

**WASHINGTON COUNTY
BOARD OF EDUCATION**

September 23, 2025

6:00 PM

Central Office

- I. Call to Order**
- II. Academics**
 - A. Policy 4.700 Grading System -- Proposed Revisions**
- III. Business/Finance**
 - A. Monthly Financials**
 - B. Purchase Orders**
 - 1. Purchase Order 6363; BrainPop, New York, NY; System-wide; Subscription Renewal; 10/8/2025-10/7/2026; \$26,163.00; Line Item 72250399**
 - 2. Purchase Order 6380; Coryell Roofing, Oklahoma, OK; Roof Repairs; Lamar Elementary; TIPS Cooperative Contract 24060402; \$13,125.14; Line Item 7260335-011**
 - 3. Purchase Order 6399; ACT; Sole Source; Daniel Boone High and David Crockett High; Pre-ACT Tests; NTE \$22,000.00; Line Item 141E 72130-322**
 - 4. Purchase Order 6500: The Good Co., Johnson City; Door Hardware (Exit device with indicator); Lamar, South Central, West View, Sulphur Springs; Funded by Public School Security Grant; \$19,620.00; Line Item 141E 7260790 004**
 - 5. Purchase Order 35712; TNTP Inc., New York, NY; ELA Curriculum Implementation Support; Year 5; System-wide; \$18,200.00; Line Item 142E 72210-399 451**
 - C. FY 26 Professional (Non-Teacher) - 10 Month Payscale**
 - D. FY26 Health Insurance Rates**
- IV. Operations**
 - A. Request to release bids for fencing; funded by Public School Security Grant**
- V. Student Supports**
- VI. Superintendent**
 - A. Overnight Trips**
 - 1. Daniel Boone High School
12th Grade TAP Internship Class**

**December 9th-12th, 2025
Gatlinburg, TN
Duration: 3 Days**

**2. Jonesborough
7th Grade
May 11th-14th, 2026
Williamsburg, VA
Duration: 4 days**

**3. Grandview
8th Grade
May 13th-15th, 2026
Charleston, SC
Duration: 3 days**

**4. David Crockett High School
9th-12th Cross Country
November 6th-8th, 2025
Memphis, TN
Duration: 3 days**

**5. Daniel Boone High School
FFA 10th-12th Grades
Oct. 29-Nov. 1, 2025
Indianapolis, IN
Duration: 3 days**

B. 2025-2026 Board Committeess

C. Upcoming Joint Meeting between WCBOE and WC Commission

VII. Adjournment

Washington County Board of Education			
Monitoring: Review: Annually	Descriptor Term: Grading System	Descriptor Code: 4.700	Issued Date: 03/02/23
		Rescinds: 4.700	Issued: 06/30/22

2 The Director of Schools shall develop an administrative procedure to establish a system of grading and
 3 assessment for evaluating and recording student progress and to measure student performance in
 4 conjunction with board-adopted content standards for grades K-8. The grading/assessment system shall
 5 follow all applicable statutes and rules and regulations of the State Board of Education. The
 6 grading/assessment system shall be uniform, district-wide, at comparable grade levels, except that the
 7 Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes
 8 in grades K-3 according to state rules and regulations.¹

9 The Director of Schools shall submit a copy of the grading and assessment systems to the Board before
 10 the system is implemented.² These guidelines shall be communicated annually to students and
 11 parent(s)/guardian(s).¹

12 Conduct grades are based on behavior and shall not be reflected in scholastic grades.

13 **GRADING SYSTEM: PRE-KINDERGARTEN THROUGH GRADE 8**

14 **Grading Procedure: Pre-Kindergarten & Kindergarten**

- 15 1. The student’s performance on adjustments to school for each reporting period will
 16 be indicated by a check.
- 17 2. Skills will be recorded by S-Satisfactory or N-Needs Improvement.

18 **Grading Procedure: Grade 1**

19 Grading Legend

- 20 ● A.....Excellent Progress
- 21 ● B.....Good Progress
- 22 ● C.....Average Progress

- 1 ● D.....Below Average Progress
- 2 ● F.....Unsatisfactory Progress

3 **Grading Procedure: Grades 2-8**

4 Subject area grades shall be expressed by the following letters with their corresponding
5 percentage range:

- 6
- 7 ● A.....90-100 (Excellent)
- 8 ● B.....80-89 (Above Average)
- 9 ● C.....70-79 (Average)
- 10 ● D.....60-69 (Low Average but Passing)
- 11 ● F.....0-59 (Failure)

12 Grades in Art, Music, Physical Education and Conduct (grades 1-8) and specific
13 academic areas (science and social studies) in grades 1-2 shall be marked as follows:

- 14 ● E.....Excellent
- 15 ● S.....Satisfactory
- 16 ● N.....Needs Improvement

17 Semester grades are not issued in Art, Music, Physical Education, and Conduct (grades
18 1-8). Conduct grades are based on behavior and shall not be deducted from scholastic
19 grades.

20 Semester grades in 5-8 will be determined by calculating the average of the two-nine-
21 week grading periods.

22 **GRADING SYSTEM: GRADES NINE - TWELVE (9-12)¹**

23 Schools teaching grades nine (9) through twelve (12) shall use the uniform grading system established
24 by the State Board of Education. Using the uniform grading system, students' grades shall be reported
25 for the purposes of application for post-secondary financial assistance administered by the Tennessee
26 Student Assistance Corporation.

27 Subject-area grades shall be expressed by the following letters with their corresponding percentage
28 range:

- 29 ● A (90-100)
- 30 ● B (80-89)

- 1 ● C (70-79)
- 2 ● D (60-69)
- 3 ● F (0-59)

4 Grading floors with a minimum above zero are not permitted.³ This grading system shall be uniform
5 throughout the school district for each grade.

6

7 Advanced coursework grades shall be weighted with additional percentage points to calculate the
8 semester average. Depending on the course taken, the following percentage points shall be assigned:

- 9 ● Honors Courses – three (3) percentage points;
- 10 ● Local and Statewide Dual Credit, Capstone Industry Certification Aligned, and Dual
11 Enrollment Courses – five (5) percentage points; and
- 12 ● Advanced Placement, Cambridge International, College Level Exam Program (CLEP), and
13 International Baccalaureate Courses – five (5) percentage points.

14 Quality points will be added to the numerical quality point value corresponding to the letter grade
15 received in the course.

- 16 ● One (1) quality point (A=5, B=4, C=3, D=2, F=1) shall be added to the numerical quality
17 point value corresponding to the letter grade received in the following early postsecondary
18 course(s): Advanced Placement (AP), Capstone Industry Credentials, Statewide Dual Credit, or
19 Dual Enrollment. (*Capstone Industry Credential should indicate as either Valued or Preferred
20 on the Tennessee Promoted Student Industry Credential Tier List)

21 **END OF COURSE FINAL EXAMS**

22 **All classes will include an end-of-course final exam. While all students are required to take nine-**
23 **week exams, they may be exempt from the course’s final exam if they meet the attendance**
24 **exemption expectations.**

25 **Attendance Exemption Expectations**

- 26 ● “A” average and absent no more than (2 days for 9 weeks long class, 3 days for semester long
27 class, 6 for a year-long class)
- 28 ● “B” average and absent no more than (1 day for 9 weeks long class, 2 days for semester long
29 class, 4 days for a year-long class)
- 30 ● “C” average and absent no more than (0 day for 9 weeks long class, 1 days for semester long
31 class, 2 for a year-long class)
- 32 ● On the 4th tardy to any class, the student will be required to take the exam.
- 33 ● Students will have the option of taking the comprehensive exam if they wish in order to
34 improve their grade even if they meet the exemption criteria.
- 35 ● If they choose to take the exam and it lowers their grade, it will not be counted against them.
- 36 ● Students in honors, IB and AP will continue to take comprehensive exams both semesters but
37 will be exempt from attendance on scheduled exam days if they meet the criteria.
- 38 ● If the student transfers from another class within the school, the teacher will obtain attendance
39 info from the previous teacher and the regular exemption policy applies.

- 1 • If the student is a recent transfer and the teacher feels the student needs to complete work
- 2 before taking the exam, the teacher has the option to give the transfer student an incomplete
- 3 but will set a specific date for the student to make-up their exam.
- 4 • Excused absences DO count towards having to take exams. Field Trips are counted as
- 5 regular school days
- 6 • Make ups will be allowed up to 2 days after the original exam time

7

8 **LOTTERY SCHOLARSHIPS³**

9 Each school counselor shall provide incoming freshman with information on college core courses
 10 required for lottery scholarships as well as necessary criteria (grade point average, ACT and SAT score,
 11 etc.) that must be met in order to receive a scholarship.

12 Seniors may apply for the Tennessee HOPE Scholarship by completing the Free Application for Federal
 13 Student Aid (FAFSA). The FAFSA is available at the guidance office or online. Students shall be made
 14 aware of all applicable FAFSA deadlines and encouraged to submit applications in a timely manner.

15 Elementary school counselors shall explain the HOPE Scholarship and its requirements to their students
 16 and impress upon them the benefits of making good grades.

17 **LOTTERY SCHOLARSHIP DAY**

18 Each school year, prior to scheduling courses for the following school year, schools teaching students in
 19 grades 8-11 shall conduct a lottery scholarship day for students and their parents.⁴

20

21

Legal References

1. TRR/MS 0520-01-03-.02, State Board of Education Policy 3.301; Public Acts of 2022, Chapter No. 1080
2. TCA 49-2-203(b)(7); TCA 49-2-301(b)(1)(H)
3. [Public Acts of 2024, Chapter No. 1005](#)
4. TCA 49-4-904, 907
5. TCA 49-4-932(f)

Cross References

Alternative Credit Options 4.209
 Credit Recovery 4.210

Reporting Student Progress 4.601

Honor Roll, Awards, & Class Ranking
 4.602

Promotion and Retention 4.603

Transcript Alterations 4.608

22

23

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

141-Fund Revenues

- Revenue for August 2025 was \$7,151,186 compared to \$6,855,588 August2024. This is an increase of \$295,598
 - The main key variations from last August are listed below.
 - 40210 – Local Options Sales Tax was an increase of \$56,592
 - 46510 – TISA increased \$186,990
 - You can evaluate the Rural Option Sales Tax impact from the prior formula change to both the Washington County Schools and Johnson City Schools on document (4-A_Washington County Rural Option Sales Tax_August 2025) for all of FY26.

141-Fund Expenses

- Expenses for August 2025 are coming in at \$3,910,542.29. This is \$(3,195,890.90) less than August 2024.
 - Major variances from August2024
 - 141E 76100-799 was (\$3,698,369.13) less than August 2024 due to stadium renovations
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail August 2025).

142-Federal Fund

- The Federal Projects fund saw \$0.00 of flow through revenues in August2025. Revenue reimbursements should start arriving at the end of September 2025.
- The current breakdown of revenue/reimbursements received are listed below:
 - Consolidated/Title Grants accounted for 0%
 - SPED grants accounted for 0%
 - All other grants accounted for 0%
- You can also reference a report that gives some additional details this month on BOE Connected titled as (2-A_Summary_142_Payables Detail August 2025).

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

- Revenue for August 2025 came in around \$122,389.41 which is \$27K more than August 2024.
- Expenses came in around 450K which is around \$61K less than August of 2024.
- The unreconciled Dietary Fund balance for August2025 off the Trustee's Revenue Report is just over \$1.6 Million.
 - Dietary experienced a decrease of around \$327K in fund balance for August 2025.
 - In comparison to August 2024, the Dietary Fund balance has decreased by around \$536K, however this is off the Trustee report which is an unreconciled report.
 - We will continue to keep watch on this closely as we get close to the \$750K minimum fund balance threshold.

Account Level		2025-26	2024-25	2025-26	August	2024-25	2025-26	FYTD	2025-26	2025-26			
Fnd	Acct	Obj	Prj	Description	Revised Budget	August	August	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
141	40110	000	000	CURRENT PROPERTY TAX	13,552,792	0	125	125	283	10,250	9,967	13,542,542	0.08
141	40120	000	000	TRUSTEE'S COLLECTIONS - PRIOR	98,228	20,337	22,062	1,725	45,582	44,323	-1,259	53,905	45.12
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	5,674	12,826	7,152	8,890	30,751	21,861	31,165	49.67
141	40140	000	000	INTEREST AND PENALTY	61,707	2,984	5,372	2,388	5,932	12,424	6,492	49,283	20.13
141	40162	000	000	PAYMENTS IN LIEU OF TAXES - LO	216,227	0	0	0	605	0	-605	216,227	0.00
141	40163	000	000	PAYMENTS IN LIEU OF TAXES - OT	25,410	775	0	-775	11,664	932	-10,732	24,478	3.67
141	40210	000	000	LOCAL OPTION SALES TAX	21,000,000	1,833,757	1,890,349	56,592	3,658,264	3,774,339	116,075	17,225,661	17.97
141	40270	000	000	BUSINESS TAX	578,402	8,007	11,067	3,061	16,634	19,975	3,341	558,427	3.45
141	40275	000	000	MIXED DRINK TAX	3,542	0	5	5	0	9	9	3,533	0.25
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	108	115	7	239	270	31	1,457	15.63
141	43517	000	000	TUITION - OTHER	129,980	8,800	23,100	14,300	17,675	28,600	10,925	101,380	22.00
141	43581	000	000	COMMUNITY SERVICE FEES - CHILD	665,548	35,070	76,984	41,913	77,497	80,014	2,517	585,534	12.02
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	112	112	0	112	112	1,802	5.87
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	2,528	0	-2,528	2,528	0	-2,528	55,228	0.00
141	44570	000	000	CONTRIBUTIONS & GIFTS	201,936	0	0	0	0	4,961	4,961	196,975	2.46
141	44990	000	000	OTHER LOCAL REVENUES - TAGS	393	72	6,668	6,596	72	6,686	6,614	-6,293	1,701.38
141	44991	000	000	OTHER LOCAL REVENUE	87,799	11,408	1,300	-10,108	34,833	22,648	-12,185	65,151	25.80
141	44992	000	000	OTHER LOCAL REV- ROYALTIES/CO	33,608	9,867	7,315	-2,552	9,867	7,315	-2,552	26,293	21.77
141	45550	000	000	CLERK & MASTER	0	0	0	0	0	10,812	10,812	-10,812	0.00
141	46510	000	000	TISA	50,837,399	4,899,384	5,086,374	186,990	4,899,384	5,086,374	186,990	45,751,025	10.01
141	46515	000	000	EARLY CHILDHOOD EDUCATION	161,697	0	0	0	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	0	0	0	1,402,336	1,402,336	-640,722	184.13
141	46610	000	000	CAREER LADDER PROGRAM	52,713	0	0	0	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	0	0	0	1,624	0	-1,624	1,624	0.00
141	47146	000	000	ENGLISH LANGUAGE AQU. GRANTS	8,093	0	0	0	0	0	0	8,093	0.00
141	47640	000	000	ROTC REIMBURSEMENT	181,443	0	7,412	7,412	26,344	7,412	-18,932	174,031	4.08
141	48990	000	000	OTHER	615,515	16,817	0	-16,817	209,350	0	-209,350	615,515	0.00
141	49700	000	000	INSURANCE RECOVERY	17,821	0	0	0	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	6,855,588	7,151,186	295,598	9,034,412	10,569,476	1,535,064	82,287,166	11.38

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Description</u>	<u>2025-26</u>	<u>2024-25</u>	<u>2025-26</u>	<u>August</u>	<u>2024-25</u>	<u>2025-26</u>	<u>FYTD</u>	<u>2025-26</u>	<u>2025-26</u>
					<u>Revised Budget</u>	<u>August</u>	<u>August</u>	<u>Variance</u>	<u>FYTD Activit</u>	<u>FYTD Activit</u>	<u>Variance</u>	<u>Uncollected Reve</u>	<u>FY % Coll</u>

Number of Accounts: 37

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

EXPENSE NARRATIVE AUGUST, 2025

71100399 – OTHER CONTRACTED SERVICES

\$ 135,805.18 to ETSU University School for July 2025 Revenue Sharing

71100499 – OTHER SUPPLIES

\$ 9,998.65 for 311 cases of copy paper

71100599 – 0015 – DBHS – SCHOOL IMPROVEMENT

\$ 12,500.00 for professional development expense

71200429 – INSTRUCTIONAL MATERIALS

\$ 7,147.60 for Advanced Literacy classroom materials

72130499 – OTHER SUPPLIES

\$ 2,610.00 for ten Counseling Essentials licenses ; guidance counselors

72210524 – INSERVICE/STAFF DEVELOPMENT

\$ 8,122.66 for professional development fees

1,755.00 for conference registrations

7,272.89 for conference expenses

72220499 – OTHER SUPPLIES

\$ 2,934.97 for Special Education Staff handbooks

72250399 – OTHER CONTRACTED SERVICES

\$ 7,398.99 for Student Unlimited program renewal

9,995.00 for LaunchPad annual subscription

76,460.27 for Virtual Learning renewal

54,634.20 for Canvas Cloud renewal

72250399 – OTHER CONTRACTED SERVICES (CONTINUED)

- \$ 20,014.12 for Raptor EMS Access renewal
- 44,100.00 for Raptor Visitor Management renewal
- 69,769.35 for PowerSchool renewal

72250499 – OTHER SUPPLIES

- \$ 1,099.00 for Pro-Silver I-pad
- 2,199.00 for MacBook Pro
- 3,005.00 for ten Dell Optiplex units ; system wide
- 3,272.00 for ten laser printers ; system wide
- 1,046.16 for laptop computer
- 2,288.69 for SmartOnline server ; District Office
- 11,180.24 for system wide toner & technology maintenance supplies

72310399 – OTHER CONTRACTED SERVICES

- \$ 7,530.50 to Lewis Group Architects for Security Upgrades
- 3,500.00 for Old JES/ JMS property surveys
- 4,900.00 to TBI for background checks
- 24,190.00 for Smart Social VIP (Very Important Parents) renewal

72320399 – OTHER CONTRACTED SERVICES

- \$ 15,294.62 for system wide copier rentals (DCHS Graphics included)

72410599 – OTHER CHARGES

- \$ 32,500.00 to DBHS Athletic Dept. for County Allotment
- 32,500.00 to DCHS Athletic Dept. for County Allotment

72610399 – OTHER CONTRACTED SERVICES

- \$ 1,575.00 for septic tank service at Sulphur Springs
- 1,230.00 for DCHS chiller maintenance monthly fee

72610499 – OTHER SUPPLIES

- \$ 5,042.85 for grounds maintenance equipment rentals
- 8,386.32 for grounds maintenance materials and supplies

72620335 – 0006 – GRANDVIEW – MAINTENANCE AND REPAIRS

- \$ 4,263.00 for gymnasium floor maintenance

72620335 – 0012 – SULPHUR SPRINGS – MAINTENANCE AND REPAIRS

- \$ 4,116.00 for gymnasium floor maintenance

72620335 – 0014 – WEST VIEW – MAINTENANCE AND REPAIRS

- \$ 4,116.00 for gymnasium floor maintenance

72620399 – OTHER CONTRACTED SERVICES

- \$ 2,500.00 for sewer line service at Jonesborough Elementary

72620499 – OTHER SUPPLIES

- \$ 12,245.61 for electrical maintenance supplies
- 8,019.44 for HVAC maintenance supplies
- 13,414.63 for plumbing maintenance supplies
- 4,493.39 for paint and materials
- 23,382.18 for general maintenance supplies

