

**WASHINGTON COUNTY
BOARD OF EDUCATION**

November 25, 2025

6:00 PM

Central Office

- I. Call to Order**
- II. Academics**
 - A. 2026-2027 School Year Calendar**
- III. Business/Finance**
 - A. Monthly Financials**
 - B. Review of Bids**
 - 1. Roland Versa Printer; Daniel Boone High; Funded by CTE ISM Grant; Line Item 141E 71300 730 000 00000 002**
 - 2. Staging System; West View Elementary; Funded by CTE ISM Grant; Line Item 141E 71300 730 000 00000 002**
 - 3. Audio System; West View Elementary; Funded by CTE ISM Grant; Line Item 141E 71300 730 000 00000 002**
 - 4. Burglar Alarms; Daniel Boone High School. Fall Branch Elementary, Gray Elementary and Sulphur Springs Elementary; Funded by County Educational Capital Funds; Security Line Item**
 - C. Purchase Orders**
 - 1. Purchase Order 7018; College Board; AP Exams; Daniel Boone and David Crockett High Schools; Not to exceed \$44,000.00; Line Item 141E 72130-322**
 - 2. Purchase Order 6954; Snap-On Industrial, Crystal Lake, IL; Sole Source; Tool ID and Safety Cert. Kit; Lamar Elementary; Funded by CTE ISM Grant; \$13,303.15; Line Item 141E 71300 730 002**
 - D. Federal Dispositions**
- IV. Operations**
 - A. Coryell Roofing**
 - B. GAF Roofing**
 - C. Storage Building for Daniel Boone High School**
 - D. HVAC Unit Replacement at Fall Branch Elementary**
 - E. Updates/Upgrades:**
 - 1. Sulphur Springs Gym Wall Padding (line item 141E 72620-335-000-00013-000), Cafeteria Furniture and Flooring(line item 143E 73100-710),**

2. DCHS-Bandroom Flooring(141E 72620-335-000-00016-000)

- ## Special Projects Committee Requests

- ## Joint Washington County Government (WCG) / Washington County Schools (WCS) Grant Applications: LPRF and Project Diabetes Grant

- ## V. TCI Listing Agreement Midway Property

- ## VI. Requests to Establish New Clubs

- ### A. Daniel Boone High: Book Club

- ### B. Grandview Elementary: Production Club

- ## VII. Student Supports

- ## VIII. Superintendent

- ### A. Overnight Trip Requests

- ## 1. Ridgeview Overnight Trip

Washington, DC

May 11th-13th, 2026

8th Grade

Duration: 3 Days

- ## 2. David Crockett High School

March 10 th-13th, 2026

Naval Station, Norfolk, VA

NJROTC

Duration: 3 Days

- ### B. Proposal for Joint Development of Shared Parcel at Gray Elementary

- ## IX. Adjournment

2026-2027 School Calendar

Community Calendar

Draft 10.24.25

Revised



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

July 2026						
S	M	T	W	T	F	S
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August 2026						
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September 2026						
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October 2026						
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November 2026						
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29	30					17

December 2026						
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27	28	29	30	31		14

Student Begin/End Dates

First Student Day	Aug. 3
End of First Semester	Dec. 18
Beginning of Second Semester	Jan. 5
End of Second Semester	May 21
Last Student Day	May 21

Inservice/PD Days (No Students)

Professional Development Day	August 6
Professional Development Day	Oct. 2
Inservice Day/Regional PD	Oct. 12
Professional Development Day	Jan. 4
Professional Development Day	May 7

School Vacation Days

Labor Day	Sept. 7
Fall Break	Oct. 5 - 9
Election Day	Nov. 3
Thanksgiving Break	Nov. 25 - 27
Winter Break	Dec. 21 - Jan 1
MLK Day	Jan. 18
Presidents' Day	Feb. 15
Spring Break	Mar. 15 - 19
Good Friday	Mar. 26
Easter Monday	Mar. 29

9 Weeks Ends

10/1/2026	12/18/2026	3/5/2027	5/21/2027
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NOTE: Adjustments in calendar might be necessary due to possible TDOE changes.

***School Board Approved December 5, 2023**

EOC Fall Opens - TBA
TCAP/EOC Spring Opens - TBA
TCAP/EOC Spring Closes - TBA

January 2027						
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March 2027						
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April 2027						
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May 2027						
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June 2027						
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	1st Student Day
	Inservice/PD (No Students)
	Abbreviated Day
	Vacation Day (No Students/No Staff)

2026-2027 School Calendar

Community Calendar



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

July 2026						
S	M	T	W	T	F	S
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August 2026						
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September 2026						
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October 2026						
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November 2026						
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December 2026						
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February 2027						
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March 2027						
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April 2027						
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May 2027						
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June 2027						
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30	31					

- 1st Student Day
- Inservice/PD (No Students)
- Abbreviated Day
- Vacation Day (No Students/No Staff)

Narrative for Board Members – Recommended Revisions to the 2026–2027 District School Calendar

The Calendar Committee would like to recommend revisions to the 2026–2027 District School Calendar based on meaningful feedback received from faculty, staff, and community stakeholders regarding the length of Fall Break. After reviewing the input and examining the overall structure of the calendar, the committee is proposing a set of minimal but impactful adjustments intended to better balance instructional time, professional development needs, and community expectations.

The following changes are recommended for consideration:

1. **Add August 6th (Election Day) as a Professional Development Day.**
This adjustment aligns district operations with state and local election schedules while providing a valuable opportunity for staff learning and collaboration.
2. **Amend the length of Fall Break.**
The current 2026–2027 calendar includes a nine-day Fall Break for students. Based on feedback, the committee recommends reducing Fall Break to **seven days**, creating a schedule more consistent with instructional pacing.
3. **Adjust Professional Development Days in October.**
As a result of the revised Fall Break, the number of Professional Development Days in October 2026 would be **reduced from four days to two**, maintaining a reasonable balance of professional learning time across the semester.
4. **After All Adjustments:**
 1. Students will have 7 days for Fall Break.
 2. The 2026-2027 year will consist of **4** Professional Development Days (8/6/26, 10/2/26, 1/4/27 & 5/7/27), **1** In-service Day (10/12/26), and **9** Inclement Weather Days.

The Calendar Committee will continue to review these revisions and will engage in further discussion as additional district calendars are developed. Our goal remains to create calendars that support high-quality instruction, meet the needs of families and staff, and reflect the values and priorities of our community.

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

141-Fund Revenues

- Revenue for October 2025 was \$8,318,021 compared to \$9,410,043 October 2024. This is a decrease of (\$1,092,017).
 - The main key variations from last October are listed below.
 - 40110 Current Property Tax was \$44,879 increase
 - 40210 Local Options Tax was an increase of \$110,154
 - 46510 TISA income was an increase of \$186,990
 - 46790 Other Vocational (ISM Grant) was a decrease of \$587,132 for approved reimbursements mostly due to timing
 - 49800 Operating Transfers was a decrease of \$889,464 due to ESSER 3.0 reimbursement to salaries in October 2024.
 - 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_October 2025).

141-Fund Expenses

- Expenses for October 2025 are coming in at \$8,466,658.47. This is \$314,629.93 more than October 2024.
 - Major variances from October 2024
 - The major reason was the increase in salary expenses of \$314,629.93 due to pay increases.
 - Additional expenses mainly due to timing of expenses incurred for various supply expenses and equipment along with various professional services.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail October 2025).

142-Federal Fund

- The Federal Projects fund saw \$10,000 of flow through revenues in October 2025. The October revenue reimbursements actually arrived the first week of November 2025. The November 2025 revenue report should catch up for both October and November. The breakdown of the reimbursements are listed below.
- 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 100%
- You can also reference a report that gives some additional details this month on BOE Connect titled as (2-A_Summary_142_Payables Detail October 2025).

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

- Revenue for October 2025 came in around \$552,551 which is \$126K more than October 2024.
- Expenses came in around 371K which is around \$48K less than October of 2024.
 - Generally speaking for the fiscal year, expenses have risen as expected in areas of salary and benefits, however food costs and supplies have increased above prior budgeted expectations.
- The unreconciled Dietary Fund balance for October 2025 off the Trustee's Revenue Report is just over \$1.678 Million.
 - Dietary experienced an increase of around \$181K in fund balance for October 2025 from the prior month.
 - In comparison to October 2024, the Dietary Fund balance has decreased by around \$384K, this is off the Trustee report which is an unreconciled report.
 - We will need 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	October	2024-25	2025-26	FYTD	2025-26	2025-26	
Fnd	Acct	Obj	Prj	Description	Revised Budget	October	October	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
141	40110	000	000	CURRENT PROPERTY TAX	13,552,792	1,004,807	1,049,686	44,879	1,677,565	1,581,409	-96,157	11,971,383	11.67
141	40120	000	000	TRUSTEE'S COLLECTIONS - PRIOR	98,228	15,480	36,888	21,409	81,831	126,791	44,960	-28,563	129.08
141	40125	000	000	CLK/MASTER COLLECTIONS-PRIOR	644	0	94	94	0	94	94	550	14.61
141	40130	000	000	CIRCUIT CLERK/CLERK & MASTER C	61,916	7,118	6,078	-1,039	24,427	39,911	15,484	22,005	64.46
141	40140	000	000	INTEREST AND PENALTY	61,707	3,890	6,283	2,394	14,739	24,284	9,544	37,423	39.35
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	610	0	-610	12,274	932	-11,342	24,478	3.67
141	40210	000	000	LOCAL OPTION SALES TAX	21,000,000	1,824,106	1,934,260	110,154	7,312,446	7,651,012	338,566	13,348,988	36.43
141	40270	000	000	BUSINESS TAX	578,402	9,510	8,952	-558	35,928	33,181	-2,747	545,221	5.74
141	40275	000	000	MIXED DRINK TAX	3,542	0	2	2	0	11	11	3,531	0.31
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	301	167	-134	666	550	-117	1,177	31.83
141	43517	000	000	TUITION - OTHER	129,980	5,250	10,900	5,650	36,725	49,350	12,625	80,630	37.97
141	43581	000	000	COMMUNITY SERVICE FEES - CHILD	665,548	69,983	113,116	43,133	209,639	195,108	-14,531	470,440	29.32
141	44120	000	000	RENT ON BUILDINGS	2,830	0	0	0	0	1,000	1,000	1,830	35.34
141	44130	000	000	SALE OF MATERIALS AND SUPPLIES	1,914	0	112	112	30	224	194	1,690	11.72
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	13,496	0	-13,496	40,555	0	-40,555	55,228	0.00
141	44570	000	000	CONTRIBUTIONS & GIFTS	201,936	224	6,035	5,811	27,249	14,901	-12,347	187,035	7.38
141	44990	000	000	OTHER LOCAL REVENUES - TAGS	393	36	7,973	7,937	161	14,714	14,553	-14,321	3,743.95
141	44991	000	000	OTHER LOCAL REVENUE	87,799	8,104	1,093	-7,010	48,142	26,464	-21,678	61,335	30.14
141	44992	000	000	OTHER LOCAL REV- ROYALTIES/CO	33,608	2,607	4,565	1,958	12,474	11,880	-594	21,728	35.35
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	14,698,152	15,259,123	560,971	35,578,276	30.02
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	587,132	0	-587,132	587,132	149,042	-438,089	850,958	14.90
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	32,883	4,117	-28,765	52,723	15,261	-37,462	753,469	1.99
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	25,658	15,326	-10,332	66,826	49,499	-17,328	131,944	27.28
141	48990	000	000	OTHER	615,515	10,000	26,000	16,000	219,350	26,000	-193,350	589,515	4.22
141	49700	000	000	INSURANCE RECOVERY	17,821	0	0	0	12,335	24,279	11,944	-6,458	136.24
141	49800	000	000	OPERATING TRANSFERS	100,000	889,464	0	-889,464	889,464	0	-889,464	100,000	0.00
Grand Revenue Totals					92,856,642	9,410,043	8,318,021	-1,092,017	26,064,207	26,705,477	641,268	66,151,165	28.76

Account Level				2025-26	2024-25	2025-26	October	2024-25	2025-26	FYTD	2025-26	2025-26	
Fnd	Acct	Obj	Prj	Description	Revised Budget	October	October	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
Number of Accounts: 37													

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	SALES TAX TRACKING													
2	141R 40210													
3														
4	YEAR	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June
5														
6	1995-96	7,964,549.95	611,536.43	650,039.30	596,451.81	626,656.64	665,950.77	645,367.17	793,944.02	872,382.08	581,914.60	553,125.28	700,497.25	666,684.60
7	1996-97	8,336,657.30	668,621.91	695,781.06	645,426.90	665,996.66	712,853.08	700,269.94	714,674.24	917,676.40	636,923.88	635,082.70	639,073.10	704,277.43
8	1997-98	9,028,886.69	721,817.32	780,093.18	704,916.44	717,825.19	798,852.97	747,016.98	760,728.85	1,024,051.84	649,227.26	638,150.71	787,948.69	698,257.26
9	1998-99	9,418,336.41	729,516.21	780,343.86	758,281.99	769,388.96	789,685.47	793,285.27	808,672.84	1,049,009.40	669,997.81	685,164.29	785,149.89	799,840.42
10	1999-00	9,925,491.78	761,578.86	848,424.57	757,359.52	832,656.56	798,763.84	812,346.45	826,725.33	1,142,546.37	711,564.82	750,908.81	878,078.63	804,538.02
11	2000-01	10,302,344.61	804,204.89	905,337.72	804,216.35	854,382.25	909,453.32	794,725.07	882,257.31	1,178,919.01	758,048.36	742,368.32	860,763.60	807,668.41
12	2001-02	10,532,891.37	808,555.26	866,353.62	796,577.42	828,852.58	889,601.40	870,074.31	872,050.60	1,199,611.30	768,580.66	790,051.97	938,373.85	904,208.40
13	2002-03	10,638,027.23	906,277.17	974,296.94	882,472.09	811,952.60	891,857.89	850,620.49	926,239.19	1,186,561.52	763,464.89	727,893.01	896,976.99	819,414.45
14	2003-04	11,067,961.48	852,744.87	931,182.77	884,455.76	904,582.89	939,687.81	883,319.35	949,214.33	1,224,464.85	796,000.63	798,184.90	971,370.65	932,752.67
15	2004-05	12,141,242.02	959,427.54	1,003,502.83	961,878.30	960,187.49	981,448.59	962,577.75	1,007,923.70	1,354,489.51	869,026.19	1,061,329.31	1,043,956.65	975,494.16
16	2005-06	12,336,585.09	955,565.19	1,032,019.38	1,019,556.16	1,105,255.87	1,019,172.70	995,288.52	1,052,343.46	1,443,274.33	811,741.53	876,236.72	1,048,459.42	977,671.81
17	2006-07	12,847,409.98	1,026,100.62	1,085,657.40	1,035,122.60	1,044,487.23	1,102,319.02	1,016,987.55	980,057.85	1,443,529.82	1,018,080.51	955,096.95	1,130,190.78	1,009,779.65
18	2007-08	13,475,705.49	1,079,389.94	1,164,602.82	1,112,875.15	1,123,975.96	1,128,221.21	1,082,375.90	1,170,203.04	1,480,368.07	934,432.24	1,003,760.54	1,131,648.39	1,063,852.23
19	2008-09	13,118,209.41	1,121,283.53	1,163,968.03	1,069,948.56	1,109,937.70	1,119,035.49	1,083,890.72	1,091,466.64	1,441,865.04	858,933.82	992,382.26	1,070,456.28	995,041.34
20	2009-10	12,609,635.54	1,008,819.19	1,099,406.55	992,789.10	1,066,457.07	1,052,452.00	997,413.03	1,039,892.90	1,366,560.85	888,185.43	945,035.53	1,121,973.47	1,030,650.42
21	2010-11	13,050,988.91	1,054,228.59	1,128,189.89	1,037,584.63	1,056,839.88	1,086,389.24	1,054,070.16	1,094,354.84	1,429,909.64	867,910.25	1,009,209.95	1,143,124.29	1,089,177.55
22	2011-12	13,808,173.10	1,081,535.67	1,228,666.98	1,138,627.12	1,132,824.15	1,125,406.77	1,090,432.58	1,133,742.86	1,526,365.45	1,016,848.19	1,065,106.10	1,194,803.93	1,073,813.30
23	2012-13	13,530,626.40	1,137,511.17	1,176,802.38	1,071,451.21	1,148,396.78	1,150,162.91	1,096,243.83	1,142,826.70	1,516,667.47	785,969.43	1,037,806.81	1,169,086.53	1,097,701.18
24	2013-14	13,756,487.05	1,138,760.08	1,166,521.54	1,081,327.46	1,126,284.98	1,099,605.17	1,103,883.00	1,136,848.35	1,508,355.06	971,672.20	1,055,143.00	1,275,350.78	1,092,735.43
25	2014-15	14,057,315.44	1,142,752.51	1,227,623.79	1,131,340.43	1,189,344.14	1,190,743.05	1,134,318.63	1,199,396.63	1,588,182.32	889,370.36	1,008,340.90	1,211,709.73	1,144,192.95
26	2015-16	14,722,621.29	1,241,008.04	1,233,271.57	1,166,463.36	1,203,804.59	1,229,321.78	1,188,390.71	1,246,671.22	1,641,380.40	1,070,197.64	997,571.40	1,284,815.87	1,219,724.71
27	2016-17	14,747,100.82	1,183,242.43	1,271,727.15	1,176,910.43	1,236,255.66	1,252,584.64	1,203,060.65	1,234,360.41	1,672,699.50	977,436.65	1,033,968.30	1,288,153.30	1,216,701.70
28	2017-18	15,349,677.89	1,205,951.87	1,271,772.24	1,218,781.58	1,210,362.79	1,249,834.14	1,202,844.48	1,292,583.56	1,624,509.44	1,147,863.70	1,134,847.93	1,558,692.28	1,231,633.88
29	2018-19	15,494,923.37	1,278,018.86	1,291,098.17	1,228,129.70	1,291,319.95	1,284,627.33	1,285,032.84	1,328,654.02	1,591,314.78	1,249,696.22	1,156,902.45	1,353,122.68	1,157,006.37
30	2019-20	16,025,666.39	1,344,150.84	1,344,028.39	1,307,238.15	1,361,539.99	1,316,157.76	1,348,576.15	1,379,403.02	1,729,590.49	1,212,600.58	1,176,918.48	1,324,871.88	1,180,590.66
31	2020-21	18,656,288.63	1,395,726.34	1,499,518.71	1,411,794.82	1,382,621.85	1,465,357.10	1,472,356.92	1,510,857.41	1,869,107.00	1,464,509.00	1,610,321.46	1,840,466.32	1,733,651.70
32	2021-22	20,931,816.79	1,727,238.03	1,711,551.64	1,741,191.00	1,659,586.42	1,736,797.58	1,711,047.73	1,862,765.56	2,152,612.02	1,607,027.31	1,654,556.12	1,930,358.42	1,437,084.96
33	2022-23	22,857,494.37	1,898,693.27	1,921,027.35	1,828,958.80	1,803,789.27	1,926,053.40	\$ 1,878,522.95	1,931,396.64	2,269,090.00	1,801,473.36	1,668,098.37	1,966,856.01	1,963,534.95
34	2023-24	21,601,025.58	1,990,790.71	1,789,745.09	1,753,458.04	1,682,817.47	1,736,275.41	\$ 1,766,029.31	1,813,960.70	2,266,646.75	1,586,385.69	1,654,346.13	1,818,284.57	1,742,285.71
35	2024-25	22,244,594.11	1,824,507.00	1,833,757.00	1,830,075.87	1,824,105.97	1,769,380.11	\$ 1,954,793.00	1,897,212.04	2,184,610.00	1,638,744.00	1,634,652.00	1,942,460.00	1,910,297.12
36	2025-26	7,651,012.57	1,883,990.00	1,890,348.82	1,942,413.41	1,934,260.34								
37														
38		Prior Year-to-Date Comparison												
39	INC / (DEC)	338,566.73	59,483.00	56,591.82	112,337.54	110,154.37								
40														
41														
42														
43		Budgeted												
44														
45	% of FY26 Budget Collected		36.43%											
46	FY26 Budgeted Amount		21,000,000											
47														
48		TOTAL YTD %	July	August	September	October	November	December	January	February	March	April	May	June
49	2025-26	36.433%	8.971%	9.002%	9.250%	9.211%								

EXPENSE NARRATIVE

OCTOBER, 2025

71100399 – OTHER CONTRACTED SERVICES

\$ 521,188.82 to ETSU University School for September 2025 Revenue Sharing
22,727.28 for CSH School-Based Counselors

71100599 – 0015 – DBHS – SCHOOL IMPROVEMENT

\$ 5,680.00 for professional development conference fees

72210524 – INSERVICE/STAFF DEVELOPMENT

\$ 3,848.78 for conference lodging
7,288.00 for conference registrations
5,128.31 for conference expenses

72220399 – OTHER CONTRACTED SERVICES

\$ 4,324.50 for DocStar licenses ; student support programs

72250350 – INTERNET CONNECTIVITY

\$ 13,252.00 for access fees (two months)

72250399 – OTHER CONTRACTED SERVICES

\$ 6,750.00 for Vape Detector system renewal
82,349.31 for Transportation Management systems renewal
3,934.70 for open eye camera renewal ; Boones Creek Elementary
9,723.86 for Bus Garage access ; entry unit and installation
26,163.00 for Brainpop renewal ; system wide
14,906.88 for Follett Library Destiny renewals ; system wide

72250499 – OTHER SUPPLIES

- \$ 8,670.00 for 35 Analog radios and batteries; Gray (5), BCE (30)
- 14,203.70 for security system access updates ; DBHS
- 2,667.24 for six chromebook units ; system wide
- 3,299.80 for ten laser printers ; system wide
- 4,185.35 for sound system components ; system wide
- 18,105.64 for system wide toner & technology maintenance supplies

72310305 – AUDIT SERVICES

- \$ 53,550.00 for school activity funds audit
- 27,610.00 for year-end closing and fixed asset schedule

72310599 – OTHER CHARGES

- \$ 3,740.00 for T.O.S.S. annual dues
- 7,325.00 for TSBA Convention conference registrations

72320399 – OTHER CONTRACTED SERVICES

- \$ 28,493.97 for system wide copier rentals (two months)

72610399 – OTHER CONTRACTED SERVICES

- \$ 5,075.00 for annual fire alarm inspections ; system wide
- 4,000.00 for septic tank service ; West View

72610410 – CUSTODIAL SUPPLIES

- \$ 3,993.00 for 150 cases of paper towels

72610499 – OTHER SUPPLIES

\$ 18,062.00 for two trailer beds

31,208.61 for grounds maintenance materials

72610599 – OTHER CHARGES

\$ 3,432.00 for SRO gun safes reimbursement ; ½ cost

72620335 – 0013 – SULPHUR SPRINGS – MAINTENANCE & REPAIRS BLDG.

\$ 4,528.00 for gymnasium floor maintenance

72620335 – 0015 – DBHS – MAINTENANCE & REPAIRS BLDG.

\$ 4,416.00 for gymnasium floor maintenance

72620335 – 0025 – RIDGEVIEW – MAINTENANCE & REPAIRS BLDG.

\$ 4,850.00 for gymnasium floor maintenance

72620336 – MAINTENANCE AND REPAIR SERVICES

\$ 17,900.00 for light pole and accessories replacement ; Ridgeview

72620336 – 0015 – DBHS – MAINTENANCE & REPAIRS, EQUIPMENT

\$ 6,819.17 for HVAC unit parts and repair service

72620399 – OTHER CONTRACTED SERVICES

\$ 3,330.64 for security systems maintenance ; system wide

72620499 – OTHER SUPPLIES

\$ 3,096.70 for electrical maintenance supplies

7,115.43 for HVAC maintenance supplies

15,197.87 for plumbing maintenance supplies

1,447.31 for paint and materials

72620499 – OTHER SUPPLIES (CONTINUED)

\$ 13,864.00 for Bus Garage access ; gates, fencing, and installation

31,222.08 for general maintenance supplies

72710330 – OPERATING LEASE PAYMENTS

\$ 33,377.00 for Drivers Education vehicles buyout

72710453 – VEHICLE PARTS

\$ 7,045.25 for propane bus repairs

72710729 – TRANSPORTATION EQUIPMENT

\$ 6,395.00 for landscape trailer unit cabs

2,981.09 for Ex-Mark mower leases

				CHECK CHECK		VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
141	72210	355	000	141234268	10/01/2025	ADAMS, JARROD	293.30
141	72210	524	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	101.56
141	72210	524	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	160.40
141	72210	524	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	101.32
141	72120	499	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	67.90
141	72120	499	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	355.29
141	72120	499	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	38.76
141	72130	499	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	19.49
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	8.49
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	40.80
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	249.31
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	25.53
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	191.78
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	297.26
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	493.21
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	295.88
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	275.28
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	10.58
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	272.65
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	29.97
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	223.71
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	292.85
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	142.95
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	222.79
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	36.99
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	227.39
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	294.50
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	37.49
141	71100	429	000	141234269	10/01/2025	AMAZON CAPITAL SERVI	216.76
141	72610	399	000	141234270	10/01/2025	CES CORPORATION	490.00
141	72610	399	000	141234270	10/01/2025	CES CORPORATION	446.76
141	72320	399	000	141234271	10/01/2025	COMCAST	128.06
141	72710	207	000	141234272	10/01/2025	DIRECT HEALTH CARE	300.00
141	72620	499	000	141234273	10/01/2025	ES DOCKERY, INC	2,100.00
141	71100	499	000	141234274	10/01/2025	INSTRUCTURE INC	114.31
141	71100	499	000	141234274	10/01/2025	INSTRUCTURE INC	300.00
141	72220	399	000	141234275	10/01/2025	ITC, INC.	4,324.50
141	72410	355	000	141234276	10/01/2025	KITE, JOSH	394.10
141	72710	412	000	141234277	10/01/2025	MCPHERSON FLEETCARD	25,790.29
141	72710	425	000	141234277	10/01/2025	MCPHERSON FLEETCARD	16,945.85
141	72210	355	000	141234278	10/01/2025	ROWLAND, WANDA	26.18
141	72130	499	000	141234279	10/01/2025	SCHOLASTIC INC	920.52
141	72220	355	000	141234280	10/01/2025	THOMPSON, LESLIE	217.70
141	72220	355	000	141234280	10/01/2025	THOMPSON, LESLIE	182.70
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	153.17
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	305.98
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	146.17
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	242.78
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	131.36
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	149.69
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	236.70
141	73300	599	000	141234281	10/01/2025	UNITED DATA TECHNOLO	51.92
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	124.84
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	27.86
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	526.63
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	141.67

Docstar Licenses; Student Support

Diesel Fuel
Gasoline

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72710	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	19.84
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	344.82
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	211.85
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	146.17
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	252.39
141	72320	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	266.98
141	72620	307	000	141234281	10/01/2025	UNITED DATA TECHNOLO	111.43
141	72220	355	000	141234282	10/01/2025	WOLFE, JACKI	177.10
141	72510	355	000	141234286	10/06/2025	AYERS, TAMMY	76.30
141	72210	355	000	141234287	10/06/2025	BLANTON, SCOTT	420.00
141	72210	355	000	141234287	10/06/2025	BLANTON, SCOTT	431.20
141	72320	399	000	141234288	10/06/2025	BLUE RIDGE DOCUMENT	80.00
141	72320	399	000	141234288	10/06/2025	BLUE RIDGE DOCUMENT	80.00
141	72320	399	000	141234288	10/06/2025	BLUE RIDGE DOCUMENT	40.00
141	72320	399	000	141234288	10/06/2025	BLUE RIDGE DOCUMENT	40.00
141	72320	399	000	141234288	10/06/2025	BLUE RIDGE DOCUMENT	80.00
141	72320	399	000	141234288	10/06/2025	BLUE RIDGE DOCUMENT	80.00
141	72320	399	000	141234288	10/06/2025	BLUE RIDGE DOCUMENT	80.00
141	72220	355	000	141234289	10/06/2025	BOWMAN, JEREMY	241.50
141	72120	355	000	141234290	10/06/2025	BOX, SHERRY	58.80
141	72610	599	000	141234291	10/06/2025	BRIGHTSPEED	62.48
141	72210	355	000	141234292	10/06/2025	BROWN, MITZIE	11.20
141	72510	355	000	141234293	10/06/2025	BRYANT, CINDY	134.40
141	72510	355	000	141234294	10/06/2025	BUXTON, MELISSA	140.00
141	72220	355	000	141234295	10/06/2025	CAMPBELL, AMANDA	223.30
141	72220	355	000	141234296	10/06/2025	CHAPMAN, JOHANNA	318.50
141	72510	355	000	141234297	10/06/2025	CHURCH, ANGELA	33.60
141	72230	355	000	141234298	10/06/2025	COLLETTE, AMY	151.20
141	72230	355	000	141234298	10/06/2025	COLLETTE, AMY	142.80
141	72120	355	000	141234299	10/06/2025	DEBUSK, SYDNEE	620.90
141	72210	355	000	141234300	10/06/2025	DRINNON, BROOKE	14.00
141	71100	599	000	141234300	10/06/2025	DRINNON, BROOKE	64.40
141	72210	355	000	141234301	10/06/2025	FOUTCH, CHERIE	58.38
141	72210	355	000	141234302	10/06/2025	GARST, JOHNATHAN	196.70
141	72210	355	000	141234303	10/06/2025	GRANT, BRYON	37.10
141	72210	524	000	141234304	10/06/2025	GRAY, JAMES	300.00
141	72210	524	000	141234304	10/06/2025	GRAY, JAMES	921.20
141	72210	524	000	141234305	10/06/2025	GRAY, SHANNON	300.00
141	72110	355	000	141234305	10/06/2025	GRAY, SHANNON	219.10
141	72510	355	000	141234306	10/06/2025	HACKETT, BARBARA	142.80
141	72220	355	000	141234307	10/06/2025	HAMPTON, ALIESHA	33.60
141	72120	355	000	141234308	10/06/2025	JACKSON, KRISTEN	147.00
141	72220	355	000	141234309	10/06/2025	JOHNSON, AMY	141.40
141	72210	355	000	141234310	10/06/2025	KINCAID, ABBIGAIL	51.10
141	72710	453	000	141234311	10/06/2025	LEE-SMITH LLC	7,045.25
141	72510	355	000	141234312	10/06/2025	MASTERS, PAUL	38.50
141	72210	355	000	141234313	10/06/2025	MCKINNEY, TWANA	15.40
141	72120	355	000	141234314	10/06/2025	MEADE, MEAGAN	141.40
141	72250	355	000	141234315	10/06/2025	MONEY, JEANA	151.90
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	1,600.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	610.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	160.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	25.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	180.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	15.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	458.00

Propane bus repairs

				CHECK CHECK		VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	640.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	1,543.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	295.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	263.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	281.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	310.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	285.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	105.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	546.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	201.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	85.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	70.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	807.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	1,339.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	291.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	350.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	350.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	350.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	350.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	1,800.00
141	72610	399	000	141234316	10/06/2025	PREMIER FIRE PROTECT	1,170.00
141	72120	355	000	141234317	10/06/2025	RHOTON, SHANNA	15.40
141	72210	524	000	141234318	10/06/2025	ROCKET PD	5,000.00 Professional Development Fees
141	72610	599	000	141234319	10/06/2025	ROCKY'S PIZZA	321.50
141	72120	355	000	141234320	10/06/2025	SALYER, WENDI	223.30
141	72510	355	000	141234321	10/06/2025	STEVENS, MICHELLE	85.40
141	72120	355	000	141234322	10/06/2025	TIPTON, CLANCI	327.60
141	72320	307	000	141234323	10/06/2025	VERIZON WIRELESS	2,082.61
141	72250	499	000	141234323	10/06/2025	VERIZON WIRELESS	282.47
141	72610	499	000	141234324	10/06/2025	WIL-RO INC	18,062.00 Landscape Trailer Beds (2)
141	72210	355	000	141234325	10/06/2025	WOODS, BRANDON	72.10
141	71100	207	000	141234326	10/07/2025	ALLEN, LESLEY	755.00
141	71100	207	000	141234327	10/07/2025	AUBREY, THERESA	1,610.00
141	72310	305	000	141234328	10/07/2025	BLACKBURN CHILDERS &	27,610.00 Year-end closing & fixed assets
141	71100	499	000	141234329	10/07/2025	BOONES CREEK ELEMENT	181.32
141	71100	207	000	141234330	10/07/2025	BROCKWELL, TIMOTHY	1,931.00
141	71100	207	000	141234331	10/07/2025	BROYLES, LISA	3,023.00
141	71100	207	000	141234332	10/07/2025	CAMPBELL, PAULA	3,023.00 > Retiree insurance reimburse
141	71100	207	000	141234333	10/07/2025	CAMPBELL, TIM	1,931.00
141	71100	207	000	141234334	10/07/2025	COGGINS, PAM	1,931.00
141	71100	207	000	141234335	10/07/2025	COLLINS, CARLA	805.00
141	71100	207	000	141234336	10/07/2025	COOPER, RONDA	4,030.00 Retiree insurance reimburse
141	71100	207	000	141234337	10/07/2025	COX, JONI	1,931.00
141	71100	207	000	141234338	10/07/2025	COX, PENNY	3,023.00 Retiree insurance reimburse
141	71100	499	000	141234339	10/07/2025	DANIEL BOONE HIGH SC	213.22
141	71100	499	000	141234339	10/07/2025	DANIEL BOONE HIGH SC	124.46
141	71100	499	000	141234340	10/07/2025	DAVID CROCKETT HIGH	228.00
141	71100	499	000	141234340	10/07/2025	DAVID CROCKETT HIGH	551.58
141	71100	207	000	141234341	10/07/2025	DURHAM, JOHN	1,931.00
141	71100	499	000	141234342	10/07/2025	FALL BRANCH SCHOOL	88.40
141	71100	207	000	141234343	10/07/2025	FRENCH, BETH	1,931.00
141	71100	207	000	141234344	10/07/2025	FRITTS, GINA	1,931.00
141	72620	499	000	141234345	10/07/2025	GENERAL SHALE, INC	2,539.00 mtnce masonry materials
141	71100	499	000	141234346	10/07/2025	GRANDVIEW ELEMENTARY	67.20
141	71100	207	000	141234347	10/07/2025	HENSLEY, DENA	3,023.00 Retiree insurance reimburse
141	71100	499	000	141234348	10/07/2025	HOWARD, JESSICA	37.15

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT		
141	71100	499	000	141234349	10/07/2025	JONESBOROUGH ELEMENT	190.32		
141	71100	207	000	141234350	10/07/2025	KNIGHT, AMY	1,931.00		
141	71100	207	000	141234351	10/07/2025	KNIGHT, SANDRA	644.00		
141	71100	499	000	141234352	10/07/2025	LAMAR SCHOOL	71.02		
141	71100	207	000	141234353	10/07/2025	MARTIN, SCOTT	3,023.00		
141	71100	207	000	141234354	10/07/2025	MCDERMOTT, CARYN	2,539.00	>Retiree insurance reimburse	
141	71100	207	000	141234355	10/07/2025	MCFARLAND, MELISSA	504.00		
141	71100	207	000	141234356	10/07/2025	MITCHELL, SARAH	1,931.00		
141	71100	207	000	141234357	10/07/2025	MORELOCK, KHRIS	3,023.00	Retiree insurance reimburse	
141	71100	207	000	141234358	10/07/2025	NAVE, LELIA	2,016.00	Retiree Insurance reimburse	
141	71100	499	000	141234359	10/07/2025	NICKLES, JONAH	37.15		
141	71100	499	000	141234360	10/07/2025	OKENDINE, ASHLEY	37.15		
141	71100	207	000	141234361	10/07/2025	RANGE, JANET	805.00		
141	71100	499	000	141234362	10/07/2025	RIDGEVIEW ELEMENTARY	121.84		
141	71100	207	000	141234363	10/07/2025	ROSE, DONNA	4,030.00	Retiree insurance reimburse	
141	71100	207	000	141234364	10/07/2025	SHELL, DAVID	1,127.00		
141	71100	207	000	141234365	10/07/2025	SNYDER, KEN	1,449.00		
141	71100	207	000	141234366	10/07/2025	SQUIBB, SARAH	1,931.00		
141	71100	207	000	141234367	10/07/2025	STARNES, SHERMAN	3,023.00	Retiree insurance reimburse	
141	71100	207	000	141234368	10/07/2025	TARLTON, RICHARD	1,931.00		
141	71100	207	000	141234369	10/07/2025	TAYLOR, JENNIFER	805.00		
141	71100	207	000	141234370	10/07/2025	VERBLE, SHARON	1,127.00		
141	71100	207	000	141234371	10/07/2025	WAGNER, RICHARD	322.00		
141	71100	499	000	141234372	10/07/2025	WEST VIEW SCHOOL	39.60		
141	71100	207	000	141234373	10/07/2025	WINSTEAD, DAYLYNDA	1,931.00		
141	71100	207	000	141234374	10/07/2025	WRIGHT, PEGGY	504.00		
141	72310	599	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	25.32		
141	72320	435	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	133.99		
141	72620	499	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	664.99		
141	72220	499	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	181.85		
141	72220	499	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	545.38		
141	72220	499	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	82.45		
141	71100	499	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	206.59		
141	71100	499	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	535.25		
141	71100	499	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	45.08		
141	71100	499	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	1,341.71		
141	71100	499	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	549.86		
141	71300	730	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	571.94		
141	71300	429	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	134.96		
141	71300	429	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	316.54		
141	71300	429	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	223.89		
141	71300	429	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	426.95		
141	71300	429	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	13.84		
141	71300	429	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	458.98		
141	71300	429	000	141234375	10/09/2025	AMAZON CAPITAL SERVI	537.71		
141	72320	399	000	141234376	10/09/2025	AMERICAN BENEFIT ADM	200.00		
141	72620	499	000	141234377	10/09/2025	ANDY OXY CO INC	116.20		
141	71200	429	000	141234378	10/09/2025	BANK CARD	91.40		
141	71300	429	000	141234378	10/09/2025	BANK CARD	280.00		
141	72210	524	000	141234378	10/09/2025	BANK CARD	639.47		
141	72310	599	000	141234378	10/09/2025	BANK CARD	607.12		
141	72320	355	000	141234378	10/09/2025	BANK CARD	360.00		
141	72320	399	000	141234378	10/09/2025	BANK CARD	1,742.90		
141	72250	499	000	141234378	10/09/2025	BANK CARD	73.99		
141	72250	399	000	141234378	10/09/2025	BANK CARD	863.99		
141	72520	499	000	141234378	10/09/2025	BANK CARD	395.14		

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	499	000	141234379	10/09/2025	BIO RAD LABORATORIES	186.38
141	71100	499	000	141234379	10/09/2025	BIO RAD LABORATORIES	211.89
141	71100	499	000	141234379	10/09/2025	BIO RAD LABORATORIES	17.48
141	72710	442	000	141234380	10/09/2025	BLOSSMAN GAS & APPLI	10,505.60 Bus propane
141	72220	355	000	141234381	10/09/2025	BRITT, CHRISTINA	19.60
141	71100	499	000	141234382	10/09/2025	CAROLINA BIOLOGICAL	324.30
141	71100	499	000	141234382	10/09/2025	CAROLINA BIOLOGICAL	676.68
141	71100	499	000	141234382	10/09/2025	CAROLINA BIOLOGICAL	600.36
141	71100	499	000	141234382	10/09/2025	CAROLINA BIOLOGICAL	164.00
141	71100	499	000	141234382	10/09/2025	CAROLINA BIOLOGICAL	129.00
141	71100	499	000	141234382	10/09/2025	CAROLINA BIOLOGICAL	53.86
141	72510	499	000	141234382	10/09/2025	CAROLINA BIOLOGICAL	71.62
141	72620	399	000	141234383	10/09/2025	CES CORPORATION	229.80
141	72710	453	000	141234384	10/09/2025	CHAMPION CHEVROLET-C	95.93
141	72610	454	000	141234386	10/09/2025	CHUCKEY UTILITY DIST	563.02
141	72620	499	000	141234387	10/09/2025	CITY ELECTRIC SUPPLY	2,307.33
141	72610	454	000	141234388	10/09/2025	CITY OF KINGSPORT	336.82
141	72620	499	000	141234389	10/09/2025	CLINE-HOLDER ELECTRI	764.18
141	72710	453	000	141234390	10/09/2025	CUMBERLAND INTERNATI	349.16
141	72710	599	000	141234391	10/09/2025	DIRECT HEALTH CARE	1,862.50
141	72610	499	000	141234392	10/09/2025	DOWN TO EARTH	298.90
141	72610	499	000	141234392	10/09/2025	DOWN TO EARTH	653.80
141	72610	499	000	141234392	10/09/2025	DOWN TO EARTH	520.40
141	72610	499	000	141234393	10/09/2025	EAST TENN RENT-ALLS	1,262.93
141	71100	499	000	141234394	10/09/2025	EDUCATIONAL INNOVATI	119.10
141	72210	524	000	141234395	10/09/2025	EPPERSON, SUSANNA	450.00
141	72620	499	000	141234396	10/09/2025	FEL-NASHVILLE	238.00
141	72620	499	000	141234397	10/09/2025	FERGUSON ENTERPRISES	6,747.18 Plumbing mtnce supplies
141	71100	499	000	141234399	10/09/2025	FLINN SCIENTIFIC	73.33
141	72130	499	000	141234400	10/09/2025	FOOD CITY	92.86
141	72210	524	000	141234400	10/09/2025	FOOD CITY	88.17
141	72310	599	000	141234400	10/09/2025	FOOD CITY	221.88
141	71100	399	000	141234401	10/09/2025	FRONTIER HEALTH	22,727.28 CSH Counselors
141	71100	499	000	141234402	10/09/2025	GRACENOTES	828.90
141	72610	499	000	141234407	10/09/2025	HORTON SPORTS PLUS	1,892.48
141	72610	499	000	141234407	10/09/2025	HORTON SPORTS PLUS	837.87
141	72120	399	000	141234408	10/09/2025	INDUSTRIAL HEARING S	65.00
141	72620	499	000	141234409	10/09/2025	JD METALS	4,537.14 mtnce materials
141	72210	524	000	141234410	10/09/2025	KNIGHT, MICHELLE	60.00
141	72620	499	000	141234411	10/09/2025	LOWE'S	7,477.65
141	71300	429	000	141234411	10/09/2025	LOWE'S	991.97
141	71300	429	000	141234411	10/09/2025	LOWE'S	2,469.77
141	72710	453	000	141234412	10/09/2025	MID-SOUTH BUS CENTER	2,678.32 Vehicle parts
141	72510	499	000	141234413	10/09/2025	NELCO	794.74
141	72210	524	000	141234414	10/09/2025	O'NEAL, DIANA	544.96
141	71100	299	000	141234415	10/09/2025	OMNI GROUP	350.00
141	72710	453	000	141234417	10/09/2025	PRO BILLING & FUNDIN	80.85
141	72520	499	000	141234418	10/09/2025	QUILL LLC	232.54
141	72410	499	000	141234418	10/09/2025	QUILL LLC	76.80
141	72410	499	000	141234418	10/09/2025	QUILL LLC	197.28
141	72250	499	000	141234418	10/09/2025	QUILL LLC	599.77
141	72120	399	000	141234419	10/09/2025	READ'S UNIFORMS INC	1,252.72
141	72320	399	000	141234420	10/09/2025	ROBERT J. YOUNG COMP	13,954.14 Copter leases
141	71100	722	000	141234421	10/09/2025	SCHOOL SPECIALTY LLC	2,496.72
141	72620	499	000	141234422	10/09/2025	SHERWIN WILLIAMS	1,447.31
141	72250	499	000	141234423	10/09/2025	SHIELDS ELECTRONICS	8,670.00 Analog radios (35)

				CHECK CHECK		VENDOR	AMOUNT	
FND	ACCT	OBJ	PRJ	NUMBER	DATE			
141	72610	499	000	141234424	10/09/2025	SITE ONE LANDSCAPE S	16,344.80	Grounds mntce materials
141	72620	499	000	141234425	10/09/2025	SRM CONCRETE	2,320.00	
141	72510	499	000	141234426	10/09/2025	STANDARD PRINTING	1,039.57	
141	72310	599	000	141234427	10/09/2025	STOCK POT	31.63	
141	72220	524	000	141234428	10/09/2025	TAASE	2,025.00	
141	72620	599	000	141234429	10/09/2025	TEG ENTERPRISES	105.00	
141	72320	399	000	141234431	10/09/2025	TENN BUREAU OF INVES	1,050.00	
141	71100	429	000	141234433	10/09/2025	TENNESSEE OFFICE SUP	296.01	
141	71100	429	000	141234433	10/09/2025	TENNESSEE OFFICE SUP	288.10	
141	71100	429	000	141234433	10/09/2025	TENNESSEE OFFICE SUP	11.29	
141	71100	429	000	141234433	10/09/2025	TENNESSEE OFFICE SUP	179.96	
141	71100	429	000	141234433	10/09/2025	TENNESSEE OFFICE SUP	288.87	
141	71100	429	000	141234433	10/09/2025	TENNESSEE OFFICE SUP	15.71	
141	71100	429	000	141234433	10/09/2025	TENNESSEE OFFICE SUP	263.25	
141	71100	429	000	141234433	10/09/2025	TENNESSEE OFFICE SUP	36.04	
141	71100	429	000	141234433	10/09/2025	TENNESSEE OFFICE SUP	364.00	
141	72320	435	000	141234433	10/09/2025	TENNESSEE OFFICE SUP	125.28	
141	72610	410	000	141234433	10/09/2025	TENNESSEE OFFICE SUP	3,993.00	Paper towels; 150 cases
141	71100	429	000	141234434	10/09/2025	TIME USA LLC	82.50	
141	72610	454	000	141234435	10/09/2025	TOWN OF JONESBOROUGH	38.00	
141	72610	454	000	141234435	10/09/2025	TOWN OF JONESBOROUGH	215.46	
141	72610	454	000	141234435	10/09/2025	TOWN OF JONESBOROUGH	1,848.14	
141	72620	336	000	141234436	10/09/2025	TRANE COMPANY	5,885.00	HVAC unit repair parts
141	72620	336	000	141234436	10/09/2025	TRANE COMPANY	666.06	
141	72620	336	000	141234436	10/09/2025	TRANE COMPANY	268.11	
141	72710	453	000	141234437	10/09/2025	TRUCK PRO	7,504.87	Vehicle parts
141	72250	499	000	141234438	10/09/2025	UNITED DATA TECHNOLO	275.00	
141	72250	499	000	141234438	10/09/2025	UNITED DATA TECHNOLO	580.00	
141	72620	499	000	141234439	10/09/2025	UNITED REFRIGERATION	1,811.74	
141	72320	307	000	141234440	10/09/2025	VERIZON WIRELESS	43.84	
141	71100	499	000	141234441	10/09/2025	WARD'S SCIENCE	866.09	
141	71100	499	000	141234441	10/09/2025	WARD'S SCIENCE	70.22	
141	72230	355	000	141234443	10/09/2025	WASHINGTON COUNTY SC	238.00	
141	72230	355	000	141234443	10/09/2025	WASHINGTON COUNTY SC	30.00	
141	72610	399	000	141234444	10/09/2025	WATER SOLUTIONS ENGI	1,230.00	
141	72610	499	000	141234445	10/09/2025	WEST HILLS TRACTOR,	191.38	
141	71300	429	000	141234446	10/09/2025	WOOD MASONRY SUPPLY	481.25	
141	72120	499	000	141234447	10/09/2025	ZAK'S HOME OUTLET	2,264.00	
141	72250	350	000	141234448	10/09/2025	ZAYO EDUCATION	6,626.00	Internet connectivity
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	154.09	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	144.56	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	352.37	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	849.41	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	148.97	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	96.96	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	459.38	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	68.53	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	396.40	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	199.98	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	424.90	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	119.80	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	416.99	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	101.21	
141	72250	499	000	141234464	10/14/2025	AMAZON CAPITAL SERVI	4,185.35	Tech dept mntce materials
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI	499.21	
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI	10.42	

CHECK CHECK						
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR
						AMOUNT
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						97.52
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						93.90
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						164.97
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						30.06
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						202.26
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						20.41
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						71.95
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						296.17
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						293.11
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						10.10
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						53.90
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						29.98
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						15.89
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						292.93
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						120.59
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						299.56
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						17.04
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						7.97
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						7.97
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						279.13
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						298.61
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						228.18
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						300.51
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						286.86
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						288.35
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						294.87
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						286.02
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						263.76
141	71100	429	000	141234465	10/14/2025	AMAZON CAPITAL SERVI
						298.55
141	72310	599	000	141234466	10/14/2025	BANK CARD
						1,017.86
141	72210	355	000	141234467	10/14/2025	BEDERIAN, SHAWNA
						511.70
141	72210	355	000	141234467	10/14/2025	BEDERIAN, SHAWNA
						236.60
141	72310	331	000	141234468	10/14/2025	BENNETT & DECAMP PLL
						4,500.00
141	72220	355	000	141234469	10/14/2025	DUNCAN, CYNTHIA
						151.20
141	72620	499	000	141234470	10/14/2025	FENCO SUPPLY
						4,135.35
141	72620	499	000	141234471	10/14/2025	HD SUPPLY
						1,168.34
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						884.70
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						2,057.50
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						35.88
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						324.39
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						4,683.10
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						2,738.34
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						1,534.62
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						1,383.61
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						1,085.26
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						944.61
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						954.50
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						966.28
141	72610	410	000	141234471	10/14/2025	HD SUPPLY
						935.68
141	72210	355	000	141234472	10/14/2025	HOLLEY, PRESTON
						319.20
141	72210	524	000	141234473	10/14/2025	HUGHES, JORDAN
						169.75
141	72510	355	000	141234474	10/14/2025	KILIAN, KIMBERLY
						112.00
141	72210	355	000	141234475	10/14/2025	LEWIS, TERESA
						265.30
141	72220	355	000	141234476	10/14/2025	SELF, LEA
						247.45
141	72210	524	000	141234477	10/14/2025	SOLUTION TREE
						1,788.00
141	72220	355	000	141234478	10/14/2025	ST JOHN, SEBRENA
						137.90

HVAC mtace materials

Custodial
supplies

		CHECK CHECK				VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
141	72210	355	000	141234479	10/14/2025	STEPP, WILLIAM	469.70
141	72220	355	000	141234480	10/14/2025	TRAINOR, THEVA	27.30
141	72120	355	000	141234481	10/14/2025	WAGNER, KELLY	131.60
141	72210	355	000	141234483	10/14/2025	ZUEHLKE, JAN	237.30
141	72710	453	000	141234487	10/17/2025	ADVANCE AUTO PARTS	1,921.45
141	71300	429	000	141234488	10/17/2025	AIRGAS INC, SOUTH DI	27.79
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	257.99
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	47.43
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	280.68
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	136.93
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	162.00
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	14.92
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	99.00
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	299.05
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	6.59
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	69.27
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	290.95
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	271.56
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	245.58
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	254.57
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	22.21
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	177.54
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	196.00
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	35.23
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	271.21
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	297.02
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	273.66
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	247.58
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	188.37
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	6.99
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	27.79
141	71100	429	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	32.99
141	72130	499	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	67.70
141	72130	499	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	400.49
141	72130	499	000	141234489	10/17/2025	AMAZON CAPITAL SERVI	477.08
141	72410	499	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	36.99
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	299.74
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	11.62
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	200.33
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	292.62
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	299.06
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	249.81
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	297.41
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	404.91
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	94.71
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	44.75
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	264.60
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	299.31
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	294.63
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	294.77
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	273.66
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	454.05
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	34.32
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	298.40
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	937.88
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	15.67

		CHECK CHECK				VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	293.06
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	1,924.88
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	59.99
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	296.72
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	196.94
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	296.22
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	295.26
141	71100	429	000	141234490	10/17/2025	AMAZON CAPITAL SERVI	292.14
141	72610	434	000	141234491	10/17/2025	ATMOS ENERGY	50.25
141	72610	434	000	141234491	10/17/2025	ATMOS ENERGY	50.25
141	72610	434	000	141234491	10/17/2025	ATMOS ENERGY	53.68
141	72610	434	000	141234491	10/17/2025	ATMOS ENERGY	50.25
141	72610	434	000	141234491	10/17/2025	ATMOS ENERGY	2,076.12
141	72610	434	000	141234491	10/17/2025	ATMOS ENERGY	433.39
141	72320	399	000	141234492	10/17/2025	BHMA OCCUPATIONAL ME	45.00
141	72320	399	000	141234492	10/17/2025	BHMA OCCUPATIONAL ME	45.00
141	72320	399	000	141234492	10/17/2025	BHMA OCCUPATIONAL ME	45.00
141	72250	355	000	141234493	10/17/2025	BIRKNER, CAROL	582.15
141	72210	355	000	141234494	10/17/2025	BOWDEN, MARY	92.26
141	72250	399	000	141234495	10/17/2025	BRAINPOP LLC	26,163.00
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	8,325.51
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	1,244.93
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	734.55
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	17,562.74
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	12,808.15
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	4,272.57
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	8,281.98
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	12,359.76
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	2,376.68
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	10,490.64
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	5,669.69
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	7,792.29
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	6,195.20
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	28,240.94
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	25,958.41
141	72610	415	000	141234496	10/17/2025	BRIGHT RIDGE	12,523.99
141	72610	599	000	141234497	10/17/2025	BRIGHTSPEED	26.22
141	71100	207	000	141234498	10/17/2025	BROCKWELL, TIMOTHY	1,931.00
141	72610	499	000	141234499	10/17/2025	BSN SPORTS	131.98
141	72610	499	000	141234499	10/17/2025	BSN SPORTS	472.24
141	71100	499	000	141234500	10/17/2025	CAROLINA BIOLOGICAL	133.00
141	71100	499	000	141234500	10/17/2025	CAROLINA BIOLOGICAL	164.00
141	71100	499	000	141234500	10/17/2025	CAROLINA BIOLOGICAL	1,044.35
141	72250	499	000	141234501	10/17/2025	CDW GOVERNMENT, INC	671.85
141	72710	453	000	141234502	10/17/2025	CENTRAL STATES BUS S	4,178.07
141	72220	355	000	141234503	10/17/2025	CHITTUM, ROB	310.10
141	72610	599	000	141234504	10/17/2025	CINTAS	312.84
141	72620	599	000	141234504	10/17/2025	CINTAS	1,972.08
141	72710	599	000	141234504	10/17/2025	CINTAS	580.12
141	72610	599	000	141234504	10/17/2025	CINTAS	493.65
141	72610	599	000	141234504	10/17/2025	CINTAS	119.84
141	72610	599	000	141234504	10/17/2025	CINTAS	338.35
141	72610	399	000	141234505	10/17/2025	CROSSROADS ENVIRONME	350.00
141	72610	399	000	141234505	10/17/2025	CROSSROADS ENVIRONME	1,650.00
141	72230	355	000	141234506	10/17/2025	DRINNON, SHANNON	73.50
141	72620	335	000	141234507	10/17/2025	FINCHUM SPORTS FLOOR	4,416.00

Program renewal

Vehicle parts

DBHS gym floor mtvce

				CHECK CHECK		VENDOR	AMOUNT	
FND	ACCT	OBJ	PRJ	NUMBER	DATE			
141	72620	335	000	141234507	10/17/2025	FINCHUM SPORTS FLOOR	4,528.00	Sulphur Springs gym floor mtace
141	72620	335	000	141234507	10/17/2025	FINCHUM SPORTS FLOOR	4,850.00	Ridgeview " " "
141	71100	499	000	141234508	10/17/2025	FLINN SCIENTIFIC	177.94	
141	71100	499	000	141234508	10/17/2025	FLINN SCIENTIFIC	792.55	
141	71300	429	000	141234508	10/17/2025	FLINN SCIENTIFIC	89.48	
141	71100	499	000	141234508	10/17/2025	FLINN SCIENTIFIC	457.97	
141	72250	399	000	141234509	10/17/2025	FOLLETT SOFTWARE, LL	14,906.88	Destiny Library renewal
141	72250	499	000	141234510	10/17/2025	GOVCONNECTION, INC	3,299.80	10 laser printers; system wide
141	72710	499	000	141234511	10/17/2025	GREENEVILLE OIL & PE	963.64	
141	72210	355	000	141234512	10/17/2025	HAYES, CINDY	92.40	
141	72610	328	000	141234513	10/17/2025	HES FACILITIES	17,680.24	Custodial Services
141	72610	328	000	141234513	10/17/2025	HES FACILITIES	11,512.72	
141	72610	328	000	141234513	10/17/2025	HES FACILITIES	6,578.69	
141	72610	328	000	141234513	10/17/2025	HES FACILITIES	10,690.38	
141	72610	328	000	141234513	10/17/2025	HES FACILITIES	17,675.35	
141	72610	328	000	141234513	10/17/2025	HES FACILITIES	9,868.03	
141	72610	328	000	141234513	10/17/2025	HES FACILITIES	7,812.21	
141	72610	328	000	141234513	10/17/2025	HES FACILITIES	8,223.37	
141	72610	328	000	141234513	10/17/2025	HES FACILITIES	7,812.21	
141	72610	328	000	141234513	10/17/2025	HES FACILITIES	10,913.75	
141	72610	328	000	141234513	10/17/2025	HES FACILITIES	10,913.75	
141	72610	328	000	141234513	10/17/2025	HES FACILITIES	11,512.72	
141	72210	524	000	141234514	10/17/2025	HYATT REGENCY DALLAS	997.05	
141	72210	524	000	141234514	10/17/2025	HYATT REGENCY DALLAS	997.05	
141	72120	499	000	141234515	10/17/2025	JIMMY JOHN'S RESTAUR	743.90	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	346.98	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	165.91	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	196.84	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	168.72	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	7,545.00	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	918.00	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	1,243.00	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	150.00	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	440.00	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	400.00	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	425.00	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	432.50	
141	72610	359	000	141234516	10/17/2025	JOHNSON CITY UTILITY	434.94	
141	72610	454	000	141234516	10/17/2025	JOHNSON CITY UTILITY	186.31	
141	72610	454	000	141234516	10/17/2025	JOHNSON CITY UTILITY	2,853.83	
141	72610	454	000	141234516	10/17/2025	JOHNSON CITY UTILITY	1,658.94	
141	72610	454	000	141234516	10/17/2025	JOHNSON CITY UTILITY	4,423.01	
141	73400	599	000	141234517	10/17/2025	KAPLAN EARLY LEARNIN	30.13	
141	73300	355	000	141234518	10/17/2025	LANE, TINA	95.20	
141	71100	399	000	141234519	10/17/2025	LANGUAGE TRAINING CE	152.61	
141	71100	399	000	141234519	10/17/2025	LANGUAGE TRAINING CE	62.37	
141	72620	499	000	141234520	10/17/2025	MCCALL COMMERCIAL FE	13,864.00	Garage Access Gate & Fencing
141	72610	499	000	141234521	10/17/2025	MEADE TRACTOR	234.79	
141	72210	355	000	141234522	10/17/2025	MILLER, JESSICA	182.70	
141	72250	499	000	141234523	10/17/2025	ODP BUSINESS Solutio	749.93	
141	72250	499	000	141234523	10/17/2025	ODP BUSINESS Solutio	37.09	
141	72250	499	000	141234523	10/17/2025	ODP BUSINESS Solutio	566.92	
141	72250	499	000	141234523	10/17/2025	ODP BUSINESS Solutio	698.48	
141	72250	499	000	141234523	10/17/2025	ODP BUSINESS Solutio	395.41	
141	72250	499	000	141234523	10/17/2025	ODP BUSINESS Solutio	102.30	
141	72250	499	000	141234523	10/17/2025	ODP BUSINESS Solutio	114.06	

