ -	\$ (4,851.24)	DIVERSIFIED TECHNOLOGY
145 L 00000 000 000 16000 930	\$ (5,247.26)	\$ -	\$ -	\$ (5,247.26)	DRAFTING
145 L 00000 000 000 16000 814	\$ (5,749.01)	\$ 1,038.15	\$ 193.36	\$ (4,904.22)	DRAMA CLUB
145 L 00000 000 000 16000 931	\$ (357.29)	\$ 223.19	\$ 78.77	\$ (212.87)	DRIVERS EDUCATION
145 L 00000 000 000 16000 826	\$ (140.00)	\$ -	\$ 125.00	\$ (265.00)	DUNGEON & DRAGONS CLUB
145 L 00000 000 000 16000 805	\$ (93.94)	\$ 331.53	\$ 485.00	\$ (247.41)	ELECTRICAL CARPENTRY
145 L 00000 000 000 16000 830	\$ (8.40)	\$ 2,787.08	\$ 3,012.35	\$ (233.67)	EMR/EKG
145 L 00000 000 000 16000 934	\$ (153.46)	\$ 417.75	\$ 403.00	\$ (138.71)	ENGLISH
145 L 00000 000 000 16000 816	\$ (2.52)	\$ -	\$ -	\$ (2.52)	ENVIROTHON

145 L 00000 000 000 16000 969	\$	(26.89)	\$	-	\$	-	\$	(26.89)	EPIC
145 L 00000 000 000 16000 908	\$	(2,006.80)	\$	-	\$	-	\$	(2,006.80)	EPSO Grant
145 L 00000 000 000 16000 958	\$	(527.68)	\$	700.00	\$	320.00	\$	(147.68)	FACULTY FUND
145 L 00000 000 000 16000 936	\$	(166.59)	\$	-	\$	-	\$	(166.59)	FARM ACCOUNT
145 L 00000 000 000 16000 818	\$	(775.75)	\$	-	\$	-	\$	(775.75)	FCCLA
145 L 00000 000 000 16000 817	\$	(22,889.40)	\$	6,261.14	\$	3,697.26	\$	(20,325.52)	FELLOWSHIP OF CHRISTIAN ATHLET
145 L 00000 000 000 16000 819	\$	(6,833.11)	\$	31,450.97	\$	29,578.34	\$	(4,960.48)	FFA
145 L 00000 000 000 16000 820	\$	(25,000.00)	\$	-	\$	-	\$	(25,000.00)	FFA HORTICULTURE
145 L 00000 000 000 16000 821	\$	(10,149.71)	\$	-	\$	-	\$	(10,149.71)	FIRST ROBOTICS
145 L 00000 000 000 16000 607	\$	(12,650.83)	\$	37,895.57	\$	39,156.89	\$	(13,912.15)	FOOTBALL
145 L 00000 000 000 16000 822	\$	(967.87)	\$	180.00	\$	-	\$	(787.87)	FRENCH CLUB
145 L 00000 000 000 16000 801	\$	(24.87)	\$	-	\$	40.00	\$	(64.87)	FUTURE TEACHERS OF AMERICA
145 L 00000 000 000 16000 823	\$	(190.98)	\$	-	\$	-	\$	(190.98)	GERMAN CLUB
145 L 00000 000 000 16000 815	\$	-	\$	-	\$	-	\$	-	GO-KART
145 L 00000 000 000 16000 608	\$	(628.76)	\$	1,173.64	\$	1,603.63	\$	(1,058.75)	GOLF
145 L 00000 001 000 16000 608	\$	(39.26)	\$	-	\$	-	\$	(39.26)	GOLF - MIDDLE SCHOOL
145 L 00000 000 000 16000 910	\$	(1.00)	\$	-	\$	-	\$	(1.00)	GRAD GIVES
145 L 00000 000 000 16000 714	\$	(452.19)	\$	186.07	\$	820.00	\$	(1,086.12)	GRADUATION
145 L 00000 000 000 16000 940	\$	(60,048.29)	\$	13,032.85	\$	15,415.89	\$	(62,431.33)	GRAPHIC ARTS
145 L 00000 001 000 16000 940	\$	-	\$	-	\$	-	\$	-	GRAPHIC ARTS CENTRAL OFFICE
145 L 00000 000 000 16000 906	\$	(1,100.26)	\$	1,466.01	\$	960.00	\$	(594.25)	GUIDANCE
145 L 00000 000 000 16000 740	\$	(2,219.70)	\$	13,154.08	\$	16,325.12	\$	(5,390.74)	GUIDANCE/BENEVOLENCE
145 L 00000 000 000 16000 613	\$	(0.03)	\$	43,584.80	\$	45,584.80	\$	(2,000.03)	HARDEE'S CLASSIC/ SPECIAL TOUR
145 L 00000 000 000 16000 833	\$	-	\$	1,000.00	\$	1,282.88	\$	(282.88)	HARDEE'S SCHOLARSHIPS
145 L 00000 000 000 16000 824	\$	(1,278.22)	\$	16,637.62	\$	16,412.96	\$	(1,053.56)	HEALTH OCCUPATIONS
145 L 00000 000 000 16000 825	\$	(400.00)	\$	-	\$	-	\$	(400.00)	HIKING CLUB
145 L 00000 000 000 16000 942	\$	(55,685.41)	\$	45,872.11	\$	40,779.69	\$	(50,592.99)	HOME ECONOMICS
145 L 00000 000 000 16000 622	\$	-	\$	-	\$	-	\$	-	INDOOR ATHLETIC FACILITY
145 L 00000 000 000 16000 831	\$	(112.30)	\$	-	\$	426.85	\$	(539.15)	INTERNATIONAL LANGUAGE CLUB
145 L 00000 000 000 16000 802	\$	(256.89)	\$	-	\$	170.00	\$	(426.89)	JOURNALISM
145 L 00000 000 000 16000 828	\$	(3,648.70)	\$	3,232.65	\$	4,959.00	\$	(5,375.05)	KEY CLUB
145 L 00000 000 000 16000 962	\$	(314.01)	\$	-	\$	230.00	\$	(544.01)	LIBRARY
145 L 00000 000 000 16000 947	\$	(3,611.58)	\$	2,066.25	\$	140.00	\$	(1,685.33)	MACHINE SHOP
145 L 00000 000 000 16000 938	\$	(10,000.00)	\$	2,196.71	\$	-	\$	(7,803.29)	MACHINE SHOP GRANT- GENE HAAS
145 L 00000 000 000 16000 949	\$	(431.29)	\$	-	\$	-	\$	(431.29)	MASONRY
145 L 00000 000 000 16000 950	\$	(8,705.58)	\$	200.00	\$	1,990.00	\$	(10,495.58)	MATH
145 L 00000 000 000 16000 616	\$	-	\$	-	\$	337.50	\$	(337.50)	MEN'S VOLLEYBALL
145 L 00000 000 000 16000 955	\$	(2,993.84)	\$	885.09	\$	1,260.09	\$	(3,368.84)	MERCY
145 L 00000 000 000 16000 951	\$	-	\$	-	\$	-	\$	-	MINI LIBRARY
145 L 00000 000 000 16000 832	\$	(24.50)	\$	210.00	\$	315.00	\$	(129.50)	MYTHS & LEGENDS
145 L 00000 000 000 16000 742	\$	(2,167.59)	\$	50.00	\$	820.44	\$	(2,938.03)	NEEDY STUDENT FUND
145 L 00000 000 000 16000 953	\$	(311.05)	\$	-	\$	-	\$	(311.05)	NORTHEAST SECONDARY PRINCIPALS
145 L 00000 000 000 16000 911	\$	(1,400.00)	\$	-	\$	-	\$	(1,400.00)	PARTNERS IN CAREER TECH EDUCAT
145 L 00000 000 000 16000 834	\$	(256.60)	\$	-	\$	-	\$	(256.60)	PEP CLUB
145 L 00000 000 000 16000 835	\$	(30.02)	\$	-	\$	-	\$	(30.02)	PHOTO CLUB
145 L 00000 000 000 16000 836	\$	(8,363.92)	\$	38,860.96	\$	32,713.40	\$	(2,216.36)	PIONEER ATHLETICS CLUB
145 L 00000 000 000 16000 960	\$	(189.11)	\$	-	\$	-	\$	(189.11)	PRE-VOCATIONAL
145 L 00000 000 000 16000 956	\$	(2,650.19)	\$	1,343.67	\$	2,090.45	\$	(3,396.97)	PRINCIPAL'S INCENTIVE
145 L 00000 000 000 16000 965	\$	-	\$	-	\$	-	\$	-	PROJECT STAR
145 L 00000 000 000 16000 838	\$	(230.00)	\$	-	\$	-	\$	(230.00)	RADIO CLUB
145 L 00000 000 000 16000 829	\$	(655.74)	\$	-	\$	-	\$	(655.74)	RECYCLE CLUB
145 L 00000 001 000 16000 977	\$	(9,187.90)	\$	12,183.21	\$	7,600.00	\$	(4,604.69)	ROTC - MISCELLANEOUS
145 L 00000 002 000 16000 978	\$	-	\$	-	\$	-	\$	-	ROTC - MISCELLANEOUS
145 L 00000 001 000 16000 978	\$	(19,596.59)	\$	53,714.34	\$	53,037.97	\$	(18,920.22)	ROTC - OFFICERS
145 L 00000 000 000 16000 979	\$	(520.69)	\$	-	\$	-	\$	(520.69)	RURITAN
145 L 00000 000 000 16000 842	\$	(100.00)	\$	-	\$	-	\$	(100.00)	SCHOLARS BOWL
145 L 00000 000 000 16000 912	\$	(95.00)	\$	-	\$	-	\$	(95.00)	SCHOLARSHIPS
145 L 00000 000 000 16000 981	\$	(3,943.90)	\$	1,331.33	\$	3,370.00	\$	(5,982.57)	SCIENCE
145 L 00000 000 000 16000 855	\$	(4,891.84)	\$	6,050.50	\$	2,120.57	\$	(961.91)	SCRIB ACCOUNT
145 L 00000 000 000 16000 843	\$	-	\$	505.05	\$	830.63	\$	(325.58)	SENIOR SECTION LEADERS
145 L 00000 000 000 16000 849	\$	(389.99)	\$	20,378.07	\$	25,047.46	\$	(5,059.38)	SKILLS USA
145 L 00000 001 000 16000 610	\$	(1,315.76)	\$	20,948.51	\$	20,781.07	\$	(1,148.32)	SOCCER - BOYS
145 L 00000 002 000 16000 610	\$	(3,003.10)	\$	5,178.97	\$	8,135.40	\$	(5,959.53)	SOCCER - GIRLS

145 L 00000 000 000 16000 710	\$	(1,316.63)	\$	-	\$	200.00	\$	(1,516.63)	SOCIAL STUDIES
145 L 00000 000 000 16000 609	\$	(2,690.74)	\$	5,391.67	\$	7,744.00	\$	(5,043.07)	SOFTBALL
145 L 00000 000 000 16000 985	\$	(1,445.20)	\$	698.00	\$	870.00	\$	(1,617.20)	SPANISH
145 L 00000 000 000 16000 827	\$	(897.29)	\$	540.00	\$	54.00	\$	(411.29)	SPANISH HONOR SOCIETY
145 L 00000 000 000 16000 856	\$	(80.00)	\$	532.76	\$	720.00	\$	(267.24)	SPEECH DEBATE CLUB
145 L 00000 000 000 16000 601	\$	(218.90)	\$	-	\$	-	\$	(218.90)	STAR WALK OF FAME
145 L 00000 000 000 16000 845	\$	(2,581.62)	\$	3,830.77	\$	2,668.00	\$	(1,418.85)	STUDENT COUNCIL
145 L 00000 000 000 16000 992	\$	-	\$	-	\$	-	\$	-	STUDENT OF THE MONTH
145 L 00000 000 000 16000 997	\$	(538.82)	\$	-	\$	-	\$	(538.82)	TITLE READING
145 L 00000 000 000 16000 618	\$	(281.36)	\$	8,351.98	\$	12,120.06	\$	(4,049.44)	TRACK
145 L 00000 000 000 16000 858	\$	-	\$	-	\$	-	\$	-	TSA - TECHNOLOGY STUDENT ASSOC
145 L 00000 000 000 16000 611	\$	(1,660.27)	\$	1,251.87	\$	699.30	\$	(1,107.70)	VOLLEYBALL
145 L 00000 000 000 16000 999	\$	(1,106.69)	\$	4,246.97	\$	4,594.99	\$	(1,454.71)	WELDING
145 L 00000 002 000 16000 912	\$	(1,455.24)	\$	-	\$	-	\$	(1,455.24)	WLC
145 L 00000 000 000 16000 612	\$	(538.02)	\$	5,595.16	\$	5,123.00	\$	(65.86)	WRESTLING
145 L 00000 001 000 16000 612	\$	-	\$	-	\$	-	\$	-	WRESTLING - MIDDLE SCHOOL
145 L 00000 000 000 16000 899	\$	(18,516.08)	\$	17,257.90	\$	12,761.99	\$	(14,020.17)	YEARBOOK
145 L 00000 000 000 16000 850	\$	(7.50)	\$	-	\$	-	\$	(7.50)	YOGA CLUB

Total L-Account Balances \$ (518,444.24)

Total A-Account Balances \$ 609,541.73

Unreconciled Total Unrestricted Funds \$ 91,097.49

Superintendent's Administrative Report 2025

WCDE Policy 1.603

1. Number of applicants interviewed and the number employed:

July 1, 2024 through June 30, 2025: the number of Staff Interviewed was 390 the number of Staff employed was 175.

2. Procedures being used to ensure that the best applicants are being selected:

- *Human Resources personnel attend multiple Career Fairs within a 300 mile radius and share information about our system and the process of applying.*
- *Positions are advertised through Frontline Applitrack on our webpage, often in the newspaper, and on social media.*
- *Our application process requires a completed online application, official transcript, copy of praxis tests, resume, satisfactory health statement from a doctor, and a letter of interest.*
- *The original screening of applicants comes through the Human Resources Department. The applicant's file is checked for all required documents.*
- *With each vacancy, applications are reviewed by the Principal (of the school with the vacancy) and contacted for interviews through the Frontline system.*
- *Interview teams include administrators, supervisors, and teachers.*
- *If an applicant is a possible hire, reference calls are made or emails sent to individuals with appropriate knowledge of the candidate's work.*
- *Once the recommendation has been made and approved by the Superintendent, required background checks, including the TBI/FBI Fingerprint-based background check as well as 4 additional background checks (DCS, Sex Offender, Abuse, and Drug Offender) are conducted. Finally, the recommended applicant will consent/complete a drug screening.*

3. Evidence that all non-tenured teachers were evaluated:

At this time all non-tenured teachers were evaluated. The final report will be released in the fall.

4. Number of non-tenured teachers:

244, which includes interim positions and non-rehires for the school year 2024-2025.

5. Number of teachers non-renewed:

At the end of SY 2024-2025, (11) teachers were non-renewed. Some were in interim or temporary positions.

6. Percent of non-tenured teachers who scored at each level on the evaluation scale:

At this time, no final evaluation scores have been finalized. These scores should be released in the fall.

7. Percent of tenured teachers who scored at each level on the evaluation scale:

At this time, no final evaluation scores have been finalized. These scores should be released in the fall.

8. Percent of principals who scored at each level on the evaluation scale:

At this time, no final evaluation scores have been finalized. These scores should be released in the fall.

9. Evidence of high correlation between evaluation and productivity:

At this time, no final evaluation scores have been finalized. These scores should be released in the fall. Once the finalized scores are available, an analysis of the correlation between evaluation and productivity will be conducted.

10. Percent of supervisory personnel (other than principals) who scored at each level on the evaluation scale:

At this time, no final evaluation scores have been finalized. These scores should be released in the fall.

11. Summary and explanation of how the school system fared on the Report Card distributed by the State Department of Education:

The information will be presented at the regular Washington County Board meeting following release of the Annual State Report Card.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order No **6235**

Date Issued **8/12/2025**

Appropriation No. **72250399**

Dept. **Technology**

School **g-wide**

PURCHASE ORDER

TO **Follett Renewal Software**

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	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Destiny District Member Library License Renewal Start: 10/31/25 End: 10/31/26				
Quote # 7919899 A.H.				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$ 14,906.88

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

RENEWAL QUOTE



Page	1
Quote#	7919899
Issue Date	08/12/2025
Expiration Date	11/30/2025
Customer#	4136571
Customer	WASHINGTON CO SCH DIST

WASHINGTON CO SCH DIST
405 W COLLEGE ST
JONESBOROUGH TN 37659

Quote Summary		Payable in USD
Quote Total		\$14,906.88
Applicable taxes are NOT included Service Expiration Dates are displayed at each line item below		

Order Instructions:

Please email Purchase order, referencing Quote number, to FSSOrders@follettsoftware.com, fax to 800.365.5399 or mail Purchase Order to:

Follett Software, LLC.
1340 Ridgeview Drive
McHenry, IL 60050 USA

An invoice will be generated upon receipt of the Purchase Order. If you have any questions, contact Customer Service – 800.323.3397, Option 1 or email softwarecs@follettsoftware.com.

Quote Details				
Item Number / Description	Renewal Months	Current Expiration Date	New Expiration Date	Amount
BOONES CREEK ELEM SCH - 4126640				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$927.00
67051P RPS ONLINE FOR AR / RC RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$179.10
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$167.16
Site Total				\$1,273.26
DANIEL BOONE HIGH SCH - 4126645				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$927.00
Site Total				\$927.00
DAVID D CROCKETT HIGH SCH - 4136546				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$927.00
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$156.72
Site Total				\$1,083.72
FALL BR ELEM SCH - 4124286				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$927.00
67051P RPS ONLINE FOR AR / RC RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$179.10
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$167.16
Site Total				\$1,273.26
GRANDVIEW ELEM SCH - 4102249				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$999.00
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$167.16
Site Total				\$1,166.16
GRAY ELEM SCH - 4126650				

If you have questions, please contact our Customer Service Team at 800.323.3397, Options 1 or email softwarecs@follettsoftware.com.