72710599 – OTHER CHARGES

\$ 1,595.00 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 # 38

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72410	599	000	141233680	08/01/2025	DBHS ATHLETIC DEPT	32,500.00
141	72410	599	000	141233681	08/01/2025	DCHS ATHLETIC DEPT	32,500.00
141	72250	399	000	141233682	08/01/2025	KAJEET	7,398.99
141	72710	412	000	141233683	08/01/2025	MCPHERSON FLEETCARD	3,782.32
141	72710	425	000	141233683	08/01/2025	MCPHERSON FLEETCARD	9,550.81
141	72110	355	000	141233684	08/01/2025	TENNESSEE ATTENDANCE	300.00
141	72250	355	000	141233684	08/01/2025	TENNESSEE ATTENDANCE	300.00
141	72210	355	000	141233685	08/01/2025	WOODWARD, HANNAH	115.99
141	72210	355	000	141233686	08/05/2025	ADAMS, JARROD	267.40
141	71100	499	000	141233687	08/05/2025	BANKCARD	228.90
141	72210	524	000	141233687	08/05/2025	BANKCARD	347.37
141	72310	355	000	141233687	08/05/2025	BANKCARD	1,178.49
141	72310	599	000	141233687	08/05/2025	BANKCARD	131.00
141	72320	355	000	141233687	08/05/2025	BANKCARD	308.49
141	72320	399	000	141233687	08/05/2025	BANKCARD	111.45
141	72250	399	000	141233687	08/05/2025	BANKCARD	936.00
141	72610	599	000	141233688	08/05/2025	BRIGHTSPEED	62.48
141	72510	355	000	141233689	08/05/2025	BUXTON, MELISSA	59.50
141	72320	399	000	141233690	08/05/2025	COMCAST	128.06
141	72210	524	000	141233692	08/05/2025	GRANT PROFESSIONALS	985.00
141	72110	355	000	141233693	08/05/2025	GRAY, SHANNON	95.20
141	72510	355	000	141233695	08/05/2025	MASTERS, PAUL	45.50
141	72510	355	000	141233697	08/05/2025	TURBERVILLE, PAM	40.60
141	72220	355	000	141233698	08/05/2025	WOLFE, JACKI	39.20
141	72250	355	000	141233699	08/05/2025	WOLFE, NICOLE	140.00
141	71300	429	000	141233701	08/08/2025	AIRGAS INC, SOUTH DI	27.79
141	72620	499	000	141233702	08/08/2025	ALUMINUM & GLASS SYS	962.20
141	72620	499	000	141233702	08/08/2025	ALUMINUM & GLASS SYS	1,545.00
141	72620	499	000	141233703	08/08/2025	ANDY OXY CO INC	185.00
141	72620	499	000	141233703	08/08/2025	ANDY OXY CO INC	102.52
141	72710	399	000	141233704	08/08/2025	ARCHER BROTHERS GARA	120.00
141	72710	399	000	141233704	08/08/2025	ARCHER BROTHERS GARA	150.00
141	72310	331	000	141233705	08/08/2025	BENNETT & DECAMP PLL	4,500.00
141	72710	442	000	141233706	08/08/2025	BLOSSMAN GAS & APPLI	594.54
141	72250	499	000	141233707	08/08/2025	CDW GOVERNMENT, INC	385.70
141	72710	453	000	141233708	08/08/2025	CHAMPION CHEVROLET-C	1,400.87
141	72620	499	000	141233709	08/08/2025	CITY ELECTRIC SUPPLY	530.56
141	72620	499	000	141233710	08/08/2025	CLINE-HOLDER ELECTRI	7,149.05
141	72130	499	000	141233711	08/08/2025	COUNSELING ESSENTIAL	2,610.00
141	72320	399	000	141233712	08/08/2025	CRYSTAL SPRINGS	106.93
141	71100	499	000	141233713	08/08/2025	DANIEL BOONE HIGH SC	501.93
141	71100	499	000	141233714	08/08/2025	DAVID CROCKETT HIGH	250.78
141	72120	355	000	141233715	08/08/2025	DEBUSK, SYDNEE	42.00
141	72710	599	000	141233716	08/08/2025	DIRECT HEALTH CARE	1,595.00
141	72610	499	000	141233717	08/08/2025	DOWN TO EARTH	630.00
141	72610	499	000	141233717	08/08/2025	DOWN TO EARTH	630.00
141	72610	499	000	141233717	08/08/2025	DOWN TO EARTH	697.20
141	72610	499	000	141233717	08/08/2025	DOWN TO EARTH	242.20
141	72610	499	000	141233717	08/08/2025	DOWN TO EARTH	428.40
141	72320	355	000	141233718	08/08/2025	EAN SERVICES LLC	283.89
141	72610	499	000	141233719	08/08/2025	EAST TENN RENT-ALLS	5,042.85
141	72620	599	000	141233719	08/08/2025	EAST TENN RENT-ALLS	1,130.00
141	72620	399	000	141233720	08/08/2025	ENVIRONMENTAL DRAIN	2,500.00
141	72620	499	000	141233721	08/08/2025	FENCO SUPPLY	3,852.20
141	72620	499	000	141233722	08/08/2025	FERGUSON ENTERPRISES	4,004.60
141	72120	599	000	141233724	08/08/2025	FOOD CITY	510.00

>County Athletic Allotment
Student Unlimited Renewal
Diesel Fuel
Gasoline

Conference Lodging-Summer Law Institute

Mntce Materials

Legal Fee

Vehicle Parts

Mntce Materials
Licenses for Guidance Dept (10)

DOT Drug Testing

Equipment Rentals-Grounds
Equipment Rentals-Mntce
JES Sewer Line Service
Mntce Materials
Mntce Materials

CHECK		CHECK		CHECK		AMOUNT	
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	524	000	141233724	08/08/2025	FOOD CITY	149.37
141	72310	599	000	141233724	08/08/2025	FOOD CITY	114.27
141	72250	499	000	141233725	08/08/2025	GOVCONNECTION, INC	2,288.69 <i>Smartonline Server</i>
141	72710	499	000	141233726	08/08/2025	GREENEVILLE OIL & PE	280.00
141	72220	355	000	141233727	08/08/2025	HAMPTON, ALIESHA	89.60
141	72620	499	000	141233728	08/08/2025	LOWE'S	9,156.61 <i>mtnce Materials</i>
141	72710	499	000	141233728	08/08/2025	LOWE'S	186.06
141	72250	499	000	141233728	08/08/2025	LOWE'S	207.38
141	72610	599	000	141233729	08/08/2025	LYONS, KIM	61.60
141	72620	499	000	141233730	08/08/2025	OMAR AWNING COMPANY	1,140.00 <i>Awning; DBHS</i>
141	72710	453	000	141233731	08/08/2025	PRO BILLING & FUNDIN	74.91
141	72710	453	000	141233731	08/08/2025	PRO BILLING & FUNDIN	196.12
141	72310	599	000	141233732	08/08/2025	RIVERS, KIM	8.75
141	72130	499	000	141233733	08/08/2025	SCHOOL HEALTH CORPOR	500.00
141	72620	499	000	141233734	08/08/2025	SHERWIN WILLIAMS	2,445.99 <i>mtnce Materials</i>
141	72250	499	000	141233735	08/08/2025	SHIELDS ELECTRONICS	172.92
141	72610	599	000	141233736	08/08/2025	SIX RIVERS MEDIA LLC	362.10
141	72710	599	000	141233736	08/08/2025	SIX RIVERS MEDIA LLC	298.40
141	72620	499	000	141233737	08/08/2025	SOLAR TRAFFIC SYSTEM	540.00
141	72210	524	000	141233738	08/08/2025	SOLUTION TREE	5,680.00
141	72210	524	000	141233738	08/08/2025	SOLUTION TREE	2,442.66
141	71100	599	000	141233738	08/08/2025	SOLUTION TREE	1,140.00
141	71100	599	000	141233738	08/08/2025	SOLUTION TREE	11,360.00
141	72620	499	000	141233739	08/08/2025	SRM CONCRETE	1,580.00 <i>mtnce Materials</i>
141	72220	355	000	141233740	08/08/2025	ST JOHN, SEBRENA	127.40
141	72610	599	000	141233741	08/08/2025	STALLARD, MICHELLE	69.95
141	72610	399	000	141233742	08/08/2025	STATE OF TENNESSEE	60.00
141	72210	355	000	141233743	08/08/2025	STEPP, WILLIAM	247.80
141	72510	355	000	141233744	08/08/2025	STEVENS, MICHELLE	24.50
141	72620	599	000	141233745	08/08/2025	TEG ENTERPRISES	105.00
141	72320	399	000	141233746	08/08/2025	TENN BUREAU OF INVES	1,250.00 <i>Background checks</i>
141	71100	217	000	141233747	08/08/2025	TENN CONSOLIDATED RE	375.24
141	71100	499	000	141233748	08/08/2025	TENNESSEE OFFICE SUP	5,144.00
141	71100	499	000	141233748	08/08/2025	TENNESSEE OFFICE SUP	4,854.65 <i>> Copy Paper</i>
141	72320	435	000	141233748	08/08/2025	TENNESSEE OFFICE SUP	258.59
141	72620	499	000	141233748	08/08/2025	TENNESSEE OFFICE SUP	550.00
141	72620	499	000	141233748	08/08/2025	TENNESSEE OFFICE SUP	466.10
141	72310	599	000	141233749	08/08/2025	THE CATERING COMPANY	1,271.64 <i>Retiree Reception</i>
141	72710	453	000	141233750	08/08/2025	THOMPSON TRUCK GROUP	175.00
141	72120	355	000	141233751	08/08/2025	TIPTON, CLANCI	74.90
141	72620	499	000	141233752	08/08/2025	TMS SOUTH	1,653.30 <i>> mtnce Materials</i>
141	72620	499	000	141233752	08/08/2025	TMS SOUTH	2,691.95
141	72610	454	000	141233753	08/08/2025	TOWN OF JONESBOROUGH	37.50
141	72610	454	000	141233753	08/08/2025	TOWN OF JONESBOROUGH	81.88
141	72610	454	000	141233753	08/08/2025	TOWN OF JONESBOROUGH	545.23
141	72620	599	000	141233754	08/08/2025	UNITED RENTALS	1,022.88 <i>mtnce Materials</i>
141	72320	307	000	141233755	08/08/2025	VERIZON WIRELESS	2,006.27
141	72320	307	000	141233755	08/08/2025	VERIZON WIRELESS	43.65
141	99100	590	000	141233756	08/08/2025	WASHINGTON COUNTY DEBT	28,241.00 <i>EESI Payment # 38</i>
141	72610	399	000	141233757	08/08/2025	WATER SOLUTIONS ENGI	1,230.00 <i>DCHS Chiller mtnce</i>
141	72250	350	000	141233758	08/08/2025	ZAYO EDUCATION	6,626.00 <i>Internet Connectivity</i>
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	101.78
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	154.07
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	209.80
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	177.31
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	53.15

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	105.02
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	76.17
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	72.73
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	42.40
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	138.37
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	60.47
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	69.72
141	72710	307	000	141233758	08/08/2025	ZAYO EDUCATION	15.93
141	72620	307	000	141233758	08/08/2025	ZAYO EDUCATION	86.50
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	72.30
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	387.52
141	72320	307	000	141233758	08/08/2025	ZAYO EDUCATION	168.70
141	72610	599	000	141233758	08/08/2025	ZAYO EDUCATION	798.38
141	73300	599	000	141233758	08/08/2025	ZAYO EDUCATION	35.93
141	71300	429	000	141233759	08/14/2025	AIRGAS INC, SOUTH DI	28.72
141	71300	429	000	141233759	08/14/2025	AIRGAS INC, SOUTH DI	760.00
141	71300	429	000	141233759	08/14/2025	AIRGAS INC, SOUTH DI	160.00
141	71300	429	000	141233759	08/14/2025	AIRGAS INC, SOUTH DI	160.00
141	72250	499	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	49.99
141	72250	499	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	389.94
141	72250	499	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	49.38
141	72250	499	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	157.96
141	72250	499	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	165.76
141	72250	499	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	223.46
141	72250	499	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	21.56
141	72210	524	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	38.60
141	72210	524	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	111.40
141	72210	524	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	50.79
141	72210	524	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	139.93
141	72210	524	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	19.71
141	72210	524	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	713.61
141	72210	524	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	293.28
141	72210	524	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	173.62
141	72310	599	000	141233760	08/14/2025	AMAZON CAPITAL SERVI	83.69
141	71100	299	000	141233761	08/14/2025	AMERICAN BENEFIT ADM	200.00
141	71300	429	000	141233762	08/14/2025	APPALACHIAN WHOLESAL	600.00
141	72250	499	000	141233763	08/14/2025	APPLE INC	329.00
141	72250	399	000	141233764	08/14/2025	AUDIO ENHANCEMENT	690.00
141	72210	524	000	141233765	08/14/2025	BOOHER, BRENDA	115.50
141	72610	454	000	141233766	08/14/2025	CHUCKEY UTILITY DIST	92.20
141	72610	599	000	141233767	08/14/2025	CINTAS	312.84
141	72620	599	000	141233767	08/14/2025	CINTAS	1,542.52
141	72710	599	000	141233767	08/14/2025	CINTAS	599.92
141	72610	599	000	141233767	08/14/2025	CINTAS	493.65
141	72610	599	000	141233767	08/14/2025	CINTAS	119.84
141	72610	599	000	141233767	08/14/2025	CINTAS	135.34
141	71100	499	000	141233768	08/14/2025	DCHS DIGITAL GRAPHIC	853.20
141	72710	207	000	141233769	08/14/2025	DIRECT HEALTH CARE	240.00
141	72230	355	000	141233770	08/14/2025	DRINNON, SHANNON	88.20
141	72710	729	000	141233771	08/14/2025	EAST TENN STATE UNIV	39,239.00
141	72620	499	000	141233772	08/14/2025	ELECTRO-MECH	785.00
141	72620	499	000	141233773	08/14/2025	FARRELL CALHOUN INC	2,047.40
141	72610	399	000	141233776	08/14/2025	FLEENOR SECURITY SYS	61.50
141	72610	399	000	141233776	08/14/2025	FLEENOR SECURITY SYS	21.01
141	72610	399	000	141233776	08/14/2025	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141233776	08/14/2025	FLEENOR SECURITY SYS	250.00

Mtncce/Grounds Uniforms

Voided check - correct accounting to prior year expense

Mtncce materials

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	399	000	141233776	08/14/2025	FLEENOR SECURITY SYS	88.99
141	72610	399	000	141233776	08/14/2025	FLEENOR SECURITY SYS	88.99
141	72610	399	000	141233776	08/14/2025	FLEENOR SECURITY SYS	15.91
141	72210	524	000	141233777	08/14/2025	GRAY, JANET	231.00
141	72620	499	000	141233778	08/14/2025	GRAY STATION HARDWAR	316.89
141	72210	524	000	141233779	08/14/2025	GRAY, STEPHANIE	309.06
141	72210	524	000	141233780	08/14/2025	HAMMONS, SHARON	231.00
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	469.52
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	861.20
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	.48.16
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	416.24
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	2,110.13
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	21.24
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	167.64
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	34.30
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	155.82
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	2,503.23
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	735.31
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	1,133.83
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	1,547.37
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	3,603.45
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	912.54
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	1,418.46
141	72610	410	000	141233781	08/14/2025	HD SUPPLY	214.50
141	72610	328	000	141233782	08/14/2025	HES FACILITIES	17,680.24
141	72610	328	000	141233782	08/14/2025	HES FACILITIES	11,512.72
141	72610	328	000	141233782	08/14/2025	HES FACILITIES	6,578.69
141	72610	328	000	141233782	08/14/2025	HES FACILITIES	10,690.38
141	72610	328	000	141233782	08/14/2025	HES FACILITIES	17,675.35
141	72610	328	000	141233782	08/14/2025	HES FACILITIES	9,868.03
141	72610	328	000	141233782	08/14/2025	HES FACILITIES	7,812.21
141	72610	328	000	141233782	08/14/2025	HES FACILITIES	8,223.37
141	72610	328	000	141233782	08/14/2025	HES FACILITIES	7,812.21
141	72610	328	000	141233782	08/14/2025	HES FACILITIES	18,913.75
141	72610	328	000	141233782	08/14/2025	HES FACILITIES	18,913.75
141	72610	328	000	141233782	08/14/2025	HES FACILITIES	11,512.72
141	72250	399	000	141233783	08/14/2025	IMAGINE LEARNING LLC	76,460.27
141	72250	399	000	141233784	08/14/2025	INSTRUCTURE INC	54,634.20
141	72620	599	000	141233785	08/14/2025	JOHNSON CITY KUBOTA	1,239.06
141	71100	116	000	141233786	08/14/2025	JONESBOROUGH ELEMENT	1,680.00
141	73300	355	000	141233787	08/14/2025	LANE, TINA	44.10
141	72210	524	000	141233788	08/14/2025	LARIMER, MARY BETH	231.00
141	72210	524	000	141233789	08/14/2025	LEWIS, SHARON	231.00
141	72610	399	000	141233790	08/14/2025	MCCLAIN'S PEST CONTR	200.00
141	72310	399	000	141233791	08/14/2025	MEDIA LEADERS, LLC	24,190.00
141	72210	355	000	141233792	08/14/2025	MILLER, JESSICA	65.10
141	72210	524	000	141233793	08/14/2025	NAT'L DROPOUT PREVEN	795.00
141	72210	524	000	141233793	08/14/2025	NAT'L DROPOUT PREVEN	795.00
141	72250	499	000	141233794	08/14/2025	ODP BUSINESS SOLUTIO	660.95
141	72250	499	000	141233794	08/14/2025	ODP BUSINESS SOLUTIO	291.68
141	72250	499	000	141233794	08/14/2025	ODP BUSINESS SOLUTIO	369.19
141	72250	499	000	141233794	08/14/2025	ODP BUSINESS SOLUTIO	190.68
141	72310	399	000	141233795	08/14/2025	PEAK GEOMATICS	3,500.00
141	72320	348	000	141233796	08/14/2025	PITNEY BOWES PURCHAS	1,000.00
141	73300	355	000	141233797	08/14/2025	POORE, TAYLOR	79.80
141	72250	399	000	141233798	08/14/2025	POWER SCHOOL GROUP L	11,093.76

Custodial
Supplies

Custodial
Services

Virtual Learning Renewal
Canvas Cloud Renewal
Equipment Repairs - Mtnce
Coaching Stipend to Baseball Account