		CHECK CHECK					
END	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72250	499	000	141234523	10/17/2025	ODP BUSINESS SOLUTIO	887.00
141	72250	499	000	141234523	10/17/2025	ODP BUSINESS SOLUTIO	476.11
141	72250	499	000	141234523	10/17/2025	ODP BUSINESS SOLUTIO	187.99
141	72250	499	000	141234523	10/17/2025	ODP BUSINESS SOLUTIO	383.91
141	72250	499	000	141234523	10/17/2025	ODP BUSINESS SOLUTIO	187.99
141	72620	499	000	141234523	10/17/2025	ODP BUSINESS SOLUTIO	1,399.89
141	72210	355	000	141234524	10/17/2025	POORE, TAYLOR	46.20
141	73300	355	000	141234525	10/17/2025	RICHARDSON, ABBY	49.70
141	71100	429	000	141234526	10/17/2025	ROGUE FITNESS	201.00
141	71100	429	000	141234527	10/17/2025	SAM'S CLUB MC/SYNCR	193.50
141	71100	499	000	141234528	10/17/2025	SCHOOL SPECIALTY LLC	239.60
141	72210	355	000	141234529	10/17/2025	SCHWEIKER, REBECCA	692.18
141	72130	499	000	141234530	10/17/2025	SHOE CARNIVAL INC	994.82
141	72610	399	000	141234531	10/17/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141234531	10/17/2025	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141234531	10/17/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141234531	10/17/2025	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141234531	10/17/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141234531	10/17/2025	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141234531	10/17/2025	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141234531	10/17/2025	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141234531	10/17/2025	SOUTH EAST TN HAULIN	450.00
141	72210	336	000	141234532	10/17/2025	STARFALL EDUCATION F	355.00
141	72610	599	000	141234533	10/17/2025	STATE OF TENNESSEE	55.00
141	73400	599	000	141234534	10/17/2025	STICKLEY FARM	310.00
141	72310	599	000	141234535	10/17/2025	T.O.S.S.	3,740.00 Annual Dues
141	72620	499	000	141234536	10/17/2025	TMS SOUTH	810.69
141	72620	499	000	141234536	10/17/2025	TMS SOUTH	1,663.19
141	72620	499	000	141234536	10/17/2025	TMS SOUTH	130.00
141	72620	499	000	141234536	10/17/2025	TMS SOUTH	1,472.16
141	71200	429	000	141234537	10/17/2025	TODD, CHERI	145.50
141	72610	359	000	141234538	10/17/2025	TOWN OF JONESBOROUGH	125.00
141	72610	454	000	141234538	10/17/2025	TOWN OF JONESBOROUGH	81.56
141	72250	399	000	141234539	10/17/2025	TYLER TECHNOLOGIES	53,100.31 Program renewal; transportation management
141	72710	729	000	141234540	10/17/2025	VALLEY TRAILER REPAI	6,395.00 Landscape vehicle cabs
141	72610	499	000	141234541	10/17/2025	WASHINGTON FARMERS C	199.75
141	72620	499	000	141234541	10/17/2025	WASHINGTON FARMERS C	444.96
141	72710	599	000	141234542	10/17/2025	WHITE, CHRISTOPHER	35.50
141	72620	499	000	141234543	10/17/2025	WM. S. TRIMBLE COMPA	75.00
141	72620	499	000	141234543	10/17/2025	WM. S. TRIMBLE COMPA	140.00
141	72210	355	000	141234544	10/17/2025	WOODWARD, HANNAH	9.80
141	71100	399	000	141234557	10/20/2025	ETSU UNIVERSITY SCHO	521,188.82 September Revenue Sharing
141	72710	330	000	141234558	10/20/2025	JOHNSON CITY TOYOTA	16,805.50
141	72710	330	000	141234558	10/20/2025	JOHNSON CITY TOYOTA	16,571.50 > Drivers Ed Vehicles
141	72610	434	000	141234559	10/21/2025	ATMOS ENERGY	50.25
141	72610	434	000	141234559	10/21/2025	ATMOS ENERGY	117.14
141	71300	429	000	141234560	10/21/2025	BANK CARD	893.00
141	72210	524	000	141234560	10/21/2025	BANK CARD	1,215.21
141	72310	599	000	141234560	10/21/2025	BANK CARD	439.74
141	71100	217	000	141234561	10/21/2025	TENN CONSOLIDATED RE	13,269.68 Stabilization Rate
141	72610	454	000	141234613	10/24/2025	TOWN OF JONESBOROUGH	25.19
141	72610	454	000	141234613	10/24/2025	TOWN OF JONESBOROUGH	37.63
141	72610	454	000	141234613	10/24/2025	TOWN OF JONESBOROUGH	75.63
141	72610	454	000	141234613	10/24/2025	TOWN OF JONESBOROUGH	402.37
141	72610	454	000	141234613	10/24/2025	TOWN OF JONESBOROUGH	284.07
141	72610	454	000	141234613	10/24/2025	TOWN OF JONESBOROUGH	38.00

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	499	000	141234614	10/24/2025	TRI CITY MOWER & SAW	1,695.29
141	72250	399	000	141234616	10/24/2025	TYLER TECHNOLOGIES	29,249.00
141	71100	499	000	141234618	10/24/2025	WARD'S SCIENCE	224.59
141	71100	499	000	141234618	10/24/2025	WARD'S SCIENCE	1,142.97
141	72710	729	000	141234620	10/24/2025	WESTERN EQUIPMENT FI	2,981.09
141	72210	524	000	141234621	10/24/2025	ZUEHLKE, JAN	135.00
141	72210	524	000	141234621	10/24/2025	ZUEHLKE, JAN	289.80
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	437.61
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	299.17
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	59.89
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	284.11
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	497.44
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	297.57
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	808.01
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	299.38
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	293.60
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	469.98
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	299.00
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	451.98
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	268.57
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	55.97
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	43.04
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	199.96
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	42.98
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	39.76
141	72130	499	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	495.80
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	288.92
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	296.02
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	294.09
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	299.10
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	47.99
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	244.92
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	279.36
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	293.87
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	141.32
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	41.34
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	181.04
141	71100	429	000	141234564	10/24/2025	AMAZON CAPITAL SERVI	24.98
141	71100	499	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	659.03
141	72610	410	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	43.16
141	72210	524	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	72.20
141	71300	429	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	135.96
141	71300	429	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	1,645.67
141	71300	429	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	135.99
141	71300	429	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	601.71
141	71300	730	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	1,237.09
141	71200	429	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	213.03
141	72120	499	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	43.55
141	72120	499	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	11.81
141	72120	499	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	329.63
141	71300	429	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	24.99
141	71300	429	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	239.50
141	71300	429	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	258.76
141	71300	429	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	809.36
141	71300	429	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	610.01
141	72620	499	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	457.44

Program renewal; Transportation management

Ex-mark mower leases

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	250.76
141	72120	499	000	141234565	10/24/2025	AMAZON CAPITAL SERVI	8.90
141	71200	429	000	141234567	10/24/2025	BENCHMARK EDUCATION	1,210.00
141	71200	429	000	141234567	10/24/2025	BENCHMARK EDUCATION	2,310.00
141	72310	305	000	141234568	10/24/2025	BLACKBURN CHILDERS &	53,550.00
141	72610	399	000	141234569	10/24/2025	BM SEPTIC TANK COMPA	4,000.00
141	72610	399	000	141234569	10/24/2025	BM SEPTIC TANK COMPA	300.00
141	72320	355	000	141234570	10/24/2025	BOYD, JERRY	150.00
141	71100	399	000	141234571	10/24/2025	CADAS INC	252.00
141	72210	355	000	141234572	10/24/2025	CARR, MELINDA	207.20
141	72610	399	000	141234573	10/24/2025	CES CORPORATION	5,075.00
141	72250	399	000	141234573	10/24/2025	CES CORPORATION	3,934.70
141	72610	599	000	141234574	10/24/2025	CINTAS	131.36
141	72610	599	000	141234574	10/24/2025	CINTAS	500.12
141	72610	599	000	141234574	10/24/2025	CINTAS	1,279.68
141	72610	599	000	141234574	10/24/2025	CINTAS	127.36
141	72610	499	000	141234575	10/24/2025	DOWN TO EARTH	1,050.00
141	72610	499	000	141234575	10/24/2025	DOWN TO EARTH	210.00
141	72610	499	000	141234575	10/24/2025	DOWN TO EARTH	630.00
141	72610	499	000	141234575	10/24/2025	DOWN TO EARTH	350.00
141	72610	499	000	141234575	10/24/2025	DOWN TO EARTH	700.00
141	72610	499	000	141234575	10/24/2025	DOWN TO EARTH	1,102.00
141	71300	429	000	141234576	10/24/2025	EAST TENN FED PROGRA	200.00
141	71300	429	000	141234576	10/24/2025	EAST TENN FED PROGRA	200.00
141	71300	429	000	141234576	10/24/2025	EAST TENN FED PROGRA	200.00
141	72250	399	000	141234579	10/24/2025	FOLLETT SOFTWARE, LL	200.00
141	72210	355	000	141234580	10/24/2025	GOUGE, STEPHANIE	170.80
141	72250	499	000	141234581	10/24/2025	GOVCONNECTION, INC	2,667.24
141	72250	499	000	141234581	10/24/2025	GOVCONNECTION, INC	1,112.20
141	72210	524	000	141234582	10/24/2025	GRAY, JAMES	375.00
141	72210	524	000	141234583	10/24/2025	GRAY, SHANNON	375.00
141	71100	429	000	141234584	10/24/2025	HAL LEONARD LLC	299.00
141	72230	355	000	141234585	10/24/2025	HALE, CHARLES	292.60
141	71100	499	000	141234586	10/24/2025	HOWIES ATHLETIC TAPE	1,797.00
141	71100	499	000	141234587	10/24/2025	LEARNING A-2	646.00
141	72610	399	000	141234588	10/24/2025	LEO'S PEST CONTROL	1,256.50
141	73400	524	000	141234589	10/24/2025	LEONARD, JILL	135.00
141	73400	524	000	141234589	10/24/2025	LEONARD, JILL	289.80
141	72310	399	000	141234590	10/24/2025	LEWIS GROUP ARCHITEC	1,768.75
141	72310	399	000	141234590	10/24/2025	LEWIS GROUP ARCHITEC	1,200.00
141	72210	524	000	141234591	10/24/2025	MCKINNEY, TWANA	165.00
141	71100	429	000	141234592	10/24/2025	MUSIC DOCTORS	493.50
141	71100	429	000	141234592	10/24/2025	MUSIC DOCTORS	280.79
141	71100	429	000	141234592	10/24/2025	MUSIC DOCTORS	496.71
141	72120	399	000	141234593	10/24/2025	NORTHEAST STATE	816.00
141	72620	499	000	141234594	10/24/2025	OMAR AWNING COMPANY	965.00
141	71100	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE	1,500.00
141	71100	299	000	141234595	10/24/2025	AMERICAN UNITED LIFE	3,359.96
141	71200	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE	281.00
141	71300	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE	130.50
141	72110	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE	4.40
141	72120	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE	44.30
141	72130	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE	77.80
141	72210	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE	92.10
141	72230	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE	6.10
141	72320	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE	17.40

School Activity Funds Audit
Septic Service; West View school

Fire alarm inspections
Open eye camera; SCE

6 chromebook units

Board provided life insurance

CHECK CHECK						
END	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR
						AMOUNT
141	72410	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE
						179.50
141	72510	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE
						6.00
141	72610	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE
						69.50
141	72620	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE
						28.10
141	72710	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE
						151.70
141	72810	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE
						7.60
141	72250	206	000	141234595	10/24/2025	AMERICAN UNITED LIFE
						47.90
141	72310	599	000	141234596	10/24/2025	QUALITY TROPHY & ENG
						75.00
141	72220	355	000	141234597	10/24/2025	REID, JANAY
						68.60
141	71100	429	000	141234598	10/24/2025	SCHOLASTIC INC
						127.72
141	71100	429	000	141234599	10/24/2025	SCHOOL SPECIALTY LLC
						291.79
141	71100	429	000	141234600	10/24/2025	SCHOOLGIRL STYLE STO
						127.29
141	72210	355	000	141234601	10/24/2025	SMITH, ALICE ANN
						156.80
141	71100	599	000	141234602	10/24/2025	SOLUTION TREE
						5,680.00
141	72250	399	000	141234603	10/24/2025	SOTER TECHNOLOGIES L
						2,250.00
141	72610	599	000	141234604	10/24/2025	STATE OF TENNESSEE
						55.00
141	72210	355	000	141234605	10/24/2025	STRAYHORN, FELICIA
						170.80
141	72120	524	000	141234606	10/24/2025	T.A.S.N.
						1,100.00
141	72210	524	000	141234607	10/24/2025	TASBO
						500.00
141	73400	524	000	141234608	10/24/2025	TEACHSTONE INC
						955.00
141	72250	499	000	141234609	10/24/2025	TELE-OPTICS
						2,385.10
141	72250	399	000	141234609	10/24/2025	TELE-OPTICS
						9,723.86
141	72250	399	000	141234609	10/24/2025	TELE-OPTICS
						725.00
141	72310	599	000	141234610	10/24/2025	TENN SCHOOL BOARDS A
						7,325.00
141	72210	524	000	141234611	10/24/2025	TIPTON, CLANCI
						375.00
141	72620	499	000	141234612	10/24/2025	TMS SOUTH
						861.50
141	72620	499	000	141234612	10/24/2025	TMS SOUTH
						806.48
141	72620	499	000	141234612	10/24/2025	TMS SOUTH
						806.48
141	72620	499	000	141234612	10/24/2025	TMS SOUTH
						1,663.19
141	72610	454	000	141234613	10/24/2025	TOWN OF JONESBOROUGH
						4,480.08
141	72610	454	000	141234613	10/24/2025	TOWN OF JONESBOROUGH
						151.99
141	72610	359	000	141234613	10/24/2025	TOWN OF JONESBOROUGH
						125.00
141	72610	454	000	141234613	10/24/2025	TOWN OF JONESBOROUGH
						636.29
141	72610	359	000	141234613	10/24/2025	TOWN OF JONESBOROUGH
						375.00
141	72610	454	000	141234613	10/24/2025	TOWN OF JONESBOROUGH
						89.65
141	72610	454	000	141234613	10/24/2025	TOWN OF JONESBOROUGH
						50.13
141	72610	454	000	141234613	10/24/2025	TOWN OF JONESBOROUGH
						998.79
141	72610	359	000	141234613	10/24/2025	TOWN OF JONESBOROUGH
						750.00
141	71100	429	000	141234647	10/31/2025	95 PERCENT GROUP INC
						68.20
141	72710	599	000	141234648	10/31/2025	ACE AUTO GLASS
						400.00
141	72620	336	000	141234649	10/31/2025	ACORN ELECTRICAL
						17,900.00
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						299.64
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						141.26
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						158.40
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						171.45
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						124.63
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						177.73
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						55.38
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						438.04
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						281.41
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						33.99
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						102.04
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						232.07
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						249.72
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						289.48
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI
						497.26

DBHS professional development fees

Bus garage access; entry unit/installation

Convention conference registrations

Lightpole & accessories; Ridgeview

				CHECK CHECK		VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	32.99
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	64.27
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	221.38
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	287.09
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	69.78
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	220.62
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	497.74
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	216.65
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	279.40
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	31.17
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	149.21
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	24.99
141	71100	429	000	141234650	10/31/2025	AMAZON CAPITAL SERVI	176.72
141	72250	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	923.44
141	72250	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	75.96
141	72250	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	133.30
141	72250	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	119.25
141	72250	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	278.63
141	72250	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	113.98
141	71100	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	21.65
141	71100	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	792.30
141	71300	429	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	48.00
141	71300	429	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	33.61
141	71300	429	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	4.87
141	72130	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	9.99
141	72130	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	488.16
141	71100	429	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	488.40
141	71100	429	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	293.60
141	71100	429	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	98.85
141	71100	429	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	124.74
141	71100	429	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	290.39
141	71100	429	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	37.14
141	71100	429	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	12.14
141	72620	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	77.80
141	72710	453	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	65.56
141	72710	453	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	65.98
141	71100	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	309.19
141	71100	499	000	141234651	10/31/2025	AMAZON CAPITAL SERVI	59.89
141	73300	499	000	141234652	10/31/2025	AMERICAN RED CROSS	80.00
141	72210	336	000	141234654	10/31/2025	ANIMOTO	114.00
141	71100	299	000	141234655	10/31/2025	BAILEY, TINA	135.00
141	72310	599	000	141234656	10/31/2025	BANKCARD	1,739.77
141	72710	450	000	141234657	10/31/2025	BEST ONE TIRE	9,890.50
141	72130	499	000	141234658	10/31/2025	BILINGUAL DICTIONARI	27.78
141	72620	499	000	141234659	10/31/2025	BLEACHERS & SEATS.CO	2,257.76
141	72320	399	000	141234660	10/31/2025	BLUE RIDGE DOCUMENT	80.00
141	72610	399	000	141234661	10/31/2025	BM SEPTIC TANK COMPA	800.00
141	72610	399	000	141234662	10/31/2025	BOBCAT OF THE MOUNTA	321.82
141	71100	299	000	141234663	10/31/2025	BUXTON, MELISSA	135.00
141	71300	429	000	141234664	10/31/2025	CAPITAL ONE	107.14
141	72130	499	000	141234664	10/31/2025	CAPITAL ONE	130.31
141	73300	499	000	141234664	10/31/2025	CAPITAL ONE	193.23
141	71100	499	000	141234665	10/31/2025	CAROLINA BIOLOGICAL	71.62
141	71100	499	000	141234665	10/31/2025	CAROLINA BIOLOGICAL	282.29
141	71100	499	000	141234665	10/31/2025	CAROLINA BIOLOGICAL	497.55
141	72620	399	000	141234666	10/31/2025	CES CORPORATION	1,985.00

Tires for fleet vehicles

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	299	000	141234667	10/31/2025	CHISHOLM, MISTY	135.00
141	72610	599	000	141234668	10/31/2025	CINTAS	561.96
141	72320	399	000	141234669	10/31/2025	COMCAST	108.86
141	72210	432	000	141234670	10/31/2025	COUGHLAN COMPANIES L	1,999.00
141	72610	499	000	141234671	10/31/2025	DOWN TO EARTH	1,260.00
141	72610	499	000	141234671	10/31/2025	DOWN TO EARTH	1,170.00
141	72710	424	000	141234672	10/31/2025	FAST SIGNS	1,672.92
141	71100	499	000	141234673	10/31/2025	FLINN SCIENTIFIC	457.97
141	71100	499	000	141234673	10/31/2025	FLINN SCIENTIFIC	69.04
141	72120	499	000	141234674	10/31/2025	GO RESCUE BRANDS, IN	782.00
141	72620	499	000	141234675	10/31/2025	GOOD COMPANY	705.00
141	72620	499	000	141234675	10/31/2025	GOOD COMPANY	1,764.00
141	72620	499	000	141234675	10/31/2025	GOOD COMPANY	1,266.30
141	71100	429	000	141234676	10/31/2025	GOPHER SPORTS	496.45
141	71100	429	000	141234677	10/31/2025	J W PEPPER & SON, IN	238.53
141	72620	399	000	141234678	10/31/2025	JB DIRT WORKS	2,450.00
141	71100	499	000	141234679	10/31/2025	JOHNSON, DAVID	37.15
141	72610	454	000	141234680	10/31/2025	JOHNSON CITY UTILITY	495.73
141	72610	454	000	141234680	10/31/2025	JOHNSON CITY UTILITY	31.91
141	72610	359	000	141234680	10/31/2025	JOHNSON CITY UTILITY	700.00
141	72610	454	000	141234680	10/31/2025	JOHNSON CITY UTILITY	1,405.88
141	72610	454	000	141234680	10/31/2025	JOHNSON CITY UTILITY	10.54
141	71100	299	000	141234681	10/31/2025	KELLEY, AMY	135.00
141	71100	299	000	141234682	10/31/2025	KILIAN, KIMBERLY	135.00
141	72410	355	000	141234683	10/31/2025	KITE, JOSH	364.00
141	72210	336	000	141234684	10/31/2025	LAMINATION DEPOT	455.88
141	72710	399	000	141234685	10/31/2025	LEONARD	858.00
141	71100	299	000	141234686	10/31/2025	NASH, LORI	135.00
141	71100	299	000	141234687	10/31/2025	NAVE, TRACY	135.00
141	72410	499	000	141234688	10/31/2025	NELCO	206.63
141	71100	429	000	141234689	10/31/2025	ODP BUSINESS SOLUTIO	156.83
141	71100	429	000	141234689	10/31/2025	ODP BUSINESS SOLUTIO	25.21
141	71100	429	000	141234689	10/31/2025	ODP BUSINESS SOLUTIO	18.77
141	72250	499	000	141234689	10/31/2025	ODP BUSINESS SOLUTIO	217.51
141	71100	429	000	141234689	10/31/2025	ODP BUSINESS SOLUTIO	80.77
141	71100	429	000	141234689	10/31/2025	ODP BUSINESS SOLUTIO	192.57
141	71100	429	000	141234689	10/31/2025	ODP BUSINESS SOLUTIO	75.98
141	71100	429	000	141234689	10/31/2025	ODP BUSINESS SOLUTIO	7.77
141	71100	429	000	141234689	10/31/2025	ODP BUSINESS SOLUTIO	131.54
141	71100	429	000	141234689	10/31/2025	ODP BUSINESS SOLUTIO	24.99
141	72210	524	000	141234690	10/31/2025	PERCELL, CINDY	150.00
141	72210	524	000	141234690	10/31/2025	PERCELL, CINDY	397.60
141	72210	432	000	141234691	10/31/2025	PERMA-BOUND	1,760.03
141	72210	432	000	141234691	10/31/2025	PERMA-BOUND	1,000.73
141	72610	399	000	141234692	10/31/2025	PREMIER FIRE PROTECT	195.00
141	72230	355	000	141234693	10/31/2025	PUGH, DAVID	85.00
141	72620	599	000	141234694	10/31/2025	QUIK CLEANERS	50.00
141	72620	599	000	141234694	10/31/2025	QUIK CLEANERS	43.00
141	72620	599	000	141234694	10/31/2025	QUIK CLEANERS	32.50
141	72620	599	000	141234694	10/31/2025	QUIK CLEANERS	32.50
141	72620	599	000	141234694	10/31/2025	QUIK CLEANERS	32.50
141	72620	599	000	141234694	10/31/2025	QUIK CLEANERS	3.25
141	72320	435	000	141234695	10/31/2025	QUILL LLC	327.70
141	72250	499	000	141234695	10/31/2025	QUILL LLC	468.85
141	72250	499	000	141234695	10/31/2025	QUILL LLC	349.17
141	72250	499	000	141234695	10/31/2025	QUILL LLC	724.43

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72320	435	000	141234695	10/31/2025	QUILL LLC	171.98
141	72320	435	000	141234695	10/31/2025	QUILL LLC	4.67
141	72320	355	000	141234696	10/31/2025	RIVERS, KIM	82.60
141	72310	599	000	141234696	10/31/2025	RIVERS, KIM	37.86
141	72320	399	000	141234697	10/31/2025	ROBERT J. YOUNG COMP	14,539.83 copier leases
141	72310	599	000	141234698	10/31/2025	SAM'S CLUB DIRECT	115.87
141	73300	499	000	141234698	10/31/2025	SAM'S CLUB DIRECT	94.98
141	72310	599	000	141234698	10/31/2025	SAM'S CLUB DIRECT	210.85
141	72250	399	000	141234699	10/31/2025	SOTER TECHNOLOGIES L	4,500.00 Vape detector renewal
141	72620	599	000	141234700	10/31/2025	TEG ENTERPRISES	105.00
141	72250	499	000	141234701	10/31/2025	TELE-OPTICS	14,203.70 DBHS security system updates
141	72620	499	000	141234702	10/31/2025	TMS SOUTH	774.16
141	72620	499	000	141234702	10/31/2025	TMS SOUTH	888.03
141	72710	424	000	141234703	10/31/2025	TRI-STATE BOLT LLC	45.00
141	71100	399	000	141234704	10/31/2025	VILLAGE BEHAVIORAL H	1,323.00
141	71100	399	000	141234704	10/31/2025	VILLAGE BEHAVIORAL H	1,323.00
141	71100	499	000	141234705	10/31/2025	WARD'S SCIENCE	212.16
141	72610	599	000	141234706	10/31/2025	WASHINGTON COUNTY SHERIFF DEPT	3,432.00 1/2 cost SRO gun safes
141	72210	524	000	141234707	10/31/2025	WHITAKER, JERRY	120.00
141	72620	499	000	141234708	10/31/2025	WILLIAMS ELECTRIC SU	25.19
141	72250	350	000	141234709	10/31/2025	ZAYO EDUCATION	6,626.00 Internet connectivity
Totals for checks							1,860,457.94

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WASHINGTON CO GOV, TN SCHOOL DISTRICT
Accounts Payable Checks (Dates: 10/01/25 - 10/31/25)

11/11/25

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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	1,860,457.94	1,860,457.94
***	Fund Summary Totals ***	0.00	0.00	1,860,457.94	1,860,457.94

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

Account Level							2025-26	October 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71100							REGULAR INSTRUCTION						
141	E	71100	116	000	00000	000	REGULAR TEACHERS	30,147,854.00	2,375,569.30	4,831,235.58	0.00	25,316,618.42	16.03
141	E	71100	117	000	00000	000	CAREER LADDER PROGRAM	102,472.00	0.00	0.00	0.00	102,472.00	0.00
141	E	71100	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	128	000	00000	000	HOMEBOUND TEACHERS	30,300.00	5,717.67	10,874.34	0.00	19,425.66	35.89
141	E	71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	2,127,842.00	224,610.65	433,442.07	0.00	1,694,399.93	20.37
141	E	71100	188	000	00000	000	BONUS PAYMENTS	0.00	0.00	1,034,000.00	0.00	-1,034,000.00	0.00
141	E	71100	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	2,414.04	22,580.96	0.00	-22,580.96	0.00
141	E	71100	189	000	00000	300	ESTU SLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	165,000.00	8,687.50	18,675.00	0.00	146,325.00	11.32
141	E	71100	195	000	00000	995	WCDE RETIRED SUBSTITUTE TEACHE	60,000.00	14,550.00	24,675.00	0.00	35,325.00	41.13
141	E	71100	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	1,050.00	1,050.00	0.00	-1,050.00	0.00
141	E	71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	347,000.00	60,200.00	101,750.00	0.00	245,250.00	29.32
141	E	71100	201	000	00000	000	SOCIAL SECURITY	2,044,789.00	156,019.70	380,509.19	0.00	1,664,279.81	18.61
141	E	71100	201	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	201	000	00000	300		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	201	000	00000	995		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	201	995	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	204	000	00000	000	STATE RETIREMENT	2,027,854.00	191,369.02	462,645.65	0.00	1,565,208.35	22.81
141	E	71100	204	000	00000	300		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	204	995	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	206	000	00000	000	LIFE INSURANCE	15,000.00	1,500.00	3,000.00	0.00	12,000.00	20.00
141	E	71100	207	000	00000	000	MEDICAL INSURANCE	5,656,334.00	585,300.18	1,094,990.48	0.00	4,561,343.52	19.36
141	E	71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	0.00	0.00	0.00	32,000.00	0.00
141	E	71100	212	000	00000	000	EMPLOYER MEDICARE	478,217.00	36,826.42	89,563.88	0.00	388,653.12	18.73
141	E	71100	212	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	212	000	00000	300		0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	212	000	00000	995		0.00	211.00	357.84	0.00	-357.84	0.00
141	E	71100	212	995	00000	000		0.00	15.23	15.23	0.00	-15.23	0.00
141	E	71100	217	000	00000	000	RETIREMENT-HYBRID STABILIZATIO	175,000.00	13,269.68	64,354.35	0.00	110,645.65	36.77
141	E	71100	299	000	00000	000	OTHER FRINGE BENEFITS	80,000.00	3,548.14	6,652.43	0.00	73,347.57	8.32
141	E	71100	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	399	000	00000	000	OTHER CONTRACTED SERVICES	6,121,512.00	547,029.08	1,904,021.36	0.00	4,217,490.64	31.10
141	E	71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	0.00	0.00	0.00	200,000.00	0.00
141	E	71100	429	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00000	003	SUPPLIES-SUMMER LEARNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00000	300	ESTU SLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00002	000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	2,050.38	0.00	-2,050.38	0.00
141	E	71100	429	000	00003	000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00

Account Level						2025-26	October 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	6,601.43	9,610.18	0.00	-9,610.18	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	2,895.06	7,531.94	0.00	-7,531.94	0.00
141 E 71100 429 000 00007 000					INSTRUCTIONAL SUPPLIES-FBES	0.00	3,986.32	6,341.35	0.00	-6,341.35	0.00
141 E 71100 429 000 00008 000					INSTRUCTIONAL SUPPLIES-GES	0.00	1,966.38	6,016.36	0.00	-6,016.36	0.00
141 E 71100 429 000 00009 000					INSTRUCTIONAL SUPPLIES-JES	0.00	8,827.90	9,518.34	0.00	-9,518.34	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	2,585.86	4,895.86	0.00	-4,895.86	0.00
141 E 71100 429 000 00012 000					INSTRUCTIONAL SUPPLIES-SCES	0.00	864.83	1,460.46	0.00	-1,460.46	0.00
141 E 71100 429 000 00013 000					INSTRUCTIONAL SUPPLIES-SSES	0.00	1,754.57	5,761.27	0.00	-5,761.27	0.00
141 E 71100 429 000 00014 000					INSTRUCTIONAL SUPPLIES-WVES	0.00	800.84	1,776.63	0.00	-1,776.63	0.00
141 E 71100 429 000 00015 000					INSTRUCTIONAL SUPPLIES-DBHS	0.00	3,914.59	7,747.56	0.00	-7,747.56	0.00
141 E 71100 429 000 00016 000					INSTRUCTIONAL SUPPLIES-DCHS	0.00	5,534.25	9,817.43	0.00	-9,817.43	0.00
141 E 71100 429 000 00025 000					INSTRUCTIONAL SUPPLIES-RVES	0.00	3,150.84	10,756.18	0.00	-10,756.18	0.00
141 E 71100 449 000 00000 000					TEXTBOOKS	1,200,000.00	0.00	149,057.64	0.00	1,050,942.36	12.42
141 E 71100 499 000 00000 000					OTHER SUPPLIES AND MATERIALS	583,000.00	2,050.90	115,321.82	0.00	467,678.18	19.78
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	13,671.65	15,568.09	0.00	8,431.91	64.87
141 E 71100 499 000 00002 000					OTHER SUPPLIES & MAT. -ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00003 000					OTHER SUPPLIES & MAT. -MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00004 000					OTHER SUPPLIES & MAT. -BCES	0.00	181.32	1,410.40	0.00	-1,410.40	0.00
141 E 71100 499 000 00005 000					OTHER SUPPLIES & MAT. -BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00006 000					OTHER SUPPLIES & MAT. -GVES	0.00	67.20	3,142.36	0.00	-3,142.36	0.00
141 E 71100 499 000 00007 000					OTHER SUPPLIES & MAT. -FBES	0.00	88.40	3,233.38	0.00	-3,233.38	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	190.32	1,322.72	0.00	-1,322.72	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	71.02	71.02	0.00	-71.02	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	39.60	160.78	0.00	-160.78	0.00
141 E 71100 499 000 00015 000					OTHER SUPPLIES & MAT. -DBHS	0.00	2,134.68	10,676.33	0.00	-10,676.33	0.00
141 E 71100 499 000 00016 000					OTHER SUPPLIES & MAT. -DCHS	0.00	779.58	4,071.56	0.00	-4,071.56	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
71100					REGULAR INSTRUCTION						
141 E 71100 499 000 00017 000					OTHER SUPPLIES & MAT-UH	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00025 000					OTHER SUPPLIES & MAT.-RVES	0.00	121.84	1,121.84	0.00	-1,121.84	0.00
141 E 71100 595 000 00000 000					JDC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00000 000					OTHER CHARGES	124,573.13	0.00	0.00	0.00	124,573.13	0.00
141 E 71100 599 000 00000 003					Supplies-Summer Learning	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 599 000 00002 000					ASBURY	932.19	0.00	0.00	0.00	932.19	0.00
141 E 71100 599 000 00004 000					BOONES CREEK ELEMENTARY	11,610.91	0.00	0.00	0.00	11,610.91	0.00
141 E 71100 599 000 00006 000					GRANDVIEW	7,439.27	0.00	0.00	0.00	7,439.27	0.00
141 E 71100 599 000 00007 000					FALL BRANCH	3,167.39	0.00	0.00	0.00	3,167.39	0.00
141 E 71100 599 000 00008 000					GRAY ELEMENTARY	7,261.84	0.00	0.00	0.00	7,261.84	0.00
141 E 71100 599 000 00009 000					JONESBOROUGH ELEMENTARY	14,312.13	0.00	14,200.00	0.00	112.13	99.22
141 E 71100 599 000 00011 000					LAMAR	4,429.01	0.00	2,490.00	0.00	1,939.01	56.22
141 E 71100 599 000 00012 000					SOUTH CENTRAL	1,910.86	0.00	2,951.25	0.00	-1,040.39	154.45
141 E 71100 599 000 00013 000					SULPHER SPRINGS	4,664.33	0.00	2,500.00	0.00	2,164.33	53.60
141 E 71100 599 000 00014 000					WESTVIEW	2,552.74	64.40	439.40	0.00	2,113.34	17.21
141 E 71100 599 000 00015 000					DANIEL BOONE HIGH	5,058.27	5,680.00	18,180.00	0.00	-13,121.73	359.41
141 E 71100 599 000 00016 000					DAVID CROCKETT HIGH	4,440.55	0.00	0.00	0.00	4,440.55	0.00
141 E 71100 599 000 00017 000					UNIVERSITY SCHOOL-UH	7,572.21	0.00	0.00	0.00	7,572.21	0.00
141 E 71100 599 000 00025 000					RIDGEVIEW	10,075.17	0.00	0.00	0.00	10,075.17	0.00
141 E 71100 708 000 00000 000					COMMUNICATIONS EQUIPMENT	160,000.00	0.00	0.00	0.00	160,000.00	0.00
141 E 71100 722 000 00000 002					CTE ISM GRANT	0.00	2,496.72	9,740.62	0.00	-9,740.62	0.00
141 E 71100 --- --- ----- ---						51,988,174.00	4,298,408.11	10,934,336.51	0.00	41,053,837.49	21.03
						=====	=====	=====	=====	=====	=====
71200					SPECIAL EDUCATION PROGRAM						
141 E 71200 116 000 00000 000					SP.ED. TEACHERS	3,437,144.00	288,878.01	591,869.82	0.00	2,845,274.18	17.22
141 E 71200 117 000 00000 000					CAREER LADDER PROGRAM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
141 E 71200 128 000 00000 000					HOMEBOUND TEACHERS	20,400.00	0.00	0.00	0.00	20,400.00	0.00
141 E 71200 163 000 00000 000					EDUCATIONAL ASSISTANTS	1,261,937.00	122,002.66	240,359.98	0.00	1,021,577.02	19.05
141 E 71200 163 000 00000 912					EDUCATIONAL ASSISTANTS SPED PR	0.00	6,346.54	6,464.58	0.00	-6,464.58	0.00
141 E 71200 171 000 00000 000					SPEECH PATHOLOGIST	269,886.00	0.00	0.00	0.00	269,886.00	0.00
141 E 71200 188 000 00000 000					BONUS	0.00	0.00	112,000.00	0.00	-112,000.00	0.00
141 E 71200 189 000 00000 000					OTHER SALARIES	182,111.00	17,291.42	41,600.39	0.00	140,510.61	22.84
141 E 71200 195 000 00000 000					CERTIFIED SUBSTITUTE TEACHERS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
141 E 71200 195 995 00000 000					WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2025-26	October	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		25,081.12		58,185.26	0.00		268,460.74	17.81
141	E	71200	201	000	00000	912	SOCIAL SECURITY SPED PR	0.00		389.92		398.48	0.00		-398.48	0.00
141	E	71200	204	000	00000	000	STATE RETIREMENT	406,235.00		38,756.53		88,021.62	0.00		318,213.38	21.67
141	E	71200	204	000	00000	912	STATE RETIREMENT SPED PR	0.00		837.10		895.37	0.00		-895.37	0.00
141	E	71200	206	000	00000	000	LIFE INSURANCE	3,000.00		281.00		562.00	0.00		2,438.00	18.73
141	E	71200	207	000	00000	000	MEDICAL INSURANCE	720,230.00		90,422.02		180,820.52	0.00		539,409.48	25.11
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		5,865.77		13,607.87	0.00		62,785.13	17.81
141	E	71200	212	000	00000	912	MEDICARE SPED PR	0.00		91.19		93.19	0.00		-93.19	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		3,969.93		10,691.65	0.00		11,708.35	47.73
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		600,213.21		1,351,947.83	0.00		5,471,434.17	19.81

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
71300			VOCATIONAL EDUCATION PROGRAM						
141 E 71300	116 000 000000	000	VOCATIONAL TEACHERS	3,008,233.00	197,444.37	438,418.99	0.00	2,569,814.01	14.57
141 E 71300	116 000 000000	002	CTE ISM GRANT	0.00	62,027.61	119,262.00	0.00	-119,262.00	0.00
141 E 71300	117 000 000000	000	CAREER LADDER PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E 71300	123 000 000000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	146 000 000000	002	BUS DRIVER_CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	163 000 000000	000	EDUCATIONAL ASSISTANTS	51,000.00	0.00	0.00	0.00	51,000.00	0.00
141 E 71300	163 000 000000	002	IA_CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	188 000 000000	000	BONUS	0.00	0.00	80,000.00	0.00	-80,000.00	0.00
141 E 71300	189 000 000000	000	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	189 000 000000	002	CTE ISM GRANT-OTHER SALARIES	0.00	915.83	1,820.00	0.00	-1,820.00	0.00
141 E 71300	195 000 000000	000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
141 E 71300	195 995 000000	000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	198 000 000000	000	NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141 E 71300	201 000 000000	000	SOCIAL SECURITY	192,586.00	11,763.22	31,211.37	0.00	161,374.63	16.21
141 E 71300	201 000 000000	002		0.00	3,715.20	7,132.49	0.00	-7,132.49	0.00
141 E 71300	204 000 000000	000	STATE RETIREMENT	180,417.00	14,508.62	37,854.87	0.00	142,562.13	20.98
141 E 71300	204 000 000000	002		0.00	4,643.55	8,854.66	0.00	-8,854.66	0.00
141 E 71300	206 000 000000	000	LIFE INSURANCE	1,400.00	130.50	261.00	0.00	1,139.00	18.64
141 E 71300	207 000 000000	000	MEDICAL INSURANCE	438,647.00	30,236.80	57,877.60	0.00	380,769.40	13.19
141 E 71300	207 000 000000	002	MEDICAL INS, - CTE ISM GRANT	0.00	8,805.60	17,611.20	0.00	-17,611.20	0.00
141 E 71300	210 000 000000	002	CTE ISM GRANT	120.00	0.00	0.00	0.00	120.00	0.00
141 E 71300	212 000 000000	000	EMPLOYER MEDICARE	45,040.00	2,751.09	7,299.47	0.00	37,740.53	16.21
141 E 71300	212 000 000000	002		0.00	868.87	1,668.08	0.00	-1,668.08	0.00
141 E 71300	299 000 000000	000	OTHER FRINGE BENEFITS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
141 E 71300	299 000 000000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	399 000 000000	002	CTE ISM GRANT_OTHER CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429 000 000000	000	INSTRUCTIONAL SUPPLIES & MATER	120,000.00	1,928.14	6,747.03	0.00	113,252.97	5.62
141 E 71300	429 000 000000	002	CTE ISM GRANT-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429 000 000002	000	INSTRUCTIONAL SUP. & MAT-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429 000 000003	000	INSTRUCTIONAL SUP. & MAT-MIDWA	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429 000 000004	000	INSTRUCTIONAL SUP. & MAT-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429 000 000005	000	INSTRUCTIONAL SUP. & MAT-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429 000 000006	000	INSTRUCTIONAL SUP. & MAT-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429 000 000007	000	INSTRUCTIONAL SUP. & MAT-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429 000 000008	000	INSTRUCTIONAL SUP. & MAT-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429 000 000009	000	INSTRUCTIONAL SUP. & MAT-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429 000 000010	000	INSTRUCTIONAL SUP. & MAT-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429 000 000011	000	INSTRUCTIONAL SUP. & MAT-LES	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	October 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	4,502.51	13,349.36	0.00	-13,349.36	0.00
141 E 71300 429 000 00016 000					INSTRUCTIONAL SUP. & MAT-DCHS	0.00	6,171.05	15,004.76	0.00	-15,004.76	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	1,809.03	5,008.03	0.00	16,991.97	22.76
141 E 71300 730 000 00000 002					CTE ISM GRANT-VOC. INSTRUC EQU	0.00	0.00	12,274.05	0.00	-12,274.05	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	352,221.99	861,654.96	0.00	3,246,438.04	20.97
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Account Level							2025-26	October	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
							=====		=====		=====		=====		=====	=====
71901							COVID-19 EXP. INSTRUCTION									
141	E	71901	499	000	00000	000	OTHER CHARGES AND MATERIALS	0.00		0.00		0.00	0.00		0.00	0.00
141 E 71901 --- --- ----- ---							0.00		0.00		0.00		0.00		0.00	0.00
							=====		=====		=====		=====		=====	=====
72110							ATTENDANCE PROGRAM									
141	E	72110	105	000	00000	000	SUPERVISOR/DIRECTOR	106,064.00		8,755.34		35,021.36	0.00		71,042.64	33.02
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		15,371.36	0.00		31,532.64	32.77
141	E	72110	201	000	00000	000	SOCIAL SECURITY	9,546.00		720.64		3,003.46	0.00		6,542.54	31.46
141	E	72110	204	000	00000	000	STATE RETIREMENT	12,364.00		1,012.05		4,048.20	0.00		8,315.80	32.74
141	E	72110	206	000	00000	000	LIFE INSURANCE	50.00		4.40		8.80	0.00		41.20	17.60
141	E	72110	207	000	00000	000	MEDICAL INSURANCE	21,242.00		3,362.40		6,724.80	0.00		14,517.20	31.66
141	E	72110	212	000	00000	000	EMPLOYER MEDICARE	2,233.00		168.54		702.42	0.00		1,530.58	31.46
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		-1,355.77		574.00	0.00		1,426.00	28.70
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		1,574.87		1,574.87	0.00		3,425.13	31.50
141 E 72110 --- --- ----- ---							206,903.00		18,085.31		67,029.27		0.00		139,873.73	32.40
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Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72120					HEALTH SERVICES						
141 E 72120	105	000	00000	000	SUPERVISOR/DIRECTOR	0.00	20,652.00	48,777.27	0.00	-48,777.27	0.00
141 E 72120	131	000	00000	000	MEDICAL PERSONNEL	368,403.00	44,520.19	109,093.09	0.00	259,309.91	29.61
141 E 72120	131	937	00000	000	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	189	000	00000	000	OTHER SALARIES & WAGES	619,098.00	12,773.80	23,028.13	0.00	596,069.87	3.72
141 E 72120	201	000	00000	000	SOCIAL SECURITY	61,225.00	4,641.82	10,842.93	0.00	50,382.07	17.71
141 E 72120	204	000	00000	000	STATE RETIREMENT	130,251.00	8,552.59	18,683.08	0.00	111,567.92	14.34
141 E 72120	206	000	00000	000	LIFE INSURANCE	450.00	44.30	88.60	0.00	361.40	19.69
141 E 72120	207	000	00000	000	MEDICAL INSURANCE	198,906.00	12,892.00	25,784.00	0.00	173,122.00	12.96
141 E 72120	212	000	00000	000	EMPLOYER MEDICARE	14,319.00	1,085.56	2,535.80	0.00	11,783.20	17.71
141 E 72120	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	355	000	00000	000	TRAVEL	10,000.00	1,666.00	3,171.70	0.00	6,828.30	31.72
141 E 72120	399	000	00000	000	OTHER CONTRACTED SERVICES	5,000.00	2,133.72	2,895.72	0.00	2,104.28	57.91
141 E 72120	399	000	00000	100	OTHER C & S - DONATION	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	413	000	00000	000	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	30,000.00	4,645.74	10,548.46	0.00	19,451.54	35.16
141 E 72120	499	999	00000	000	OTHER SUPPLIES-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	524	000	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,000.00	1,100.00	2,126.09	0.00	2,873.91	42.52
141 E 72120	599	000	00000	000	OTHER CHARGES	20,000.00	-8,000.00	-7,269.20	0.00	27,269.20	-36.35
141 E 72120	---	---	-----	---		1,462,652.00	106,707.72	250,305.67	0.00	1,212,346.33	17.11
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72130					OTHER STUDENT SUPPORT						
141 E 72130	117	000	00000	000	CAREER LADDER PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E 72130	123	000	00000	000	GUIDANCE PERSONNEL	1,386,669.00	110,007.90	224,040.40	0.00	1,162,628.60	16.16
141 E 72130	123	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	130	000	00000	000	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	9,003.26	18,206.52	0.00	-18,206.52	0.00
141 E 72130	201	000	00000	000	SOCIAL SECURITY	86,097.00	6,922.34	14,111.47	0.00	71,985.53	16.39
141 E 72130	201	000	00000	002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	204	000	00000	000	STATE RETIREMENT	80,126.00	8,511.58	17,262.79	0.00	62,863.21	21.54
141 E 72130	204	000	00000	002	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	206	000	00000	000	LIFE INSURANCE	800.00	77.80	155.60	0.00	644.40	19.45
141 E 72130	207	000	00000	000	MEDICAL INSURANCE	221,442.00	22,819.20	46,332.00	0.00	175,110.00	20.92
141 E 72130	207	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130	210	000	00000	000	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00

Fnd T Acct Obj Prj Loc				Account Level	2025-26	October 2025-26	2025-26	Encumbered	Unexpended	2025-26
				Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72130				OTHER STUDENT SUPPORT						
141 E	72130	210 000 000000	002	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	212 000 000000	000	EMPLOYER MEDICARE	20,136.00	1,618.93	3,300.28	0.00	16,835.72	16.39
141 E	72130	212 000 000000	002	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	299 000 000000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	309 000 000000	000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
141 E	72130	310 000 000000	000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	322 000 000000	000	EVALUATION AND TESTING	70,000.00	0.00	0.00	0.00	70,000.00	0.00
141 E	72130	499 000 000000	000	OTHER SUPPLIES AND MATERIALS	32,200.00	2,185.78	12,210.91	0.00	19,989.09	37.92
141 E	72130	499 000 000002	000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000 000003	000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000 000004	000	OTHER SUPPLIES AND MAT.-BCES	0.00	498.15	997.90	0.00	-997.90	0.00
141 E	72130	499 000 000005	000	OTHER SUPPLIES AND MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000 000006	000	OTHER SUPPLIES AND MAT.-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000 000007	000	OTHER SUPPLIES AND MAT.-FBES	0.00	477.08	477.08	0.00	-477.08	0.00
141 E	72130	499 000 000008	000	OTHER SUPPLIES AND MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000 000009	000	OTHER SUPPLIES AND MAT.-JES	0.00	468.19	468.19	0.00	-468.19	0.00
141 E	72130	499 000 000010	000	OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000 000011	000	OTHER SUPPLIES AND MAT.-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000 000012	000	OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000 000013	000	OTHER SUPPLIES AND MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000 000014	000	OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	499 000 000015	000	OTHER SUPPLIES AND MAT.-DBHS	0.00	495.80	495.80	0.00	-495.80	0.00
141 E	72130	499 000 000016	000	OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	300.00	0.00	-300.00	0.00
141 E	72130	499 000 000025	000	OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72130	524 000 000000	002	CTE-ISM Grant	0.00	0.00	1,969.50	0.00	-1,969.50	0.00
141 E	72130	790 000 000000	000	OTHER EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00	0.00
141 E	72130	--- --- -----	---		2,017,670.00	163,086.01	340,328.44	0.00	1,677,341.56	16.87
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72210				SUPPORT REGULAR INSTRUCTION						
141 E	72210	105 000 000000	000	SUPERVISOR/DIRECTOR	473,467.00	46,383.19	182,175.84	0.00	291,291.16	38.48
141 E	72210	105 003 000000	000	SUMMER PROGRAMS-LEARNING CAMPS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	117 000 000000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	127 000 000000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72210	129 000 000000	000	LIBRARIANS	868,703.00	66,161.13	132,322.26	0.00	736,380.74	15.23

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72210					SUPPORT REGULAR INSTRUCTION						
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	25,516.24	49,695.47	0.00	172,105.53	22.41
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	8,059.91	21,578.21	0.00	75,387.79	22.25
141 E 72210	201	003	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	204	000	00000	000	STATE RETIREMENT	106,699.00	10,048.11	25,408.86	0.00	81,290.14	23.81
141 E 72210	204	003	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	206	000	00000	000	LIFE INSURANCE	1,000.00	92.10	184.20	0.00	815.80	18.42
141 E 72210	207	000	00000	000	MEDICAL INSURANCE	223,105.00	24,553.80	49,281.00	0.00	173,824.00	22.09
141 E 72210	212	000	00000	000	EMPLOYER MEDICARE	22,678.00	1,884.99	5,046.55	0.00	17,631.45	22.25
141 E 72210	212	003	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	25,000.00	924.88	924.88	0.00	24,075.12	3.70
141 E 72210	355	000	00000	000	TRAVEL	43,000.00	5,487.60	11,316.96	0.00	31,683.04	26.32
141 E 72210	432	000	00000	000	LIBRARY BOOKS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
141 E 72210	432	000	00002	000	LIBRARY BOOKS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00003	000	LIBRARY BOOKS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00004	000	LIBRARY BOOKS-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00005	000	LIBRARY BOOKS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00006	000	LIBRARY BOOKS-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00007	000	LIBRARY BOOKS-FBES	0.00	2,760.76	2,760.76	0.00	-2,760.76	0.00
141 E 72210	432	000	00008	000	LIBRARY BOOKS-GES	0.00	0.00	1,951.63	0.00	-1,951.63	0.00
141 E 72210	432	000	00009	000	LIBRARY BOOKS-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00010	000	LIBRARY BOOKS-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00011	000	LIBRARY BOOKS-LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00012	000	LIBRARY BOOKS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00013	000	LIBRARY BOOKS-SSCS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00014	000	LIBRARY BOOKS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00015	000	LIBRARY BOOKS-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00016	000	LIBRARY BOOKS-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	1,999.00	1,999.00	0.00	-1,999.00	0.00
141 E 72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	346.14	0.00	9,653.86	3.46
141 E 72210	499	934	00000	000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	190,000.00	14,939.34	136,546.91	0.00	53,453.09	71.87
141 E 72210	---	---	-----	---		2,382,419.00	208,811.05	621,538.67	0.00	1,760,880.33	26.09
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Account Level						2025-26	October 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 %
72220					SUPPORT SPECIAL EDUCATION -						
141 E 72220	105	000	00000	000	SUPERVISOR/DIRECTOR	214,517.00	10,749.75	46,185.92	0.00	168,331.08	21.53
141 E 72220	117	000	00000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	124	000	00000	000	PSYCOLOGICAL PERSONNEL	145,123.00	10,151.18	20,302.36	0.00	124,820.64	13.99
141 E 72220	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	135	000	00000	000	ASSESSMENT PERSONNEL	314,055.00	28,521.35	61,124.37	0.00	252,930.63	19.46
141 E 72220	161	000	00000	000	SECRETARY(S)	46,426.00	1,747.20	8,736.00	0.00	37,690.00	18.82
141 E 72220	162	000	00000	000	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	171	000	00000	000	SPEECH PATHOLOGIST	351,089.00	45,082.85	86,084.03	0.00	265,004.97	24.52
141 E 72220	189	000	00000	000	OTHER SALARIES & WAGES	148,099.00	12,842.81	23,420.02	0.00	124,678.98	15.81
141 E 72220	201	000	00000	000	SOCIAL SECURITY	75,597.00	6,324.50	14,373.31	0.00	61,223.69	19.01
141 E 72220	204	000	00000	000	STATE RETIREMENT	108,091.00	8,166.78	18,449.36	0.00	89,641.64	17.07
141 E 72220	206	000	00000	000	LIFE INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72220	207	000	00000	000	MEDICAL INSURANCE	112,249.00	21,941.40	43,709.40	0.00	68,539.60	38.94
141 E 72220	212	000	00000	000	EMPLOYER MEDICARE	17,680.00	1,479.13	3,361.51	0.00	14,318.49	19.01
141 E 72220	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72220	355	000	00000	000	TRAVEL	25,000.00	2,497.95	5,442.21	0.00	19,557.79	21.77
141 E 72220	399	000	00000	000	OTHER CONTRACTED SERVICES	40,000.00	4,324.50	9,604.50	0.00	30,395.50	24.01
141 E 72220	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	809.68	10,903.96	0.00	-903.96	109.04
141 E 72220	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	5,000.00	2,025.00	2,025.00	0.00	2,975.00	40.50
141 E 72220	599	000	00000	000	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141 E 72220	---	---	-----	---		1,618,926.00	156,664.08	353,721.95	0.00	1,265,204.05	21.85
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72230					SUPPORT VOCATIONAL EDUCATION -						
141 E 72230	105	000	00000	000	SUPERVISOR/DIRECTOR	87,974.00	7,470.58	29,382.34	0.00	58,591.66	33.40
141 E 72230	117	000	00000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	161	000	00000	000	SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	201	000	00000	000	SOCIAL SECURITY	5,454.00	446.96	1,789.28	0.00	3,664.72	32.81
141 E 72230	204	000	00000	000	STATE RETIREMENT	5,076.00	672.35	2,644.42	0.00	2,431.58	52.10
141 E 72230	206	000	00000	000	LIFE INSURANCE	100.00	6.10	12.20	0.00	87.80	12.20
141 E 72230	207	000	00000	000	MEDICAL INSURANCE	26,647.00	1,802.40	3,604.80	0.00	23,042.20	13.53
141 E 72230	212	000	00000	000	EMPLOYER MEDICARE	1,276.00	104.53	418.46	0.00	857.54	32.79
141 E 72230	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2025-26	October 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	1,013.10	10,039.98	0.00	24,960.02	28.69
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	11,516.02	47,891.48	0.00	188,135.52	20.29	
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72250							SUPPORT EDUCATION TECHNOLOGY						
141	E	72250	105	000	00000	000	TECHNOLOGY SUPERVISOR	313,324.00	22,939.05	99,202.64	0.00	214,121.36	31.66
141	E	72250	121	000	00000	000	DATA PROCESSING PERSONNEL	181,192.00	13,731.24	61,790.58	0.00	119,401.42	34.10
141	E	72250	138	000	00000	000	INSTRUCTIONAL COMPUTER PERSONN	77,803.00	6,419.42	12,838.84	0.00	64,964.16	16.50
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	28,603.14	138,900.86	0.00	278,555.14	33.27
141	E	72250	201	000	00000	000	SOCIAL SECURITY	61,366.00	4,244.90	18,989.29	0.00	42,376.71	30.94
141	E	72250	204	000	00000	000	STATE RETIREMENT	130,551.00	9,456.28	37,671.31	0.00	92,879.69	28.86
141	E	72250	206	000	00000	000	LIFE INSURANCE	500.00	47.90	95.80	0.00	404.20	19.16
141	E	72250	207	000	00000	000	MEDICAL INSURANCE	128,846.00	12,796.40	25,592.80	0.00	103,253.20	19.86
141	E	72250	212	000	00000	000	EMPLOYER MEDICARE	14,352.00	992.77	4,441.07	0.00	9,910.93	30.94
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	13,252.00	33,130.00	0.00	111,870.00	22.85
141	E	72250	355	000	00000	000	TRAVEL	7,000.00	734.05	3,880.48	0.00	3,119.52	55.44
141	E	72250	399	000	00000	000	OTHER CONTRACTED SERVICES	550,000.00	145,616.74	596,597.40	0.00	-46,597.40	108.47
141	E	72250	499	000	00000	000	OTHER SUPPLIES & MATERIALS	553,367.00	49,481.57	122,441.43	0.00	430,925.57	22.13
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	308,315.46	1,155,572.50	0.00	1,425,184.50	44.78	
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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	13,900.00	0.00	27,800.00	33.33
141	E	72310	201	000	00000	000	SOCIAL SECURITY	2,585.00	143.61	718.12	0.00	1,866.88	27.78
141	E	72310	204	000	00000	000	STATE RETIREMENT	5,500.00	458.34	1,833.36	0.00	3,666.64	33.33

				Account Level	2025-26	October 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	5,758.80	10,416.00	0.00	56,315.00	15.61
141 E 72310 212 000 00000 000				EMPLOYER MEDICARE	605.00	33.59	167.98	0.00	437.02	27.77
141 E 72310 305 000 00000 000				AUDIT SERVICES	60,000.00	81,160.00	81,160.00	0.00	-21,160.00	135.27
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	18,000.00	0.00	36,000.00	33.33
141 E 72310 355 000 00000 000				TRAVEL	23,000.00	0.00	14,494.39	0.00	8,505.61	63.02
141 E 72310 399 000 00000 000				OTHER CONTRACTED SERVICES	404,680.00	2,968.75	67,794.15	0.00	336,885.85	16.75
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	42,634.52	114,652.79	0.00	565,347.21	16.86
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	15,587.90	19,094.28	0.00	-19,094.28	0.00
141 E 72310 --- --- ----- ---					1,960,070.00	156,720.51	1,290,210.07	0.00	669,859.93	65.82
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72320				OFFICE OF THE DIRECTOR						
141 E 72320 101 000 00000 000				DIRECTOR OF SCHOOLS	165,000.00	13,750.00	55,000.00	0.00	110,000.00	33.33
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	31,159.22	139,279.34	0.00	239,384.66	36.78
141 E 72320 188 000 00000 000				BONUS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141 E 72320 189 000 00000 000				OTHER SALARIES & WAGES	49,795.00	3,763.24	16,934.58	0.00	32,860.42	34.01
141 E 72320 201 000 00000 000				SOCIAL SECURITY	37,476.00	2,790.99	12,703.84	0.00	24,772.16	33.90
141 E 72320 204 000 00000 000				STATE RETIREMENT	67,411.00	5,399.66	23,835.90	0.00	43,575.10	35.36
141 E 72320 206 000 00000 000				LIFE INSURANCE	200.00	17.40	34.80	0.00	165.20	17.40
141 E 72320 207 000 00000 000				MEDICAL INSURANCE	80,029.00	15,066.00	30,132.00	0.00	49,897.00	37.65
141 E 72320 212 000 00000 000				EMPLOYER MEDICARE	9,308.00	652.71	2,970.96	0.00	6,337.04	31.92
141 E 72320 299 000 00000 000				OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320 307 000 00000 000				COMMUNICATION	75,000.00	5,535.51	21,036.37	0.00	53,963.63	28.05
141 E 72320 348 000 00000 000				POSTAL CHARGES	14,000.00	0.00	3,064.07	0.00	10,935.93	21.89
141 E 72320 355 000 00000 000				TRAVEL	10,000.00	592.60	4,683.58	0.00	5,316.42	46.84
141 E 72320 399 000 00000 000				OTHER CONTRACTED SERVICES	85,000.00	32,418.79	68,316.22	0.00	16,683.78	80.37
141 E 72320 435 000 00000 000				OFFICE SUPPLIES	5,000.00	763.62	1,572.21	0.00	3,427.79	31.44