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RENEWAL QUOTE



Page	2
Quote#	7919899
Issue Date	08/12/2025
Expiration Date	11/30/2025
Customer#	4136571
Customer	WASHINGTON CO SCH DIST

Quote Details				
Item Number / Description	Renewal Months	Current Expiration Date	New Expiration Date	Amount
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$927.00
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$167.16
JONESBOROUGH ELEM SCH - 4136547				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$927.00
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$167.16
				Site Total \$1,094.16
JONESBOROUGH MDL SCH - 4101017				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$927.00
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$167.16
				Site Total \$1,094.16
LAMAR ELEM SCH - 4136548				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$927.00
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$167.16
				Site Total \$1,094.16
RIDGEVIEW ELEM SCH - 4102250				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$999.00
67051P RPS ONLINE FOR AR / RC RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$179.10
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$167.16
				Site Total \$1,345.26
SOUTH CTRL ELEM SCH - 4101018				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$927.00
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$167.16
				Site Total \$1,094.16
SULPHUR SPRINGS ELEM SCH - 4136555				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$927.00
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$167.16
				Site Total \$1,094.16
WEST VIEW ELEM SCH - 4145091				
73145P DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	12	10/31/2025	10/31/2026	\$927.00
67051P RPS ONLINE FOR AR / RC RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$179.10
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	12	10/31/2025	10/31/2026	\$167.16
				Site Total \$1,273.26

If you have questions, please contact our Customer Service Team at 800.323.3397, Options 1 or email softwarecs@follettsoftware.com.

Did you know that Follett has a tool to manage your textbooks and other assets? Visit k12.follett.com/drmcomplete to learn more about Destiny® Resource Manager Complete Edition.

Purchase Follett technology products 24/7 on www.destinyexpress.com.

RENEWAL QUOTE



Page	3
Quote#	7919899
Issue Date	08/12/2025
Expiration Date	11/30/2025
Customer#	4136571
Customer	WASHINGTON CO SCH DIST

End of Quote

If you have questions, please contact our Customer Service Team at 800.323.3397, Options 1 or email softwarecs@follettsoftware.com.

Did you know that Follett has a tool to manage your textbooks and other assets? Visit k12.follett.com/drmcomplete to learn more about Destiny® Resource Manager Complete Edition.

Purchase Follett technology products 24/7 on www.destinyexpress.com.

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order No **6271**

Date Issued **8/18/2025**

Appropriation No. **22280399**

Dept. **Technology**

School **S-wide**

PURCHASE ORDER

TO **Tyler Technologies Renewal**

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	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Annual Maint. + Support T-mo, GSM All 1/0's or use of telematics Start: 10/1/2025 End: 9/30/2026				
Renewal Invoice Att.				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$ 53,100.31

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



tyler
technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-533105	09/01/2025	1 of 1

Questions:
Tyler Technologies- ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com



Bill To: WASHINGTON COUNTY BOE
TECHNOLOGY DEPARTMENT
405 WEST COLLEGE STREET
JONESBOROUGH, TN 37659

Ship To: WASHINGTON COUNTY BOE
TECHNOLOGY DEPARTMENT
405 WEST COLLEGE STREET
JONESBOROUGH, TN 37659

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
5889 - 9111 - 9111	232684	6271	USD	NET30	10/01/2025

Contract Date	Description	Units	Rate	Extended Price
Contract No.: VersaTrans				
23/Aug/2013	Annual Maintenance & Support:T-Mo, GSM, US, All I/Os or use of telematics Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	110	414.23	45,565.30
28/Apr/2015	Annual Maintenance & Support:T-Mo, GSM, US, All I/Os or use of telematics Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	400.22	400.22
05/Aug/2015	Annual Maintenance & Support -GO7-Verizon-1 Solution, All I/Os and telematics Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	2	400.22	800.44
07/Dec/2015	Annual Maintenance & Support -GO7-Verizon-1 Solution, All I/Os and telematics Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	11	431.07	4,741.77
15/Dec/2016	Annual Maintenance & Support -GO7-Verizon-1 Solution, All I/Os and telematics Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	410.54	410.54
20/Mar/2017	Annual Maintenance & Support -GO7-Verizon-1 Solution, All I/Os and telematics- Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	2	416.49	832.98
31/Oct/2017	Annual Maintenance & Support -AT&T Solution, All I/Os and telematics Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	349.06	349.06

P.O. for *
Sept Board
Meeting *

****ATTENTION****
Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal	53,100.31
Sales Tax	\$0.00
Invoice Total	53,100.31

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 5410**

Date Issued **8/13/25**

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

Dept. **ISM grant**

School **Sulphur Springs**

PURCHASE ORDER

TO Presentation solutions

PO Box 159
 4809 Fox Run Rd.

Buckner, KY 40010

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

Via Diana O'Neal

NOTICE TO VENDOR

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

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

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Diamond XL 2 - Color-Pro Ultra XL 2, Coolam & Recognizer Ultra Diamond - Poster & Banner maker		1		\$11,875. ⁰⁵
shipping				\$399. ⁰⁰
Buy Board Contract #760-25				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$12,274. ⁰⁵

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	<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>



PROPOSAL / ORDER FORM

Corporate Headquarters:

P.O. Box 159
4809 Fox Run Road
Buckner, Kentucky 40010

(Toll-Free) 800-280-7809
(Louisville-Area) 502-222-7277
(Fax) 502-222-8289

www.presentationssolutions.com

PO# _____
(required for orders greater than \$500.00)

Quote Order

BILL TO

SHIP TO

Company Sulphur Springs Elementary School

Company Same

Contact Name Diana O'Neal

Contact Name

Address 1 1518 Gray Station Sulphur Springs Rd.

Address 1

Address 2

Address 2

City, State, Zip Jonesborough, TN 37659

City, State, Zip

Phone (423) 753-1140

Phone

Email ONealD@wcde.org

Email

TERMS NET 10

Ship Via

Quantity	Item Number	Description	Item Price	Total Price
1	Diamond XL 2	ColorPro Ultra XL 2, CoolLam & Recognizer Ultra Diamond Package	11,875.05	11,875.05
		ColorPro ULTRA-XL2 36" Indoor/Outdoor Poster & Banner Maker (w/ Stand)		
		"Poster Artist PRO" Software		
		2,000+ ColorPro & Recognizer Templates - Customizable & Education-Specific!		
		Scanning Module & Integration for "1-Click" Posters From Hard-Copy Documents		
		1 Set - 5 Starter Ink Cartridges (90-ml each; 450-ml Total)		
		3 Rolls - 24" Standard Bond Paper		
		1 Roll - 36" Standard Bond Paper		
		The Command Center Design Workstation - Pre-Installed & Integrated!		
		The Recognizer ULTRA Award & Recognition System - Includes Cutouts & Signage		
		"The Recognizer ULTRA" Exclusive Printing & Cutting Software		
		1 Roll - White Vinyl (enough for approximately 100 Window Decals)		
		1 Roll - Transfer Application Tape (enough for approximately 600 Window Decals)		
		1 Roll - Metallic Award Tape (enough for approximately 100 Awards)		
		1 Cartridge - Black Print Ribbon (enough for approximately 350 Awards)		
		1 Box of Blank Plaques (40 Plaques Total)		
		Inside-Delivery		
		Custom In-Person Installation & Training		
		FREE Lifetime Phone Support		
		Bonus! CoolLam 25" Non-Heat Laminator & Film Set (100')		
		Please include the following contract number on your purchase order.		
		BuyBoard #760-25		
		Freight / Shipping		399.00
		Total		12,274.05

Quotation valid for 30 days. Subject to availability. Visa, MasterCard, or American Express accepted.

There will be a 20% restocking charge on all returned merchandise.

Special Instructions: (for credit card payments, list account number, name on the card and expiration date here)

Customer Approval:

Quoted By:

Customer's Authorized Agent _____ Date _____

Regina Aldridge _____ June 27, 2025
Sales Consultant _____ Date _____



Corporate Headquarters:

P.O. Box 159
4809 Fox Run Road
Buckner, Kentucky 40010

(Toll-Free) 800-280-7809
(Louisville-Area) 502-222-7277
(Fax) 502-222-8289

www.presentationssolutions.com

February 21, 2025

To Whom It May Concern:

This letter is in regard to our company's Sole Source status for the ColorPro, ColorPro ULTRA, and ColorPro XL Poster Makers, as well as The Recognizer® ULTRA Award, Cutout & Recognition System. These systems are not just a "printer in a box." Rather, each system is a complete turn-key system that is controlled by a kiosk-style design module (The Command Center), which is pre-loaded, configured, and integrated with nearly 2,000 total *proprietary* and *Education-specific* templates. These turn-key systems were created by our company, combining components from top-quality manufacturers with our nearly 2,000 combined *proprietary* templates, which were created specifically for K-12 schools. Since Presentation Solutions is the creator of these templates, no other company can provide the turn-key system(s) with the proprietary integrated templates that we provide.

Furthermore, our company is the only company whose individual systems are *expandable* to include additional system components, which are already pre-installed and integrated on our Command Center design module. For example, the proprietary software and templates for The Recognizer®, which is the only system on the market which both cuts *and* prints cutouts, awards and signage on the same system, is already pre-installed and integrated on the ColorPro Poster Maker's Command Center... so to expand the ColorPro system to also include the Recognizer® involves nothing more than connecting it to the Command Center...and vice-versa.

In addition to this Sole Source status, these systems are on the TIPS and BuyBoard National Purchasing Contracts (contract numbers available upon request).

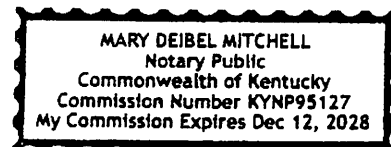
Our company has thousands of Education customers across the country, has been in business for 35 years (since 1990), and enjoys an "A+" rating with the Better Business Bureau.

If you have any questions, please feel free to contact me at 800-280-7809.

Thank you.

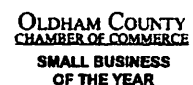
Very truly yours,

Joe C. Powell
President & Founder



Mary Mitchell 2/21/2025

An Award-Winning Company!



ColorPro **XL2** CoolLam & The Recognizer **ULTRA**



Diamond XL Package



Package Includes:

- ColorPro ULTRA-XL2 36" Indoor/Outdoor Poster & Banner Maker (w/ Stand)**
- "Poster Artist PRO" Software**
- 2,000+ ColorPro & Recognizer Templates - Customizable & Education-Specific!**
- Scanning Module & Integration for "1-Click" Posters From Hard-Copy Documents**
- 1 Set - 5 Starter Ink Cartridges (90 ml each; 450 ml Total)**
- 3 Rolls - 24" Standard Bond Paper**
- 1 Roll - 36" Standard Bond Paper**
- The Command Center Design Workstation - Pre-Installed & Integrated!**
- The Recognizer ULTRA Award & Recognition System - Includes Cutouts & Signage**
- "The Recognizer ULTRA" Exclusive Printing & Cutting Software**
- 1 Roll - White Vinyl (enough for approximately 100 Window Decals)**
- 1 Roll - Transfer Application Tape (enough for approximately 600 Window Decals)**
- 1 Roll - Metallic Award Tape (enough for approximately 100 Awards)**
- 1 Cartridge - Black Print Ribbon (enough for approximately 350 Awards)**
- 1 Box of Blank Plaques (40 Plaques Total)**
- Inside-Delivery & Video-Assisted Set-Up**
- Custom Step-By-Step Video Installation & Training**
- FREE Lifetime Phone Support**

Bonus! CoolLam 25" Non-Heat Laminator & Film Set (100')!!!

Package Price: \$11,875.05*

*(+ \$399.00 Flat-Rate Shipping)

Or, Use Our "1 Payment Per Year" Plan!



Serving Schools Since 1990!

Order From:
 Presentation Solutions
 P.O. Box 159 Buckner, KY 40010
 PH: 800-280-7809 Fax: 502-222-8289
orders@presentationsolutions.com
www.presentationsolutions.com



Contract #:
240103



Contract #:
661-22



Contract #:
CLS2022.002



The ColorPro Poster Maker Federal Funding Justifications

www.presentationolutions.com



Title 1:

1. Reward each individual student's effort and recognize their unique achievements by creating *customized and personalized posters* ("Leader of the Month"; READ posters, etc.) featuring a school's own students, to recognize, promote, and track positive progress. Create and display these personalized posters *instantly*, allowing teachers to maximize their positive impact by providing them while the desired behavior is still fresh in their students' minds! Schools can even increase *parent involvement* by recognizing parents and volunteers with custom recognition posters displayed in the school! **These applications apply to Title 1 Part A.**
2. Affect objectives by posting Reading Standards, Math Standards, Science Standards, and more in every classroom. Similarly, post and display Rubrics and Grading Expectations. **These applications apply to Title 1 Part A.**
3. Promote Differentiated Instruction by... posting posters of key concepts and materials in English and Spanish; enhancing critical thinking skills through the use of custom enlarged graphic organizers, flow charts, mind maps, and Venn Diagrams; and creating collaborative group activities with enlarged worksheets (which develops both subject mastery and group social skills). **These applications apply to Title 1 Part A.**
4. Support both Reinforced and Explicit Instruction by... creating posters of key elements and learning strategies to reinforce important concepts; creating a "print-rich" learning environment (that continues to "teach" even after the projector is turned off); enlarging and posting writing prompts, How-To-Read charts, diagrams, unit reviews, key terms and formulas, and any other relevant material; and creating personalized & class-specific Anchor Charts for students to reference whenever they need. **These applications apply to Title 1 Part A and Title 1 Part D.**
5. Enhance Cooperative Learning (Peer Editing, Flexible Groups, & Scaffold Reading Comprehension of Similarities & Differences) by... enlarging (& laminating) materials for identifying similarities and differences, such as Graphic Organizers, Venn Diagrams, Mind Maps, and more; enlarging K-W-L Sequence Charts to improve comprehension; and using new and unique 21st century learning devices, such as floor graphics, floor & wall posters, and even stair graphics (i.e., multiplication tables on each stair). **These applications apply to Title 1 Part A, and Title 1 Part D.**

Title IIa (Developing High Quality Principals and Teachers):

Title II increases the academic achievement of all students by helping to improve teacher and principal quality. *The ColorPro* gives Educators fun & interactive ways and methods to engage students, such as recognition posters and motivational quotes featuring pictures of their own students, plus teaching visuals that they themselves have designed.

Title III (English Language Acquisition):

Use *The ColorPro* to ensure English learners (EL's) and immigrant students attain English language proficiency and meet state standards by creating a welcoming environment for limited-English-speaking students and parents; through bilingual posters and classroom charts; through multi-lingual classroom visuals and signage; and through bilingual recognition posters for students.

Title IV Part A (STEM/STEAM/Technology/Safe & Drug-Free Schools):

Use *The ColorPro* to create awareness of your school's unique policies and programs, through creation of personalized Drug & Alcohol Awareness posters, signs, and floor graphics; create anti-bullying posters (personalized with who to contact in the event of bullying); promote STEM and STEAM programs through customized instruction charts, college counseling posters and banners, enlarged art reproductions, and even Fine Arts custom set creation... all while incorporating 21st-century technology into the classroom setting. Students can even design and create custom posters and banners themselves.

Title IV Part B (21st Century Community Learning Centers):

Interact and communicate with students, parents, and the community-at-large with custom posters and banners. Create Character Education posters featuring motivational quotes and incorporating pictures of a school's own students; motivate students using charts and graphs to track progress; inform and excite your school communities of program activities with custom posters and banners; and even increase awareness of community literacy programs for parents. Allow students and program members to create their own customized program materials. Use of these items creates an *ongoing and self-sustaining* endeavor.

Title V Part D (Gifted & Talented Education):

Title V allows districts to target Federal funds to programs & activities that best address the needs of that particular district. Make every poster and chart specific to each school/class through the use of the *ColorPro's* customizable templates. Support truly Differentiated Instruction in this way, as well as creating posters summarizing multi-step processes of the complexity pillar.

Character Education:

Instill and promote positive character development, through the use of large, customized character concept posters, featuring the pictures of a school's own students who embody that character trait (i.e., "Honesty" poster featuring a student who turned in money they found); create personalized and customized Anti-Bullying posters featuring the person in the school to contact if someone is being bullied.

IDEA and Carl Perkins Justifications Available Upon Request

2025-2026 Sulphur Springs CTE/STEM

SSES CTE Presentation Solutions, Inc

(includes quote and flyer with equipment and additional materials list)

The equipment will be used for creating items for a school based enterprise that will be developed in an entrepreneurship course for middle school students.

Email from the PSI regarding contract and sole source information:

Here's that quote for you. I've also attached a new flyer that shows what is included in the package. I am upgrading the package to include FREE in-person installation and training.

In working on the quote for Brennan, I spoke with Paul in your district purchasing department. Since we are on contract and sole source, you shouldn't need additional bids or quotes for these systems. Just include the attached sole source letter with your requisition and that should take care of it. If you have any problems or any questions about it, just let me know and I'll try to help with it.

Regina Aldridge, MM

Territory Sales Manager

Elite Salesperson 2019-2025

Presentation Solutions, Inc.