Smart Social VIP Fee

Old JES/JMS Property Surveys
meter Postage

Program Renewal

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72250	399	000	141233798	08/14/2025	POWER SCHOOL GROUP L	58,675.59
141	72250	399	000	141233799	08/14/2025	RAPTOR TECHNOLOGIES	44,100.00
141	72250	399	000	141233799	08/14/2025	RAPTOR TECHNOLOGIES	20,014.12
141	72210	524	000	141233800	08/14/2025	RIDDLE, DONNA	231.00
141	72210	355	000	141233802	08/14/2025	SANDERS, MEGAN	86.80
141	71100	449	000	141233803	08/14/2025	THE ALGEBROS	1,663.56
141	72620	499	000	141233804	08/14/2025	TMS SOUTH	1,974.65
141	72710	330	000	141233805	08/14/2025	TOYOTA FINANCIAL SER	581.85
141	72710	330	000	141233805	08/14/2025	TOYOTA FINANCIAL SER	574.45
141	72620	499	000	141233806	08/14/2025	TRANE COMPANY	94.28
141	72620	499	000	141233806	08/14/2025	TRANE COMPANY	2,415.48
141	72610	499	000	141233807	08/14/2025	TRI CITY MOWER & SAW	2,754.11
141	72620	499	000	141233808	08/14/2025	UNITED REFRIGERATION	1,363.35
141	72610	499	000	141233810	08/14/2025	WASHINGTON FARMERS C	1,145.32
141	72710	729	000	141233771	08/15/2025	EAST TENN STATE UNIV	-39,239.00
141	72610	434	000	141233818	08/19/2025	ATMOS ENERGY	50.25
141	72610	434	000	141233818	08/19/2025	ATMOS ENERGY	50.25
141	72610	434	000	141233818	08/19/2025	ATMOS ENERGY	50.25
141	72610	434	000	141233818	08/19/2025	ATMOS ENERGY	52.79
141	72610	434	000	141233818	08/19/2025	ATMOS ENERGY	50.25
141	72610	434	000	141233818	08/19/2025	ATMOS ENERGY	190.72
141	72610	434	000	141233818	08/19/2025	ATMOS ENERGY	2,566.42
141	72610	434	000	141233818	08/19/2025	ATMOS ENERGY	84.38
141	72250	399	000	141233820	08/19/2025	IN DEMAND GROUP	9,995.00
141	72310	399	000	141233821	08/19/2025	TENN BUREAU OF INVES	2,550.00
141	72310	399	000	141233821	08/19/2025	TENN BUREAU OF INVES	1,100.00
141	71100	399	000	141233823	08/20/2025	ETSU UNIVERSITY SCHO	135,805.18
141	72610	454	000	141233824	08/20/2025	JOHNSON CITY UTILITY	1,199.03
141	72610	454	000	141233824	08/20/2025	JOHNSON CITY UTILITY	1,012.78
141	72610	454	000	141233824	08/20/2025	JOHNSON CITY UTILITY	1,294.49
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	683.00
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	150.00
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	608.50
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	580.00
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	275.00
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	775.00
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	140.00
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	119.73
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	80.64
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	340.25
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	224.96
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	118.10
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	742.37
141	72610	454	000	141233824	08/20/2025	JOHNSON CITY UTILITY	557.23
141	72610	359	000	141233824	08/20/2025	JOHNSON CITY UTILITY	7,545.00
141	72610	359	000	141233826	08/20/2025	TOWN OF JONESBOROUGH	125.00
141	72610	454	000	141233826	08/20/2025	TOWN OF JONESBOROUGH	101.25
141	72710	453	000	141233827	08/22/2025	ADVANCE AUTO PARTS	5,376.70
141	72620	499	000	141233828	08/22/2025	ALLIED METALS	214.34
141	73300	499	000	141233829	08/22/2025	AMERICAN RED CROSS	40.00
141	73300	499	000	141233829	08/22/2025	AMERICAN RED CROSS	240.00
141	72620	499	000	141233830	08/22/2025	BLEACHERS & SEATS.CO	1,667.05
141	72610	399	000	141233831	08/22/2025	BM SEPTIC TANK COMPA	1,575.00
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	10,835.57
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	1,856.24
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	1,140.71

Program Renewals

AP Textbooks
mtwce materials

mtwce Materials
Grounds Materials
mtwce materials
Grounds Materials

VOID CHECK

Natural Gas

Launch Pad Subscription
Background checks
July Revenue sharing

Vehicle parts

mtwce materials
septic service ; Sulphur Springs

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	18,842.72
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	14,917.18
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	4,956.44
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	9,330.18
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	15,454.05
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	4,543.82
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	12,896.21
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	6,462.83
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	8,649.28
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	6,588.45
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	27,235.01
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	26,500.12
141	72610	415	000	141233832	08/22/2025	BRIGHT RIDGE	11,155.43
141	72610	599	000	141233833	08/22/2025	BRIGHTSPEED	27.98
141	72250	499	000	141233834	08/22/2025	CDW GOVERNMENT, INC	353.45
141	72250	499	000	141233834	08/22/2025	CDW GOVERNMENT, INC	1,046.16 <i>Laptop; CO.</i>
141	72610	599	000	141233835	08/22/2025	CINTAS	196.91
141	72610	599	000	141233835	08/22/2025	CINTAS	625.15
141	72610	499	000	141233836	08/22/2025	DOWN TO EARTH	218.75
141	72610	499	000	141233836	08/22/2025	DOWN TO EARTH	408.75
141	72610	499	000	141233836	08/22/2025	DOWN TO EARTH	662.20
141	72620	335	000	141233837	08/22/2025	FINCHUM SPORTS FLOOR	4,116.00
141	72620	335	000	141233837	08/22/2025	FINCHUM SPORTS FLOOR	4,116.00
141	72620	335	000	141233837	08/22/2025	FINCHUM SPORTS FLOOR	4,263.00
141	71300	429	000	141233838	08/22/2025	FOOD CITY	1,000.00
141	72250	499	000	141233839	08/22/2025	GOVCONNECTION, INC	4,251.60 <i>CTE Gift Cards; DBHS Tech Dept Computers & Software</i>
141	73400	499	000	141233840	08/22/2025	LAKESHORE LEARNING M	407.55
141	73400	499	000	141233840	08/22/2025	LAKESHORE LEARNING M	1,138.10 <i>Classroom Materials</i>
141	72610	399	000	141233841	08/22/2025	LEO'S PEST CONTROL	796.00
141	72610	499	000	141233842	08/22/2025	MEADE TRACTOR	569.39
141	72710	453	000	141233843	08/22/2025	MID-SOUTH BUS CENTER	2,728.34 <i>Vehicle Parts</i>
141	72250	499	000	141233844	08/22/2025	QUILL LLC	616.47
141	72250	499	000	141233845	08/22/2025	TELE-OPTICS	160.00
141	72310	599	000	141233846	08/22/2025	TENN SCHOOL BOARDS A	350.00
141	72620	499	000	141233847	08/22/2025	TMS SOUTH	482.80
141	72610	454	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	38.00
141	72610	454	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	3,153.30
141	72610	454	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	366.59
141	72610	359	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	125.00
141	72610	454	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	1,029.25
141	72610	359	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	375.00
141	72610	454	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	122.99
141	72610	454	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	50.13
141	72610	454	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	295.55
141	72610	359	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	750.00
141	72610	454	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	25.19
141	72610	454	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	23.35
141	72610	454	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	23.00
141	72610	454	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	375.98
141	72610	454	000	141233848	08/22/2025	TOWN OF JONESBOROUGH	133.92
141	72620	499	000	141233849	08/22/2025	TRI-CITY RUBBER & GA	154.62
141	72620	499	000	141233849	08/22/2025	TRI-CITY RUBBER & GA	139.51
141	72710	453	000	141233850	08/22/2025	TRUCK PRO	13,287.85 <i>Vehicle parts</i>
141	72210	524	000	141233853	08/29/2025	ADAMS, JARROD	704.51
141	71100	599	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	451.25
141	72250	499	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	450.19

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72250	499	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	76.40
141	71200	429	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	33.80
141	72220	499	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	785.42
141	72130	499	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	670.68
141	72210	524	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	17.29
141	72130	499	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	247.45
141	72120	499	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	938.85
141	72120	499	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	37.99
141	72120	499	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	66.10
141	72120	499	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	76.72
141	72120	499	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	604.13
141	72120	499	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	467.98
141	72710	499	000	141233854	08/29/2025	AMAZON CAPITAL SERVI	19.99
141	72250	499	000	141233855	08/29/2025	APPLE INC	1,099.00 <i>I-Pad Pro Silver; CO</i>
141	72250	499	000	141233855	08/29/2025	APPLE INC	2,199.00 <i>MacBook Pro; CO</i>
141	72620	499	000	141233856	08/29/2025	BATTERIES PLUS LLC	35.76
141	71200	429	000	141233857	08/29/2025	BENCHMARK EDUCATION	7,147.60 <i>classroom materials; SpEd</i>
141	72610	599	000	141233858	08/29/2025	BRIGHTSPEED	60.23
141	72220	355	000	141233859	08/29/2025	BRITT, CHRISTINA	124.87
141	71100	299	000	141233860	08/29/2025	CALDERWOOD, TAMARA	135.00
141	72250	499	000	141233861	08/29/2025	CENTRAL TECHNOLOGIES	3,005.00 <i>Dell optiplex units(10)</i>
141	72320	399	000	141233862	08/29/2025	COMCAST	108.86
141	71100	499	000	141233864	08/29/2025	FLINN SCIENTIFIC	1,493.10 <i>Science classroom materials</i>
141	71300	429	000	141233865	08/29/2025	FOOD CITY	900.00
141	72620	599	000	141233866	08/29/2025	FOSTER SIGNS	500.00
141	72620	599	000	141233866	08/29/2025	FOSTER SIGNS	180.00
141	72710	424	000	141233866	08/29/2025	FOSTER SIGNS	98.00
141	72620	599	000	141233866	08/29/2025	FOSTER SIGNS	125.00
141	72620	499	000	141233867	08/29/2025	GOOD COMPANY	1,474.80 <i>M-hce Dept materials</i>
141	71100	299	000	141233868	08/29/2025	GOOD, SANDRA	56.72
141	72620	499	000	141233869	08/29/2025	HAJOCA CORPORATION	1,124.42 <i>M-hce Dept materials</i>
141	72620	499	000	141233869	08/29/2025	HAJOCA CORPORATION	671.72
141	71100	299	000	141233870	08/29/2025	HARTMAN, CORINTHA	131.39
141	71300	429	000	141233871	08/29/2025	HEADMASTER LLP	299.95
141	71100	299	000	141233872	08/29/2025	HINCHER, KRISTEN	85.00
141	72610	454	000	141233873	08/29/2025	JOHNSON CITY UTILITY	389.39
141	72610	454	000	141233873	08/29/2025	JOHNSON CITY UTILITY	18.76
141	72610	454	000	141233873	08/29/2025	JOHNSON CITY UTILITY	420.55
141	72610	454	000	141233873	08/29/2025	JOHNSON CITY UTILITY	10.54
141	72310	399	000	141233874	08/29/2025	LEWIS GROUP ARCHITEC	4,712.50 <i>Security upgrades</i>
141	72310	399	000	141233874	08/29/2025	LEWIS GROUP ARCHITEC	2,818.00
141	72610	399	000	141233875	08/29/2025	MCCCLAIN'S PEST CONTR	50.00
141	71100	299	000	141233876	08/29/2025	MCCORKLE, LORIE	135.00
141	71100	299	000	141233877	08/29/2025	MOORE, JENNIFER	135.00
141	72210	524	000	141233878	08/29/2025	NATIONAL CENTER FOR	235.00
141	72210	524	000	141233878	08/29/2025	NATIONAL CENTER FOR	235.00
141	72210	524	000	141233878	08/29/2025	NATIONAL CENTER FOR	145.00
141	72210	524	000	141233878	08/29/2025	NATIONAL CENTER FOR	145.00
141	72210	524	000	141233878	08/29/2025	NATIONAL CENTER FOR	145.00
141	72210	524	000	141233878	08/29/2025	NATIONAL CENTER FOR	235.00
141	72210	524	000	141233878	08/29/2025	NATIONAL CENTER FOR	235.00
141	72210	524	000	141233878	08/29/2025	NATIONAL CENTER FOR	235.00
141	72210	524	000	141233878	08/29/2025	NATIONAL CENTER FOR	235.00
141	72210	524	000	141233878	08/29/2025	NATIONAL CENTER FOR	145.00
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	219.43
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	130.46
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	184.34

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	390.39
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	130.46
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	221.18
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	432.43
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	130.30
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	148.01
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	184.34
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	379.42
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	140.48
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	560.36
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	147.27
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	723.27
141	72220	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	2,934.97 <i>SpEd Handbooks</i>
141	72220	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	26.94
141	72220	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	93.71
141	72620	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	531.86
141	72620	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	138.05
141	72250	499	000	141233879	08/29/2025	ODP BUSINESS SOLUTIO	98.76
141	72320	435	000	141233880	08/29/2025	QUALITY TROPHY & ENG	56.00
141	72250	499	000	141233881	08/29/2025	QUILL LLC	657.68
141	72320	399	000	141233882	08/29/2025	ROBERT J. YOUNG COMP	15,294.62 <i>Copier rentals</i>
141	71100	722	000	141233883	08/29/2025	SEVILLE CLASSICS	909.93
141	72620	499	000	141233884	08/29/2025	SOLAR TRAFFIC SYSTEM	1,110.00 <i>mtnce materials</i>
141	72610	399	000	141233885	08/29/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141233886	08/29/2025	STATE OF TENNESSEE	60.00
141	72620	499	000	141233887	08/29/2025	TMS SOUTH	625.60
141	72620	499	000	141233887	08/29/2025	TMS SOUTH	185.59
141	72620	499	000	141233888	08/29/2025	VALLEY EQUIPMENT CO	232.00
141	72620	499	000	141233888	08/29/2025	VALLEY EQUIPMENT CO	649.00
141	71300	429	000	141233889	08/29/2025	WESTEL GREENHOUSE, L	388.63
141	72710	729	000	141233890	08/29/2025	WESTERN EQUIPMENT FI	2,981.09 <i>Mower leases</i>
141	72620	499	000	141233891	08/29/2025	WILLIAMS ELECTRIC SU	4,566.00 <i>mtnce materials</i>
141	71100	299	000	141233892	08/29/2025	WILLIAMS, STEPHANIE	135.00
141	72210	524	000	141233893	08/29/2025	WOLFE, JACKI	50.00
141	72210	524	000	141233893	08/29/2025	WOLFE, JACKI	137.20
141	72210	524	000	141233893	08/29/2025	WOLFE, JACKI	129.71
141	72210	524	000	141233893	08/29/2025	WOLFE, JACKI	41.94
Totals for checks							1,211,131.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
141	GENERAL PURPOSE SCHOOL	0.00	0.00	1,211,131.44	1,211,131.44
***	Fund Summary Totals ***	0.00	0.00	1,211,131.44	1,211,131.44

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

Account Level		2025-26	August 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	1,663.56	145,663.56	0.00	1,054,336.44	12.14
141 E 71100 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	583,000.00	11,080.75	105,150.12	0.00	477,849.88	18.04
141 E 71100 499 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 003	Supplies-Summer Learning	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 005	SUPPLIES-STEM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 100	OTHER SUPPLIES-CIVICS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 200	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 300	ETSU SLICE-SIUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00000 802	INSTR. SCIENCE CLASS SUPPLIES	24,000.00	1,493.10	1,493.10	0.00	22,506.90	6.22
141 E 71100 499 000 00002 000	OTHER SUPPLIES & MAT.-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00003 000	OTHER SUPPLIES & MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00004 000	OTHER SUPPLIES & MAT.-BCES	0.00	0.00	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	0.00	3,075.16	0.00	-3,075.16	0.00
141 E 71100 499 000 00007 000	OTHER SUPPLIES & MAT.-FBES	0.00	0.00	3,144.98	0.00	-3,144.98	0.00
141 E 71100 499 000 00008 000	OTHER SUPPLIES & MAT.-GES	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
141 E 71100 499 000 00009 000	OTHER SUPPLIES & MAT.-JES	0.00	0.00	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	0.00	5,500.00	0.00	-5,500.00	0.00
141 E 71100 499 000 00013 000	OTHER SUPPLIES & MAT.-SSES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
141 E 71100 499 000 00014 000	OTHER SUPPLIES & MAT.-WVES	0.00	0.00	121.18	0.00	-121.18	0.00
141 E 71100 499 000 00015 000	OTHER SUPPLIES & MAT.-DBHS	0.00	501.93	899.87	0.00	-899.87	0.00
141 E 71100 499 000 00016 000	OTHER SUPPLIES & MAT.-DCHS	0.00	250.78	1,232.44	0.00	-1,232.44	0.00

Account Level		2025-26	August 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	8,197.49	8,871.94	0.00	317,774.06	2.72
141 E 71200 201 000 00000 912	SOCIAL SECURITY SPED PR	0.00	0.00	-356.09	0.00	356.09	0.00
141 E 71200 204 000 00000 000	STATE RETIREMENT	406,235.00	10,617.16	11,508.03	0.00	394,726.97	2.83
141 E 71200 204 000 00000 912	STATE RETIREMENT SPED PR	0.00	0.00	-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	1,917.16	2,074.89	0.00	74,318.11	2.72
141 E 71200 212 000 00000 912	MEDICARE SPED PR	0.00	0.00	-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	7,181.40	2,109.91	0.00	20,290.09	9.42
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	0.00	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	160,130.89	167,052.38	0.00	6,656,329.62	2.45

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	August 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	1,688.58	1,688.58	0.00	-1,688.58	0.00
141 E 71300 429 000 00016 000			INSTRUCTIONAL SUP. & MAT-DCHS	0.00	2,036.51	2,036.51	0.00	-2,036.51	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	126,305.17	159,386.45	0.00	3,948,706.55	3.88

Account Level		2025-26	August 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 %
71600	ADULT EDUCATION PROGRAM						
141 E 71600 116 000 00000 000	AD. ED. TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 201 000 00000 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 204 000 00000 000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 212 000 00000 000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 429 000 00000 000	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 --- --- --- ---		0.00	0.00	0.00	0.00	0.00	0.00
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71901	COVID-19 EXP. INSTRUCTION						
141 E 71901 499 000 00000 000	OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71901 --- --- --- ---		0.00	0.00	0.00	0.00	0.00	0.00
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72110	ATTENDANCE PROGRAM						
141 E 72110 105 000 00000 000	SUPERVISOR/DIRECTOR	106,064.00	8,755.34	17,510.68	0.00	88,553.32	16.51
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	7,685.68	0.00	39,218.32	16.39
141 E 72110 201 000 00000 000	SOCIAL SECURITY	9,546.00	781.09	1,562.18	0.00	7,983.82	16.36
141 E 72110 204 000 00000 000	STATE RETIREMENT	12,364.00	1,012.05	2,024.10	0.00	10,339.90	16.37
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	365.34	0.00	1,867.66	16.36
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	395.20	412.00	0.00	1,588.00	20.60
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	14,969.19	29,559.98	0.00	177,343.02	14.29
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Account Level		2025-26	August 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	4,028.13	8,560.88	0.00	23,639.12	26.59
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	0.00	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	9,754.23	16,256.48	0.00	2,001,413.52	0.81
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72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	473,467.00	48,273.90	87,518.75	0.00	385,948.25	18.48
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	2,992.99	5,426.17	0.00	91,539.83	5.60