Account Level							2025-26	October 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 %
72320							OFFICE OF THE DIRECTOR						
141	E	72320	---	---	-----	---		987,883.00	111,909.74	380,563.87	0.00	607,319.13	38.52
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72410							OFFICE OF THE PRINCIPAL						
141	E	72410	104	000	00000	000	PRINCIPALS	1,239,375.00	91,986.30	364,017.62	0.00	875,357.38	29.37
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	122,917.90	245,100.75	0.00	1,232,299.25	16.59
141	E	72410	161	000	00000	000	SECRETARY(S)	963,919.00	84,547.43	214,941.37	0.00	748,977.63	22.30
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	14,866.89	57,650.71	0.00	111,148.29	34.15
141	E	72410	201	000	00000	000	SOCIAL SECURITY	240,219.00	18,632.05	53,246.59	0.00	186,972.41	22.17
141	E	72410	204	000	00000	000	STATE RETIREMENT	307,606.00	26,211.62	72,361.42	0.00	235,244.58	23.52
141	E	72410	206	000	00000	000	LIFE INSURANCE	1,800.00	179.50	359.00	0.00	1,441.00	19.94
141	E	72410	207	000	00000	000	MEDICAL INSURANCE	610,031.00	56,842.00	113,084.00	0.00	496,947.00	18.54
141	E	72410	212	000	00000	000	EMPLOYER MEDICARE	56,180.00	4,357.46	12,452.74	0.00	43,727.26	22.17
141	E	72410	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00000	000	COMMUNICATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141	E	72410	307	000	00002	000	COMMUNICATION-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00003	000	COMMUNICATION-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00004	000	COMMUNICATION-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00005	000	COMMUNICATION-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00006	000	COMMUNICATION-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00007	000	COMMUNICATION-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00008	000	COMMUNICATION-GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00009	000	COMMUNICATION-JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00010	000	COMMUNICATION-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00011	000	COMMUNICATION-LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00012	000	COMMUNICATION-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00013	000	COMMUNICATION-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00014	000	COMMUNICATION-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00015	000	COMMUNICATION-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00016	000	COMMUNICATION-DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00025	000	COMMUNICATION-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	355	000	00000	000	TRAVEL	7,000.00	758.10	1,527.40	0.00	5,472.60	21.82
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

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 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	36.99	396.96	0.00	-396.96	0.00
141 E	72410	499	000	00005	000	OTHER SUPP. & MATERIALS-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	499	000	00006	000	OTHER SUPP. & MATERIALS-GVES	0.00	206.63	393.23	0.00	-393.23	0.00
141 E	72410	499	000	00007	000	OTHER SUPP. & MATERIALS-FBES	0.00	0.00	394.77	0.00	-394.77	0.00
141 E	72410	499	000	00008	000	OTHER SUPP. & MATERIALS-GES	0.00	0.00	357.01	0.00	-357.01	0.00
141 E	72410	499	000	00009	000	OTHER SUPP. & MATERIALS-JES	0.00	0.00	398.41	0.00	-398.41	0.00
141 E	72410	499	000	00010	000	OTHER SUPP. & MATERIALS-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	499	000	00011	000	OTHER SUPP. & MATERIALS-LES	0.00	274.08	360.50	0.00	-360.50	0.00
141 E	72410	499	000	00012	000	OTHER SUPP. & MATERIALS-SCES	0.00	0.00	389.08	0.00	-389.08	0.00
141 E	72410	499	000	00013	000	OTHER SUPP. & MATERIALS-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	499	000	00014	000	OTHER SUPP. & MATERIALS-WVES	0.00	0.00	412.72	0.00	-412.72	0.00
141 E	72410	499	000	00015	000	OTHER SUPP. & MATERIALS-DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	499	000	00016	000	OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	395.40	0.00	-395.40	0.00
141 E	72410	499	000	00025	000	OTHER SUPP. & MATERIALS-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72410	599	000	00000	000	OTHER CHARGES	65,000.00	0.00	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	421,816.95	1,203,239.68	0.00	4,109,032.32	22.65
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72510						FISCAL SERVICES						
141 E	72510	105	000	00000	000	SUPERVISOR/DIRECTOR	269,976.00	20,650.10	92,925.45	0.00	177,050.55	34.42
141 E	72510	119	000	00000	000	ACCOUNTING STAFF	189,820.00	14,416.00	64,872.00	0.00	124,948.00	34.18
141 E	72510	162	000	00000	000	ACCOUNTING CLERK	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72510	201	000	00000	000	SOCIAL SECURITY	28,507.00	2,031.60	9,498.47	0.00	19,008.53	33.32
141 E	72510	204	000	00000	000	STATE RETIREMENT	60,647.00	4,625.22	20,813.49	0.00	39,833.51	34.32
141 E	72510	206	000	00000	000	LIFE INSURANCE	100.00	6.00	12.00	0.00	88.00	12.00
141 E	72510	207	000	00000	000	MEDICAL INSURANCE	54,443.00	8,010.80	16,021.60	0.00	38,421.40	29.43
141 E	72510	212	000	00000	000	EMPLOYER MEDICARE	6,667.00	475.14	2,221.46	0.00	4,445.54	33.32
141 E	72510	355	000	00000	000	TRAVEL	2,400.00	763.00	1,866.90	0.00	533.10	77.79
141 E	72510	399	000	00000	000	OTHER CONTRACTED SERVICES	12,000.00	0.00	3,750.00	0.00	8,250.00	31.25
141 E	72510	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	15,300.00	1,905.93	3,237.48	0.00	12,062.52	21.16

Account Level						2025-26	October 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	52,883.79	215,218.85	0.00	424,641.15	33.64
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72520					HUMAN RESOURCES						
141 E 72520	105	000	00000	000	DIRECTOR	152,637.00	16,610.36	70,118.69	0.00	82,518.31	45.94
141 E 72520	188	000	00000	000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520	189	000	00000	000	OTHER SALARIES AND WAGES	103,729.00	8,257.56	37,159.02	0.00	66,569.98	35.82
141 E 72520	201	000	00000	000	SOCIAL SECURITY	15,895.00	1,387.78	6,343.15	0.00	9,551.85	39.91
141 E 72520	204	000	00000	000	STATE RETIREMENT	22,489.00	2,598.69	11,427.08	0.00	11,061.92	50.81
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	6,100.80	12,201.60	0.00	48,145.40	20.22
141 E 72520	212	000	00000	000	MEDICARE	3,717.00	324.54	1,483.43	0.00	2,233.57	39.91
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	627.68	1,645.59	0.00	-645.59	164.56
141 E 72520	---	---	-----	---		362,014.00	35,907.41	140,378.56	0.00	221,635.44	38.78
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72610					OPERATION OF PLANT						
141 E 72610	166	000	00000	000	CUSTODIAL PERSONNEL	1,227,850.00	82,910.87	375,830.69	0.00	852,019.31	30.61
141 E 72610	189	000	00000	000	OTHER SALARIES & WAGES	330,220.00	27,349.04	124,554.57	0.00	205,665.43	37.72
141 E 72610	201	000	00000	000	SOCIAL SECURITY	96,600.00	6,495.46	30,315.65	0.00	66,284.35	31.38
141 E 72610	204	000	00000	000	STATE RETIREMENT	205,509.00	13,143.45	57,712.32	0.00	147,796.68	28.08
141 E 72610	206	000	00000	000	LIFE INSURANCE	700.00	69.50	139.00	0.00	561.00	19.86
141 E 72610	207	000	00000	000	MEDICAL INSURANCE	290,467.00	28,665.90	58,121.64	0.00	232,345.36	20.01
141 E 72610	212	000	00000	000	EMPLOYER MEDICARE	22,592.00	1,519.11	7,090.06	0.00	15,501.94	31.38
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	70,720.96	0.00	-70,720.96	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	46,050.88	0.00	-46,050.88	0.00

Account Level							2025-26	October 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72610							OPERATION OF PLANT						
141	E	72610	328	000	00007	000	JANITORIAL SERVICES-FBES	0.00	6,578.69	26,314.76	0.00	-26,314.76	0.00
141	E	72610	328	000	00008	000	JANITORIAL SERVICES-GES	0.00	10,690.38	42,761.52	0.00	-42,761.52	0.00
141	E	72610	328	000	00009	000	JANITORIAL SERVICES-JES	0.00	17,675.35	70,701.40	0.00	-70,701.40	0.00
141	E	72610	328	000	00010	000	JANITORIAL SERVICES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	328	000	00011	000	JANITORIAL SERVICES-LES	0.00	9,868.03	39,472.12	0.00	-39,472.12	0.00
141	E	72610	328	000	00012	000	JANITORIAL SERVICES-SCES	0.00	7,812.21	31,248.84	0.00	-31,248.84	0.00
141	E	72610	328	000	00013	000	JANITORIAL SERVICES-SSES	0.00	8,223.37	32,893.48	0.00	-32,893.48	0.00
141	E	72610	328	000	00014	000	JANITORIAL SERVICES-WVES	0.00	7,812.21	31,248.84	0.00	-31,248.84	0.00
141	E	72610	328	000	00015	000	JANITORIAL SERVICES-DBHS	0.00	18,913.75	75,655.00	0.00	-75,655.00	0.00
141	E	72610	328	000	00016	000	JANITORIAL SERVICES-DCHS	0.00	18,913.75	75,655.00	0.00	-75,655.00	0.00
141	E	72610	328	000	00025	000	JANITORIAL SERVICES-RVES	0.00	11,512.72	46,050.88	0.00	-46,050.88	0.00
141	E	72610	359	000	00000	000	DISPOSAL FEES	124,000.00	8,766.84	43,603.07	0.00	80,396.93	35.16
141	E	72610	359	000	00002	000	DISPOSAL FEES ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00003	000	DISPOSAL FEES MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00004	000	DISPOSAL FEES BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00005	000	DISPOSAL FEES OLD BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00006	000	DISPOSAL FEES GVES	0.00	1,046.98	3,075.36	0.00	-3,075.36	0.00
141	E	72610	359	000	00007	000	DISPOSAL FEES FBES	0.00	150.00	750.00	0.00	-750.00	0.00
141	E	72610	359	000	00008	000	DISPOSAL FEES GES	0.00	0.00	319.00	0.00	-319.00	0.00
141	E	72610	359	000	00009	000	DISPOSAL FEES JES	0.00	750.00	3,065.00	0.00	-3,065.00	0.00
141	E	72610	359	000	00010	000	DISPOSAL FEES JMS	0.00	0.00	220.43	0.00	-220.43	0.00
141	E	72610	359	000	00011	000	DISPOSAL FEES LES	0.00	0.00	3,510.94	0.00	-3,510.94	0.00
141	E	72610	359	000	00012	000	DISPOSAL FEES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00013	000	DISPOSAL FEES SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00014	000	DISPOSAL FEES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00015	000	DISPOSAL FEES DBHS	0.00	1,946.66	8,998.66	0.00	-8,998.66	0.00
141	E	72610	359	000	00016	000	DISPOSAL FEES DCHS	0.00	2,281.41	8,941.55	0.00	-8,941.55	0.00
141	E	72610	359	000	00025	000	DISPOSAL FEES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	399	000	00000	000	OTHER CONTRACTED SERVICES	149,000.00	10,095.08	13,999.61	0.00	135,000.39	9.40
141	E	72610	399	000	00002	000	OTHER CONTRACTED SERV. ASBURY	0.00	25.00	1,713.97	0.00	-1,713.97	0.00
141	E	72610	399	000	00003	000	OTHER CONTRACTED SERV MIDWAY	0.00	105.00	1,005.00	0.00	-1,005.00	0.00
141	E	72610	399	000	00004	000	OTHER CONTRACTED SERVICE BCES	0.00	1,133.00	3,609.60	0.00	-3,609.60	0.00
141	E	72610	399	000	00005	000	OTHER CONTRACTED SERVICE BCM	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	399	000	00006	000	OTHER CONTRACTED SERVICE GVES	0.00	2,653.00	3,657.03	0.00	-3,657.03	0.00
141	E	72610	399	000	00007	000	OTHER CONTRACTED SERVICE FBES	0.00	295.00	2,855.00	0.00	-2,855.00	0.00
141	E	72610	399	000	00008	000	OTHER CONTRACTED SERVICE GES	0.00	731.00	1,660.99	0.00	-1,660.99	0.00
141	E	72610	399	000	00009	000	OTHER CONTRACTED SERVICE JES	0.00	660.00	1,589.97	0.00	-1,589.97	0.00
141	E	72610	399	000	00010	000	OTHER CONTRACTED SERVICE JMS	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2025-26	October 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72610				OPERATION OF PLANT						
141 E 72610 399 000 00011 000				OTHER CONTRACTED SERVICE LES	0.00	960.00	4,507.65	0.00	-4,507.65	0.00
141 E 72610 399 000 00012 000				OTHER CONTRACTED SERVICE SCES	0.00	1,808.00	2,740.88	0.00	-2,740.88	0.00
141 E 72610 399 000 00013 000				OTHER CONTRACTED SERVICE SSES	0.00	535.00	3,380.00	0.00	-3,380.00	0.00
141 E 72610 399 000 00014 000				OTHER CONTRACTED SERVICE WVES	0.00	4,520.00	5,416.00	0.00	-5,416.00	0.00
141 E 72610 399 000 00015 000				OTHER CONTRACTED SERVICE DBHS	0.00	2,919.00	3,534.69	0.00	-3,534.69	0.00
141 E 72610 399 000 00016 000				OTHER CONTRACTED SERVICE DCHS	0.00	6,473.00	11,201.39	0.00	-11,201.39	0.00
141 E 72610 399 000 00025 000				OTHER CONTRACTED SERVICE RVES	0.00	2,632.00	3,428.50	0.00	-3,428.50	0.00
141 E 72610 410 000 00000 000				CUSTODIAL SUPPLIES	136,500.00	4,920.86	8,041.95	0.00	128,458.05	5.89
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	675.98	0.00	-675.98	0.00
141 E 72610 410 000 00004 000				CUSTODIAL SUPPLIES-BCES	0.00	2,417.77	6,624.21	0.00	-6,624.21	0.00
141 E 72610 410 000 00005 000				CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00006 000				CUSTODIAL SUPPLIES-GVES	0.00	1,534.62	3,841.29	0.00	-3,841.29	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	1,383.61	2,517.44	0.00	-2,517.44	0.00
141 E 72610 410 000 00009 000				CUSTODIAL SUPPLIES-JES	0.00	1,085.26	2,632.63	0.00	-2,632.63	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	944.61	1,986.82	0.00	-1,986.82	0.00
141 E 72610 410 000 00012 000				CUSTODIAL SUPPLIES-SCES	0.00	954.50	1,867.04	0.00	-1,867.04	0.00
141 E 72610 410 000 00013 000				CUSTODIAL SUPPLIES-SSES	0.00	966.28	1,870.62	0.00	-1,870.62	0.00
141 E 72610 410 000 00014 000				CUSTODIAL SUPPLIES-WVES	0.00	935.68	2,354.14	0.00	-2,354.14	0.00
141 E 72610 410 000 00015 000				CUSTODIAL SUPPLIES-DBHS	0.00	4,683.10	8,092.39	0.00	-8,092.39	0.00
141 E 72610 410 000 00016 000				CUSTODIAL SUPPLIES-DCHS	0.00	2,738.34	5,241.57	0.00	-5,241.57	0.00
141 E 72610 410 000 00025 000				CUSTODIAL SUPPLIES-RVES	0.00	0.00	4,915.99	0.00	-4,915.99	0.00
141 E 72610 415 000 00000 000				ELECTRICITY	1,929,705.00	8,325.51	38,790.93	0.00	1,890,914.07	2.01
141 E 72610 415 000 00002 000				ELECTRICITY-ASBURY	0.00	1,244.93	6,270.56	0.00	-6,270.56	0.00
141 E 72610 415 000 00003 000				ELECTRICITY-MIDWAY	0.00	734.55	3,876.35	0.00	-3,876.35	0.00
141 E 72610 415 000 00004 000				ELECTRICITY-BCES	0.00	17,562.74	73,447.70	0.00	-73,447.70	0.00
141 E 72610 415 000 00005 000				ELECTRICITY-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 415 000 00006 000				ELECTRICITY-GVES	0.00	12,808.15	56,735.96	0.00	-56,735.96	0.00
141 E 72610 415 000 00007 000				ELECTRICITY-FBES	0.00	4,272.57	18,780.64	0.00	-18,780.64	0.00
141 E 72610 415 000 00008 000				ELECTRICITY-GES	0.00	8,281.98	35,907.72	0.00	-35,907.72	0.00
141 E 72610 415 000 00009 000				ELECTRICITY-JES	0.00	12,359.76	57,377.49	0.00	-57,377.49	0.00
141 E 72610 415 000 00010 000				ELECTRICITY-JMS	0.00	2,376.68	13,711.72	0.00	-13,711.72	0.00
141 E 72610 415 000 00011 000				ELECTRICITY-LES	0.00	10,490.64	48,507.01	0.00	-48,507.01	0.00
141 E 72610 415 000 00012 000				ELECTRICITY-SCES	0.00	5,669.69	24,946.58	0.00	-24,946.58	0.00
141 E 72610 415 000 00013 000				ELECTRICITY-SSES	0.00	7,792.29	33,131.24	0.00	-33,131.24	0.00
141 E 72610 415 000 00014 000				ELECTRICITY-WVES	0.00	6,195.20	38,325.59	0.00	-38,325.59	0.00

Account Level							2025-26	October 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72610							OPERATION OF PLANT						
141	E	72610	415	000	00015	000	ELECTRICITY-DBHS	0.00	28,240.94	140,979.39	0.00	-140,979.39	0.00
141	E	72610	415	000	00016	000	ELECTRICITY-DCHS	0.00	25,958.41	76,286.09	0.00	-76,286.09	0.00
141	E	72610	415	000	00025	000	ELECTRICITY-RVES	0.00	12,523.99	37,872.84	0.00	-37,872.84	0.00
141	E	72610	434	000	00000	000	NATURAL GAS	129,400.00	204.43	823.23	0.00	128,576.77	0.64
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	0.00	314.76	0.00	-314.76	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	433.39	1,283.50	0.00	-1,283.50	0.00
141	E	72610	434	000	00010	000	NATURAL GAS-JMS	0.00	167.39	318.14	0.00	-318.14	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	800.23	0.00	-800.23	0.00
141	E	72610	434	000	00016	000	NATURAL GAS-DCHS	0.00	2,076.12	9,384.55	0.00	-9,384.55	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	807.50	5,640.19	0.00	261,191.81	2.11
141	E	72610	454	000	00002	000	WATER & SEWER-ASBURY	0.00	495.73	1,817.18	0.00	-1,817.18	0.00
141	E	72610	454	000	00003	000	WATER & SEWER-MIDWAY	0.00	31.91	102.98	0.00	-102.98	0.00
141	E	72610	454	000	00004	000	WATER & SEWER-BCES	0.00	2,853.83	9,344.15	0.00	-9,344.15	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	2,101.60	5,108.28	0.00	-5,108.28	0.00
141	E	72610	454	000	00007	000	WATER & SEWER-FBES	0.00	336.82	890.20	0.00	-890.20	0.00
141	E	72610	454	000	00008	000	WATER & SEWER-GES	0.00	1,416.42	4,516.49	0.00	-4,516.49	0.00
141	E	72610	454	000	00009	000	WATER & SEWER-JES	0.00	1,187.37	4,485.79	0.00	-4,485.79	0.00
141	E	72610	454	000	00010	000	WATER & SEWER-JMS	0.00	151.99	518.58	0.00	-518.58	0.00
141	E	72610	454	000	00011	000	WATER & SEWER-LES	0.00	4,518.08	11,946.78	0.00	-11,946.78	0.00
141	E	72610	454	000	00012	000	WATER & SEWER-SCES	0.00	563.02	1,212.20	0.00	-1,212.20	0.00
141	E	72610	454	000	00013	000	WATER & SEWER-SSES	0.00	186.31	3,994.36	0.00	-3,994.36	0.00
141	E	72610	454	000	00014	000	WATER & SEWER-WVES	0.00	686.44	2,499.75	0.00	-2,499.75	0.00
141	E	72610	454	000	00015	000	WATER & SEWER-DBHS	0.00	4,423.01	14,074.94	0.00	-14,074.94	0.00
141	E	72610	454	000	00016	000	WATER & SEWER-DCHS	0.00	0.00	10,112.59	0.00	-10,112.59	0.00
141	E	72610	454	000	00025	000	WATER & SEWER-RVES	0.00	1,658.94	6,153.31	0.00	-6,153.31	0.00
141	E	72610	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	96,289.00	49,270.61	79,118.28	0.00	17,170.72	82.17

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610					OPERATION OF PLANT						
141 E 72610 499 000 00000 020					TAEP -AGRICULTURAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 501 000 00000 000					BOILER INSURANCE	21,000.00	0.00	14,881.00	0.00	6,119.00	70.86
141 E 72610 599 000 00000 000					OTHER CHARGES	39,900.00	4,848.36	9,240.92	0.00	30,659.08	23.16
141 E 72610 599 000 00002 000					OTHER CHARGES ASBURY	0.00	493.65	1,382.22	0.00	-1,382.22	0.00
141 E 72610 599 000 00003 000					OTHER CHARGES MIDWAY	0.00	119.84	389.48	0.00	-389.48	0.00
141 E 72610 599 000 00004 000					OTHER CHARGES BCES	0.00	338.35	736.70	0.00	-736.70	0.00
141 E 72610 599 000 00005 000					OTHER CHARGES BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00006 000					OTHER CHARGES GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00007 000					OTHER CHARGES FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00008 000					OTHER CHARGES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00009 000					OTHER CHARGES JES	0.00	555.12	1,865.42	0.00	-1,865.42	0.00
141 E 72610 599 000 00010 000					OTHER CHARGES JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00011 000					OTHER CHARGES LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00012 000					OTHER CHARGES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00013 000					OTHER CHARGES SSES	0.00	0.00	60.00	0.00	-60.00	0.00
141 E 72610 599 000 00014 000					OTHER CHARGES WVES	0.00	127.36	286.56	0.00	-286.56	0.00
141 E 72610 599 000 00015 000					OTHER CHARGES DBHS	0.00	1,279.68	2,756.27	0.00	-2,756.27	0.00
141 E 72610 599 000 00016 000					OTHER CHARGES DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00025 000					OTHER CHARGES RVES	0.00	55.00	55.00	0.00	-55.00	0.00
141 E 72610 --- --- ----- ---						6,843,360.00	626,623.65	2,345,609.85	0.00	4,497,750.15	34.28
						=====	=====	=====	=====	=====	=====
72620					MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000					SUPERVISOR/DIRECTOR	294,769.00	22,412.80	100,857.60	0.00	193,911.40	34.22
141 E 72620 167 000 00000 000					MAINTENANCE PERSONNEL	1,008,735.00	73,855.16	317,137.18	0.00	691,597.82	31.44
141 E 72620 201 000 00000 000					SOCIAL SECURITY	80,817.00	5,671.87	25,324.14	0.00	55,492.86	31.34
141 E 72620 204 000 00000 000					STATE RETIREMENT	171,932.00	11,829.76	51,763.97	0.00	120,168.03	30.11
141 E 72620 206 000 00000 000					LIFE INSURANCE	300.00	28.10	56.20	0.00	243.80	18.73
141 E 72620 207 000 00000 000					MEDICAL INSURANCE	161,677.00	23,074.80	46,149.60	0.00	115,527.40	28.54
141 E 72620 212 000 00000 000					EMPLOYER MEDICARE	18,901.00	1,326.48	5,922.55	0.00	12,978.45	31.33
141 E 72620 304 000 00000 000					ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 307 000 00000 000					COMMUNICATION	2,700.00	111.43	452.37	0.00	2,247.63	16.75
141 E 72620 335 000 00000 000					MAINTENANCE & REPAIR - BUILDIN	226,191.00	0.00	0.00	0.00	226,191.00	0.00
141 E 72620 335 000 00002 000					MAINT. & REPAIR BUILD. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00003 000					MAINT. & REPAIR BUILD. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2025-26	October 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	335	000	00004	000	MAINT. & REPAIR BUILD. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00005	000	MAINT. & REPAIR BUILD. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00006	000	MAINT. & REPAIR BUILD. GVES	0.00	0.00	4,263.00	0.00	-4,263.00	0.00
141	E	72620	335	000	00007	000	MAINT. & REPAIR BUILD. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00008	000	MAINT. & REPAIR BUILD. GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00009	000	MAINT. & REPAIR BUILD. JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00010	000	MAINT. & REPAIR BUILD. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00011	000	MAINT. & REPAIR BUILD. LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00012	000	MAINT. & REPAIR BUILD. SCES	0.00	0.00	4,116.00	0.00	-4,116.00	0.00
141	E	72620	335	000	00013	000	MAINT. & REPAIR BUILD. SSES	0.00	4,528.00	4,528.00	0.00	-4,528.00	0.00
141	E	72620	335	000	00014	000	MAINT. & REPAIR BUILD. WVES	0.00	0.00	4,116.00	0.00	-4,116.00	0.00
141	E	72620	335	000	00015	000	MAINT. & REPAIR BUILD. DBHS	0.00	4,416.00	4,416.00	0.00	-4,416.00	0.00
141	E	72620	335	000	00016	000	MAINT. & REPAIR BUILD. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335	000	00025	000	MAINT. & REPAIR BUILD. RVES	0.00	4,850.00	4,850.00	0.00	-4,850.00	0.00
141	E	72620	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	130,768.00	17,900.00	17,900.00	0.00	112,868.00	13.69
141	E	72620	336	000	00002	000	MAINT & REPAIR EQUIP ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00003	000	MAINT & REPAIR EQUIP MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00004	000	MAINT & REPAIR EQUIP BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00005	000	MAINT & REPAIR EQUIP BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00006	000	MAINT & REPAIR EQUIP GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00007	000	MAINT & REPAIR EQUIP FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00008	000	MAINT & REPAIR EQUIP GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00009	000	MAINT & REPAIR EQUIP JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00010	000	MAINT & REPAIR EQUIP JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00011	000	MAINT & REPAIR EQUIP LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00012	000	MAINT & REPAIR EQUIP SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00013	000	MAINT & REPAIR EQUIP SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00014	000	MAINT & REPAIR EQUIP WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00015	000	MAINT & REPAIR EQUIP DBHS	0.00	6,819.17	6,819.17	0.00	-6,819.17	0.00
141	E	72620	336	000	00016	000	MAINT & REPAIR EQUIP DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336	000	00025	000	MAINT & REPAIR EQUIP RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	399	000	00000	000	OTHER CONTRACTED SERVICES	33,500.00	4,664.80	12,704.14	0.00	20,795.86	37.92
141	E	72620	399	000	00000	004	OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	727,074.00	71,241.45	225,270.52	0.00	501,803.48	30.98
141	E	72620	499	000	00002	000	OTHER SUPPLIES & MAT. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00003	000	OTHER SUPPLIES & MAT. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00004	000	OTHER SUPPLIES & MAT. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499	000	00005	000	OTHER SUPPLIES & MAT. BCMS	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72620					MAINTENANCE OF PLANT						
141 E 72620	499	000	00006	000	OTHER SUPPLIES & MAT. GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	499	000	00007	000	OTHER SUPPLIES & MAT. FBES	0.00	0.00	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. SSSES	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	2,375.83	14,134.04	0.00	14,283.96	49.74
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	790	000	00000	004	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620	---	---	-----	---		2,885,782.00	255,105.65	850,780.48	0.00	2,035,001.52	29.48
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72710					STUDENT TRANSPORTATION						
141 E 72710	105	000	00000	000	SUPERVISOR/DIRECTOR	147,479.00	11,201.54	50,406.93	0.00	97,072.07	34.18
141 E 72710	142	000	00000	000	MECHANIC(S)	254,051.00	18,860.37	86,280.50	0.00	167,770.50	33.96
141 E 72710	146	000	00000	000	BUS DRIVERS	1,579,575.00	166,847.99	324,468.98	0.00	1,255,106.02	20.54
141 E 72710	146	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710	189	000	00000	000	OTHER PERSONEL	49,795.00	3,761.62	16,927.29	0.00	32,867.71	33.99
141 E 72710	201	000	00000	000	SOCIAL SECURITY	125,916.00	11,578.31	28,137.84	0.00	97,778.16	22.35
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	24,376.61	58,808.33	0.00	202,499.67	22.51
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	151.70	303.40	0.00	1,246.60	19.57
141 E 72710	207	000	00000	000	MEDICAL INSURANCE	548,362.00	49,409.80	98,306.00	0.00	450,056.00	17.93
141 E 72710	212	000	00000	000	EMPLOYER MEDICARE	28,726.00	2,781.09	6,746.41	0.00	21,979.59	23.49
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	19.84	376.83	0.00	373.17	50.24
141 E 72710	330	000	00000	000	OPERATING LEASE PAYMENTS	73,400.00	33,377.00	36,845.90	0.00	36,554.10	50.20

Account Level							2025-26	October 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 %
72710							STUDENT TRANSPORTATION						
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	858.00	1,652.38	0.00	3,347.62	33.05
141	E	72710	412	000	00000	000	DIESEL FUEL	283,000.00	24,483.79	54,878.97	0.00	228,121.03	19.39
141	E	72710	412	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	424	000	00000	000	GARAGE SUPPLIES	30,000.00	1,717.92	2,483.99	0.00	27,516.01	8.28
141	E	72710	425	000	00000	000	GASOLINE	171,867.00	16,945.85	53,488.39	0.00	118,378.61	31.12
141	E	72710	425	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	442	000	00000	000	PROPANE GAS-VEHICLES	80,000.00	10,505.60	20,960.26	0.00	59,039.74	26.20
141	E	72710	450	000	00000	000	TIRES AND TUBES	60,000.00	9,890.50	9,890.50	0.00	50,109.50	16.48
141	E	72710	453	000	00000	000	VEHICLE PARTS	160,000.00	23,985.44	60,333.74	0.00	99,666.26	37.71
141	E	72710	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	5,250.00	963.64	2,525.66	0.00	2,724.34	48.11
141	E	72710	511	000	00000	000	VEHICLE AND EQUIPMENT INSURANC	250,000.00	0.00	134,452.00	0.00	115,548.00	53.78
141	E	72710	599	000	00000	000	OTHER CHARGES	18,900.00	2,878.12	14,218.61	0.00	4,681.39	75.23
141	E	72710	729	000	00000	000	TRANSPORTATION EQUIPMENT	272,000.00	9,376.09	18,766.52	0.00	253,233.48	6.90
141	E	72710	729	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	729	100	00000	000	TRANS. EQUIPMENT-ELECTRIC BUS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	---	---	-----	---		4,406,929.00	423,970.82	1,081,259.43	0.00	3,325,669.57	24.54
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72810							OTHER SUPPORT SERVICES						
141	E	72810	105	000	00000	000	FAMILY RESOURCE DIRECTOR	99,677.00	8,220.17	32,880.68	0.00	66,796.32	32.99
141	E	72810	162	000	00000	000	CLERICAL PERSONNEL	37,646.00	3,166.64	12,493.28	0.00	25,152.72	33.19
141	E	72810	189	000	00000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72810	201	000	00000	000	SOCIAL SECURITY	8,514.00	705.98	2,813.18	0.00	5,700.82	33.04
141	E	72810	204	000	00000	000	STATE RETIREMENT	18,113.00	891.98	3,545.06	0.00	14,567.94	19.57
141	E	72810	206	000	00000	000	LIFE INSURANCE	100.00	7.60	15.20	0.00	84.80	15.20
141	E	72810	207	000	00000	000	MEDICAL INSURANCE	17,991.00	793.60	1,587.20	0.00	16,403.80	8.82
141	E	72810	212	000	00000	000	EMPLOYER MEDICARE	1,991.00	165.11	657.92	0.00	1,333.08	33.04
141	E	72810	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
141	E	72810	599	000	00000	000	OTHER CHARGES	0.00	0.00	367.12	0.00	-367.12	0.00
141	E	72810	---	---	-----	---		189,032.00	13,951.08	54,359.64	0.00	134,672.36	28.76
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Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
73100			FOOD SERVICE						
141 E 73100	105 000 000000	000	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	165 000 000000	000	CAFETERIA PERONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	188 000 000000	000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	189 000 000000	000	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	201 000 000000	000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	204 000 000000	000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	206 000 000000	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	207 000 000000	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	212 000 000000	000	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	299 000 000000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	--- --- -----			0.00	0.00	0.00	0.00	0.00	0.00
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73300			COMMUNITY SERVICES						
141 E 73300	105 000 000000	000	SUPERVISOR/DIRECTOR	66,792.00	7,100.40	26,736.80	0.00	40,055.20	40.03
141 E 73300	116 000 000000	000	TEACHERS	0.00	3,168.00	6,039.00	0.00	-6,039.00	0.00
141 E 73300	161 000 000000	000	SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	162 000 000000	000	SECRETARY	45,448.00	3,478.53	15,800.73	0.00	29,647.27	34.77
141 E 73300	163 000 000000	000	EDUCATIONAL ASSISTANTS	0.00	140.00	290.00	0.00	-290.00	0.00
141 E 73300	169 000 000000	000	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	189 000 000000	000	OTHER SALARIES & WAGES	446,076.00	34,374.94	158,832.36	0.00	287,243.64	35.61
141 E 73300	189 000 001000	000	BCES CHILDCARE ANNEX SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	201 000 000000	000	SOCIAL SECURITY	34,616.00	2,888.44	12,649.47	0.00	21,966.53	36.54
141 E 73300	201 000 001000	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	204 000 000000	000	STATE RETIREMENT	73,642.00	3,181.17	13,583.55	0.00	60,058.45	18.45
141 E 73300	207 000 000000	000	MEDICAL INSURANCE	27,852.00	2,496.00	4,992.00	0.00	22,860.00	17.92
141 E 73300	212 000 000000	000	EMPLOYER MEDICARE	0.00	675.51	2,958.31	0.00	-2,958.31	0.00
141 E 73300	212 000 001000	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	355 000 000000	000	TRAVEL	2,000.00	144.90	463.40	0.00	1,536.60	23.17
141 E 73300	422 000 000000	000	FOOD SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
141 E 73300	429 000 000000	100	OTHER SUPPLIES & MAT_LOT GRANT	0.00	0.00	606.43	0.00	-606.43	0.00
141 E 73300	499 000 000000	000	OTHER SUPPLIES AND MATERIALS	20,000.00	368.21	4,968.41	0.00	15,031.59	24.84
141 E 73300	524 000 000000	100	IN-SERVICE/STAFF DEV. - LOT GR	0.00	0.00	650.46	0.00	-650.46	0.00
141 E 73300	599 000 000000	000	OTHER CHARGES	13,000.00	51.92	145.26	0.00	12,854.74	1.12
141 E 73300	599 000 000000	100	OTHER CHARGES_LOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00

Account Level						2025-26	October 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 %
73300					COMMUNITY SERVICES						
141 E 73300	---	---	-----	---		759,426.00	58,068.02	248,716.18	0.00	510,709.82	32.75
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73400					EARLY CHILDHOOD EDUCATION						
141 E 73400	116	000	00000	000	TEACHERS	331,780.00	37,364.73	59,451.93	0.00	272,328.07	17.92
141 E 73400	163	000	00000	000	EDUCATIONAL ASSISTANTS	155,415.00	23,294.00	44,174.64	0.00	111,240.36	28.42
141 E 73400	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
141 E 73400	201	000	00000	000	SOCIAL SECURITY	30,206.00	3,526.12	7,205.87	0.00	23,000.13	23.86
141 E 73400	204	000	00000	000	STATE RETIREMENT	39,643.00	4,760.06	9,821.23	0.00	29,821.77	24.77
141 E 73400	207	000	00000	000	MEDICAL INSURANCE	64,544.00	14,296.40	27,232.80	0.00	37,311.20	42.19
141 E 73400	212	000	00000	000	EMPLOYER MEDICARE	7,064.00	824.65	1,685.24	0.00	5,378.76	23.86
141 E 73400	336	000	00000	000	MAINTENANCE & REPAIR SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
141 E 73400	355	000	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73400	429	000	00000	000	INSTRUCTIONAL SUPPLIES / NISWO	6,100.00	0.00	0.00	0.00	6,100.00	0.00
141 E 73400	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	8,200.00	0.00	1,545.65	0.00	6,654.35	18.85
141 E 73400	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	4,000.00	1,379.80	1,379.80	0.00	2,620.20	34.50
141 E 73400	599	000	00000	000	OTHER CHARGES	42,000.00	226.13	8,091.08	0.00	33,908.92	19.26
141 E 73400	722	000	00000	000	REGULAR INSTRUCTION EQUIPMENT	13,000.00	0.00	0.00	0.00	13,000.00	0.00
141 E 73400	---	---	-----	---		704,352.00	85,671.89	170,588.24	0.00	533,763.76	24.22
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73901					COVID-19 EXP. NON-INSTRUCTION						
141 E 73901	499	000	00000	000	OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73901	---	---	-----	---		0.00	0.00	0.00	0.00	0.00	0.00
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Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 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	444.60	0.00	-444.60	0.00
141 E 76100	715	000	00000	000	LAND	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	724	000	00000	000	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	790	000	00000	000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	799	000	00000	000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100	---	---	-----	---		100,000.00	0.00	444.60	0.00	99,555.40	0.44
						=====	=====	=====	=====	=====	=====
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	0.00	84,723.00	0.00	265,277.00	24.21
141 E 99100	---	---	-----	---		350,000.00	0.00	84,723.00	0.00	265,277.00	24.21
						=====	=====	=====	=====	=====	=====
141 -	-----	---	-----	---		98,925,983.00	8,466,658.47	24,050,419.73	0.00	74,875,563.27	24.31

Number of Accounts: 797

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

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
A					Asset	
11140	000	000	00000	000	CASH WITH TRUSTEE D.	114,652.79CR
11140	000	000	99141	141	CASH WITH TRUSTEE	20,197,577.11
11140	000	000	99142	142		0.00
11140	000	001	99141	141		0.00
11140	000	003	99141	141		0.00
11140	000	100	99141	141		0.00
11140	000	995	99141	141		1,034.77CR
11300	000	000	00000	000	INVESTMENTS	0.00
11410	000	000	00000	000	ACCOUNTS RECEIVABLE	0.00
11420	000	000	00000	000	Allowance for Doubtful Accts.	0.00
11430	000	000	00000	000	DUE FROM OTHER GOVERNMENTS	3,727,341.36
11430	000	160	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
11440	000	000	00000	000	DUE FROM OTHER FUNDS	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
-----						38,269,219.91
						=====

L					Liability	
21100	000	000	00000	000	ACCOUNTS PAYABLE	819,778.58CR
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	30.46
21325	000	003	00000	000		0.00
21325	000	995	00000	000		30.46CR
21330	000	000	00000	000	RETIREMENT CONTRIBUTIONS	703,846.34CR
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	90,396.80CR
21340	000	000	00000	000	MEDICAL INSURANCE CONTRIBUTION	346,575.17CR
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	357.08
21344	000	000	00000	000	HORACE MANN LIFE INS PAYABLE	0.00
21345	000	000	00000	000	CITIZENS SECURITY DENTAL	0.00

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
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	8,673.90CR
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	18,587.22CR
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	16.94CR
21357	000	000	00000	000	MODERN WOODMEN INS PAYABLE	0.00
21358	000	000	00000	000	HYBRID-TAXED CONTRIBUTION	200.00CR
21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	141.21CR
21360	000	000	00000	000	GARNISHMENTS AND LEVIES	15,790.42
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	WAGEWORKS	35.00
21365	000	440	00000	000	WAGEWORKS	0.00
21366	000	000	00000	000	VALU TEACHERS	0.00
21367	000	000	00000	000	LIFE INSURANCE OF ALABAMA	0.00
21370	000	000	00000	000	AIG RETIREMENT (VALIC)	0.00
21380	000	000	00000	000	CREDIT UNION DEDUCTIONS	0.00
21390	000	000	00000	000	NEA TEA WCEA DUES	0.00
21392	000	000	00000	000	OTHER P/R DED.-MED PUT PLUS	0.00
21500	000	000	00000	000	DUE TO OTHER FUNDS	0.00
21510	000	000	00000	000	DUE TO PRIMARY GOVERNMENT	0.00
21600	000	000	00000	000	DUE TO GENERAL GOVERNMENT	0.00
21900	000	000	00000	000	DUE TO PTO	0.00
21900	000	003	00000	000		0.00
21900	000	995	00000	000		0.00
29940	000	000	00000	000	DEFERRED CURRENT PROP. TAXES	14,107,442.00CR
29945	000	000	00000	000	DEF. DELINQUENT PROPERTY TAXES	331,549.00CR
-----						16,411,024.66CR
						=====

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

Acct	Obj	Prj	Loc	Prg	Description	Amount
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	11,799,776.78CR
39000	000	001	00000	000		0.00
39000	000	003	00000	000		0.00
39000	000	100	00000	000		0.00
39000	000	995	00000	000		1,065.23
39999	000	000	00000	000	UNDESIGNATED FUND BALANCE	0.00
-----						21,858,195.25CR
						=====

Grand Asset Totals	38,269,219.91
Grand Liability Totals	16,411,024.66CR
Grand Equity Totals	21,858,195.25CR
Grand Totals	0.00

Number of Accounts: 106

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

				CHECK CHECK		VENDOR	AMOUNT
FND	ACCT	OBJ	PRJ	NUMBER	DATE		
142	71100	429	100	142234283	10/01/2025	AMAZON CAPITAL SERVI	178.53
142	72210	499	010	142234283	10/01/2025	AMAZON CAPITAL SERVI	247.11
142	72250	524	440	142234284	10/01/2025	TENN EDUC TECH CONF	250.00
142	72250	524	440	142234284	10/01/2025	TENN EDUC TECH CONF	250.00
142	72220	524	900	142234285	10/01/2025	WOLFE, JACKI	2,204.63
142	71200	429	910	142234449	10/09/2025	AMAZON CAPITAL SERVI	512.16
142	71100	429	100	142234449	10/09/2025	AMAZON CAPITAL SERVI	35.37
142	71100	429	100	142234449	10/09/2025	AMAZON CAPITAL SERVI	173.46
142	71100	429	100	142234449	10/09/2025	AMAZON CAPITAL SERVI	4.19
142	71100	429	100	142234449	10/09/2025	AMAZON CAPITAL SERVI	255.74
142	72130	499	100	142234449	10/09/2025	AMAZON CAPITAL SERVI	205.98
142	71100	429	100	142234449	10/09/2025	AMAZON CAPITAL SERVI	293.73
142	72130	524	800	142234450	10/09/2025	BANKCARD	200.00
142	72210	355	010	142234451	10/09/2025	BROYLES, LISA	107.10
142	71300	471	800	142234452	10/09/2025	CENGAGE GROUP	3,674.48
142	72710	599	900	142234453	10/09/2025	ETSU PARKING OFFICE	240.00
142	72130	499	100	142234454	10/09/2025	FIRST BOOK	171.35
142	72130	499	100	142234458	10/09/2025	PRESENTATION SOLUTIO	174.59
142	72130	524	800	142234459	10/09/2025	REYNOLDS, CATHY	23.80
142	72130	524	800	142234461	10/09/2025	TIPTON, CHRIS	39.62
142	72210	399	951	142234462	10/09/2025	TNTP	18,200.00
142	72210	355	010	142234463	10/09/2025	WHITAKER, JERRY	81.90
142	71100	429	100	142234484	10/14/2025	LITERACY RESOURCES L	89.00
142	72210	524	010	142234485	10/14/2025	TASBO	500.00
142	72210	524	010	142234485	10/14/2025	TASBO	500.00
142	71100	429	100	142234545	10/17/2025	AMAZON CAPITAL SERVI	12.24
142	71100	429	100	142234545	10/17/2025	AMAZON CAPITAL SERVI	-52.79
142	71100	429	100	142234545	10/17/2025	AMAZON CAPITAL SERVI	-65.00
142	71100	429	100	142234545	10/17/2025	AMAZON CAPITAL SERVI	-18.49
142	71100	429	100	142234545	10/17/2025	AMAZON CAPITAL SERVI	-5.44
142	71100	429	100	142234545	10/17/2025	AMAZON CAPITAL SERVI	197.73
142	71100	429	100	142234545	10/17/2025	AMAZON CAPITAL SERVI	65.79
142	71100	429	100	142234545	10/17/2025	AMAZON CAPITAL SERVI	63.08
142	71100	429	100	142234545	10/17/2025	AMAZON CAPITAL SERVI	-72.18
142	71100	429	100	142234545	10/17/2025	AMAZON CAPITAL SERVI	132.88
142	71100	429	100	142234545	10/17/2025	AMAZON CAPITAL SERVI	-13.47
142	71100	429	100	142234545	10/17/2025	AMAZON CAPITAL SERVI	141.72
142	71200	725	900	142234546	10/17/2025	CDW GOVERNMENT, INC	476.03
142	72130	524	800	142234547	10/17/2025	CLARK, KARA	79.24
142	72130	524	800	142234548	10/17/2025	EAST TENN FED PROGRA	200.00
142	72130	524	800	142234548	10/17/2025	EAST TENN FED PROGRA	200.00
142	71200	312	900	142234549	10/17/2025	GRACE REHABILITATION	19,065.00
142	71200	312	910	142234549	10/17/2025	GRACE REHABILITATION	2,025.00
142	72130	524	800	142234550	10/17/2025	GROCE, NATALIE	23.80
142	72220	524	896	142234551	10/17/2025	HANDLE WITH CARE BEH	1,050.00
142	72210	524	160	142234552	10/17/2025	HOLDER, HANNAH	516.20
142	71100	429	100	142234553	10/17/2025	INST FOR MULTI SENSO	125.00
142	71100	429	100	142234554	10/17/2025	LITERACY RESOURCES L	254.24
142	72130	524	800	142234555	10/17/2025	MILLER, ANTHONY	47.60
142	71200	312	900	142234556	10/17/2025	SIDEKICK THERAPY PAR	376.00
142	71100	429	100	142234622	10/24/2025	AMAZON CAPITAL SERVI	272.39
142	72130	499	100	142234622	10/24/2025	AMAZON CAPITAL SERVI	283.27
142	72220	524	900	142234624	10/24/2025	BOWMAN, SHYANN	135.00
142	72220	524	900	142234625	10/24/2025	CAMPBELL, AMANDA	135.00
142	72220	524	900	142234626	10/24/2025	CHAPMAN, JOHANNA	135.00
142	72220	524	896	142234627	10/24/2025	CHURCHWELL, TARA	439.80

CTE curriculum; DBHS

ELA curriculum; HQIM Literacy Grant

SpEd OT/PT Services

CHECK CHECK									
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT		
142	72220	524	896	142234628	10/24/2025	DUNCAN, CYNTHIA	135.00		
142	71300	499	800	142234630	10/24/2025	ETSU OFFICE OF PD	6,800.00	CTE professional development fees	
142	72220	524	896	142234632	10/24/2025	HEATON, RACHEL	150.00		
142	72220	524	900	142234633	10/24/2025	JOHNSON, AMY	135.00		
142	72220	524	896	142234634	10/24/2025	JONES, GRACIE	135.00		
142	72220	524	900	142234635	10/24/2025	KINCHELOE, MOLLY	424.80		
142	72220	524	900	142234636	10/24/2025	MANOOKIAN, MAY	424.80		
142	72220	524	900	142234637	10/24/2025	MARSHALL, EMILY	424.80		
142	72220	524	896	142234638	10/24/2025	MERRIMAN, MARK	439.80		
142	72220	524	896	142234639	10/24/2025	MILLER, JESSICA	135.00		
142	72220	524	896	142234640	10/24/2025	MOORE, VALERIE	424.80		
142	72220	524	900	142234642	10/24/2025	ST JOHN, SEBRENA	424.80		
142	72220	524	900	142234643	10/24/2025	THOMPSON, LESLIE	424.80		
142	72220	524	896	142234644	10/24/2025	TIPTON, CLANCI	135.00		
142	72220	524	900	142234646	10/24/2025	WOLFE, JACKI	439.80		
142	71100	429	100	142234711	10/31/2025	INST FOR MULTI SENSO	51.70		
142	71100	429	100	142234711	10/31/2025	INST FOR MULTI SENSO	125.00		
142	72130	524	800	142234712	10/31/2025	FUGH, DAVID	420.00		
Totals for checks							66,487.48		

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	66,487.48	66,487.48
***	Fund Summary Totals ***	0.00	0.00	66,487.48	66,487.48

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

Account Level							2025-26	October 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	105	010	00001	000	SUPERVISOR/DIRECTOR	55,100.00	0.00	0.00	0.00	55,100.00	0.00
142	E	72210	162	010	00001	000	CLERICAL PERSONNEL	62,748.00	4,648.00	20,916.00	0.00	41,832.00	33.33
142	E	72210	189	010	00000	000	OTHER SALARIES & WAGES	47,397.24	0.00	0.00	0.00	47,397.24	0.00
142	E	72210	201	010	00000	000		7,306.58	0.00	0.00	0.00	7,306.58	0.00
142	E	72210	201	010	00001	000	SOCIAL SECURITY	0.00	288.18	1,296.80	0.00	-1,296.80	0.00
142	E	72210	204	010	00000	000		11,455.73	0.00	0.00	0.00	11,455.73	0.00
142	E	72210	204	010	00001	000	STATE RETIREMENT	0.00	613.08	2,758.85	0.00	-2,758.85	0.00
142	E	72210	207	010	00000	000		9,468.00	0.00	0.00	0.00	9,468.00	0.00
142	E	72210	212	010	00000	000		2,524.45	0.00	0.00	0.00	2,524.45	0.00
142	E	72210	212	010	00001	000	EMPLOYER MEDICARE	0.00	67.40	303.30	0.00	-303.30	0.00
142	E	72210	355	010	00000	000	TRAVEL	10,000.00	189.00	222.60	0.00	9,777.40	2.23
142	E	72210	499	010	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	247.11	790.43	0.00	9,209.57	7.90
142	E	72210	524	010	00000	000	IN SERVICE / STAFF DEVELOPMENT	10,200.00	1,000.00	1,000.00	0.00	9,200.00	9.80
142	E	99100	504	010	00008	000	INDIRECT COST	2,000.00	0.00	0.00	0.00	2,000.00	0.00
								228,200.00	7,052.77	27,287.98	0.00	200,912.02	11.96

							Account Level	2025-26	October	2025-26	2025-26	Encumbered	Unexpended	2025-26		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly	Activity	FYTD	Activity	Amount	Balance - YTD	Act	FYTD %
160							TITLE I-D									
142	E	71100	399	160	00000	000	OTHER CONTRACTED SERVICE	7,650.00		0.00		0.00	0.00	7,650.00		0.00
142	E	71100	429	160	00000	000	INSTRUCTIONAL SUPPLIES & MATER	20,378.02		0.00		9,810.00	0.00	10,568.02		48.14
142	E	71100	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	18,121.40		0.00		17,966.38	0.00	155.02		99.14
142	E	71100	599	160	00000	000	OTHER CHARGES	8,000.00		0.00		0.00	0.00	8,000.00		0.00
142	E	72210	524	160	00000	000	IN-SERVICE / STAFF DEVELOPMENT	9,000.00		516.20		516.20	0.00	8,483.80		5.74
142	E	99100	504	160	00000	000	INDIRECT COST	500.00		0.00		0.00	0.00	500.00		0.00
				160				63,649.42		516.20		28,292.58	0.00	35,356.84		44.45

Account Level							2025-26	October	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	%
200							TITLE II - A											
142	E	72210	138	200	00000	000	INSTR COMPUTER PERSONNEL	73,556.00		6,129.67		6,129.67	0.00		67,426.33		8.33	
142	E	72210	138	200	00010	000	INSTR COMPUTER PERSONNEL	0.00		0.00		6,129.67	0.00		-6,129.67		0.00	
142	E	72210	189	200	00000	000	OTHER SALARIES & WAGES	115,776.83		6,066.50		12,133.00	0.00		103,643.83		10.48	
142	E	72210	201	200	00000	000	SOCIAL SECURITY	9,073.95		713.25		1,077.85	0.00		7,996.10		11.88	
142	E	72210	201	200	00010	000		0.00		0.00		348.65	0.00		-348.65		0.00	
142	E	72210	204	200	00000	000	STATE RETIREMENT	8,444.62		703.72		1,053.76	0.00		7,390.86		12.48	
142	E	72210	204	200	00010	000		0.00		0.00		353.68	0.00		-353.68		0.00	
142	E	72210	207	200	00000	000	MEDICAL INSURANCE	26,220.00		2,496.00		3,189.60	0.00		23,030.40		12.16	
142	E	72210	207	200	00010	000		0.00		0.00		1,802.40	0.00		-1,802.40		0.00	
142	E	72210	212	200	00000	000	EMPLOYER MEDICARE	2,745.33		166.81		252.08	0.00		2,493.25		9.18	
142	E	72210	212	200	00010	000		0.00		0.00		81.54	0.00		-81.54		0.00	
142	E	72210	524	200	00000	000	IN SERVICE / STAFF DEVELOPMENT	157,382.03		0.00		0.00	0.00		157,382.03		0.00	
142	E	99100	504	200	00008	000	INDIRECT COST	5,000.00		0.00		0.00	0.00		5,000.00		0.00	
200								398,198.76		16,275.95		32,551.90	0.00		365,646.86		8.17	

							Account Level	2025-26	October 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 %
440							TITLE IV							
142	E	71150	116	440	00000	000	TEACHERS	47,410.44	0.00	0.00	0.00	47,410.44	0.00	
142	E	71150	212	440	00000	000	MEDICARE	687.44	0.00	0.00	0.00	687.44	0.00	
142	E	72130	123	440	00000	000	GUIDANCE PERSONNEL	59,388.20	4,813.34	9,626.68	0.00	49,761.52	16.21	
142	E	72130	201	440	00000	000	SOCIAL SECURITY	3,682.06	273.08	546.16	0.00	3,135.90	14.83	
142	E	72130	204	440	00000	000	STATE RETIREMENT	5,344.94	433.20	866.40	0.00	4,478.54	16.21	
142	E	72130	207	440	00000	000	MEDICAL INSURANCE	16,380.00	1,560.00	3,120.00	0.00	13,260.00	19.05	
142	E	72130	212	440	00000	000	EMPLOYER MEDICARE	861.14	63.86	127.72	0.00	733.42	14.83	
142	E	72130	524	440	00000	000	IN SERVICE / STAFF DEVELOPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00	
142	E	72250	524	440	00000	000	IN-SERVICE / STAFF DEVELOPMENT	5,478.75	500.00	500.00	0.00	4,978.75	9.13	
142	E	99100	504	440	00000	000	INDIRECT COST	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
				440				142,632.97	7,643.48	14,786.96	0.00	127,846.01	10.37	

Account Level							2025-26	October 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
800							CARL PERKINS						
142	E	71300	189	800	00021	000	OTHER SALARIES & WAGES	5,329.20	0.00	0.00	0.00	5,329.20	0.00
142	E	71300	201	800	00021	000	SOCIAL SECURITY	330.41	0.00	0.00	0.00	330.41	0.00
142	E	71300	204	800	00021	000	STATE RETIREMENT	338.94	0.00	0.00	0.00	338.94	0.00
142	E	71300	207	800	00021	000	MEDICAL INSURANCE	164.40	0.00	0.00	0.00	164.40	0.00
142	E	71300	212	800	00021	000	EMPLOYER MEDICARE	77.27	0.00	0.00	0.00	77.27	0.00
142	E	71300	471	800	00000	000	SOFTWARE	62,000.00	3,674.48	55,735.83	0.00	6,264.17	89.90
142	E	71300	499	800	00000	000	OTHER SUPPLIES AND MATERIALS	32,518.14	6,568.25	16,547.25	0.00	15,970.89	50.89
142	E	71300	730	800	00000	000	VOCATIONAL INSTRUCTION EQUIPME	13,000.00	0.00	0.00	0.00	13,000.00	0.00
142	E	72130	524	800	00000	000	IN SERVICE / STAFF DEVELOPMENT	18,300.21	-983.20	10,608.21	0.00	7,692.00	57.97
142	E	72130	599	800	00000	000	OTHER CHARGES	11,000.00	0.00	380.00	0.00	10,620.00	3.45
			800					143,058.57	9,259.53	83,271.29	0.00	59,787.28	58.21

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

Account Level						2025-26	October 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
896					IDEA PART SYSTEMIC CHANGE K-12						
142 E 71200 116 896 00000 000					TEACHERS	77,600.00	0.00	2,500.00	0.00	75,100.00	3.22
142 E 71200 195 896 00000 000					CERTIFIED SUBSTITUTE TEACHERS	1.00	0.00	0.00	0.00	1.00	0.00
142 E 71200 201 896 00000 000					SOCIAL SECURITY	4,815.00	0.00	155.00	0.00	4,660.00	3.22
142 E 71200 204 896 00000 000						7,760.00	0.00	207.16	0.00	7,552.84	2.67
142 E 71200 212 896 00000 000					MEDICARE	1,125.50	0.00	36.25	0.00	1,089.25	3.22
142 E 71200 299 896 00000 000					OTHER FRINGE BENEFITS	315.00	0.00	0.00	0.00	315.00	0.00
142 E 71200 429 896 00000 000					SUPPLIES & MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
142 E 72220 524 896 00000 000					IN-SERVICE / STAFF DEVELOPMENT	5,883.50	3,044.40	3,044.40	0.00	2,839.10	51.74
896						100,000.00	3,044.40	5,942.81	0.00	94,057.19	5.94