Office: (502) 222-7277

(800) 280-7809

Fax: (502) 222-8289

Vendor	Item Details	Quantity Requested	Cost/item	Total
PSI	Diamond Pkg			
	ColorPro ULTRA-XL2 36" Indoor/Outdoor Poster & Banner Maker (w/th stand)	1		
	The Recognizer ULTRA Award & Recognition System	1		
	CoolLam 25" Non-Heat Laminator & Film Set	1		
			Subtotal	\$11,875.05
			Shipping	399.00
			Total	\$12,274.05



BuyBoard Current Vendors - Tennessee

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Preferred Facilities Group USA(E)(I)(T)	PO Box 20658	Beaumont	TX	77720	4/1/2024	3/31/2029	Job Order Contracting (RSMeans) 728-24
Premier Wireless Business Technology Solutions(M)(E)(I)(T)	9555 W Sam Houston Pkw S.#550	Houston	TX	77099	2/1/2025	1/31/2028	Telecommunication Products and Services 758-25
Premier Wireless Business Technology Solutions(M)(E)(I)(T)	9555 W Sam Houston Pkw S.#550	Houston	TX	77099	2/1/2025	1/31/2028	Technology: Hardware Equipment and Products 760-25
Presentation Solutions Inc(E)(I)(T)	4809 Fox Run Rd.	Buckner	KY	40010	2/1/2025	1/31/2028	Technology: Hardware Equipment and Products 760-25
Presidio Holdings Inc dba Presidio Networked Solutions LLC(E)(I)(T)	10415 Morado Circle Building	Austin	TX	78759	2/1/2025	1/31/2028	Telecommunication Products and Services 758-25
Presidio Holdings Inc dba Presidio Networked Solutions LLC(E)(I)(T)	10415 Morado Circle Building	Austin	TX	78759	2/1/2025	1/31/2028	Technology: Hardware Equipment and Products 760-25
Primary Arms, LLC(E)(I)(T)	3219 South Sam Houston Parkway East	Houston	TX	77047	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
PrimeroEdge (formerly Cybersoft Technologies, Inc.)(E)(I)(T)	4422 Cypress Creek Parkway, Suite 400	Houston	TX	77068	12/1/2022	11/30/2025	Food Service Equipment, Supplies and Appliances 683-22
PrintCube Inc(E)(I)(T)	4003 N. 164Th Dr	Goodyear	AZ	85395	2/1/2025	1/31/2028	Technology: Hardware Equipment and Products 760-25
Pro Chem, Inc.(E)(I)(T)	PO Box 1309	Alpharetta	GA	30009	10/1/2022	9/30/2025	Sewer Inspection and Cleaning Products 676-22
Pro Tech Mechanical, Inc.(I)(T)	1622 Saratoga Blvd.	Corpus Christi	TX	78417	4/1/2024	3/31/2027	Trade Services 733-24
Pro Track and Tennis, Inc. /dba/ Professional Track and Tennis(E)(I)(T)	7409 N. 160th St.	Bennington	NE	68007	6/1/2024	5/31/2027	Indoor and Outdoor Sports Surfaces, Repair and Renovation and Gym Floor Refinishing 737-24
ProComputing LLC dba LockStep Technology Group(E)(I)(T)	Po Box 2720	Grapevine	TX	76099	6/1/2024	5/31/2027	Audio Visual Equipment and Supplies 739-24
ProComputing LLC dba LockStep Technology Group(E)(I)(T)	Po Box 2720	Grapevine	TX	76099	2/1/2025	1/31/2028	Technology: Hardware Equipment and Products 760-25
Proforce Law Enforcement(E)(I)(T)	2625 Stearman Road Ste A	Prescott	AZ	86301	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Progress Learning LLC(E)(I)(T)	2201 N Central Expy, Ste 121	Richardson	TX	75080	2/1/2025	1/31/2028	Technology Equipment, Products, Services and Software 759-25
Progressive Commercial Aquatics, Inc (E)(I)(T)	2510 Farrell Road	Houston	TX	77073	6/1/2023	5/31/2026	Swimming Pool Chemicals, Supplies, and Equipment 701-23

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 6252**

Date Issued **8/13/25**

Appropriation No. **141-E-71100-722-002**
141-E-71300-429-002

Dept. **ISM grant**

School **David Crockett High School**

PURCHASE ORDER

TO PowerUp Edu
 1590 N. Roberts Rd.
 Suite 205
 Kennesaw, GA 30144

Deliver to **David Crockett High School**
 Address **684 Old State Rte. 34**
Jonesborough, TN 37659
 Via **Ashley Davis**

NOTICE TO VENDOR

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

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

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
141-E-71100-722-002				
• Mein-LEVI Esports chair		12	\$613.00	\$7,156.00
• Esports Mechanical computer Table		12	\$1,125.00	\$13,000.00
• Esports Gaming Tower		12	\$1,659.99	\$19,919.88
• Furniture Install/Assembly		1		\$5,500.00
141-E-71300-429-002				
• Gaming monitor		12	\$169.00	\$2,028.00
• Headset		12	\$79.99	\$959.88
• Controller		12	\$70.00	\$840.00
• Gaming Keyboard		12	\$89.99	\$1,079.88
• Gaming Mouse		12	\$70.00	\$840.00
shipping				\$2,200.00
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$53,523.64

CJD
8/14/25

price inquiries attached

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

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



QUOTE
PUP-10832

1590 N Roberts Rd
Suite 205
Kennesaw Georgia 30144

Bill To
WASHINGTON CO SCHOOL DISTRICT (TN)
684 OLD STATE ROUTE 34
JONESBOROUGH TN 37659

Ship To
DAVID CROCKETT HIGH SCHOOL
684 OLD STATE ROUTE 34
JONESBOROUGH, TN 37659

Quote Date : 07-22-25
Expiration Date : 08-22-25
EDU Consultant : Fred Hoffmann
Terms : Net 30

Customer Contact

#	Item & Description	Qty	EDU Price	Discount	Amount
1	Mien-LEVI Esports Chair Esports Performance Chair	12.00 Each	613.00	200.00	7,156.00
2	Esports Mechical Single Computer Table ELV8 Single Computer Table (28"- 47"H) (42" x 30", Set Screw, No Power, TBD Frame Color) Laminate A Selection : TBD Laminate A Edgeband Colors : TBD Edgeband	12.00 Each	1,135.00	620.00	13,000.00
3	Esports - Gaming Tower **Only 30 Available** Lenovo Legion T5 30IAS10, Intel Core Ultra 7 265F (E-cores up to 4.60 GHz, 30 MB), W11P64 ENG, 16.0GB, 1x1TB SSD M.2 2280 PCIe Gen4 TLC, Eclipse Black, 1xNVIDIA GeForce RTX 5060 8GB, BT 5.1 or above, Wi-Fi 6E 2x2 AX, 850W, 1 Year Mail-in, USB, Calliope	12.00 Each	1,659.99	0.00	19,919.88
4	Esports Gaming Monitor 24in 1080p 180HZ 0.5ms response time.	12.00 Each	169.00	0.00	2,028.00
5	Esports Headset Logitech G432 Wired Headset	12.00 Each	79.99	0.00	959.88
6	Esports Controller Xbox Wireless Controller	12.00 Each	70.00	0.00	840.00
7	Esports Gaming Keyboard Logitech G413 SE	12.00 Each	89.99	0.00	1,079.88
8	Esports Gaming Mouse Logitech G502 Hero	12.00 Each	70.00	0.00	840.00
9	Furniture Installation/Assembly Furniture Installation/Assembly and removal of all shipping and packing material	1.00 Per Classroom	5,500.00	0.00	5,500.00

Sub Total	51,323.64
Shipping charge	2,200.00
Total	\$53,523.64

Notes

Please send all orders to ORDERS@POWERUPEDU.COM

Terms & Conditions

FOB Origin/prices are subject to change at any time without notice

Prepayment Accepted in lieu of PO - Please ask your Education Consultant for an Invoice for PrePayment

Check or Money Order

Wire Transfer - Fees added to invoice

Credit Card - Additional 2.9% Fee added to invoice.

Products are non-returnable

A deposit may be required with some orders



PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm - <u>PowerUp EDU</u> Address- <u>1590 N Roberts Rd.</u> <u>Kennesaw, GA 30144</u> Person: <u>Fred Hoffman</u> Date - <u>7/11/25</u>	Esports Chair (x12)	1 chair: \$613.00/each Total: \$7,156.00
Firm: <u>Secret Lab</u> Address: 1882 S. Wadsworth Blvd. Lakewood, CO 80232 Person- <u>online</u> Date - <u>7/16/25</u>	Esports Chair (x12)	1 chair: \$664.00 Total: \$7,968.00
Firm - <u>Herman Miller</u> Address <u>store.herman.miller.com</u> Person- online Date - <u>7/31/25</u>	Esports Chair (x12)	1 chair: \$1,995.00 Total: \$23,940.00

Name of person obtaining inquiry - Kelli Hauldren

Shopping Cart

	Price	Quantity	Total
 <p>Secretlab TITAN™ Evo Regular Dark Knight</p>	\$664	12 REMOVE	\$7,968
 <p>Secretlab Magnetic Memory Foam Head Pillow (worth \$49) • Embedded neodymium magnets snap onto your headrest for easy adjustments</p>		✓ INCLUDED	

You're on our  United States store right now. Not from United States?

Shipping Details

We ship our products from Tennessee and Utah.

[Read more](#)

Official Secretlab Warranty

With Secretlab's warranty coverage, you can shop with peace of mind.

[Read more](#)

Cart Summary

Non-Direct Pricing \$9,228

Total \$7,968

Excluding Tax and Shipping

[Checkout Securely](#) →

OR

Express Checkout

I have read and agree to the terms and conditions.

shop 

amazon pay

PayPal

Chat



Your Cart

Not quite ready to check out? [Continue Shopping](#).



Embody Gaming Chair

Frame / Base: Graphite

Upholstery: Sync

Color: Black / Cyan

Arms: Fully Adjustable Arms

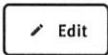
Caster: 2.5-inch Hard Floor or Carpet Caster

Item#: 100160889

Quantity: 12

Item Price: \$1,995.00 /ea

Estimated Arrival: August 08 - August 11



[Add to Favorites](#) [Remove](#)

- 12 +

\$23,940.00

SUBTOTAL

\$23,940.00

SHIPPING

\$399.00

SALES TAX BY ZIP CODE

37659

\$2,324.06

APPLY PROMO CODE

TOTAL

\$26,663.06

Checkout



Order Information

Return Policy



Shipping Options

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PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm - <u>PowerUp EDU</u> Address- <u>1590 N Roberts Rd.</u> <u>Kennesaw, GA 30144</u> Person: <u>Fred Hoffman</u> Date - <u>7/11/25</u>	Esports Desk (x12)	1 desk: \$1,135.00/each Total: \$13,000.00
Firm: <u>School Outfitters</u> Address: 3736 Regent Ave. Cincinnati, OH 45212 Person- <u>online</u> Date - <u>7/16/25</u>	Esports Desk (x12)	1 desk: \$1,371.99 Total: \$16,461.88
Firm - <u>Herman Miller</u> Address store.herman.miller.com Person- online Date - <u>7/31/25</u>	Esports Desk (x12)	1 desk: \$1,345.00 Total: \$16,140.00

Name of person obtaining inquiry - Kelli Hauldren



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- Company
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Your Shopping Cart

<input type="checkbox"/>	Item Details	Quantity	Price per item	Total Price
<input type="checkbox"/>	 <p>Vox Adjustable Computer Table (30" W x 48" L) SKU: ADA-VX-4830</p> <p>Options:</p> <ul style="list-style-type: none"> Top Color - Digital Storm Keyboard Arm or Pencil Drawer - No Wire Management System - No Adjustable CPU Holder - No Monitor Mount - No, do not add a monitor arm mount <p>Edit Delete</p>	- 12 +	\$1,371.99	\$16,463.88

PROMO CODE [Apply](#)

Total \$16,463.88

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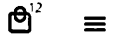
Hello!
Can our specialists help you find anything? We're here to help!

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Customers Also Purchased



[Live Chat](#)



Your Cart

Embody Gaming Chair has been removed from your cart. [Undo](#)

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TOP-RATED

Motia Gaming Sit-to-Stand Desk

Size: 29" x 58"

Color: Black Infiniti

Item#: 100161221

Quantity: 12

Item Price: \$1,345.00 /ea

Estimated Arrival: August 20 - August 22



[Add to Favorites](#) [Remove](#)



12



\$16,140.00

SUBTOTAL

\$16,140.00

SHIPPING

\$699.00

SALES TAX BY ZIP CODE

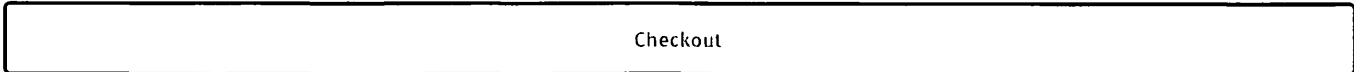
37659

\$1,599.71

APPLY PROMO CODE

TOTAL

\$18,438.71



Order Information

Return Policy



Shipping Options

International Orders



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Embody Gaming Chair has been removed from your cart. [Undo](#)

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yourname@example.com

Sign Up

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Company



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PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm - <u>PowerUp EDU</u> Address- <u>1590 N Roberts Rd.</u> <u>Kennesaw, GA 30144</u> Person: <u>Fred Hoffman</u> Date - <u>7/11/25</u>	Lenovo Legion T5 (x12)	1 computer: \$1,659.99/each Total: \$19,919.88
Firm: <u>CDW</u> Address: Person- <u>online</u> Date - <u>7/16/25</u>	Lenovo Legion T5 (x12)	1 computer: \$2,135.99 Total: \$25,631.88
Firm - <u>Insight</u> Address - <u>2701 E. Insight Way</u> <u>Chandler, AZ 85286</u> Person- online Date - <u>7/31/25</u>	Lenovo Legion T5 (x12)	1 computer: \$2,266.99 Total: \$27,203.88

Name of person obtaining inquiry - Kelli Hauldren



What can we help you find today?

Notifications

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Cart ¹²

Hardware Software Services IT Solutions Brands Research Hub

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Shopping Cart

Empty Cart

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Lenovo Legion T5 30IAS10 90YA - Tower gaming - RAM 32 GB - SSD 1 TB - Gigab

MFG Part: 90YA0012US
CDW Part: 8317495
UNSPSC: 43211507

~~\$2,165.99~~
\$2,135.99
Advertised Price





- 12 +

\$25,631.88
Item Total

Item Backordered
This item will ship once it is in stock.

Remove

Top Recommendations

 <p>Logitech MK270 Wireless Keyboard...</p> <p>\$31.99 Advertised Price</p> <p>Add to Cart</p>	 <p>Cisco Meraki Systems Manager...</p> <p>\$34.99 Advertised Price</p> <p>Add to Cart</p>	 <p>Apple Device Enrollment Progra...</p> <p>\$0.05 Advertised Price</p> <p>Add to Cart</p>	 <p>BRAINSTORM QUICKHELP</p> <p>\$8,104.99 Advertised Price</p> <p>Add to Cart</p>
--	--	--	--

< >

Add Item to Cart

Enter CDW# or MFG#

Add

Shop Top Sellers (12)

Cart

Summary

Subtotal USD \$27,203.88

Tax and shipping will be calculated on checkout.

[Checkout](#)

[Empty cart](#)

Item

Qty

Subtotal

Lenovo Legion T5 30IAS10 - Intel Core Ultra 7 265KF - 32 GB RAM - 1 TB SSD - Windows 11 Pro

12



USD \$27,203.88
(USD \$2,266.99 each)

Insight #: 90YA0012US Mfr #: 90YA0012US

[Add accessories](#) | [Delete](#)

Item backordered
Item will ship when available

Top sellers



Lenovo ThinkCentre M75q Gen 2 - tiny - Ryzen 5 Pro 5650GE 3.4 GHz - 16 GB -
USD \$856.99

[Add to cart](#)



ThinkCentre M70q Gen 5 - Intel Core i5 - 14400T - Windows 11 Pro 64 -
USD \$974.99

[Add to cart](#)



Lenovo Premier Support Upgrade - extended service agreement - 4
USD \$39.99

[Add to cart](#)



Lenovo ThinkPad Universal USB-C Dock - docking station - USB-C -
USD \$210.00

[Add to cart](#)

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[Newsroom \(/en_US/about/newsroom.html\)](#)

Help and Support

[Contact us.html?refcode=footer \(/en_US/about/contact-us.html?refcode=footer\)](#)

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 6254**

Date Issued **8/15/25**

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

Dept. **ISM grant**

School **DBHS**

PURCHASE ORDER

TO RJ Young

Deliver to **Daniel Boone High School**
 Address **1440 Suncrest Pr.**
Gray, TN 37615
 Via **Digital Arts**

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)				
Roland TrueVIS V63-540 64" ECO-solvent printer		1		\$18,282. ⁰⁰
Omnia contract # 2021002788				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$18,282. ⁰⁰

SUBJECT TO THE FOLLOWING CONDITIONS

1. All packages, cartons or other containers must be plainly marked with the purchase order number.
2. The right is reserved to purchase in the open market and to charge the difference to the Vendor in the event that deliveries are not made at the time specified in the bid and on this order.
3. Whenever a delivery is rejected, the Vendor shall be notified and be given the reason for the rejection. All rejected deliveries shall be held at the Vendor's risk and he shall bear the expense of removal.
4. 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

Roland TrueVIS VG3 Series and 55" Laminator



When sign and graphics professionals demanded even more from our award-winning TrueVIS large format inkjet printer/cutters, we answered. With automated features, added usability, and even greater color choice, TrueVIS VG3 printer/cutters have been greatly enhanced to further exceed the print quality, productivity, and uncompromising needs of today's sign and graphics professionals.

Features:

- Increased productivity through user enhancing features such as a 7-inch LCD touch-panel control, auto-calibration, and other intuitive, automated tools
- Further expand your gamut and output color with smoother color transitions— 8-color ink configurations offer even more color choice
- Four FlexFire printheads combine with other powerful printing and cutting features for the most accurate, on-color, and on-brand custom graphics.

Proposed Configuration:

Roland TrueVIS VG3-540 54" Eco-Solvent Wide Format Printer with the following ink channel configuration: **CMYKLcLmLkOr**

- Dedicated stands, power cord, Media take-up unit, media holders, replacement blade for separating knife, cleaning liquid, drain bottle, User's Manual, and VersaWorks
- One 500cc Ink Pouches per color channel and One 500cc Cleaning Solution Pouch
- Professional Installation and Continuous Workflow Training and Support (See Terms)
- Freight

355TH 55" Top Heat Laminator with Dust Cover

- On-Site Installation and web-based Video Training
- Freight

GAWF Financial Summary

Description	Pricing
Roland TrueVIS VG3-540 54" Eco-Solvent Printer	60 Month DBO Lease: \$ 436.95 per month Cash Price: \$18,282.00
355TH 55" Top Heat Laminator	60 Month DBO Lease: \$ 237.36 per month Cash Price: \$9,931.00

Included in Above Programs:

- Project Management
- Delivery
- Installation
- Continuous RJ Young Workflow Support and Training*

Terms

- This proposal is valid until May 22, 2025
- *Continuous workflow training and support provided on GAWF products purchased while under lease and/or inks are purchased from RJY
- Roland Wide Format Printers are covered under an extensive manufacturer's warranty. Please see the following [WARRANTY STATEMENT](#) for terms and conditions. Roland products are supplied with a Two-Year Trouble-Free Warranty to give you added peace-of-mind and machine support.
- Proposal and configuration is for budgetary purposes only. Pricing and financing terms are subject to change for any reason.
- Lease rate subject to credit approval. Customer may need to provide company financials to lease provider.

Customer Expectations

- RJ Young will require access to the customer's business for a walkthrough and site survey. The customer will have all power requirements in place and installed prior (or day of) installation.
- All Roland Products must be registered for Warranty by the customer on day of delivery using the following [LINK](#).
- For optimum results, the customer will install and operate the product within the required environmental expectations.



RICOH SAVIN LANIER

OMNIA Public Sector - University Of California - Contract Number: 2021002788

Last modified date: 12/16/2024

Launched 2021

Purchase / Lease / Full Maintenance

Ricoh Master Pricing Agreement

Terms & Conditions to reference Ricoh Master Agreements.