Account Level		2025-26	August 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	88.20	6,708.63	0.00	28,291.37	19.17
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	8,511.03	23,554.29	0.00	212,472.71	9.98
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72250	SUPPORT EDUCATION TECHNOLOGY						
141 E 72250 105 000 00000 000	TECHNOLOGY SUPERVISOR	313,324.00	30,385.49	53,324.54	0.00	259,999.46	17.02
141 E 72250 121 000 00000 000	DATA PROCESSING PERSONNEL	181,192.00	20,596.86	34,328.10	0.00	146,863.90	18.95
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	46,557.64	77,355.84	0.00	340,100.16	18.53
141 E 72250 201 000 00000 000	SOCIAL SECURITY	61,366.00	6,047.46	10,230.49	0.00	51,135.51	16.67
141 E 72250 204 000 00000 000	STATE RETIREMENT	130,551.00	11,226.60	19,048.44	0.00	111,502.56	14.59
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	1,414.34	2,392.63	0.00	11,959.37	16.67
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	13,252.00	0.00	131,748.00	9.14
141 E 72250 355 000 00000 000	TRAVEL	7,000.00	440.00	610.80	0.00	6,389.20	8.73
141 E 72250 399 000 00000 000	OTHER CONTRACTED SERVICES	550,000.00	283,997.93	437,043.66	0.00	112,956.34	79.46
141 E 72250 499 000 00000 000	OTHER SUPPLIES & MATERIALS	553,367.00	20,749.58	41,993.16	0.00	511,373.84	7.59
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	428,041.90	689,579.66	0.00	1,891,177.34	26.72
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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	6,950.00	0.00	34,750.00	16.67
141 E 72310 201 000 00000 000	SOCIAL SECURITY	2,585.00	215.45	430.90	0.00	2,154.10	16.67
141 E 72310 204 000 00000 000	STATE RETIREMENT	5,500.00	458.34	916.68	0.00	4,583.32	16.67

Account Level						2025-26	August 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	0.00	-550.80	0.00	67,281.80	-0.83		
141 E 72310	212 000	00000 000	EMPLOYER MEDICARE	605.00	50.40	100.80	0.00	504.20	16.66		
141 E 72310	305 000	00000 000	AUDIT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00		
141 E 72310	320 000	00000 000	DUES AND MEMBERSHIPS	33,669.00	0.00	3,000.00	0.00	30,669.00	8.91		
141 E 72310	331 000	00000 000	LEGAL SERVICES	54,000.00	4,500.00	9,000.00	0.00	45,000.00	16.67		
141 E 72310	355 000	00000 000	TRAVEL	23,000.00	1,178.49	2,118.49	0.00	20,881.51	9.21		
141 E 72310	399 000	00000 000	OTHER CONTRACTED SERVICES	404,680.00	38,870.50	58,673.00	0.00	346,007.00	14.50		
141 E 72310	502 000	00000 000	BUILDING & CONTENTS INSURANCE	131,000.00	0.00	579,998.00	0.00	-448,998.00	442.75		
141 E 72310	506 000	00000 000	LIABILITY INSURANCE	139,600.00	0.00	84,126.00	0.00	55,474.00	60.26		
141 E 72310	508 000	00000 000	PREMIUMS ON CORPORATE SURETY B	17,000.00	0.00	82,857.00	0.00	-65,857.00	487.39		
141 E 72310	510 000	00000 000	TRUSTEE'S COMMISSION	680,000.00	20,792.36	40,922.43	0.00	639,077.57	6.02		
141 E 72310	513 000	00000 000	WORKER'S COMPENSATION INSURANC	300,000.00	0.00	197,998.00	0.00	102,002.00	66.00		
141 E 72310	599 000	00000 000	OTHER CHARGES	0.00	1,959.35	2,457.64	0.00	-2,457.64	0.00		
141 E 72310 --- --- ----- ---						1,960,070.00	71,499.89	1,068,998.14	0.00	891,071.86	54.54
72320 OFFICE OF THE DIRECTOR											
141 E 72320	101 000	00000 000	DIRECTOR OF SCHOOLS	165,000.00	13,750.00	27,500.00	0.00	137,500.00	16.67		
141 E 72320	117 000	00000 000	CAREER LADDER PROGRAM	1,000.00	0.00	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	47,013.92	77,357.95	0.00	301,306.05	20.43		
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	5,644.86	9,408.10	0.00	40,386.90	18.89		
141 E 72320	201 000	00000 000	SOCIAL SECURITY	37,476.00	4,117.33	7,146.48	0.00	30,329.52	19.07		
141 E 72320	204 000	00000 000	STATE RETIREMENT	67,411.00	7,739.12	13,088.95	0.00	54,322.05	19.42		
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	962.85	1,671.30	0.00	7,636.70	17.96		
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	3,939.43	9,809.02	0.00	65,190.98	13.08		
141 E 72320	348 000	00000 000	POSTAL CHARGES	14,000.00	1,000.00	1,000.00	0.00	13,000.00	7.14		
141 E 72320	355 000	00000 000	TRAVEL	10,000.00	592.38	992.18	0.00	9,007.82	9.92		
141 E 72320	399 000	00000 000	OTHER CONTRACTED SERVICES	85,000.00	16,999.92	17,549.08	0.00	67,450.92	20.65		
141 E 72320	435 000	00000 000	OFFICE SUPPLIES	5,000.00	314.59	808.59	0.00	4,191.41	16.17		

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	August 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	102,074.40	167,331.65	0.00	820,551.35	16.94
72410 OFFICE OF THE PRINCIPAL												
141	E	72410	104	000	00000	000 PRINCIPALS	1,239,375.00	91,986.30	180,045.02	0.00	1,059,329.98	14.53
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	-1,049.85	-1,049.85	0.00	1,478,449.85	-0.07
141	E	72410	161	000	00000	000 SECRETARY(S)	963,919.00	23,865.85	44,732.32	0.00	919,186.68	4.64
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	27,865.02	0.00	140,933.98	16.51
141	E	72410	201	000	00000	000 SOCIAL SECURITY	240,219.00	8,046.62	15,663.78	0.00	224,555.22	6.52
141	E	72410	204	000	00000	000 STATE RETIREMENT	307,606.00	10,293.21	19,964.20	0.00	287,641.80	6.49
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	1,881.87	3,663.30	0.00	52,516.70	6.52
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	0.00	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	August 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	65,000.00	65,000.00	0.00	0.00	100.00
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	213,956.51	356,440.99	0.00	4,955,831.01	6.71
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72510	FISCAL SERVICES						
141 E 72510 105 000 00000 000	SUPERVISOR/DIRECTOR	269,976.00	30,975.15	51,625.25	0.00	218,350.75	19.12
141 E 72510 119 000 00000 000	ACCOUNTING STAFF	189,820.00	21,624.00	36,040.00	0.00	153,780.00	18.99
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	3,261.18	5,435.27	0.00	23,071.73	19.07
141 E 72510 204 000 00000 000	STATE RETIREMENT	60,647.00	6,937.83	11,563.05	0.00	49,083.95	19.07
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	762.72	1,271.18	0.00	5,395.82	19.07
141 E 72510 355 000 00000 000	TRAVEL	2,400.00	170.10	208.60	0.00	2,191.40	8.69
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	0.00	840.03	0.00	14,459.97	5.49

Account Level		2025-26	August 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	63,730.98	106,983.38	0.00	532,876.62	16.72
72520	HUMAN RESOURCES						
141 E 72520	105 000 00000 000 DIRECTOR	152,637.00	20,323.98	36,897.97	0.00	115,739.03	24.17
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	12,386.34	20,643.90	0.00	83,085.10	19.90
141 E 72520	201 000 00000 000 SOCIAL SECURITY	15,895.00	2,028.04	3,567.59	0.00	12,327.41	22.44
141 E 72520	204 000 00000 000 STATE RETIREMENT	22,489.00	3,633.10	6,229.70	0.00	16,259.30	27.70
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	474.29	834.35	0.00	2,882.65	22.45
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	0.00	647.06	0.00	352.94	64.71
141 E 72520	---	362,014.00	38,845.75	68,820.57	0.00	293,193.43	19.01
72610	OPERATION OF PLANT						
141 E 72610	166 000 00000 000 CUSTODIAL PERSONNEL	1,227,850.00	128,456.30	209,546.82	0.00	1,018,303.18	17.07
141 E 72610	189 000 00000 000 OTHER SALARIES & WAGES	330,220.00	42,771.58	69,616.38	0.00	260,603.62	21.08
141 E 72610	201 000 00000 000 SOCIAL SECURITY	96,600.00	10,616.05	17,308.00	0.00	79,292.00	17.92
141 E 72610	204 000 00000 000 STATE RETIREMENT	205,509.00	19,544.65	31,899.49	0.00	173,609.51	15.52
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	2,482.84	4,047.92	0.00	18,544.08	17.92
141 E 72610	328 000 00000 000 JANITORIAL SERVICES	1,776,796.00	0.00	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	35,360.48	0.00	-35,360.48	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	23,025.44	0.00	-23,025.44	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610						OPERATION OF PLANT						
141 E	72610	399	000	00011	000	OTHER CONTRACTED SERVICE LES	0.00	0.00	755.00	0.00	-755.00	0.00
141 E	72610	399	000	00012	000	OTHER CONTRACTED SERVICE SCES	0.00	193.89	743.89	0.00	-743.89	0.00
141 E	72610	399	000	00013	000	OTHER CONTRACTED SERVICE SSES	0.00	1,575.00	2,475.00	0.00	-2,475.00	0.00
141 E	72610	399	000	00014	000	OTHER CONTRACTED SERVICE WVES	0.00	0.00	526.01	0.00	-526.01	0.00
141 E	72610	399	000	00015	000	OTHER CONTRACTED SERVICE DBHS	0.00	60.00	510.00	0.00	-510.00	0.00
141 E	72610	399	000	00016	000	OTHER CONTRACTED SERVICE DCHS	0.00	1,230.00	2,460.00	0.00	-2,460.00	0.00
141 E	72610	399	000	00025	000	OTHER CONTRACTED SERVICE RVES	0.00	121.50	796.50	0.00	-796.50	0.00
141 E	72610	410	000	00000	000	CUSTODIAL SUPPLIES	136,500.00	2,009.62	2,009.62	0.00	134,490.38	1.47
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	2,489.13	2,489.13	0.00	-2,489.13	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	735.31	735.31	0.00	-735.31	0.00
141 E	72610	410	000	00007	000	CUSTODIAL SUPPLIES-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	410	000	00008	000	CUSTODIAL SUPPLIES-GES	0.00	1,133.83	1,133.83	0.00	-1,133.83	0.00
141 E	72610	410	000	00009	000	CUSTODIAL SUPPLIES-JES	0.00	1,547.37	1,547.37	0.00	-1,547.37	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	912.54	912.54	0.00	-912.54	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	1,418.46	1,418.46	0.00	-1,418.46	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	2,503.23	2,503.23	0.00	-2,503.23	0.00
141 E	72610	410	000	00025	000	CUSTODIAL SUPPLIES-RVES	0.00	3,603.45	3,603.45	0.00	-3,603.45	0.00
141 E	72610	415	000	00000	000	ELECTRICITY	1,929,705.00	10,835.57	19,999.27	0.00	1,909,705.73	1.04
141 E	72610	415	000	00002	000	ELECTRICITY-ASBURY	0.00	1,856.24	3,398.68	0.00	-3,398.68	0.00
141 E	72610	415	000	00003	000	ELECTRICITY-MIDWAY	0.00	1,140.71	2,085.55	0.00	-2,085.55	0.00
141 E	72610	415	000	00004	000	ELECTRICITY-BCES	0.00	18,842.72	35,654.76	0.00	-35,654.76	0.00
141 E	72610	415	000	00005	000	ELECTRICITY-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	415	000	00006	000	ELECTRICITY-GVES	0.00	14,917.18	27,099.38	0.00	-27,099.38	0.00
141 E	72610	415	000	00007	000	ELECTRICITY-FBES	0.00	4,956.44	8,901.21	0.00	-8,901.21	0.00
141 E	72610	415	000	00008	000	ELECTRICITY-GES	0.00	9,330.18	17,268.99	0.00	-17,268.99	0.00
141 E	72610	415	000	00009	000	ELECTRICITY-JES	0.00	15,454.05	29,049.29	0.00	-29,049.29	0.00
141 E	72610	415	000	00010	000	ELECTRICITY-JMS	0.00	4,543.82	8,646.35	0.00	-8,646.35	0.00
141 E	72610	415	000	00011	000	ELECTRICITY-LES	0.00	12,896.21	24,070.65	0.00	-24,070.65	0.00
141 E	72610	415	000	00012	000	ELECTRICITY-SCES	0.00	6,462.83	11,792.07	0.00	-11,792.07	0.00
141 E	72610	415	000	00013	000	ELECTRICITY-SSES	0.00	8,649.28	15,992.46	0.00	-15,992.46	0.00
141 E	72610	415	000	00014	000	ELECTRICITY-WVES	0.00	6,588.45	24,650.35	0.00	-24,650.35	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	August 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	27,235.01	50,622.91	0.00	-50,622.91	0.00
141 E	72610	415	000	00016	000	ELECTRICITY-DCHS	0.00	26,500.12	50,327.68	0.00	-50,327.68	0.00
141 E	72610	415	000	00025	000	ELECTRICITY-RVES	0.00	11,155.43	11,155.43	0.00	-11,155.43	0.00
141 E	72610	434	000	00000	000	NATURAL GAS	129,400.00	203.54	415.26	0.00	128,984.74	0.32
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	84.38	151.69	0.00	-151.69	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	190.72	392.60	0.00	-392.60	0.00
141 E	72610	434	000	00010	000	NATURAL GAS-JMS	0.00	50.25	100.50	0.00	-100.50	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	2,566.42	5,207.51	0.00	-5,207.51	0.00
141 E	72610	434	000	00025	000	NATURAL GAS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72610	454	000	00000	000	WATER AND SEWER	266,832.00	1,354.74	4,649.02	0.00	262,182.98	1.74
141 E	72610	454	000	00002	000	WATER & SEWER-ASBURY	0.00	389.39	785.04	0.00	-785.04	0.00
141 E	72610	454	000	00003	000	WATER & SEWER-MIDWAY	0.00	18.76	38.34	0.00	-38.34	0.00
141 E	72610	454	000	00004	000	WATER & SEWER-BCES	0.00	2,398.06	3,311.44	0.00	-3,311.44	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	664.61	1,071.32	0.00	-1,071.32	0.00
141 E	72610	454	000	00007	000	WATER & SEWER-FBES	0.00	0.00	402.98	0.00	-402.98	0.00
141 E	72610	454	000	00008	000	WATER & SEWER-GES	0.00	431.09	1,140.28	0.00	-1,140.28	0.00
141 E	72610	454	000	00009	000	WATER & SEWER-JES	0.00	417.22	736.52	0.00	-736.52	0.00
141 E	72610	454	000	00010	000	WATER & SEWER-JMS	0.00	366.59	366.59	0.00	-366.59	0.00
141 E	72610	454	000	00011	000	WATER & SEWER-LES	0.00	3,191.30	3,230.94	0.00	-3,230.94	0.00
141 E	72610	454	000	00012	000	WATER & SEWER-SCES	0.00	92.20	255.20	0.00	-255.20	0.00
141 E	72610	454	000	00013	000	WATER & SEWER-SSES	0.00	1,114.46	2,251.39	0.00	-2,251.39	0.00
141 E	72610	454	000	00014	000	WATER & SEWER-WVES	0.00	509.90	780.16	0.00	-780.16	0.00
141 E	72610	454	000	00015	000	WATER & SEWER-DBHS	0.00	2,588.98	3,692.38	0.00	-3,692.38	0.00
141 E	72610	454	000	00016	000	WATER & SEWER-DCHS	0.00	0.00	2,295.13	0.00	-2,295.13	0.00
141 E	72610	454	000	00025	000	WATER & SEWER-RVES	0.00	2,025.56	3,008.79	0.00	-3,008.79	0.00
141 E	72610	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	96,289.00	13,429.17	13,692.78	0.00	82,596.22	14.22

Account Level		2025-26	August 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	5,844.46	6,424.46	0.00	21,993.54	22.61
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	247,793.74	371,591.33	0.00	2,514,190.67	12.88
		=====	=====	=====	=====	=====	=====
72710	STUDENT TRANSPORTATION						
141 E 72710 105 000 00000 000	SUPERVISOR/DIRECTOR	147,479.00	16,802.31	28,003.85	0.00	119,475.15	18.99
141 E 72710 142 000 00000 000	MECHANIC(S)	254,051.00	28,794.92	47,701.22	0.00	206,349.78	18.78
141 E 72710 146 000 00000 000	BUS DRIVERS	1,579,575.00	4,135.63	4,390.63	0.00	1,575,184.37	0.28
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	5,642.43	9,404.05	0.00	40,390.95	18.89
141 E 72710 201 000 00000 000	SOCIAL SECURITY	125,916.00	3,920.52	6,036.24	0.00	119,879.76	4.79
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	8,090.50	12,591.50	0.00	248,716.50	4.82
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	480.00	0.00	547,882.00	0.09
141 E 72710 212 000 00000 000	EMPLOYER MEDICARE	28,726.00	925.28	1,420.10	0.00	27,305.90	4.94
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	15.93	37.16	0.00	712.84	4.95
141 E 72710 330 000 00000 000	OPERATING LEASE PAYMENTS	73,400.00	1,156.30	2,312.60	0.00	71,087.40	3.15
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	270.00	682.50	0.00	4,317.50	13.65

Account Level		2025-26	August 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 304 000 00000 000	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 304 001 00000 000	ARCHITECTS / BCE-JE GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 308 000 00000 000	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 399 000 00000 002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 706 000 00000 002	BULD CONST CTE ISM	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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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	56,482.00	0.00	293,518.00	16.14
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
141 E 99100 --- --- --- ---		350,000.00	28,241.00	56,482.00	0.00	293,518.00	16.14
		=====	=====	=====	=====	=====	=====
141 - --- --- --- --- ---		98,925,983.00	3,910,542.29	7,680,025.33	0.00	91,245,957.67	7.76

Number of Accounts: 791

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

Acct	Obj	Prj	Loc	Prg	Description	Amount
A Asset						
11140	000	000	00000	000	CASH WITH TRUSTEE D.	40,922.43CR
11140	000	000	99141	141	CASH WITH TRUSTEE	19,590,676.80
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	3,727,341.36
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
-----						37,737,084.73
						=====

L Liability						
21100	000	000	00000	000	ACCOUNTS PAYABLE	835,888.70CR
21100	000	001	00000	000		0.00
21100	000	100	00000	000		0.00
21100	000	995	00000	000		0.00
21200	000	000	00000	000	ACCRUED PAYROLL	0.00
21300	000	000	00000	000	PAYROLL ADJUSTMENTS	0.00
21310	000	000	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
21310	000	003	00000	000		0.00
21310	000	995	00000	000		0.00
21320	000	000	00000	000	SOCIAL SECURITY TAX	0.00
21320	000	003	00000	000		0.00
21320	000	995	00000	000		0.00
21325	000	000	00000	000	EMPLOYEE MEDICARE DEDUCTION	0.00
21325	000	003	00000	000		0.00
21325	000	995	00000	000		0.00
21330	000	000	00000	000	RETIREMENT CONTRIBUTIONS	313,675.01CR
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	975,789.00
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	3,175.80CR
21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	4,077.44CR
21360	000	000	00000	000	GARNISHMENTS AND LEVIES	11,520.08
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
-----						15,644,492.87CR
						=====