Account Level						2025-26	October 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
900					IDEA PART- B						
142 E 71200	116	900	00000	000	TEACHERS	140,379.00	11,047.01	22,094.02	0.00	118,284.98	15.74
142 E 71200	163	900	00000	000	EDUCATIONAL ASSISTANTS	1,062,380.50	107,960.20	205,317.15	0.00	857,063.35	19.33
142 E 71200	171	900	00000	000	SPEECH PATHOLOGIST	100,000.00	4,852.84	9,705.68	0.00	90,294.32	9.71
142 E 71200	189	900	00000	000	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E 71200	201	900	00000	000	SOCIAL SECURITY	82,000.00	7,342.51	14,034.64	0.00	67,965.36	17.12
142 E 71200	204	900	00000	000	STATE RETIREMENT	265,000.00	14,906.52	27,850.62	0.00	237,149.38	10.51
142 E 71200	207	900	00000	000	MEDICAL INSURANCE	500,000.00	23,658.40	46,423.20	0.00	453,576.80	9.28
142 E 71200	212	900	00000	000	EMPLOYER MEDICARE	21,000.00	1,717.18	3,282.28	0.00	17,717.72	15.63
142 E 71200	312	900	00000	000	CONTRACTS W PRIVATE AGENCIES	100,000.00	19,441.00	37,481.80	0.00	62,518.20	37.48
142 E 71200	429	900	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	25,000.00	0.00	-423.63	0.00	25,423.63	-1.69
142 E 71200	499	900	00000	000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E 71200	725	900	00000	000	SPECIAL EDUCATION EQUIPMENT	20,000.00	476.03	574.15	0.00	19,425.85	2.87
142 E 72220	189	900	00000	000	OTHER SALARIES & WAGES	140,000.00	6,159.09	12,318.18	0.00	127,681.82	8.80
142 E 72220	201	900	00000	000	SOCIAL SECURITY	9,000.00	381.86	763.72	0.00	8,236.28	8.49
142 E 72220	204	900	00000	000	STATE RETIREMENT	18,000.00	554.32	1,108.64	0.00	16,891.36	6.16
142 E 72220	207	900	00000	000	MEDICAL INSURANCE	32,600.00	0.00	0.00	0.00	32,600.00	0.00
142 E 72220	212	900	00000	000	EMPLOYER MEDICARE	2,100.00	89.31	178.62	0.00	1,921.38	8.51
142 E 72220	355	900	00000	000	TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142 E 72220	429	900	00000	000	Instructional Supplies & Mat.	0.00	-101.00	-101.00	0.00	101.00	0.00
142 E 72220	499	900	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142 E 72220	524	900	00000	000	IN SERVICE / STAFF DEVELOPMENT	40,246.29	-3,642.36	-2,752.30	0.00	42,998.59	-6.84
142 E 72220	790	900	00000	000	OTHER EQUIPMENT	5,000.00	0.00	2,782.00	0.00	2,218.00	55.64
142 E 72710	146	900	00020	000	BUS DRIVERS	200,565.00	19,132.31	41,055.78	0.00	159,509.22	20.47
142 E 72710	189	900	00000	000	OTHER SALARIES AND WAGES	20,668.00	1,686.31	1,686.31	0.00	18,981.69	8.16
142 E 72710	201	900	00000	000		13,716.45	104.55	104.55	0.00	13,611.90	0.76
142 E 72710	201	900	00020	000	SOCIAL SECURITY	0.00	1,022.04	2,212.75	0.00	-2,212.75	0.00
142 E 72710	204	900	00020	000	STATE RETIREMENT	27,654.15	2,523.56	5,279.44	0.00	22,374.71	19.09
142 E 72710	207	900	00020	000	MEDICAL INSURANCE	100,000.00	5,200.80	10,401.60	0.00	89,598.40	10.40
142 E 72710	212	900	00000	000		3,207.90	24.45	24.45	0.00	3,183.45	0.76
142 E 72710	212	900	00020	000	EMPLOYER MEDICARE	0.00	259.23	558.29	0.00	-558.29	0.00
142 E 72710	599	900	00000	000	OTHER CHARGES	2,000.00	240.00	2,040.00	0.00	-40.00	102.00
900						2,965,517.29	225,036.16	444,000.94	0.00	2,521,516.35	14.97

Account Level							2025-26	October 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
951						HQIM-PARTICIPANT LITERACY NETW						
142	E	71100	399	951	00000	000 OTHER CONTRACTED SERVICE	72,800.00	0.00	0.00	0.00	72,800.00	0.00
142	E	71100	429	951	00000	000 SUPPLIES & MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
142	E	72210	399	951	00000	000 OTHER CONTRACTED SERVICE	0.00	18,200.00	18,200.00	0.00	-18,200.00	0.00
						951	74,300.00	18,200.00	18,200.00	0.00	56,100.00	24.50

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

Number of Accounts: 137

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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A						Asset	
142	A	11130	000	000	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	000	100	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	000	440	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	---	---	-----	---	0.00
142	A	11140	000	000	00000	000 CASH WITH TRUSTEE	0.00
142	A	11140	000	000	00000	142 CASH WITH TRUSTEE	0.00
142	A	11140	000	000	99141	141	0.00
142	A	11140	000	000	99142	142	1,500,109.34
142	A	11140	000	010	00000	142 CASH WITH TRUSTEE - CON ADMIN	0.00
142	A	11140	000	010	99141	141	0.00
142	A	11140	000	010	99142	142	6,760.47CR
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	111,957.54CR
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	516.20CR
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	15,954.93CR
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	7,490.48CR
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	47,506.65CR
142	A	11140	000	801	00000	142 CASH WITH TRUSTEE - CTE RESERV	0.00
142	A	11140	000	801	99142	142	0.00
142	A	11140	000	802	99142	142	0.00
142	A	11140	000	803	99142	142	0.00
142	A	11140	000	890	99142	142	229.54
142	A	11140	000	891	00000	142 CASH WITH TRUSTEE - STATE DISC	0.00
142	A	11140	000	891	99142	142	0.00
142	A	11140	000	892	00000	142 CASH WITH TRUSTEE - DISC PRESC	0.00
142	A	11140	000	892	99142	142	0.00
142	A	11140	000	893	00000	142 CASH WITH TRUSTEE - IDEA DISC	0.00
142	A	11140	000	893	99142	142	0.00
142	A	11140	000	894	00000	142 CASH WITH TRUSTEE - FS GRAY	0.00
142	A	11140	000	894	99142	142	0.00
142	A	11140	000	895	00000	142 CASH WITH TRUSTEE - FS JM	0.00
142	A	11140	000	895	99142	142	0.00
142	A	11140	000	896	00000	142 CASH WITH TRUSTEE - FS SS	0.00
142	A	11140	000	896	99142	142	5,942.81CR
142	A	11140	000	897	99142	142	0.00

Account Level							Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A					Asset		
142	A	11140	000	898	99142	142	0.00
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	221,782.98CR
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	6,993.36CR
142	A	11140	000	911	99142	142	0.00
142	A	11140	000	912	99142	142	0.00
142	A	11140	000	930	99142	142	0.00
142	A	11140	000	931	99141	141	0.00
142	A	11140	000	931	99142	142	0.00
142	A	11140	000	932	99142	142	0.00
142	A	11140	000	933	99142	142	0.00
142	A	11140	000	934	99142	142	0.00
142	A	11140	000	935	99142	142	0.00
142	A	11140	000	936	99142	142	0.00
142	A	11140	000	937	99142	142	0.00
142	A	11140	000	938	99142	142	0.00
142	A	11140	000	939	99142	142	0.00
142	A	11140	000	940	99142	142	0.00
142	A	11140	000	941	99142	142	0.00
142	A	11140	000	950	99141	141	0.00
142	A	11140	000	950	99142	142	0.00
142	A	11140	000	951	99142	142	18,200.00CR
142	A	11140	000	952	99142	142	0.00
142	A	11140	000	953	99142	142	0.00
142	A	11140	---	---	-----	---	1,057,233.46
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A						Asset	
142	A	11430	000	802	00000	142 PERKINS-NEW SKILLS FOR YOUTH	0.00
142	A	11430	000	891	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	892	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	893	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	894	00000	142 Focus School Gray	0.00
142	A	11430	000	895	00000	142 Focus School JM	0.00
142	A	11430	000	896	00000	000 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	896	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	898	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	900	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	901	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	910	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	911	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	930	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	931	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	933	00000	142 MATH IMPLEMENTATION SUPPORT GR	0.00
142	A	11430	000	934	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	935	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	937	00000	142 ESSER 3.0	0.00
142	A	11430	000	938	00000	142 BEST FOR ALL DISTRICT GRANT	0.00
142	A	11430	000	939	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	940	00000	142 EPIDEMIOLOGY & LABORATORY ELC	0.00
142	A	11430	000	941	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	950	00000	142 CIVICS SEAL GRANT	0.00
142	A	11430	000	951	00000	142 HQIM LITERACY IMPLEMENTATION	0.00
142	A	11430	000	952	00000	142 EARLY LITERACY NETWORKS	0.00
142	A	11430	---	---	-----	---	0.00
142	A	11440	000	000	00000	142 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	010	00000	000 DUE FROM OTHER FUNDS-CON ADMIN	0.00
142	A	11440	000	100	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	160	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	200	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	440	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	800	00000	142 DUE FROM OTHER FUNDS-CTE BASIC	0.00
142	A	11440	000	890	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	891	00000	142 DUE FROM OTHER FUNDS-STATE DIS	0.00
142	A	11440	000	892	00000	000 DUE FROM OTHER FUNDS-DISC PREK	0.00
142	A	11440	000	895	00000	000 DUE FROM OTHER FUNDS-FS JMS	0.00
142	A	11440	000	896	00000	000 DUE FROM OTHER FUNDS-FS SS	0.00
142	A	11440	000	898	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	900	00000	000 DUE FROM OTHER FUNDS-IDEA B	0.00
142	A	11440	000	900	00000	142	0.00
142	A	11440	000	910	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	912	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	934	00000	142 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	935	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	000	937	00000	000 DUE FROM OTHER FUNDS	0.00
142	A	11440	---	---	-----	---	0.00
142	A	21100	000	000	00000	142 ACCOUNTS PAYABLE	0.00
142	A	21100	---	---	-----	---	0.00
142	A	21500	000	000	00000	142 DUE TO OTHER FUNDS	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A						Asset	
142	A	21500	---	---	-----	---	0.00
142	A	-----	---	---	-----	---	1,057,233.46
							=====
L						Liability	
142	L	21100	000	010	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	100	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	101	00000	000	0.00
142	L	21100	000	160	00000	000 TITLE I-D	0.00
142	L	21100	000	171	00000	000	0.00
142	L	21100	000	172	00000	000	0.00
142	L	21100	000	200	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	440	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	700	00000	000	0.00
142	L	21100	000	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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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	11.84CR
142	L	21320	000	901	00000	000	0.00
142	L	21320	000	910	00000	000 SOCIAL SECURITY TAX	11.84

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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
142	L	21320	---	---	-----	---	0.00
142	L	21325	000	000	00000	000	0.00
142	L	21325	000	010	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	100	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	160	00000	000 TITLE I-D	0.00
142	L	21325	000	200	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	440	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	580	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	720	00000	000	0.00
142	L	21325	000	800	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	890	00000	000	0.00
142	L	21325	000	891	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	892	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	894	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	895	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	896	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	898	00000	000	0.00
142	L	21325	000	900	00000	000 EMPLOYEE MEDICARE DEDUCTION	2.76CR
142	L	21325	000	901	00000	000	0.00
142	L	21325	000	910	00000	000 EMPLOYEE MEDICARE DEDUCTION	2.76
142	L	21325	000	912	00000	000	0.00
142	L	21325	000	930	00000	000	0.00
142	L	21325	000	931	00000	000	0.00
142	L	21325	000	934	00000	000	0.00
142	L	21325	000	935	00000	000	0.00
142	L	21325	000	937	00000	000	0.00
142	L	21325	000	938	00000	000	0.00
142	L	21325	000	940	00000	000	0.00
142	L	21325	000	950	00000	000	0.00
142	L	21325	---	---	-----	---	0.00
142	L	21330	000	000	00000	000	0.00
142	L	21330	000	010	00000	000 RETIREMENT CONTRIBUTIONS	306.54CR
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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	12.60CR
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	---	---	-----	---	319.14CR
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	1,949.60CR
142	L	21339	000	160	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	200	00000	000 STATE DENTAL PLAN	284.78CR
142	L	21339	000	440	00000	000 STATE DENTAL PLAN	116.76CR
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	2,968.60CR
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	---	---	-----	---	5,319.74CR
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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
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 HORRACE MANN ANNUNITY	0.00
142	L	21351	000	580	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	---	---	-----	---	0.00
142	L	21353	000	000	00000	000	0.00
142	L	21353	000	010	00000	000 DAVIS VISION	0.00
142	L	21353	000	100	00000	000 DAVIS VISION	451.08CR
142	L	21353	000	160	00000	000 DAVIS VISION	0.00
142	L	21353	000	200	00000	000 DAVIS VISION	36.24CR
142	L	21353	000	440	00000	000 DAVIS VISION	36.24CR
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	615.16CR
142	L	21353	000	937	00000	000	0.00
142	L	21353	---	---	-----	---	1,138.72CR
142	L	21354	000	000	00000	000 ONE AMERICA	0.00
142	L	21354	000	100	00000	000 ONE AMERICA	0.00
142	L	21354	000	160	00000	000 ONE AMERICA	0.00
142	L	21354	000	200	00000	000 ONE AMERICA	0.00
142	L	21354	000	440	00000	000 ONE AMERICA	0.00
142	L	21354	000	580	00000	000 ONE AMERICA	0.00
142	L	21354	000	800	00000	000 ONE AMERICA	0.00
142	L	21354	000	891	00000	000 ONE AMERICA	0.00
142	L	21354	000	900	00000	000 ONE AMERICA	0.00
142	L	21354	000	901	00000	000 ARP IDEA PART B	0.00
142	L	21354	000	910	00000	000 ONE AMERICA	0.00
142	L	21354	000	937	00000	000	0.00
142	L	21354	---	---	-----	---	0.00
142	L	21356	000	100	00000	000 TRUSTMARK	0.00
142	L	21356	000	160	00000	000 TRUSTMARK	0.00
142	L	21356	000	200	00000	000 TRUSTMARK	0.00
142	L	21356	000	900	00000	000 TRUSTMARK	15.92CR
142	L	21356	---	---	-----	---	15.92CR
142	L	21357	000	100	00000	000 MODERN WOODMEN INS PAYABL	0.00
142	L	21357	---	---	-----	---	0.00
142	L	21358	000	100	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	890	00000	000	0.00
142	L	21358	000	896	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	898	00000	000	0.00
142	L	21358	000	934	00000	000 HYBRID TAXED CONTRIBUTION	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
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	373.70
142	L	21360	000	934	00000	000	0.00
142	L	21360	000	935	00000	000	0.00
142	L	21360	---	---	-----	---	373.70
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

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

							Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
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		1,500,338.88CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH	7,067.01
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH	114,358.22
142	Q	39000	000	101	00000	000		0.00
142	Q	39000	000	160	00000	000	REV EXP SUMMARY FLOW THROUGH	516.20
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	16,275.95
142	Q	39000	000	440	00000	000	REV EXP SUMMARY FLOW THROUGH	7,643.48
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	47,506.65
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	5,942.81
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	224,612.53
142	Q	39000	000	901	00000	000		0.00
142	Q	39000	000	910	00000	000	REV EXP SUMMARY FLOW THROUGH	7,402.39

						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	18,200.00
142	Q	39000	000	952	00000	000	0.00
142	Q	39000	000	953	00000	000	0.00
142	Q	39000	---	---	-----	---	1,050,813.64CR
142	Q	-----	---	---	-----	---	1,050,813.64CR
							=====
Grand Asset Totals							1,057,233.46
Grand Liability Totals							6,419.82CR
Grand Equity Totals							1,050,813.64CR
Grand Totals							0.00

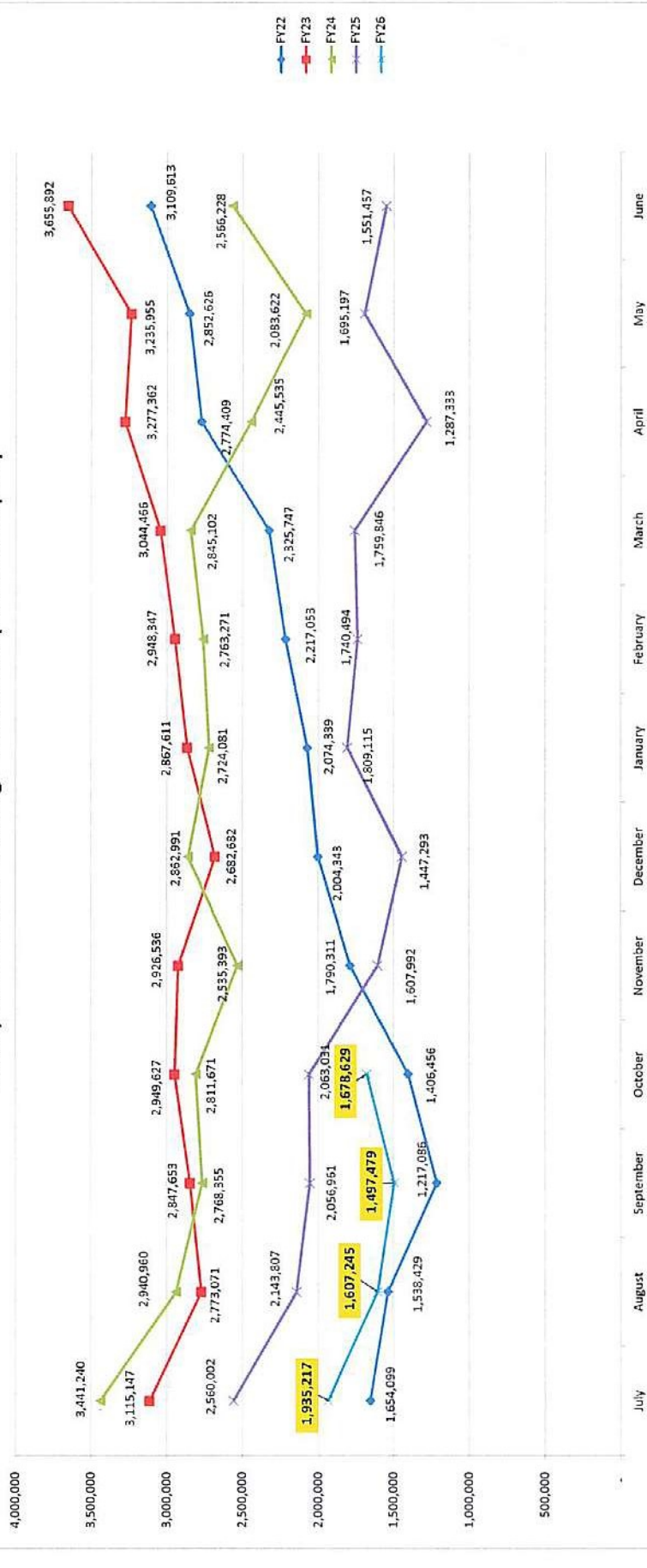
Number of Accounts: 624

***** 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	(65,933)	(95,404)	(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	839,293	839,293	953,189	976,954	945,748	723,166	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174	1,484,634	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
FY22	1,654,099	1,538,429	1,217,086	1,406,456	1,790,311	2,004,343	2,074,339	2,217,053	2,325,747	2,774,409	2,852,626	3,109,613
FY23	3,115,147	2,773,071	2,847,653	2,949,627	2,926,536	2,682,682	2,867,611	2,948,347	3,044,466	3,277,362	3,235,955	3,655,892
FY24	3,441,240	2,940,960	2,768,355	2,811,671	2,535,393	2,862,991	2,724,081	2,763,271	2,845,102	2,445,535	2,083,622	2,566,228
FY25	2,560,002	2,143,807	2,056,961	2,063,031	1,607,992	1,447,293	1,809,115	1,740,494	1,759,846	1,287,333	1,695,197	1,551,457
FY26	1,935,217	1,607,245	1,497,479	1,678,629	1,447,293	1,287,333						
Variance From PY	(624,785)	(536,562)	(559,482)	(384,402)								
Variance From PM	383,760	(327,972)	(109,766)	181,149								

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



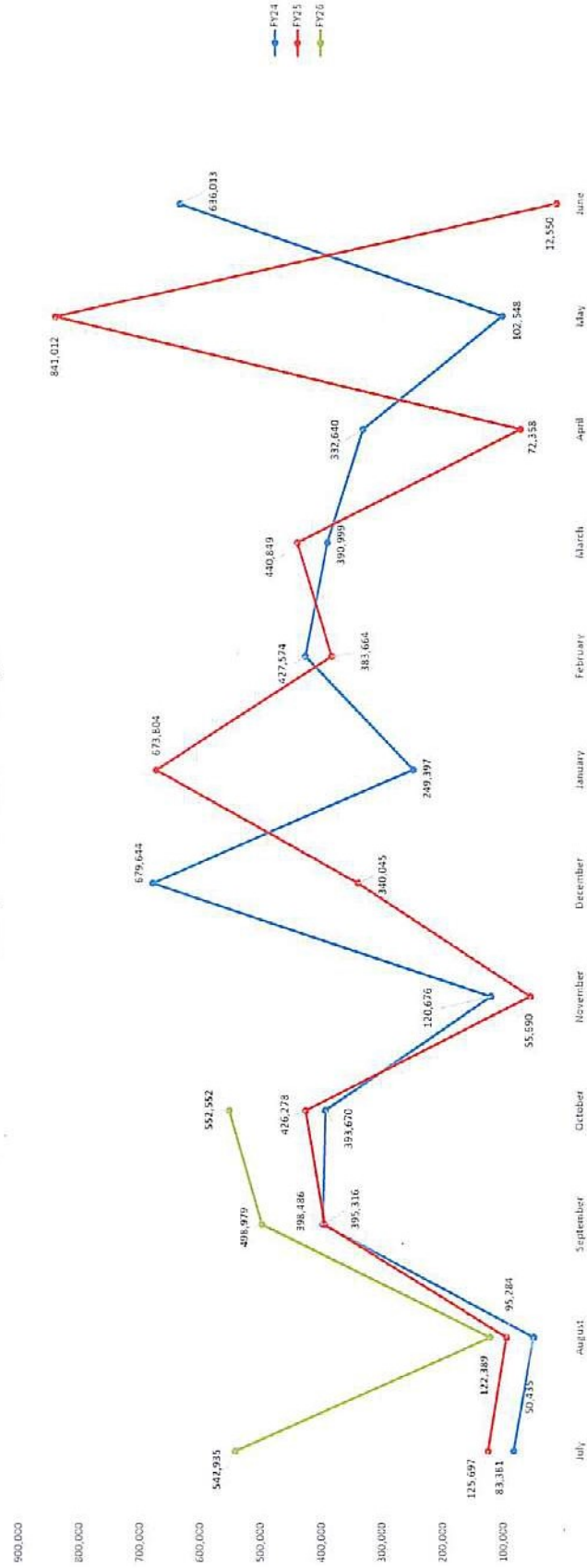
Revenue Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-October 2025
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	383,828	476,272	261,460	317,883
FY22	188	238,593	43,480	465,326	869,463	545,619	349,424	478,400	550,353	730,850	573,429	468,239	202,261
FY23	136,432	10,497	354,883	395,361	288,979	140,146	488,928	430,937	384,305	577,919	273,278	569,779	511,813
FY24	83,381	50,435	395,486	393,670	120,676	679,644	249,397	427,574	390,999	392,640	102,548	636,013	532,302
FY25	125,697	95,284	395,316	426,278	55,690	340,045	673,804	383,664	440,849	72,358	841,012	12,550	616,298
FY26	542,935	122,389	498,979	552,552									1,164,303

Net Change PY 417,238 27,105 103,662 126,274

PY % Change 548,006 89%

Dietary Revenue Trends FY23 Through FY26



Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-October 2025
FY21		93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002	269,623	305,248	192,600
FY22		131,701	354,264	364,824	275,956	485,607	331,587	279,428	335,685	441,659	282,188	495,212	211,252
FY23		130,898	352,573	290,302	293,387	312,070	384,000	303,999	350,201	288,185	345,025	314,684	149,842
FY24		298,032	550,715	571,092	350,354	396,954	352,046	388,307	388,385	309,169	732,206	464,462	153,425
FY25		131,922	511,480	482,162	420,208	510,728	500,743	311,983	452,284	421,496	544,871	433,149	156,289
FY26		159,175	450,361	608,745	371,402								

Net Change PY

27,253

(61,119)

126,583

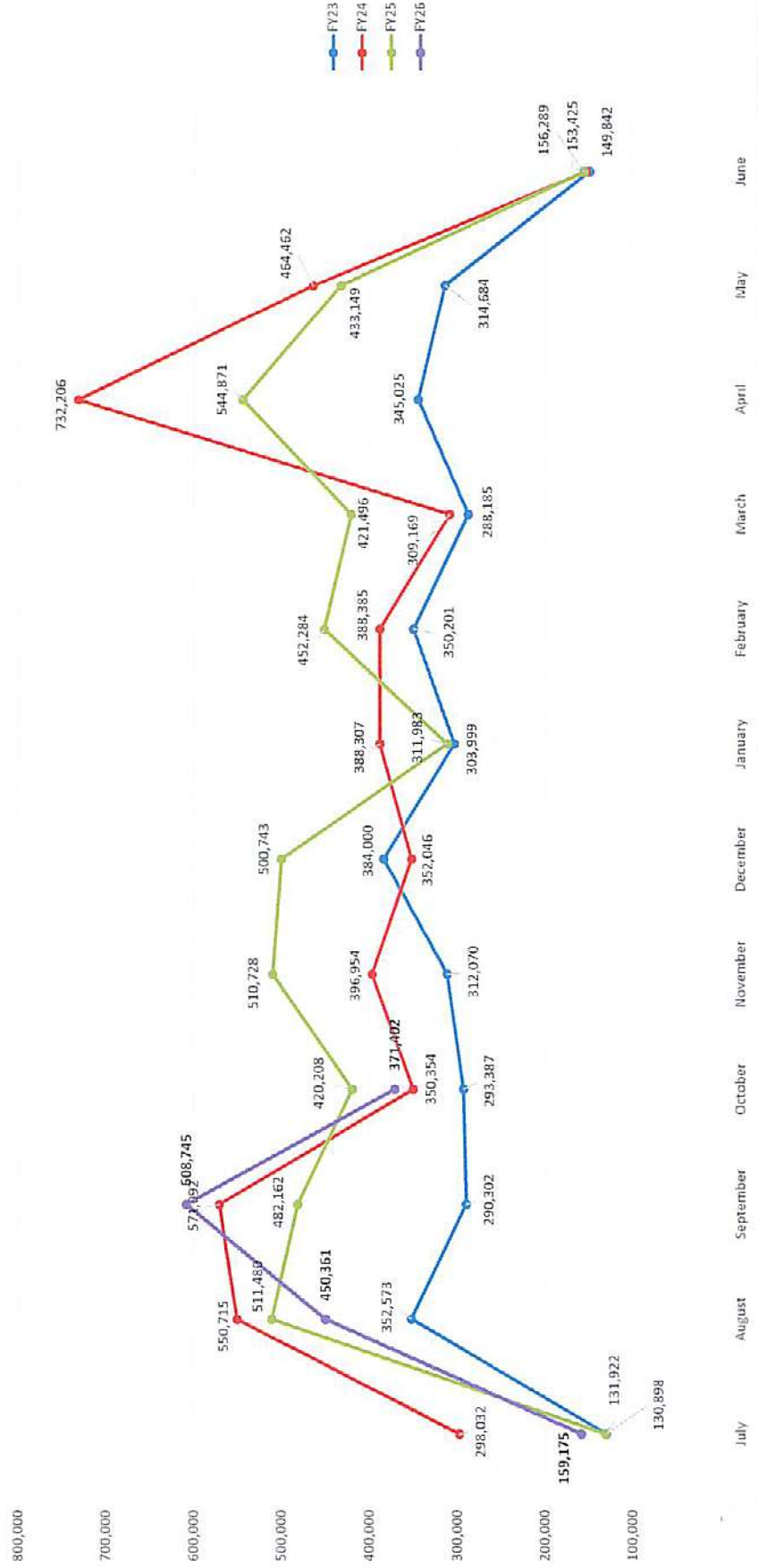
(48,806)

27,253

21%

PY% Change

Dietary Expense Trends FY23 through FY26



Washington County Rural Option Sales Tax to the County

[illegible][illegible]

DBHS Chart of Accounts
L-Accounts are Restricted Accounts
11/24/2025

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	\$ 347,802.43	\$ 269,033.54	\$ 824,838.52	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	\$ 217.24	\$ (248.08)	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)	\$ 10,376.84	\$ 12,460.58	\$ (4,306.52)	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)	\$ 3,737.52	\$ 2,717.52	\$ (2,815.52)	ATHLETICS - TRAINING ROOM
145 L 00000	000	000	15000	615	\$ (720.35)	\$ -	\$ -	\$ (720.35)	ATHLETICS - WEIGHT ROOM
145 L 00000	000	000	15000	600	\$ (17,944.29)	\$ 103,470.40	\$ 132,483.98	\$ (46,957.87)	ATHLETICS-GENERAL
145 L 00000	000	000	15000	914	\$ -	\$ 950.41	\$ 9,000.00	\$ (8,049.59)	BAND
145 L 00000	000	000	15000	604	\$ (7,955.29)	\$ 1,453.20	\$ -	\$ (6,502.09)	BASEBALL
145 L 00000	001	000	15000	605	\$ (3,861.79)	\$ 17,170.36	\$ 36,350.42	\$ (23,041.85)	BASKETBALL - BOYS
145 L 00000	002	000	15000	605	\$ (7,355.58)	\$ 9,271.64	\$ 20,899.37	\$ (18,983.31)	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	002	000	15000	916	\$ -	\$ -	\$ -	\$ -	BIOLOGY - KIERNAN
145 L 00000	000	000	15000	735	\$ (482.07)	\$ -	\$ -	\$ (482.07)	BIOLOGY - KRKAUSCH
145 L 00000	000	000	15000	603	\$ (12,089.58)	\$ 19,893.52	\$ 16,865.13	\$ (9,061.19)	BLAZER ATHLETIC SUPPORT
145 L 00000	000	000	15000	970	\$ (136.64)	\$ -	\$ -	\$ (136.64)	BOARD ALLOCATION - ATTENDANCE
145 L 00000	000	000	15000	971	\$ -	\$ -	\$ -	\$ -	BOARD ALLOCATION - COPIER
145 L 00000	000	000	15000	972	\$ (3.00)	\$ -	\$ -	\$ (3.00)	BOARD ALLOCATION - MATERIALS
145 L 00000	000	000	15000	919	\$ (2,054.36)	\$ 126.00	\$ -	\$ (1,928.36)	BUILDING TRADES
145 L 00000	000	000	15000	606	\$ (9,953.03)	\$ 9,247.79	\$ 6,805.35	\$ (7,510.59)	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	733	\$ (14.76)	\$ -	\$ -	\$ (14.76)	CHEMISTRY - KELLEY
145 L 00000	000	000	15000	825	\$ (1,173.00)	\$ -	\$ -	\$ (1,173.00)	CHIC FIL A ACADEMY
145 L 00000	000	000	15000	923	\$ (17,222.65)	\$ 3,268.79	\$ 4,812.20	\$ (18,766.06)	CHORUS
145 L 00000	000	000	15000	924	\$ (2,019.31)	\$ -	\$ 6,570.00	\$ (8,589.31)	CIVIL WAR HISTORY
145 L 00000	000	000	15000	716	\$ (2,530.26)	\$ 1,309.79	\$ 1,320.00	\$ (2,540.47)	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)	\$ -	\$ 135.00	\$ (1,193.00)	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)	\$ 1,458.24	\$ 3,159.50	\$ (2,183.75)	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)	\$ 508.50	\$ 280.00	\$ (1,149.66)	DRAMA -PLAYWRITING
145 L 00000	000	000	15000	931	\$ -	\$ -	\$ -	\$ -	DRIVERS EDUCATION
145 L 00000	000	000	15000	932	\$ (563.53)	\$ -	\$ -	\$ (563.53)	ECOLOGY
145 L 00000	000	000	15000	801	\$ (507.46)	\$ 476.00	\$ 150.00	\$ (181.46)	EDUCATORS RISING
145 L 00000	000	000	15000	933	\$ (358.71)	\$ 126.00	\$ -	\$ (232.71)	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)	\$ 268.79	\$ 161.30	\$ (35.61)	FACULTY FUND
145 L 00000	000	000	15000	935	\$ (79.10)	\$ 4,133.63	\$ 4,133.63	\$ (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)	FCCLA II - SERVICE PROJECTS
145 L 00000 000 000 15000 819	\$	(11,508.00)	\$	7,586.47	\$	3,858.03	\$	(7,779.56)	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)	\$	4,620.83	\$	5,445.51	\$	(4,526.62)	GIRLS SOCCER
145 L 00000 000 000 15000 818	\$	(590.38)	\$	-	\$	-	\$	(590.38)	GO-CART
145 L 00000 000 000 15000 608	\$	(12,909.53)	\$	12,121.64	\$	16,380.00	\$	(17,167.89)	GOLF
145 L 00000 000 000 15000 907	\$	(1.00)	\$	-	\$	-	\$	(1.00)	GRAD GIVES
145 L 00000 000 000 15000 906	\$	(12,200.46)	\$	-	\$	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)	\$	2,755.40	\$	4,565.22	\$	(3,650.32)	HOSA II
145 L 00000 000 000 15000 920	\$	(40.00)	\$	-	\$	500.00	\$	(540.00)	HVAC
145 L 00000 000 000 15000 944	\$	-	\$	-	\$	-	\$	-	INFORMATION TECHNOLOGY
145 L 00000 000 000 15000 827	\$	(1,552.75)	\$	-	\$	-	\$	(1,552.75)	INTERNATIONAL CLUB
145 L 00000 001 000 15000 946	\$	(108,304.25)	\$	3,190.22	\$	9,250.00	\$	(114,364.03)	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)	\$	1,730.85	\$	1,721.75	\$	(528.28)	KEY CLUB
145 L 00000 000 000 15000 948	\$	(2,021.33)	\$	-	\$	-	\$	(2,021.33)	KEYBOARDING
145 L 00000 000 000 15000 962	\$	(336.86)	\$	-	\$	-	\$	(336.86)	LIBRARY
145 L 00000 000 000 15000 806	\$	(7,526.85)	\$	6,681.74	\$	4,310.00	\$	(5,155.11)	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)	\$	-	\$	2,200.00	\$	(13,046.82)	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	\$	1,570.51	\$	(22,844.45)	SCRIB ACCOUNT
145 L 00000 000 000 15000 921	\$	(1,414.00)	\$	-	\$	350.00	\$	(1,764.00)	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)	\$	648.26	\$	1,500.00	\$	(8,517.96)	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)	\$	331.37	\$	480.00	\$	(155.85)	SPECIAL EDUCATION
145 L 00000 000 000 15000 845	\$	(225.02)	\$	300.00	\$	1,025.00	\$	(950.02)	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	\$	330.00	\$	(2,821.56)	TSA
145 L 00000 000 000 15000 611	\$	(9,216.91)	\$	20,777.71	\$	21,067.54	\$	(9,506.74)	VOLLEYBALL
145 L 00000 000 000 15000 798	\$	(124,444.37)	\$	3,716.21	\$	134.89	\$	(120,863.05)	WANDA B DUGGER TRUST-BIOLOGY
145 L 00000 000 000 15000 799	\$	(122,909.91)	\$	4,945.26	\$	-	\$	(117,964.65)	WANDA B DUGGER TRUST-CHEMISTRY
145 L 00000 000 000 15000 612	\$	-	\$	-	\$	-	\$	-	WRESTLING
145 L 00000 000 000 15000 899	\$	(40,854.58)	\$	7,241.41	\$	-	\$	(33,613.17)	YEARBOOK

Total L-Account Balances \$ (754,632.91)

Total A-Account Balances \$ 824,838.52

Unreconciled Total Unrestricted Funds \$ 70,205.61

DCHS Chart of Accounts
L-Accounts are Restricted Accounts
11/24/2025

Account Number					Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
Fnd	T Acct	Obj	Prj	Loc Prg					
145	A	00000	000	000 16000	100	\$ 609,541.73	\$ 348,972.86	\$ 303,869.70	\$ 654,644.89 CASH IN BANK - CHECKING
Account Number					Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
Fnd	T Acct	Obj	Prj	Loc Prg					
145	L	00000	000	000 16000	904	\$ (37.88)	\$ -	\$ -	\$ (37.88) ADVANCED COMPOSITION
145	L	00000	000	000 16000	809	\$ (116.00)	\$ -	\$ -	\$ (116.00) AGRICULTURAL MECHANICS
145	L	00000	000	000 16000	907	\$ -	\$ -	\$ -	\$ - ANNUAL BANQUET FUND
145	L	00000	000	000 16000	803	\$ (20.00)	\$ -	\$ -	\$ (20.00) ARK CLUB
145	L	00000	000	000 16000	913	\$ (16,113.56)	\$ 3,118.84	\$ 3,600.00	\$ (16,594.72) ART
145	L	00000	000	000 16000	600	\$ (38,023.24)	\$ 94,143.35	\$ 120,131.04	\$ (64,010.93) ATHLETICS
145	L	00000	000	000 16000	620	\$ (667.95)	\$ 5,336.46	\$ 12,267.28	\$ (7,598.77) 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)	\$ 1,604.04	\$ 56.00	\$ (3,757.17) ATHLETICS - TRAINING
145	L	00000	000	000 16000	804	\$ (5,282.99)	\$ 2,554.85	\$ 345.00	\$ (3,073.14) AUDIO VISUAL
145	L	00000	000	000 16000	806	\$ (2,105.50)	\$ 1,594.30	\$ 50.00	\$ (561.20) AUTO MECHANICS
145	L	00000	000	000 16000	914	\$ (1,273.12)	\$ 4,365.60	\$ 9,525.00	\$ (6,432.52) BAND
145	L	00000	000	000 16000	604	\$ (534.00)	\$ -	\$ -	\$ (534.00) BASEBALL
145	L	00000	000	000 16000	605	\$ (12,685.22)	\$ 30,724.10	\$ 38,842.60	\$ (20,803.72) 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)	\$ 4,479.26	\$ 766.00	\$ (4,331.29) 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)	\$ 416.00	\$ 455.00	\$ (1,247.19) 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)	\$ -	\$ 912.00	\$ (1,705.06) BUSINESS PROFESSIONALS OF AMER
145	L	00000	000	000 16000	606	\$ (18,560.92)	\$ 17,081.75	\$ 8,915.00	\$ (10,394.17) 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)	\$ 9,898.53	\$ 10,689.00	\$ (8,743.39) CHORUS
145	L	00000	000	000 16000	810	\$ (274.93)	\$ 1,668.33	\$ 1,761.00	\$ (367.60) 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	\$ 350.00	\$ (4,842.86) 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)	\$ 1,425.12	\$ 1,250.00	\$ (2,830.62) COSMETOLOGY
145	L	00000	000	000 16000	619	\$ (7,635.66)	\$ 13,282.79	\$ 15,844.06	\$ (10,196.93) CROSS COUNTRY
145	L	00000	000	000 16000	621	\$ (1,670.21)	\$ -	\$ 1,902.00	\$ (3,572.21) DANCE TEAM
145	L	00000	000	000 16000	839	\$ -	\$ -	\$ -	\$ - DCHS GEARHEADS
145	L	00000	000	000 16000	813	\$ (4,933.62)	\$ 364.99	\$ 605.00	\$ (5,173.63) 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)	\$ -	\$ 1,928.60	\$ (2,176.01) 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)	\$ 4,881.39	\$ 2,350.00	\$ (17,794.13) FELLOWSHIP OF CHRISTIAN ATHLET
145	L	00000	000	000 16000	819	\$ (4,960.48)	\$ 3,651.40	\$ 7,505.00	\$ (8,814.08) 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)	\$	-	\$	30.00	\$	(10,179.71)	FIRST ROBOTICS
145 L 00000 000 000 16000 607	\$	(13,912.15)	\$	26,745.83	\$	31,547.50	\$	(18,713.82)	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)	\$	1,532.50	\$	3,440.00	\$	(2,966.25)	GOLF
145 L 00000 001 000 16000 608	\$	(39.26)	\$	-	\$	-	\$	(39.26)	GOLF - MIDDLE SCHOOL
145 L 00000 000 000 16000 910	\$	(1.00)	\$	-	\$	-	\$	(1.00)	GRAD GIVES
145 L 00000 000 000 16000 714	\$	(1,086.12)	\$	-	\$	-	\$	(1,086.12)	GRADUATION
145 L 00000 000 000 16000 940	\$	(62,431.33)	\$	5,599.98	\$	7,378.10	\$	(64,209.45)	GRAPHIC ARTS
145 L 00000 001 000 16000 940	\$	-	\$	-	\$	-	\$	-	GRAPHIC ARTS CENTRAL OFFICE
145 L 00000 000 000 16000 906	\$	(594.25)	\$	-	\$	920.00	\$	(1,514.25)	GUIDANCE
145 L 00000 000 000 16000 740	\$	(5,390.74)	\$	834.70	\$	2,711.32	\$	(7,267.36)	GUIDANCE/BENEVOLENCE
145 L 00000 000 000 16000 613	\$	(2,000.03)	\$	169.80	\$	-	\$	(1,830.23)	HARDEE'S CLASSIC/ SPECIAL TOUR
145 L 00000 000 000 16000 833	\$	(282.88)	\$	-	\$	2,000.00	\$	(2,282.88)	HARDEE'S SCHOLARSHIPS
145 L 00000 000 000 16000 824	\$	(1,053.56)	\$	2,698.73	\$	4,399.00	\$	(2,753.83)	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)	\$	17,874.61	\$	5,387.68	\$	(38,106.06)	HOME ECONOMICS
145 L 00000 000 000 16000 622	\$	-	\$	-	\$	-	\$	-	INDOOR ATHLETIC FACILITY
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)	\$	380.00	\$	-	\$	(4,995.05)	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)	\$	970.48	\$	915.00	\$	(1,629.85)	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)	\$	229.53	\$	555.00	\$	(756.76)	MASONRY
145 L 00000 000 000 16000 950	\$	(10,495.58)	\$	-	\$	205.00	\$	(10,700.58)	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)	\$	709.00	\$	584.00	\$	(3,243.84)	MERCY
145 L 00000 000 000 16000 951	\$	-	\$	-	\$	-	\$	-	MINI LIBRARY
145 L 00000 000 000 16000 832	\$	(129.50)	\$	-	\$	107.00	\$	(236.50)	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)	\$	36,345.77	\$	36,132.20	\$	(2,002.79)	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)	\$	100.04	\$	-	\$	(3,296.93)	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)	\$	2,355.77	\$	-	\$	(2,248.92)	ROTC - MISCELLANEOUS
145 L 00000 002 000 16000 978	\$	-	\$	-	\$	-	\$	-	ROTC - MISCELLANEOUS
145 L 00000 001 000 16000 978	\$	(18,920.22)	\$	22,838.11	\$	26,545.13	\$	(22,627.24)	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)	\$	2,112.94	\$	2,241.00	\$	(6,110.63)	SCIENCE
145 L 00000 000 000 16000 855	\$	(961.91)	\$	566.92	\$	2,020.73	\$	(2,415.72)	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)	\$	1,580.65	\$	2,110.00	\$	(5,588.73)	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)	\$	4,861.55	\$	5,440.00	\$	(6,537.98)	SOCCER - GIRLS
145 L 00000 000 000 16000 710	\$	(1,516.63)	\$	-	\$	410.00	\$	(1,926.63)	SOCIAL STUDIES
145 L 00000 000 000 16000 609	\$	(5,043.07)	\$	350.00	\$	-	\$	(4,693.07)	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)	\$	328.00	\$	200.00	\$	(139.24)	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)	\$	370.72	\$	400.00	\$	(1,448.13)	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)	\$	746.94	\$	1,473.00	\$	(1,833.76)	VOLLEYBALL
145 L 00000 000 000 16000 999	\$	(1,454.71)	\$	1,900.22	\$	2,940.00	\$	(2,494.49)	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)	\$	2,150.00	\$	1,894.00	\$	(13,764.17)	YEARBOOK
145 L 00000 000 000 16000 850	\$	(7.50)	\$	-	\$	-	\$	(7.50)	YOGA CLUB
Total L-Account Balances							\$	(564,729.43)	
Total A-Account Balances							\$	654,644.89	
Unreconciled	Total Unrestricted Funds						\$	89,915.46	

Financial Summary & Terms

Financial Summary

Description	Pricing
Roland CO-640i-F3	Purchase Price: \$ 93,746.00
<i>RJ Young will issue a \$2000 credit with purchase 11/18/2025</i>	

Included with proposed configuration:

- **CO-640i includes:** Two Year Manufacturer Warranty; Additional years are available for purchase
- Project Management
- Delivery
- Installation
- RJ Young Workflow Support and Training
- Workflow analyst and training support located within 1.5 hours of installation site, along with a four-hour response time
- Technical service and break/fix support within 30 minutes of installation site along with a four-hour response time
- One four-hour training session with students per semester, covering software and machine basics at no additional charge for five years

Terms

- This proposal is valid until December 19, 2025
- Continuous workflow training and support provided on GAWF products purchased while under lease and/or inks are purchased from RJY
- Roland Wide Format Printers are covered under an extensive manufacturer's warranty. Please see the following WARRANTY STATEMENT for terms and conditions.
- Roland CO-640 requires a 36" x 80" doorway threshold for installation. Special tilt racks are rented and part of the overall purchase price. These racks carry a deposit that we are not passing along to the customer and should be returned after installation.

Customer Expectations

- RJ Young will require access to the customer's business for a walkthrough and site survey. The customer will have all power requirements in place and installed prior to installation.
- All Roland Products must be registered for Warranty by the customer on day of delivery using the following LINK.
- For optimum results, the customer will install and operate the product within the required environmental expectations.
- Please note that Roland VersaObject printing systems are currently on back order. It may take up to three months to deliver from order acceptance.



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

INVITATION TO BID ***Roland VersaOBJECT CO-640 Flatbed UV printer***

Sealed bids are being secured toward the ***Purchase of a Roland VersaOBJECT CO-640 Flatbed UV printer, for Daniel Boone High School.*** Proposals will be accepted until 2:00 PM EDT, Tuesday, November 18, 2025, when bids will be publicly opened and read aloud at the above Central Office address. Bidders/Representatives are welcome to attend the opening. Any bid received later will be returned to the sending bidder unopened.

The Washington County Board of Education reserves the right to reject any or all bids, award on what is determined as best dollar value for intended educational use, which may not be that of low bid, and on the earliest delivery date. The decision reached and any action taken by the Board will remain conclusive.

Successful bidding firm(s), if any, will be notified by the Washington County Board of Education following the Board action of the award at the December 4, 2025 school board meeting.

Continue to Bid Quotation Sheet, complete all blanks without alterations, and return the BID QUOTATION SHEET, and any pertinent items in a SEALED envelope by mail or bring to Kelli Hauldren, Washington County Department of Education, 405 West College Street, Jonesborough, Tennessee, 37659, so as to arrive no later than the date and time given of the scheduled public opening.

Roland VersaOBJECT CO-640 Flatbed UV Printer Bid Specifications:

Roland VersaOBJECT CO-640 Flatbed UV printer proposal must include and meet the following minimum specifications:

- *Roland Co-640i-F2 CMYKWG Ink Configuration*
- *Capable of printing cylindrical objects up to 9.5" thick*
- *Include all start up inks and supplies*
- *Rotary Rack*
- *Freight, Installation with Tilt Bracket, and Training*

Preferred Training & Tech Support:

- *Workflow analyst and training support located within 1.5 hours of installation site, along with a four-hour response time*
- *Requires technical service and break/fix support within 30 minutes of installation site, along with a four-hour response time*
- *One four-hour training session with students per semester, covering software and machine basics at no additional charge for five years*
- *Physical office and service support within 30 miles of installation*

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddlestone

Mike Masters
Whitney Riddle
Vince Walters



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

For Bid Identity, clearly mark "Roland VersaOBJECT CO-640 Flatbed UV printer" on the outside of the envelope.

BID QUOTATION:

Purchase of Roland VersaOBJECT CO-640 Flatbed UV printer for Daniel Boone High School:

TOTAL OF BID: \$ 102,019.00 (\$92,019.00 Hardware, Installation, Freight & Rigging, Initial Training and \$10,000.00 for 10 on-site training sessions over 5 years)

Any EXCEPTIONS to the purchase of a Roland VersaOBJECT CO-640 Flatbed UV printer for Daniel Boone High School must be approved by the owner BEFORE the awarding of the contract.

Brett Summar

Printed name of bidder

Brett Summar

Bidder's signature

423-612-4521 / NA Fax

Telephone # / cell # / fax #

brett.summar@ricoh-usa.com

Email address

Ricoh USA, Inc.

Company name

2312 Browns Mill Rd

Mailing address

Johnson City, TN 37604

City/state/zip code

11/18/25

Date

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddleston

Mike Masters
Whitney Riddle
Vince Walters

Bid Tabulation

Roland Versa Printer for DBHS

Washington County Department of Education

Bid Opening: 2:00 PM EST, Tuesday, November 18, 2025

[illegible]



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

BID QUOTATION:

Purchase of Staging System for West View Elementary:

TOTAL OF BID: \$ 33,528.48

Any EXCEPTIONS to the purchase of an Audio System for West View Elementary must be approved by the owner BEFORE the awarding of the contract.

Todd Ambrose

Printed name of bidder

Ambrosound LLC

Company name

835 Spring Street

Bidder's signature

Mailing address

423 / 914 / 0571

Erwin TN 37650

Telephone # / cell # / fax #

City/state/zip code

ambrosound@gmail.com

11-13-25

Email address

Date

Eric Barnes
Annette Buchanan
Keith Ervin

Board of Directors

Chad Fleenor
David Hammond
Gregg Huddleston

Mike Masters
Whitney Riddle
Vince Walters



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

Estimate

ADDRESS

Westview Elementary

ESTIMATE

1587

DATE

09/07/2025

PRODUCT	QTY	RATE	AMOUNT
STAGING/RISERS/PIPE AND DRAPE PACKAGES (SECOND REVISION)			
STAGING			
Pro Flex 4'x8' Stage Risers with 16"-24" legs	12	1,356.40	16,276.80
Pro Flex Deck Clamps	12	17.00	204.00
Pro Flex Leg Clamps	12	23.00	276.00
Pro Flex Steps (1 set)	1	710.00	710.00
Pro Flex 8' rails (3)	3	345.00	1,035.00
Pro Flex 4' rails (6)	6	329.00	1,974.00
Pro Flex Step rails (2)	2	210.00	420.00
Pro Flex Trolley (carries 10 decks)	1	850.00	850.00
Ameristage Stage Skirts (package to fit 3 sides)	1	439.98	439.98
RISERS			
Pro Flex 3 Tier Choir Riser with guard rail	4	2,123.00	8,492.00
PIPE & DRAPE SYSTEM			
12' x 10' Black Pipe & Drape System (system will cover entire back of stage)	1	968.79	968.79
8' x 10' Black Pipe & Drape System (provides 20' wings per side of stage)	1	641.92	641.92
Pipe & Drape Carrying Cart	1	1,239.99	1,239.99
TOTAL			\$33,528.48

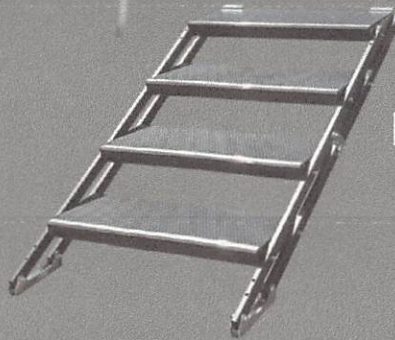
Staging Highlights



Pro Flex Stage Decking



Pro Flex Stage Deck Cart



Pro Flex Stage Steps



Pro Flex Stage Skirt Package



Pro Flex Accordion Style
Choir Risers

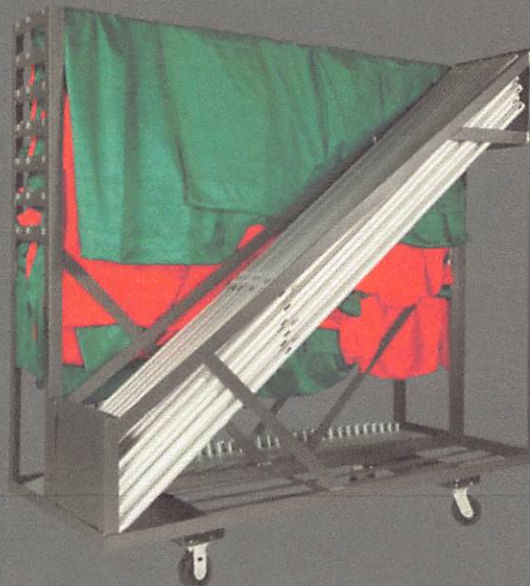


Pipe & Drape/Highlights



12' & 8' Pipe & Drape

Pipe & Drape Mobile Carrier

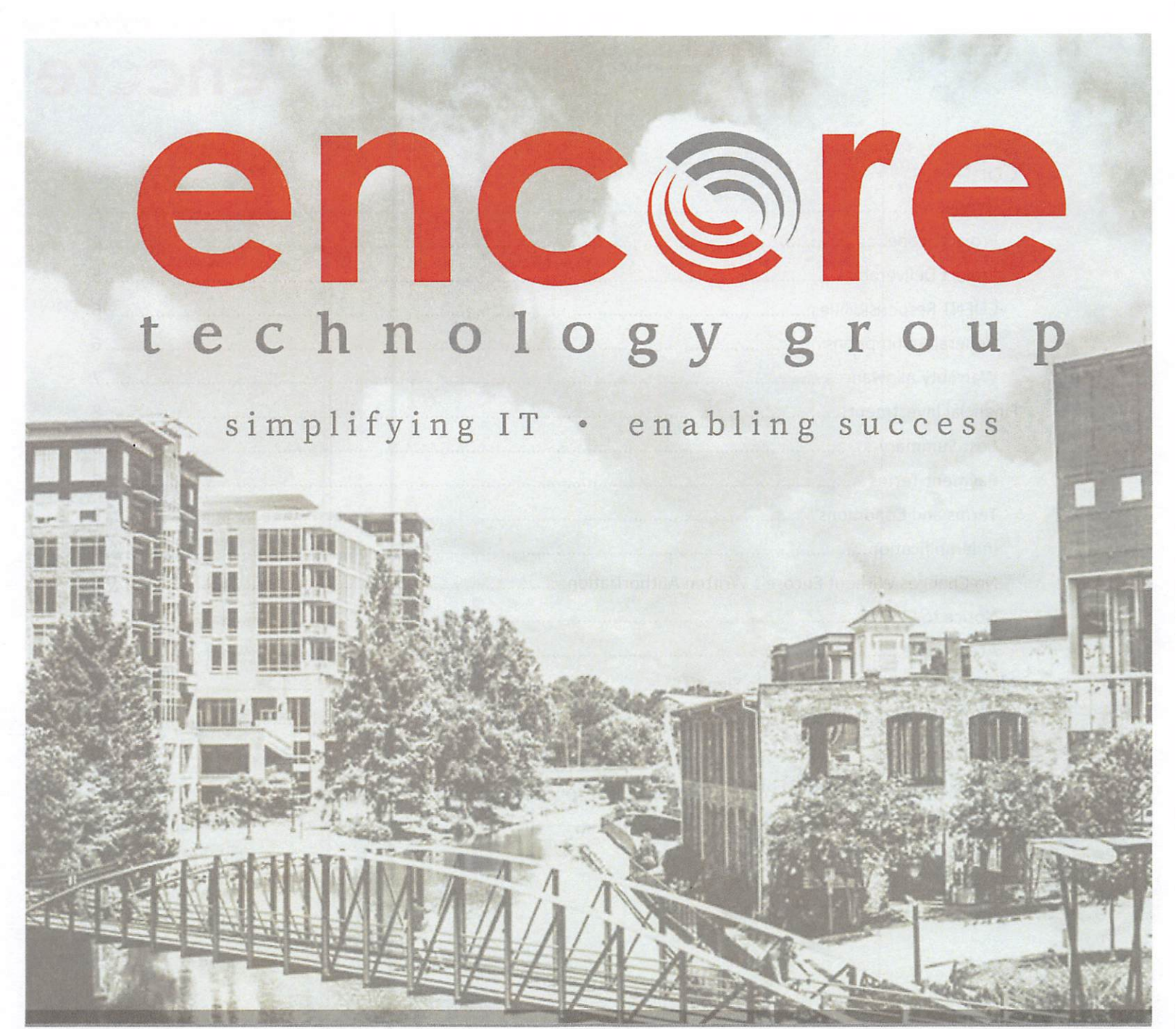


Bid Tabulation

Big Tabulation

Guidelines for the use of the model

[illegible]



encore

technology group

simplifying IT • enabling success

Washinton County Schools

Audio System for West View Elementary School

Encore Technology Group

202 Wall Street • Piedmont, SC 29673

(888) 983-6267 • www.encoretg.com



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Quick Overview

Encore Technology Group is a solutions provider that supplies best-in-class enterprise networks, managed services, digital and physical security, infrastructure cabling, cloud computing, and data center engineering services. A trusted advisor to clients across the southeastern United States and beyond, works collaboratively with organizations to optimize and defend their mission-critical functions.

Encore's General Info

- **Legal Name** Encore Technology Group, LLC.
- **Headquarters** 202 Wall St., Piedmont, SC 29673
- **Remittance** Dept 720017, PO Box 1335, Charlotte, NC 28201-1135
- **Support Phone** (888) 983-6267 Option 1

ID Numbers

Federal Taxpayer ID	46-1594391
FCC Registration	0022372619
DUNS	078748531

Your Dedicated Team Members

Your Dedicated Account Executive

Riley McIntosh
864-320-7659
rmcintosh@encoretg.com

Your Dedicated Account Manager

Jennifer Stone
864-326-3572
jstone@encoretg.com

About Encore

Company History

Encore Technology Group was newly established in 2013, but our storied history dates back to 1989. Throughout our history, we have provided innovative technology solutions for K-12 organizations, higher education institutions, state and local government agencies, and commercial enterprises. Today, we are one of the largest independent technology solution providers in the southeastern United States, though our prestigious client roster spans across the nation.

Design Services

Encore Technology Group has the ability to design effective on-premises, cloud-based, or hybrid computing solutions to support diverse business and operational requirements. Based on a thorough needs analysis of your organization, our solution consultants design solutions that attain the defined goals cost effectively. From a comprehensive on-premises system, to hosting a single SaaS application, to supporting a massive enterprise IaaS strategy, Encore consultants design professional solutions for all of our Clients' needs.

Implementation Services

Encore Technology Group has more than 25 years of industry experience. We recognize and appreciate the value of adhering to proven methodologies to accomplish complex projects. Our implementation methodology enables us to take advantage of proven processes including detailed project planning, project phasing and structured communication.