EDP Code	Description	Product Category	SRP	12 MTH Lease Payments	24 MTH Lease Payments	36 MTH Lease Payments	48 MTH Lease Payments	60 MTH Lease Payments
VG3-540	ROLAND VG3-540	Wide Format	\$18,995.00	\$1,664.56	\$889.06	\$634.77	\$509.12	\$434.66
PP-ISF-TRUVIS	CIP ISF RICOH 2 DAY INSTALL & OPERATOR TRAINING - ROLAND TRUVIS VG2	INSTALLATION	\$3,298.00	\$289.01	\$154.36	\$110.21	\$88.40	\$75.47
KIT-SUS-BCOLORS-ORGR-TRUVIS	ROLAND TRUEVIS TR2 8 COLOR EXPANDED GAMUT INK STARTER KIT	PARTS/SUPPLIES	\$1,223.91	\$107.25	\$57.29	\$40.90	\$32.80	\$28.01
ROLANDTRUVISFREIGHT-DS	FREIGHT COST FOR ROLAND TRU VIS	ACCESSORY	\$1,000.00	\$87.63	\$46.80	\$33.42	\$26.80	\$22.88

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

AUG 19 2025

BY:

KR

Date of Request 8/18/25 School Lamar Trip Date May 6-8 (2026)

Estimated time of departure 6AM and return 5:00 PM total time away 3 day/2 nights

Destination (include location) Williamsburg, VA

Teacher Jeff Sulick Class Heather Orren Grade Steven Meismarkt

Stephanie Brewinell Ariel Flammagan

Chaperones Mark Merriman, Principal Number of Students Involved ~ 90

Joanna Cypher

Estimated Total Miles (both ways) of Trip 800 miles

Nathan Massholder

Bus Driver/Number Chartrand 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: Williamsburg and Jamestown provide students with an immersive hands-on experience of early American history, deepening their understanding of colonial life, government, and culture beyond the classroom.

Total Cost Estimate ~\$550 per student

Plans for meeting the costs Fundraisers / Payment Plan

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

8/18/25
Date

APPROVED

BY WC SUPERINTENDENT [Signature]
Superintendent's Signature

8/19/25
Date

Date Approved by the Board of Education _____

RECEIVED

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

AUG 18 2025

BY: KR

Date of Request 8/18/25 School Lamar Trip Date 5/11/26

Estimated time of departure 1:00 pm and return 2:00 pm total time away 25 hours

Destination (include location) Ripley's Aquarium of the Smokies

Teacher J. Sanders Class Homeroom Grade 6th

C. McAvoy Homeroom

Chaperones Sara Leimkuhler (AP) Number of Students Involved 35

Related Arts teacher Estimated Total Miles (both ways) of Trip 170

Bus Driver/Number TBD Bus Driver/ Number TBD

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: The "Sleepover with the Sharks" program provides students with a unique, hands on experience that combines science, teamwork, and adventure in an unforgettable overnight setting.

Total Cost Estimate \$100/student

Plans for meeting the costs Spring Fundraiser

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

8/18/25
Date

APPROVED
[Signature]
BY WC SUPERINTENDENT
Superintendent's Signature

8/18/25
Date

Date Approved by the Board of Education _____

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

RECEIVED

AUG 13 2025

BY:

KR

Date of Request 8/13/25 School Fall Branch Trip Date May 4-6, 2026

Estimated time of departure 6 AM and return 7:30 PM total time away 57 hrs

Destination (include location) Charleston, SC

Teacher Cantor Class _____ Grade 7th - 8th

Ms Joyner

Chaperones Ms Fletcher Number of Students Involved 46

Mr Rupley

Estimated Total Miles (both ways) of Trip _____

Ms Slemp

Bus Driver/Number Young Transportation Bus Driver/ Number _____

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

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? Y

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

Explain the educational value of the trip: End of the year celebration for 7-8 grade students. We will be visiting historical sites and educational sites.

Total Cost Estimate \$627 per student

Plans for meeting the costs fruit sale fundraiser

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 **\$0.75** per mile.

*Refer to Board Policy 4.302

Principal's Signature _____

Date

8/13/25

APPROVED

BY WC SUPERINTENDENT

Superintendent's Signature _____

Date

8/13/25

Date Approved by the Board of Education _____

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

AUG 14 2025

BY: KR

Date of Request 8/12/25 School DCHS Trip Date 5/7/26 - 5/9/26

Estimated time of departure 7:00 am and return 9:00 pm total time away 3 days

Destination (include location) Savannah, GA (Tybee Island)

Teacher Josh Ogle Class Band Grade 9-12

Johnathan Garst

Chaperones Teachers from

Number of Students Involved 46

DCHS + BAND
STAFF (Meredith Tale, Brody Earnhardt)

Estimated Total Miles (both ways) of Trip 740

Bus Driver/Number Coach Bus Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: Students will tour historical SAVANNAH, Georgia and enjoy time together on Tybee Island as a reward trip.

Total Cost Estimate \$36,000

Plans for meeting the costs Fundraising towards the total trip. Remaining amount paid by students

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

Whitley Davis
Principal's Signature

8.12.25
Date

APPROVED

BY WC SUPERINTENDENT [Signature]
Superintendent's Signature

8/14/25
Date

Date Approved by the Board of Education _____

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

RECEIVED

AUG 08 2025

BY:

KR

Date of Request 8-7-25 School Daniel Boone Trip Date 12-26-25 - 12-31-25

Estimated time of departure 6:00 AM and return 6:00 PM total time away 6 days

Destination (include location) Daytona Beach

Teacher Cody Connett Class Boys Basketball Grade _____

Chaperones Jonah Nickles

Number of Students Involved 16

Travis Ledford

Estimated Total Miles (both ways) of Trip 1200

Bus Driver/Number _____ Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: Christmas tournament

Total Cost Estimate 2,000.00 - 12,000.00

Plans for meeting the costs Putt Putt Fundraiser

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 \$0.75 per mile.
*Refer to Board Policy 4.302

Principal's Signature [Signature]
APPROVED
BY WC SUPERINTENDENT [Signature]
Superintendent's Signature

Date 8-8-2025
Date 8/8/25

Date Approved by the Board of Education _____

A Step Ahead Foundation Tri-Cities:
Washington County Schools Family Life Lesson Plan

Lesson 1: Introduction

Speaker: ASAFTC

- Learning objectives: Introduction to students, review learning objectives, ice breakers, administer pre test.

Lesson 2: Healthy Relationships

- Speaker- ASAFTC
- Learning objectives: Students will identify factors that contribute to healthy relationships in families, friendships and dating.
- Curriculum- Safe Dates and Centerstone

Lesson 3: Healthy Relationships Cont.

- Speaker- ASAFTC
- Learning Objectives: Students will identify types of abuse, red flags and identify prevention strategies and resources for help.
- Curriculum- Safe Dates and Centerstone

Lesson 4- Healthy Relationships Cont.

- Speaker- ASAFTC
- Learning Objectives: Instruction will include strategies for abstinence, maintaining respect for self and others such as communication, consent, assertiveness, and recognition of personal boundaries.
- Curriculum- Safe Dates and Centerstone

Lesson 5 - Human Trafficking

- Speaker- ASAFTC
- Learning Objectives: Students will learn warning signs of human trafficking as well as updated facts and statistics pertaining to Tennessee and the United States.
- Curriculum: Currently there is not a curriculum available, however facts and statistics will be pulled from the Tennessee Bureau of Investigation TBI and tn.gov

Lesson 6 - Social Media and Internet Safety

- Speaker- ASAFTC
- Learning Objectives: Students will learn how to be safe and responsible online, and learn how to identify potential hazards associated with technology and apply online personal safety guidelines.
- Curriculum: Centerstone

Lesson 7- Contraception 11/9 - 11/11

- Speaker- ASAFTC
- Learning objectives: Abstinence will be emphasized as the only 100% effective method for preventing pregnancy. Instruction will include information on barrier, hormonal, and surgical contraception methods. Community resources for contraception will be identified.
- Curriculum: Centerstone, and medically accurate information shared from CDC

Lesson 8- Sexually Transmitted Infections

- Speaker- ASAFTC
- Learning Objectives: Instruction will include review of bacterial, viral and parasitic STIs as well as prevention, transmission, diagnosis, and treatment. Abstinence will be emphasized as the only 100% effective method for preventing sexually transmitted infections. Abstinence from intravenous drug use and use of condoms and use of pre-exposure prophylaxis (HIV prevention) as a means of prevention will also be presented.
- Curriculum: Centerstone

Lesson 10 - Anatomy and Self Exams

- Speaker- ETSU Pediatrics
- Learning Objectives: Students will learn human reproductive anatomy and physiology and learn the process of ovulation, fertilization, and conception. Students will also learn medically accurate information about menstruation, proper use of feminine hygiene products as well as personal hygiene. Students will also learn the importance of routine check ups with a physician as well as disease prevention through self examination such as breast and testicular exams.
- Curriculum: Developed by ETSU Pediatrics Adolescent Pediatricians

Lesson 11 - Pregnancy

- Speaker- ETSU Pediatrics
- Learning objectives: Instruction will include signs and symptoms of pregnancy, importance of preventing teen pregnancy, stages of pregnancy, fetal development, stages of childbirth, and birthing options. Topics will include preconception and prenatal care, and effects of substance use on pregnancy and fetal development including neonatal abstinence syndrome. Abstinence will be emphasized as the only 100% effective method of pregnancy prevention. Instruction will include roles of the mother and father during pregnancy and birth. Community resources for pregnancy testing and further information are identified.
- Curriculum: Developed by ETSU Pediatrics Adolescent Pediatricians

Curriculum descriptions:

Safe Dates: This curriculum is an evidence-based program that helps teens recognize the difference between caring, supportive relationships and controlling, manipulative or abuse relationships. The program offers updated statistics and facts as well as handouts and activities to get teens talking about healthy dating relationships. A hard copy of this curriculum is available for review upon request.

Centerstone: This curriculum is a toolkit with lessons on puberty, cost of raising a child, Sexually Transmitted Infections, Healthy Relationships, and more. This curriculum can be reviewed online at

https://centerstone.org/wp-content/uploads/Centerstone_Teen_Sexual_Health_Education_Toolkit.pdf

MIDDLE-SCHOOL FAMILY LIFE CURRICULUM

6th Grade – 3 classes

1. Drawing the Line/Respecting the Line

By the end of this class, students will be able to:

1. Define what it means to “draw the line” in personal decision-making.
2. Identify and review four key steps for drawing the line in situations involving peer pressure.
3. Explain how persisting in pressuring a friend demonstrates a lack of respect for their boundaries.
4. Demonstrate skills for refusing pressure and practice appropriate responses to respect friends’ boundaries through role-play activities.

2. Puberty and Personal Hygiene

Objectives

6. PW.5 Identify and evaluate basic personal hygiene habits.

- Discuss why hygiene practices matter and identify some basic personal hygiene habits.
 - Handwashing
 - Bathing/Showering
 - Brushing teeth and flossing
 - Nail care
 - Wearing clean clothes
 - Maintaining personal items (towels, toothbrushes, makeup brushes, drinks, etc.)
 - Use of public showers/bathrooms/locker rooms
 - Skincare – sunscreens, athlete’s foot, ringworm, etc.
 - Wound care
 - Stick and poke tattoos

6.PW.6 Identify personal hygiene practices and health/safety issues related to puberty (e.g., but not limited to, showering, use of sanitary products, deodorant, and cleaning of athletic gear).

- Understand the hygiene needs specific to the physical, emotional, and social changes during puberty.
 - Use of deodorant to avoid body odor
 - Changing and washing clothes regularly, especially athletic gear, underwear, and socks
 - Menstrual hygiene products
 - Managing pubic and underarm hair
 - Managing mood swings
 - Managing peer influence/Self-image

6. HGD.1 Describe and explain the basic body systems and their functions.

- Explain how the reproductive and endocrine systems change and function during puberty, including the role of hormones in physical and emotional development.
 - Summarize the parts and functions of the male reproductive anatomy
 - Summarize the parts and functions of the female reproductive anatomy

6.HGD.2 Summarize the human reproduction cycle.

- Briefly discuss the reproductive system and its role in creating new life
 - Explain menstruation and ovulation as part of the reproductive cycle
 - Summarize the stages from egg and sperm joining to fetal development, pregnancy, and birth

6.HGD.3 Explain that puberty and physical development can vary among individuals.

- Briefly explain that puberty is a normal part of getting older, and everyone goes through puberty, but not always at the same pace.
 - Explain when puberty typically occurs for both females and males
 - Explain why the timing and experience of puberty may differ from person to person, e.g., genetics, nutrition, health conditions, physical activity, environment

6.HGD.4 Understand the changes that occur during puberty and adolescence (e.g., growth spurts, peer influence, self-confidence, mood swings).

- Discuss the physical and emotional changes that occur during puberty.
 - Describe the physical changes that occur during puberty, including those specific to females, males, and those experienced by both
 - Identify and discuss the emotional and social changes that may occur during puberty, e.g., mood swings, extra-sensitivity to peer influence, developing self-confidence, etc.

6. HGD.5 Identify parents or other trusted adults to whom you can ask questions about puberty and adolescent health issues.

- Explain that it is normal to have questions about your body, feelings, and relationships as you grow, and it is important to identify people you trust who can give you honest, safe, and supportive answers.
 - Briefly discuss who a trusted adult is (someone you would feel comfortable talking to about sensitive or personal topics)
 - Identify and name at least three trusted adults, they can talk with

6. HGD.6. Define teen pregnancy

- Briefly explain teen pregnancy – when a girl becomes pregnant before the age of 20.
 - Explain that it is important for both boys and girls to learn about their bodies, and ways to make healthy, safe choices about friendships and relationships.

6. HGD.8 Identify the difference between abstinence and risk behaviors and why abstinence is the responsible and preferred choice for adolescence.

- Explain that abstinence is a responsible choice for teens because it is the only method that completely protects against pregnancy, sexually transmitted infections (STIs), and other emotional problems.
 - Explain what abstinence means
 - Identify what risk behaviors are (having unprotected sex, drug/alcohol use, being in an unsafe situation/environment)

- o Recognize why choosing abstinence is considered a safe, responsible, and preferred choice in adolescence

6.HGD.9 Define sexual abstinence as it relates to pregnancy prevention.

- Provide a clear, simple definition of sexual abstinence, specifically in the context of preventing pregnancy.
 - o Focus the explanation on how abstinence works as a pregnancy prevention method e.g. if the no sperm enters a female's body through the vagina, pregnancy cannot happen.

3. Disease Prevention, Sexually Transmitted Infections/HIV

Objectives

6.SP.1 Identify communicable diseases, their symptoms, and how they are spread. Identify prevention techniques and treatment.

- Discuss communicable diseases and how to prevent them.
 - o Explain what a communicable disease is and how it differs from a non-communicable disease
 - o List common communicable diseases, e.g., flu, common cold, COVID-19, measles, chicken-pox, strep throat etc.,
 - o Identify the symptoms of common communicable diseases, e.g., Strep throat – sore throat, fever, swollen glands, etc.
 - o Explain how communicable diseases are spread, e.g., airborne, contaminated food/water, physical contact, animal bites etc.,
 - o Identify prevention techniques, e.g., handwashing, vaccinations, covering mouth when coughing, wearing masks, staying home when sick, etc.
 - o Describe some possible treatments, e.g., prescribed medicines, drinking plenty of fluids, rest, etc.
 - o Explain the importance of preventing the spread and treating diseases early

6.HGD.10 Identify and define common sexually transmitted infection pathogens.

- Explain what a sexually transmitted infection is and what a pathogen is.
 - Give examples of common bacteria STI pathogens, e.g., Chlamydia, Gonorrhea, Syphilis
 - Give examples of common viral STI pathogens, e.g., Hepatitis B, HIV, Herpes (HSV), Human Papillomavirus (HPV)
 - Give examples of common parasitic STIs, e.g., Pubic Lice, Scabies, Trichomoniasis

6.HGD.11 Compare and contrast communicable and non-communicable diseases.

- Possibly use a game such as Bingo to differentiate between communicable and non-communicable diseases.

6.HGD.12 Define human immunodeficiency virus (HIV) and acquired immunodeficiency syndrome (AIDS).

- Explain the difference between HIV and AIDS.

6.HGD.13 Distinguish between safe and risky behavior as related to disease prevention.

- Clarify what safe behaviors and what risky behaviors are as related to preventing STIs, including HIV
 - Give examples of safe and risky behaviors as related to STI prevention

7th Grade – 3 classes

1. Drawing the Line/Respecting the Line

By the end of this class, students will be able to:

1. Review the four key steps for drawing the line.
2. Identify possible consequences of choosing to have sex or choosing abstinence.
3. Analyze a story scenario and create alternate endings based on different choices.
4. Identify situations/warning signs that could lead to sex and develop strategies to avoid or exit those situations.

2. Puberty and Personal Hygiene

Objectives

7. PW.5 Analyze the changes in hygiene required due to physical changes during adolescence.

- Identify and discuss the physical changes during adolescence that affect hygiene needs.
 - Briefly review what personal hygiene means and why it is important
 - Give examples of physical changes during adolescence that affect hygiene needs.
 - Describe the hygiene practices necessary to make these changes.

7. PW.6 Compare personal hygiene practices and health/safety issues related to puberty (e.g., but not limited to, showering, use of sanitary products, deodorant, and cleaning of athletic gear).

- Explain why physical changes that occur during adolescence/puberty require new or additional hygiene habits.
 - Briefly discuss the physical changes during puberty for both males and females (e.g., increased sweating, oilier skin/acne, body odor, hair growth, menstruation).
 - Explain how these physical changes affect hygiene needs (e.g., more frequent bathing, need for deodorant, skin care routines, menstrual hygiene products).
 - Summarize appropriate hygiene practices to manage these changes (e.g., daily bathing, using deodorant, washing face to prevent acne, oral hygiene, menstrual care products, changing clothes regularly).

7. HGD.1 Analyze and explain the impact of personal health behaviors on the function of the human body.

- Analyze and explain the impact of personal health behaviors on the function of the reproductive system.
 - Briefly discuss how personal health behaviors, such as hygiene, nutrition, and regular health check-ups, affect the health and function of the male and female reproductive systems
 - Explain how positive health behaviors (e.g., safe hygiene practices and abstinence) and negative behaviors (e.g., poor hygiene or risky sexual activity) can support or disrupt the normal function of the male and female reproductive systems
 - Summarize responsible personal health choices that help maintain reproductive system health, prevent infection, and support overall well-being

7.HGD.2 Describe the human cycle of reproduction, birth, growth, aging, and death.

- Briefly discuss the cycle of life, including birth, growth, reproduction, and health.
 - Explain that while everyone experiences most stages of the life cycle, the reproduction stage involves personal choices and may not be part of everyone's life journey.
 - Discuss the connection between puberty and reproduction, including how physical changes during puberty prepare the body for the possibility of reproduction.