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

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
Q					Equity	
34765	000	000	00000	000	ASSIGNED FOR SUPPORT SERVICES	6,069,342.00CR
34770	000	000	00000	000	ASSIGNED FOR OPERATION NON-INS	0.00
34775	000	000	00000	000	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	000	000	00000	000	ASSIGNED FOR EDUCATION - CASH	3,015,000.00CR
39000	000	000	00000	000	REV EXP SUMMARY FLOW THROUGH	12,033,108.16CR
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
-----						22,092,591.86CR
						=====

Grand Asset Totals	37,737,084.73
Grand Liability Totals	15,644,492.87CR
Grand Equity Totals	22,092,591.86CR
Grand Totals	0.00

Number of Accounts: 106

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

CHECK CHECK							
<u>END</u>	<u>ACCT</u>	<u>OBJ</u>	<u>PRJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
142	71300	499	800	142233811	08/14/2025	CAREERSAFE	899.00
142	71200	312	900	142233813	08/14/2025	GRACE REHABILITATION	990.00
142	71300	499	800	142233814	08/14/2025	NATIONAL RESTAURANT	750.00
142	71300	471	800	142233815	08/14/2025	NHA	4,906.00
142	72210	499	010	142233816	08/14/2025	ODP BUSINESS SOLUTIO	279.08
142	72210	355	010	142233817	08/14/2025	WHITAKER, JERRY	15.40
142	71100	499	160	142233851	08/22/2025	IMAGINE LEARNING LLC	15,721.40
142	72220	524	900	142233852	08/22/2025	MANOOKIAN, MAY	315.00
142	72130	524	800	142233894	08/29/2025	ALTMANN, AMANDA	97.16
142	72130	524	800	142233895	08/29/2025	CLARK, KARA	39.62
142	72130	524	800	142233897	08/29/2025	GROCE, NATALIE	23.80
142	72130	524	800	142233898	08/29/2025	MILLER, ANTHONY	23.80
142	71300	499	800	142233899	08/29/2025	TCAT ELIZABETHTON	810.00
142	72130	524	800	142233900	08/29/2025	WOLFE, CHERI	71.68
Totals for checks							24,941.94

CTE Testing Prep Bundles(22); DBHS

Edgenuity Program; Steppenstone Academy

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	24,941.94	24,941.94
***	Fund Summary Totals ***	0.00	0.00	24,941.94	24,941.94

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

Account Level						2025-26	August 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 %		
010 CONSOLIDATED ADMINISTRATION											
142 E 72210 162 010 00001 000	CLERICAL PERSONNEL					0.00	6,972.00	11,620.00	0.00	-11,620.00	0.00
142 E 72210 201 010 00001 000	SOCIAL SECURITY					0.00	432.27	720.44	0.00	-720.44	0.00
142 E 72210 204 010 00001 000	STATE RETIREMENT					0.00	919.62	1,532.69	0.00	-1,532.69	0.00
142 E 72210 212 010 00001 000	EMPLOYER MEDICARE					0.00	101.10	168.50	0.00	-168.50	0.00
142 E 72210 355 010 00000 000	TRAVEL					0.00	15.40	15.40	0.00	-15.40	0.00
142 E 72210 499 010 00000 000	OTHER SUPPLIES AND MATERIALS					0.00	279.08	529.08	0.00	-529.08	0.00
010						0.00	8,719.47	14,586.11	0.00	-14,586.11	0.00

Account Level							2025-26	August 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	0.00	9,810.00	0.00	-9,810.00	0.00
142 E	71100	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	15,721.40	17,966.38	0.00	-17,966.38	0.00
			160				0.00	15,721.40	27,776.38	0.00	-27,776.38	0.00

Account Level		2025-26	August 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	4,906.00	40,122.85	0.00	-40,122.85	0.00
142 E 71300 499 800 00000 000	OTHER SUPPLIES AND MATERIALS	0.00	2,459.00	2,459.00	0.00	-2,459.00	0.00
142 E 72130 524 800 00000 000	IN SERVICE / STAFF DEVELOPMENT	0.00	256.06	7,982.29	0.00	-7,982.29	0.00
	800	0.00	7,621.06	50,564.14	0.00	-50,564.14	0.00

Account Level						2025-26	August 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %		
900			IDEA PART- B								
142 E 71200 312 900 00000 000			CONTRACTS W PRIVATE AGENCIES	0.00	990.00	990.00	0.00	-990.00	0.00		
142 E 72220 524 900 00000 000			IN SERVICE / STAFF DEVELOPMENT	0.00	315.00	315.00	0.00	-315.00	0.00		
142 E 72220 790 900 00000 000			OTHER EQUIPMENT	0.00	0.00	2,782.00	0.00	-2,782.00	0.00		
142 E 72710 599 900 00000 000			OTHER CHARGES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00		
	900			0.00	1,305.00	5,887.00	0.00	-5,887.00	0.00		

Number of Accounts: 15

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11130 000 000 00000 000			CASH IN BANK-PAYROLL	0.00
142 A 11130 000 100 00000 000			CASH IN BANK-PAYROLL	0.00
142 A 11130 000 440 00000 000			CASH IN BANK-PAYROLL	0.00
142 A 11130 --- --- ----- ---				0.00
142 A 11140 000 000 00000 000			CASH WITH TRUSTEE	0.00
142 A 11140 000 000 00000 142			CASH WITH TRUSTEE	0.00
142 A 11140 000 000 99141 141				0.00
142 A 11140 000 000 99142 142				1,490,714.60
142 A 11140 000 010 00000 142			CASH WITH TRUSTEE - CON ADMIN	0.00
142 A 11140 000 010 99141 141				0.00
142 A 11140 000 010 99142 142				13,795.08CR
142 A 11140 000 100 00000 000			CASH WITH TRUSTEE	0.00
142 A 11140 000 100 00000 142			CASH WITH TRUSTEE - TITLE I	0.00
142 A 11140 000 100 99141 141				0.00
142 A 11140 000 100 99142 142				1,507.37CR
142 A 11140 000 101 99142 142				0.00
142 A 11140 000 160 00000 000			TITLE I-D	0.00
142 A 11140 000 160 99141 141				0.00
142 A 11140 000 160 99142 142				31,310.28CR
142 A 11140 000 171 99142 142				0.00
142 A 11140 000 172 99142 142				0.00
142 A 11140 000 200 00000 142			CASH WITH TRUSTEE - TITLE II-A	0.00
142 A 11140 000 200 99141 141				0.00
142 A 11140 000 200 99142 142				9,199.87CR
142 A 11140 000 300 00000 142			CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140 000 440 00000 141			CASH WITH TRUSTEE	0.00
142 A 11140 000 440 99141 141				0.00
142 A 11140 000 440 99142 142				0.00
142 A 11140 000 480 00000 142			CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140 000 580 00000 142			CASH WITH TRUSTEE - FTTT	0.00
142 A 11140 000 700 99142 142				0.00
142 A 11140 000 705 99142 142				0.00
142 A 11140 000 720 99142 142				0.00
142 A 11140 000 800 00000 142			CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140 000 800 99141 141				0.00
142 A 11140 000 800 99142 142				50,470.73CR
142 A 11140 000 801 00000 142			CASH WITH TRUSTEE - CTE RESERV	0.00
142 A 11140 000 801 99142 142				0.00
142 A 11140 000 802 99142 142				0.00
142 A 11140 000 803 99142 142				0.00
142 A 11140 000 890 99142 142				0.00
142 A 11140 000 891 00000 142			CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140 000 891 99142 142				0.00
142 A 11140 000 892 00000 142			CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140 000 892 99142 142				0.00
142 A 11140 000 893 00000 142			CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140 000 893 99142 142				0.00
142 A 11140 000 894 00000 142			CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140 000 894 99142 142				0.00
142 A 11140 000 895 00000 142			CASH WITH TRUSTEE - FS JM	0.00
142 A 11140 000 895 99142 142				0.00
142 A 11140 000 896 00000 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				8,827.33CR
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 000 953 99142 142				0.00
142 A 11140 --- --- --- ---				1,337,386.80
142 A 11400 000 900 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11400 --- --- --- ---				0.00
142 A 11410 000 000 00000 142				0.00
142 A 11410 --- --- --- ---				0.00
142 A 11430 000 010 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 100 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 101 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 160 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 171 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 172 00000 142			ADAPTIVE LEARNING TECH. GRANT	0.00
142 A 11430 000 200 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 300 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 440 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 580 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 700 00000 142			ARP HOMELESS 2.0	0.00
142 A 11430 000 720 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 800 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 801 00000 142			DUE FROM OTHER GOVERNMENTS	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A						Asset	
142	A	11430	000	802	00000	142 PERKINS-NEW SKILLS FOR YOUTH	0.00
142	A	11430	000	891	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	892	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	893	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	894	00000	142 Focus School Gray	0.00
142	A	11430	000	895	00000	142 Focus School JM	0.00
142	A	11430	000	896	00000	000 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	896	00000	142 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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
						Asset	
142	A	21500	---	---	-----	---	0.00
142	A	-----	---	---	-----	---	1,401,799.45
							=====
						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
142	L	21100	000	953	00000	000	0.00

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21320	000 912	00000 000		0.00
142 L 21320	000 930	00000 000		0.00
142 L 21320	000 931	00000 000		0.00
142 L 21320	000 934	00000 000		0.00
142 L 21320	000 935	00000 000		0.00
142 L 21320	000 937	00000 000		0.00
142 L 21320	000 938	00000 000		0.00
142 L 21320	000 940	00000 000		0.00
142 L 21320	000 950	00000 000		0.00
				<hr/>
142 L 21320	---	---	-----	0.00
142 L 21325	000 000	00000 000		0.00
142 L 21325	000 010	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 100	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 160	00000 000	TITLE I-D	0.00
142 L 21325	000 200	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 440	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 580	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 720	00000 000		0.00
142 L 21325	000 800	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 890	00000 000		0.00
142 L 21325	000 891	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 892	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 894	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 895	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 896	00000 000	EMPLOYEE MEDICARE DEDUCTION	0.00
142 L 21325	000 898	00000 000		0.00
142 L 21325	000 900	00000 000	EMPLOYEE MEDICARE DEDUCTION	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	---	---	-----	0.00
142 L 21330	000 000	00000 000		0.00
142 L 21330	000 010	00000 000	RETIREMENT CONTRIBUTIONS	613.08CR
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21330	000 896	00000 000		0.00
142 L 21330	000 898	00000 000		0.00
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
142 L 21330	---	---	-----	613.08CR
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
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
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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21342	---	---	-----	0.00
142 L 21343	000	000	00000 000	0.00
142 L 21343	000	010	00000 000 AMERICAN FAMILY LIFE	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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21349	000 200 00000	000		0.00
142 L 21349	000 440 00000	000		0.00
142 L 21349	000 900 00000	000	UNITED WAY	0.00
142 L 21349	000 912 00000	000		0.00
142 L 21349	000 937 00000	000		0.00
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142 L 21349	---	---	-----	0.00
142 L 21351	000 010 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 100 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 160 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 200 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 440 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 580 00000	000	HORACE MANN ANNUNITY	0.00
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142 L 21351	---	---	-----	0.00
142 L 21353	000 000 00000	000		0.00
142 L 21353	000 010 00000	000	DAVIS VISION	0.00
142 L 21353	000 100 00000	000	DAVIS VISION	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
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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
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142 L 21354	---	---	-----	0.00
142 L 21356	000 100 00000	000	TRUSTMARK	0.00
142 L 21356	000 160 00000	000	TRUSTMARK	0.00
142 L 21356	000 200 00000	000	TRUSTMARK	0.00
142 L 21356	000 900 00000	000	TRUSTMARK	0.00
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142 L 21356	---	---	-----	0.00
142 L 21357	000 100 00000	000	MODERN WOODMEN INS PAYABL	0.00
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142 L 21357	---	---	-----	0.00
142 L 21358	000 100 00000	000	HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 890 00000	000		0.00
142 L 21358	000 896 00000	000	HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 898 00000	000		0.00
142 L 21358	000 934 00000	000	HYBRID TAXED CONTRIBUTION	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21358	000 935 00000 000		HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 937 00000 000		HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	--- --- ----- ---			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

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21500 000 901 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 910 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 934 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 935 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 938 00000 000			BEST FOR ALL DISTRICT GRANT	0.00
142 L 21500 000 940 00000 000			Due To Other Funds	0.00
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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 ----- --- --- ----- ---				613.08CR
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Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
Q						Equity	
142	Q	34100	000	800	00000	000 PO PAYABLE	0.00
142	Q	34100	---	---	-----	---	0.00
142	Q	34110	000	000	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	100	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	160	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	200	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	440	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	800	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	891	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	892	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	893	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	---	---	-----	---	0.00
142	Q	34111	000	000	00000	000	0.00
142	Q	34111	---	---	-----	---	0.00
142	Q	34120	000	000	00000	000	0.00
142	Q	34120	---	---	-----	---	0.00
142	Q	34555	000	010	00000	000 RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	100	00000	000 RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	901	00000	000 RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	937	00000	000 RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	---	---	-----	---	0.00
142	Q	39000	000	000	00000	000	1,500,000.00CR
142	Q	39000	000	010	00000	000 REV EXP SUMMARY FLOW THROUGH	14,586.11
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	27,776.38
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	50,564.14
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	5,887.00
142	Q	39000	000	901	00000	000	0.00
142	Q	39000	000	910	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00

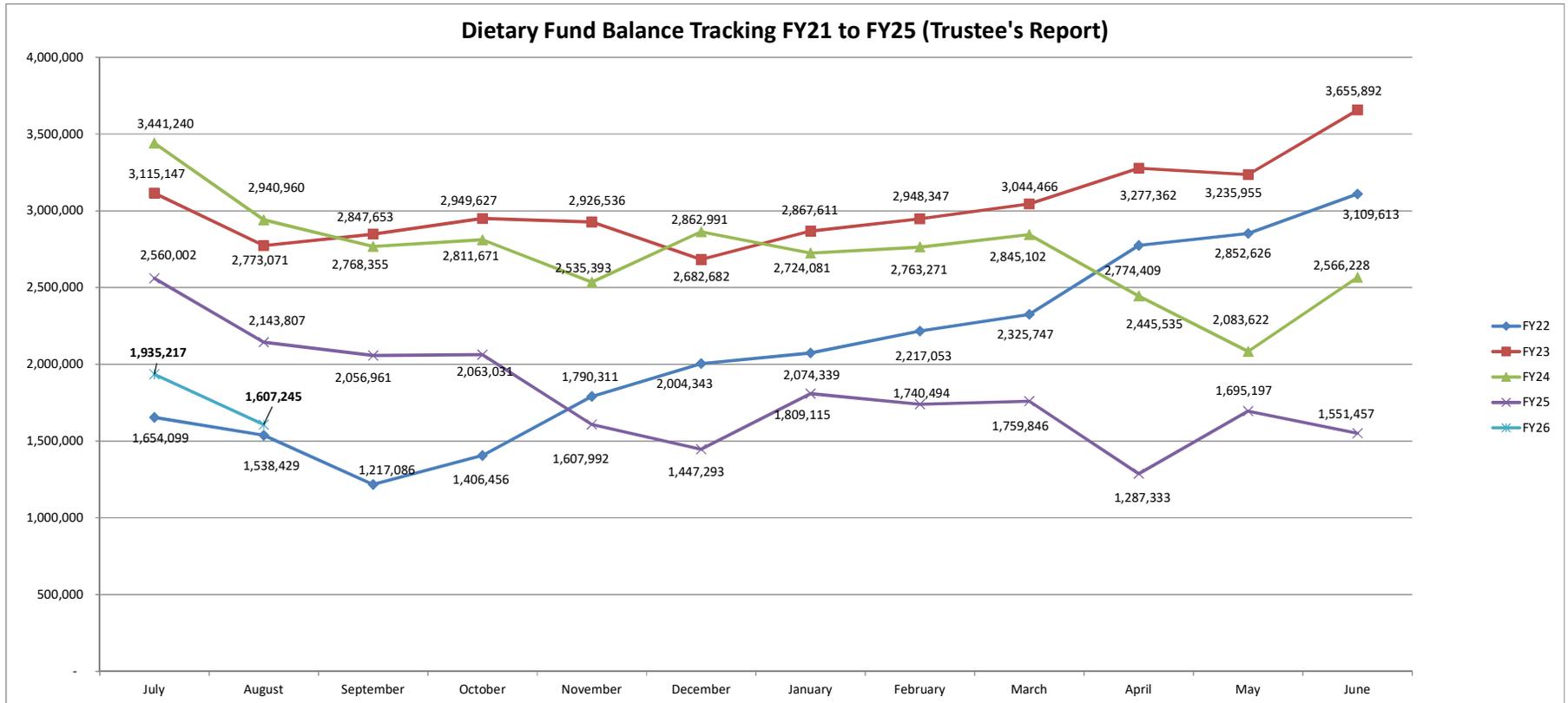
Account Level						Amount		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
Q							Equity	
142	Q	39000	000	911	00000	000		0.00
142	Q	39000	000	912	00000	000		0.00
142	Q	39000	000	930	00000	000		0.00
142	Q	39000	000	931	00000	000		0.00
142	Q	39000	000	932	00000	000		0.00
142	Q	39000	000	933	00000	000		0.00
142	Q	39000	000	934	00000	000		0.00
142	Q	39000	000	935	00000	000		0.00
142	Q	39000	000	936	00000	000		0.00
142	Q	39000	000	937	00000	000		0.00
142	Q	39000	000	938	00000	000		0.00
142	Q	39000	000	939	00000	000		0.00
142	Q	39000	000	940	00000	000		0.00
142	Q	39000	000	941	00000	000		0.00
142	Q	39000	000	950	00000	000		0.00
142	Q	39000	000	951	00000	000		0.00
142	Q	39000	000	952	00000	000		0.00
142	Q	39000	000	953	00000	000		0.00
142	Q	39000	---	---	-----	---		1,401,186.37CR
142	Q	-----	---	---	-----	---		1,401,186.37CR
								=====
Grand Asset Totals								1,401,799.45
Grand Liability Totals								613.08CR
Grand Equity Totals								1,401,186.37CR
Grand Totals								0.00

Number of Accounts: 624

***** 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	3,044,466	3,277,362	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	1,607,245										
Variance From PY	(624,785)	(536,562)										
Variance From PM	383,760	(327,972)										