Support Services

Encore Technology Group understands that assisting our Clients with the best consulting, design, and implementation of technology is not complete without offering professional support service offerings. Encore Technology Group maintains a dedicated support services organization which includes industry certified engineers and a set of integrated services designed to provide our Clients with the best support services plan. Encore Technology Group's support services organizations provides:

- A Commitment to Client Satisfaction
- Comprehensive Support Services Plans
- Dedicated Support Service Professionals
- Strong Vendor Partnerships with Integrated Support
- Certified Warranty Service for Major Vendors
- Service Level Agreements
- Integrated Call Management and Tracking
- Flexible Support Options
- Comprehensive Geographical Coverage



Flexible Contracts

Encore Technology Group understands that each organization's support needs and environment are unique and may change from year to year. Therefore, Encore Technology Group offers many flexible support options and constantly works with our Clients to provide optimal support solutions.

Overview

Washington County Schools (CLIENT) is currently planning to install an audio system for West View Elementary School. Encore Technology Group (Encore) is pleased to present the following Scope of Work to include the effort and materials required for the installation.

The project involves installing a variety of AV equipment including a router, microphones, amplifiers, mixers, speakers, cables, and power conditioners. The system will be designed to support wired connections, ensuring seamless integration and operation. The setup will cater to the specific needs of the space, providing reliable and efficient audio solution. The school will provide an iPad for control of the mixer. Encore will configure the unit, but it must be onsite on the day of install.

Project Scope

Encore shall be responsible for:

Project Planning Phase:

- Project Kickoff Call - A pre-project planning meeting will be held to:
 - Ensure CLIENT and Encore agree to scope as defined
 - Identify key stakeholders and points of contact
 - Create tentative project schedule
 - Establish communication plan
- Project Plan – creation of detailed plan to include:
 - Establishing project timeline
 - Scheduling of required resources
 - Scheduling of project status call day and time

Implementation

- Encore Project Manager shall:
 - Conduct regular status update meetings and distribute project status report
 - Ensure Encore resources adhere to defined scope
 - Serve as escalation point for CLIENT Project Manager
 - Notify CLIENT Project Manager if delays within CLIENT owned scope effort are witnessed
 - Obtain written signoffs from CLIENT for all main project phases
 - Maintain project plan
- Encore AV Field Team shall perform the following tasks as pertaining to each portion of the project:
- **Supply & Delivery**
 - Provide all listed equipment per approved specifications.
 - Deliver items to site with manufacturer documentation and warranties.
- **Installation**
 - Mount, rack, and connect all components (network, audio, power).
 - Route, terminate, and label all cabling (Cat6, audio, speaker).
 - Install microphones, amplifiers, and speakers per layout.
- **Configuration & Integration**
 - Program router, mixer, and wireless systems.
 - Optimize gain structure, frequencies, and DSP settings.
 - Integrate all devices for seamless system operation.
- **Testing & Commissioning**
 - Test all signal paths and wireless performance.
 - Tune and balance speaker output; confirm full functionality.
- **Networking & Power**
 - Provide and install one (1) Araknis Networks AN-110-RT-2L1W-WIFI router in the equipment rack

- Provide and install three (3) WattBox WB-820CH1U-IPVM-8 power conditioner in the equipment rack
- **Microphone System**
 - Provide and install five (5) Shure SLXD14/SM35-J52 wireless microphone package in the equipment rack
 - Provide and install one (1) Shure SBC203-E wireless microphone dock in the equipment rack
 - Provide and install one (1) Shure SBC80-903 wireless microphone charger in the equipment rack
 - Provide and install one (1) Shure UA844+SWBLC antenna distribution system in the equipment rack
 - Provide and install one (1) Shure SLXD14/85M-J52 lapel microphone in the equipment rack
 - Provide and install two (2) Shure SLXD24D/N8SB-J52 dual handheld microphone system in the equipment rack
 - Provide and install ten (10) Shure SB903 rechargeable battery in the equipment rack
- **Audio Processing & Mixing**
 - Provide and install one (1) Allen & Heath SQ-RACK digital mixer in the equipment rack
 - Provide and install one (1) Allen & Heath AH-AR2-2412-BLK stage box in the equipment rack
- **Speakers & Amplification**
 - Provide and install four (4) EV EKX-15 passive speakers (locations to be determined)
 - Provide and install two (2) JBL PRX908 active stage monitors (locations to be determined)
 - Provide and install four (4) EV BRKT-pole-I speaker mounts (locations to be determined)
 - Provide and install two (2) CROWN XLi 2500 power amplifiers in the equipment rack
- **Cabling & Accessories**
 - RapcoHorizon DURACAT-100NBNB-R Cat6 Cable (100 ft)
 - RapcoHorizon H12-75N2N2 12-Channel Audio Cable (75 ft)
 - (4) Pro Co AQ-5 Balanced Audio Cable (5 ft)
 - Pro Co AQ-100 Speaker Cable (100 ft)
- **Mounting & Support**
 - Strong SR-FS-SYSTEM-DC-35U Equipment Rack (location to be determined)

Post Implementation

- Encore Project Manager shall:
 - Conduct close out meeting
 - Obtain final project sign off
 - Provide CLIENT with a copy of all final documentation – based Project Deliverables as defined below
- Encore On-site Team shall:
 - Perform a final walkthrough of the jobsite to:
 - Clean-up and remove install equipment and waste
 - Verify all product and hardware is accounted for and installed

Project Deliverables

- As-built drawing of AV system showing signal flow and device connectivity
- Product specification and warranty information will be provided upon request

Out of Scope

- Any changes required post-scope of work acceptance will result in a project change order and may result in additional billing. A copy of the Change Request Form is attached in Appendix B.
- Any delays resulting from waiting on CLIENT or Client's 3rd party vendors
- Work performed outside Encore standard work hours of Monday through Friday 8am to 5pm

- Any additional conduit pathways not listed in the Implementation
- Any concrete core drilling greater than 2" diameter for horizontal penetrations
- Any concrete core drilling required for vertical riser penetrations
- Any low voltage permits needed are not reflected in the quoted amount and if needed will result in a Change order for the acquired cost
- Any powered lift equipment unless otherwise stated in the Implementation
- Any connection of patch cabling from new or existing patch panels to the network switch equipment unless otherwise stated in the Implementation
- Anything not listed above as in scope shall be considered out of scope

CLIENT Responsibilities

- CLIENT will provide:
 - full and timely administrative access, including remote access, to all physical and logical components required for project during Encore's normal business hours of 8am-5pm EST Monday - Friday
 - all necessary hardware, software, licensing, etc. unless defined differently in an attached Bill of Materials
 - an onsite resource to facilitate all information and communication per project requirements
 - availability for downtime, if required
 - for a secure area to store and deploy product from, at each site
 - any powered lift equipment required for the installation of any equipment involved in the project
- CLIENT will coordinate:
 - with Encore Project Manager to sign-off on project plan / design prior to implementation
 - with the primary contact at each site to ensure access to all affected area as well as a schedule a start time and cutover period, prior to start of the project

General Assumptions

- Work may be performed remotely or onsite at Encore's discretion
- All equipment quantities and length estimates are based on the CLIENT-provided documentation and are assumed to be accurate
- Any deviation from the equipment quantities listed in the implementation or attached bill of materials is outside the provided scope of work and will require a change order
- All cabling pathways are assumed to be in place and readily accessible with no obstructions which would prevent the install of cabling
- Unless otherwise stated above no trenching or directional boring of any kind will be required
- Any trenching or directional boring estimates are based upon distance and located utilities and cannot take into account any additional costs that may be required due to unforeseen natural barriers such as rock ledges
- No additional fire penetrations or fire sleeves will be required for the installation of cabling
- In an effort to offer the best overall price possible, the proposed labor costs, as well as staging, logistics and material requirements for the installation assume that all facets of the cabling project, in its entirety, will be awarded to the winning bidder and that all portions of the project shall be scheduled for installation in a contiguous manner
- Unless the total project is less than 40 onsite hours, overall pricing assumes that crews will be scheduled to provide focused effort on the project in full, 40-hour work week segments
- Any delays not caused by Encore requiring the unscheduled withdrawal of Encore resources may necessitate a change order
- All equipment and cabling locations are accessible via 12ft standard A-frame ladder or smaller and do not require the use of a powered lift

- If a powered lift is required for the installation of any portion of the project, one shall be provided by the Client or by Encore in the form of a Change Order
- An executed Project Completion Sign-off form (Appendix A) will be required to indicate project completion

Warranty Allowances

- **Acceptance/Sign-off:** Upon project completion, ENCORE will seek to obtain formal sign-off from CLIENT that the installation of all products were successfully completed as outlined within this contract. If Encore is unable to obtain sign-off from CLIENT after 30 days from the project completion date, it will be assumed that verification that all components has been completed, and product has been installed and operate correctly as stated within this contract
- **Installation Warranty:** For a period of one (1) year after the Completion Date, Encore shall warranty the quality of the installation and workmanship. If there are any issues identified/experienced within a year from the completion date with the product that was installed, and it is determined that the issue is due to an improper or incomplete installation, Encore shall repair/replace at no cost to CLIENT at Encore's discretion
- **Product Warranty:** All Product Warranties are solely based upon the manufacturer's warranty, which does not reflect Encore's associated labor cost to install and configure the product. If a part fails within the manufacturers specified warranty period and it was installed correctly by Encore, Encore will work with the manufacturer on CLIENT's behalf to leverage the warranty and arrange a replacement product item at no cost to CLIENT. However, CLIENT may be responsible for labor cost to replace the product.

Notice to CLIENT

THE TERMS AND CONDITIONS OF THIS AGREEMENT ARE STATED ON THE PREVIOUS PAGES AND IN THE FOLLOWING APPENDICES. BY SIGNING THIS AGREEMENT, YOU ACKNOWLEDGE THAT YOU HAVE READ, UNDERSTAND, AND AGREE TO BE BOUND BY THIS AGREEMENT. FURTHER, YOU AGREE THAT THIS IS THE COMPLETE STATEMENT OF THE AGREEMENT BETWEEN YOU AND ENCORE WHICH SUPERSEDES ALL OTHERS, ORAL OR WRITTEN, RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT.

Acceptance

By signing below, both Encore and the Client acknowledge that they have read and understood the information disclosed in this document and agree to the terms herein.

Encore Technology Group, LLC.
202 Wall Street
Piedmont, SC 29673

Washington County Schools
405 West College Street
Jonesboro, TN 37659

Encore Authorized Signature

CLIENT Authorized Signature

Printed Name

Printed Name

Title

Title

Date

Date

Appendix A – Project Completion Signoff

Project Information

The information below provides detailed information related to the project. It is provided as an additional level of detail and clarification of the client and associated contacts.

Client Name			
Address			
City, State Zip Code			
Phone		Email	
Project Name		Project Number	
Account Executive		PO Number	
Lead Engineer		Project Manager	

Project Signoff

By signing below, you agree that all work has been completed as documented in the Scope of Work section of this Statement of Work. Final project billing will be submitted for invoicing and payment as documented in the Encore General Terms and Conditions.

Encore Technology Group, LLC.
202 Wall Street
Piedmont, SC 29673

Washington County Schools
405 West College Street
Jonesboro, TN 37659

Encore Authorized Signature

CLIENT Authorized Signature

Printed Name

Printed Name

Title

Title

Date

Date

Appendix B – Change Order Form

		202 Wall Street Piedmont, SC 29673 (888) 983-6762		Change Order Form	
Client				Order Number	
Project Name				Project Location	
We hereby agree to make change(s) as described herein:					
NOTE – This change order becomes part of an in conformance with the existing contract.					
We AGREE to make the change(s) specified at this price				 \$	
Encore Technology Group					
Signature				Signature	
Printed Name				Printed Name	
Title				Title	
Date				Date	
ACCEPTANCE – The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under the same terms and conditions as specified in the original contract unless otherwise specified.					

Prepared For
Washington County Schools
Curtis Fullbright
405 West College Street
Jonesboro, TN 37659
fullbrightc@wcde.org
(423) 753-1100

Prepared By
Jennifer Stone
Phone: 864-326-3572
Email: jstone@encoretg.com

Hardware		Price	Qty	Extended
UA844+SWB/LC	Wide Band UHF 5-Way Active Antenna Splitter & Power Dist System	\$489.29	1	\$489.29
	Wide Band UHF 5-Way Active Antenna Splitter & Power Dist System			
SLXD14/85M-J52	SINGLE BP SYS W/ WL185M LAV 558-616MHZ	\$705.56	1	\$705.56
SLXD24D/N8SB-J52	DUAL HH SYS W/N8SB MIC 558-616MHZ	\$1,583.18	2	\$3,166.36
SQ-RACK	48 CHANNEL / 36 BUS / 96KHZ RACKMOUNT DIGITAL MIXER FOR LIVE SOUND, AV AND INSTALL, 4RU	\$3,011.44	1	\$3,011.44
AH-AR2-2412-BLK	24x12 Main Remote Stage Rack for GLD & Qu Mixers	\$1,723.81	1	\$1,723.81
EKX-15	EV 2-WAY PASSIVE SPEAKER with 15" LF and 1.5" HF	\$741.73	4	\$2,966.92
PRX908	JBL 2-WAY 8" ACTIVE COAX STAGE MONITOR WEDGE	\$779.76	2	\$1,559.52
BRKT-POLE-L	suitable for speakers up to 15 inches.	\$61.67	4	\$246.68
XLi 2500	Two-channel, 750W @ 4 ohms Power Amplifier	\$710.71	2	\$1,421.42
AN-110-RT-2L1W-WIFI	Router with two LAN ports, Wi-Fi capabilities, and advanced networking features.	\$316.24	1	\$316.24
SLXD14/SM35-J52	Combo System with SLXD1 Bodypack, SLXD4 Receiver, and SM35 Headworn Microphone	\$699.79	5	\$3,498.95
SLXD1=J52	Wireless bodypack transmitter with digital audio quality and up to 20 hours battery life.	\$202.08	1	\$202.08
SM35-TQG	Dynamic headset microphone, cardioid pattern, lightweight, versatile for performance.	\$101.62	1	\$101.62
SLXD4=J52	Diversity receiver with digital wireless technology, XLR output, multiple channels.	\$409.94	1	\$409.94
SBC203-US	Compact charging dock for Shure batteries, supports two simultaneous charges.	\$128.18	1	\$128.18
SBC80-903	8-Bay Battery Charger for SB903	\$311.79	1	\$311.79
SB903	Lithium-ion battery for SLX-D Wireless Transmitters	\$48.50	10	\$485.00
SR-FS-SYSTEM-DC-35U	High-performance DC power supply with 35U capacity and advanced features.	\$1,340.05	1	\$1,340.05
WB-820CH1U-IPVM-8	Power distribution unit with 8 channels, remote management, and IP control.	\$808.70	3	\$2,426.10



Audio System, for West View
Elementary

1025147
Version: 1

Encore Technology Group, LLC
202 Wall Street
Piedmont, SC 29673
(888) 983-6267
www.encoretg.com

Hardware		Price	Qty	Extended
DURACAT-100NBND-R	Cat6e+ Ethernet Network Cable on Reel (100')	\$155.19	1	\$155.19
H12-75N2N2	75FT 12GA SPEAKER CABLE, SPEAKON-SPEAKON	\$125.07	3	\$375.21
AQ-5	5ft XLR Cable	\$33.02	4	\$132.08
AQ-100	100ft XLR Cable	\$93.54	2	\$187.08
HCR-1L	CABLE REEL FOR SMALLER DIAMETER WIRE	\$418.46	3	\$1,255.38
MISC	Miscellaneous Hardware for Installation	\$500.00	1	\$500.00
Shipping	Estimated Shipping	\$750.00	1	\$750.00
Hardware Subtotal				\$27,865.89

Services		Price	Qty	Extended
Labor - Fixed	Encore Engineering Services	\$10,855.00	1	\$10,855.00
Services Subtotal				\$10,855.00

Recap	Amount
Hardware	\$27,865.89
Services	\$10,855.00
Subtotal	\$38,720.89
Tax	\$2,651.11
Total	\$41,372.00

Based on the rapidly changing market, availability, lead times, and potential tariffs are all possibilities. Please note that pricing and availability are subject to change. Encore will notify client of any changes in availability, pricing, or fees (tariffs, surcharges, shipping, etc.) as we are made aware.

Currently, some manufacturers are requiring non-cancellation clauses on purchase orders. For those orders, Encore may also require a non-cancellation clause to be signed before an order can be processed.

All sales are exclusively subject to and conditioned upon the terms and conditions of sale posted at <http://www.encoretg.com/terms-and-conditions>, and any other additional or different terms are objected to and rejected unless Encore expressly agrees to them in a signed writing.

Signature

Date



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

BID QUOTATION:

Purchase of Audio System for West View Elementary:

TOTAL OF BID: \$ 41,372.00

Any EXCEPTIONS to the purchase of an Audio System for West View Elementary must be approved by the owner BEFORE the awarding of the contract.

Riley McIntosh

Printed name of bidder

Riley McIntosh

Bidder's signature

864 / 320 / 7659

Telephone # / cell # / fax #

rmcintosh@encoretg.com

Email address

Encore Technology Group

Company name

202 Wall Street

Mailing address

Piedmont, SC 29673

City/state/zip code

11-12-25

Date

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddleston

Mike Masters
Whitney Riddle
Vince Walters



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

INVITATION TO BID *Audio System*

Sealed bids are being secured toward the ***Purchase of an Audio System, for West View Elementary.*** Proposals will be accepted until 2:00 PM EDT, Tuesday, November 18, 2025, when bids will be publicly opened and read aloud at the above Central Office address. Bidders/Representatives are welcome to attend the opening. Any bid received later will be returned to the sending bidder unopened.

The Washington County Board of Education reserves the right to reject any or all bids, award on what is determined as best dollar value for intended educational use, which may not be that of low bid, and on the earliest delivery date. The decision reached and any action taken by the Board will remain conclusive.

Successful bidding firm(s), if any, will be notified by the Washington County Board of Education following the Board action of the award at the December 4, 2025 school board meeting.

Continue to Bid Quotation Sheet, complete all blanks without alterations, and return the BID QUOTATION SHEET, and any pertinent items in a SEALED envelope by mail or bring to Kelli Hauldren, Washington County Department of Education, 405 West College Street, Jonesborough, Tennessee, 37659, so as to arrive no later than the date and time given of the scheduled public opening.

Audio System Bid Specifications:

Audio System must include and meet the following minimum specifications:

- *Compact digital mixer with 16 mono + 3 stereo inputs, rack-mountable, for central audio control (qty 1)*
- *24 input/12 output digital stage box compatible with Qu-Pac, for remote I/O expansion (qty 1)*
- *Digital wireless system with SM58 handheld microphone, operating in the 24 MHz band for reliable performance (qty 4)*
- *Digital wireless system with headset microphone, likely SLXD14 series with bodypack transmitter (qty 5)*
- *Digital wireless system with lapel microphone, likely SLXD14 series with bodypack transmitter (qty 1)*
- *Antenna distribution system for multiple wireless microphones, including remote antenna for improved signal coverage (qty 1)*
- *Standard 37-unit AV rack for housing all equipment securely (qty 1)*

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddleston

Mike Masters
Whitney Riddle
Vince Walters



WASHINGTON COUNTY SCHOOLS

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Mr. Jerry S. Boyd
Superintendent

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

- *Power conditioners for surge protection and clean power delivery to audio equipment (qty 3)*
- *Tablet for remote control of the mixer and system via app (qty 1)*
- *Router to enable wireless control and networking for the system (qty 1)*
- *15-inch passive speakers for main audio output, suitable for stage or gym use (qty 4)*
- *Power amplifiers from the XLi series to drive passive speakers (qty 2)*
- *8-inch active (powered) stage monitors for performer feedback (qty 2)*
- *Safety-compliant rigging hardware for mounting speakers or equipment (qty 1)*
- *12 AWG speaker wire reels for audio connections (qty 3)*
- *Category 6 Ethernet cable reel for networking and digital audio connections (qty 1)*
- *Must include professional installation, covering setup, wiring, testing, and integration*
- *The bid must be compatible among all components. The system must support wireless microphone operation without interference, remote control via tablet, and power conditioning for reliability*

For Bid Identity, clearly mark "Purchase of Audio System for West View Elementary" on the outside of the envelope.

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddleston

Mike Masters
Whitney Riddle
Vince Walters



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

BID QUOTATION:

Purchase of Audio System for West View Elementary:

TOTAL OF BID: \$ \$54,374.30

Any EXCEPTIONS to the purchase of an Audio System for West View Elementary must be approved by the owner BEFORE the awarding of the contract.

Jeff Johnson

Building Systems Technology, a Division of Eagle Fire Inc.

Printed name of bidder

Company name

Chris Sharp

Digitally signed by Chris Sharp
DN: cn=US, c=Chris Sharp, o=Eagle Fire Inc., ou=Chris Sharp
Reason: I have reviewed this document
Date: 2025.11.17 18:20:41 -05'00'

Jeff Johnson

Bidder's signature

Mailing address

423-378-4465 / 423-273-0285 / 804-743-2504

2038 Brookside Lane, Kingsport, TN 37660

Telephone # / cell # / fax #

City/state/zip code

jeff@bst-solutions.com

11/17/2025

Email address

Date

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddleston

Mike Masters
Whitney Riddle
Vince Walters



WASHINGTON COUNTY SCHOOLS

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Superintendent

405 W. College St.
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WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

BID QUOTATION:

Purchase of Audio System for West View Elementary:

TOTAL OF BID: \$ 30,962.97

Any EXCEPTIONS to the purchase of an Audio System for West View Elementary must be approved by the owner BEFORE the awarding of the contract.

Todd Ambrose

Printed name of bidder

Ambrosound LLC

Company name

835 Spring Street

Mailing address

Erwin TN 37650

City/state/zip code

11-13-25

Date

Bidder's signature

423 / 914 / 0571

Telephone # / cell # / fax #

ambrosound@gmail.com

Email address

Board of Directors

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddleston

Mike Masters
Whitney Riddle
Vince Walters



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

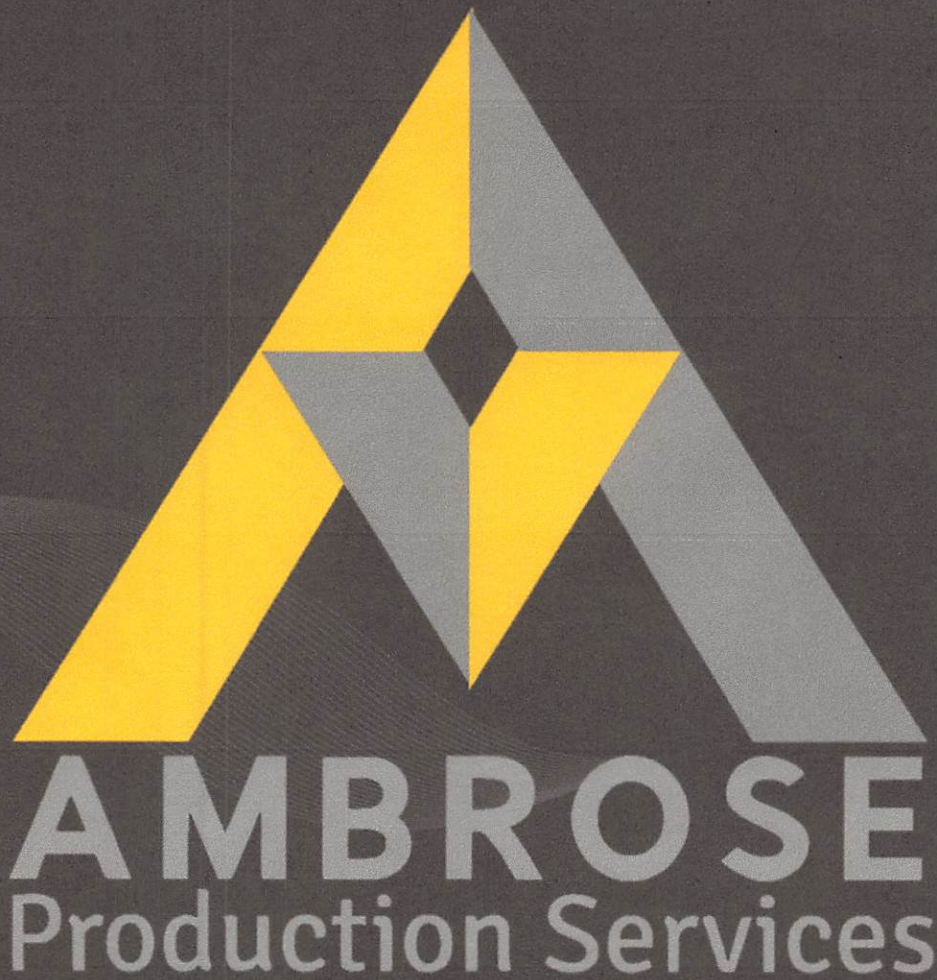
Estimate

ADDRESS

Westview Elementary

ESTIMATE #	DATE
1588	09/07/2025

PRODUCT	QTY	RATE	AMOUNT
AUDIO SYSTEM (SECOND REVISION)			
Allen & Heath Qu-Pac 22 Rack Mount Mixer	1	2,499.00	2,499.00
Allen & Heath AR 2412 Digital Stage Box	1	1,899.00	1,899.00
Shure SLX D 24 SM58 Wireless Handheld Microphone Sytem	4	769.00	3,076.00
Shure SLX D 4 Headset Microphone System	5	999.00	4,995.00
Shure SLX D 4 Lapel Microphone System (independent for Gym Teacher)	1	899.00	899.00
RF Venue Digital Microphone Combiner System with remote antenna	1	4,116.00	4,116.00
37u AV Rack to house equipment	1	1,420.00	1,420.00
Furman Power Conditioners	3	110.00	330.00
Apple Ipad to control system	1	265.00	265.00
Netgear Wireless Router	1	129.99	129.99
JBL PRX 415M Passive Speakers	4	789.00	3,156.00
Crown XLi Power Amplifiers	2	639.00	1,278.00
QSC CP 8 Active Stage Monitors	2	549.99	1,099.98
OSHA/ANSI Approved Rigging Package	1	312.00	312.00
Belden 12 gauge wire (Reel)	3	198.00	594.00
Cat 6 cable (Reel)	1	94.00	94.00
Ambrosound Installation	1	4,800.00	4,800.00
TOTAL			\$30,962.97



AUDIO/STAGING PROPOSAL

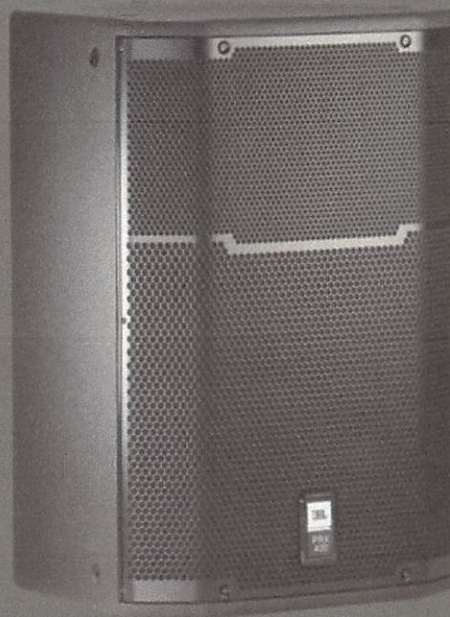
Prepared for
Westview Elementary School, Limestone TN

Audio Highlights



Allen & Heath
Qu Pac 22

JBL PRX 15 Passive House
Speakers



Crown XLi Series
Power Amplifier

Allen & Heath
Digital Stage Box



QSC CP 8 Floor
Monitor



Shure SLX D Over The Ear
and SM 58
Handheld Microphones



Bid Tabulation

Audio System for WV
Washington County Department of Education

Washington County Department of Education

Bid Opening: 2:00 PM EST, Tuesday, November 18, 2025

[illegible]

Bid Tabulation	
----------------	--

Burglary Alarm System - DB, Gray, FB, SS

Washington County Department of Education

Bid Opening: 2:00 PM EST, Tuesday, November 25, 2025

[illegible]

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 7018

Date Issued 11/14/25

Appropriation No. 72/30-322

Dept. Academics

School DBAOC - CO

TO

College Board

Deliver to Washington County Schools

Address 405 W College St

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)				
AP Exams - DBITS + DCHS				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES			NTE	\$44,000 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

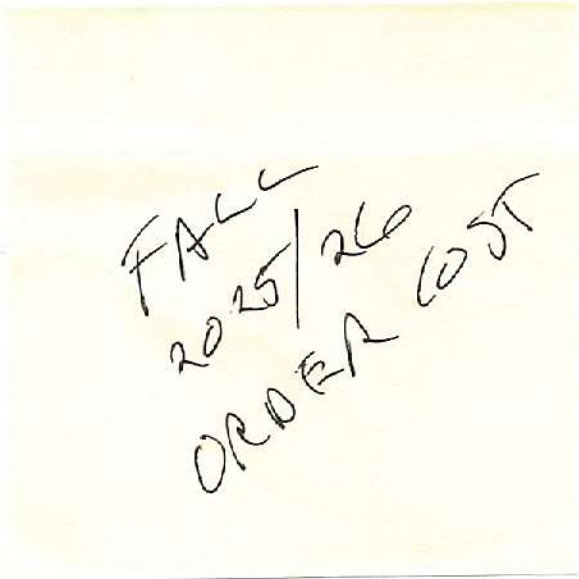
Program Summary

Year	Courses	AP Students	Exams	Undecided Exams	Total Cost
2025/26	12	26	2	0	\$0
2024/25	11	178	231	0	\$18,284

More program statistics

Ship To

David Crockett High School
684 Old State Route 34
Jonesborough, TN 37659
Change



Orders

View Order History Submitted 10/24

Changing your order

To add or remove exams from your order, use the links in the **All Exams table** below. Then come back here and submit your changes.

- All Exams
- Student Labels
- Other Materials
- Score Reporting Services
- Large Volume Rebates

Download Order Details

Course	Exam Date	Reduced Fee	SSD Materials	Not Taking Exam	Total Exams
AP Calculus AB	Std - Hybrid 5/11	0	0	17	0
AP English Language and Composition	Std - Digital 5/13	0	0	10	0
AP Macroeconomics	Std - Hybrid 5/08	0	0	0	1

Course	Exam Date	Reduced Fee	SSD Materials	Not Taking Exam	Total Exams
AP Physics 1	Std - Hybrid 5/06	0	0	0	1

Program Summary

Year	Courses	AP Students	Exams	Undecided Exams	Total Cost
2025/26	16	135	193	0	\$17,370
2024/25	16	205	304	1	\$25,820

More program statistics

Ship To

Daniel Boone High School
1440 Suncrest Dr
Johnson City, TN 37615
Change

Orders

View Order History Submitted 10/29

Changing your order

To add or remove exams from your order, use the links in the All Exams table below. Then come back here and submit your changes.

All Exams	Student Labels	Other Materials	Score Reporting Services	Large Volume Rebates
-----------	----------------	-----------------	--------------------------	----------------------

Download Order Details

Course	Exam Date	Reduced Fee	SSD Materials	Not Taking Exam	Total Exams
AP Biology	Std - Hybrid 5/04	0	0	0	19
AP Calculus AB	Std - Hybrid 5/11	0	0	0	7
AP Calculus BC	Std - Hybrid 5/11	0	0	0	11

Course	Exam Date	Reduced Fee	SSD Materials	Not Taking Exam	Total Exams
AP Drawing	See Submission Deadline	0	0	0	1
AP English Language and Composition	Std - Digital 5/13	0	0	0	59
AP English Literature and Composition	Std - Digital 5/06	0	0	0	5
AP Environmental Science	Std - Digital 5/15	0	0	0	10
AP Psychology	Std - Digital 5/12	0	0	0	1
AP United States Government and Politics	Std - Digital 5/05	0	0	0	19
AP United States History	Std - Digital 5/08	0	0	0	61

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

TO Snap-On Industrial
3011 IL Rte 176, Door 1
Crystal Lake, IL 60014

David.Campbell2@snapon.com

Deliver to Lamar Elementary

Address 3261 Hwy 81 S
Jonesborough, TN 37659

Via Donna Widner

Articles on this order must be charged to account of

Purchase Order No 6954

Date Issued 11/18/25

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

Dept. ISM grant

School Lamar

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)				
Tool ID & safety cert kit				\$13,050.15
Sole Source attached				
chipping				\$253.00
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$13,303.15

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

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:



11/07/2025

Re: Sole Source Letter

To Whom It May Concern:

Thank you for your interest in Snap-on Industrial.

This is to inform you that the following Certification/Tool Set, per quote # IMP-001557687, were designed and developed by Snap-on, and are exclusively distributed by Snap-on:

SNAP-ON CERTIFICATION SETS

Part Number	Description
HTISCERTKIT	TOOL ID & SAFETY CERT KIT

Best Regards

David Campbell
Account Manager – Snap-on Industrial



Quote

Submit to Snap-on Industrial
3011 IL RTE 176, Door 1
Crystal Lake, IL 60014
877-740-1900

Quote Number IMP-001564581
Quote Date 11/18/2025
Quote Expiration Date 1/17/2026
Customer Name WASHINGTON COUNTY SCHOOLS
Customer BP 201508792
Contact Information:
Name ~~Eric Sharpe~~ *Danna Widner*
E-mail NOEMAIL@NOEMAIL.COM
Phone Number 9999999999
Sales Rep CAMPBELL, DAVID M
Mobile # 423-579-0820
E-mail Address David.Campbell2@snapon.com

Ship Via 1 - UPS GROUND
Payment Terms P30 - NET 30 DAYS
Ship to 201508792
DANIEL BOONE HIGH SCHOOL
1440 SUNCREST DR
JOHNSON CITY TN 37615
Bill to 201508791
WASHINGTON COUNTY SCHOOLS
405 W COLLEGE ST
JONESBORO TN 37659

Line Number	Part Number	Description	Quantity	List Price	Unit Net Price	Line Total
1	HTISCERTKIT	TOOL ID & SAFETY CERT KIT	1	\$22,895.00	\$13,050.15	\$13,050.15

Total Weight 470.18 lbs
Sub Total \$13,050.15
Shipping \$253.00
Tax \$0.00

Grand Total \$13,303.15

Tax and freight shown are estimates.

Applicable tax and freight will be charged to the Customer's account.

The sale of product is subject to Snap-on Industrial's standard terms and conditions of sale. Placement of an order is Customer's assent to these terms and conditions and Snap-on hereby objects to any additional and/or different terms, which may be contained in any Customer forms or other documents. No such additional terms will be of any force or effect.

Custom tool kits, tool designs and prints that have been approved and ordered cannot be canceled or refunded.

The sale of product is subject to Customer meeting Snap-on Industrial's credit approvals. Financing through Snap-on Credit LLC is available on most purchases. Ask your Sales Rep for more information.

*Please provide vendor and pricing information to customer service on this part number.



WASHINGTON
COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

November 18, 2025

Dear Board Members:

Several pieces of equipment purchased with federal funds are obsolete or have been deemed beyond repair. In accordance with federal guidelines, this equipment must be deleted from federal inventories. These items are listed on an attached form (see Washington County Department of Education Federal Disposition Report) for approval at the December 4, 2025 board meeting. This procedure is to provide assurance that all items being written off federal inventories are disposed of in compliance with Education Department General Admistrative Regulations (EDGAR) and other rules and regulations.

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

Sincerely,

Jerry Whitaker
Director of Federal Programs

Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddleston

Board of Directors
Mike Masters
Whitney Riddle
Vince Walters

Description of Property	Serial # or Other Identification Number	Cost	Acquisition Date (proj.yr.)	School	Location of Property	Insurance removal	Ready for Disposition	Reason	Type of Inventory
Motorola Two-Way Radio	278K281351	\$150.83	4/26/2019	Asbury	Room 9	No	Yes	Beyond Repair	Title IV
ViewSonic Panel	V33201400300	\$2,276.72	3/10/2021	BCE	D101-L.Brown	Yes	Yes	Beyond Repair	Title I
Acer LED 24" Monitor	62206638385	\$125.46	9/13/2016	CO	J. Whitaker	No	Yes	Beyond Repair	ConAdmin
HP PRINTER LASER JET PRO P1606D	VNB3D53418	\$159.00	2011.01	FB	105 - Huff	No	Yes	Beyond Repair	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1X9A	\$319.99	10/9/2014	FB	105 - Huff	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1MPM	\$319.99	10/9/2014	FB	105 - Huff	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1QDM	\$319.99	10/9/2014	FB	105 - Huff	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1MZD	\$319.99	10/9/2014	FB	105-Huff	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1QZM	\$319.99	10/9/2014	FB	209-Honeycutt	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1TQN	\$319.99	10/9/2014	FB	105-Huff	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1QXK	\$319.99	10/9/2014	FB	209-Honeycutt	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1MWW	\$319.99	10/9/2014	FB	105-Huff	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1XGZ	\$319.99	10/9/2014	FB	105-Huff	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1X7F	\$319.99	10/9/2014	FB	105-Huff	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1YJP	\$319.99	10/9/2014	FB	209-Honeycutt	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1PYN	\$319.99	10/9/2014	FB	105-Huff	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L0VPR	\$319.99	10/9/2014	FB	209-Honeycutt	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1NXZ	\$319.99	10/9/2014	FB	105 - Huff	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1NTR	\$319.99	10/9/2014	FB	105 - Huff	No	Yes	Obsolete	Title I
Samsung Galaxy Tab 4 10.1	R52F90L1K7D	\$319.99	10/9/2014	FB	105 - Huff	No	Yes	Obsolete	Title I
Kindle #30	60K0 H404 6057 06MD			SSA	Library	No	Yes	Beyond Repair	Title 1 - TACF
TI-84 Plus Calculator (6)	2144015715 P-1213R	\$85.00	8/25/2020	SSA	Classroom (AF)	No	Yes	Beyond Repair	Title I-D
Acer Chrome Book C731	NXGM8AA0068470CB677600 Model N16Q13	\$235.00	3/11/2019	SSA	Charging cart	No	Yes	Beyond Repair	Title I-D
Calming Cocoon	1030732	\$5,070.65		GV	School Clinic	Yes	Yes	Beyond Repair	The Epidemiology and Laboratory Capacity (ELC)
System 44		\$3,500.00	2018-19	DBHS	Good #317	Yes	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
System 44		\$3,500.00	2018-19	DBHS	Good #317	Yes	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Dell Monitor	604011201059		Oct-19	BCE	Daniels #102	No	Yes	Obsolete	IDEA
Dell Computer (replaced broken one)	13360061498			BCE	Daniels #102	No	Yes	Obsolete	IDEA
HP LaserJet Pro Printer 400	VNB3X11254			BCE	Daniels #102	No	Yes	Obsolete	IDEA
Smartboard	S8680-M2-060843			BCE	Daniels #102	No	Yes	Obsolete	IDEA
SPIRE Level 3 Kit #10		\$286.00	2015-16	BCE	Watson #123	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Do The Math Kit 1 (SS)			2015-16	BCE	Watson #123	No	Yes	Obsolete	IDEA Partnership Systemic change K-12
SPIRE Level 2 Kit #2		\$275.00	2014-15	BCE	Kloman #110	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
SPIRE Level 1 Kit #11		\$275.00	2013-14	BCE	Carver #117	No	Yes	Obsolete	IDEA-B
SPIRE Level 1 Kit #15		\$275.00	2014-15	BCE	Carver #117	No	Yes	Obsolete	IDEA-B
SPIRE Level 2 Kit #3		\$275.00	2015-16	BCE	Carver #117	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
SPIRE Level 3 Kit #5		\$275.00	2015-16	BCE	Carver #117	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Lexmark Printer T542	30061		6/28/2005	BCE	Carver #117	No	Yes	Obsolete	IDEA
SPIRE Level 3 Kit #9		\$275.00	2015-16	DCHS	Tebbe	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Math 180			2017-18	DCHS	Tebbe	No	Yes	Obsolete	IDEA
SPIRE Level 1 Kilt #19		\$275.00	2013-14	JES	Young	No	Yes	Obsolete	IDEA-B
SPIRE Level 3 Kit #7		\$275.00	2015-16	JES	Young	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
SPIRE Level 1 Kit # 1		\$275.00	2016-17	JES	McKinney	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
SPIRE Level 2		\$286.00	4/6/2016	JES	McKinney	No	Yes	Obsolete	Access for All Learning Network (AALN Preschool)
SPIRE Level 1 Kit #1		\$286.00	2015-16	JES	McKinney	No	Yes	Obsolete	Access for All Learning Network (AALN Preschool)
SPIRE Level 1 Kit #1		\$286.00	2015-16	JES	McKinney	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #1	NXG55AA0037071E7117600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #2	NXG55AA003707187F600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #3	NXG55AA0037071E8A07600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #4	NXG55AA0037071EA377600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #5	NXG55AA0037071EB477600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #6	NXG55AA0037071E8BF7600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #7	NXG55AA0037071E8347600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #8	NXG55AA0037071E8AC7600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #9	NXG55AA0037071EA577600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #10	NXG55AA0037071E8837600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #11	NXG55AA0037071E957600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #12	NXG55AA0037071E7FD7600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #13	NXG55AA0037071E7CC7600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #14	NXG55AA0037071E8277600	\$272.00	8/27/2018	SC	Musick	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #1	NXG55AA0037071E8937600	\$272.00	8/27/2018	SC	Hilbert	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #2	NXG55AA0037071E8127600	\$272.00	8/27/2018	SC	Hilbert	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #3	NXG55AA0037071E8807600	\$272.00	8/27/2018	SC	Hilbert	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #4	NXG55AA0037071EFB37600	\$272.00	8/27/2018	SC	Hilbert	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #5	NXG55AA0037071E8947600	\$272.00	8/27/2018	SC	Hilbert	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #6	NXG55AA0037071E84D7600	\$272.00	8/27/2018	SC	Hilbert	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #7	NXG55AA0037071E8977600	\$272.00	8/27/2018	SC	Hilbert	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #8	NXG55AA0037071E87E7600	\$272.00	8/27/2018	SC	Hilbert	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #9	NXG55AA0037071E78C7600	\$272.00	8/27/2018	SC	Hilbert	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #10	NXG55AA0037071E8a07600	\$272.00	8/27/2018	SC	Hilbert	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #11	NXG55AA0037071EAF77600	\$272.00	8/27/2018	SC	Hilbert	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
Chromebook #12	NXG55AA0037071E8947600	\$272.00	8/27/2018	SC	Hilbert	No	Yes	Obsolete	IDEA Discretionary (Ages 6-21)
The Case of the Murdered Mayor	699830	\$100.80	6/14/2021	DBHS	Jordan Jennings	No	Yes	Obsolete	ESSER 1.0

Description of Property	Serial # or Other Identification Number	Cost	Acquisition Date (proj. yr.)	School	Location of Property	Insurance removal	Ready for Disposition	Reason	Type of Inventory
The Case of the Murdered Mayor	699830	\$100.80	6/14/2021	DBHS	Jordan Jennings	No	Yes	Obsolete	ESSER 1.0
The Case of the Murdered Mayor	699830	\$100.80	6/14/2021	DBHS	Jordan Jennings	No	Yes	Obsolete	ESSER 1.0
The Case of the Murdered Mayor	699830	\$100.80	6/14/2021	DBHS	Jordan Jennings	No	Yes	Obsolete	ESSER 1.0
The Case of the Murdered Mayor	699830	\$100.80	6/14/2021	DBHS	Jordan Jennings	No	Yes	Obsolete	ESSER 1.0
The Case of the Murdered Mayor	699830	\$100.80	6/14/2021	DBHS	Jordan Jennings	No	Yes	Obsolete	ESSER 1.0
The Case of the Murdered Mayor	699830	\$100.80	6/14/2021	DBHS	Jordan Jennings	No	Yes	Obsolete	ESSER 1.0
The Case of the Murdered Mayor	699830	\$100.80	6/14/2021	DBHS	Jordan Jennings	No	Yes	Obsolete	ESSER 1.0
The Case of the Murdered Mayor	699830	\$100.80	6/14/2021	DBHS	Jordan Jennings	No	Yes	Obsolete	ESSER 1.0
The Case of the Murdered Mayor	699830	\$100.80	6/14/2021	DBHS	Jordan Jennings	No	Yes	Obsolete	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129FD77600	\$253.50	7/3/2020	BCE	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412DCC7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA001041298FE7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA001041299217600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00101408F5D7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA001041299327600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA001041299657600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412996E7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010160F9807600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412997B7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA001041299877600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010160FA2F7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129AB97600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129B507600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104109B707600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129B717600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129B8B7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010160FA697600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129BB87600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010160E93B7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA001014057E77600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129BE17600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129CE37600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXAYVAA002215077527600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129CE67600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129DA97600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129DB67600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129B807600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129DBC7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129DD47600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AF077600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129DF37600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129B677600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129E187600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129E327600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129E377600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129E407600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00101408FEC7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00101408FFF7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AEBF7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AECT77600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AECA7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AED57600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AEE77600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AEEA7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010140426C7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AEFA7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412DAE7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AF157600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AF227600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AF317600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AF487600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AEB77600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412995D7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AEDF7600	\$253.50	7/3/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AF0F7600	\$253.50	7/4/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA001041299337600	\$253.50	7/5/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104109BAE7600	\$253.50	7/6/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA0010412AF617600	\$253.50	7/7/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA00104129D577600	\$253.50	7/8/2020	DBHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEEAA001014057EB7600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
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Description of Property	Serial # or Other Identification Number	Cost	Acquisition Date (proj.yr.)	School	Location of Property	Insurance removal	Ready for Disposition	Reason	Type of Inventory
Acer Chromebook 712 [C871]	NXAYVAA0022191273A7600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXAYVAA002210061F07600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
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Acer Chromebook 712 [C871]	NXHQEA00010412A0B57600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXAYVAA002219127527600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
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Acer Chromebook 712 [C871]	NXAYVAA002210062037600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEA00010412A1457600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEA00010412A1487600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
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Acer Chromebook 712 [C871]	NXHQEA0001014058037600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
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Acer Chromebook 712 [C871]	NXHQEA0001014057E67600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXAYVAA0022150896E7600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEA0001014042637600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEA00010421C2167600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER

Description of Property	Serial # or Other Identification Number	Cost	Acquisition Date (proj. yr.)	School	Location of Property	Insurance removal	Ready for Disposition	Reason	Type of Inventory
Acer Chromebook 712 [C871]	NXHQEAA001041099E77600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
Acer Chromebook 712 [C871]	NXHQEAA001041099EE7600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
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Acer Chromebook 712 [C871]	NXHQEAA00104109AEA7600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
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Acer Chromebook 712 [C871]	NXHQEAA00104109B6C7600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0
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Acer Chromebook 712 [C871]	NXAYVAA0022150413F7600	\$253.50	7/3/2020	DCHS	Student Name Redacted - PII	No	Yes	Beyond Repair	ESSER 1.0



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm <u>Whites Construction</u> Address _____ _____ Person Contacted _____ <u>Marissa</u> _____ <u>McGlothlin</u> Date <u>11/21/25</u>	Building Quote	\$33,270 ⁰⁰
Firm <u>Steel Craft Structures</u> Address _____ _____ <u>Carlo Schmidt</u> Person Contacted _____ _____ Date <u>11/21/25</u>	Building Quote	\$13,429 ⁰⁸
Firm <u>American Metal Buildings</u> Address _____ _____ Person Contacted _____ <u>Daniel Orozco</u> _____ Date _____	Building Quote	\$14,675. ⁴⁵

Name of person obtaining inquiry Logan Clark



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm <u>American Metal Garages</u> Address _____ Person Contacted _____ <u>Brandon Johnson</u> Date <u>11/21/25</u>	Building Quote	\$11,517.91
Firm <u>Blue Ridge Metal Structures</u> Address _____ Person Contacted _____ Date <u>11/21/25</u>	Building Quote	\$13,585.00
Firm _____ Address _____ Person Contacted _____ Date _____		

Name of person obtaining inquiry Logan Clark

White's Construction

30 X 40 X 12 POST FRAME BUILDING;

FULL 2" INSULATION IN ROOF AND WALL , WHITE VINYL BACKED; (MOISTURE BARRIER)

1- 10 X 10 RESIDENTIAL GARAGE DOORS, SECTIONAL OVERHEAD TYPE, INSULATED, IN WHITE;

1- 30X68 99 SERIES STEEL WALK-THROUGH DOOR; INSULATED IN WHITE;

2' TOP CHORD OVERHANG ON ALL WALLS, WITH FINISHED STEEL SOFFIT UNDERNEATH; (\$40,900.00 W/OUT OVERHANG)

4" CONCRETE 4000 PSI 30 LBS OF STEEL PIN REINFORCEMENT PER CUBIC YARD;

FULL TRIM PACKAGE, SEAMLESS GUTTERS AND DOWNSPOUTS;

17 METAL COLOR OPTIONS FOR ALL METAL;

TOTAL (WITH TAX, LABOR AND FREIGHT) = \$43,800.00

30 X 40 X 12 POST FRAME BUILDING;

FULL 2" INSULATION IN ROOF AND WALL , WHITE VINYL BACKED; (MOISTURE BARRIER)

1- 10 X 10 RESIDENTIAL GARAGE DOORS, SECTIONAL OVERHEAD TYPE, INSULATED, IN WHITE;

1- 30X68 99 SERIES STEEL WALK-THROUGH DOOR; INSULATED IN WHITE;

2' TOP CHORD OVERHANG ON ALL WALLS, WITH FINISHED STEEL SOFFIT UNDERNEATH; (\$30,370.00 W/OUT OVERHANG)

NO CONCRETE;

FULL TRIM PACKAGE, SEAMLESS GUTTERS AND DOWNSPOUTS;

17 METAL COLOR OPTIONS FOR ALL METAL;

TOTAL (WITH TAX, LABOR AND FREIGHT) = \$33,270.00



Design Link

<https://carportview.steelcraftmetal.com/?lng=en-US&dealer=Cherokee-Structures#3edabf518c7c8af1ad62993a6ac4953e>

Ship To

Name Washington County Schools Logan Clark Order # 1763732470232351
Install Address 1440 Suncrest Dr, Gray
City Gray State TN Zip Code 37615
Email clarkl@wcde.org Phone # 423-753-1100 Mobile #

Dealer

Cherokee Structures
Chuckey, TN 37641
423-972-8692
warren@cherokeestructures.com

Building Info	Size	Colors	Anchoring & Site Preparation
Style Premium Series Garage	$\frac{30'}{\text{Width}} \times \frac{40'}{\text{Frame Length}} \times \frac{12'}{\text{Leg Height}}$	Roof Black - 40 Year Metal	Engineer Certified 140 MPH Engineer
Roof Overhang 6"		Trim Black - 40 Year Metal	
Roof Style Vertical Style		Gable End Siding Old Town Gray - ...	
Gauge 14-Gauge Framing		Side Wall Siding Old Town Gray - 4...	
Leg Style Standard		Wainscot Black - 40 Year	
Brace Standard Brace			

Description	Qty	Unit Price	Price	Totals
Base Price: 30'x40'	1	\$7,110.00	\$7,110.00	Subtotal \$13,429.08
Roof: Black - 40 Year Metal	1	-	-	
Trim: Black - 40 Year Metal	1	-	-	+ Exempt (Exempt) \$0.00
Gable End Siding: Old Town Gray - 40 Year Metal	1	-	-	Total Order Amount \$13,429.08
Side Wall Siding: Old Town Gray - 40 Year Metal	1	-	-	- Deposit Amount 15.00% \$2,014.36
Deluxe (Wainscot): Black - 40 Year Metal	1	-	-	Remaining Due \$11,414.72
Frame Spacing: 5' On Center	1	-	-	
Roof Style: Vertical Style	2	-	-	
Roof Pitch: 3 / 12	1	-	-	
Roof Overhang: 6"	1	-	-	
Trusses: Triple Wide	1	-	-	
Leg Style: Standard	1	-	-	
Gauge: 14-Gauge Framing	1	-	-	
Brace: Standard Brace	1	-	-	
Engineer Certified: 140 MPH Engineer Certification included	1	-	-	
Leg Height: 12'	1	\$885.00	\$885.00	
Left Side: Fully Enclosed - Siding: Horizontal	1	\$830.00	\$830.00	
Right Side: Fully Enclosed - Siding: Horizontal	1	\$830.00	\$830.00	
Front End: Fully Enclosed - Siding: Horizontal	1	\$1,610.00	\$1,610.00	

Continued on next page...

Description	Qty	Unit Price	Price
Back End: Fully Enclosed - Siding: Horizontal	1	\$1,610.00	\$1,610.00
Fiberglass Solid (Inswing) - Hinges Swing-in Left	1	\$495.00	\$495.00
10'x10' Garage Door - Corner Style: Square (Traditional)	1	\$950.00	\$950.00
Engineered Single Header	1	\$75.00	\$75.00
Additional Fees			
Ridge Cap Closure Strips	1	\$32.20	\$32.20
Eave Closure Strips	1	\$32.20	\$32.20
Corner Closure Strips	1	\$36.80	\$36.80
Base Rail Sealant	1	\$175.00	\$175.00
Colored Screws	1	\$250.00	\$250.00
* Signed Waiver Required. Steel Craft Structures Recommends Vertical Roof when Over 36' long.	1	-	-
November discount	1	-\$1,492.12	-\$1,492.12
Additional Notes			
Contact me: I'm simply exploring building options right now. Please don't contact me yet.			
Customer Signature	Date	Desired Delivery Date	
Dealer or Manufacturer Signature	Date	Delivery Notes	



American Metal Buildings

844 N Main St, Suite B
Mount Airy, Surry, North Carolina 27030

sales@americanmetalbuildings.com (877) 277-3060

SALES - Daniel Orozco

844 N Main St, Suite B
Mount Airy, Surry, North Carolina 27030

daniel@americanmetalbuildings.com (336) 416-2276

CUSTOMER - Logan Clark

Billing Address

Gray, Washington, Tennessee 37615

Shipping Address

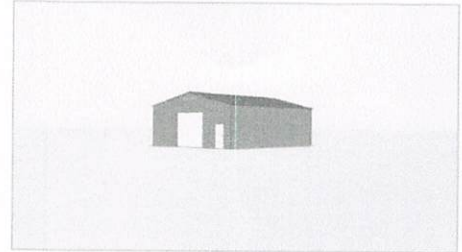
Gray, Washington, Tennessee 37615

clarkl@wcde.org



Triple Wide Garages - 30 x 40 x 12

- ☒ Roof Color: Charcoal
- ☒ Trim Color: Charcoal
- ☒ Sides/Ends Color: Pewter Gray
- ☐ Wainscot Color: NA



BUILDING SPECIFICATION

Building Dimension: 30'W x 40'L x 12'H

Roof Style: Vertical

Gauge: 14 Gauge

Wind/Snow Rating: 140 MPH + 30 PSF Certified

Distance on Center: 5 Feet

☒ Ready for Installation?

☒ Jobsite Level?

☐ Permit Required?

☒ Inside City Limit?

☒ Electricity Available?

Installation Surface? Concrete

SPECIFICATION	QTY	PRICE
30X40' Vertical Roof (Roof 41' Ga : 14 3/12' Roof Pitch)	1	\$6,375.00
12' Height	1	\$310.00
140 MPH + 30 PSF Certified	1	\$0.00
Ends - Closed Horizontal	2	\$2,100.00
Sides - Closed Horizontal	2	\$1,510.00
Double Bubble (Roof Only)	1	\$1,600.00
Front - 10x10' Garage Door (Roll-Up)	1	\$990.00
Front - 36x80" Walk-in Door (6 Panel)	1	\$550.00
Permit Required : Customer To Verify Site Clear of Obstacles : Yes 5ft. Space Around the Building : Yes		
Generic Drawing Fee : \$300.00		

NOTE

30'x40' 4" Slab with 12"x12" Footers: \$12,000

SUB TOTAL	\$13,435.00
State Tax (7%)	\$940.45
Additional Charges	\$300.00
GRAND TOTAL	\$14,675.45
PAY NOW	Downpayment \$1,343.50
BALANCE DUE	\$13,331.95



American Metal Garages

Mount Airy
 North Carolina 27030
 info@americanmetalgarages.com
 (800) 975-7709

SALES - Brandon Johnson

Mount Airy
 North Carolina 27030
 brandon@americanmetalgarages.com
 (336) 401-0903

CUSTOMER - Logan Clark

Billing Address

132 Highland Church Road
 Gray, Washington, Tennessee 37615

Shipping Address

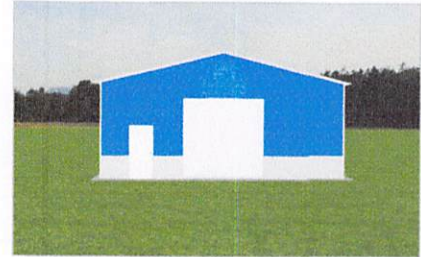
132 Highland Church Road
 Gray, Washington, Tennessee 37615

clarkl@wcde.org



Triple Wide Garages - 30 x 40 x 12

- ☐ Roof Color: Galvalume
- ☐ Trim Color: Galvalume
- ☒ Sides/Ends Color: Gallery Blue
- ☐ Wainscot Color: Galvalume



BUILDING SPECIFICATION

Building Dimension: 30'W x 40'L x 12'H

Roof Style: Vertical

Gauge: 14 Gauge

Wind/Snow Rating: 145 MPH + 35 PSF Certified

Distance on Center: 5 Feet

☐ Ready for Installation?

☐ Jobsite Level?

☐ Permit Required?

☐ Inside City Limit?

☐ Electricity Available?

Installation Surface? Concrete

SPECIFICATION	QTY	PRICE
30X40' Vertical Roof (Roof 41' Ga : 14 3/12' Roof Pitch)	1	\$7,900.00
12' Height (Single Legs Baseraill)	1	\$960.00
145 MPH + 35 PSF Certified	1	\$0.00
Ends - Closed Horizontal	2	\$4,400.00
Sides - Closed Horizontal	2	\$2,015.00
Front - 10x10' Garage Door (Roll-Up) Header Seal, Satin White	1	\$1,045.00
Front - 36x80" Walk-in Door (Mobile Home Door)	1	\$325.00
Colored Screws	1	\$429.45
Wainscot Galvalume	1	\$0.00
Manufacturer Discount	1	(\$6,829.78)
Permit Required : Customer To Verify		
Risk 1 Generic Fee : \$300.00		

NOTE

- 40% off black friday sale

SUB TOTAL	\$10,244.67
Sales Tax (9.5%)	\$973.24
Additional Charges	\$300.00

GRAND TOTAL \$11,517.91

PAY NOW Downpayment \$1,536.70

BALANCE DUE \$9,981.21

Office - 276-755-0157
 Cell - 336-401-1311
 Fax - 276-755-2067

227 Laredo Ln.
 Cana, VA 24317

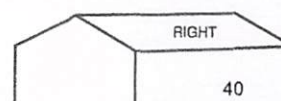
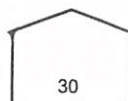
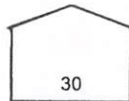
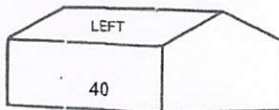


Blueridgemetalstructuresllc.com
 blueridgemetalstructures@gmail.com



Date 11/21/2025

Customer Name Logan Clark Email clarkl@wcde.org
 Street Address _____ City/State _____
 Phone: Home (156) 450-0000 Cell _____ Other _____
 Building Size 30 X 40 X 12 Lean-To _____
 Color - Roof Black Sides Charcoal Trim Black



Customer Ready? YES ☐ NO ☐ Electric Available? YES ☐ NO ☐ Is Ground Level? YES ☐ NO ☐ FOUNDATION? ☒ Concrete ☐ Wood ☐ Ground

DESCRIPTION	PRICE
30X40' Vertical Roof (Ga : 14 3/12' Roof Pitch)	\$7,545.00
12' Height (5ft on center)	\$960.00
140 MPH+35 PSF Certified	\$400.00
Ends - Closed Horizontal (Qty:2)	\$3,780.00
Sides - Closed Horizontal (Qty:2)	\$2,015.00
Front - 12x10' Garage Door (Roll-Up)	\$1,485.00
Front - 36x80" Walk-in Door (Better)	\$400.00
Manufacturer Discount	(\$3,000.00)
Permit Required : Customer To Verify	
Installation Surface : Concrete	

ALL ORDERS C.O.D.