7.HGD.3 Discuss how changes during puberty affect thoughts, emotions, and behaviors.

- Discuss the emotional changes of puberty.
 - Briefly explain that puberty involves not only physical changes but also shifts in emotions and thinking patterns.
 - Describe how hormonal changes can lead to new or intense emotions such as mood swings, attraction, irritability, and curiosity about relationships
 - Summarize how these changes can influence behaviors, decision-making, friendships, and family relationships, and discuss healthy ways to manage these feelings and actions.

7.HGD.4 Describe and demonstrate understanding of the development characteristics of adolescence, including physical and emotional changes.

- Discuss the physical and emotional changes that occur during adolescence.
 - Briefly describe adolescence as the stage of life between childhood and adulthood, when significant physical, emotional, and social changes occur
 - Describe the physical changes that occur during puberty, including those specific to females, males, and those experienced by both
 - Identify and discuss the emotional and social changes that may occur during adolescence, e.g., mood swings, extra-sensitivity to peer influence, developing self-confidence, independence, forming identity, experiencing strong emotions/crushes, increased interest in peer and romantic relationships, etc.

7. HGD.5 Differentiate between reliable and unreliable sources of information regarding human growth and development.

- Explain that it is normal to have questions about your body, feelings, and relationships as you grow, and it is important to seek answers from reliable, trustworthy sources.
 - Briefly discuss what makes a source reliable, such as healthcare professionals, teachers, counselors, or official health websites, and contrast this with unreliable sources like rumors, unverified social media posts, or uninformed peers.
 - Briefly discuss who a trusted adult is - someone you would feel safe and comfortable talking to about sensitive or personal topics, who will provide honest, safe, and supportive information.
 - List at least three trusted adults students can talk to, e.g., parent or guardian, school counselor, sports coach, doctor, nurse, or religious leader.

7 HGD.6. Compare and contrast the effects of teen pregnancy on personal health.

- Briefly explain teen pregnancy – when a girl becomes pregnant before the age of 20.
 - Briefly discuss that teen pregnancy can cause physical, emotional, social, and financial effects on the individual and those around them.

- o Explain that it is important for both boys and girls to learn about their changing bodies during adolescence and understand how to make healthy, safe, and responsible choices about friendships and relationships
- o Compare and contrast how teen pregnancy can affect personal health, including:
 - *Physical health*: increased risk of pregnancy complications, high blood pressure, anemia, and premature birth
 - *Emotional health*: stress, anxiety, changes in mood, and emotional strain from balancing school, parenting, and relationships
 - *Social health*: possible changes in friendships, school attendance, social activities, and family dynamics
 - *Future opportunities*: how early pregnancy might impact education goals, career plans, and financial independence

7. HGD.7 Describe how puberty prepares the human body to reproduce.

- Briefly discuss the cycle of life, including birth, growth, reproduction, and health. (Circle back to 7.HGD.2)
 - o Explain that while everyone experiences most stages of the life cycle, the reproduction stage involves personal choices and may not be part of everyone's life journey.
 - o Understand the connection between puberty and reproduction, including how physical changes during puberty prepare the body for the possibility of reproduction.

7. HGD.8. Identify the positive benefits of abstinence from sexual activity outside of marriage.

- Explain that abstinence is a responsible and healthy choice for teens because it is the only method that completely protects against pregnancy, sexually transmitted infections (STIs), and potential emotional challenges that can come from engaging in sexual activity too early.
 - o Discuss what abstinence means: choosing not to participate in any sexual activity. Clarify that abstinence is a personal decision anyone can make at any time, and it can be part of a healthy lifestyle.

- o Identify what risk behaviors are (having unprotected sex, drug/alcohol use, being in an unsafe situation/environment)
- o Recognize why choosing abstinence is considered a safe, responsible, and preferred choice in adolescence:
 - *Protects against unplanned pregnancy and STIs*
 - *Helps avoid emotional stress, peer pressure, and relationship challenges*
 - *Allows teens to focus on personal goals, education, friendships, and self-confidence*
 - *Supports making decisions based on personal values and future goals without regret or harmful consequences*

7.HGD.9 Use effective verbal and nonverbal communication skills to convey feelings and goals regarding pregnancy.

- Explain that teens have the right and ability to set personal boundaries and communicate those boundaries clearly and confidently to others in various situations, including conversations about relationships, sexual activity, and pregnancy prevention.
 - o Circle back to the four steps in drawing the line/refusal skills introduced in the first class

3. Disease Prevention, Sexually Transmitted Infections/HIV

Objectives

7. SP.1 Describe means of communicable disease prevention (e.g., but not limited to, universal precautions, vaccinations).

- Discuss communicable diseases and how to prevent them
 - o Explain what a communicable disease is and how it differs from a non-communicable disease

- o List common communicable diseases, e.g., flu, common cold, COVID-19, measles, chicken-pox, strep throat, etc.
- o Identify the symptoms of common communicable diseases, e.g., Strep throat – sore throat, fever, swollen glands, etc.
- o Explain how communicable diseases are spread, e.g., airborne, contaminated food/water, physical contact, animal bites, etc.
- o Identify prevention techniques, e.g., handwashing, vaccinations, covering mouth when coughing, wearing masks, staying home when sick, etc.
- o Describe some possible treatments, e.g., prescribed medicines, drinking plenty of fluids, preferably water, rest, etc.
- o Explain the importance of preventing the spread and treating diseases early

7.HGD.10 Describe ways diseases are spread and prevented.

- Explain what a sexually transmitted infection is, what a pathogen is, and describe how STIs are prevented.
 - o Give examples of common bacteria STI pathogens, e.g., Chlamydia, Gonorrhea, Syphilis
 - o Give examples of common viral STI pathogens, e.g., Hepatitis B, HIV, Herpes (HSV), Human Papillomavirus (HPV)
 - o Give examples of common parasitic STIs, e.g., Pubic Lice, Scabies, Trichomoniasis
 - o Discuss how STIs are prevented, e.g., abstinence, using condoms correctly and consistently if sexually active, avoiding multiple sexual partners, avoiding drugs or alcohol, getting regular STI screenings, and getting vaccinated for certain STIs.

7.HGD.11 Analyze the immune system in terms of the organs, functions, and their connection to HIV/STIs

- Explain the connection between the immune system, HIV, and other STIs
 - o Briefly explain what the immune system is – the body’s natural defense system that helps fight off germs, infections, and diseases
 - o Identify the key parts of the immune system and their functions, e.g. T cells, lymph nodes, bone marrow, spleen

- o Explain that HIV specifically targets and destroys CD4 cells, weakening the body's defenses.
- o Explain that HIV could lead to AIDS when the immune system becomes severely weakened, and it is harder for the body to fight other infections
- o Explain that having an untreated STI can make it easier for HIV to enter the body because of open sores and inflammation

7.HGD.12 Identify modes (age-appropriate) of HIV transmission, as well as ways to prevent transmission.

- Explain the different ways by which HIV can be spread and how it can be prevented
 - o Explain that HIV is spread through contact with body fluids such as blood, semen, vaginal fluids, breast milk
 - o List common ways HIV can be transmitted, e.g., from unprotected sexual activity, sharing needles or sharps, getting tattoos, nose or ear piercings using unsterilized instruments, mother to child during pregnancy, childbirth, or breastfeeding
 - o Identify ways to prevent the transmission of HIV, e.g., abstinence, avoiding sharing needles or sharps, using condoms correctly and consistently if sexually active, avoiding multiple sexual partners, getting tested for HIV

7.HGD.13 Describe situations that could lead to pressure for sexual activity and to the risk of contracting HIV and other STIs.

- Identify situations/warning signs that could lead to sex and develop strategies to avoid or exit those situations.
 - o Link this back to the first class.

8th Grade – 3 classes

1. Drawing the Line/Respecting the Line

By the end of this class, students will be able to

1. Review the four key steps for drawing the line.
2. Identify emotions, thoughts, and situations that can make it hard to stick with personal limits by analyzing a case study (Activity 3.3).
3. Brainstorm ways for managing difficult moments and maintaining personal boundaries by completing a personal activity in class (Activity 3.5).

2. Puberty and Personal Hygiene

Objectives

8. PW.5. Discuss the physical, emotional and social implications of personal hygiene.

- Explain what personal hygiene is and discuss the impact of poor personal hygiene.
 - Identify common hygiene practices, e.g., bathing, brushing teeth, using deodorant, washing hands, wearing clean clothes
 - Describe the physical implications of poor hygiene, e.g., risk of illness, skin infections, bad breath, body odor, dental problems
 - Discuss the emotional implications of personal hygiene, e.g., self-esteem, confidence, mood, etc.
 - Explain the social implications of personal hygiene, e.g., how poor hygiene can lead to teasing, bullying, social isolation, or loss of friendships etc.
 - Identify ways to maintain good personal hygiene

8. PW.6 Differentiate personal hygiene practices and health/safety issues related to puberty (e.g., but not limited to, showering, use of sanitary products, deodorant, and cleaning of athletic gear).

- Explain why physical changes that occur during adolescence/puberty require new or additional hygiene habits

- o Briefly discuss the physical changes during puberty for both males and females (e.g., increased sweating, oilier skin/acne, body odor, hair growth, menstruation).
- o Explain how these physical changes affect hygiene needs (e.g., more frequent bathing, need for deodorant, skin care routines, menstrual hygiene products).
- o Summarize appropriate hygiene practices to manage these changes (e.g., daily bathing, using deodorant, washing face to prevent acne, oral hygiene, menstrual care products, changing clothes regularly).

8. HGD.1 Describe how personal choice impacts bodily systems (e.g., risky behaviors).

- Describe how personal choice impacts the reproductive system.
 - o Identify examples of risky behaviors and their effects on the reproductive system, e.g., having unprotected sex – risk of STI and teen pregnancy; drug and alcohol use – impaired decision-making leading to unsafe sexual activity
 - o Discuss positive personal choices that promote reproductive health, e.g., abstinence, using condoms correctly and consistently if sexually active, talking with trusted adults, etc.
 - o Explain the long-term consequences of unhealthy and healthy choices on reproductive health, e.g., unhealthy choices can lead to chronic infections, infertility, and emotional issues; healthy choices support physical, emotional, and social well-being into adulthood

8.HGD.2 Analyze how internal and external influences affect growth and development, relationships, and sexual behavior.

- Briefly discuss what internal and external influences are and how they affect growth and development, relationships, and sexual behavior.
 - o Give examples of internal influences, e.g., feelings, emotions, values, physical changes during puberty, and external influences, e.g., peer pressure, social media, friends, and family
 - o Explain how internal and external influences affect growth, development, relationships, and sexual behaviors, e.g., internal – hormones and emotions may

influence when and how teens might consider sexual activity; external – peer pressure may affect decisions about sexual behavior

8 HGD.6. Describe the social, emotional, and economic impact associated with teen parenting (e.g., perspective of the teen mother, teen father, and parents of the teens).

- Briefly explain teen pregnancy – when a girl becomes pregnant before the age of 20, and its impact on the pregnant teen, the baby’s father, and their families.
 - Briefly discuss that teen pregnancy can cause physical, emotional, social, and financial effects on the individual and those around them.
 - Explain that it is important for both boys and girls to learn about their changing bodies during adolescence and understand how to make healthy, safe, and responsible choices about friendships and relationships
 - Compare and contrast how teen pregnancy can affect
 - Personal health, including:
 - *Physical health*: increased risk of pregnancy complications, high blood pressure, anemia, and premature birth
 - *Emotional health*: stress, anxiety, changes in mood, and emotional strain from balancing school, parenting, and relationships
 - *Social health*: possible changes in friendships, school attendance, social activities, and family dynamics
 - *Future opportunities*: how early pregnancy might impact education goals, career plans, and financial independence
 - Teen father, e.g., stress, guilt, financial pressure, struggle to support the baby and continue school
 - Parents of the teens, e.g., emotional stress, disappointment, financial strain, or increased responsibility in supporting both the teen and the baby.

8. HGD.7 Explain how conception occurs, the stages of pregnancy, and the responsibilities associated with parenting.

- Briefly discuss the cycle of life, including birth, growth, reproduction, and health, stages of pregnancy, and parental responsibilities (Circle back to 7.HGD.2).

- o Explain that while everyone experiences most stages of the life cycle, the reproduction stage involves personal choices and may not be part of everyone's life journey
- o Understand the connection between puberty and reproduction, including how physical changes during puberty prepare the body for the possibility of reproduction
- o Explain how conception occurs in an age-appropriate way
- o Explain that pregnancy lasts for 40 weeks and is divided into three trimesters
- o Explain that becoming a parent means being physically, emotionally, socially, and financially responsible for raising a child
- o Explain that understanding conception, pregnancy, and parenting is important because it helps students make informed and responsible choices

8. HGD.8. Identify reasons for abstaining from sexual activity (e.g., unplanned pregnancy, infection, infertility, and lifelong illnesses).

- Explain that abstinence is a responsible and healthy choice for teens because it is the only method that completely protects against pregnancy, sexually transmitted infections (STIs), infertility, chronic diseases, and potential emotional challenges that can come from engaging in sexual activity too early.
 - o Understand what abstinence means: choosing not to participate in any sexual activity. Clarify that abstinence is a personal decision anyone can make at any time, and it can be part of a healthy lifestyle.
 - o Identify what risk behaviors are (having unprotected sex, drug/alcohol use, being in an unsafe situation/environment)
 - o Recognize why choosing abstinence is considered a safe, responsible, and preferred choice in adolescence:
 - *Protects against unplanned pregnancy and STIs*
 - *Helps avoid emotional stress, peer pressure, and relationship challenges*
 - *Allows teens to focus on personal goals, education, friendships, and self-confidence*

- *Supports making decisions based on personal values and future goals without regret or harmful consequences*

8.HGD.9 Identify medically-accurate resources about pregnancy prevention and reproductive health care

- Provide reliable sources about pregnancy prevention and reproductive health care
 - List specific, age-appropriate places teens can turn to for accurate information, e.g., local resources, Centers for Disease Control and Prevention etc.,

3. Disease Prevention, Sexually Transmitted Infections/HIV

Objectives

8. SP.1 Identify the relationship between participation in risky behaviors and contracting a communicable disease.

- Discuss how risky behaviors could lead to contracting a communicable disease
 - Briefly define key terms:
 - A communicable disease is an illness caused by germs (bacteria, viruses, parasites) that can spread from person to person
 - Risky behaviors are actions that increase the chance of exposure to these germs (e.g., unprotected sex, sharing needles, poor hand hygiene, close contact with sick individuals)
 - Explain how specific risky behaviors lead to disease transmission:
 - Unprotected sexual activity can transmit STIs like chlamydia, gonorrhea, and HIV
 - Sharing needles or personal items (razors, toothbrushes) can spread blood-borne infections such as HIV and Hepatitis B
 - Not washing hands after using the restroom or before eating allows germs like norovirus (stomach flu) or influenza to enter the body.

- Close contact with someone who is sick (coughing/sneezing without covering) spreads airborne illnesses like the common cold, flu, or COVID-19
- o Summarize prevention by avoiding risky behaviors:
 - Practice abstinence or use protection (condoms) to prevent STIs
 - Never share needles or personal hygiene items; use only sterile equipment
 - Wash hands frequently with soap and water, especially before eating and after using the restroom
 - Cover coughs and sneezes, maintain distance from sick individuals, and stay home when you're ill
 - Stay up-to-date with vaccinations to protect against vaccine-preventable diseases.

8.HGD.10 Analyze ways pathogens and diseases are spread, prevented, and managed.

- Explain what an STI is, and what a pathogen is, and describe how STIs are prevented and managed.
 - o Explain what an STI is and what a pathogen is
 - o Give examples of common bacteria STI pathogens, e.g., Chlamydia, Gonorrhea, Syphilis
 - o Give examples of common viral STI pathogens, e.g., Hepatitis B, HIV, Herpes (HSV), Human Papillomavirus (HPV)
 - o Give examples of common parasitic STIs, e.g., Pubic Lice, Scabies, Trichomoniasis
 - o Discuss how STIs are prevented, e.g., abstinence, using condoms correctly and consistently if sexually active, avoiding multiple sexual partners, avoiding drugs or alcohol, getting regular STI screenings, and getting vaccinated for certain STIs.
 - o Discuss that some STIs can be cured while others, such as Viral STIs, can only be treated.

8. HGD.11 Research strategies to develop and maintain reproductive and sexual health (including HIV, HPV, and common STIs).

- Discuss ways to protect against HIV and other STIs (Circle back to 8.HGD.10)
 - o Explain that only they can protect themselves against STIs.

8.HGD.12 Compare and contrast behaviors, including abstinence, to determine potential risk of STI/HIV transmission.

- Discuss a range of behaviors, including abstinence and the relative transmission risk for each behavior.
 - Identify the potential risk of transmission utilizing the HIV Risk Behavior Cards in Teacher Activity Sheet 7.3a (8th grade DTL/RTL curriculum).

8.HGD.13 Describe ways by which people can protect themselves against serious blood-borne communicable diseases.

- Discuss ways by which people can protect themselves against HIV/STIs.
 - Circle back to 8.HGD.10

Washington County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Fiscal Management Goals and Objectives	Descriptor Code: 2.100	Issued Date:
		Rescinds: 2.100	Issued:

1 The Board of Education shall practice sound fiscal management procedures which guarantee maximum
2 use of all resources provided. The Board assumes responsibility, within its financial capabilities, for
3 providing at public expense all items of equipment, supplies, and services that may be required in the
4 interest of education in the schools under its jurisdiction.¹

In fiscal management, the Board seeks to achieve the following goals:

- 5 1. To engage in advance planning, with broad-based staff and community involvement;
- 6 2. To establish levels of funding which will provide quality education for the system's students;
- 7 3. To use the available techniques for budget development and management;
- 8 4. To provide timely and appropriate information to all staff with fiscal management
9 responsibilities; and,
- 10
- 11
- 12
- 13

14 To establish efficient procedures for accounting, reporting, purchasing and delivery, payroll, payment
15 of vendors and contractors, and all other areas of fiscal management.

16 RESERVE FUNDS

17 The Board recognizes the need to maintain an operating reserve in the General Purpose School
18 fund for the following purposes:

- 19 • Hold adequate working capital to meet cash flow needs during the fiscal year
- 20 • Reduce the need for short term borrowing
- 21 • Serve as a safeguard for unanticipated expenses
- 22 • Show fiscal responsibility to maintain a high credit rating which will help reduce
23 future borrowing costs
- 24

25 The Board of Education shall place emphasis on maintaining an unrestricted fund balance in the
26 General Purpose School Fund to an amount equal to approximately 16 percent of the General
27 Fund Operating budget expenditures. This represents approximately two (2) months of operating
28 expenditures.