DBHS Chart of Accounts
L-Accounts are Restricted Accounts
9/23/2025

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	\$ 746,069.63	\$ 238,480.52	\$ 147,515.78	\$ 837,034.37	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	\$ (191.44)	\$ 160.60	\$ -	\$ (30.84)	ADMINISTRATIVE
145 L 00000 000 000 15000 803	\$ (10,344.03)	\$ -	\$ 4,800.00	\$ (15,144.03)	ART
145 L 00000 000 000 15000 616	\$ (110.00)	\$ -	\$ -	\$ (110.00)	ATHLETIC EQUIPMENT
145 L 00000 000 000 15000 602	\$ -	\$ -	\$ -	\$ -	ATHLETIC RESERVE
145 L 00000 000 000 15000 620	\$ (2,222.78)	\$ 4,078.79	\$ 10,356.58	\$ (8,500.57)	ATHLETICS - MIDDLE SCHOOL
145 L 00000 000 000 15000 601	\$ -	\$ -	\$ -	\$ -	ATHLETICS - OTHER
145 L 00000 000 000 15000 617	\$ (3,946.66)	\$ 258.00	\$ 14,300.00	\$ (17,988.66)	ATHLETICS - SP/RESERVE
145 L 00000 000 000 15000 614	\$ (3,835.52)	\$ 2,717.52	\$ 1,358.76	\$ (2,476.76)	ATHLETICS - TRAINING ROOM
145 L 00000 000 000 15000 615	\$ (720.35)	\$ -	\$ -	\$ (720.35)	ATHLETICS - WEIGHT ROOM
145 L 00000 000 000 15000 600	\$ (17,944.29)	\$ 62,487.82	\$ 94,797.00	\$ (50,253.47)	ATHLETICS-GENERAL
145 L 00000 000 000 15000 914	\$ -	\$ 609.45	\$ 9,000.00	\$ (8,390.55)	BAND
145 L 00000 000 000 15000 604	\$ (7,955.29)	\$ 488.26	\$ -	\$ (7,467.03)	BASEBALL
145 L 00000 001 000 15000 605	\$ (3,861.79)	\$ 7,682.69	\$ 14,871.42	\$ (11,050.52)	BASKETBALL - BOYS
145 L 00000 002 000 15000 605	\$ (7,355.58)	\$ 6,539.53	\$ 16,889.37	\$ (17,705.42)	BASKETBALL - GIRLS
145 L 00000 000 000 15000 807	\$ (438.35)	\$ -	\$ -	\$ (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	\$ (482.07)	\$ -	\$ -	\$ (482.07)	BIOLOGY - KRTRAUSCH
145 L 00000 000 000 15000 603	\$ (12,089.58)	\$ 8,678.29	\$ 11,227.00	\$ (14,638.29)	BLAZER ATHLETIC SUPPORT
145 L 00000 000 000 15000 970	\$ (136.64)	\$ -	\$ -	\$ (136.64)	BOARD ALLOCATION - ATTENDANCE
145 L 00000 000 000 15000 971	\$ -	\$ -	\$ -	\$ -	BOARD ALLOCATION - COPIER
145 L 00000 000 000 15000 972	\$ (3.00)	\$ -	\$ -	\$ (3.00)	BOARD ALLOCATION - MATERIALS
145 L 00000 000 000 15000 919	\$ (2,054.36)	\$ -	\$ -	\$ (2,054.36)	BUILDING TRADES
145 L 00000 000 000 15000 606	\$ (9,953.03)	\$ 8,737.79	\$ 6,805.35	\$ (8,020.59)	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	\$ (17,222.65)	\$ 1,759.18	\$ 4,800.00	\$ (20,263.47)	CHORUS
145 L 00000 000 000 15000 924	\$ (2,019.31)	\$ -	\$ -	\$ (2,019.31)	CIVIL WAR HISTORY
145 L 00000 000 000 15000 716	\$ (2,530.26)	\$ 224.80	\$ -	\$ (2,305.46)	CLASS OF 2026
145 L 00000 000 000 15000 721	\$ (225.00)	\$ 225.00	\$ -	\$ -	CLASS OF 2027
145 L 00000 000 000 15000 736	\$ (444.83)	\$ -	\$ -	\$ (444.83)	COMMUNICATIONS TECHNOLOGY
145 L 00000 000 000 15000 928	\$ (1,058.00)	\$ -	\$ 75.00	\$ (1,133.00)	COSMETOLOGY
145 L 00000 000 000 15000 619	\$ (1,241.53)	\$ -	\$ 50.00	\$ (1,291.53)	CROSS COUNTRY & TRACK
145 L 00000 000 000 15000 840	\$ (482.49)	\$ -	\$ 2,679.50	\$ (3,161.99)	DANCE TEAM
145 L 00000 000 000 15000 929	\$ (12.93)	\$ -	\$ -	\$ (12.93)	DIVERSIFIED TECHNOLOGY
145 L 00000 000 000 15000 930	\$ (1,293.82)	\$ -	\$ 49.00	\$ (1,342.82)	DRAFTING
145 L 00000 000 000 15000 814	\$ (1,378.16)	\$ -	\$ 280.00	\$ (1,658.16)	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 801	\$ (507.46)	\$ -	\$ -	\$ (507.46)	EDUCATORS RISING
145 L 00000 000 000 15000 933	\$ (358.71)	\$ -	\$ -	\$ (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	\$ (349.72)	\$ -	\$ -	\$ (349.72)	ENGLISH-709
145 L 00000 000 000 15000 737	\$ (148.36)	\$ -	\$ -	\$ (148.36)	ENVIRONMENTAL SCIENCE
145 L 00000 000 000 15000 969	\$ -	\$ -	\$ -	\$ -	EPIC
145 L 00000 000 000 15000 908	\$ (211.49)	\$ -	\$ -	\$ (211.49)	EPSO Grant
145 L 00000 000 000 15000 958	\$ (143.10)	\$ 153.19	\$ 73.44	\$ (63.35)	FACULTY FUND
145 L 00000 000 000 15000 935	\$ (79.10)	\$ -	\$ -	\$ (79.10)	FAMILY AND CONSUMER SCIENCE

145 L 00000 000 000 15000 936	\$	(645.62)	\$	-	\$	-	\$	(645.62)	FARM ACCOUNT/SHOW TEAMS
145 L 00000 000 000 15000 817	\$	(927.15)	\$	-	\$	-	\$	(927.15)	FCA
145 L 00000 000 000 15000 720	\$	(1,125.88)	\$	-	\$	-	\$	(1,125.88)	FCLLA II - SERVICE PROJECTS
145 L 00000 000 000 15000 819	\$	(11,508.00)	\$	948.47	\$	356.03	\$	(10,915.56)	FFA
145 L 00000 000 000 15000 821	\$	(205.40)	\$	-	\$	-	\$	(205.40)	FISHING CLUB
145 L 00000 000 000 15000 607	\$	(566.50)	\$	-	\$	-	\$	(566.50)	FOOTBALL
145 L 00000 000 000 15000 822	\$	(201.00)	\$	-	\$	-	\$	(201.00)	FRENCH CLUB
145 L 00000 000 000 15000 939	\$	(90.73)	\$	-	\$	-	\$	(90.73)	GEOLOGY
145 L 00000 000 000 15000 621	\$	(3,701.94)	\$	3,948.35	\$	5,085.25	\$	(4,838.84)	GIRLS SOCCER
145 L 00000 000 000 15000 818	\$	(590.38)	\$	-	\$	-	\$	(590.38)	GO-CART
145 L 00000 000 000 15000 608	\$	(12,909.53)	\$	2,496.29	\$	6,680.00	\$	(17,093.24)	GOLF
145 L 00000 000 000 15000 907	\$	(1.00)	\$	-	\$	-	\$	(1.00)	GRAD GIVES
145 L 00000 000 000 15000 906	\$	(12,200.46)	\$	-	\$	1,500.00	\$	(13,700.46)	GUIDANCE
145 L 00000 000 000 15000 943	\$	(19,500.38)	\$	1,761.24	\$	-	\$	(17,739.14)	HORTICULTURE
145 L 00000 000 000 15000 712	\$	(900.00)	\$	-	\$	100.00	\$	(1,000.00)	HOSA- HANNAH'S GRACE
145 L 00000 000 000 15000 826	\$	(1,840.50)	\$	1,204.83	\$	2,475.05	\$	(3,110.72)	HOSA II
145 L 00000 000 000 15000 920	\$	(40.00)	\$	-	\$	-	\$	(40.00)	HVAC
145 L 00000 000 000 15000 944	\$	-	\$	-	\$	-	\$	-	INFORMATION TECHNOLOGY
145 L 00000 000 000 15000 827	\$	(1,552.75)	\$	-	\$	-	\$	(1,552.75)	INTERNATIONAL CLUB
145 L 00000 001 000 15000 946	\$	(108,304.25)	\$	2,153.17	\$	510.00	\$	(106,661.08)	JROTC - MISCELLANEOUS
145 L 00000 002 000 15000 946	\$	-	\$	-	\$	-	\$	-	JROTC - OFFICERS
145 L 00000 005 000 15000 903	\$	(48.82)	\$	-	\$	-	\$	(48.82)	JROTC GRANT
145 L 00000 000 000 15000 828	\$	(537.38)	\$	-	\$	1,230.00	\$	(1,767.38)	KEY CLUB
145 L 00000 000 000 15000 948	\$	(2,021.33)	\$	-	\$	-	\$	(2,021.33)	KEYBOARDING
145 L 00000 000 000 15000 962	\$	(336.86)	\$	-	\$	-	\$	(336.86)	LIBRARY
145 L 00000 000 000 15000 806	\$	(7,526.85)	\$	1,249.26	\$	2,350.00	\$	(8,627.59)	MARKETING EDUCATION
145 L 00000 002 000 15000 950	\$	(474.00)	\$	-	\$	-	\$	(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	\$	(1,288.75)	\$	-	\$	-	\$	(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	\$	-	\$	-	\$	-	\$	-	ROTC RANGE IMPROVEMENT GRANT
145 L 00000 003 000 15000 912	\$	(10,846.82)	\$	-	\$	-	\$	(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	\$	(261.09)	\$	289.98	\$	300.00	\$	(271.11)	SCIENCE-HORN
145 L 00000 000 000 15000 850	\$	(21,520.01)	\$	246.07	\$	1,060.02	\$	(22,333.96)	SCRIB ACCOUNT
145 L 00000 000 000 15000 921	\$	(1,414.00)	\$	-	\$	98.00	\$	(1,512.00)	SKILLS
145 L 00000 000 000 15000 610	\$	(79.66)	\$	-	\$	-	\$	(79.66)	SOCCER
145 L 00000 000 000 15000 983	\$	(226.12)	\$	-	\$	-	\$	(226.12)	SOCIAL STUDIES - ECONOMICS
145 L 00000 000 000 15000 984	\$	(16.09)	\$	-	\$	-	\$	(16.09)	SOCIAL STUDIES - GOVERNMENT
145 L 00000 000 000 15000 609	\$	(7,666.22)	\$	338.26	\$	-	\$	(7,327.96)	SOFTBALL
145 L 00000 000 000 15000 922	\$	-	\$	-	\$	-	\$	-	SONGWRITING
145 L 00000 000 000 15000 843	\$	(510.06)	\$	-	\$	-	\$	(510.06)	SPANISH CLUB
145 L 00000 000 000 15000 977	\$	(7.22)	\$	-	\$	384.00	\$	(391.22)	SPECIAL EDUCATION
145 L 00000 000 000 15000 845	\$	(225.02)	\$	-	\$	-	\$	(225.02)	STUDENT COUNCIL
145 L 00000 000 000 15000 991	\$	(3,421.70)	\$	452.82	\$	-	\$	(2,968.88)	STUDENT NEEDS
145 L 00000 000 000 15000 927	\$	(295.00)	\$	-	\$	140.00	\$	(435.00)	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	\$	(2,701.56)	\$	210.00	\$	-	\$	(2,491.56)	TSA
145 L 00000 000 000 15000 611	\$	(9,216.91)	\$	20,183.34	\$	19,545.00	\$	(8,578.57)	VOLLEYBALL
145 L 00000 000 000 15000 798	\$	(124,444.37)	\$	-	\$	-	\$	(124,444.37)	WANDA B DUGGER TRUST-BIOLOGY
145 L 00000 000 000 15000 799	\$	(122,909.91)	\$	-	\$	-	\$	(122,909.91)	WANDA B DUGGER TRUST-CHEMISTRY
145 L 00000 000 000 15000 612	\$	-	\$	-	\$	-	\$	-	WRESTLING
145 L 00000 000 000 15000 899	\$	(40,854.58)	\$	-	\$	-	\$	(40,854.58)	YEARBOOK

Total L-Account Balances \$ (761,625.52)

Total A-Account Balances \$ 837,034.37

Unreconciled Total Unrestricted Funds \$ 75,408.85

DCHS Chart of Accounts
L-Accounts are Restricted Accounts
9/23/2025

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	\$ 609,541.73	\$ 257,168.56	\$ 170,529.80	\$ 696,180.49	CASH IN BANK - CHECKING