(Balance must be paid to installer upon completion)

TOTAL PRICE	\$13,585.00
TAX % <u>0</u>	\$0.00
TOTAL	\$13,585.00
DOWN <u>15</u> % PAYMENT	\$2,037.75
Method of Payment	Certified Check
BALANCE DUE UPON COMPLETION Prices are subject to change without notice	\$11,547.25

BRMS RESERVES THE RIGHT TO REPOSSESS ANY BUILDING NOT PAID IN FULL UPON INSTALLATION. A DOWN PAYMENT IS DUE UPON ORDER AND BALANCE MUST BE PAID IN FULL UPON COMPLETION OF INSTALLATION TO THE INSTALLER. WE ACCEPT CASH, MONEY ORDER, CERTIFIED CHECK, MASTER CARD OR VISA. (A 3.5% FEE WILL BE CHARGED FOR ALL CC TRANSACTIONS) A \$50 FEE WILL BE CHARGED FOR ALL RETURNED CHECKS IN THE CASE CUSTOMER HAS TO PAY PERSONAL CHECK. A \$100.00 RETURN TRIP FEE WILL BE CHARGED FOR ANY RETURNED TRIP. AN EXTRA \$75.00 - \$200.00 LABOR CHARGE WILL BE ADDED FOR ANY ADDITIONAL LABOR PERFORMED ON AND WILL BE CHARGED SEPARATELY SITE INCLUDING BUT NOT LIMITED TO MATERIALS CARRIED TO REMOTE LOCATIONS, TRIMMING BUSHES TO CLEAR SITE, CUTTING LEGS TO LEVEL BLDG, ADDING LEVELING BLOCKS, OR ANY EXTRA LABOR TO LEVEL THE GROUND OR BLDG.

WE PROVIDE A 1 YEAR WORKMANSHIP WARRANTY

Customer Service will contact you 1-4 days before Installation to schedule. Scheduling or Rescheduling may take up to 3 weeks, but can be sooner. Holidays or bad weather may delay scheduling process. Please mark any cable, electric or gas lines before install date. Please mark off location where Carport/Metal Bldg will be installed before arrival of installers. We are not responsible for any damage including driveway, yard, and pets. **Lot must be level within 4in.** Please provide leveling blocks if your ground is not level. Customer shall be responsible to provide a fork lift for any Bldg over 24ft wide and 13ft tall. If for any reason you can not keep your appointment for installation and we need to reschedule please give us a 24hr notice. I have read and completely understand the above information and give my approval for construction of building.

Customer Signature _____ Dealer Signature _____

All warranties are void if building is altered in any way. If ground is not level, you must have leveling blocks available for installers to use. Installation on blocks or loose dirt will void warranties.

* Price given will be honored for 30 days. After 30 days price may be subject to change without notice.



Proposal

Proposal is valid for 15 days.

Customer must obtain credit approval and release order to production within 60 days of proposal date.

**PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED**

Prepared For: All Bidders

Date: November 24, 2025

Job Name:
WCS WSHP Replacement

Proposal Number: J3-34354-2689-1
Opportunity ID: 8481633

Delivery Terms:
Freight Allowed and Prepaid - F.O.B. Factory

Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Tag Data - Console WSHP (Qty: 4)

Item	Tag(s)	Qty	Description	Model Number
A1	GEC-1	1	Console WSHP (GEC)	GECK01511*01B000D01000010012L
A2	GEC-2	1	Console WSHP (GEC)	GECK01511*01B000D01000010012L
A3	GEC-3	1	Console WSHP (GEC)	GECK01511*01B000D01000010012R
A4	GEC-4	1	Console WSHP (GEC)	GECK01511*01B000D01000010012R

Product Data - Console WSHP

All Units

High efficiency console
1 1/4 ton
208/60/1
Copper-water coil
Heating and cooling circuit
35 deg freeze protection ** VERIFY SYSTEM DOES NOT CONTAIN GLYCOL **
Deluxe 24V controls
Wall mounted location
Condensate overflow sensor
1" throwaway
Enhanced sound attenuation
Standard factory configuration
Deluxe beige
Motorized outside air
Standard 5 year compressor warranty
Refrigerant circuit warranty 2-5th year
1st year labor warranty whole unit

Item: A1, A2 Qty: 2 Tag(s): GEC-1, GEC-2
Left hand piping arrangement

Item: A3, A4 Qty: 2 Tag(s): GEC-3, GEC-4
Right hand piping arrangement

Items Not Included (Unless Specifically Noted): Equipment start-up, rigging, control wiring, manual damper/economizer/outside air opening, power cord, receptor, electric heaters, enthalpy, equipment pad, condensate pump, convenience outlet, disconnect, power wiring, refrigerant, refrigerant line sets, refrigerant specialties, smoke detectors, spare filters, thermostat, automatic temperature controls, vibration isolators, and any items or accessories not mentioned above.

**** Confirm Voltage, and Unit Accessories**

PRICING

Total Net Price (excluding sales tax) \$ 21,987.00

Trane shall have the right, at its discretion, to pass along any related increases should (1) its costs related to the manufacture, supply, and shipping for any product or service materially increase. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control and/or (2) any tariffs, taxes, levies or fees affecting, placed on or related to any product or service materially increases.

Jamie Wilkins PE – RTU Express
LCU Inside Sales
Mid-Atlantic Region
Direct: (757)-840-1061
Jamie.wilkins@trane.com
TraneRTUexpress@trane.com

ACCEPTANCE

On behalf of _____

I hereby accept this proposal in the amount of _____

Proposal Number: _____ **Job Name:** _____

Dated: _____ **Customer Purchase Order Number:** _____

Name: _____

Signature: _____ **Date:** _____

Shipping Address:

Delivery Contact Name: _____ **Delivery Contact Phone:** _____

Email Address: _____

Have you verified the equipment voltage quoted? – YES ☐ / NO ☐

Have you verified the airflow configuration quoted? – YES ☐ / NO ☐

Is lift gate required: – YES ☐ / NO ☐

Does this need to be delivered on an open truck? – YES ☐ / NO ☐

Will you be able to remove the unit from the truck at the delivery site? – YES ☐ / NO ☐

Any delivery site limitations like narrow streets or time constraints? – YES ☐ / NO ☐

- If yes, please provide details: _____

Tax Exempt: – YES ☐ / NO ☐

This proposal is subject to your acceptance of the attached Trane terms and conditions.

TERMS AND CONDITIONS - COMMERCIAL EQUIPMENT

"Company" shall mean Trane U.S. Inc. for sales in the United States and Trane Canada ULC for sales in Canada.

1. Acceptance. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the sale of the described commercial equipment and any ancillary services (the "Equipment"). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 15 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Equipment in accordance with the Proposal and the Company's terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Equipment will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Within forty-five (45) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Equipment are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of Equipment. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If shipment is delayed due to Customer's actions, Company may also charge Customer with storage fees. If a release is not received within 6 months following order acceptance, Company reserves the right to cancel any order. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased. The price of Equipment does not include any present or future foreign, federal, state, or local property, license, privilege, sales, use, excise, value added, gross receipts or other like taxes or assessments. Such amounts will be itemized separately to Customer, who will make prompt payment to Company. Company will accept valid exemption documentation for such taxes and assessments from Customer, if applicable. All prices include packaging in accordance with Company's standard procedures. Charges for special packaging, crating or packing are the responsibility of Customer.

5. Delivery and Delays. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

6. Performance. Company shall be obligated to furnish only the Equipment described in the Proposal and in submittal data (if such data is issued in connection with the order). Company may rely on the acceptance of the Proposal and submittal data as acceptance of the suitability of the Equipment for the particular project or location. Unless specifically stated in the Proposal, compliance with any local building codes or other laws or regulations relating to specifications or the location, use or operation of the Equipment is the sole responsibility of Customer. If Equipment is tendered that does not fully comply with the provisions of this Agreement and Equipment is rejected by Customer, Company will have the right to cure within a reasonable time after notice thereof by substituting a conforming tender whether or not the time for performance has passed.

7. Force Majeure. Company's duty to perform under this Agreement and the Equipment prices are contingent upon the non-occurrence of an Event of Force Majeure. If the Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

8. Limited Warranty. Company warrants the Equipment manufactured by Company for a period of the lesser of 12 months from initial start-up or 18 months from date of shipment, whichever is less, against failure due to defects in material and manufacture and that it has the capacities and ratings set forth in Company's catalogs and bulletins ("Warranty"). **Equipment manufactured by Company that includes required start-up and sold in North America will not be warranted by Company unless Company performs the Equipment start-up.** Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; modifications made by others to the Equipment; repairs or alterations by a party other than Company that adversely affects the stability or reliability of the Equipment; vandalism; neglect; accident; adverse weather or environmental conditions; abuse or improper use; improper installation; commissioning by a party other than Company; unusual physical or electrical or mechanical stress; operation with any accessory, equipment or part not specifically approved by Company; refrigerant not supplied by Company; and/or lack of proper maintenance as recommended by Company. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Company's obligations and liabilities under this Warranty are limited to furnishing replacement equipment or parts, at its option, FCA (Incoterms 2000) factory or warehouse (f.o.b. factory or warehouse for US domestic purposes) at Company-designated shipping point, freight-allowed to Company's warranty agent's stock location, for all non-conforming Company-manufactured Equipment (which have been returned by Customer to Company). Returns must have prior written approval by Company and are subject to restocking charge where applicable. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.** No warranty liability whatsoever shall attach to Company until Customer's complete order has been paid for in full and Company's liability under this Warranty shall be limited to the purchase price of the Equipment shown to be defective. Additional warranty protection is available on an extra-cost basis and must be in writing and agreed to by an authorized signatory of the Company. **EXCEPT FOR COMPANY'S WARRANTY EXPRESSLY SET FORTH HEREIN, COMPANY DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIMS, ANY WARRANTIES, EXPRESS OR IMPLIED CONCERNING ITS PRODUCTS, EQUIPMENT OR SERVICES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF DESIGN, MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR OTHERS THAT ARE ALLEGED TO ARISE FROM COURSE OF DEALING OR TRADE.**

9. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

10. Insurance. Upon request, Company will furnish evidence of its standard insurance coverage. If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive any rights of subrogation.

11. Customer Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement, require payment prior to shipping, or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Equipment furnished and all damages sustained by Company (including lost profit and overhead).

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, PUNITIVE, EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS), OR CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY. In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

13. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION, OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Nuclear Liability. In the event that the Equipment sold hereunder is to be used in a nuclear facility, Customer will, prior to such use, arrange for insurance or governmental indemnity protecting Company against all liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.

15. Intellectual Property; Patent Indemnity. Company retains all ownership, license and other rights to all patents, trademarks, copyrights, trade secrets and other intellectual property rights related to the Equipment, and, except for the right to use the Equipment sold, Customer obtains no rights to use any such intellectual property. Company agrees to defend any suit or proceeding brought against Customer so far as such suit or proceeding is solely based upon a claim that the use of the Equipment provided by Company constitutes infringement of any patent of the United States of America, provided Company is promptly notified in writing and given authority, information and assistance for defense of same. Company will, at its option, procure for Customer the right to continue to use said Equipment, or modify it so that it becomes non-infringing, or replace same with non-infringing Equipment, or to remove said Equipment and to refund the purchase price. The foregoing will not be construed to include any Agreement by Company to accept any liability whatsoever in respect to patents for inventions including more than the Equipment furnished hereunder, or in respect of patents for methods and processes to be carried out with the aid of said Equipment. The provision of Equipment by Company does not convey any license, by implication, estoppel, or otherwise, under patent claims covering combinations of said Equipment with other devices or elements. The foregoing states the entire liability of Company with regard to patent infringement. Notwithstanding the provisions of this paragraph, Customer will hold Company harmless against any expense or loss resulting from infringement of patents or trademarks arising from compliance with Customer's designs or specifications or instructions.

16. Cancellation. Equipment is specially manufactured in response to orders. An order placed with and accepted by Company cannot be delayed, canceled, suspended, or extended except with Company's written consent and upon written terms accepted by Company that will reimburse Company for and indemnify Company against loss and provide Company with a reasonable profit for its materials, time, labor, services, use of facilities and otherwise. Customer will be obligated to accept any Equipment shipped, tendered for delivery or delivered by Company pursuant to the order prior to any agreed delay, cancellation, suspension or extension of the order. Any attempt by Customer to unilaterally revoke, delay or suspend acceptance for any reason whatever after it has agreed to delivery of or accepted any shipment shall constitute a breach of this Agreement. For purposes of this paragraph, acceptance occurs by any waiver of inspection, use or possession of Equipment, payment of the invoice, or any indication of exclusive control exercised by Customer.

17. Invoicing and Payment. Unless otherwise agreed to in writing by Company, equipment shall be invoiced to Customer upon tender of delivery thereof to the carrier. Customer shall pay Company's invoices within net 30 days of shipment date. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Company may at any time decline to ship, make delivery or perform work except upon receipt of cash payment, letter of credit, or security, or upon other terms and conditions satisfactory to Company. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all Equipment to secure payment in full of all amounts due Company and its order for the Equipment, together with these terms and conditions, form a security agreement (as defined by the UCC in the United States and as defined in the Personal Property Security Act in Canada). Customer shall keep the Equipment free of all taxes and encumbrances, shall not remove the Equipment from its original installation point and shall not assign or transfer any interest in the Equipment until all payments due Company have been made. The purchase money security interest granted herein attaches upon Company's acceptance of Customer's order and on receipt of the Equipment described in the accepted Proposal but prior to its installation. The parties have no agreement to postpone the time for attachment unless specifically noted in writing on the accepted order. Customer will have no rights of set off against any amounts, which become payable to Company under this Agreement or otherwise.

18. Claims. Company will consider claims for concealed shortages in shipments or rejections due to failure to conform to an order only if such claims or rejections are made in writing within 15 days of delivery and are accompanied by the packing list and, if applicable, the reasons in detail why the Equipment does not conform to Customer's order. Upon receiving authorization and shipping instructions from authorized personnel of Company, Customer may return rejected Equipment, transportation charges prepaid, for replacement. Company may charge Customer any costs resulting from the testing, handling, and disposition of any Equipment returned by Customer which are not found by Company to be nonconforming. All Equipment damaged during shipment and all claims relating thereto must be made with the freight carrier in accordance with such carrier's policies and procedures. Claims for Equipment damaged during shipment are not covered under the warranty provision stated herein.

19. Export Laws. The obligation of Company to supply Equipment under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

20. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state of New York for Equipment shipped to a U.S. location and the laws of the province to which Equipment is shipped within Canada, without regard to its conflict of law principles that might otherwise call for the application of a different state's or province's law, and not including the United Nations Convention on Contracts for the International Sale of Goods. To the extent the Equipment is being used at a site owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several

counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

21. Federal Requirements. The Parties shall comply with all United States federal labor law obligations under 29 CFR part 471, appendix A to subpart A. THE FOLLOWING PROVISIONS ARE INCORPORATED HEREIN BY REFERENCE: Executive Order 11701 and 41 CFR §§ 60-250.5(a), 60-300.5; Executive Order 11758 and 41 CFR § 60-741.5(a); U.S. immigration laws, including the L-1 Visa Reform Act of 2004 and the H-1B Visa Reform Act of 2004; and Executive Order 13496. The Parties shall abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to protected veteran status or disability. The Parties certify that they do not operate any programs promoting DEI that violate any applicable United States anti-discrimination laws and acknowledge and agree that their compliance with all applicable federal anti-discrimination laws is material to the federal government's payment decisions. The Parties acknowledge and agree that their employment, procurement, and contracting practices shall not consider race, color, sex, sexual preference, religion, or national origin in ways that violate United States federal civil rights laws.

22. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that Equipment ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1).

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the sale of the Equipment is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

23. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-4 (0225)
Supersedes 1-26.130-4(1024)

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:
"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.
"Equipment" shall have the meaning set forth in the Agreement.
"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.
"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.
"Services" shall have the meaning set forth in the Agreement.
2. **HVAC Machine Data: Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. Accounts. Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. Systems. Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. Restrictions. Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. Account Termination. Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
 - e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. **Customer Data: Confidentiality.** Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
4. **Customer Data: Compliance with Laws.** Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "**Laws**").
5. **Customer Data: Information Security Management.** Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. **Monitoring.** Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. **Audits.** Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. **Information Security Contact.** Trane's information security contact is Local Sales Office.
9. **Security Incident Management.** Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. **Threat and Vulnerability Management.** Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.

11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) Data backups; and
 - (ii) Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.
16. Background Checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

October 2024
Supersedes: November 2023v2



PO Box 841393
Dallas, TX 75284-1393
Phone: 800-527-7510 Fax: 800-899-0149
Visit us at www.bsnsports.com

Contact Your Rep

CJ Lee Email: cjlee@bsnsports.com | Phone: 423-383-1931

Sold to
1109369
SULPHUR SPRINGS ELEMENTARY SCH
1518 Gray Stn Sulphur Springs
JONESBOROUGH TN 37659-4318
USA

Ship To
1109369
SULPHUR SPRINGS ELEMENTARY SCH
Logan Clark
1518 Gray Stn Sulphur Springs
JONESBOROUGH TN 37659-4318
USA

Payer
1109369
SULPHUR SPRINGS ELEMENTARY SCH
1518 Gray Stn Sulphur Springs
JONESBOROUGH TN 37659-4318
USA

Quote

Cart #: 14566499
Purchase Order #: Gym Wall Padding
Cart Name: Clark - Gym Wall Padding
Quote Date: 11/14/2025
Quote Valid-to: 12/14/2025
Payment Terms: NT30
Ship Via:
Ordered By: Logan Clark

Item Description	Qty	Unit Price	Total
Wall Padding 6ft x 2ft - Black Item # - NSPHG	44 EA	\$ 120.00	\$ 5,280.00
Wall Padding 6ft x 2ft - Black w/ Print Item # - NSPHG	8 EA	\$ 245.00	\$ 1,960.00
Wall Padding 6ft x 1ft 6in - Black Item # - NSPHG	1 EA	\$ 120.00	\$ 120.00
Z CLIP (2.68in x .085in x 18in L) Item # - NSPHG	106 EA	\$ 9.00	\$ 954.00
Z CLIP (2.68in x .085in x 6ft L) Item # - NSPHG	37 EA	\$ 25.00	\$ 925.00

Subtotal:	\$9,239.00
Other:	\$0.00
Freight:	\$923.90
Sales Tax:	\$0.00
Order Total:	\$10,162.90
Payment/Credit Applied:	\$0.00
Order Total:	\$10,162.90

Wood-Backed Indoor Padding
- Flat (no Top)
- VCP1800FR Vinyl Coated 18 oz Solid
- Black
- 2" Flex Firm
- No Lips
- Graphics/print
Z Clips for Attachment



725 West Walnut Street
 Johnson City, TN 37604
 PH: 423-282-5400
www.inspirebusinessinteriors.com

Date Printed: 11/20/2025
 Valid 30 Days From Print
 Sales Name: Tracy Johnson
 Design Name: Isabelle Tisor

SOLD TO:

Washington County Schools
 405 W. College St.
 Jonesborough, TN 37659

SHIP TO:

Washington County Schools
 405 W. College St.
 Jonesborough, TN 37659

Sales Number:

PROPOSAL

WCS Sulphur Springs Cafeteria Renovation
 OMNIA #R240117, Equalis #COG-2152N
 11-20

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
1		12	HSS4L-18B		
			SmartLink Seating 18" 4L Chair 4/carton	\$369.40	\$4,432.80
			Select Glide, Select Shell Color, Select Paint Option, Select Grade 1 Paint		
			Nickel Steel Platinum P1 Paint Opts Charblack		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
2		2	HGDK3-F		
			Snap-On Felt Glide Cap Kit	\$80.32	\$160.64
			Finish Options		
			NA		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
3		10	CBG96-MDPEPC	\$1,172.88	\$11,728.80
			NPS® Convertible Bench Cafeteria Table, 8'L, MDF Core, ProtectEdge		
			Configuration, Bench		
			Backrest Formica Laminate		
			Laminate, New Burgundy		
			Formica Laminate Formica Laminate		
			Selection, Bench Fog		
			Laminate, Black		
			Formica Laminate 29"/17" (Standard)		
			Selection, ProtectEdge		
			Color, Table/Seat		
			Height		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
4		2	MSTB12-MDPEPC	\$3,177.90	\$6,355.80
			NPS® Mobile Cafeteria Table w/ Benches, 12' Swerve, MDF Core, ProtectEdge, Black Frame		
			Tabletop Wilsonart Laminate		
			Laminate, Steel Mesh		
			Wilsonart Formica Laminate		
			Laminate, Bench New Burgundy		
			Laminate, Black		
			Formica 27"/15"		
			Laminate, No ADA Spaces		
			ProtectEdge		
			Color, Table/Seat		
			Height, ADA		
			Options		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
5		2	MSTB12-MDPEPC	\$3,177.90	\$6,355.80
			NPS® Mobile Cafeteria Table w/ Benches, 12' Swerve, MDF Core, ProtectEdge, Black Frame		
			Tabletop	Wilsonart Laminate	
			Laminate,	Steel Mesh	
			Wilsonart	Formica Laminate	
			Laminate, Bench	New Burgundy	
			Laminate,	Black	
			Formica	29"/17"(Standard)	
			Laminate,	No ADA Spaces	
			ProtectEdge		
			Color, Table/Seat		
			Height, ADA		
			Options		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
6		11	MT8-MDPEPC	\$1,112.40	\$12,236.40
			NPS® Mobile Cafeteria Table, 8' Rectangle, MDF Core, ProtectEdge, Black Frame		
			Tabletop	Wilsonart Laminate	
			Laminate,	Handspun Dove	
			Wilsonart	Black	
			Laminate,	29"(Standard)	
			ProtectEdge		
			Color, Table		
			Height		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
7		4	MTR60B-MDPEPC	\$3,126.60	\$12,506.40
			NPS® Mobile Cafeteria Table w/ Benches, 60"Round, MDF Core, ProtectEdge, Black Frame		
			Tabletop	Wilsonart Laminate	
			Laminate,	Steel Mesh	
			Wilsonart	Formica Laminate	
			Laminate, Bench	Fog	
			Laminate,	Black	
			Formica	29"/17"(Standard)	
			Laminate,	No ADA Spaces	
			ProtectEdge		
			Color, Table/Seat		
			Height, ADA		
			Options		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
8		1	FREIGHT	\$3,681.11	\$3,681.11
			Shipment to Site		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
9		1	RDI	\$7,610.16	\$7,610.16
			Recieving, Delivery, Installation, Trash Removal		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
10		1	DESIGN	\$850.00	\$850.00
			Design Services		

GRAND TOTAL				\$65,917.91	
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Notes:

Signature: _____ Date: _____ PO #: _____

Approved By: _____ Title: _____

TERMS & CONDITIONS

Notes:

Pricing does not include sales tax. Freight, if any, will be added at the time of invoice. A signature is needed to proceed with order. Payment terms: 50% deposit upon order. Net 20 upon final invoice.

Terms:

Client agrees that the list of items herein has been reviewed and accurately sets forth the items to be purchased. The client acknowledges and agrees that the items to be purchased are made to order and may not be returned and that the purchase of the items is final. The client agrees to pay the purchase price according to net 20 days payment terms.

Any unpaid balance shall accrue interest of 1 1/2% per month. Buyer agrees to pay the balance, as extended, together with all cost of collection, including reasonable attorney's fees and court costs if collection by law or by an attorney at law is necessary.



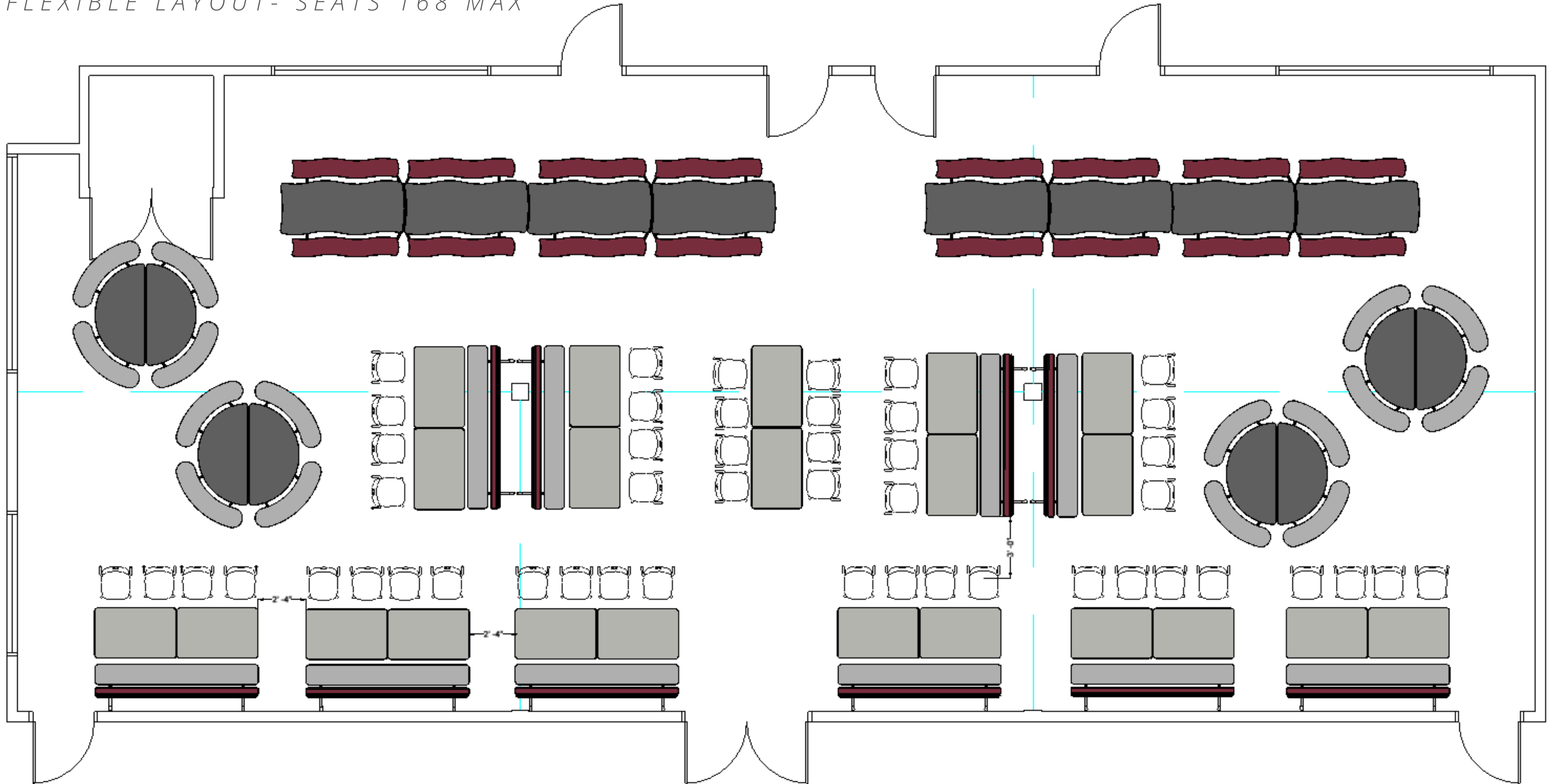
SULPHUR SPRINGS ELEMENTARY SCHOOL

FURNITURE LAYOUTS, FURNITURE OPTIONS, FINISH OPTIONS



FURNITURE LAYOUT

FLEXIBLE LAYOUT- SEATS 168 MAX



OVERALL BUILDING FINISHES*

ACCENT FLOORING
*INTERFACE, BRUSHED LINES,
ROUGE 4.5MM*

ACCENT FLOORING
*INTERFACE, BRUSHED LINES,
KOHL 4.5MM*

OVERALL FLOORING
*INTERFACE, BRUSHED LINES,
ALABASTER 4.5MM*

ACCENT
PAINT
*SW7584,
RED THEATRE*

OVERALL
PAINT
*SW7065
ARGOS*

ACCENT
PAINT
*SW 7669
SUMMIT GRAY*

ACCENT PAINT
*SW6684
BRITTLEBRUSH*

RUBBER BASE
*JOHNSONITE
MISTED PLUM*

TRIM PAINT
*SW 7584
RED THEATRE*

*SEE FLOORING & PAINT PLAN
FOR ACCENT LOCATIONS



RENDERINGS



FURNITURE

TABLE & FINISHES



NPS SWERVE MOBILE CAFETERIA TABLE

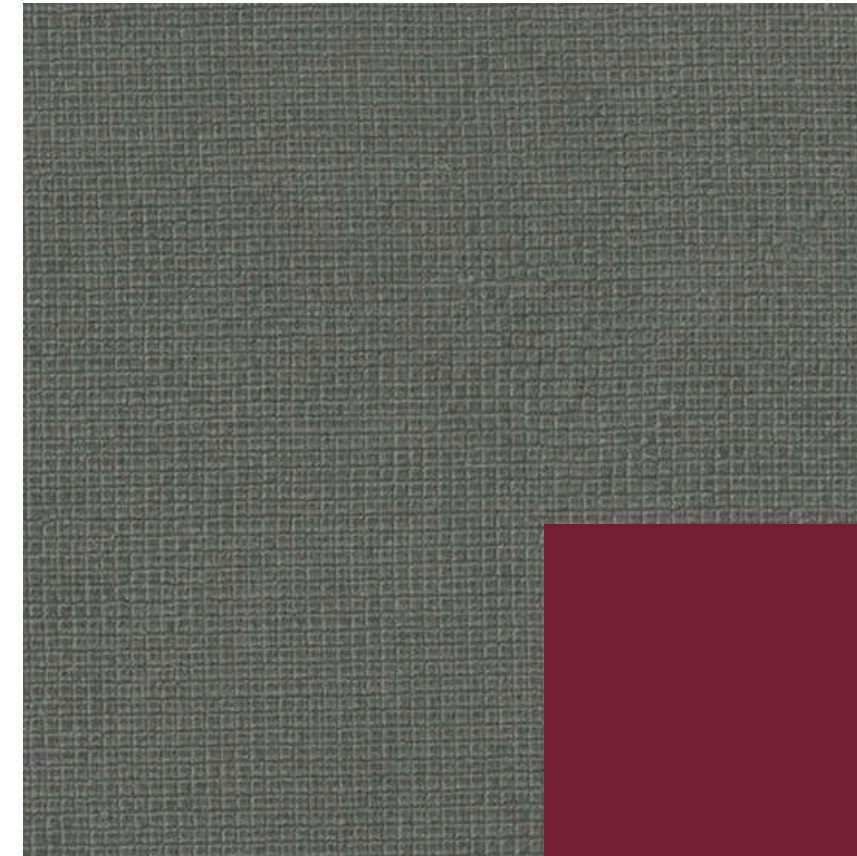
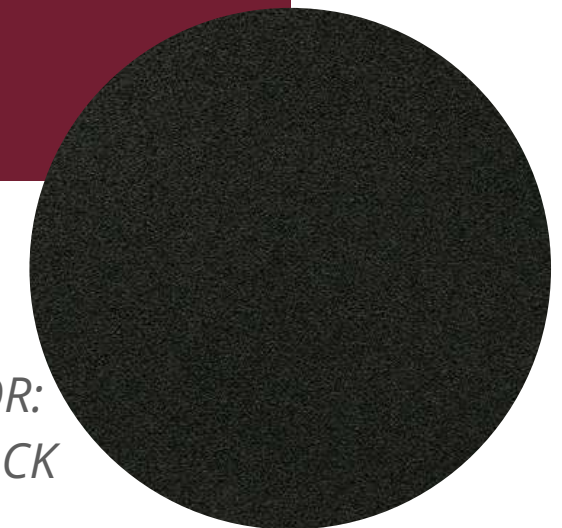


TABLE TOP:
WILSONART STEEL MESH

BENCH SEAT:
NEVAMAR BURGUNDY



FRAME COLOR:
BLACK



FURNITURE

TABLE & FINISHES



NPS ROUND MOBILE CAFETERIA TABLE

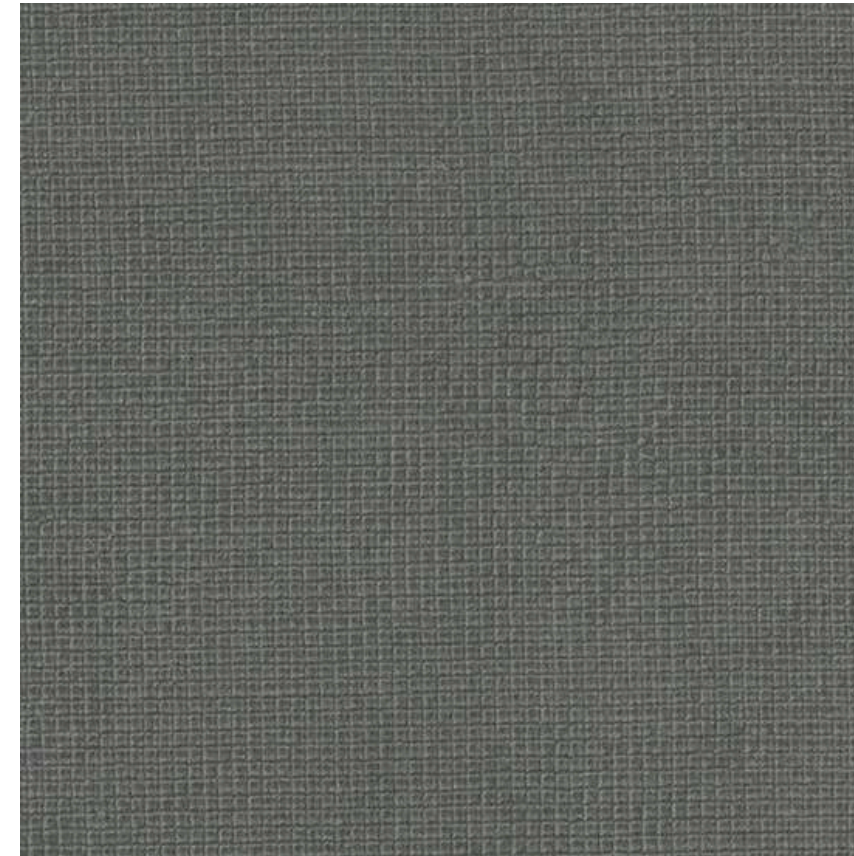


TABLE TOP:
WILSONART STEEL MESH

BENCH SEAT:
FORMICA FOG



FRAME COLOR:
BLACK



FURNITURE

TABLE & FINISHES



NPS MOBILE CAFETERIA TABLE



TABLE TOP:
WILSONART HANDSPUN DOVE



FRAME COLOR:
BLACK



FURNITURE

TABLE & FINISHES



NPS CONVERTIBLE BENCH UNIT



*BENCH BACK/ TABLE TOP:
FORMICA NEW BURGUNDY*



*BENCH SEAT:
FORMICA FOG*



*FRAME COLOR:
BLACK*



FURNITURE

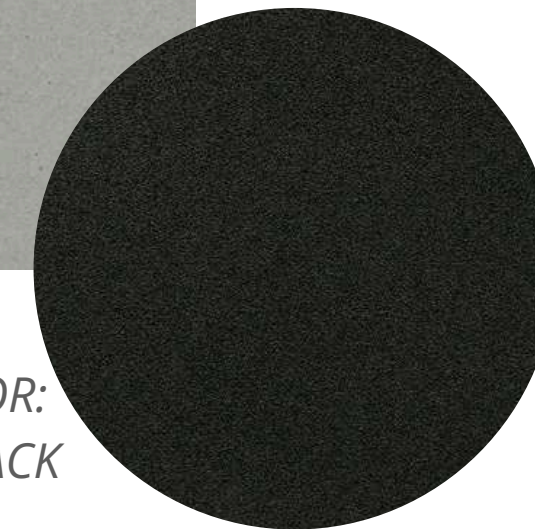
TABLE & FINISHES



HON SMARTLINK CHAIRS, 18"H



*CHAIR SHELL:
HON PLATINUM SHELL*



*FRAME COLOR:
BLACK*





THANK YOU

[HTTPS://WWW.INSPIREBUSINESSINTERIORS.COM/](https://www.inspirebusinessinteriors.com/)

📞 (423)-282-5400

✉️ itoris@inspirebusinessinteriors.com



Flooring Costs

Company	Sulphur Springs Auditorium	Sulphur Café LVT	DCHS Band Carpet tile
South East Flooring 206 Headtown Rd. Jonesborough, Tn 37659	\$ 8,636.00 roll carpet including mailroom and ramp.	\$12,176.00 price with cove base and transition	\$6,715 this cost is to glue carpet tile edging down without bullnose.
Abbey Dockery 3546 West Market St. JC, Tn 37604	\$15,247.39 roll carpet, cove base and quarter round. Different color of carpet on back wall of risers to separate color..	\$18,080.48 includes buffing existing floor, installing floor and cove base.	\$10,003.39 stair noses and base.
K&M Flooring 3901 Bristol HWY JC, Tn 37601	\$8131.00 Carpet Tile, including cove base, and bullnose.	\$1514.04 LVP, Transitions, and cove base.	\$11,500.00 Carpet Tile, Bullnose, and cove base.

Southeast Direct Flooring
206 Hometown Rd
Jonesborough, TN 37659 USA
+14236765510
seflooringdirect@gmail.com



Estimate

ADDRESS
WCDE

ESTIMATE # 1321
DATE 11/19/2025

ACTIVITY	QTY	RATE	AMOUNT
sulfer springs auditorium			
Sales shaw carpet style profusion color tbd	211	18.00	3,798.00
Sales installation of carpet	211	13.50	2,848.50
Sales floor covering adhesive LokWorx+ Broadloom 1000 Adhesive	3	150.00	450.00
Sales demo removal disposal existing flooring cover/ minor floor prep	211	4.50	949.50
Sales shipping			150.00
Sales landfill fees			100.00
Sales floor transition vinyl			40.00
Sales additional labor cost steps			300.00

sulfur springs ~~caterina~~ Auditorium

TOTAL

\$8,636.00

Please review and inform me of approval through email:

seflooringdirect@gmail.com

phone: 423-676-5510

payment of 50% is required before materials are ordered.

Thanks! Drew

Accepted By

Accepted Date

Bullnose-?
Roll or Tile-?
Cove base-?

Southeast Direct Flooring
206 Hometown Rd
Jonesborough, TN 37659 USA
+14236765510
seflooringdirect@gmail.com



Estimate

ADDRESS
WCDE

ESTIMATE # 1320
DATE 11/19/2025

ACTIVITY	QTY	RATE	AMOUNT
sulfur springs cafeteria			
Sales engineered floors 20 mil lvp GALLATIN PLUS color tbd LV 7X48	2,400	2.59	6,216.00
Sales LVT ADH 4 GAL PREMIUM II GAL4 4.00 EA	3	150.00	450.00
Sales installation lvp flooring	2,400	1.75	4,200.00
Sales rubber 6' black cove base/ this is the existing cove base please inform me if prefer a color change	3	250.00	750.00
Sales glue catrige for base and application tips	5	16.00	80.00
Sales installation base molding price includes removal existing base	220	2.00	440.00
Sales floor transition vinyl			40.00

sulfur springs cafeteria

TOTAL

\$12,176.00

Please review and inform me of approval through email:
seflooringdirect@gmail.com

phone: 423-676-5510

payment of 50% is required before materials are ordered.

Thanks! Drew

Accepted By

Accepted Date

Southeast Direct Flooring
206 Headtown Rd
Jonesborough, TN 37659 USA
+14236765510
seflooringdirect@gmail.com



Estimate

ADDRESS
WCDE

ESTIMATE # 1322
DATE 11/19/2025

ACTIVITY	QTY	RATE	AMOUNT
davy crocket band room			
Sales shaw carpet tile style profusion color tbd	155	20.00	3,100.00
Sales installation of carpet tile. , price includes light subfloor prep includes upcharge for steps	155	14.00	2,170.00
Sales shaw ca179 lokworx adhesive 400 sqft pale \$150 per pale	2	165.00	330.00
Sales demo removal disposal existing flooring cover/ minor floor prep	150	5.50	825.00
Sales shipping			150.00
Sales landfill fees			100.00
Sales floor transition vinyl			40.00

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

TOTAL

\$6,715.00

Accepted By

Accepted Date



November 22, 2025

WCDE

Sulphur Springs School

1518 Gray Station Sulphur Springs RD

Jonesborough, TN 37659

Here is the quote for the auditorium, copy room and wall of carpet.

MainStreet by Philadelphia Change In Attitude Chill Out.

Metro Wall carpet by Shaw with flame retardant since this is in a school.

Material: \$7,630.24 Labor: \$7,617.15 Total:\$15,247.39

We propose to remove glue down carpet from rooms listed above and wall. Fix bleacher spots that give. Install carpet, cove base and quarter round (back around the bottom bleacher).

We do have more cost effective carpet if need. Carpet on the wall does have to have a flame retardant I it.

All quotes we submit are based on subfloor ready conditions with minimal prep. Any leveling over 1/4" is the responsibility of general contractor or additional charges may apply. This proposal is subject to acceptance within 30 days from date and is void thereafter at the option of Dockery FloorCovering.

Thank you,

Marie Trivette

423-926-6134



November 22, 2025

WCDE

Sulpher Springs School

1518 Gray Station Sulpher Springs RD

Jonesborough, TN 37659

Here is the quote for the cafeteria I did quotes with all 3 floor samples I took.

Mannington Spacia Express Mirus Feather.

Material: \$11751.33 Labor: \$6329.15 Total: \$18,080.48

*Krissi picked
← this one.*

Philadelphia In the Grain. Material: \$8,586.65 Labor: \$6,329.15 Total: \$14,915.80

Philadelphia Indwell. Material: \$7,158.20 Labor: \$6,329.15 Total: \$13,487.35

We propose to buff the VCT and Install glue down LVP and cove base.

All quotes we submit are based on subfloor ready conditions with minimal prep. Any leveling over 1/4" is the responsibility of general contractor or additional charges may apply. This proposal is subject to acceptance within 30 days from date and is void thereafter at the option of Dockery FloorCovering.

Thank you,

Marie Trivette

423-926-6134



November 22, 2025

WCDE

David Crockett High School

684 Old State Rte 34

Jonesborough, TN 37659

Here is the quote for the band room.

MainStreet by Philadelphia Gusto Collection.

Material: \$6,257.96 Labor: \$3745.43 Total:\$10,003.39

We propose to remove glue down carpet from the steps in the band room. Install carpet tiles, Stair noses and cove base.

We do have more cost effective carpet if need. Priced with a midgrade carpet, so you can have a quote. As with going with carpet tiles on the steps will need rubber stair noses. If you have any questions, please let me know.

All quotes we submit are based on subfloor ready conditions with minimal prep. Any leveling over 1/4" is the responsibility of general contractor or additional charges may apply. This proposal is subject to acceptance within 30 days from date and is void thereafter at the option of Dockery FloorCovering.

Thank you,

Marie Trivette

423-926-6134

Fax: 423-282-1113

Est.

SOLD TO <u>Sulfur Springs School</u>		SHIPPED TO		VIA <u>Est.</u>	
ADDRESS		ADDRESS			
CITY, STATE, ZIP		CITY, STATE, ZIP			

Carpet Areas Surrounding Auditorium

Date 11-24-25

190 yds	CPT Tile		4180.00
7 buckets	Cpt Tile Glue		945.00
360ft	Cove Base		486.00
6 tubes	Cove Base Glue		60.00
	Shipping		
	Cpt Labor		1900.00
	Base Labor		360.00
	Tax	X	557.75
	Total		8688.75
			\$ 8131.00

K&M Flooring, Inc.

3901 Bristol Hwy. Ste#203

Johnson City, TN 37601

Phone: 423-282-1117

Fax: 423-282-1113

Est.

SOLD TO

Sulphur Springs School

SHIPPED TO

VIA

ADDRESS

ADDRESS

CITY, STATE, ZIP

CITY, STATE, ZIP

Cafeteria

Date

11-24-25

LVP - 2560 Ft.

per ft.

2.69

6886.40

Labor

2.50

6400.00

3 Buty Transitions

300.00

5 Buckets Glue

650.00

Shipping

300.00

240ft

Cove Base

324.00

4 tubes

Cove Base Glue

40.00

Cove Base Labor

240.00

Tax

x

807.54

Total

15947.94

\$ 1514.84

Pg. 1 of 2

Est.

Date 11-18-25

41,500.00



PO Box 841393
Dallas, TX 75284-1393
Phone: 800-527-7510 Fax: 800-899-0149
Visit us at www.bsnsports.com

Contact Your Rep

CJ Lee Email: cjlee@bsnsports.com | Phone: **423-383-1931**

Sold to
1109369
SULPHUR SPRINGS ELEMENTARY SCH
1518 Gray Stn Sulphur Springs
JONESBOROUGH TN 37659-4318
USA

Ship To
1109369
SULPHUR SPRINGS ELEMENTARY SCH
Logan Clark
1518 Gray Stn Sulphur Springs
JONESBOROUGH TN 37659-4318
USA

Payer
1109369
SULPHUR SPRINGS ELEMENTARY SCH
1518 Gray Stn Sulphur Springs
JONESBOROUGH TN 37659-4318
USA

Quote

Cart #: 14567179
Purchase Order #: Sound Canceling Boards
Cart Name: Clark - Sound Absorption
Quote Date: 11/14/2025
Quote Valid-to: 12/14/2025
Payment Terms: NT30
Ship Via:
Ordered By: Logan Clark

Item Description	Qty	Unit Price	Total
Sound Absorption Panels 24in - Gray 14pk Item # - NSPHG	2 EA	\$ 980.00	\$ 1,960.00

Subtotal:	\$1,960.00
Other:	\$0.00
Freight:	\$120.00
Sales Tax:	\$0.00
Order Total:	\$2,080.00
Payment/Credit Applied:	\$0.00
Order Total:	\$2,080.00

OMNIA Contract #R250101

Date: November 20, 2025
 Expiration Date: December 30, 2025
 To: Washington County Board of Education

Project: Daniel Boone High School Football
 Gray, TN
 Musco Project Number: 220527/249430

Sourcewell

Master Project: 199030, Contract Number: 041123-MSL, Expiration: 06/16/2027
 Category: Sports lighting with related supplies and services

All purchase orders should note the following:
 Sourcewell Purchase – Contract Number: 041123-MSL

Quotation Price – Materials Delivered to Job Site and Turnkey Installation

Poles F1 and F2 Replacement

Football – 360' x 160'

❖ Design 249430B, Includes (2) Additional Fixtures	\$199,450
❖ Design 249430A, Deducts (2) Additional Fixtures	\$192,850

Sales tax and bonding are not included.

Quote is confidential. Pricing and lead times are effective for 30 days only. Prices are subject to change if the order is not released within 60 days from the date of the purchase.

Light-Structure System™ with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Per Design 249430B: Guaranteed light levels of 50 foot candles and uniformity of 2:1
- Per Design 249430A: Guaranteed light levels of 48 foot candles and uniformity of 1.5:1

System Description

- (2) Galvanized steel poles
- (2) Pre-cast concrete bases with integrated lightning grounding
- (2) Factory aimed and assembled TLC-LED-1500 luminaires → Omit if using Design 249430A
- (2) Pole Top Fitter Assemblies
- (2) Auxiliary mounting brackets with 2 position crossarm with BallTracker® Attachment
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- Disconnects
- UL listed assemblies

Operation and Warranty Services

- Product assurance and warranty program will run concurrently with the original project warranty.
- Support from Musco's Lighting Services Team – over 200 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors
- Warranty starts the date of shipment

Musco Scope

- Provide design and layout for lighting system
- Test and final aim equipment

Installation Services Provided

- See attached scope of work

Responsibilities of Buyer

- Confirm pole or luminaire locations, supply voltage and phase required for lighting system prior to production
- Provide electrical design and materials for electrical distribution system
- Provide labor and equipment for installation of electrical distribution system
- Buyer is responsible for getting electrical power to the site, coordination with the utility, and any power company fees

Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Musco Contracts
Email: musco.contracts@musco.com

All Purchase orders should note the following:
Sourcewell Purchase – Contract Number: 041123-MSL

Delivery Timing

6 - 8 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- 240 Volt, Single phase electrical system requirement.
- Structural code and wind speed = 2018 IBC, 115 mi/h, Exposure C.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.
- Standard soil conditions – rock, bottomless, wet, or unsuitable soil may require additional engineering, special installation methods and additional cost.
- Product assurance and warranty program is contingent upon site review and compatibility with Musco's lighting system.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

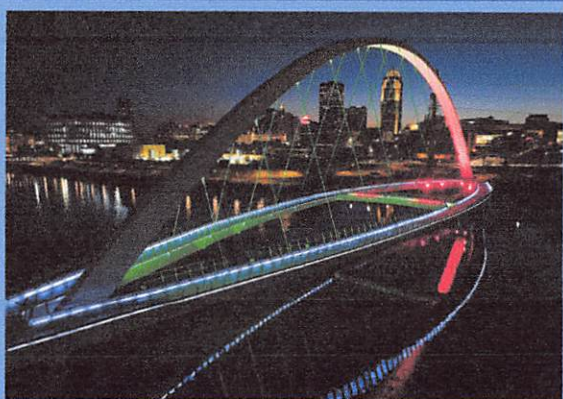
Mark Keller
Lighting Services Developmental Representative
Musco Sports Lighting, LLC
211 2nd Avenue West – PO Box 808
Oskaloosa, IA 52577, USA
Phone: 800-825-6020
E-mail: mark.keller@musco.com



Sports Illustrated Stadium, Harrison, New Jersey, USA



UBS Arena, Elmont, New York, USA



Iowa Women of Achievement Bridge, Des Moines, Iowa, USA



Tottenham Hotspur FC Training Ground, Tottenham, London, UK

Daniel Boone High School

Gray, TN



Sales Representative: M.Keller · Designed By: K.Wesely · Design No.: 249430B · November 06, 2025

Daniel Boone High School

Gray, TN

LIGHTING SYSTEM

Structure/Fixture Summary						
Structure ID	Structure Height	Fixt. Attachment Ht.	Fixture Qty	Fixture Type	Load	Circuit
F1-F2	80'	80'	1	TLC-LED-1500	1.41 kW	A
		80'	1	TLC-LED-900	0.89 kW	A
		80'	8	TLC-LED-1500	11.44 kW	A
		16'	2	TLC-BT-575	1.15 kW	A
		16'	2	TLC-LED-900	0.89 kW	A
F3-F4	70'	70'	1	TLC-LED-1500	11.44 kW	A
		70'	8	TLC-LED-1500	11.44 kW	A
		16'	2	TLC-BT-575	1.15 kW	A
4			46		56.74 kW	

Circuit Summary			
Circuit	Description	Load	Fixture Qty
A	Football	56.74 kW	46

Fixture Type Summary								
Type	Circuit	Source	Wattage	Lumens	L90	L80	L70	Quantity
TLC-BT-575	A	LED 5700K - 75 CRI	575W	52,000	>120,000	>120,000	>120,000	8
TLC-LED-1500	A	LED 5700K - 75 CRI	1410W	181,000	>120,000	>120,000	>120,000	2
TLC-LED-1500	A	LED 5700K - 75 CRI	1430W	160,000	>120,000	>120,000	>120,000	32
TLC-LED-900	A	LED 5700K - 75 CRI	890W	89,600	>120,000	>120,000	>120,000	4

Single Fixture Amperage Draw Chart								
Driver Specifications (.90 min power factor)			Line Amperage Per Fixture (max draw)					
Single Phase Voltage			208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)
TLC-LED-1500			8.5	8.1	7.4	6.4	5.1	4.7
TLC-LED-900			5.3	5.0	4.6	4.0	3.2	2.9
TLC-BT-575			3.3	3.2	2.9	2.5	2.0	1.8

Light Level Summary

Calculation Grid Summary								
Grid Name	Calculation Metric	Illumination Ave					Circuits	Fixture Qty
		Ave	Min	Max	Max/Min	Ave/Min		
Football	Horizontal Illuminance	51.82	40.78	61.88	1.52	1.27	A	46
Home Bleachers	Horizontal	12.51	1.89	20.07	10.59	6.60	A	46
Track	Horizontal Illuminance	22.10	3.55	50.08	14.09	6.22	A	46
Visitor Bleachers	Horizontal	26.97	16.11	35.08	2.18	1.67	A	46

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1500	9	9	0
				80'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1500	8	8	0
				70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					46	46	0

Above Field Level is height of fixtures above area shown

Daniel Boone High School

Gray, TN

Grid Summary

Name: Football
Size: 360' x 160'
Spacing: 30.0' x 30.0'
Height: 3.0' above grade

ILLUMINATION SUMMARY

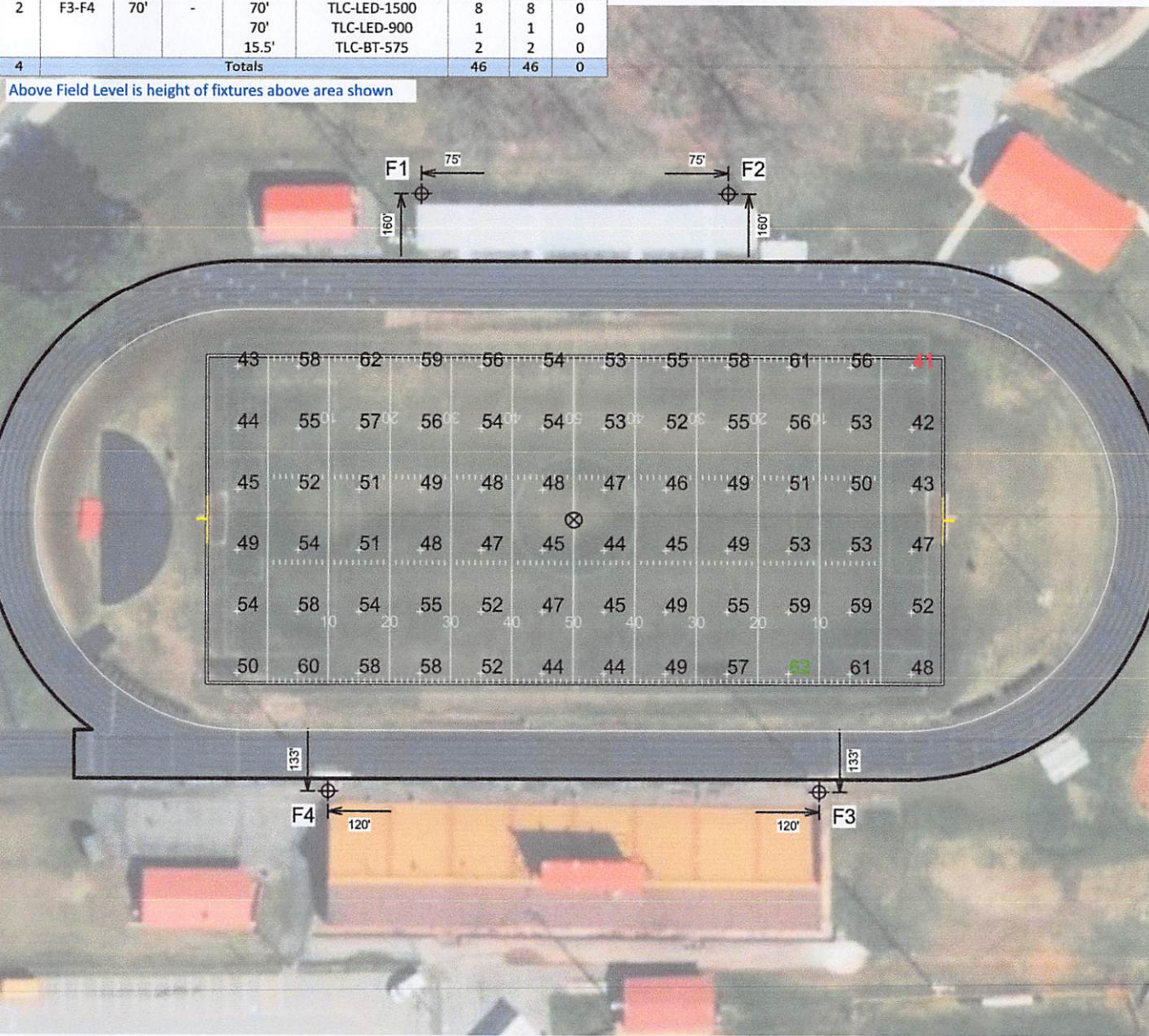
	MAINTAINED HORIZONTAL FOOTCANDLES
Entire Grid	
Guaranteed Average:	50
Scan Average:	51.82
Maximum:	61.88
Minimum:	40.78
Avg/Min:	1.27
Guaranteed Max/Min:	2
Max/Min:	1.52
UG (adjacent pts):	1.38
CU:	0.53
No. of Points:	72
FIXTURE INFORMATION	
Applied Circuits:	A
No. of Fixtures:	46
Total Load:	56.74 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

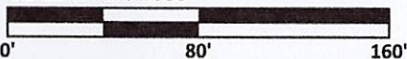
Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



SCALE IN FEET 1 : 80



Pole location(s) $\oplus$ dimensions are relative to 0,0 reference point(s) $\otimes$



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ILLUMINATION SUMMARY

Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1500	9	9	0
				80'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1500	8	8	0
				70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					46	46	0

Above Field Level is height of fixtures above area shown

Daniel Boone High School

Gray, TN

Grid Summary

Name: Track
Size: Irregular
Spacing: 30.0' x 30.0'
Height: 3.0' above grade

Illumination Summary

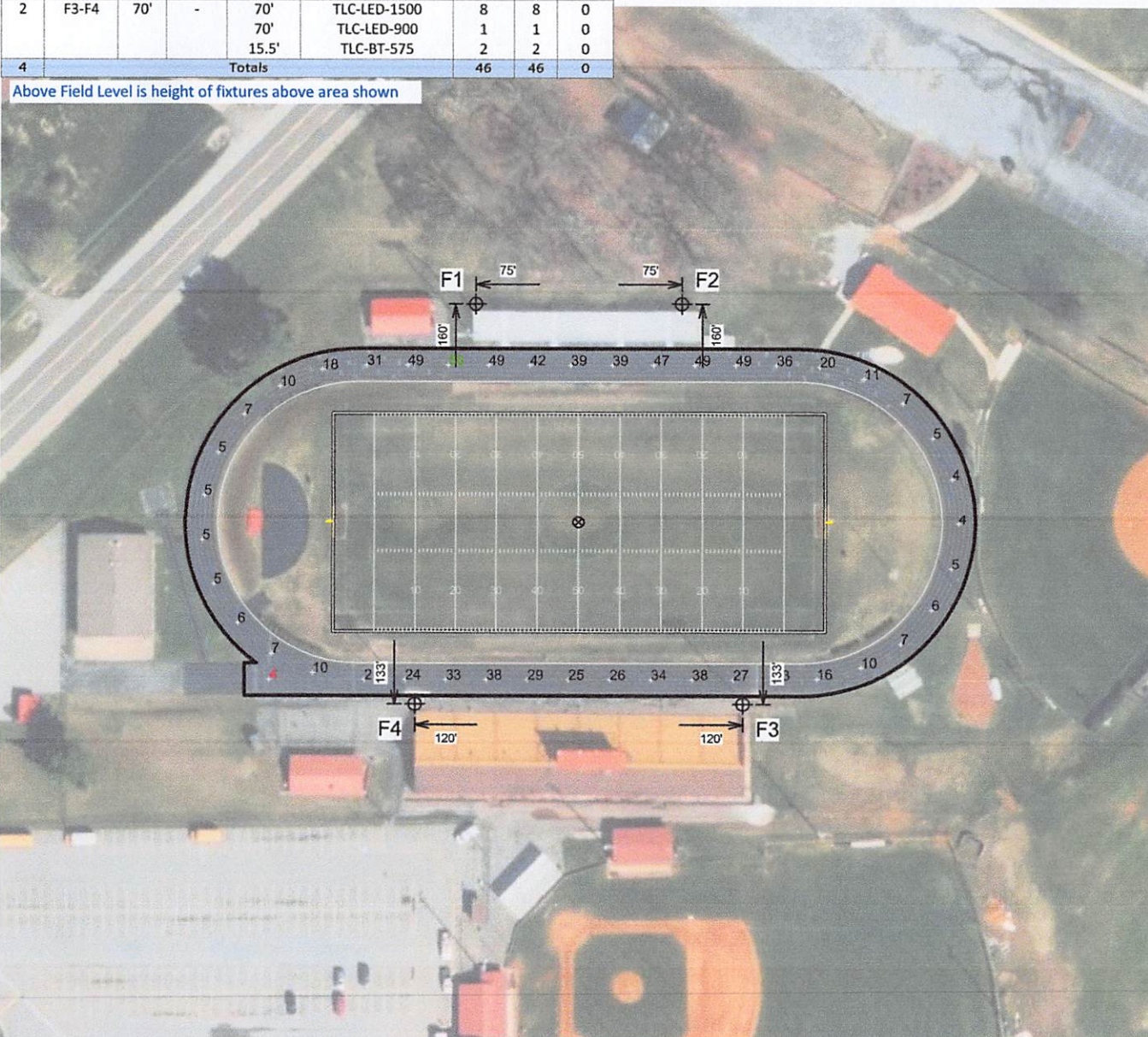
		MAINTAINED HORIZONTAL FOOTCANDLES
	Entire Grid	
Scan Average:	22.10	
Maximum:	50.08	
Minimum:	3.55	
Avg/Min:	6.22	
Max/Min:	14.09	
CU:	0.14	
No. of Points:	44	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	46	
Total Load:	56.74 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

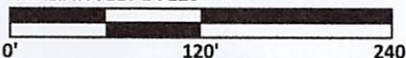
Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



SCALE IN FEET 1 : 120



Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗

MUSCO.
We Make It Happen.