29 At the close of each budget year any excess of revenues over expenditures that will increase the
30 cumulative unrestricted fund balance above the established target amount will be recorded as a

- 1 restricted reserve account available for appropriation by Board of Education for one-time
- 2 the expenditures.

Once it is realized the Washington County Board of Education 141-General Fund balance has fallen below the 2-month minimum threshold, the Board of Education will make adjustments during the current and next fiscal budget year to get back to the minimum 2-month threshold.

Legal References

1. [Internal School Funds Manual, Section 3-1](#)

Cross References

School District Goals 1.700

* September Board Meeting *

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order **№ 6231**

Date Issued **8/7/2025**

Appropriation No. **72610499**

Dept. **Grounds**

School **System wide**

TO Wil-Ro Inc
Gallatin, TN

Deliver to **Washington County Schools**

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 <small>(Unless otherwise stated all prices F.O.B. Destination)</small>	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	Landscape Trailer Bed				20,810
* Price Quotes Attached *					
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES					20,810

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	<p style="font-size: 0.8em;">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> <hr/> <p style="text-align: center; font-size: 0.8em;">Authorized Signature</p>	<p style="text-align: center; font-size: 0.8em;">APPROVED:</p> <hr/> <p style="text-align: center; font-size: 0.8em;">Purchasing Agent</p>
----------------------	--	---

PRICE INQUIRY FORM
Washington County Schools

Vendor	Description of item for price comparison	Price Quoted
<p>Company Valley Trailer</p> <p>Address Jonesboro TN</p> <p>Person Contacted Eddie</p> <p>Date 7-30-25</p>	<p>LANDSCAPE Bed x 2</p>	<p>24,400.00</p>
<p>Company Titan Trk Eq</p> <p>Address Spokane WA</p> <p>Person Contacted John</p> <p>Date 7-31-25</p>	<p>LANDSCAPE Bed</p>	<p>Not Availble for choss's</p>
<p>Company WIL-RO, INC.</p> <p>Address Gallatin TN</p> <p>Person Contacted Kate Lynn</p> <p>Date 7-30-25</p>	<p>LANDSCAPE Bed x 1</p>	<p>10,405.00 10,405.00</p> <hr/> <p>20,810.00</p>

Donald S Archer ^{9/27}

Name of person obtaining inquiry

**Valley Trailer Repair Svc
Jonesborough, TN
423-753-3041**

Name: Washington County Dept of Education

Address:

City: State:

Phone: E-mail:

Unit: E-350 Van

Make: Ford

VIN#

Estimate for Repairs

1) Purchase of 2 new landscaper body with specs as stated below.

<u>Parts</u>	<u>Labor</u>
\$24,400.00	\$0.00

**Must be picked up @ the mfg in Griffin, GA.

Delivery is available for an additional \$3100.00**

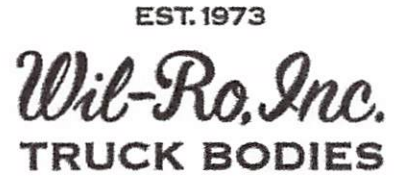
Landscaper body specs:

- 1) 96" x 13' Landscape body (10' flat + 3' dovetail)
- 2) 3" channel crossmembers on 16" center
- 3) Floor: 1/8" treadplate floor
- 4) Dovetail with HD grating floor
- 5) 5' Split ramps with torsion springs
- 6) 24" x 24" x 96" mesh tool box with shelf
- 7) 12" mesh sides (passenger side folds down)
- 8) Shovel and rake holder on passenger side
- 9) HD light boxes with gromet style LED lighting
- 10) Powder coated gloss black

Parts, materials, and supplies total	\$24,400.00
Labor Total	\$0.00
Sub Total	\$24,400.00
TN Sales Tax Exempt	\$0.00
Total	\$24,400.00

This estimate is based on our inspection and does not cover any additional parts or labor which may be required after the work has been opened up. Occasionally, after work has started, worn or damaged parts are discovered which are not evident during the first inspection. Because of this, the above prices are not guaranteed. The above estimate is for immediate acceptance only. This estimate does NOT include any painting or decals unless specifically stated above.

Wil-Ro, Inc.
 1155 Old Highway 109 North
 Gallatin, TN 37066
 (615) 452-6119
 www.wil-ro.com
 Salesperson: Katelyn McGuire at
katelyn@wil-ro.com



QUOTATION / PRO FORMA INVOICE

Name	LINN ARCHER	Make	2008 FORD
Quote Number	00002295	Model	E-350
Created Date	7/30/2025	WB/CA	138" WB / 80" CA
Expiration Date	8/6/2025		

Ship To Name	WASHINGTON COUNTY DEPT. OF EDUCATION	Bill To Name	WASHINGTON COUNTY DEPT. OF EDUCATION
Ship To	405 West College Street Jonesborough, TN 37659 United States	Bill To	405 West College Street Jonesborough, TN 37659 United States

Delivery Method	Ship	Payment Method	Check
		Terms	Pay Prior to Shipment

Product	Quantity
LANDSCAPE BODY - 13 FT FLOOR + 4 FT DOVETAIL (INCLUDES 4 D-RINGS ON FLOOR) - 138" WB / 80" CA FOR SPRINTER / CUTAWAY / ESERIES CHASSIS	1.00
LANDSCAPE STEP	2.00
LANDSCAPE RAMP - 5 FT LONG - 6 K CAPACITY - SPLIT - SPRING ASSIST	1.00
SIDES - LANDSCAPE - FOLD DOWN EXPANDED METAL - 15" TALL	1.00
LANDSCAPE HEADBOARD - STANDARD STORAGE BOX - 80" L X 23" D X 20" STORAGE BOX W/ DROP DOWN REAR DOOR & DRIVER SIDE RAKE & SHOVEL HOLDER & WATER COOLER RACK	1.00
PAINT - BLACK - NO PIN STRIPE	1.00

Total Price \$10,405.00

Terms & Conditions

- Credit cards may be used for deposit payments. A three (3.00%) percent convenience fee will be charged on all credit card payments. All final payments must be made with a certified, official business, or cashier's check. All payment terms are cash on delivery ("COD") unless stated elsewhere. All COD payments must be received at the time of pick-up from Wil-Ro, Inc. or before purchased items are shipped
- This quote is valid for seven (7) days from the date of the quote listed above. However, given the current volatility in steel pricing and lead times, Wil-Ro, Inc. cannot guarantee pricing until fourteen (14) days prior to manufacturing start date. Customers will be provided an updated quote at that time, with the option to confirm the order utilizing the updated price or terminate the order, without charge. Failure to terminate the order upon seven (7) days of receipt of the new quote shall constitute acceptance of the quote.
- Lead times and delivery dates are determined at the time the order is placed, but dates may be subject to change based on inventory and production availability.
- Customers requesting delivery of the quoted items are responsible for all shipping details, including, but not limited to, payment of any and all freight charges.
- Wil-Ro, Inc. may provide freight charges if Customer requests it to coordinate shipping details. Freight charges provided by Wil-Ro, Inc. on the Quote are estimates only and subject to change twenty-four (24)

Bidder Identification		BurWil Construction Company, Inc.
8047	10/31/2025	Bidder Name
License No. BC; HC-5; HRA-C, LMC, MU	Expiration Date	620 Locust Street
License Classification Applicable to this Project \$ Unlimited		Bristol, TN 37620
Dollar Limit		City ST Zip code (423) 968-4158
		Telephone

RECEIVED
 AUG 19 2025
 BY (423) 968-3199 (RP)
 Fax 1:53 PM

Subcontractors used on this project

If any work, regardless of dollar value, is required for a subcontractor category, list subcontractor that will perform that work. Or, if Bidder will perform that work in a category with Bidder's own forces, fill in Bidder's name as subcontractor.	If the monetary amount of a subcontractor's work is such that no license is required, "N/A" may be written in the license number column, but still write name.	If no work is required in a subcontractor category, write "N/R" (None Required).
Masonry		
Name <u>Burwil Construction Company Inc</u>		
License No. <u>8047</u>		
Expiration Date <u>10-31-25</u> Classification <u>BC; HC-5; HRA-C; LMC; MU</u>		
Fire Protection		
Name <u>Associated Fire Services</u>		
License No. <u>53683</u> Classification <u>CMC-D; MU-A</u>		
Expiration Date <u>11-30-25</u>		
Plumbing		
Name <u>NA</u>		
License No.		
Expiration Date		
Classification		
HVAC		
Name <u>Nor-Well Company Inc</u>		
License No. <u>7543</u>		
Expiration Date <u>7-31-27</u> Classification <u>BC; CMC; MU-A; MU-B</u>		
Electrical		
Name <u>Allen Brothers Construction</u>		
License No. <u>41851</u>		
Expiration Date <u>3-31-27</u> Classification <u>BC; CE; CMC; HC; HRA; MU</u>		

SECTION 00 41 13.1 - DRUG FREE WORKPLACE AFFIDAVIT

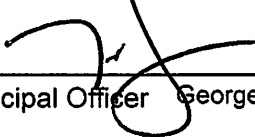
STATE OF Tennessee

COUNTY OF Sullivan

The undersigned, principal officer of BurWil 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 George N. Self, President

STATE OF Tennessee

COUNTY OF Sullivan

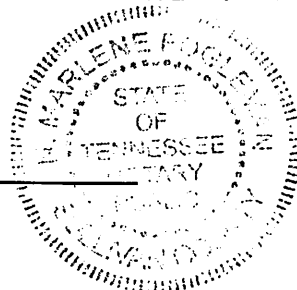
Before me personally appeared George N. Self, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 19th day of August, 2025.



 Notary Public

My commission expires: 8/21/28



END OF SECTION

SECTION 00 41 13.2 - NON-COLLUSION AFFIDAVIT OF PRIME PROPOSER

STATE OF TENNESSEE

COUNTY OF SULLIVAN


George N. Self, being first duly sworn, deposes and says that:

1. He/She is President of BurWil 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.

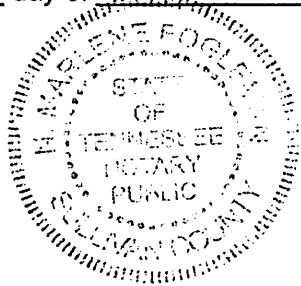
(signed) 
George N. Self
President

(title)

Subscribed and sworn to before me this 19th day of August


(signature)

My commission expires 8/21/28



END OF SECTION

CERTIFICATION OF NON-BOYCOTT OF ISRAEL

The Bidder certifies that it is not currently engaged in, and will not for the duration of the contract engage in, a boycott of Israel as defined by Tenn. Code Ann. § 12-4-119. This provision shall not apply to contracts with a total value of less than two hundred fifty thousand dollars (\$250,000) or to contractors with less than ten (10) employees.

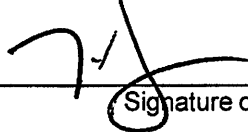
According to the law, a boycott of Israel means engaging in refusals to deal, terminating business activities, or other commercial actions that are intended to limit commercial relations with Israel, or companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or persons or entities doing business in Israel, when such actions are taken:

- 1) In compliance with, or adherence to, calls for a boycott of Israel, or
- 2) In a manner that discriminates on the basis of nationality, national origin, religion, or other unreasonable basis, and is not based on a valid business reason. Tenn. Code Ann. § 12-4-119.

I certify this statement to be true and correct.

George N. Self, President

Bidder Name Printed


Signature of Bidder

8/19/25

Date

BurWil Construction Company, Inc.

Company


END OF SECTION

SECTION 00 41 13.3 - IRAN DIVESTMENT ACT & NO BOYCOTT OF ISRAEL AFFIDAVIT

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to Tennessee Code Annotated Section 12-12-106.

Pursuant to Tennessee Code Annotated Title 12, Chapter 4, Part 1, by submission of a response to this solicitation, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint response each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not currently engaged in, and will not for the duration of the contract engage in, a boycott of Israel.

Print Name: BurWil Construction Company, Inc.
George N. Self, President
(Sign in BLUE ink)

Authorized Signature: 
(Sign in BLUE ink)

Date: 8/19/25
(Sign in BLUE ink)

SECTION 00 41 13.6 - CERTIFICATION REGARDING EQUAL EMPLOYMENT OPPORTUNITY

**CERTIFICATION BY PROPOSED PRIME OR SUBCONTRACTOR
REGARDING EQUAL EMPLOYMENT OPPORTUNITY**

BurWil Construction Company, Inc.

Name of Prime Contractor

Project Number

INSTRUCTIONS

This certification is required pursuant to Executive Order 11246, Part II, Section 203 (b), 30 F.R. 12319-25). Any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and, if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicated that the prime or subcontractor has not filed a compliance report due under applicable instruction, such contractor shall be required to submit a compliance report.

CONTRACTOR'S CERTIFICATION

Contractor's Name: BurWil Construction Company, Inc.

Address: 620 Locust Street
Bristol, TN 37620

1. Bidder has participated in a previous contract or subcontract subject to the Equal Opportunity Clause. Yes No
2. Compliance Reports were required to be filed in connection with such contract or subcontract. Yes No

If yes, state what reports were filed and with what agency.

-
3. Bidder has filed all compliance reports due under applicable instructions, including SF-100. Yes No
 4. If answer to Item 3 is NO, please explain in detail on reverse side of this certification.

Certification - The information above is true and complete to the best of my knowledge and belief. (A willfully false statement is punishable by law-U.S. Code, Title 18, Section 1001.)

George N. Self, President

Name and title of signer (Please type)

Signature

EPA-R4-0017 (5-73)

8/19/25

Date

AFFIDAVIT OF COMPLIANCE

WITH

TENNESSEE CRIMINAL HISTORY RECORDS CHECK

TENNESSEE CODE ANNOTATED, SECTION 49-5-413

(To be submitted with bid by contractor)

I, George N. Self, president or other principal
Officer of BurWil 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
George N. Self, President

For: BurWil Construction Company, Inc.
Name of Company

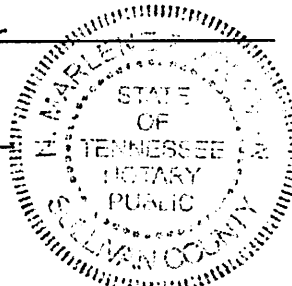
STATE OF TENNESSEE}
COUNTY OF WASHINGTON}

Subscribed and sworn before me by George N. Self,
President or principal officer of BurWil Construction Company, Inc.,
On this 19th day of August, 2025.



Notary Public

My Commission expires: 8/21/28





AIA Document A310™ - 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

BurWil Construction Company, Inc.
P.O. Box 637
Bristol, TN 37621

SURETY:

(Name, legal status and principal place of business)

Federal Insurance Company
202B Hall's Mill Road
Whitehouse Station, NJ 08889

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 Schools
405 W. 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)

Washington County School - Security Upgrades Jonesborough TN

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 19th day of August, 2025.

Moulene Oglesma
(Witness)

Leanne Hammons
(Witness)

BurWil Construction Company, Inc.

(Principal) [Signature] (Seal)

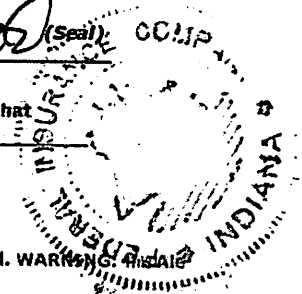
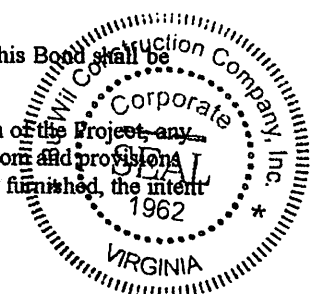
(Title) George N. Self, President

Federal Insurance Company (Seal)

(Title) Lavonne Sherrod

Lavonne Sherrod, Attorney-in-Fact

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



CHUBB®

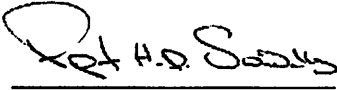
Power of Attorney


Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Delaware corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Megan Ford, Leanne Hammons, Charles C. Martin, James F. Oakes, and Lavonne Sherrod of Knoxville, Tennessee---

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 5th day of June, 2025.


Rupert HD Swindells, Assistant Secretary


Stephen M. Haney, Vice President



STATE OF NEW JERSEY
County of Hunterdon SS.

On this 5th day of June, 2025 before me, a Notary Public of New Jersey, personally came Rupert HD Swindells and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Rupert HD Swindells and Stephen M. Haney, being by me duly sworn, severally and each for himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



Albert Contursi
NOTARY PUBLIC OF NEW JERSEY
No 50202369
Commission Expires August 22, 2027


Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

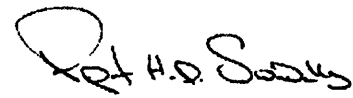
- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

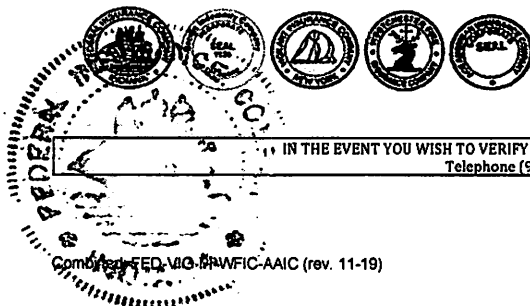
FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Rupert HD Swindells, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 19th day of August, 2025


Rupert HD Swindells, Assistant Secretary



IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

DOCUMENT 00 41 00 - BID FORM

TO: Lewis Group Architects, Inc.
611 King Street, Suite 250
Knoxville, TN 37917

FROM: BurWil Construction Company, Inc.
620 Locust Street
Bristol, TN 37620

FOR: Washington County Schools
Security Upgrades
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. 1 dated 8/11/25 Addendum No. dated
Addendum No. 2 dated 8/15/25 Addendum No. dated
Addendum No. dated 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.
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 365 (by contractor) calendar days from and including the date stipulated in the Notice to Proceed; and, accept the conditions for Liquidated Damages in the amount of Five Hundred Dollars

(\$500.00) per calendar day. After 30 calendar days, the Liquidated Damages will increase to One-Thousand Dollars (\$1,000) per calendar day.