Account Number

Fnd T Acct Obj Prj Loc Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000 000 000 16000 904	\$ (37.88)	\$ -	\$ -	\$ (37.88)	ADVANCED COMPOSITION
145 L 00000 000 000 16000 809	\$ (116.00)	\$ -	\$ -	\$ (116.00)	AGRICULTURAL MECHANICS
145 L 00000 000 000 16000 907	\$ -	\$ -	\$ -	\$ -	ANNUAL BANQUET FUND
145 L 00000 000 000 16000 803	\$ (20.00)	\$ -	\$ -	\$ (20.00)	ARK CLUB
145 L 00000 000 000 16000 913	\$ (16,113.56)	\$ 316.24	\$ 3,600.00	\$ (19,397.32)	ART
145 L 00000 000 000 16000 600	\$ (38,023.24)	\$ 53,950.34	\$ 96,569.76	\$ (80,642.66)	ATHLETICS
145 L 00000 000 000 16000 620	\$ (667.95)	\$ 2,395.84	\$ 5,593.00	\$ (3,865.11)	ATHLETICS - MIDDLE SCHOOL
145 L 00000 000 000 16000 602	\$ (2,594.67)	\$ -	\$ -	\$ (2,594.67)	ATHLETICS - RESERVE
145 L 00000 000 000 16000 617	\$ (440.00)	\$ -	\$ -	\$ (440.00)	ATHLETICS - SPECIAL PROJECTS
145 L 00000 000 000 16000 614	\$ (5,305.21)	\$ 767.62	\$ 25.00	\$ (4,562.59)	ATHLETICS - TRAINING
145 L 00000 000 000 16000 804	\$ (5,282.99)	\$ 2,554.85	\$ 70.00	\$ (2,798.14)	AUDIO VISUAL
145 L 00000 000 000 16000 806	\$ (2,105.50)	\$ 1,557.30	\$ -	\$ (548.20)	AUTO MECHANICS
145 L 00000 000 000 16000 914	\$ (1,273.12)	\$ 2,876.83	\$ 9,000.00	\$ (7,396.29)	BAND
145 L 00000 000 000 16000 604	\$ (534.00)	\$ -	\$ -	\$ (534.00)	BASEBALL
145 L 00000 000 000 16000 605	\$ (12,685.22)	\$ 5,273.83	\$ 11,500.00	\$ (18,911.39)	BASKETBALL - BOYS
145 L 00000 001 000 16000 605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - BOYS
145 L 00000 000 000 16000 603	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000 003 000 16000 605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000 000 000 16000 615	\$ (8,044.55)	\$ 2,805.43	\$ -	\$ (5,239.12)	BASKETBALL - GIRLS
145 L 00000 002 000 16000 605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - GIRLS
145 L 00000 002 000 16000 615	\$ -	\$ -	\$ -	\$ -	BASKETBALL - GIRLS
145 L 00000 000 000 16000 807	\$ (1,208.19)	\$ -	\$ 455.00	\$ (1,663.19)	BETA CLUB
145 L 00000 000 000 16000 808	\$ (200.68)	\$ -	\$ -	\$ (200.68)	BIBLE CLUB
145 L 00000 000 000 16000 970	\$ (322.12)	\$ -	\$ -	\$ (322.12)	BOARD ALLOCATION - ATTENDANCE
145 L 00000 000 000 16000 971	\$ (7,120.69)	\$ 235.81	\$ -	\$ (6,884.88)	BOARD ALLOCATION - COPIER
145 L 00000 000 000 16000 972	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)	BOARD ALLOCATION - MATERIALS
145 L 00000 000 000 16000 811	\$ (793.06)	\$ -	\$ 387.00	\$ (1,180.06)	BUSINESS PROFESSIONALS OF AMER
145 L 00000 000 000 16000 606	\$ (18,560.92)	\$ 10,587.04	\$ 3,770.00	\$ (11,743.88)	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	\$ (7,952.92)	\$ 1,370.15	\$ 7,572.00	\$ (14,154.77)	CHORUS
145 L 00000 000 000 16000 810	\$ (274.93)	\$ 50.00	\$ 675.00	\$ (899.93)	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)	\$ 500.00	\$ 100.00	\$ (4,592.86)	CLASS OF 2026
145 L 00000 000 000 16000 724	\$ (7,197.10)	\$ -	\$ -	\$ (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	\$ (13,847.30)	\$ 50.00	\$ -	\$ (13,797.30)	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	\$ (3,005.74)	\$ -	\$ 645.00	\$ (3,650.74)	COSMETOLOGY
145 L 00000 000 000 16000 619	\$ (7,635.66)	\$ 4,426.87	\$ 5,488.10	\$ (8,696.89)	CROSS COUNTRY
145 L 00000 000 000 16000 621	\$ (1,670.21)	\$ -	\$ -	\$ (1,670.21)	DANCE TEAM
145 L 00000 000 000 16000 813	\$ (4,933.62)	\$ -	\$ -	\$ (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	\$ (4,904.22)	\$ -	\$ -	\$ (4,904.22)	DRAMA CLUB
145 L 00000 000 000 16000 931	\$ (212.87)	\$ -	\$ -	\$ (212.87)	DRIVERS EDUCATION
145 L 00000 000 000 16000 826	\$ (265.00)	\$ -	\$ -	\$ (265.00)	DUNGEON & DRAGONS CLUB
145 L 00000 000 000 16000 805	\$ (247.41)	\$ -	\$ 46.00	\$ (293.41)	ELECTRICAL CARPENTRY
145 L 00000 000 000 16000 830	\$ (233.67)	\$ -	\$ -	\$ (233.67)	EMR/EKG
145 L 00000 000 000 16000 934	\$ (138.71)	\$ -	\$ -	\$ (138.71)	ENGLISH
145 L 00000 000 000 16000 816	\$ (2.52)	\$ -	\$ -	\$ (2.52)	ENVIROTHON
145 L 00000 000 000 16000 969	\$ (26.89)	\$ -	\$ -	\$ (26.89)	EPIC
145 L 00000 000 000 16000 908	\$ (2,006.80)	\$ -	\$ -	\$ (2,006.80)	EPSO Grant
145 L 00000 000 000 16000 958	\$ (147.68)	\$ -	\$ 400.00	\$ (547.68)	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	\$	(20,325.52)	\$	3,515.25	\$	1,300.00	\$	(18,110.27)	FELLOWSHIP OF CHRISTIAN ATHLET
145 L 00000 000 000 16000 819	\$	(4,960.48)	\$	16.95	\$	3,375.00	\$	(8,318.53)	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	\$	(13,912.15)	\$	20,101.16	\$	25,232.29	\$	(19,043.28)	FOOTBALL
145 L 00000 000 000 16000 822	\$	(787.87)	\$	-	\$	-	\$	(787.87)	FRENCH CLUB
145 L 00000 000 000 16000 801	\$	(64.87)	\$	-	\$	230.00	\$	(294.87)	FUTURE TEACHERS OF AMERICA
145 L 00000 000 000 16000 823	\$	(190.98)	\$	-	\$	-	\$	(190.98)	GERMAN CLUB
145 L 00000 000 000 16000 815	\$	-	\$	-	\$	-	\$	-	GO-KART
145 L 00000 000 000 16000 608	\$	(1,058.75)	\$	635.00	\$	-	\$	(423.75)	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	\$	(1,086.12)	\$	-	\$	-	\$	(1,086.12)	GRADUATION
145 L 00000 000 000 16000 940	\$	(62,431.33)	\$	5,370.06	\$	4,108.10	\$	(61,169.37)	GRAPHIC ARTS
145 L 00000 001 000 16000 940	\$	-	\$	-	\$	-	\$	-	GRAPHIC ARTS CENTRAL OFFICE
145 L 00000 000 000 16000 906	\$	(594.25)	\$	-	\$	180.00	\$	(774.25)	GUIDANCE
145 L 00000 000 000 16000 740	\$	(5,390.74)	\$	152.50	\$	-	\$	(5,238.24)	GUIDANCE/BENEVOLENCE
145 L 00000 000 000 16000 613	\$	(2,000.03)	\$	-	\$	-	\$	(2,000.03)	HARDEE'S CLASSIC/ SPECIAL TOUR
145 L 00000 000 000 16000 833	\$	(282.88)	\$	-	\$	-	\$	(282.88)	HARDEE'S SCHOLARSHIPS
145 L 00000 000 000 16000 824	\$	(1,053.56)	\$	78.63	\$	2,130.00	\$	(3,104.93)	HEALTH OCCUPATIONS
145 L 00000 000 000 16000 825	\$	(400.00)	\$	-	\$	-	\$	(400.00)	HIKING CLUB
145 L 00000 000 000 16000 942	\$	(50,592.99)	\$	14,329.45	\$	2,905.63	\$	(39,169.17)	HOME ECONOMICS
145 L 00000 000 000 16000 622	\$	-	\$	-	\$	-	\$	-	INDOOR ATHLETIC FACILTIY
145 L 00000 000 000 16000 831	\$	(539.15)	\$	84.60	\$	125.00	\$	(579.55)	INTERNATIONAL LANGUAGE CLUB
145 L 00000 000 000 16000 802	\$	(426.89)	\$	-	\$	-	\$	(426.89)	JOURNALISM
145 L 00000 000 000 16000 828	\$	(5,375.05)	\$	200.00	\$	-	\$	(5,175.05)	KEY CLUB
145 L 00000 000 000 16000 962	\$	(544.01)	\$	-	\$	10.00	\$	(554.01)	LIBRARY
145 L 00000 000 000 16000 947	\$	(1,685.33)	\$	430.33	\$	170.00	\$	(1,425.00)	MACHINE SHOP
145 L 00000 000 000 16000 938	\$	(7,803.29)	\$	-	\$	-	\$	(7,803.29)	MACHINE SHOP GRANT- GENE HAAS
145 L 00000 000 000 16000 949	\$	(431.29)	\$	-	\$	55.00	\$	(486.29)	MASONRY
145 L 00000 000 000 16000 950	\$	(10,495.58)	\$	-	\$	-	\$	(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	\$	(3,368.84)	\$	-	\$	-	\$	(3,368.84)	MERCY
145 L 00000 000 000 16000 951	\$	-	\$	-	\$	-	\$	-	MINI LIBRARY
145 L 00000 000 000 16000 832	\$	(129.50)	\$	-	\$	-	\$	(129.50)	MYTHS & LEGENDS
145 L 00000 000 000 16000 742	\$	(2,938.03)	\$	-	\$	-	\$	(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 623	\$	-	\$	-	\$	75.00	\$	(75.00)	PICKLEBALL CLUB
145 L 00000 000 000 16000 836	\$	(2,216.36)	\$	6,128.77	\$	36,132.20	\$	(32,219.79)	PIONEER ATHLETICS CLUB
145 L 00000 000 000 16000 960	\$	(189.11)	\$	-	\$	-	\$	(189.11)	PRE-VOCATIONAL
145 L 00000 000 000 16000 956	\$	(3,396.97)	\$	-	\$	-	\$	(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	\$	(4,604.69)	\$	508.20	\$	-	\$	(4,096.49)	ROTC - MISCELLANEOUS
145 L 00000 002 000 16000 978	\$	-	\$	-	\$	-	\$	-	ROTC - MISCELLANEOUS
145 L 00000 001 000 16000 978	\$	(18,920.22)	\$	20,408.58	\$	23,775.14	\$	(22,286.78)	ROTC - OFFICERS
145 L 00000 000 000 16000 979	\$	(520.69)	\$	-	\$	-	\$	(520.69)	RURITAN
145 L 00000 000 000 16000 842	\$	(100.00)	\$	-	\$	-	\$	(100.00)	SCHOLARS BOWL
145 L 00000 000 000 16000 912	\$	(95.00)	\$	-	\$	-	\$	(95.00)	SCHOLARSHIPS
145 L 00000 000 000 16000 981	\$	(5,982.57)	\$	1,205.83	\$	2,241.00	\$	(7,017.74)	SCIENCE
145 L 00000 000 000 16000 855	\$	(961.91)	\$	436.00	\$	1,515.72	\$	(2,041.63)	SCRIB ACCOUNT
145 L 00000 000 000 16000 843	\$	(325.58)	\$	-	\$	-	\$	(325.58)	SENIOR SECTION LEADERS
145 L 00000 000 000 16000 849	\$	(5,059.38)	\$	333.58	\$	1,505.00	\$	(6,230.80)	SKILLS USA
145 L 00000 001 000 16000 610	\$	(1,148.32)	\$	-	\$	-	\$	(1,148.32)	SOCCER - BOYS
145 L 00000 002 000 16000 610	\$	(5,959.53)	\$	3,258.79	\$	5,340.00	\$	(8,040.74)	SOCCER - GIRLS
145 L 00000 000 000 16000 710	\$	(1,516.63)	\$	-	\$	-	\$	(1,516.63)	SOCIAL STUDIES
145 L 00000 000 000 16000 609	\$	(5,043.07)	\$	-	\$	-	\$	(5,043.07)	SOFTBALL
145 L 00000 000 000 16000 985	\$	(1,617.20)	\$	-	\$	-	\$	(1,617.20)	SPANISH
145 L 00000 000 000 16000 827	\$	(411.29)	\$	-	\$	-	\$	(411.29)	SPANISH HONOR SOCIETY
145 L 00000 000 000 16000 856	\$	(267.24)	\$	-	\$	-	\$	(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	\$	(1,418.85)	\$	316.72	\$	400.00	\$	(1,502.13)	STUDENT COUNCIL
145 L 00000 000 000 16000 992	\$	-	\$	-	\$	-	\$	-	STUDENT OF THE MONTH
145 L 00000 000 000 16000 997	\$	(538.82)	\$	-	\$	-	\$	(538.82)	TITLE READING
145 L 00000 000 000 16000 618	\$	(4,049.44)	\$	-	\$	-	\$	(4,049.44)	TRACK
145 L 00000 000 000 16000 858	\$	-	\$	-	\$	-	\$	-	TSA - TECHNOLOGY STUDENT ASSOC
145 L 00000 000 000 16000 837	\$	-	\$	-	\$	-	\$	-	TURNING POINT USA
145 L 00000 000 000 16000 611	\$	(1,107.70)	\$	160.00	\$	-	\$	(947.70)	VOLLEYBALL
145 L 00000 000 000 16000 999	\$	(1,454.71)	\$	429.70	\$	1,325.00	\$	(2,350.01)	WELDING
145 L 00000 002 000 16000 912	\$	(1,455.24)	\$	-	\$	-	\$	(1,455.24)	WLC
145 L 00000 000 000 16000 612	\$	(65.86)	\$	-	\$	-	\$	(65.86)	WRESTLING
145 L 00000 001 000 16000 612	\$	-	\$	-	\$	-	\$	-	WRESTLING - MIDDLE SCHOOL
145 L 00000 000 000 16000 899	\$	(14,020.17)	\$	1,845.00	\$	450.00	\$	(12,625.17)	YEARBOOK
145 L 00000 000 000 16000 850	\$	(7.50)	\$	-	\$	-	\$	(7.50)	YOGA CLUB

Total L-Account Balances \$ (606,481.18)

Total A-Account Balances \$ 696,180.49

Unreconciled Total Unrestricted Funds \$ 89,699.31

**PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION**

Purchase Order **№ 6363**

Date Issued **9/15/2025**

Appropriation No. **72250399**

Dept. **Technology**

School **Swide**

PURCHASE ORDER

TO **BrainPop Renewal**

Deliver to **WADE - 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)				
School-wide access to BrainPop Jr.				
* Quote Att. *				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$ 26,163.00

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

BrainPOP

Quote #: 00096639-4
 Created Date: 2025-08-27
 Account Name: Washington County School District

Issued by: Alicia Cooper
 Email: alicia.cooper@brainpop.com
 Phone: 212.574.6035

Bill to Name: Washington County School District
 Bill To: 405 West College Street
 Jonesborough, TN 37659
 USA

Notes:
 Discounts provided for 2025:

-10% Multisite

Name	Description	Total
BrainPOP Jr. (K-3) School Subscription	School-wide access to BrainPOP Jr. for K-3rd grade classrooms. Cross-curricular content includes animated movies, quizzes, and interactive activities that build background knowledge and vocabulary for young learners.	USD 19,656.00
BrainPOP Jr. (K-3) School Subscription	School-wide access to BrainPOP Jr. for K-3rd grade classrooms. Cross-curricular content includes animated movies, quizzes, and interactive activities that build background knowledge and vocabulary for young learners.	USD 2,457.00
BrainPOP Elementary School Bundle	School-wide subscription to BrainPOP Jr., BrainPOP 3-8, BrainPOP Español, and BrainPOP Français with access to over 1,200 topics to ensure every student can confidently access grade-level curriculum with background knowledge. Teachers will have access to an on-demand professional learning course to support an effective implementation.	USD 4,050.00
Total:		USD 26,163.00

Subtotal: USD 29,070.00
 Total Savings Amount: USD 2,907.00

Grand Total: USD 26,163.00

According to our records, these are the contacts associated with your account. If any information is missing or incorrect, please update accordingly.

Role	Name	Email
Billing Contact	Jeana Money	moneyj@wcde.org
Subscription Administrator	Jeana Money	moneyj@wcde.org
Technical/SSO Contact	Ryan Burke	rburke@k12.wv.us
Professional Development		

Access Recipient	Product Name	Access Start Date	Access End Date	Provision Price
Fall Branch Elementary School	BrainPOP Jr. (K-3) School Subscription	10/8/2025	10/7/2026	USD 2457.00
Grandview Elementary School	BrainPOP Jr. (K-3) School Subscription	10/8/2025	10/7/2026	USD 2457.00
Jonesborough Elementary School	BrainPOP Jr. (K-3) School Subscription	10/8/2025	10/7/2026	USD 2457.00
Lamar Elementary School	BrainPOP Jr. (K-3) School Subscription	10/8/2025	10/7/2026	USD 2457.00
Ridgeview Elementary School	BrainPOP Jr. (K-3) School Subscription	10/8/2025	10/7/2026	USD 2457.00
South Central Elementary School	BrainPOP Jr. (K-3) School Subscription	10/8/2025	10/7/2026	USD 2457.00
Sulphur Springs Elementary School	BrainPOP Jr. (K-3) School Subscription	10/8/2025	10/7/2026	USD 2457.00
West View School	BrainPOP Jr. (K-3) School Subscription	10/8/2025	10/7/2026	USD 2457.00
Gray Elementary School	BrainPOP Jr. (K-3) School Subscription	10/8/2025	10/7/2026	USD 2457.00
Boones Creek Elementary School	BrainPOP Jr. (K-3) School Subscription	10/8/2025	10/7/2026	USD 1842.75
Boones Creek Elementary School	BrainPOP (3-8) School Subscription	10/8/2025	10/7/2026	USD 2207.25
Boones Creek Elementary School	BrainPOP Español and BrainPOP Français School Subscription	10/8/2025	10/7/2026	USD 0.00

By checking this box, we confirm that we do not require a Purchase Order (PO) in order to process payment. We agree that a signed quote alone is sufficient to authorize, initiate, and invoice this order. Our signature, written approval, or continued engagement following receipt of this quote constitutes acceptance of and agreement to purchase the goods and/or services described herein.

Authorized Signature: 
Name: Curtis Fullbright

Date: 9/15/2025
Title: Technology Director

*Please include any applicable tax exemption certificates for the school/district along with your order.

Quote valid for 90 days. All amounts listed are in USD. This subscription is governed by the Terms of Use and Privacy Policy posted on www.brainpop.com, as amended from time to time. By accepting this quote, you agree to these terms. Changes/modifications to the terms must be approved and signed by an authorized representative of BrainPOP. Terms and conditions submitted with any Purchase Order shall not apply to this subscription. If the Customer has a signed agreement with BrainPOP that is applicable to this subscription, then that agreement will apply.

Remit to BrainPOP Accounts Receivable PO BOX 28119 | New York, NY 10087-8119 | Fax 866-867-6629 Please make all checks payable to "BrainPOP".
Email: purchaseorders@brainpop.com

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **No 6380**

Date Issued

Appropriation No. **72620335-011**

Dept. **mtice**

School **LAMAR**

PURCHASE ORDER

TO
Coryell Roofing
Oklahoma City OK 73173

Deliver to **LAMAR School**
 Address **3261 Hwy 81 South**
 Via **Jonesborough TN 37659**

NOTICE TO VENDOR

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3. Mail **TWO** copies of your invoice promptly to:

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

Articles 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)				
Roof Repairs				
* TIPS Cooperative Contract 24060402 *				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$ 13,125.14

SUBJECT TO THE FOLLOWING CONDITIONS

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



Coryell Roofing and Construction Inc
 14220 S Meridian Ave
 Oklahoma City, OK 73173

Estimate

Phone # 1-866-858-2081
 Fax # 1-405-562-5118



Date	Estimate #
9/15/2025	TN09092501

Name/Address
Lamar Elementary 3261 HWY 81 S Jonesborough TN 37659

Ship To
Lamar Elementary 3261 HWY 81 S Jonesborough TN 37659



Terms	Claim / Bid	Job #	Rep	Expires
Net 15	Bid	TN09092501	Jake G	10/15/2025

Qty	Description	Total
	Coryell Roofing Repair Estimate SCOPE OF WORK Service Crew will Remove all Lose and Failing Sealant at Wall Joints Over Roofline 648 LF Service Crew will Install New Joint Sealant to all Joints Over Roofline 648 LF Service Crew will Install Elbows to Downspouts to Direct Water Flow 6 Service Crew will Remove all Debris from Work Area and Rooftops Does NOT include any HVAC, Plumbing, or Electrical Work (Lifting Units, Extending Pipes, Moving/Lifting Conduits)	\$13,125.14
Total		\$13,125.14

Signature _____

Date _____

The Interlocal Purchasing System

Purchasing Made Personal



Printed 17 September 2025

www.coryellroofing.com



Coryell Roofing & Construction Inc.

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM PO AND QUOTE MUST REFERENCE VENDOR'S TIPS CONTRACT NUMBER ATTACH PO AS A PDF - ONLY ONE PO (WITH QUOTE) PER ATTACHMENT

	<u>PAYMENT TO</u>	<u>TIPS CONTACT</u>
ADDRESS	14220 S. Meridian	NAME Charlie Martin
CITY	OKC	PHONE (866) 839-8477
STATE	OK	FAX (866) 839-8472
ZIP	73173	EMAIL tips@tips-usa.com

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: Y

HUB: N

SERVING STATES

AR | KS | MO | OK | TN | TX

Overview

Coryell Roofing specializes in Commercial roofing providing long-lasting, energy saving roof systems. Coryell Roofing, based in Oklahoma City, OK and Arlington, TX, has an exceptional selection of top-rated products and roofing systems, including Duro-Last roofing products. With the improved roofing technologies available today, we can offer you a solution that will not only provide you with a watertight system but improve reliability and efficiency of the system and your building overall. Whether you need assistance with your residential, industrial, agricultural, retail, educational or standard commercial structure, we are ready to work for you. 2023 DuroLast Contractor of the Year. 2024 Roofing Contractor of the Year. 2024 Plantinum Contractor.

AWARDED CONTRACTS "View EDGAR Doc" on Website

Contract	Comodity	Exp Date	EDGAR
23010402	Trades, Labor, and Materials (JOC)	04/30/2026	See EDGAR Certification Doc.
24060402	Roofing (JOC)	08/31/2026	See EDGAR Certification Doc.
250101	Safety Equipment, Supplies and Services	03/31/2028	See EDGAR Certification Doc.

CONTACTS BY CONTRACTS

250101

Lisa Olson	Manager	(866) 858-2081	lisa@coryellroofing.com
Mark Fleming	Director	(866) 858-2081	mark@coryellroofing.com

23010402

Lisa Olson	Territory Manager	(254) 749-0872	lisa@coryellroofing.com
Chris Coryell	CEO	(405) 392-4800	chris@coryellroofing.com

24060402

Lisa Olson	Territory Manager	(254) 749-0872	lisa@coryellroofing.com
Chris Coryell	CEO	(405) 392-4800	chris@coryellroofing.com
Kelly Coryell	General Manager	(866) 858-2081	kelly@coryellroofing.com

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

Purchase Order **№ 6399**

Date Issued **9/11/25**

Appropriation No. **41E72130-322**

Dept. **Academics**

School **DB40C**

PURCHASE ORDER

TO

ACT

Deliver to **WCDE**

Address **405 W College Street**

Via **Jonesborough, TN 37659**

Articles on this order must be charged to account of

NOTICE TO VENDOR

1. Purchase order **MUST** bear two signatures in order to be valid.
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)				
Pre-ACT Tests				
<p><i>9/12/25</i></p> <p><i>She [Signature]</i></p> <p><i>Time Sensitive</i></p> <p><i>Annual Learning</i></p> <p><i>9-12-2025</i></p>				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				NTE \$22,000⁰⁰

SUBJECT TO THE FOLLOWING CONDITIONS

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

Brad Sandra Boyd School Board * 3 quotes

Purchase Order No 6500

PURCHASING DEPARTMENT

Date Issued 9-18-25

WASHINGTON COUNTY BOARD OF EDUCATION

Appropriation No. 141E 72620790 004

PURCHASE ORDER

Dept. Public School Security Grant
School Lamar, SCES, WVES, SSES

TO The Good Co.
114 Dillon Ct
Johnson City TN 37615

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:

Deliver to Washington County Schools Warehouse
Address 306 1/2 Forest Dr.
Jonesborough TN 37659
Via Jeremy Moore
Articles on this order must be charged to account of

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) Sargent 12-49-8816 ETL exit device with indicator and trim, fire rated		12	1635-	19,620-
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				19,620-

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:



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm <u>The Good Co</u> Address <u>114 Dillon Ct</u> <u>JC, TN 37615</u> Person Contacted <u>Mark</u> <u>Young</u> Date <u>9-5-25</u>	Sargent 12-49-8816 ETL exit Device with indicator and trim, fire rated 12 quantity x \$1635 = \$19,620.00	\$19,620.00
Firm <u>Trimble Company</u> Address <u>3056 Boone Creek</u> <u>Johnson City, TN 37645</u> Person Contacted _____ <u>Lois Peterson</u> Date _____	Sargent Exit devices	\$22,752
Firm <u>National Lock</u> <u>Supply</u> Address _____ _____ Person Contacted _____ _____ Date _____	Sargent Exit Device	\$24,953 ⁰⁰

Name of person obtaining inquiry _____



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- [Data and Information](#)
- [Reimbursement Requests](#)
- [Project Summary](#)
- [LEA Document Library](#)
- [Address Book](#)
- [TDOE Resources](#)
- [Help for Current Page](#)
- [Contact TDOE](#)
- [ePlan Sign Out](#)

McKinney, Hannah

Production

Session Timeout
(Hide Timer)
00:29:56

Budget Detail

Washington County (900) Public District - FY 2026 - Public School Security Grant - Rev 0 - FY26 Public School Security Grant

[Return](#)

Filtering - 1 out of 3 Budget Details match selected filters [Show All / Clear All](#)

Account Number	Line Item Number	Location Code	Narrative
72620 - Maintenance of...	790 - Other Equipment	All	No Options Selected

[Download Budget Data](#)

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

Items/Page: 10

Budget Detail

Narrative Description

Account Number: 72620 - Maintenance of Plant
Line Item Number: 790 - Other Equipment
Optional Program Code:
Location Code: Washington County (900)
Quantity: 1.00
Cost: \$20,000.00
Line Item Total: \$20,000.00

purchase barriers protecting facility entrances, pedestrian walkways in critical areas from vehicles for 4 schools
 Signs for bus loading areas for 4 schools
 Drug Free School Zone sign for one school
 Gun Free school zone sign for one school
 Locking mechanisms or doors with locking mechanisms for 5 school gymnasiums that can be locked from the inside in the event of a lockdown.