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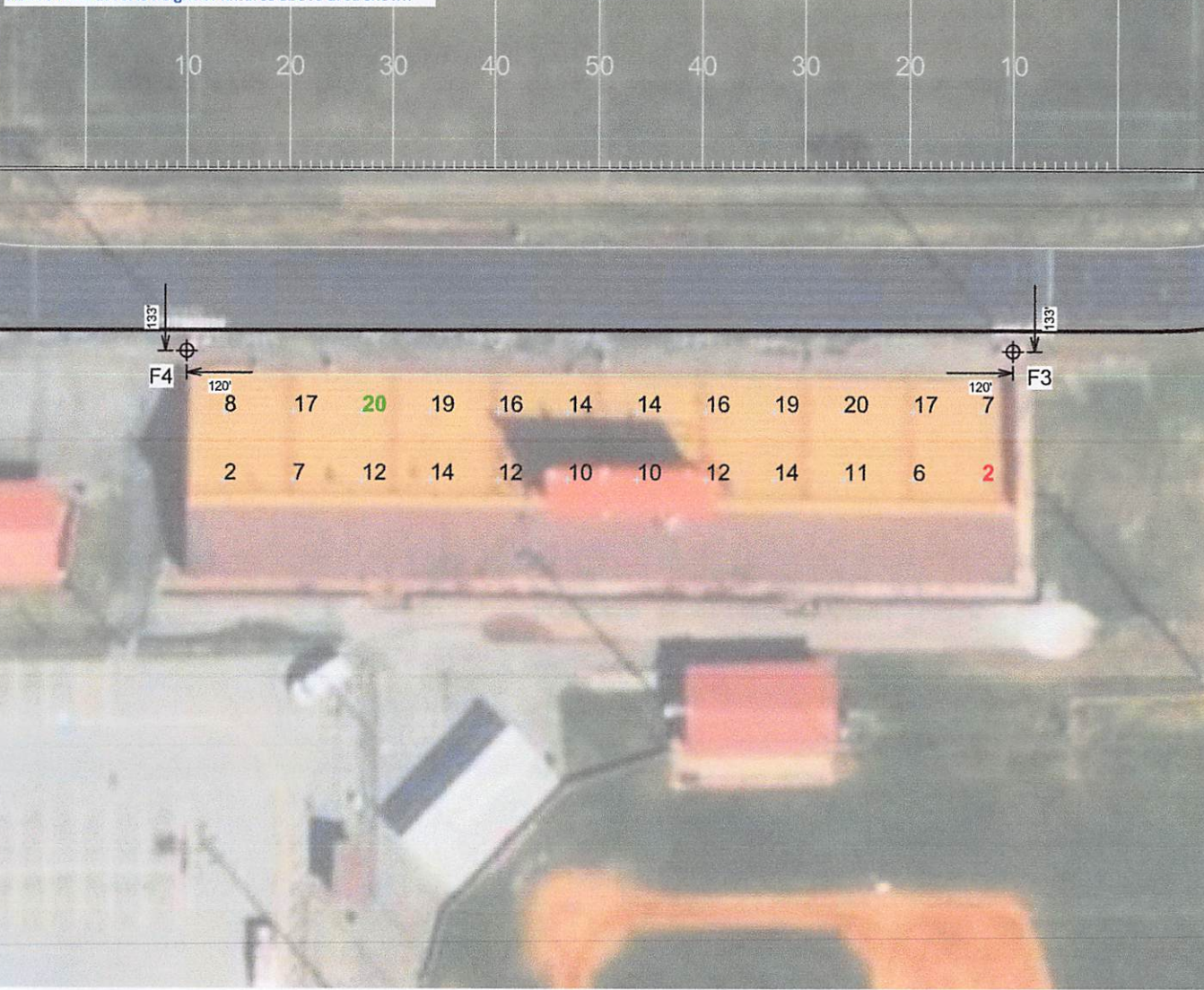
ENGINEERED DESIGN By: K.Wesely • File #249430B • 06-Nov-25

ILLUMINATION SUMMARY

Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1500	9	9	0
				80'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1500	8	8	0
				70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					46	46	0

Above Field Level is height of fixtures above area shown



Daniel Boone High School

Gray, TN

Grid Summary

Name: Home Bleachers
Size: Irregular
Spacing: 20.0' x 20.0'
Height: 0.0' above grade

Illumination Summary

		MAINTAINED HORIZONTAL FOOTCANDLES
		Entire Grid
Scan Average:	12.51	
Maximum:	20.07	
Minimum:	1.89	
Avg/Min:	6.60	
Max/Min:	10.59	
No. of Points:	24	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	46	
Total Load:	56.74 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

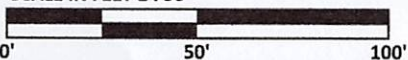
Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



SCALE IN FEET 1 : 50



Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗

ENGINEERED DESIGN By: K.Wesely • File #249430B • 06-Nov-25

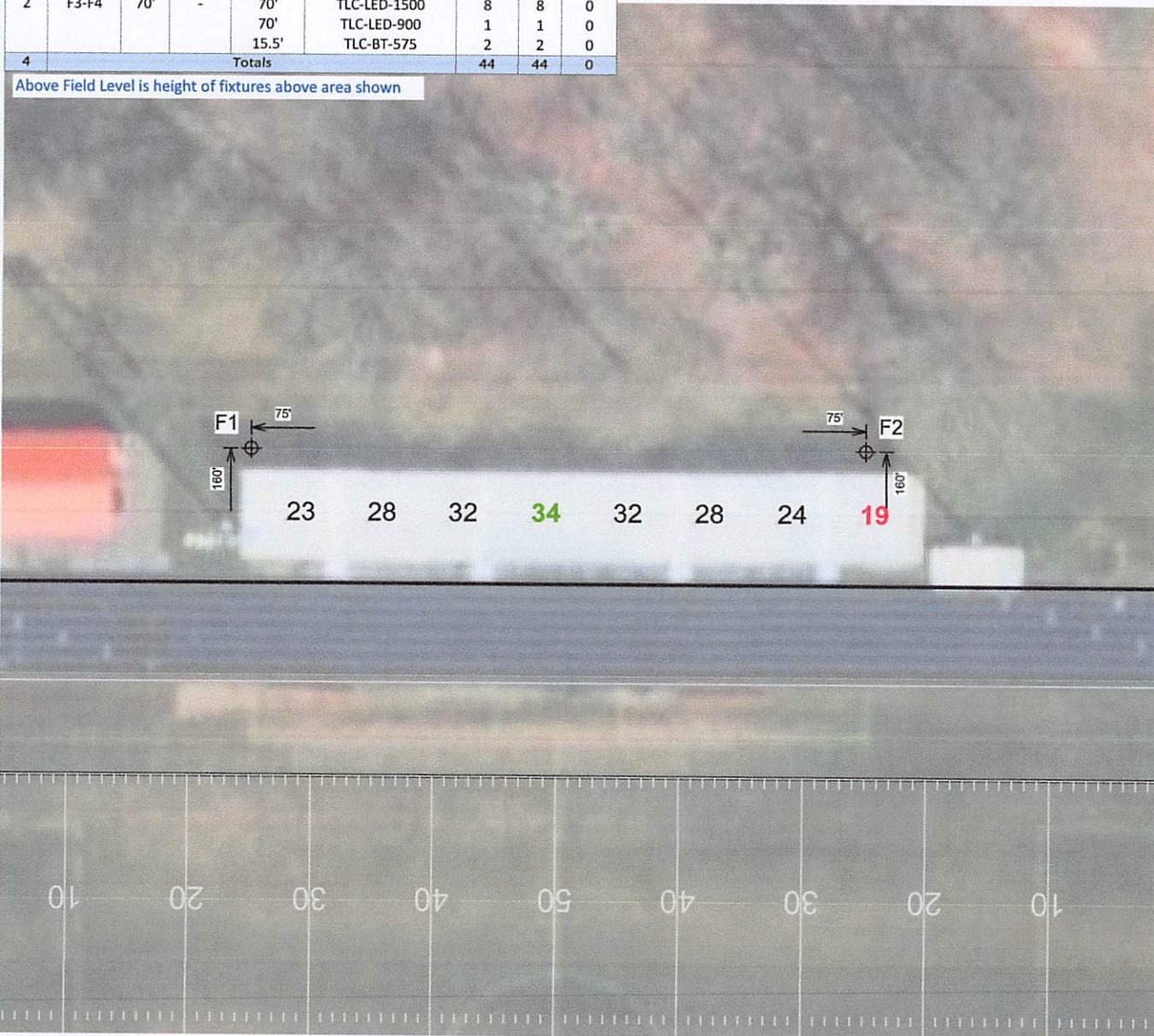
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ILLUMINATION SUMMARY

Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1500	8	8	0
				80'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1500	8	8	0
				70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					44	44	0

Above Field Level is height of fixtures above area shown



Daniel Boone High School

Gray, TN

Grid Summary

Name: Visitor Bleachers
Size: Irregular
Spacing: 20.0' x 20.0'
Height: 0.0' above grade

Illumination Summary

		MAINTAINED HORIZONTAL FOOTCANDLES
		Entire Grid
Scan Average:	27.68	
Maximum:	33.85	
Minimum:	19.47	
Avg/Min:	1.42	
Max/Min:	1.74	
No. of Points:	8	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	44	
Total Load:	53.92 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

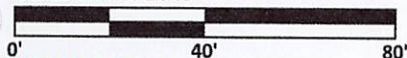
Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Pole location(s) dimensions are relative to 0,0 reference point(s)

SCALE IN FEET 1 : 40



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ILLUMINATION SUMMARY

Daniel Boone High School

Gray, TN

Equipment Layout

INCLUDES:

- Football
- Track

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

Equipment List For Areas Shown

Structure				Fixtures		
QTY	STRUCTURE ID	SIZE	GLOBAL ELEVATION	ABOVE GLOBAL LEVEL	FIXTURE TYPE	QTY/POLE
2	F1-F2	80'	-	80'	TLC-LED-1500	8
				80'	TLC-LED-900	1
				15.5'	TLC-BT-575	2
2	F3-F4	70'	-	70'	TLC-LED-1500	8
				70'	TLC-LED-900	1
				15.5'	TLC-BT-575	2
4	Totals					44

Above Global Level is height of fixtures above design (0,0,0)

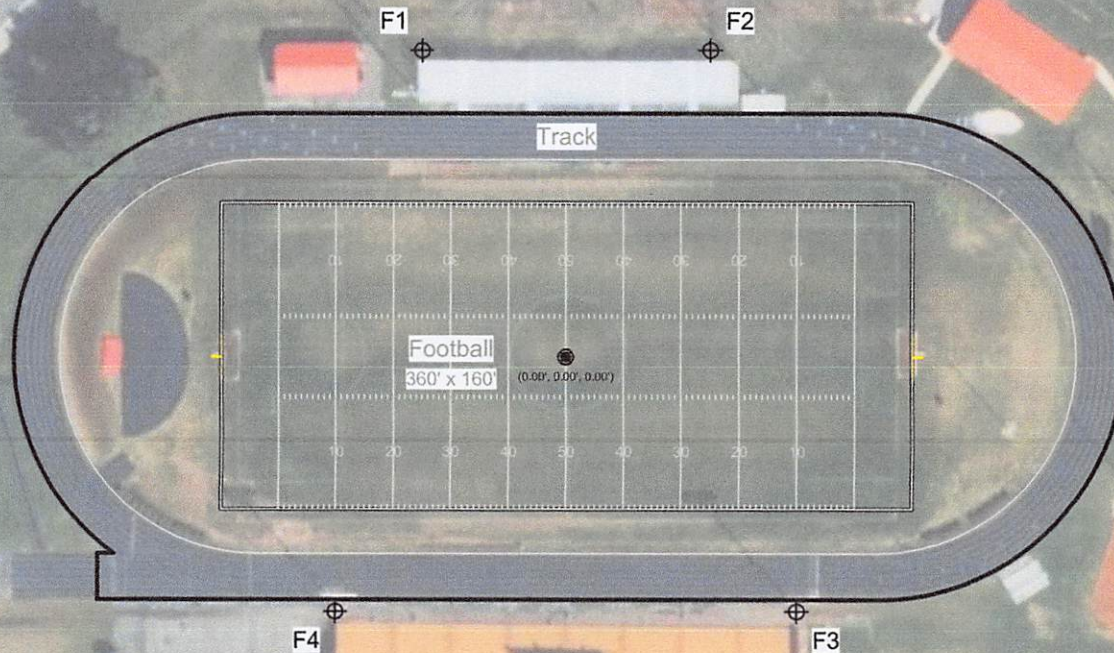
Single Fixture Amperage Draw Chart

Driver Specifications (.90 min power factor)	Line Amperage Per Fixture (max draw)						
	208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)	480 (60)
Single Phase Voltage							
TLC-LED-1500	8.5	8.1	7.4	6.4	5.1	4.7	3.7
TLC-LED-900	5.3	5.0	4.6	4.0	3.2	2.9	2.3
TLC-BT-575	3.3	3.2	2.9	2.5	2.0	1.8	1.5

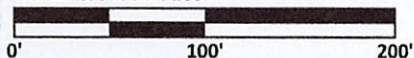


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EQUIPMENT LAYOUT



SCALE IN FEET 1 : 100



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Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗



Sports Illustrated Stadium, Harrison, New Jersey, USA



UBS Arena, Elmont, New York, USA



Iowa Women of Achievement Bridge, Des Moines, Iowa, USA



Tottenham Hotspur FC Training Ground, Tottenham, London, UK

Daniel Boone High School

Gray, TN



Sales Representative: M.Keller · Designed By: K.Wesely · Design No.: 249430A · November 06, 2025

LIGHTING SYSTEM

Structure/Fixture Summary						
Structure ID	Structure Height	Fixt. Attachment Ht.	Fixture Qty	Fixture Type	Load	Circuit
F1-F2	80'	80'	1	TLC-LED-900	0.89 kW	A
		80'	8	TLC-LED-1500	11.44 kW	A
		16'	2	TLC-BT-575	1.15 kW	A
F3-F4	70'	70'	1	TLC-LED-900	0.89 kW	A
		70'	8	TLC-LED-1500	11.44 kW	A
		16'	2	TLC-BT-575	1.15 kW	A
4			44		53.92 kW	

Circuit Summary			
Circuit	Description	Load	Fixture Qty
A	Football	53.92 kW	44

Fixture Type Summary								
Type	Circuit	Source	Wattage	Lumens	L90	L80	L70	Quantity
TLC-BT-575	A	LED 5700K - 75 CRI	575W	52,000	>120,000	>120,000	>120,000	8
TLC-LED-1500	A	LED 5700K - 75 CRI	1430W	160,000	>120,000	>120,000	>120,000	32
TLC-LED-900	A	LED 5700K - 75 CRI	890W	89,600	>120,000	>120,000	>120,000	4

Single Fixture Amperage Draw Chart							
Driver Specifications (.90 min power factor)		Line Amperage Per Fixture (max draw)					
Single Phase Voltage		208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)
TLC-LED-1500		8.5	8.1	7.4	6.4	5.1	4.7
TLC-LED-900		5.3	5.0	4.6	4.0	3.2	2.9
TLC-BT-575		3.3	3.2	2.9	2.5	2.0	1.8

Light Level Summary

Calculation Grid Summary								
Grid Name	Calculation Metric	Illumination Ave					Circuits	Fixture Qty
		Ave	Min	Max	Max/Min	Ave/Min		
Football	Horizontal Illuminance	48.03	39.57	60.70	1.53	1.21	A	44
Home Bleachers	Horizontal	12.39	1.78	19.95	11.23	6.97	A	44
Track	Horizontal Illuminance	20.95	3.30	48.62	14.73	6.35	A	44
Visitor Bleachers	Horizontal	27.68	19.47	33.85	1.74	1.42	A	44

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1500	8	8	0
				80'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1500	8	8	0
				70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					44	44	0

Above Field Level is height of fixtures above area shown



Daniel Boone High School

Gray, TN

Grid Summary

Name: Football
Size: 360' x 160'
Spacing: 30.0' x 30.0'
Height: 3.0' above grade

Illumination Summary

	Entire Grid	MAINTAINED HORIZONTAL FOOTCANDLES
Scan Average:	48.03	
Maximum:	60.70	
Minimum:	39.57	
Avg/Min:	1.21	
Max/Min:	1.53	
UG (adjacent pts):	1.31	
CU:	0.52	
No. of Points:	72	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	44	
Total Load:	53.92 kW	

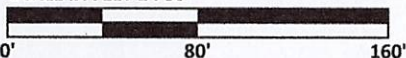
Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

SCALE IN FEET 1 : 80

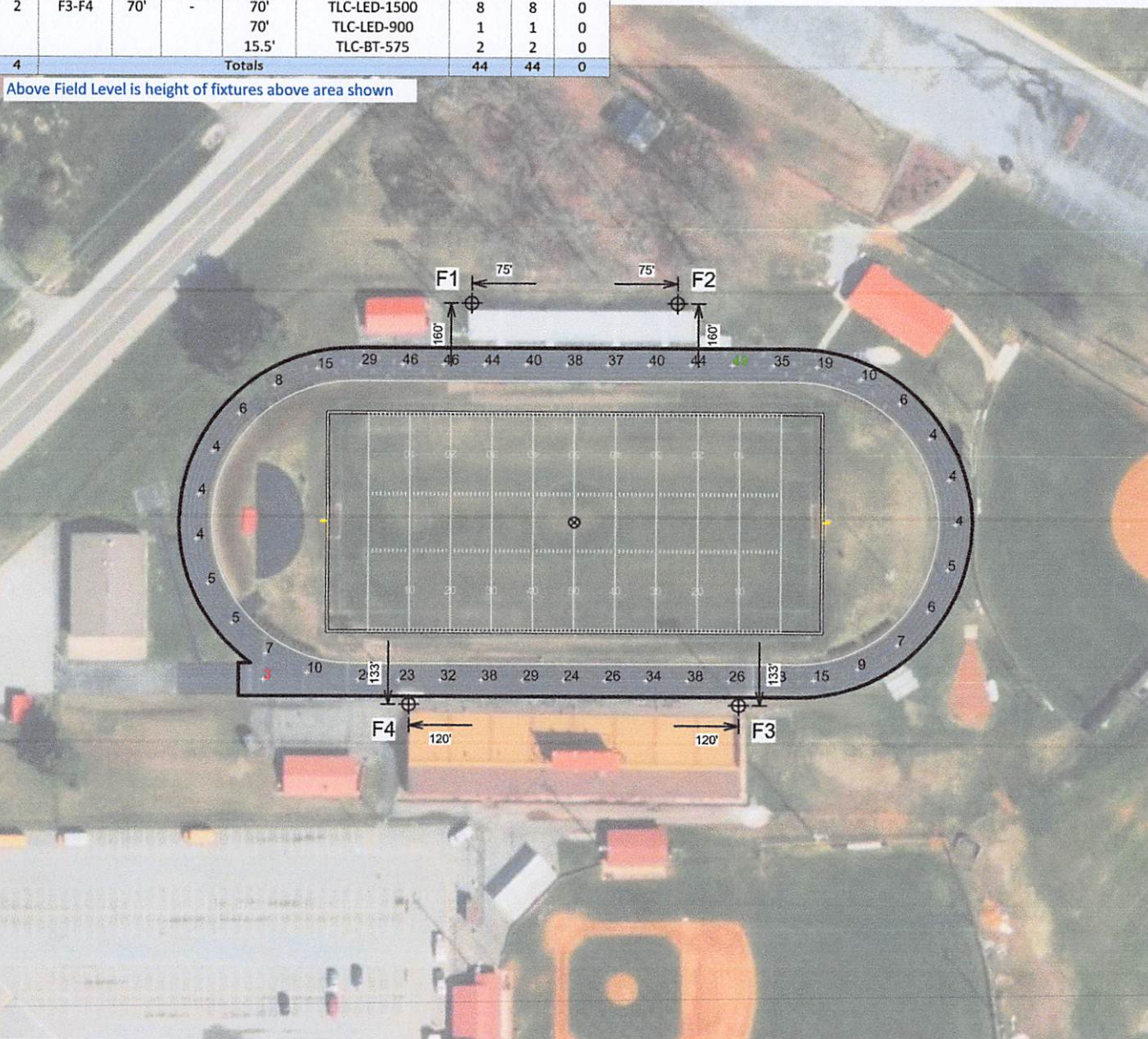


Pole location(s) + dimensions are relative to 0,0 reference point(s)

Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1500	8	8	0
				80'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1500	8	8	0
				70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					44	44	0

Above Field Level is height of fixtures above area shown



Daniel Boone High School

Gray, TN

Grid Summary

Name: Track
Size: Irregular
Spacing: 30.0' x 30.0'
Height: 3.0' above grade

Illumination Summary

		MAINTAINED HORIZONTAL FOOTCANDLES
		Entire Grid
Scan Average:	20.95	
Maximum:	48.62	
Minimum:	3.30	
Avg/Min:	6.35	
Max/Min:	14.73	
CU:	0.14	
No. of Points:	44	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	44	
Total Load:	53.92 kW	

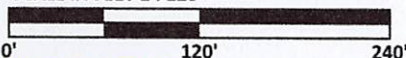
Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

SCALE IN FEET 1 : 120



ENGINEERED DESIGN By: K.Wesely • File #249430A • 06-Nov-25

Pole location(s) dimensions are relative to 0,0 reference point(s)

MUSCO
We Make It Happen.

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ILLUMINATION SUMMARY

Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1500	8	8	0
				80'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1500	8	8	0
				70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					44	44	0

Above Field Level is height of fixtures above area shown



Daniel Boone High School

Gray, TN

Grid Summary

Name: Home Bleachers
Size: Irregular
Spacing: 20.0' x 20.0'
Height: 0.0' above grade

Illumination Summary

		MAINTAINED HORIZONTAL FOOTCANDLES
		Entire Grid
Scan Average:	12.39	
Maximum:	19.95	
Minimum:	1.78	
Avg/Min:	6.97	
Max/Min:	11.23	
No. of Points:	24	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	44	
Total Load:	53.92 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

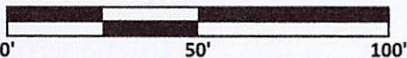
Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



SCALE IN FEET 1 : 50



ENGINEERED DESIGN By: K.Wesely • File #249430A • 06-Nov-25

Pole location(s) dimensions are relative to 0,0 reference point(s)

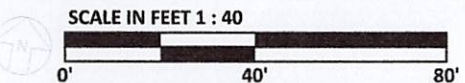
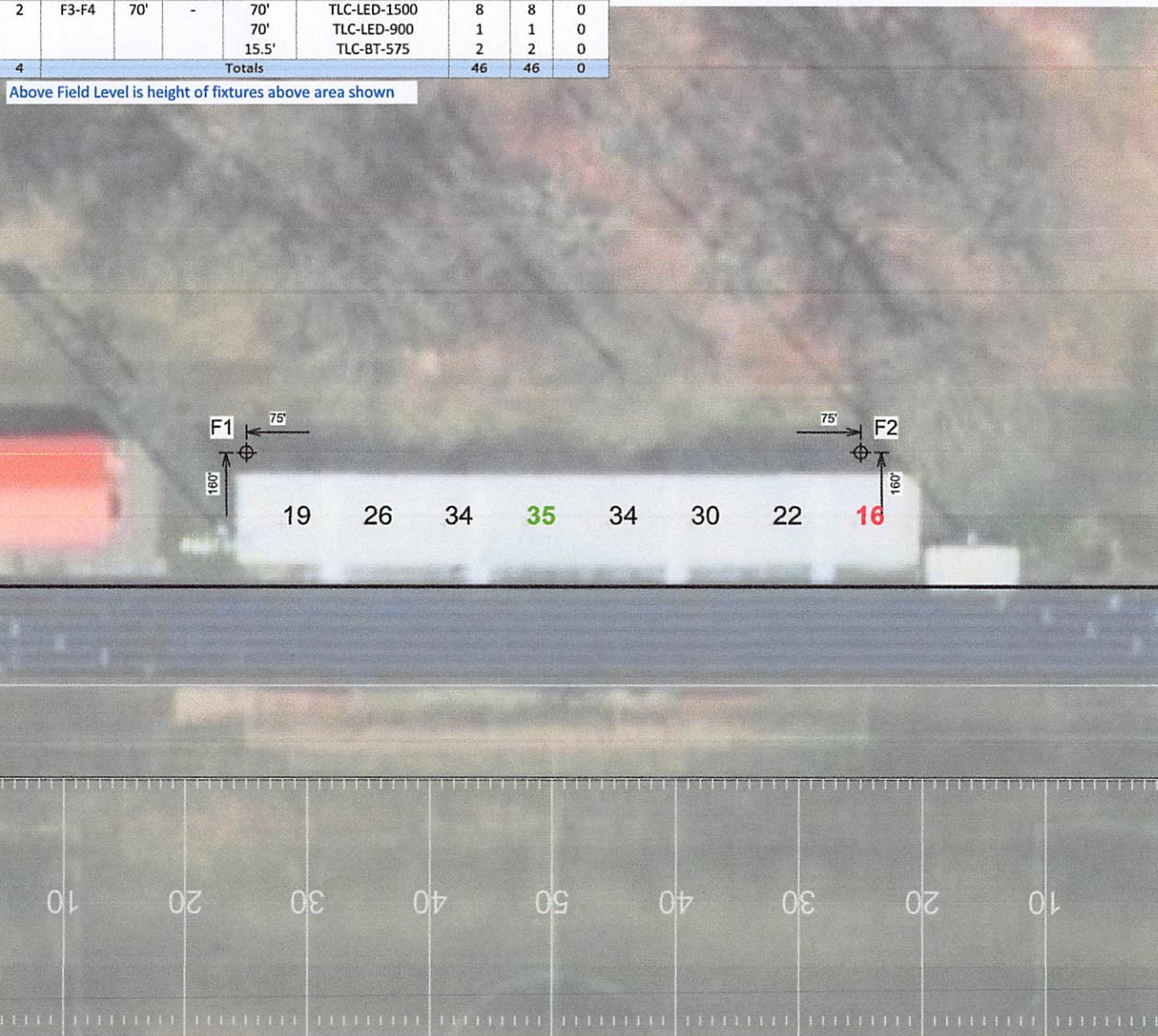
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ILLUMINATION SUMMARY

Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1500	9	9	0
				80'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1500	8	8	0
				70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					46	46	0

Above Field Level is height of fixtures above area shown



Pole location(s) ± dimensions are relative to 0,0 reference point(s) ±

Daniel Boone High School

Gray, TN

Grid Summary

Name: Visitor Bleachers
Size: Irregular
Spacing: 20.0' x 20.0'
Height: 0.0' above grade

Illumination Summary

		MAINTAINED HORIZONTAL FOOTCANDLES
		Entire Grid
Scan Average:	26.97	
Maximum:	35.08	
Minimum:	16.11	
Avg/Min:	1.67	
Max/Min:	2.18	
No. of Points:	8	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	46	
Total Load:	56.74 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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ILLUMINATION SUMMARY

Daniel Boone High School

Gray, TN

Equipment Layout

INCLUDES:

- Football
- Track

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

Equipment List For Areas Shown

Structure				Fixtures		
QTY	STRUCTURE ID	SIZE	GLOBAL ELEVATION	ABOVE GLOBAL LEVEL	FIXTURE TYPE	QTY/POLE
2	F1-F2	80'	-	80'	TLC-LED-1500	9
				80'	TLC-LED-900	1
				15.5'	TLC-BT-575	2
2	F3-F4	70'	-	70'	TLC-LED-1500	8
				70'	TLC-LED-900	1
				15.5'	TLC-BT-575	2
4	Totals					46

Above Global Level is height of fixtures above design (0,0,0)

Single Fixture Amperage Draw Chart

Driver Specifications (.90 min power factor)	Line Amperage Per Fixture (max draw)							
	208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)	480 (60)	
Single Phase Voltage								
TLC-LED-1500	8.5	8.1	7.4	6.4	5.1	4.7	3.7	
TLC-LED-900	5.3	5.0	4.6	4.0	3.2	2.9	2.3	
TLC-BT-575	3.3	3.2	2.9	2.5	2.0	1.8	1.5	



Pole location(s) $\oplus$ dimensions are relative to 0,0 reference point(s) $\otimes$

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EQUIPMENT LAYOUT



SCALE IN FEET 1 : 100



ENGINEERED DESIGN By: K.Wesely • File #249430B • 06-Nov-25

Daniel Boone High School Football – Replace Visitors Side Poles F1 and F2 Gray, TN Pole in the Air Scope of Work

Customer/Electrical Contractor Responsibilities

General:

1. Complete access to the site for construction utilizing 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities. (i.e., water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout. (i.e. home plate, center of FB field)
4. Pay for extra costs associated with foundation excavation in non-standard soils (rock, caliche, high water table, collapsing holes, etc.) or soils not defined in geo-technical report. Standard soils are defined as soils that can be excavated using standard earth auguring equipment.
5. Pay any power company fees and requirements.
6. Pay all permitting fees and obtain the required electrical permitting.
7. Provide area on site for disposal of spoils from foundation excavation.
8. Provide area on site for dumpsters.

Electrical:

1. Provide materials and equipment to reuse existing electrical service panels as required.
2. Provide materials and equipment to install all branch circuits, wiring, pull boxes, etc. and terminate wiring as required.
3. Complete electrical installation per Musco Control System Summary and Musco Best Practices: Supply Wiring Installation document. If there are any discrepancies between Musco documents and electrical plans (if present), notify your Musco contact.

Existing - Show-Light® Entertainment

1. Provide labor, equipment, and materials to re-use existing (2) Musco Control and Monitoring Cabinets, communication cabinets and terminate all necessary wiring.
2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.
3. Check all zones to make sure they work in both auto and manual mode.
4. Commission Control-Link® by contacting Control-Link Central™ at 877-347-3319.

Musco Responsibilities:

1. Provide required foundations, poles, electrical enclosures, wire harnesses, and fixtures.
2. Provide layout of pole locations and aiming diagram.
3. Provide stamped foundation designs based on soils that meet or exceed those of a Class 5 material as defined by 2018 IBC Table 1806.2.
4. Provide Project Management as required.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Subcontractor Responsibilities

General:

1. Obtain any required permitting.
2. Contact your local udig for locating underground public utilities and then confirm they have been clearly marked.
3. Contact the facility owner/manager to confirm the existing private underground utilities and irrigation



systems have been located and are clearly marked to avoid damage from construction equipment. Notify owner and repair damage to marked utilities. Notify owner and Musco regarding damage which occurred to unmarked utilities.

4. Provide labor, equipment, and materials to off load equipment at jobsite per scheduled delivery.
5. Provide storage containers for materials (including electrical components enclosures) as needed.
6. Provide necessary waste disposal and daily cleanup.
7. Provide adequate security to protect Musco delivered products from theft, vandalism, or damage during the installation.
8. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
9. Installation to commence upon delivery and proceed without interruption until complete. Notify Musco immediately of any breaks in schedule or delays.
10. Complete and submit Musco provided closeout checklist including required pictures.

Demolition:

1. Remove and dispose of the existing non-Musco lighting poles and foundations as necessary. Existing Musco equipment on poles to be removed from non-Musco poles, stored for re-use; TLC-LED fixtures, electrical component enclosures, and other Musco equipment to be transferred to and installed on new Musco Light Structure Poles.
2. Demolition of existing foundations to 2 ft (0.6 m) below grade.
3. Leave existing power feed in place for connection to new pole locations, running branch circuit to new locations.

Foundations, Poles, and Luminaires:

1. Mark and confirm pole locations per the aiming drawing provided. If there are any issues, immediately notify your Musco Project Manager.
2. Provide labor, materials, and equipment to install (2) LSS foundations as specified on Layout and per the stamped foundation drawings, if applicable.
3. Remove spoils and dispose of off site.
4. Provide labor, materials, and equipment to assemble Musco TLC-LED fixtures, electrical component enclosures, poles, and pole harnesses. Transfer existing Musco TLC-LED fixtures, electrical component enclosures, and other Musco equipment to new Musco LSS poles.
5. Provide labor, equipment, and materials to erect dressed (2) LSS Poles and aim utilizing the pole alignment beam.



CODE OF CONDUCT

In order to maintain a high-quality jobsite and installation, Subcontractor represents to Musco that it has the supervision necessary to, and shall train, manage, supervise, monitor, and inspect the activities of its employees for the purpose of enforcing compliance with these safety requirements. Subcontractor acknowledges that Musco does not undertake any duty toward Subcontractor's employees to train, manage, supervise, monitor, and inspect their work activities for the purpose of enforcing compliance with these safety requirements, but Subcontractor agrees to abide by any reasonable recommendations made by Musco or Musco representatives with respect to safety.

Subcontractor agrees that it is or will be familiar with and shall abide by the safety rules and regulations of Musco and the Owner, including, but not limited to the Occupational Safety and Health Act of 1970 (OSHA), all rules and regulations established pursuant thereto, and all amendments and supplements thereto.

Subcontractor further agrees to require all its employees, subcontractors, and suppliers to comply with these requirements. Subcontractor shall also observe and comply with all laws with respect to environmental protection applicable to the Project.

Subcontractor shall require all its subcontractors, employees, visitors, suppliers, and agents under its direction to comply with the following:

1. GENERAL JOBSITE SAFETY AND CLEANLINESS.

- a. Subcontractor's employees and agents shall be required to wear appropriate personal protective equipment including, but not limited to, safety glasses with side shields, work shoes, fall protection devices, and hard hats.
- b. Where a walking or working surface has an unprotected side or edge which is six feet or more above a lower level, Subcontractor shall use guardrail systems, safety net systems, or personal fall arrest systems.
- c. Jobsite shall be kept free of debris including, but not limited to, cardboard and packing materials which can become windborne.
- d. Construction equipment shall be parked during non-use in an orderly fashion so as not to create inconvenience to others using the jobsite.
- e. Subcontractor shall provide for and ensure the use of safety equipment for the Project in accordance with Musco's and Owner's safety requirements, to the extent these may be stricter than federal, state, or local standards, or generally recognized industry applicable standards.
- f. Subcontractor shall provide the Musco project manager with an "Emergency List" showing Subcontractor's designated medical doctor, hospital, insurance company, and any other health service providers, such list to be updated within 24 hours of any change in the information provided.
- g. Within eight (8) hours from the time of an accident (or such shorter period as laws may require), Subcontractor shall advise Musco of any accident resulting in injury to any person or damage to any equipment or facility. Upon request, Subcontractor shall promptly furnish Musco with a written report of any such accident as well as a copy of all insurance and worker's compensation claims involving the Project.
- h. Subcontractor shall maintain and inspect all construction equipment, including cranes and other lifting equipment, prior to each use. Subcontractor warrants that all equipment operators shall be qualified for each piece of construction equipment they intend to operate. Documentation of specific training is the responsibility of the Subcontractor.



- i. Jobsite shall be policed daily for compliance to the above conditions.
 - j. Subcontractor's employees and agents are prohibited from using drugs and alcohol on the Project property or being under the influence of alcohol or drugs while performing work on the Project. Anyone observed participating in or observed under the influence will be removed from the Project immediately and prohibited from returning, with no exceptions.
2. CONFORMANCE TO STANDARD MUSCO INSTALLATION GUIDELINES.
- a. Review and understand installation instructions are provided with every product installation.
 - b. Education of installation personnel to allow for highest efficiency and lowest possibility of failure.
 - c. Verify that components have been assembled per Musco installation instructions.
 - d. Verify plumb of concrete foundations prior to standing of poles.
3. PROVIDING A QUALITY INSTALLATION TEAM.
- a. Subcontractor's work directly reflects the quality of the installation and may indirectly relate to the quality of the product upon which Musco's reputation is built.
 - b. Provide and maintain quality installation equipment. Records of maintenance and/or calibration shall be provided upon request.
 - c. Personnel shall be knowledgeable in operation of equipment as well as installation of Musco product.
 - d. All personnel provided by Subcontractor shall understand the relationship developed by and between Subcontractor and Musco, also by and between Musco and the customer, and act accordingly.

Date: November 20, 2025
 Expiration Date: December 20, 2025
 To: Washington County Board of Education

Project: David Crockett High School Football
 Jonesboro, TN
 Musco Project Number: 220528/249435

Sourcewell

Master Project: 199030, Contract Number: 041123-MSL, Expiration: 06/16/2027
 Category: Sports lighting with related supplies and services

All purchase orders should note the following:
 Sourcewell Purchase – Contract Number: 041123-MSL

Quotation Price – Materials Delivered to Job Site and Turnkey Installation

Poles F1 and F2 Replacement

Football – 360' x 160'

- ❖ Design 249435B, Includes (2) Additional Fixtures \$196,100
- ❖ Design 249435A, Deducts (2) Additional Fixtures \$189,500

Sales tax and bonding are not included.

Quote is confidential. Pricing and lead times are effective for 30 days only. Prices are subject to change if the order is not released within 60 days from the date of the purchase.

Light-Structure System™ with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Design 249435B: Guaranteed light levels of 50 foot candles and uniformity of 2:1
- Design 249435A: Guaranteed light levels of 47 foot candles and uniformity of 2:1

System Description

- (2) Galvanized steel poles
- (2) Pre-cast concrete bases with integrated lightning grounding
- (2) Factory aimed and assembled TLC-LED-1500 luminaires → Omit if using Design 249435A
- (2) Pole Top Fitter Assemblies
- (2) Auxiliary mounting brackets with 2 position crossarm with BallTracker® Attachment
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- Disconnects
- UL listed assemblies

Operation and Warranty Services

- Product assurance and warranty program will run concurrently with the original project warranty.
- Support from Musco's Lighting Services Team – over 200 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors
- Warranty starts the date of shipment

Musco Scope

- Provide design and layout for lighting system
- Test and final aim equipment

Installation Services Provided

- See attached scope of work

Responsibilities of Buyer

- Confirm pole or luminaire locations, supply voltage and phase required for lighting system prior to production
- Provide electrical design and materials for electrical distribution system
- Provide labor and equipment for installation of electrical distribution system
- Buyer is responsible for getting electrical power to the site, coordination with the utility, and any power company fees

Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Musco Contracts
Email: musco.contracts@musco.com

All Purchase orders should note the following:
Sourcewell Purchase – Contract Number: 041123-MSL

Delivery Timing

6 - 8 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- 240 Volt, Single phase electrical system requirement.
- Structural code and wind speed = 2018 IBC, 115 mi/h, Exposure C.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.
- Standard soil conditions – rock, bottomless, wet, or unsuitable soil may require additional engineering, special installation methods and additional cost.
- Product assurance and warranty program is contingent upon site review and compatibility with Musco's lighting system.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

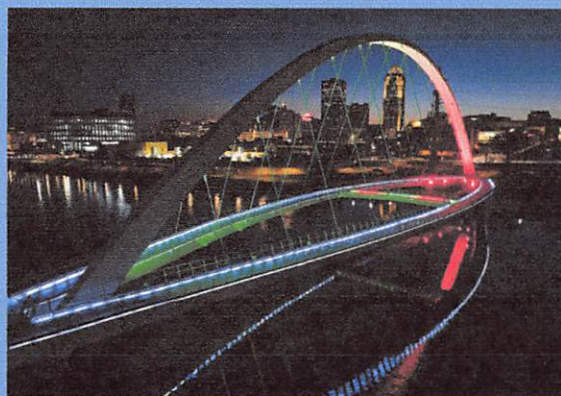
Mark Keller
Lighting Services Developmental Representative
Musco Sports Lighting, LLC
211 2nd Avenue West – PO Box 808
Oskaloosa, IA 52577, USA
Phone: 800-825-6020
E-mail: mark.keller@musco.com



Sports Illustrated Stadium, Harrison, New Jersey, USA



UBS Arena, Elmont, New York, USA



Iowa Women of Achievement Bridge, Des Moines, Iowa, USA



Tottenham Hotspur FC Training Ground, Tottenham, London, UK

David Crockett High School

Jonesborough, TN



Sales Representative: M.Keller · Designed By: · Design No.: 249435A · November 06, 2025

LIGHTING SYSTEM

Structure/Fixture Summary						
Structure ID	Structure Height	Fixt. Attachment Ht.	Fixture Qty	Fixture Type	Load	Circuit
F1-F2	80'	80'	1	TLC-LED-1200	1.17 kW	A
		80'	8	TLC-LED-1500	11.44 kW	A
		16'	2	TLC-BT-575	1.15 kW	A
F3-F4	70'	70'	1	TLC-LED-1200	1.17 kW	A
		70'	8	TLC-LED-1500	11.44 kW	A
		16'	2	TLC-BT-575	1.15 kW	A
4			44		55.04 kW	

Circuit Summary			
Circuit	Description	Load	Fixture Qty
A	Football	55.04 kW	44

Fixture Type Summary								
Type	Circuit	Source	Wattage	Lumens	L90	L80	L70	Quantity
TLC-BT-575	A	LED 5700K - 75 CRI	575W	52,000	>120,000	>120,000	>120,000	8
TLC-LED-1200	A	LED 5700K - 75 CRI	1170W	136,000	>120,000	>120,000	>120,000	4
TLC-LED-1500	A	LED 5700K - 75 CRI	1430W	160,000	>120,000	>120,000	>120,000	32

Single Fixture Amperage Draw Chart								
Driver Specifications (.90 min power factor)			Line Amperage Per Fixture (max draw)					
Single Phase Voltage			208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)
TLC-LED-1500			8.5	8.1	7.4	6.4	5.1	4.7
TLC-LED-1200			7.0	6.6	6.1	5.2	4.2	3.8
TLC-BT-575			3.3	3.2	2.9	2.5	2.0	1.8

Light Level Summary

Calculation Grid Summary								
Grid Name	Calculation Metric	Illumination Ave					Circuits	Fixture Qty
		Ave	Min	Max	Max/Min	Ave/Min		
Football	Horizontal Illuminance	47.81	40.17	67.43	1.68	1.19	A	44
Home Bleachers	Horizontal	18.26	2.81	31.80	11.33	6.51	A	44
Track	Horizontal Illuminance	20.23	3.46	45.91	13.27	5.85	A	44
Visitor Bleachers	Horizontal	34.70	21.96	41.75	1.90	1.58	A	44

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

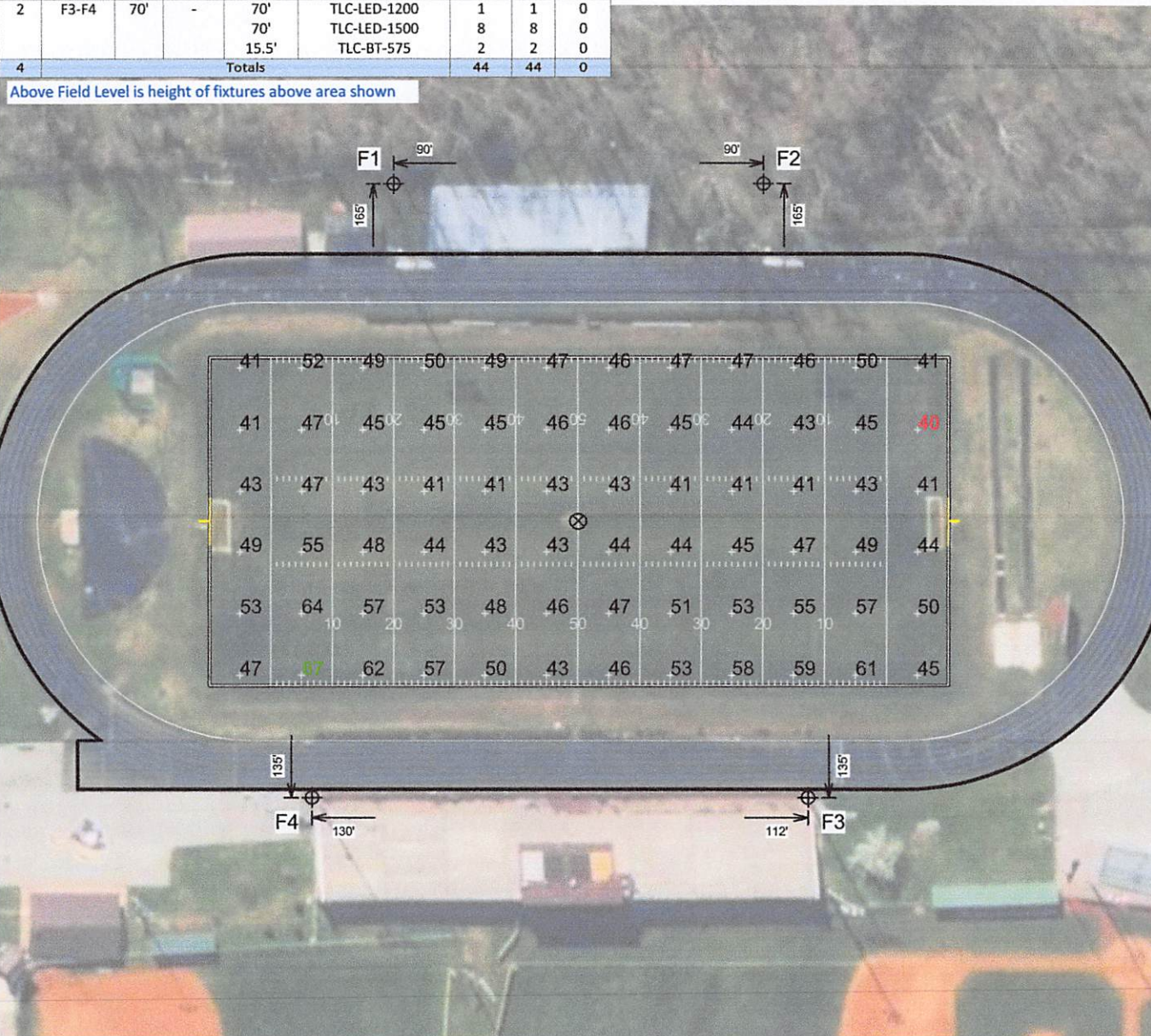
Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1200	1	1	0
				80'	TLC-LED-1500	8	8	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1200	1	1	0
				70'	TLC-LED-1500	8	8	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					44	44	0

Above Field Level is height of fixtures above area shown



David Crockett High School

Jonesborough, TN

Grid Summary

Name: Football
Size: 360' x 160'
Spacing: 30.0' x 30.0'
Height: 3.0' above grade

Illumination Summary

		MAINTAINED HORIZONTAL FOOTCANDLES
		Entire Grid
Scan Average:	47.81	
Maximum:	67.43	
Minimum:	40.17	
Avg/Min:	1.19	
Max/Min:	1.68	
UG (adjacent pts):	1.43	
CU:	0.50	
No. of Points:	72	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	44	
Total Load:	55.04 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

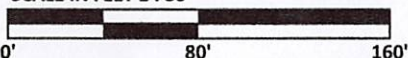
Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



SCALE IN FEET 1 : 80



ENGINEERED DESIGN By: • File #249435A • 06-Nov-25

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗

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ILLUMINATION SUMMARY

Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1200	1	1	0
				80'	TLC-LED-1500	8	8	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1200	1	1	0
				70'	TLC-LED-1500	8	8	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					44	44	0

Above Field Level is height of fixtures above area shown

David Crockett High School

Jonesborough, TN

Grid Summary

Name: Track
Size: Irregular
Spacing: 30.0' x 30.0'
Height: 3.0' above grade

Illumination Summary

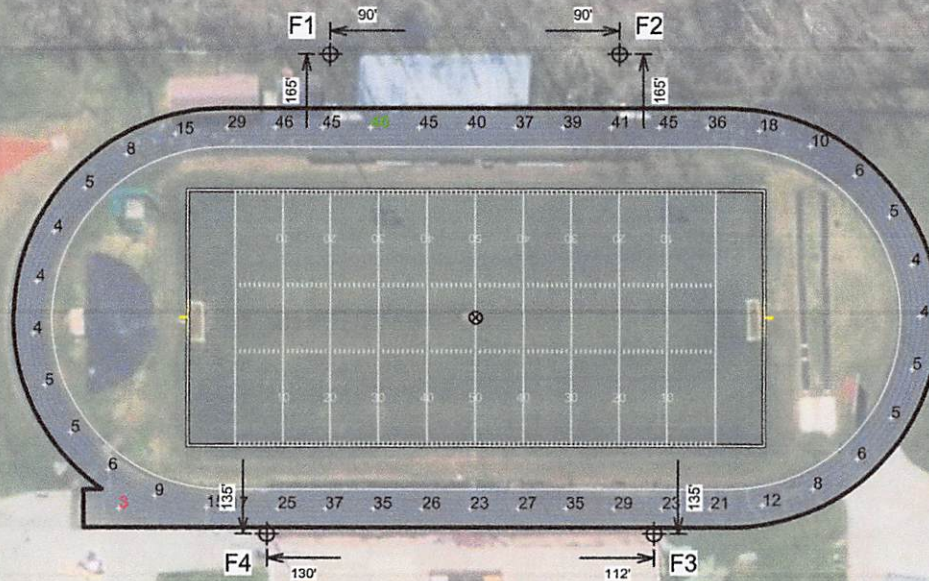
		MAINTAINED HORIZONTAL FOOTCANDLES
		Entire Grid
Scan Average:	20.23	
Maximum:	45.91	
Minimum:	3.46	
Avg/Min:	5.85	
Max/Min:	13.27	
No. of Points:	45	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	44	
Total Load:	55.04 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

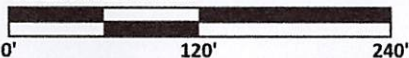
Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



SCALE IN FEET 1 : 120



ENGINEERED DESIGN By: • File #249435A • 06-Nov-25

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗

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ILLUMINATION SUMMARY

Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1200	1	1	0
				80'	TLC-LED-1500	8	8	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1200	1	1	0
				70'	TLC-LED-1500	8	8	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					44	44	0

Above Field Level is height of fixtures above area shown



David Crockett High School

Jonesborough, TN

Grid Summary

Name: Home Bleachers
Size: Irregular
Spacing: 20.0' x 20.0'
Height: 0.0' above grade

Illumination Summary

		MAINTAINED HORIZONTAL FOOTCANDLES
		Entire Grid
Scan Average:	18.26	
Maximum:	31.80	
Minimum:	2.81	
Avg/Min:	6.51	
Max/Min:	11.33	
No. of Points:	24	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	44	
Total Load:	55.04 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

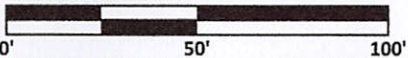
Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



SCALE IN FEET 1 : 50



ENGINEERED DESIGN By: • File #249435A • 06-Nov-25

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗

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ILLUMINATION SUMMARY

David Crockett High School

Jonesborough, TN

Equipment Layout

INCLUDES:

- Football
- Track

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

Equipment List For Areas Shown

Structure				Fixtures		
QTY	STRUCTURE ID	SIZE	GLOBAL ELEVATION	ABOVE GLOBAL LEVEL	FIXTURE TYPE	QTY/POL
2	F1-F2	80'	-	80'	TLC-LED-1200	1
				80'	TLC-LED-1500	8
				15.5'	TLC-BT-575	2
2	F3-F4	70'	-	70'	TLC-LED-1200	1
				70'	TLC-LED-1500	8
				15.5'	TLC-BT-575	2
4	Totals					44

Above Global Level is height of fixtures above design (0,0,0)

Single Fixture Amperage Draw Chart

Driver Specifications (.90 min power factor)	Line Amperage Per Fixture (max draw)						
Single Phase Voltage	208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)	480 (60)
TLC-LED-1500	8.5	8.1	7.4	6.4	5.1	4.7	3.7
TLC-LED-1200	7.0	6.6	6.1	5.2	4.2	3.8	3.0
TLC-BT-575	3.3	3.2	2.9	2.5	2.0	1.8	1.5



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EQUIPMENT LAYOUT



SCALE IN FEET 1 : 100



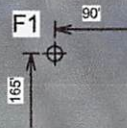
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Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗

Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1200	1	1	0
				80'	TLC-LED-1500	8	8	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1200	1	1	0
				70'	TLC-LED-1500	8	8	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					44	44	0

Above Field Level is height of fixtures above area shown



22 34 39 36 30

32 40 42 39 34

David Crockett High School

Jonesborough, TN

Grid Summary

Name: Visitor Bleachers
Size: Irregular
Spacing: 20.0' x 20.0'
Height: 0.0' above grade

Illumination Summary

		MAINTAINED HORIZONTAL FOOTCANDLES
		Entire Grid
Scan Average:	34.70	
Maximum:	41.75	
Minimum:	21.96	
Avg/Min:	1.58	
Max/Min:	1.90	
No. of Points:	10	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	44	
Total Load:	55.04 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



SCALE IN FEET 1 : 30



ENGINEERED DESIGN By: • File #249435A • 06-Nov-25

Pole location(s) dimensions are relative to 0,0 reference point(s)

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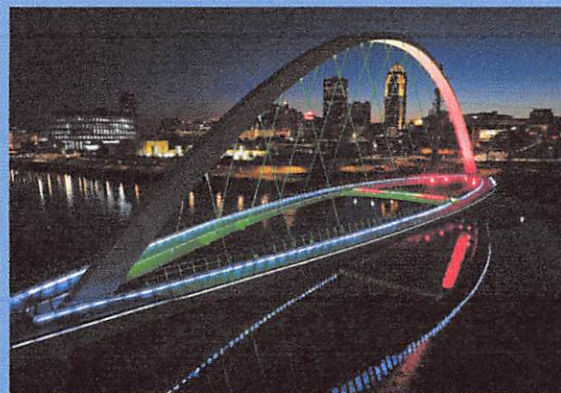
ILLUMINATION SUMMARY



Sports Illustrated Stadium, Harrison, New Jersey, USA



UBS Arena, Elmont, New York, USA



Iowa Women of Achievement Bridge, Des Moines, Iowa, USA



Tottenham Hotspur FC Training Ground, Tottenham, London, UK

David Crockett High School

Jonesborough, TN



Sales Representative: M.Keller · Designed By: K.Wesely · Design No.: 249435B · November 06, 2025

LIGHTING SYSTEM

Structure/Fixture Summary						
Structure ID	Structure Height	Fixt. Attachment Ht.	Fixture Qty	Fixture Type	Load	Circuit
F1-F2	80'	80'	1	TLC-LED-1200	1.17 kW	A
		80'	1	TLC-LED-1500	1.41 kW	A
		80'	8	TLC-LED-1500	11.44 kW	A
		16'	2	TLC-BT-575	1.15 kW	A
F3-F4	70'	70'	1	TLC-LED-1200	1.17 kW	A
		70'	8	TLC-LED-1500	11.44 kW	A
		16'	2	TLC-BT-575	1.15 kW	A
4			46		57.86 kW	

Circuit Summary			
Circuit	Description	Load	Fixture Qty
A	Football	57.86 kW	46

Fixture Type Summary								
Type	Circuit	Source	Wattage	Lumens	L90	L80	L70	Quantity
TLC-BT-575	A	LED 5700K - 75 CRI	575W	52,000	>120,000	>120,000	>120,000	8
TLC-LED-1200	A	LED 5700K - 75 CRI	1170W	136,000	>120,000	>120,000	>120,000	4
TLC-LED-1500	A	LED 5700K - 75 CRI	1410W	181,000	>120,000	>120,000	>120,000	2
TLC-LED-1500	A	LED 5700K - 75 CRI	1430W	160,000	>120,000	>120,000	>120,000	32

Single Fixture Amperage Draw Chart								
Driver Specifications (.90 min power factor)			Line Amperage Per Fixture (max draw)					
Single Phase Voltage			208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	480 (60)
TLC-LED-1500			8.5	8.1	7.4	6.4	5.1	3.7
TLC-LED-1200			7.0	6.6	6.1	5.2	4.2	3.0
TLC-BT-575			3.3	3.2	2.9	2.5	2.0	1.5