- 6. Attach fully executed affidavits (found in the Project Manual) with the Bid Form as follows:
 - a. 00 41 13.1 Drug-Free Workplace Affidavit. Have a drug free workplace program as required by this document.
 - b. 00 41 13.2 Non-Collusion Affidavit of Prime Proposer.
 - c. 00 41 13.3 Iran Divestment Act & No Boycott of Israel Affidavit.
 - d. 00 41 13.6 Certification Regarding Equal Employment Opportunity
 - e. 00 41 13.8 Affidavit of Compliance with Tennessee Criminal History Record Check
 - f. 00 43 13 Bid security Form
 - g. 00 61 13 Performance and Payment Bond

- 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:

Note items that are Not Applicable as "N/A". Provisions related to the Work are not relevant to the items noted "N/A". Washington County Department of Education has the right - in its sole discretion - to accept or reject the best combination of bids which, in its judgement, best serves the completion of the project.

BASE BID 01: 22052.1 Fall Branch School

NA and ____/100ths Dollars

(Amount shown in both words and figures) \$ _____

Alternate 1:

_____ and ____/100ths Dollars

(Amount shown in both words and figures) \$ _____

BASE BID 2: 22052.2 Gray Elementary School

NA and ____/100ths Dollars
(Amount shown in both words and figures) \$ _____

Alternate 1:

NA and ____/100ths Dollars
(Amount shown in both words and figures) \$ _____

BASE BID 3: 22052.3 Ridgeview Elementary School

NA and ____/100ths Dollars
(Amount shown in both words and figures) \$ _____

Alternate 1:

NA and ____/100ths Dollars
(Amount shown in both words and figures) \$ _____

BASE BID 4: 22052.4 Sulphur Springs Elementary School

NA and ____/100ths Dollars
(Amount shown in both words and figures) \$ _____

Alternate 1:

NA and ____/100ths Dollars
(Amount shown in both words and figures) \$ _____

BASE BID 5: 22052.5 Grandview Elementary School

NA and ____/100ths Dollars
(Amount shown in both words and figures) \$ _____

Alternate 1:

NA and ____/100ths Dollars
(Amount shown in both words and figures) \$ _____

BASE BID 6: 22052.6 Lamar School

NA and ____/100ths Dollars
(Amount shown in both words and figures) \$ _____

Alternate 1:

NA and ____/100ths Dollars
(Amount shown in both words and figures) \$ _____

BASE BID 7: 22052.7 South Central Elementary School

NA and ____/100ths Dollars

(Amount shown in both words and figures) \$ _____

Alternate 1:

NA and ____/100ths Dollars

(Amount shown in both words and figures) \$ _____

BASE BID 8: 22052.8 West View Elementary School

NA and ____/100ths Dollars

(Amount shown in both words and figures) \$ _____

Alternate 1:

NA and ____/100ths Dollars

(Amount shown in both words and figures) \$ _____

BASE BID 9: 22052.9 Asbury Optional High School

NA and ____/100ths Dollars

(Amount shown in both words and figures) \$ _____

Alternate 1:

NA and ____/100ths Dollars

(Amount shown in both words and figures) \$ _____

BASE BID 10: The sum of the scope of work for all 9 schools

- 22052.1 Fall Branch School
- 22052.2 Gray Elementary School
- 22052.3 Ridgeview Elementary School
- 22052.4 Sulphur Springs Elementary School
- 22052.5 Grandview Elementary School
- 22052.6 Lamar School
- 22052.7 South Central Elementary School
- 22052.8 West View Elementary School
- 22052.9 Asbury Optional High School

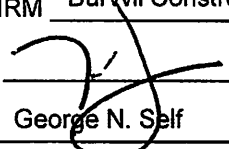
One million Two Hundred Ten Thousand and 0 /100ths Dollars

(Amount shown in both words and figures) \$ 1,210,000.⁰⁰

Alternate 1:

Included in Base Bid and 0 /100ths Dollars

NAME OF FIRM BurWil Construction Company, Inc.

SIGNED BY 

NAME: George N. Self TITLE President

BIDDER'S ADDRESS 620 Locust Street
STREET

Bristol TN 37620
CITY STATE ZIP CODE

TELEPHONE (423) 968-4158

CONTRACTOR'S LICENSE NO: 8047 Dollar Limit: Unlimited

EXPIRATION DATE: 10 / 31 / 2025
MM / DD / YYYY

END OF DOCUMENT

Bidder Identification		<u>Skilled Services</u>
<u>34266</u>	<u>10/31/2026</u>	Bidder Name <u>2800 Hoitt Ave.</u>
License No. <u>BCICEiCMC i LMC</u>	Expiration Date	Address <u>Knoxville, TN 37917</u>
License Classification Applicable to this Project <u>\$ Unlimited</u>		City ST Zip code <u>(865) 637-7687 n/a</u>
Dollar Limit		Telephone Fax

Subcontractors used on this project

If any work, regardless of dollar value, is required for a sub-contractor category, list subcontractor that will perform that work. Or, if Bidder will perform that work in a category with Bidder's own forces, fill in Bidder's name as subcontractor.	If the monetary amount of a subcontractor's work is such that no license is required, "N/A" may be written in the license number column, but still write name.	If no work is required in a subcontractor category, write "N/R" (None Required).
Masonry		
<u>Skilled Services</u>		
Name <u>34266</u>		
License No. <u>10/31/2026</u>	<u>BCICEiCMC i LMC</u>	
Expiration Date	Classification	
Fire Protection		
<u>Skilled Services</u>		
Name <u>34266</u>		
License No. <u>10/31/2026</u>	<u>BCICEiCMC i LMC</u>	
Expiration Date	Classification	
Plumbing		
<u>Skilled Services</u>		
Name <u>34266</u>		
License No. <u>10/31/2026</u>	<u>BCICEiCMC i LMC</u>	
Expiration Date	Classification	
HVAC		
<u>Skilled Services</u>		
Name <u>34266</u>		
License No. <u>10/31/2026</u>	<u>BCICEiCMC i LMC</u>	
Expiration Date	Classification	
Electrical		
<u>Skilled Services</u>		
Name <u>34266</u>		
License No. <u>10/31/2026</u>	<u>BCICEiCMC i LMC</u>	
Expiration Date	Classification	

RECEIVED

AUG 19 2025
BY: (KR) 1:52 PM

SECTION 00 41 13.1 - DRUG FREE WORKPLACE AFFIDAVIT

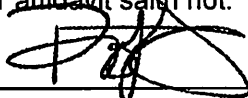
STATE OF TN

COUNTY OF KNOX

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

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

STATE OF TN

COUNTY OF KNOX

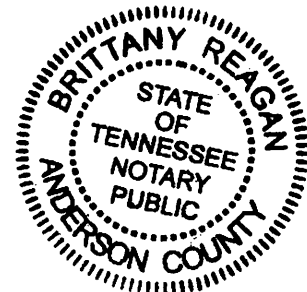
Before me personally appeared Rob smith, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 18th day of August, 2025.

Brittany Reagan
Notary Public

My commission expires: My Commission Expires Dec. 23, 2028

END OF SECTION



SECTION 00 41 13.2 - NON-COLLUSION AFFIDAVIT OF PRIME PROPOSER

STATE OF TENNESEE

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.

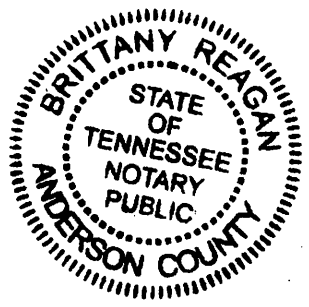
(signed) [Signature]
President
(title)

Subscribed and sworn to before me this 18th day of August 2025

Brittany Reagan
(signature)

My commission expires My Commission Expires Dec. 23, 2028

END OF SECTION




SECTION 00 41 13.3 - IRAN DIVESTMENT ACT & NO BOYCOTT OF ISRAEL AFFIDAVIT

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to Tennessee Code Annotated Section 12-12-106.

Pursuant to Tennessee Code Annotated Title 12, Chapter 4, Part 1, by submission of a response to this solicitation, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint response each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not currently engaged in, and will not for the duration of the contract engage in, a boycott of Israel.

Print Name: Tyler Smith
(Sign in BLUE ink)

Authorized Signature: 
(Sign in BLUE ink)

Date: 08/18/2025
(Sign in BLUE ink)

CERTIFICATION OF NON-BOYCOTT OF ISRAEL

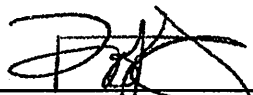
The Bidder certifies that it is not currently engaged in, and will not for the duration of the contract engage in, a boycott of Israel as defined by Tenn. Code Ann. § 12-4-119. This provision shall not apply to contracts with a total value of less than two hundred fifty thousand dollars (\$250,000) or to contractors with less than ten (10) employees.

According to the law, a boycott of Israel means engaging in refusals to deal, terminating business activities, or other commercial actions that are intended to limit commercial relations with Israel, or companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or persons or entities doing business in Israel, when such actions are taken:

- 1) In compliance with, or adherence to, calls for a boycott of Israel, or
- 2) In a manner that discriminates on the basis of nationality, national origin, religion, or other unreasonable basis, and is not based on a valid business reason. Tenn. Code Ann. § 12-4-119.

I certify this statement to be true and correct.

Rob Smith
Bidder Name Printed


Signature of Bidder

08/18/2025
Date

Skilled Services
Company

END OF SECTION

SECTION 00 41 13.6 - CERTIFICATION REGARDING EQUAL EMPLOYMENT OPPORTUNITY

**CERTIFICATION BY PROPOSED PRIME OR SUBCONTRACTOR
REGARDING EQUAL EMPLOYMENT OPPORTUNITY**

Skilled Services
Name of Prime Contractor

22052
Project Number

INSTRUCTIONS

This certification is required pursuant to Executive Order 11246, Part II, Section 203 (b), 30 F.R. 12319-25). Any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and, if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicated that the prime or subcontractor has not filed a compliance report due under applicable instruction, such contractor shall be required to submit a compliance report.

CONTRACTOR'S CERTIFICATION

Contractor's Name: Skilled Services

Address: 2800 Hoitt Ave.
Knoxville, TN 37917

1. Bidder has participated in a previous contract or subcontract subject to the Equal Opportunity Clause. Yes No
2. Compliance Reports were required to be filed in connection with such contract or subcontract. Yes No

If yes, state what reports were filed and with what agency.

n/a


3. Bidder has filed all compliance reports due under applicable instructions, including SF-100. Yes No
4. If answer to Item 3 is NO, please explain in detail on reverse side of this certification.

n/a

Certification - The information above is true and complete to the best of my knowledge and belief. (A willfully false statement is punishable by law-U.S. Code, Title 18, Section 1001.)

Rob Smith President

Name and title of signer (Please type)



Signature

08/18/2025
Date

EPA-R4-0017 (5-73)

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 WASHINGTON}

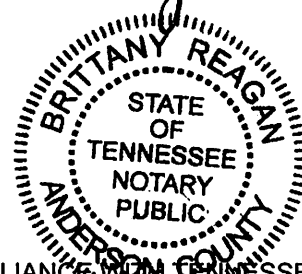
Subscribed and sworn before me by Rob Smith,

President or principal officer of Skilled Services,

On this 10th day of August, 2025.

Brittany Reagan
Notary Public

My Commission expires: My Commission Expires Dec. 23, 2028



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)

Washington County Security Upgrades

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 19th day of August, 2025.


(Witness) Brittany Reagan

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

By: 
(Title) Robert Smith President


(Witness) Dana Frantz

Westfield Insurance Company
(Surety) (Seal)

By: 
(Title) Kendra Adams, Attorney-in-Fact



General
Power
of Attorney

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

CERTIFIED COPY

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 Kendra Adams

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 the following bond

Surety Bond Number: Bid Bond
Principal: Skilled Services Quality Construction, LLC
Obligee: Washington County Schools

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 Vice President, Surety and their corporate seals to be hereto affixed this 01st day of July A.D., 2025.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By:
Gary W. Stumper, Vice President, Surety

State of Ohio
County of Medina ss.:

On this 01st day of July A.D., 2025, 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 Vice President, Surety 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

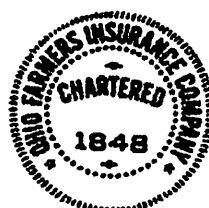


David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Kathleen Golovan, Chief Administrative Officer & Corporate 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 19th day of August A.D., 2025



Kathleen Golovan
Chief Administrative Officer & Corporate Secretary



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/15/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Shafer Insurance Agency, Inc. 1100 Marion Street Suite 200 Knoxville, TN 37921	CONTACT NAME: Kendra Adams	
	PHONE (A/C, No, Ext): (865) 801-9039	FAX (A/C, No):
	E-MAIL ADDRESS: kadams@shaferinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Old Guard Insurance Company	17558
	INSURER B: Accident Fund Ins. Company of America	10166
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

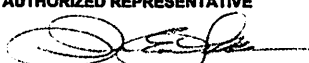
INSURED Skilled Services Quality Construction, LLC 2800 Hoitt Avenue Knoxville, TN 37917
--

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Blanket All/WOS <input checked="" type="checkbox"/> Cont. Liab GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: XCUI			CMM377206C	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Blanket All/Waiver			CMM377206C	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Deductible \$ 5,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			CMM377206C	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	AF WCP 100087633	1/1/2025	1/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	<input checked="" type="checkbox"/> Leased/Rented Equip			CMM377206C	1/1/2025	1/1/2026	Ded \$5K Item/\$200K 400,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Washington County Schools 405 West College Street Jonesborough, TN 37659	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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STATE OF TENNESSEE
DEPARTMENT OF
COMMERCE AND INSURANCE



SKILLED SERVICES QUALITY CONSTRUCTION, LLC

419855

ID NUMBER: 34266
LIC STATUS: ACTIVE
EXPIRATION DATE: October 31, 2026

BOARD FOR LICENSING CONTRACTORS
CONTRACTOR

THIS IS TO CERTIFY THAT ALL REQUIREMENTS
OF THE STATE OF TENNESSEE HAVE BEEN MET

SKILLED SERVICES QUALITY CONSTRUCTION, LLC
2800 HOITT AVE
KNOXVILLE, TN 37917

State of Tennessee

419855

BOARD FOR LICENSING CONTRACTORS
CONTRACTOR

SKILLED SERVICES QUALITY CONSTRUCTION, LLC

This is to certify that all requirements of the State of Tennessee have been met.

ID NUMBER: 34266
LIC STATUS: ACTIVE
EXPIRATION DATE: October 31, 2026
UNLIMITED; BC; CE; CMC; LMC



IN-1313
DEPARTMENT OF
COMMERCE AND INSURANCE

(\$500.00) per calendar day. After 30 calendar days, the Liquidated Damages will increase to One-Thousand Dollars (\$1,000) per calendar day.

6. Attach fully executed affidavits (found in the Project Manual) with the Bid Form as follows:
 - a. 00 41 13.1 Drug-Free Workplace Affidavit. Have a drug free workplace program as required by this document.
 - b. 00 41 13.2 Non-Collusion Affidavit of Prime Proposer.
 - c. 00 41 13.3 Iran Divestment Act & No Boycott of Israel Affidavit.
 - d. 00 41 13.6 Certification Regarding Equal Employment Opportunity
 - e. 00 41 13.8 Affidavit of Compliance with Tennessee Criminal History Record Check
 - f. 00 43 13 Bid security Form
 - g. 00 61 13 Performance and Payment Bond
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:

*Note items that are **Not Applicable** as "N/A". Provisions related to the **Work** are not relevant to the items noted "N/A". **Washington County Department of Education** has the right - in its sole discretion - to accept or reject the best combination of bids which, in its judgement, best serves the completion of the project.*

BASE BID 01: 22052.1 Fall Branch School

One hundred twenty-six thousand three hundred and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 126,300⁰⁰

Alternate 1:

Twelve thousand and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 12,000⁰⁰

BASE BID 2: 22052.2 Gray Elementary School

Two hundred fifty-four thousand four hundred and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 254,400⁰⁰

Alternate 1:

Eight thousand and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 8,000⁰⁰

BASE BID 3: 22052.3 Ridgeview Elementary School

One hundred ninety-nine thousand five hundred and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 199,500⁰⁰

Alternate 1:

Twelve thousand and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 12,000

BASE BID 4: 22052.4 Sulphur Springs Elementary School

One hundred thirty-two thousand and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 132,000⁰⁰

Alternate 1:

Six thousand and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 6,000⁰⁰

BASE BID 5: 22052.5 Grandview Elementary School

Two hundred forty-seven thousand five hundred and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 247,500⁰⁰

Alternate 1:

Twelve thousand and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 12,000⁰⁰

BASE BID 6: 22052.6 Lamar School

Three hundred one thousand three hundred and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 301,300⁰⁰

Alternate 1:

Four thousand and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 4,000⁰⁰

BASE BID 7: 22052.7 South Central Elementary School

Two hundred thirty-six thousand and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 236,000⁰⁰

Alternate 1:

Eight thousand and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 8,000⁰⁰

BASE BID 8: 22052.8 West View Elementary School

One hundred thirty-three thousand six hundred and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 133,600⁰⁰

Alternate 1:

Eight thousand and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 8,000⁰⁰

BASE BID 9: 22052.9 Asbury Optional High School

One hundred thirty-nine thousand six hundred and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 139,600⁰⁰

Alternate 1:

Six thousand and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 6,000⁰⁰

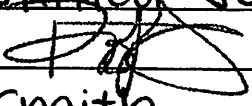
BASE BID 10: The sum of the scope of work for all 9 schools

- 22052.1 Fall Branch School
- 22052.2 Gray Elementary School
- 22052.3 Ridgeview Elementary School
- 22052.4 Sulphur Springs Elementary School
- 22052.5 Grandview Elementary School
- 22052.6 Lamar School
- 22052.7 South Central Elementary School
- 22052.8 West View Elementary School
- 22052.9 Asbury Optional High School

One million seven hundred seventy thousand two hundred and 00 /100ths Dollars
(Amount shown in both words and figures) \$ 1,770,200⁰⁰

Alternate 1:

Seventy-six thousand and 00 /100ths Dollars
\$ 76,000

NAME OF FIRM Skilled Services
SIGNED BY 
NAME: Rob Smith TITLE president
BIDDER'S ADDRESS 2800 Hoitt Ave. STREET
Knoxville CITY TN STATE 37917 ZIP CODE
TELEPHONE (865) 637-7687
CONTRACTOR'S LICENSE NO: 34266 Dollar Limit: unlimited
EXPIRATION DATE: 10/31/2026
MM / DD / YYYY