Total for filtered Budget Details:	\$20,000.00
Total for all other Budget Details:	\$142,221.01
Total for all Budget Details:	\$162,221.01
Adjusted Allocation:	\$162,221.01
Remaining:	\$0.00

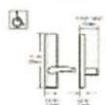
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TN Department of Education | Andrew Johnson Tower | 710 James Robertson Parkway | Nashville, TN 37243 | (629) 395-4684 | ePlan.Help@tn.gov

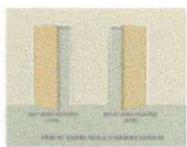


Sargent 8816 ETL Rim Exit Device W/ 716 ETL Classroom Security Lever Trim



640 Scribe

- Specialized scribe for gaps & fine edge adjustment
- No face applied
- Match lever applied



\$2,079.49

Price:
~~\$3,666.88~~

Instant
Savings

SARGENT
ASSA ABLOY



TRIMBLE COMPANY OF JOHNSON CITY

BUILDING SPECIALTIES

3056 BOONES CREEK ROAD
JOHNSON CITY, TN 37615

DOORS-HARDWARE-FOLDING PARTITIONS-SPECIALTIES

QUOTATION

TO: WASHINGTON COUNTY SCHOOLS
Attn: Keith

DATE: September 19, 2025

FAX:

JOB NAME: Sargent Exits

We propose to furnish the following material (material only):

HARDWARE

(10) SARGENT EXIT DEVICES – MODEL 12-49-8816 ETL US32D
AS MANUFACTURED BY SARGENT MANUFACTURING

FOR THE SUM OF\$ 18,960.00 EACH
PLUS TAXES, DELIVERED JOBSITE

~~18.90~~

1,896 x 2

NOTES

1. We exclude applicable sales tax unless specifically noted otherwise.
2. We exclude glass, glazing, and erection unless specifically noted otherwise.
3. All terms quoted F.O.B. plant with full freight allowed via commercial carrier to nearest delivery point.
4. Quotation valid for 30 days unless otherwise shown.
5. Seller cannot be held responsible for shipping delays beyond our control.
6. We exclude unloading and storing of all material shipped directly to jobsite.

Accepted: _____

Date: _____

TERMS

Subject to Credit Approval

Net 30 days. A service charge of 1 ½ % per month will be added to all accounts which are 30 days past due (60 days old).

It is expressly understood and agreed by the customer that if it becomes necessary to enforce payment of this account through an attorney or by suit, customer shall pay reasonable attorney's fees and all costs of collection.

It is also understood that Trimble Company intends to file a mechanics/material lien for any merchandise, material and/or labor for use on any building structure, or residence so indicated on invoice, unless all payments for the amount due are paid within terms.

By: _____ **LOIS PETERSON**
PROJECT MANAGER

PHONE: 423-282-5621

FAX: 423-282-3606

E-MAIL: lpeterson@wmstrimble.com

Year 5

Purchase Order 35712

PURCHASING DEPARTMENT

Date Issued 9/17/25

WASHINGTON COUNTY BOARD OF EDUCATION

Appropriation No. 142E-72210-399-451

FEDERAL PROJECTS FUND

Dept. Academics

PURCHASE ORDER

School System wide

TO TNTP Inc.
500 7th Ave 8th Floor
New York, NY 10018

NOTICE TO VENDOR

1. Purchase order number MUST appear on all invoices submitted for payment.

2. Mail TWO copies of your invoice promptly to:

Washington County Board of Education

405 West College Street

Jonesborough, Tennessee 37659

Telephone (423) 753-1105

Deliver to Washington Co Schools
Address 405 West College Street
Via Jonesborough, TN 37659

on or before

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination) Invoice # CIN25099474 ELA Curriculum Implementation Support HQIM Literacy Implementation Grant (LIM) Year 5(25-26) 1st Installment				\$18,200
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES					\$18,200

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S COPY

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

APPROVED:

Authorized Signature

Purchasing Agent

TNTP, Inc
 500 7th Avenue, 8th Floor
 New York, NY 10018
 +1 (718) 2332800
 FEIN/EIN: 13-3850158



INVOICE

Date	Invoice Number
09/20/2025	CINV25099474
Payment Terms	Due Date
Net 30	10/20/2025
Contract Number	
CC21090266	

Bill To:
Washington County Schools 405 West College Street Jonesborough, TN 37659 United States of America

Remit To:
TNTP, Inc PO Box 412809 Boston, MA 02241-2809 United States of America +1 (718) 2332800

Purchase Order Number	Customer ID
	CUST000860

Item Description	Amount
ELA curriculum implementation support provided as part of a TDOE-funded literacy implementation network	\$18,200.00

Total	\$18,200.00
Less Withholding	\$0.00
Total Invoice Amount	\$18,200.00

TNTP prefers payment via ACH. Our ACH payment information is:

Account Name: The New Teachers Project Inc.
Bank Name: Bank of America
Bank Account Number: 483043601627
Bank Routing Number: 021000322
Memo/reference: Please use Invoice ID

Or, if paying by check, please make checks payable to "TNTP"

TNTP cannot accept payment via credit card

Reviewed and certified by Lin Johnson, Chief Strategic Growth and Finance Officer, TNTP:

DRAFT

Professional (Non-Teacher)-10 Month					
Years	INDEX	RATE	hrs. per da	Days per yr	Annual
0	Base	\$ 29.94	8	200	\$ 47,904
1	1.0100	\$ 30.24	8	200	\$ 48,384
2	1.0200	\$ 30.54	8	200	\$ 48,864
3	1.0300	\$ 30.84	8	200	\$ 49,344
4	1.0400	\$ 31.14	8	200	\$ 49,824
5	1.0500	\$ 31.44	8	200	\$ 50,304
6	1.0600	\$ 31.74	8	200	\$ 50,784
7	1.0700	\$ 32.04	8	200	\$ 51,264
8	1.0800	\$ 32.34	8	200	\$ 51,744
9	1.0900	\$ 32.64	8	200	\$ 52,224
10	1.1000	\$ 32.94	8	200	\$ 52,704
11	1.1100	\$ 33.24	8	200	\$ 53,184
12	1.1200	\$ 33.54	8	200	\$ 53,664
13	1.1300	\$ 33.84	8	200	\$ 54,144
14	1.1400	\$ 34.14	8	200	\$ 54,624
15	1.1500	\$ 34.44	8	200	\$ 55,104
16	1.1600	\$ 34.74	8	200	\$ 55,584
17	1.1700	\$ 35.03	8	200	\$ 56,048
18	1.1800	\$ 35.33	8	200	\$ 56,528
19	1.1900	\$ 35.63	8	200	\$ 57,008
20	1.2000	\$ 35.93	8	200	\$ 57,488
21	1.2100	\$ 36.23	8	200	\$ 57,968
22	1.2200	\$ 36.53	8	200	\$ 58,448
23	1.2300	\$ 36.83	8	200	\$ 58,928
24	1.2400	\$ 37.13	8	200	\$ 59,408
25	1.2500	\$ 37.43	8	200	\$ 59,888

2026 Insurance Premium Breakdown

Premier PPO (Network S or CIGNA LocalPlus)

	<u>Employee</u>	<u>Emp+Child(ren)</u>	<u>Emp+Spouse</u>	<u>Emp+Spouse+Children</u>
Total Cost	9,516.00	15,684.00	21,396.00	24,720.00
Board	7,284.00	12,012.00	16,380.00	18,936.00
Employee Cost	2,232.00	3,672.00	5,016.00	5,784.00
# of Months	10	10	10	10
Per month	223.20	367.20	501.60	578.40

Standard PPO (Network S or CIGNA LocalPlus)

	<u>Employee</u>	<u>Emp+Child(ren)</u>	<u>Emp+Spouse</u>	<u>Emp+Spouse+Children</u>
Total Cost	8,832.00	14,568.00	19,872.00	22,968.00
Board	7,284.00	12,012.00	16,380.00	18,936.00
Employee Cost	1,548.00	2,556.00	3,492.00	4,032.00
# of Months	10	10	10	10
Per month	154.80	255.60	349.20	403.20

Limited PPO (Network S or CIGNA LocalPlus)

	<u>Employee</u>	<u>Emp+Child(ren)</u>	<u>Emp+Spouse</u>	<u>Emp+Spouse+Children</u>
Total Cost	8,340.00	13,752.00	18,780.00	21,684.00
Board	7,284.00	12,012.00	16,380.00	18,936.00
Employee Cost	1,056.00	1,740.00	2,400.00	2,748.00
# of Months	10	10	10	10
Per month	105.60	174.00	240.00	274.80

CDHP with HSA (Network S or CIGNA LocalPlus)

	<u>Employee</u>	<u>Emp+Child(ren)</u>	<u>Emp+Spouse</u>	<u>Emp+Spouse+Children</u>
Total Cost	7,284.00	12,012.00	16,380.00	18,936.00
Board	7,284.00	12,012.00	16,380.00	18,936.00
Employee Cost	0.00	0.00	0.00	0.00
# of Months	10	10	10	10
Per Month	0.00	0.00	0.00	0.00

WCDE Board Contribution to HSA

	<u>Employee</u>	<u>Emp+Child(ren)</u>	<u>Emp+Spouse</u>	<u>Emp+Spouse+Children</u>
Board	1,000.00	2,000.00	1,500.00	2,500.00
# of Months	10	10	10	10
Per Month	100.00	200.00	150.00	250.00

BlueCross BlueShield of Tennessee and Cigna, our health insurance carriers, administer the medical network options. Both carriers offer expansive networks of doctors, hospitals and facilities. These networks include more hospitals and facilities than BCBS Network S and Cigna LocalPlus. **There is an additional cost added to the monthly premium for BlueCross Network P and Cigna OAP.** You may also pay more per claim because the costs for services in these networks are generally higher than the other two networks.

CIGNA Open Access	108.00	120.00	216.00	216.00
BCBS Network P	108.00	120.00	216.00	216.00

2025 Insurance Premium Breakdown

Appendix E

Premier PPO (BCBS S or CIGNA LocalPlus)	<u>Employee</u>	<u>Emp+Child(ren)</u>	<u>Emp+Spouse</u>	<u>Emp+Spouse+Children</u>
Total Cost	9,060.00	14,928.00	20,376.00	23,532.00
Board	6,936.00	11,436.00	15,600.00	18,024.00
Employee Cost	2,124.00	3,492.00	4,776.00	5,508.00
# of Months	10	10	10	10
Per month	212.40	349.20	477.60	550.80

Standard PPO (BCBS S or CIGNA LocalPlus)	<u>Employee</u>	<u>Emp+Child(ren)</u>	<u>Emp+Spouse</u>	<u>Emp+Spouse+Children</u>
Total Cost	8,412.00	13,872.00	18,924.00	21,864.00
Board	6,936.00	11,436.00	15,600.00	18,024.00
Employee Cost	1,476.00	2,436.00	3,324.00	3,840.00
# of Months	10	10	10	10
Per month	147.60	243.60	332.40	384.00

Limited PPO (BCBS S or CIGNA LocalPlus)	<u>Employee</u>	<u>Emp+Child(ren)</u>	<u>Emp+Spouse</u>	<u>Emp+Spouse+Children</u>
Total Cost	7,944.00	13,092.00	17,880.00	20,640.00
Board	6,936.00	11,436.00	15,600.00	18,024.00
Employee Cost	1,008.00	1,656.00	2,280.00	2,616.00
# of Months	10	10	10	10
Per month	100.80	165.60	228.00	261.60

	<u>Employee</u>	<u>Emp+Child(ren)</u>	<u>Emp+Spouse</u>	<u>Emp+Spouse+Children</u>
Total Cost	6,936.00	11,436.00	15,600.00	18,024.00
Board	6,936.00	11,436.00	15,600.00	18,024.00
Employee Cost	0.00	0.00	0.00	0.00
# of Months	10	10	10	10
Per Month	0.00	0.00	0.00	0.00

WCDE Board Contribution to HSA	<u>Employee</u>	<u>Emp+Child(ren)</u>	<u>Emp+Spouse</u>	<u>Emp+Spouse+Children</u>
Board	1,000.00	2,000.00	1,500.00	2,500.00
# of Months	10	10	10	10
Per Month	100.00	200.00	150.00	250.00

Expanded Network Options: BlueCross BlueShield of Tennessee and Cigna, our health insurance carriers, administer the medical network options. Both carriers offer expansive networks of doctors, hospitals and facilities. These networks include more hospitals and facilities than BCBS Network S and Cigna LocalPlus. There is an additional cost added to the monthly premium for BlueCross Network P and Cigna OAP. You may also pay more per claim because the costs for services in these networks are generally higher than the other two networks.

CIGNA Open Access	90.00	102.00	180.00	180.00
BCBS Network P	90.00	102.00	180.00	180.00

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

RECEIVED

SEP 17 2025

KP

Date of Request 9/12/25 School Daniel Boone HS Trip Date Dec 9th-12, 2025

Estimated time of departure Dec 9 4:00pm and return Dec 12 3pm total time away 3 days

Destination (include location) Federal Program > Conference Gatlinburg Conv. Center

Teacher Lisa Cox Class TAP Internship Grade 12th

Chaperones Lisa Cox

Number of Students Involved 2

Estimated Total Miles (both ways) of Trip 200 miles

Bus Driver/Number School Vans 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: Intern students will attend the FPC to learn practical and valuable strategies along with current best practices to use in the classroom.

Total Cost Estimate \$2,400⁰⁰

Plans for meeting the costs CTE General Funds & CTE Federal Perkins Grant

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

Stephanie
Principal's Signature
APPROVED
BY WC SUPERINTENDENT
Superintendent's Signature

9/17/25
Date
9-17-25
Date

Date Approved by the Board of Education _____

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

RECEIVED

SEP 22 2025

BY:

KP

Date of Request 9/12/25 School Jonesborough Trip Date 5-12-26 - 5-15-26

Estimated time of departure 7:00 am and return 7:00 pm total time away 96 hours

Destination (include location) Williamsburg, Va

Teacher Hutson, Phillips Class 4 classes Grade 7th grade

Taylor, Adlen, Henry

Chaperones ↓

Number of Students Involved 80

Estimated Total Miles (both ways) of Trip 820

Bus Driver/Number Young Transportation 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: We are preparing students for 8th grade Social Studies with standard 8.01 Explain the founding and development of Jamestown as a 1st permanent English colony

Total Cost Estimate \$ 700/student

Plans for meeting the costs Fund raisers

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 4.802

[Signature]
Principal's Signature

9/19/25
Date

BY WC SUPERINTENDENT [Signature]
Superintendent's Signature

9/22/25
Date

Date Approved by the Board of Education _____

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

RECEIVED

SEP 09 2025

KR

Date of Request Sept. 5, 2025 School Grandview Trip Date May 13-15, 2026

Estimated time of departure 6:00 AM and return 6:00 PM total time away 72 hrs./3 days

Destination (include location) Charleston, South Carolina

Teacher Amanda Baker Class GV 8th grade Grade _____

Christina Williams + Chris Campbell

Chaperones _____

Number of Students Involved 64

Estimated Total Miles (both ways) of Trip 660

Bus Driver/Number Young Transportation 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: 8th grade class trip. Visit historical sights pertaining to Colonial and Revolutionary History, Connections to Civil War, Slavery, and Civil Rights. Students will also be able to tour Charleston's historic district and learn

Total Cost Estimate (\$150 per student) \$41,600

Plans for meeting the costs Parent payments (one per month except Dec.) and fundraisers if needed

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

We will be using charter busses provided by Young Trans. and included in student cost.

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

*Refer to Board Policy 4.302

Jana Churchwell

Principal's Signature

9/8/25

Date

BY WC SUPERINTENDENT

Superintendent's Signature

9/9/25

Date

Date Approved by the Board of Education _____

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

RECEIVED

SEP 22 2025

BY:

KP

Date of Request 9/18/25 School LCMS Trip Date 11/6/25 - 11/8/25

Estimated time of departure _____ and return _____ total time away _____

Destination (include location) Shelby Farms Park Memphis, TN

Teacher _____ Class Cross Country Grade 9-12

Chaperones Art Jaquez
Nicole Piazza

Number of Students Involved 16

Estimated Total Miles (both ways) of Trip 1,000

Bus Driver/Number TBD 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: TSSAA State Cross Country Championship

Total Cost Estimate \$3,500

Plans for meeting the costs Using funds already in account

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

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

9.19.25
Date
9/22/25
Date

Date Approved by the Board of Education _____

SEP 23 2025

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

BY: KP

Date of Request 9/22/25 School Daniel Boone Trip Date Oct 29 - Nov 1 2025

Estimated time of departure 8am Oct 29 and return 4pm Nov 1 total time away 3 days

Destination (include location) Indianapolis, IN

Teacher Armentrout Class _____ Grade 10-12
Carr

Chaperones _____ Number of Students Involved 6

Estimated Total Miles (both ways) of Trip 820

Bus Driver/Number School Van 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 FFA National Convention is the worlds largest youth convention bringing together 70,000 members and teachers. FFA members celebrate ag education, receive awards, explore careers, and attend workshops

Total Cost Estimate \$4,425 housing & registration

Plans for meeting the costs Fundraising through Alumni and FFA account. Students will make up the rest of what is not covered. Farm Bureau typically gives \$2500 and our CTE gives a significant amount as well.

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

Stephanie J
Principal's Signature **APPROVED**

9/22/25
Date

9/23/25
Date

BY WC SUPERINTENDENT
Superintendent's Signature [Signature]

Date Approved by the Board of Education _____