Light Level Summary

Calculation Grid Summary								
Grid Name	Calculation Metric	Illumination Ave					Circuits	Fixture Qty
		Ave	Min	Max	Max/Min	Ave/Min		
Football	Horizontal Illuminance	51.79	43.60	68.32	1.57	1.19	A	46
Home Bleachers	Horizontal	18.31	2.88	31.82	11.03	6.35	A	46
Track	Horizontal Illuminance	21.24	3.51	51.34	14.65	6.06	A	46
Visitor Bleachers	Horizontal	35.70	20.98	43.14	2.06	1.70	A	46

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

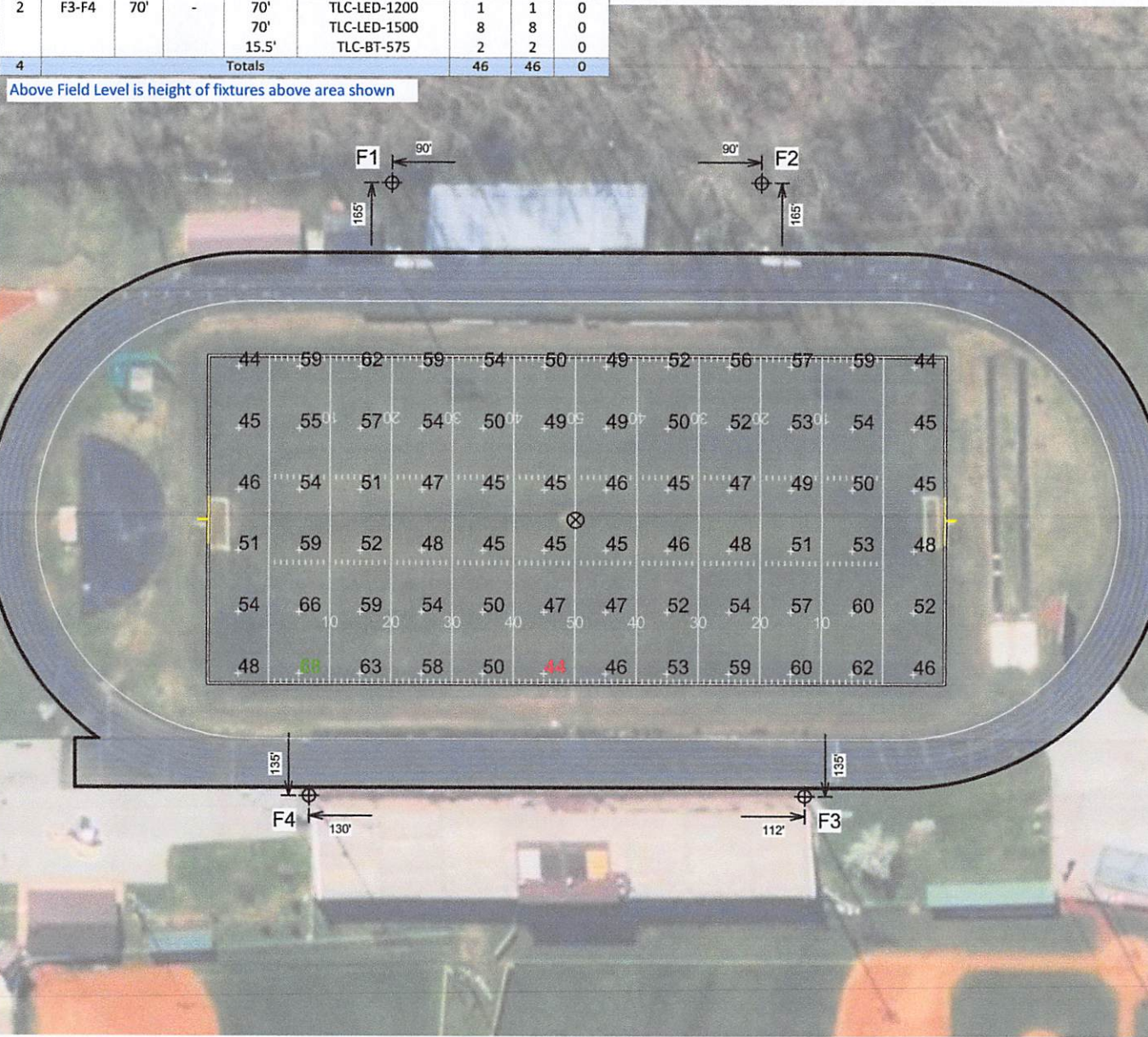
Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1200	1	1	0
				80'	TLC-LED-1500	9	9	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1200	1	1	0
				70'	TLC-LED-1500	8	8	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					46	46	0

Above Field Level is height of fixtures above area shown



SCALE IN FEET 1 : 80



ENGINEERED DESIGN By: K.Wesely • File #249435B • 06-Nov-25

Pole location(s) dimensions are relative to 0,0 reference point(s)

David Crockett High School

Jonesborough, TN

Grid Summary

Name: Football
Size: 360' x 160'
Spacing: 30.0' x 30.0'
Height: 3.0' above grade

Illumination Summary

MAINTAINED HORIZONTAL FOOTCANDLES	
Entire Grid	
Scan Average:	51.79
Maximum:	68.32
Minimum:	43.60
Avg/Min:	1.19
Max/Min:	1.57
UG (adjacent pts):	1.43
CU:	0.52
No. of Points:	72
FIXTURE INFORMATION	
Applied Circuits:	A
No. of Fixtures:	46
Total Load:	57.86 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



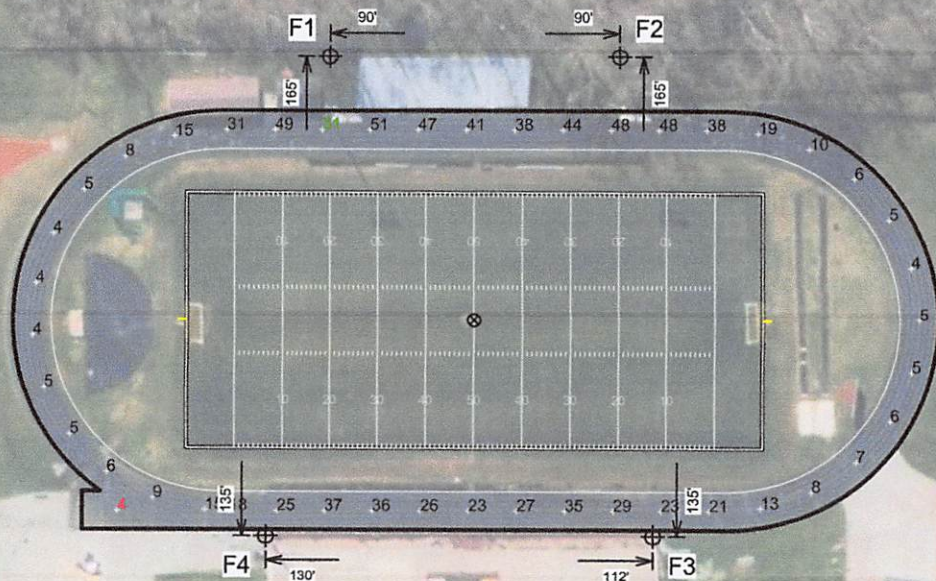
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ILLUMINATION SUMMARY

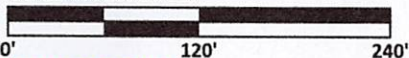
Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1200	1	1	0
				80'	TLC-LED-1500	9	9	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1200	1	1	0
				70'	TLC-LED-1500	8	8	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					46	46	0

Above Field Level is height of fixtures above area shown



SCALE IN FEET 1 : 120



ENGINEERED DESIGN By: K.Wesely • File #249435B • 06-Nov-25

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗

David Crockett High School

Jonesborough, TN

Grid Summary

Name: Track
Size: Irregular
Spacing: 30.0' x 30.0'
Height: 3.0' above grade

Illumination Summary

	ENTIRE GRID	MAINTAINED HORIZONTAL FOOTCANDLES
Scan Average:	21.24	
Maximum:	51.34	
Minimum:	3.51	
Avg/Min:	6.06	
Max/Min:	14.65	
No. of Points:	45	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	46	
Total Load:	57.86 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



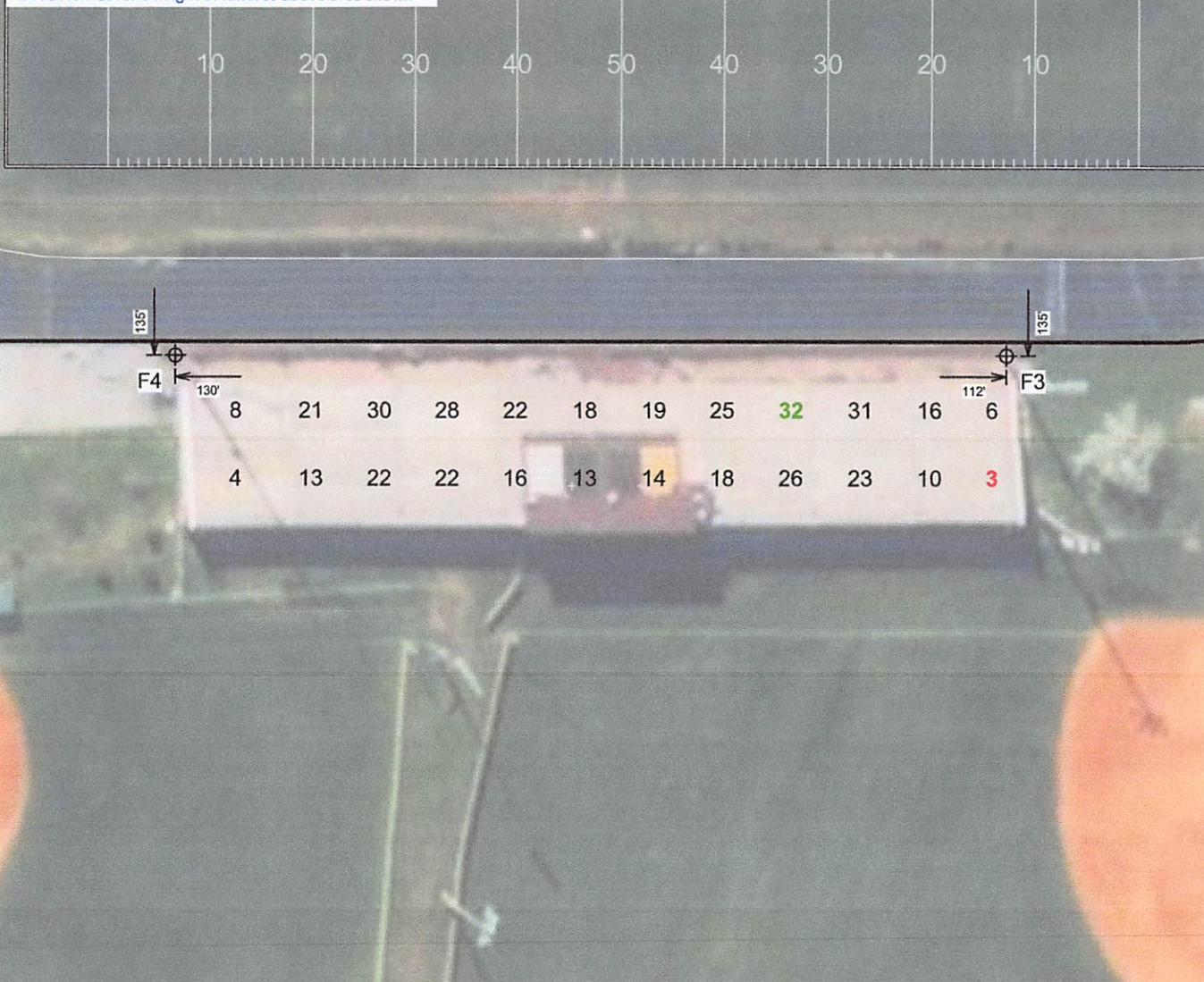
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ILLUMINATION SUMMARY

Equipment List For Areas Shown

Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1200	1	1	0
				80'	TLC-LED-1500	9	9	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1200	1	1	0
				70'	TLC-LED-1500	8	8	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					46	46	0

Above Field Level is height of fixtures above area shown



David Crockett High School

Jonesborough, TN

Grid Summary

Name: Home Bleachers
Size: Irregular
Spacing: 20.0' x 20.0'
Height: 0.0' above grade

Illumination Summary

		MAINTAINED HORIZONTAL FOOTCANDLES
		Entire Grid
Scan Average:	18.31	
Maximum:	31.82	
Minimum:	2.88	
Avg/Min:	6.35	
Max/Min:	11.03	
No. of Points:	24	
FIXTURE INFORMATION		
Applied Circuits:	A	
No. of Fixtures:	46	
Total Load:	57.86 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

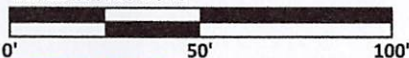
Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



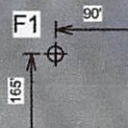
SCALE IN FEET 1 : 50



Pole location(s) $\oplus$ dimensions are relative to 0,0 reference point(s) $\otimes$

Equipment List For Areas Shown								
Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
2	F1-F2	80'	-	80'	TLC-LED-1200	1	1	0
				80'	TLC-LED-1500	9	9	0
				15.5'	TLC-BT-575	2	2	0
2	F3-F4	70'	-	70'	TLC-LED-1200	1	1	0
				70'	TLC-LED-1500	8	8	0
				15.5'	TLC-BT-575	2	2	0
4	Totals					46	46	0

Above Field Level is height of fixtures above area shown



21	35	40	37	31
33	41	43	40	35

David Crockett High School

Jonesborough, TN

Grid Summary	
Name:	Visitor Bleachers
Size:	Irregular
Spacing:	20.0' x 20.0'
Height:	0.0' above grade

Illumination Summary	
MAINTAINED HORIZONTAL FOOTCANDLES	
Entire Grid	
Scan Average:	35.70
Maximum:	43.14
Minimum:	20.98
Avg/Min:	1.70
Max/Min:	2.06
No. of Points:	10
FIXTURE INFORMATION	
Applied Circuits:	A
No. of Fixtures:	46
Total Load:	57.86 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

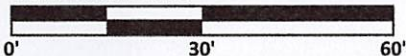
Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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ILLUMINATION SUMMARY

SCALE IN FEET 1 : 30



ENGINEERED DESIGN By: K.Wesely • File #249435B • 06-Nov-25

Pole location(s) + dimensions are relative to 0,0 reference point(s)

David Crockett High School

Jonesborough, TN

Equipment Layout

INCLUDES:

- Football
- Track

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

Equipment List For Areas Shown

Structure				Fixtures		
QTY	STRUCTURE ID	SIZE	GLOBAL ELEVATION	ABOVE GLOBAL LEVEL	FIXTURE TYPE	QTY/POLE
2	F1-F2	80'	-	80'	TLC-LED-1200	1
				80'	TLC-LED-1500	9
				15.5'	TLC-BT-575	2
2	F3-F4	70'	-	70'	TLC-LED-1200	1
				70'	TLC-LED-1500	8
				15.5'	TLC-BT-575	2
4	Totals					46

Above Global Level is height of fixtures above design (0,0,0)

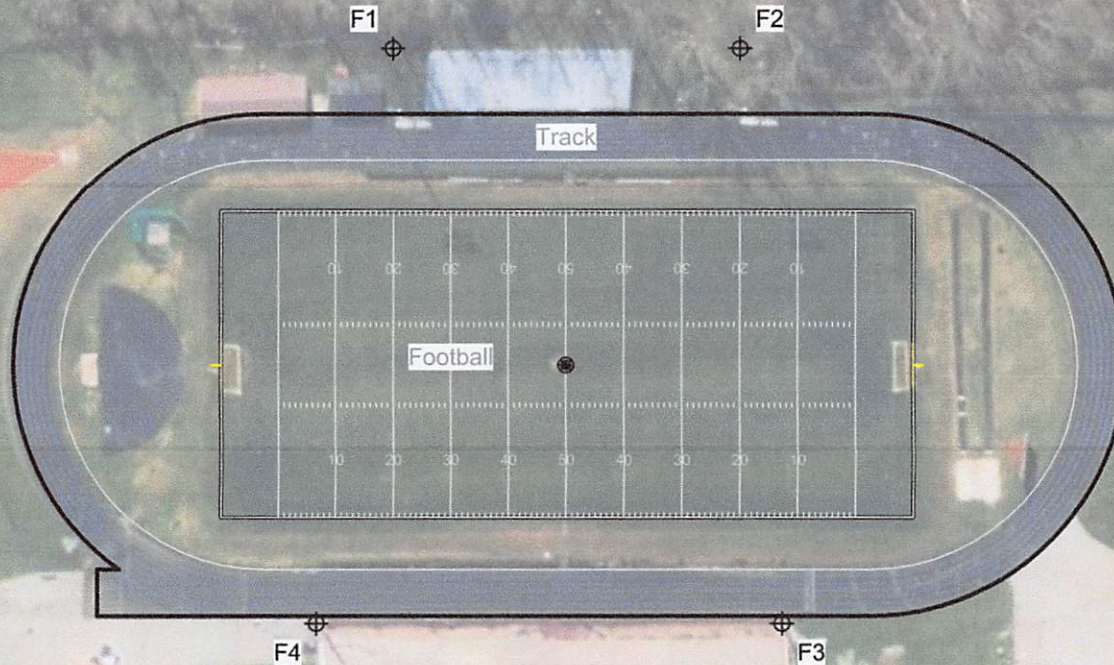
Single Fixture Amperage Draw Chart

Driver Specifications (.90 min power factor)	Line Amperage Per Fixture (max draw)						
	208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)	480 (60)
Single Phase Voltage							
TLC-LED-1500	8.5	8.1	7.4	6.4	5.1	4.7	3.7
TLC-LED-1200	7.0	6.6	6.1	5.2	4.2	3.8	3.0
TLC-BT-575	3.3	3.2	2.9	2.5	2.0	1.8	1.5



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EQUIPMENT LAYOUT



SCALE IN FEET 1 : 100



ENGINEERED DESIGN By: K.Wesely • File #249435B • 06-Nov-25

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗

**David Crockett High School Football – Replace Visitors Side Poles F1 and F2
Jonesborough, TN
Pole in the Air Scope of Work**

Customer/Electrical Contractor Responsibilities

General:

1. Complete access to the site for construction utilizing 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities. (i.e., water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout. (i.e. home plate, center of FB field)
4. Pay for extra costs associated with foundation excavation in non-standard soils (rock, caliche, high water table, collapsing holes, etc.) or soils not defined in geo-technical report. Standard soils are defined as soils that can be excavated using standard earth auguring equipment.
5. Pay any power company fees and requirements.
6. Pay all permitting fees and obtain the required electrical permitting.
7. Provide area on site for disposal of spoils from foundation excavation.
8. Provide area on site for dumpsters.

Electrical:

1. Provide materials and equipment to reuse existing electrical service panels as required.
2. Provide materials and equipment to install all branch circuits, wiring, pull boxes, etc. and terminate wiring as required.
3. Complete electrical installation per Musco Control System Summary and Musco Best Practices: Supply Wiring Installation document. If there are any discrepancies between Musco documents and electrical plans (if present), notify your Musco contact.

Existing - Show-Light® Entertainment

1. Provide labor, equipment, and materials to re-use existing (2) Musco Control and Monitoring Cabinets, communication cabinets and terminate all necessary wiring.
2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.
3. Check all zones to make sure they work in both auto and manual mode.
4. Commission Control-Link® by contacting Control-Link Central™ at 877-347-3319.

Musco Responsibilities:

1. Provide required foundations, poles, electrical enclosures, wire harnesses, and fixtures.
2. Provide layout of pole locations and aiming diagram.
3. Provide stamped foundation designs based on soils that meet or exceed those of a Class 5 material as defined by 2018 IBC Table 1806.2.
4. Provide Project Management as required.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Subcontractor Responsibilities

General:

1. Obtain any required permitting.
2. Contact your local udig for locating underground public utilities and then confirm they have been clearly marked.
3. Contact the facility owner/manager to confirm the existing private underground utilities and irrigation



systems have been located and are clearly marked to avoid damage from construction equipment. Notify owner and repair damage to marked utilities. Notify owner and Musco regarding damage which occurred to unmarked utilities.

4. Provide labor, equipment, and materials to off load equipment at jobsite per scheduled delivery.
5. Provide storage containers for materials (including electrical components enclosures) as needed.
6. Provide necessary waste disposal and daily cleanup.
7. Provide adequate security to protect Musco delivered products from theft, vandalism, or damage during the installation.
8. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
9. Installation to commence upon delivery and proceed without interruption until complete. Notify Musco immediately of any breaks in schedule or delays.
10. Complete and submit Musco provided closeout checklist including required pictures.

Demolition:

1. Remove and dispose of the existing non-Musco lighting poles and foundations as necessary. Existing Musco equipment on poles to be removed from non-Musco poles, stored for re-use; TLC-LED fixtures, electrical component enclosures, and other Musco equipment to be transferred to and installed on new Musco Light Structure Poles.
2. Demolition of existing foundations to 2 ft (0.6 m) below grade.
3. Leave existing power feed in place for connection to new pole locations, running branch circuit to new locations.

Foundations, Poles, and Luminaires:

1. Mark and confirm pole locations per the aiming drawing provided. If there are any issues, immediately notify your Musco Project Manager.
2. Provide labor, materials, and equipment to install (2) LSS foundations as specified on Layout and per the stamped foundation drawings, if applicable.
3. Remove spoils and dispose of off site.
4. Provide labor, materials, and equipment to assemble Musco TLC-LED fixtures, electrical component enclosures, poles, and pole harnesses. Transfer existing Musco TLC-LED fixtures, electrical component enclosures, and other Musco equipment to new Musco LSS poles.
5. Provide labor, equipment, and materials to erect dressed (2) LSS Poles and aim utilizing the pole alignment beam.

CODE OF CONDUCT

In order to maintain a high-quality jobsite and installation, Subcontractor represents to Musco that it has the supervision necessary to, and shall train, manage, supervise, monitor, and inspect the activities of its employees for the purpose of enforcing compliance with these safety requirements. Subcontractor acknowledges that Musco does not undertake any duty toward Subcontractor's employees to train, manage, supervise, monitor, and inspect their work activities for the purpose of enforcing compliance with these safety requirements, but Subcontractor agrees to abide by any reasonable recommendations made by Musco or Musco representatives with respect to safety.

Subcontractor agrees that it is or will be familiar with and shall abide by the safety rules and regulations of Musco and the Owner, including, but not limited to the Occupational Safety and Health Act of 1970 (OSHA), all rules and regulations established pursuant thereto, and all amendments and supplements thereto.

Subcontractor further agrees to require all its employees, subcontractors, and suppliers to comply with these requirements. Subcontractor shall also observe and comply with all laws with respect to environmental protection applicable to the Project.

Subcontractor shall require all its subcontractors, employees, visitors, suppliers, and agents under its direction to comply with the following:

1. GENERAL JOBSITE SAFETY AND CLEANLINESS.

- a. Subcontractor's employees and agents shall be required to wear appropriate personal protective equipment including, but not limited to, safety glasses with side shields, work shoes, fall protection devices, and hard hats.
- b. Where a walking or working surface has an unprotected side or edge which is six feet or more above a lower level, Subcontractor shall use guardrail systems, safety net systems, or personal fall arrest systems.
- c. Jobsite shall be kept free of debris including, but not limited to, cardboard and packing materials which can become windborne.
- d. Construction equipment shall be parked during non-use in an orderly fashion so as not to create inconvenience to others using the jobsite.
- e. Subcontractor shall provide for and ensure the use of safety equipment for the Project in accordance with Musco's and Owner's safety requirements, to the extent these may be stricter than federal, state, or local standards, or generally recognized industry applicable standards.
- f. Subcontractor shall provide the Musco project manager with an "Emergency List" showing Subcontractor's designated medical doctor, hospital, insurance company, and any other health service providers, such list to be updated within 24 hours of any change in the information provided.
- g. Within eight (8) hours from the time of an accident (or such shorter period as laws may require), Subcontractor shall advise Musco of any accident resulting in injury to any person or damage to any equipment or facility. Upon request, Subcontractor shall promptly furnish Musco with a written report of any such accident as well as a copy of all insurance and worker's compensation claims involving the Project.
- h. Subcontractor shall maintain and inspect all construction equipment, including cranes and other lifting equipment, prior to each use. Subcontractor warrants that all equipment operators shall be qualified for each piece of construction equipment they intend to operate. Documentation of specific training is the responsibility of the Subcontractor.



- i. Jobsite shall be policed daily for compliance to the above conditions.
 - j. Subcontractor's employees and agents are prohibited from using drugs and alcohol on the Project property or being under the influence of alcohol or drugs while performing work on the Project. Anyone observed participating in or observed under the influence will be removed from the Project immediately and prohibited from returning, with no exceptions.
2. CONFORMANCE TO STANDARD MUSCO INSTALLATION GUIDELINES.
- a. Review and understand installation instructions are provided with every product installation.
 - b. Education of installation personnel to allow for highest efficiency and lowest possibility of failure.
 - c. Verify that components have been assembled per Musco installation instructions.
 - d. Verify plumb of concrete foundations prior to standing of poles.
3. PROVIDING A QUALITY INSTALLATION TEAM.
- a. Subcontractor's work directly reflects the quality of the installation and may indirectly relate to the quality of the product upon which Musco's reputation is built.
 - b. Provide and maintain quality installation equipment. Records of maintenance and/or calibration shall be provided upon request.
 - c. Personnel shall be knowledgeable in operation of equipment as well as installation of Musco product.
 - d. All personnel provided by Subcontractor shall understand the relationship developed by and between Subcontractor and Musco, also by and between Musco and the customer, and act accordingly.



Mural Proposal at Sulphur Springs School:

We would like to propose that we involve the upper class students in creating the mural for the stairway/hall here at Sulphur Springs. The engineering design process will be used to have students take ownership in the process from the idea generating stage to the implementation and completion of the painting of the mural. We believe this will bring a sense of pride for the students toward their school, boost excitement overall for learning, creating, building community, and career connections. We believe by bringing new and exciting things to our school, it will also encourage attendance. We propose 6th, 7th and 8th graders in visual arts class be involved in the mural project. They will work in groups to generate ideas and create a sample design. No academic time will be used to execute the project, only related arts time will be used. It connects directly to our art standards:

Students will:

1. Generate and conceptualize artistic ideas and works.
2. Organize and develop artistic ideas and work
3. Refine and complete artistic work
4. Relate artistic ideas and works with societal, cultural, and historical context.

The teacher will :

Explain presentation methods, look at mural examples and how art is perceived and valued.

Essential Question: How does a mural bring excitement, engagement, and interest to a space?

As a lesson on real world mural production, students began working in groups, using the engineering design process, to collaborate on a design that would exemplify a slice of life here at Sulphur Springs. Some subjects we discussed were: The landscape and scenery of where our school is located (farmland, a welcoming sunrise, a rooster -the symbol of our school, etc., native plant life such as the TN state flower, sunflowers, and milkweed/monarchs-Kindergarten and First grade raise butterflies each year, STEM (science, tech, engineering, math), social studies-map of TN or a globe, sports-volleyball, softball, football, track, soccer, and finally, an inspirational quote about learning-"Create your future." The idea is that as guests enter the building and look up the stairwell, they will see the sunrise over the local farmland, then the mural will begin to incorporate the growth and progress through education-incorporating sports, academics, and arts.

If our proposal is accepted, I would supervise the drawing of the image on the wall, the mixing of colors, and directing students on how to paint neatly (somewhat like a paint-by-number process). I would take liberty in refining and touching up the painting so that it looks presentable in the finished product.

Here are the students highly engaged in the collaboration process:



For the collaboration process, the students worked in groups to illustrate the key aspects of what goes on here at Sulphur Springs. Here is our final mockup sketch:



Thank you for your consideration and quick response.



SpiceyPate

Art Teacher K-8

pates@wcde.org

423.753.1140

 @wcdeart



MEMORANDUM

To: Jerry S. Boyd, Superintendent of Schools, Washington County Schools (WCS)

From: Twana McKinney, Grants, Washington County Schools

Date: November 24, 2025

Subject: Summary of Roles and Commitments for Joint Washington County Government (WCG)/Washington County Schools (WCS) Grant Applications: LPRF and Project Diabetes

This document summarizes the proposed partnership strategy and mutual commitments required for Washington County Government (WCG) to serve as the Lead Applicant for two separate grant opportunities: The Local Parks and Recreation Fund (LPRF) grant and the Project Diabetes grant.

The overarching goal of this partnership is to **provide inclusive playgrounds at Boones Creek and Grandview as well as pickleball courts on Daniel Boone High School and David Crockett High School campuses**. By positioning WCG as the Lead Applicant, the project more strongly emphasizes county-wide community access and reduces any perception that the facilities are solely school-focused.

I. Partnership Structure and Core Commitments

WCG will serve as the official applicant and fiscal agent for both grants. WCS will serve as the indispensable partner, providing site locations, in-kind match, application support, and long-term sustainability. If either project is awarded, a **joint-use agreement** will be developed between WCG and WCS to outline all key details, including public access hours, shared responsibilities, maintenance expectations, and any limitations, ensuring transparency and clear expectations for all parties.

A. Washington County Government (WCG) Lead Applicant Commitments (Requested)

As the Lead Applicant, WCG is responsible for submitting all applications (Phase 1 and Phase 2 for LPRF). We request that WCG commit to handling the critical, up-front financial requirements:

1. **Cash Funds and Permit Costs:** WCG would provide **any necessary cash funds** required for the LPRF 50% match contribution (if the land valuation and in-kind labor do not cover the full local match requirement). Critically, It is requested that WCG provides the funding for all required federal, state, and local **permit costs**. The costs associated with obtaining environmental clearance are **100% the responsibility of the grantee and may not come from the grant award**.

2. **Application Management:** WCG must submit the **LPRF Phase 1 (Intent to Apply)** between December 4, 2025, and January 14, 2026, or the County cannot proceed.

B. Washington County Schools (WCS) Partner Commitments

WCS commitments focus on maximizing the competitive nature of the applications through documentation and ensuring the project's long-term sustainability:

Commitment	LPRF Grant (Inclusive Playgrounds) 50/50 match requirement Grant opening Dec 5 th .	Project Diabetes Grant (Pickleball Courts) unless noted last year grant was not a match grant. Grant is forecasted to be open in the winter/spring.
Land/Site	WCS provides the school property for the playground projects.	WCS provides the school property for the pickleball courts.
Match Strategy (In-Kind)	The fair market value of the land (not previously used for public recreation) will be surveyed by a State Certified Appraiser and applied toward the in-kind match . This can significantly reduce or eliminate the need for a cash match.	The land value will be surveyed for cost value and documented as in-kind match to demonstrate local investment and commitment, though match funds are generally not required for this grant program.
In-House Labor	WCS will facilitate the documentation of in-house labor (e.g., Grounds Crew time) for eligible activities such as minor grading, site preparation, and landscaping. These hours count toward the 50% match requirement if properly documented.	WCS will facilitate the use and documentation of any in-house labor that occurs during the project's timeline to support the project's local resource commitment.
Future Maintenance	WCS commits to providing future maintenance for the project's sites once installation is complete [conversation history].	WCS commits to providing future maintenance for the sites, which is essential for a strong Sustainability Plan required for the Project Diabetes grant.
Application Documentation	WCS provides drafting support for the narrative, site maps, photos, preliminary site plans, land documentation (deed/survey), and assistance with public meeting preparation. WCS will provide the inventory details for school recreation facilities to help WCG complete the mandatory Recreation System Inventory.	WCS will assist with drafting the Letter of Intent (LOI) and the Full Application, specifically focusing on how the courts help achieve Goal 2: Make Physical Activity a Routine Part of Life by enhancing community activity environments.
Reporting Periods	WCS will provide documentation during reporting periods necessary for WCG to receive reimbursement, specifically for documenting the donated land value and in-kind labor, which are logged as match.	WCS will assist in providing documentation during regular reporting periods to track project progress, financial expenditures, and updates related to long-term sustainability and maintenance.

II. Critical Compliance and Authorization Steps for WCS

For the LPRF application to be compliant, the School Board/WCG must formally approve the project, which requires action prior to the April 1, 2026, Phase 2 grant deadline.

1. School Board Approval (LPRF): Because the project involves school property, the **School Board must also document its support**. This is typically done through an **agenda item and official minutes showing board approval**. WCS will provide support to ensure this County requirement is met.

2. Land Protection: If the LPRF project is awarded, the land used for the public recreation facilities **must be protected in perpetuity for public recreation**, unless land lease requirements are met. This protection is usually formalized through a **Draft 25-year Intergovernmental Agreement (IGA)** between the County and School Board, which must be uploaded during Phase 2.

This information must be included in the final memorandum, as the two public meetings are a mandatory component of the LPRF Phase 2 application requirements.

Here is the revised section to be added to the memorandum (which you would place within the "Details on Phase 2" or "WCS Partner Commitments" section):

III. Mandatory Community Engagement (LPRF Phase 2)

A crucial compliance step for the LPRF application requires Washington County Government (WCG) to demonstrate community support through mandatory public consultation.

WCG (with WCS) must hold a **minimum of two public meetings** to present the proposed inclusive playground sites and gather feedback.

Mandatory Meeting Requirements:

Requirement Detail	Source
Quantity & Topic	A minimum of two public meetings must be held, and each meeting must be only about the proposed project .
Timing	Meetings must occur after the Intent workshop .
Scheduling Restriction	The meetings cannot be on the same day as the HEW committee or Monthly County Commission Meeting where other work will be discussed. They must also not be at the same time/day of the week .
Advertising	Meetings must be advertised using the County's normal procedures .
Format	Meetings must allow for public comment , and a virtual meeting is acceptable for one of the required sessions.

WCS Role in Meeting Documentation:

WCS will assist the County in preparing these public meetings and presentations. WCGWC must coordinate the collection of documentation necessary to satisfy the state's requirements for upload into the Grants Management System (GMS).

This required documentation includes:

- **Agendas**
- **Sign-in sheets**
- **Meeting minutes**
- **Photos of project site signage** (since the projects occur on school properties)

- **Screenshots of comments** (if a virtual meeting is held)

This commitment ensures that WCG, as the applicant, satisfies the Community Engagement requirements of Phase 2, which is essential for a competitive application

This partnership ensures Phase 2 results in a complete, fully compliant, and competitive application submitted by Washington County Government with full support from Washington County Schools.



TCI Group – Jerry Petzoldt Agency, LLC
5 Red Bush Court Suite 20
Johnson City, TN 37601

COMMERCIAL REAL ESTATE - CONTRACT TO SELL LISTING AGREEMENT

1. **Owner:** Washington County Department of Education
2. **Property Address:** 3519 W Walnut St., Johnson City, TN 37604
3. **Property Description:** Washington County TN Tax Parcel 053 077.00 and consisting of 6.30 acres. Deed References - DB 212 Page 309, DB 207 Pg 161 and DB 214 Pg 379..
4. **LISTING PRICE:** The initial listing price of the property is **\$410,000.00**. The actual price and terms of any sale shall be those acceptable to the OWNER(S).
5. **AGENCY AGREEMENT:** OWNER(S) grants TCI Group – Jerry Petzoldt Agency, LLC., “BROKER”, the **EXCLUSIVE RIGHT TO SELL** the Property described above within the listing period set forth herein and any applicable Carry Over Period. OWNER(S) agrees to direct all inquiries to OWNER(S) or by another agent to the Broker.
6. **BASIS OF COMPENSATION TO BROKER and TERM:** OWNER(S) agrees to compensate BROKER as follows:
 - a) Pay a commission fee of **6%** of selling price if the Property is sold during the listing period by TCI Group on the terms herein set forth or any other price and terms OWNER(S) may accept, at date of closing from the proceeds of the sale or personal funds.
 - b) Cooperating Broker Compensation: TCI Group is not offering cooperative compensation to the selling Broker. Any compensation to Selling Broker must be negotiated in a separate agreement with Buyer.
 - c) This agreement shall commence on **10/31/2025** and expire on **10/30/2026**.
7. **EARNEST DEPOSIT AND FORFEITURE:** Broker is authorized to accept earnest money or escrow deposits pursuant to contracts secured on the Property. In the event a prospective purchaser shall forfeit any funds deposited with said Broker, OWNER(S) will be entitled to the entire amount of the deposit.



- 8. ADVERTISING AND SHOWINGS:** The Broker is given permission to advertise the Property, to place a TCI GROUP sign on the Property, to remove other signs, if any, to photograph the property and use the photographs in promoting this sale. OWNER(S) agrees to allow the Broker to show the Property at all reasonable hours and to otherwise cooperate with the Broker. OWNER(S) recognizes that the Broker is relying on all information provided herein or supplied by OWNER(S) in connection with the Property and agrees to indemnify and hold Broker, Facilitators, Designated Agents, Subagents, all Sales Associates, and Cooperating Brokers harmless from any claims, demands, suits, liabilities, costs and expenses (including reasonable attorney's fees) arising out of any misrepresentation made herein by OWNER(S) or because of concealment by OWNER(S).
- 9. PROPERTY CONDITION:** OWNER(S) has disclosed to Broker any and all known defective conditions affecting subject Property.
- 10. MARKETABLE TITLE & PRO-RATIONS:** OWNER(S) warrants that he is the OWNER(S) of the Property and has the authority to execute this Agreement and that to his knowledge the title is good and merchantable. He agrees to execute a marketable title and convey title by Warranty Deed or Special Warranty Deed at time of closing. Real Estate Taxes, insurance and rent shall be pro-rated as of the date of conveyance.
- 11. ANTI-DISCRIMINATION COMPLIANCE:** This Property is offered in compliance with State and Federal anti-discrimination laws. It is illegal to discriminate against any person because of race, color, religion, sex, handicap, family status, or national origin. The Property listed herein is available to all persons on an equal basis.
- 12. LEGAL DOCUMENT:** This document outlines the complete agreement between OWNER(S) and Broker. Any changes must be an amendment to the contract in writing, signed by the OWNER(S) and the Broker.



Authorized Individual
Annette Buchanan - Chairperson
Washington County Schools

Listing Agent:
Edward Mahaffey
TCI Group – Jerry Petzoldt Agency LLC

Authorized Individual
Jerry S. Boyd - Superintendent
Washington County Schools

Listing Agent:
Chris Ramsey
TCI Group – Jerry Petzoldt Agency LLC

Listing Agent:
Jerry Petzoldt
TCI Group – Jerry Petzoldt Agency LLC

Mailing Address: 405 W College Street, Jonesborough, TN 37659

Email Address: boydj@wcde.org

Telephone: 423-753-1100

DBHS Book Club Proposal

Purpose

The proposed high school book club aims to foster a love of reading, enhance critical thinking skills, and build a community of engaged learners. It will provide students with a supportive and collaborative environment to explore both classic and current literature in depth, and develop public speaking and leadership skills.

Objectives

- Encourage reading for pleasure and academic growth.
 - Create a space for meaningful discussions about literature and ideas.
 - Promote collaboration and social interaction among students of different grade levels with a shared love of reading.
-

Target Audience

- Open to all high school students interested in reading and discussion.
 - Aim for a diverse group of students representing different grades and interests.
-

Meeting Details

- Sponsors: Mrs. LaVoie (Librarian) and Mrs. Schuette (English), with Ms. Brandenburg (Art) as a backup.
 - Frequency: Twice a month after school
 - Duration: 60 minutes per meeting.
 - Location: DBHS Library
 - Format:
 - Brief introduction of the selected book or theme.
 - Group discussion in an informal, welcoming setting.
 - Activity such as author studies, guest speakers, and creative projects.
-

Book Selection Process

- The School Librarian will ensure books meet school guidelines.
- Students will vote on books to read, ensuring engagement and choice.

- Selections will include a mix of genres, cultures, and themes appropriate for high school.
- There will be a special focus on Volunteer State Book Award books, from the High School Division.
[Volunteer State Book Award](#)

Resources Needed

- Access to copies of selected books (Library will provide).
- Meeting space and basic supplies (e.g., discussion guides, refreshments, craft supplies - Library will provide).
- Support for possible events or guest speakers.

Oversight and Support

- Two faculty advisors, Mrs. LaVoie (Librarian) and Mrs. Schuette (English Teacher), with Ms. Brandenburg (Art Teacher) as a backup, will facilitate meetings and ensure alignment with school policies.

Evaluation and Growth

- Collect feedback from participants each semester to improve book choices and club activities.
- Track participation and engagement.
- Explore opportunities for collaboration with other clubs, local Libraries, or community organizations.

Conclusion

Starting a book club will enrich our school's culture by promoting literacy, critical thinking, and community among students. I look forward to your support and am happy to discuss the plan further or provide additional details.

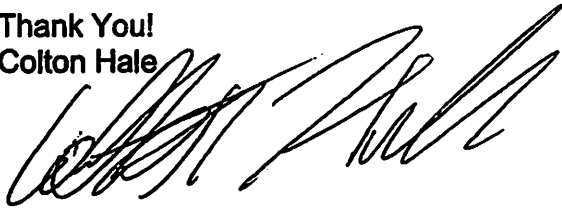
Dear Dr. Gray and School Board,

My name is Colton Hale, and I am a freshman at DBHS. I am writing because I am wanting to start a YCI (Youth Commission International) Bible club at our school. This club a bible club that is ran by students for students. This club focus is to teach the bible to students so we can grow together. You can also find the resources and additional information on the website for YCI which is (yciclubs.com).

While there are other Bible clubs on campus, YCI offers a different experience. This experience is that we will study the Bible together so we can learn about Jesus together. One reason that I want to start this club is because I see kids in my class and school that need hope and love that Jesus offers.

The teacher sponsor who is willing to help me is Coach Green. He has offered his room for us to use. Thank you for listening to my request and I pray that you will allow me to start this club.

Thank You!
Colton Hale

A handwritten signature in black ink, appearing to read 'Colton Hale', written over the printed name.



Home of The Eagles

Grandview Elementary Growing Exceptional Students

2891 Highway 11E – Telford, TN 37690
Phone (423)257-7400 – Fax (423)257-7401

Dr. Tara Churchwell, Principal
Dr. Rachel Heaton, Assistant Principal

Jessica McDevitt, Attendance Clerk
Cindy Bryant, Bookkeeper

Club Name: Eagle Productions Club

Summary of Club: Create. Produce. Design. Lead.

Eagle Productions Club—where innovation meets imagination! In this exciting after-school program, students will take the lead in producing daily school announcements and a weekly broadcast show, learning hands-on skills in video production, journalism, editing, and storytelling. But that's not all! Members will also explore their entrepreneurial side by designing and producing t-shirts and merchandise for our school store. From concept to creation, students will gain real-world experience in branding, marketing, and teamwork—all while showing off their Eagle pride.

Club Sponsor: Heather Shelton

Target Grade Levels: 7th/8th

Intended Meeting Schedule: Weekly on Mondays, 3:00-4:00

RECEIVED

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

NOV 07 2025

BY: KEDate of Request 8/28/25 School Ridgeview Trip Date May 11-13, 2026Estimated time of departure 7 am, 5/11 and return 9pm, 5/13 total time away 3 days, 2Destination (include location) Washington, DC nightsTeacher K. Sanders Class _____ Grade 8thD. ArwoodChaperones M. Haren, J. Hill Number of Students Involved Appx 80L. Adams, J. Simpson Estimated Total Miles (both ways) of Trip _____S. Lamb (admin)Bus Driver/Number Charter bus (Young) Bus Driver/ Number _____Will Chaperones have a list (roll) that they are responsible for? yesAs you plan the trip, will all children be given instructions as to what they should do if they become separated (lost) from the group? yesWill you have on file parental release forms signed by parents or legal guardians? YESExplain the educational value of the trip: This trip offers enrichment and educational

opportunities for students. They can see their nation's government at work and will visit
many historically significant places as well as museums that enrich science curriculum.

Total Cost Estimate \$600 per student

Plans for meeting the costs A payment schedule will be provided for students &
families to spread the cost throughout the year; fundraisers will be
held to help offset costs

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

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

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

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

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

*Refer to Board Policy 4.302

[Signature]
 Principal's Signature

APPROVED

10-22-25
 Date

BY WC SUPERINTENDENT [Signature]
 Superintendent's Signature

11-07-25
 Date

Date Approved by the Board of Education _____



CONTRACT

Ridgeview Elementary School – 8th Grade

Washington, DC

TBN# 6721

May 11-13, 2026

ITINERARY:

May 11:

- 6:00 AM Coaches arrive for loading
- 6:30 AM Depart for Washington, DC making rest stops, and a bag lunch (*from home*) stop en route
- 2:30 PM **Public Tram Tour visit to Arlington Cemetery** including the Changing of the Guard at the Tomb of the Unknown Soldier
- 5:00 PM Depart for dinner
- 5:15 PM **Dinner at Fashion Center Mall food court** (\$15.00 cash included per person)
- 6:30 PM **Guided Illuminated tour of DC** to include monuments and memorials: Lincoln, Korean, Vietnam, WWII, White House Photo opp., etc., as time permits
- 9:30 PM Check in to the **Courtyard by Marriott Woodbridge**
- 10:30 PM **Private security guard** reports for duty

May 12:

- AM **Hot breakfast at the hotel**
- 8:00 AM Depart for DC
- 9:00 AM Arrive at the Capitol to clear security **White House Photo Opp**
- 9:30 AM **US Capitol Tour** (*pending confirmation – group should request through congressman ASAP*)
- 11:00 AM Board the bus and depart for the Tidal Basin
- 11:30 AM Grab your box lunch as you depart the bus - **Boxed lunch at the memorials** (*sandwich, chips, cookie and water*)
- 2:00 PM Visit the **Smithsonian Museums**
- 5:30 PM **Dinner at Chevy's Fresh Mex** (*Taco Buffet with Steak or Chicken and Includes: Rice & Beans a la Charra, Corn or Flour Tortillas, Lettuce, Sour Cream & pico De Gallo, Jack Cheese, Chips & Salsa, Sweet Corn Tamalito, Chocolate Chip Cookies, and beverages*)
- 7:00 PM Depart for Kennedy Center
- 7:30 PM Be seated
- 8:00 PM **Performance of "Shear Madness"** (*pending confirmation – request submitted*)
- Depart for the hotel after the show
- 10:30 PM **Private security guard** reports for duty

May 13:

- AM **Breakfast at the hotel**
- 9:00 AM Load Luggage
- 9:30 AM Depart for the Air & Space Museum
- 10:00 AM Visit the **Steven F. Udvar Hazy Air & Space Museum**
- 12:30 PM Grab a **Chick fil a box lunch** as you board the bus (*sandwich, chips, cookie and water*)
- 12:45 PM Depart for home making rest stops and a **fast-food dinner stop** en route (\$10.00 cash p/p)
- 10:30 PM Estimated arrival time back to school

"Travel with Distinction"

843 Riverside Drive, Asheville, NC 28804 • 828-258-0084 • www.youngtransportation.com

Price Per Person Includes:

- Round trip transportation aboard a luxury motor coach
- Two nights' accommodation and room taxes at the Courtyard by Marriott Woodbridge
- All touring and admissions as detailed
- Two hot breakfasts, two lunches and three dinners as detailed
- One Complimentary teacher per ten paying students (double occupancy)

Price Per Person:

(2) 56 passengers:	Quad	Triple	
70-79 paying:	\$599.00	\$631.00	7 comps/4 rooms
80-89 paying:	\$560.00	\$592.00	8 comps/4 rooms
90-99 paying:	\$534.00	\$566.00	9 comps/5 rooms

Proposed Payment Schedule:

- A deposit of \$100.00 per person is due on or before October 24, 2025
- A deposit of \$100.00 per person is due on or before November 21, 2025
- A deposit of \$100.00 per person is due on or before January 9, 2026
- A deposit of \$100.00 per person is due on or before February 6, 2026
- A deposit of \$100.00 per person **along with the final room list and all food allergy forms** are due on or before March 6, 2026
- The final payment is due on or before April 3, 2026

Cancellation Policies:

- Should a group or individual cancel after October 24, 2025, \$50.00 p/person would be forfeited.
- Should a group or individual cancel after November 21, 2025, \$100.00 p/p would be forfeited.
- Should a group or individual cancel after January 9, 2026, \$150.00 p/person would be forfeited.
- Should a group or individual cancel after February 6, 2026, the amount of the cancellation fee would be determined by deposits Young Transportation has made to suppliers (hotels, attractions, restaurants, etc.) that are non-refundable, administrative fees and other factors that would cause an increase in price to the remaining tour participants. **This amount could range from \$200.00 p/person to the full amount of the tour.** Any deposits exceeding the cancellation fee would be refunded to the contracting party to be dispensed to the individual.
- After the rooming list has been received the refunds to a group or individual will be **very minimal, if any.** **No refunds** will be given to individuals that are canceled from the tour by the school after the rooming list has been received for attendance or behavioral issues OR for individuals that are sent home for disciplinary action during the tour.

Signature:

I have read the above contract, attachment A (Contract Terms) and attachment B (Motorcoach Policies), and agree to all terms, prices, policies and conditions listed herein concerning the services provided by Young Transportation and Tours.

Susan S. Anderson

9/22/25

Young Transportation Director of Tour & Travel

Date of Signature

Signature of Contracting Party Representative

Date of Signature

Additional Signatures also required on Attachment A

Attachment A – CONTRACT TERMS

Availability, Contract and Reservation Guarantee:

The coaches, rooms, attraction reservations, etc., are based on availability at the time of formal booking which requires a signed contract. **Young Transportation & Tours** will hold your reservations for a period of **14 days from the issue date**. The contract is **not guaranteed** until the signed contract is returned. The payment schedule **MUST** be kept ensuring the reservations as contracted. **Young Transportation & Tours** will NOT make vendor deposits without receipt of funds from the contracting party and will not be responsible for reservations that cannot be secured due to lack of deposits.

Tour Itinerary and Schedules:

Signature required:

- **Young Transportation** has planned your tour to the best of our ability to have ample travel and tour times to cover the itinerary. In some instances, scheduled times may have to be changed because of road closings, security, traffic, changes in attraction operating hours and other situations that are beyond our control. If it is necessary or advisable to alter the itinerary or arrangements, such alterations will be made without penalties to the tour company.
- By signing and returning the contract, you are accepting the itinerary as stated in the contract. Any changes to the itinerary after the signed contract has been received could result in additional charges or administrative fees being charged to the charter party. Charges will be determined based on the extent of the changes and any charges incurred by **Young Transportation & Tours** from our suppliers.

Incidental Room Charges:

In most cases, **Young Transportation & Tours** arranges for pay services such as long-distance phone calls, safe deposit boxes, pay movies, etc., to be disconnected in the individuals' rooms; however, in some instances hotels cannot provide this service. In these cases, the individuals in the room are responsible for the charges and it is the responsibility of the contracting party to see that they are paid in full to the hotel before departure. Room-to-room phone service cannot be cut off as it is against hotel fire codes and is a safety hazard should there be an emergency.

Rooming List Due Date and Changes:

Signature required:

- The rooming list due date is listed on your contract. Rooming lists are due 45 to 60 days prior to the date of departure. It is imperative that we have the rooming list on the due date or room reservations can be lost or the charter party can be charged for unused rooms not released by this date.
- The rooming list is used as a guarantee of final counts for attractions, hotel payments, meal arrangements, etc.
ANY ADDITIONS OF PERSONS, CANCELLATION OF PERSONS OR CHANGES IN THE ROOMING LIST WILL RESULT IN A \$10.00 CHARGE PER OCCURRENCE. THIS CHARGE IS NECESSARY TO COVER THE TIME INVOLVED TO RE-CONFIRM OR CHANGE EACH RESERVATION FOR THE TOUR WHEN A CHANGE IS MADE.

Food Allergies & Lifestyle Choices:

Signature required:

- **Young Transportation & Tours** makes every effort to accommodate all food related issues, at times there are certain scenarios where we cannot provide appropriate accommodations due to the limitations of our food vendors, tour location, etc. We will make the group leader aware so the individual can make alternate arrangements should this occur. **Young Transportation & Tours** cannot be held liable for allergic reactions that can still occur while a traveler is on tour.
- In order to properly address these issues, we **MUST** have all food allergies and preferences received by the due date noted on the contract. We **will not guarantee** any special food accommodations received after the original due date as we have **MANY** groups traveling during the Spring season, and we need adequate time to handle each school's needs properly.
- Food preferences or food lifestyle choices are defined as: Vegetarian, Vegan, Kosher, Pescatarian, etc. – this does not mean preferences such as "prefers no tomato" or "prefers salads" or "prefers no cheese."
- Food allergies need to be **detailed carefully on the sheet provided**. For example, if a person is allergic to seafood, is it just ingestion of the food that causes the reaction or can have contact with a surface that the food has touched cause a reaction. There are varying degrees of food allergies, and we need to be able to properly prepare to keep our travelers safe.
- **FOOD ALLERGIES AND LIFESTYLE CHOICES MUST BE RECEIVED WITH THE ROOMING LIST OR THERE WILL BE A \$25.00 CHARGE PER PERSON TO ACCOMMODATE AFTER THIS DATE. NO CHANGES CAN BE MADE WITHIN TWO WEEKS OF THE TOUR DATE.**

Young Transportation:

Young Transportation operates under federal and state DOT regulations; USDOT # 151249, ICC License # MC 128306. In compliance with these regulations, the motorcoach operator cannot drive more than ten (10) hours or be on duty for more than fifteen (15) hours following eight (8) consecutive hours off duty. You must allow for securing of the coach, vehicle inspection, proper logging, etc., before the required 8 hours off duty can begin. **Young Transportation & Tours** acts only as an agent for tour participants in arranging touring, meals, accommodations, etc. **Young Transportation** and their representatives are not liable for the faults or defaults of any or all companies and individuals that are utilized in carrying out the tour services. **Young Transportation** is not responsible for the loss or damage to personal property, injuries, expenses, or damages incurred by the tour participant while they are not on the coach, as well as strikes, riots, political unrest, terrorist activities & acts of God and war.

Attachment B – MOTORCOACH POLICIES

Please review these policies with all passengers prior to departure so that everyone is aware of the guidelines that must be followed.

- **Student Behavior and Discipline** - It is the intent of **Young Transportation & Tours** for behavior issues to be addressed by the teachers and chaperones. Please space chaperones throughout the coach and not just in the front seats. If the motorcoach operator sees a problem that is not addressed, they will work with the chaperones to correct it. If a chaperone is not present **Young Transportation & Tours** and our staff reserve the right to address any issues that concern a student's safety. **The motorcoach operator has the ultimate say in all matters of safety while on the motorcoach.**
- **Boarding of the motorcoach** — Students will not be allowed to board the coach until a chaperone is present. At no time are students allowed to be on the coach with the motorcoach operator without a chaperone present. Please make sure that at rest area stops, etc., that you have a chaperone that is responsible for returning to the coach BEFORE the students arrive back to the coach and they can be counted as they board.
- **Tobacco Use** - Federal law prohibits smoking on motorcoaches. **Young Transportation & Tours** does not allow tobacco use, including vaping or smokeless tobacco products on the motorcoaches.
- **Food & Beverages** - Groups are allowed to have snacks aboard the coach provided all trash is placed in the trash containers. **NO GLASS CONTAINERS ALLOWED. Plastic re-sealable bottles are preferred.** In the event trash is continually left in the seats or on the floor, the motorcoach operator reserves the right to revoke this privilege. **Young Transportation & Tours** strives to provide our customers with clean equipment, and we ask for your help in keeping the coach clean during the tour.
- **Insurance/ Personal Property / Injury** - All passengers are insured by **Young Transportation & Tours** while on the motorcoach only. **Young Transportation & Tours** is not responsible for lost, stolen or personal belongings of the passengers. **Young Transportation & Tours** is not responsible for personal property damage or personal injury to passengers when they are not on board the coach.
- **Coach Damages** - The charter party will be issued a statement for any damages to the vehicle or excess cleaning caused by negligence of the charter party. The charter party and individuals involved will be responsible for any damages.
- **Medical Emergencies** - Should a medical emergency occur the motorcoach operator and/or tour director will assist in securing assistance for the emergency. The coach cannot be used for transportation to and from a medical facility. Any expenses incurred in the event of a medical emergency will be the sole responsibility of the individual seeking treatment and the charter party. We suggest that a group have emergency funds set aside to handle expenses in the event of an emergency.
- **Wet Clothing** - In the event your itinerary includes water-related activities, each person in the charter party needs to be prepared with a complete change of clothing as well as a plastic bag to place the wet articles in.
- **Motorcoach Operations, Rest Stops, and Parking Locations** - All decisions pertaining to the operation of the motorcoach will be made by the motorcoach operator based on legal requirements and company policy. Fuel stops will be determined by the operator based on need and company policy. In the event of an emergency, the operator will determine where the coach can be safely stopped and the proper procedure for the safety of the passengers. The operator will work with the group leader to plan sufficient rest stops at safe and accessible areas. The operator will park the coach as close to the designated area as defined by the itinerary, while complying with supplier regulations for parking as well as company policy and safety. In some cases, due to federal regulation all passengers will have to disembark for fueling, or while the operator is away from the coach. The motorcoach operator will instruct the passengers concerning this matter.
- **Motorcoach Operator Gratuities** - Gratuities are appreciated for professional service but are not included in the package pricing. This is at the discretion of the charter party and based on the level of service you receive. If you would like to be invoiced for gratuities as part of your tour package we can certainly do so.
- **Young Transportation & Tours** reserves the right to refuse transportation to any person who conducts themselves in such a manner that disturbs the motorcoach operator or other passengers, has persisting disciplinary problems, causes destruction of property, or presents a safety hazard while on board or around the coach. If a person is barred from the coach, it is the sole responsibility of the individual and their responsible party to arrange for passage home. **Young Transportation & Tours** will in no way be responsible financially, or for the liability of this individual. **Young Transportation & Tours** reserves the right to substitute like motorcoaches from approved carriers, accommodations, attractions, etc., if necessary.

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

Kevin M Selhorst
CWO4 USN Retired SNSI

NJROTC

[Signature]

Date of Request 11/18/2025 School David Crockett Trip Date 10-13 March 2026

Estimated time of departure 8 am and return 8pm total time away 3 days

Destination (include location) Naval Station Norfolk, Virginia

Teacher Selhorst Class NJROTC Grade 9-12

Frank

Chaperones Michelle Selhorst Number of Students Involved 30

Alyssa Selhorst Estimated Total Miles (both ways) of Trip _____

Rhonda Tipton

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

Will Chaperones have a list (roll) that they are responsible for? No

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: Orientation trip to a Navy Base. Ship tours

Total Cost Estimate \$7500.00

Plans for meeting the costs Navy allotted budget and Booster Club funds

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

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

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

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

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

*Refer to Board Policy 4.302

[Signature]
Principal's Signature

APPROVED

BY WC SUPERINTENDENT
Superintendent's Signature

11.18.25
Date

11-20-25
Date

Date Approved by the Board of Education _____