END OF DOCUMENT

DOCUMENT 00 41 00 - BID FORM

TO: Lewis Group Architects, Inc.
611 King Street, Suite 250
Knoxville, TN 37917

FROM: Skilled services
2800 Hoitt Ave.
Knoxville, TN 37917

FOR: Washington County Schools
Security Upgrades
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. 1 dated 8/11/25 Addendum No. ____ dated ____
Addendum No. 2 dated 8/15/25 Addendum No. ____ dated ____
Addendum No. ____ dated ____ 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.
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 360 days (by contractor) calendar days from and including the date stipulated in the Notice to Proceed; and, accept the conditions for Liquidated Damages in the amount of Five Hundred Dollars

BID TAB – PAGE 1	Pursuant to the Advertisement for Bids for: Security Upgrades for Washington County Schools	
Bids opened at Washington County School District 405 W College St. Jonesborough, Tennessee 37659	01 Fall Branch School 02 Gray Elementary School 03 Ridgeview Elementary School 04 Sulphur Springs Elementary School 05 Grandview Elementary School 06 Lamar School 07 South Central Elementary School 08 West View Elementary School 09 Asbury Optional School 10 All Schools	DESIGNER REPRESENTED BY: Paul McCall / Lewis Group Architects Ginger Azpurua / Lewis Group Architects
Contract Time: Completion TBD		OWNER REPRESENTED BY: Jarrod Adams / WCDE Chief Operations Office Jeremy Moore / WCDE Director of Maintenance Sandra Good / WCDE System Purchasing Director
Liquidated Damages: \$500 per calendar day, and \$1,000 per calendar day after 30 calendar days	Bids & Modifications must have been received here by: Tuesday, 19 August 2024 at 2:00pm thus declaring the bidding closed and will now proceed to open and read the bids received.	BID OPENING CONDUCTED BY: Paul McCall / Lewis Group Architects Ginger Azpurua / Lewis Group Architects
Addenda Issued: Addendum 01 & Addendum 02	<i>Note items that are Not Applicable as "N/A". Provisions related to the Work are not relevant to the items noted "N/A". Washington County Department of Education has the right - in its sole discretion - to accept or reject the best combination of bids which, in its judgement, best serves the completion of the project.</i>	

Bidders of Record Name & License #	Drug Free Aff.	Non-Collusion Aff.	Iran Divestment Act & No Boycott of Israel Aff.	Cert. of Eq. Opp. Emp.	Aff. Crim. Hist.	Bid Bond	ADD 01	ADD 02	Base Bid 01	Base Bid 02	Base Bid 03	Base Bid 04	Base Bid 05	Base Bid 06	Base Bid 07	Base Bid 08	Base Bid 09	Base Bid 10 (all 9 schools)	Alt. 1 (Door HW)	# Cont. Days	Sub-Contractors
									Alt. 1 (Door HW)	Alt. 1 (Door HW)	Alt. 1 (Door HW)	Alt. 1 (Door HW)	Alt. 1 (Door HW)	Alt. 1 (Door HW)	Alt. 1 (Door HW)	Alt. 1 (Door HW)	Alt. 1 (Door HW)				
Skilled Services 2800 Hoitt Ave Knoxville, TN 37917 License No. 34266	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	\$126,300	\$254,400	\$199,500	\$132,000	\$247,500	\$301,300	\$236,000	\$133,600	\$139,600	\$1,770,200	\$76,000	360 days	Masonry: self-performed Fire Protection: self-performed Plumbing: self-performed HVAC: self-performed Electrical: self-performed
BurWil Construction Company, Inc. 620 Locust Street Bristol, TN 37620 License No. 8047	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,210,000	Included in Base Bid	365 days	Masonry: BurWil Construction Fire Protection: Associated Fire Services Plumbing: N/A HVAC: Now-Well Company Inc Electrical: Allen Brothers Construction



Washington County Schools Rental Rates

September 4, 2025

- All Rental Rates are based on an hourly rate, unless the event will be held in excess of 8 hours. The rate will then convert over to a daily rate.
- Rates are based on square footage, energy usage, and water consumption.
- A WCS staff/faculty member must be on site as a key holder or a county representative. This will be an additional charge of \$25.00 per hour.
- Rates will remain consistent across the county for usage.
- The kitchens will NOT be an option for use in the rental process.
- Cleaning fee of \$135.00. The current rate is \$125.00. (The cleaning fee recommendation is the same for the outdoor rentals)

<u>WCS Rental Areas</u>	<u>Current</u>	<u>Hourly Rate</u>	<u>Day Rate</u>
Gymnasiums	\$20.00	\$30.00	\$240.00
Auxiliary Gymnasiums	\$15.00	\$25.00	\$200.00
Theatres	\$8.00	\$25.00	\$200.00
Cafeterias	\$12.00	\$20.00	\$160.00
Conference Rooms	\$20.00	\$20.00	\$160.00
Classroom	N/A	\$20.00	\$160.00

Outdoor Recreational Areas (Sports Complexes)

<u>WCS Rental Areas</u>	<u>Current 1 Day</u>	<u>Hourly Rate</u>	<u>Day Rate</u>	<u>Current 2 Day</u>	<u>2 Day Rate</u>
Parking Lots	\$15.00	\$25.00	\$200.00		\$350.00
Fields BB/SB (Individual)	\$15.00	\$20.00	\$160.00		N/A
Fields FB	\$100.00		\$200.00		\$350.00
Complex Non Turf	\$540.00	N/A	\$600.00	\$1,060.00	\$1,100
Complexes Turf	\$800.00	N/A	\$900.00	\$1,500.00	\$1,700.00
Pavilions	N/A	\$20.00	\$160.00		\$250.00

Sports Accessories/Services

<u>Item/Service</u>	<u>Current Rate</u>	<u>Rate</u>
Cleaning Fee	\$125.00	\$135.00
Temp Mound	\$65.00	\$75.00
Temp Fence	\$65.00	\$75.00
Lighting (after 11:00pm)	\$25.00	\$25.00

- All field prep is included in the rental fee and is not an additional charge. This will differ from JC Parks and Rec.
 - Multipurpose Field maintenance/prep \$250.00 per field/weekend
- All other items are based on pricing when purchased.
 - Example: (Mar Mound, Turface, Chalk, ETC...)

These prices do not include any equipment rental or additional labor. Complex Rates include 1 WCS employee onsite during the event. Additional labor will be an additional cost.

Johnson City Parks & Recreation Department

Field Rentals

	Johnson City Resident	Non-Resident
Individual Field Rental with lighting	\$20.00 per/field/ hour	\$30.00 per/field/ hour
Tournament Field Rental (Grass)	\$145.00 per/field/day	\$155.00 per/field/day
Tournament Field Rental (Synthetic)	\$175.00 per/field/day	\$185.00 per/field/day
(Rate Times: 8:00 a.m. - 11:00 p.m. - After 11:00 p.m. additional fees are applicable (\$25.00 per field/hour))		
Soccer Field maintenance/prep	\$125.00 per field/weekend	
Multipurpose Field maintenance/prep	\$250.00 per field/weekend	
Change of field lay out, mid-day prep	\$75.00 per field/day (moving base distances after tournament starts)	
Portable mounds	\$75.00 per field/weekend	
Temporary fencing	\$75.00 per field/weekend	

**CLOSED-END MOTOR VEHICLE LEASE AGREEMENT
TENNESSEE**



Your Monthly Payment is determined as shown below

9. Payment Determination

a. Gross Capitalized Cost. The agreed upon value of the Vehicle (\$ 28,619.00) and any items you pay over the Lease Term (such as service contracts, insurance, and any outstanding prior credit or lease balance). For an itemization of this amount, see Section 13.	\$ 31,077.50
b. Capitalized Cost Reduction. The amount of any net trade-in allowance, rebate, noncash credit, or cash you pay that reduces the Gross Capitalized Cost.	- \$ N/A
c. Adjusted Capitalized Cost. The amount used in calculating your Base Monthly Payment.	= \$ 31,077.50
d. Residual Value. The value of the Vehicle at the end of the Lease used in calculating your Base Monthly Payment.	- \$ 15,740.00
e. Depreciation and any Amortized Amounts. The amount charged for the Vehicle's decline in value through normal use and for other items paid over the Lease Term.	= \$ 15,337.50
f. Rent Charge. The amount charged in addition to the Depreciation and any Amortized Amounts.	+ \$ 5,342.76
g. Total of Base Monthly Payments. The Depreciation and any Amortized Amounts plus the Rent Charge.	= \$ 20,680.26
h. Lease Payments. The number of payments in your Lease.	+ 36
i. Base Monthly Payment.	= \$ 574.45
j. Monthly Sales/Use Tax.	+ \$ N/A
k. N/A	+ \$ N/A
l. Total Monthly Payment ("Monthly Payment")	= \$ 574.45

Early Termination. You may have to pay a substantial charge if you end this Lease early. The charge may be up to several thousand dollars. The actual charge will depend on when the Lease is terminated. The earlier you end the Lease, the greater this charge is likely to be.

10. Excessive Wear and Use

You may be charged for excessive wear based on our standards for normal use and for mileage in excess of 36000 miles over the odometer mileage disclosed on page one, at the rate of \$ 0.15 per mile.

11. Purchase Option at the End of Lease Term

You have an option to purchase the Vehicle at the end of the Lease Term for \$ 15,740.00. That amount does not include other charges you may be required to pay pursuant to Section 32.

12. Other Important Terms

Review this Lease for additional information on early termination, purchase options and maintenance responsibilities, warranties, late and default charges, insurance, and any security interest, if applicable.

Gross Capitalized Cost Itemization and Other Items

13. Itemization of Gross Capitalized Cost

You will pay for the following items over the Lease Term, as part of your Monthly Payment:

a. Agreed Upon Value of the Vehicle	\$ 28,619.00
b. Taxes	+ \$ N/A
c. Initial Title, License, and Registration Fees	+ \$ 9.50
d. Outstanding Prior Credit or Lease Balance	+ \$ N/A
e. Acquisition Fee	+ \$ 650.00
f. Document Fee	+ \$ 599.00
g. Guaranteed Auto Protection	+ \$ 300.00
h. PERMAPLATE	+ \$ 900.00
i. N/A	+ \$ N/A
j. N/A	+ \$ N/A
k. N/A	+ \$ N/A
l. N/A	+ \$ N/A
m. N/A	+ \$ N/A
n. N/A	+ \$ N/A
o. N/A	+ \$ N/A
p. Gross Capitalized Cost	= \$ 31,077.50

TRUE AND ACCURATE COMPLETED COPY - UCC NON-AUTHORITATIVE COPY

TRUE AND ACCURATE COMPLETED COPY - UCC NON-AUTHORITATIVE COPY

**CLOSED-END MOTOR VEHICLE LEASE AGREEMENT
KENTUCKY**



Your Monthly Payment is determined as shown below

9. Payment Determination

a. Gross Capitalized Cost. The agreed upon value of the Vehicle (\$ 29,044.00) and any items you pay over the Lease Term (such as service contracts, insurance, and any outstanding prior credit or lease balance). For an itemization of this amount, see Section 13.	\$ 31,502.50
b. Capitalized Cost Reduction. The amount of any net trade-in allowance, rebate, noncash credit, or cash you pay that reduces the Gross Capitalized Cost.	- \$ N/A
c. Adjusted Capitalized Cost. The amount used in calculating your Base Monthly Payment.	= \$ 31,502.50
d. Residual Value. The value of the Vehicle at the end of the Lease used in calculating your Base Monthly Payment.	- \$ 15,974.00
e. Depreciation and any Amortized Amounts. The amount charged for the Vehicle's decline in value through normal use and for other items paid over the Lease Term.	= \$ 15,528.50
f. Rent Charge. The amount charged in addition to the Depreciation and any Amortized Amounts.	+ \$ 5,418.00
g. Total of Base Monthly Payments. The Depreciation and any Amortized Amounts plus the Rent Charge.	= \$ 20,946.50
h. Lease Payments. The number of payments in your Lease.	+ 36
i. Base Monthly Payment.	= \$ 581.85
j. Monthly Sales/Use Tax.	+ \$ N/A
k. N/A	+ \$ N/A
l. Total Monthly Payment ("Monthly Payment")	= \$ <u>581.85</u>

Early Termination. You may have to pay a substantial charge if you end this Lease early. The charge may be up to several thousand dollars. The actual charge will depend on when the Lease is terminated. The earlier you end the Lease, the greater this charge is likely to be.

10. Excessive Wear and Use

You may be charged for excessive wear based on our standards for normal use and for mileage in excess of 36000 miles over the odometer mileage disclosed on page one, at the rate of \$ 0.15 per mile.

11. Purchase Option at the End of Lease Term

You have an option to purchase the Vehicle at the end of the Lease Term for \$ 15,974.00. That amount does not include other charges you may be required to pay pursuant to Section 32.

12. Other Important Terms

Review this Lease for additional information on early termination, purchase options and maintenance responsibilities, warranties, late and default charges, insurance, and any security interest, if applicable.

Gross Capitalized Cost Itemization and Other Items

13. Itemization of Gross Capitalized Cost

You will pay for the following items over the Lease Term, as part of your Monthly Payment:

a. Agreed Upon Value of the Vehicle	\$ 29,044.00
b. Taxes	+ \$ N/A
c. Initial Title, License, and Registration Fees	+ \$ 9.50
d. Outstanding Prior Credit or Lease Balance	+ \$ N/A
e. Acquisition Fee	+ \$ 650.00
f. Document Fee	+ \$ 599.00
g. Guaranteed Auto Protection	+ \$ 300.00
h. APPEARANCE PROTECTION	+ \$ 900.00
i. N/A	+ \$ N/A
j. N/A	+ \$ N/A
k. N/A	+ \$ N/A
l. N/A	+ \$ N/A
m. N/A	+ \$ N/A
n. N/A	+ \$ N/A
o. N/A	+ \$ N/A
p. Gross Capitalized Cost	= \$ <u>31,502.50</u>

TRUE AND ACCURATE COMPLETED COPY - UCC NON-AUTHORITATIVE COPY

TRUE AND ACCURATE COMPLETED COPY - UCC NON-AUTHORITATIVE COPY

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

RECEIVED

AUG 26 2025

KR

Date of Request 8-13-25 School DBHS Trip Date 3-31 BY: 4-2 2026

Estimated time of departure 7 AM and return 9 PM total time away 3 DAYS

Destination (include location) GETTYSBURG, PA

Teacher TERRY KING Class CIVIL WAR HISTORY Grade 11 + 12

NATHAN GOUGE A.P. U.S HISTORY

Chaperones BRANDON FENWICK Number of Students Involved 45

SARA CHARMAN Estimated Total Miles (both ways) of Trip 900

Bus Driver/Number CHARTER BUS: TUDLOW COACH Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: THE TRIP WILL ALLOW STUDENTS TO GAIN A DEEPER UNDERSTANDING OF CRITICAL EVENTS IN U.S. HISTORY BY VISITING AND EXPERIENCING THE SITES WHERE THESE EVENTS TOOK PLACE

Total Cost Estimate \$15,000

Plans for meeting the costs STUDENT PAY FOR COST OF TRIP

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

Principal's Signature Stephanie [Signature]

Date 8/19/25

BY WC SUPERINTENDENT [Signature]
Superintendent's Signature

Date 8/26/25

Date Approved by the Board of Education _____

Gettysburg Field Trip March 31-April 2, 2026

Tuesday, March 31: Bus will leave Daniel Boone H.S. at 7:00am (don't be late). The first stop will be at Lexington, VA where we will visit the VMI museum and the home of General Thomas "Stonewall" Jackson. From Lexington, we will go to Manassas, VA to visit the Bull Run battlefield: site of two large and very important Civil War battles in 1861 and 1862. After leaving Manassas we will go to Frederick, MD where we will spend Tuesday night

Wednesday, April 1: We will leave Frederick, MD and go to Harper's Ferry, WV where we will spend the morning exploring the town and its many exhibits. After leaving Harper's Ferry we will go to Sharpsburg, MD where we will visit the Antietam battlefield which was the scene of the bloodiest day in American history (23,000 casualties in less than 24 hours). From Antietam we will go to Gettysburg, PA where we will have some time to explore the town and eat dinner. After dinner we will go on a ghost walk/tour in Gettysburg which is reported to be one of the most "haunted" towns in the U.S.. We will be staying at the 1863 Inn of Gettysburg.

Thursday, April 2: We start the day with a visit to the Gettysburg battlefield visitors center where we will see the Gettysburg Cyclorama (a huge 360 degree oil painting of the battle) and visit the museum. After leaving the museum we will tour the Gettysburg battlefield after which we will travel back home to DBHS probably arriving back around 9:30pm.

The cost for the trip will be ~\$325. This will cover the bus (Todlow Charters), hotels, admission to all the sites we will be going to, breakfast for Thursday and Friday, and lunch on Friday. You will need to bring money with you for all other meals and snacks as well as any shopping you want to do.

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

RECEIVED

SEP 02 2025

BY:

KP

Date of Request 8/19/25 School DCHS Trip Date 10/3-10/4/25

Estimated time of departure 8:00am and return 8:00pm total time away 36 hours

Destination (include location) Jesse Owens Classic Oakville, AL

Teacher Arturo Jaquez Class Cross Country Grade 9-12
Nicole Piazza

Chaperones _____ Number of Students Involved 35

_____ Estimated Total Miles (both ways) of Trip 750mi

Bus Driver/Number _____ Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: Jesse Owens Classic is a meet where our athletes can compete with runners from multiple states at a higher level.

Total Cost Estimate \$3,500

Plans for meeting the costs Utilizing funds previously raised

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

Whitley Davis
Principal's Signature

8.29.25
Date

BY WC SUPERINTENDENT
Superintendent's Signature

9-2-2025
Date

Date Approved by the Board of Education _____

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

RECEIVED

SEP 02 2025

BY: KP

Date of Request 8/29/25 School South Central Trip Date May 14 - May 16

Estimated time of departure 8:00 am and return 5:00 pm total time away 2 day return on 3

Destination (include location) Patuxent Point Mt Pleasant SC (Charleston)

Teacher Phillips, Rick Class 8th grade Grade 8
McMillan

Chaperones Kassi Kirk, J.W. McKinney
Rick Phillips
Lillian Travis

Number of Students Involved 20

Estimated Total Miles (both ways) of Trip 658

Bus Driver/Number Jackie Aronow #68 Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: The locations in and around Charleston
compliment 8th grade standards from Colonization to Civil War
Reconstruction

Total Cost Estimate Less than 300 dollars

Plans for meeting the costs Dances, Fundraiser, Donations

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.) } 1092
\$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 (495.00)
*Refer to Board Policy 4.302

J.W. McKinney
Principal's Signature

8/29/25
Date

[Signature]
BY WC SUPERINTENDENT
Superintendent's Signature

9/2/25
Date

Date Approved by the Board of Education _____