

Public Comment Period

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

WASHINGTON COUNTY BOARD OF EDUCATION

January 8, 2026

6:00 PM

Central Office

- I. Call to Order**
- II. Consideration of Meeting Agenda**
- III. Public Comment**
- IV. Approval of Meeting Minutes**
 - A. December 4, 2025**
- V. Announcements**
 - A. January 8, 2026, 1:00 p.m.**
County Commission Health, Education, & Welfare Committee
 - B. January 14, 2026, 9:00 a.m.**
County Commission Budget Committee
 - C. January 19, 2026**
Schools/District Offices Closed in Observance of Martin Luther King Jr. Day
 - D. January 26, 2026, 6:00 p.m.**
County Commission Monthly Meeting
 - E. January 27, 2026, 6:00 p.m.**
Board Workshop and Board Strategic Planning/Budget Work Session
- VI. Superintendent's Report**
 - A. Tyler Ball, Student Board Member, David Crockett High School**
 - B. Enrollment Report**
 - C. Grant Report**
 - D. Personnel Report**
 - E. Maintenance Report**
 - F. Monthly Financials**
 - G. Day Field Trips**

H. Other

- 1. Grant Update -- Memorandum of Understanding
Project Sprout
Partnership between Washington County Board of Education, First
TN Development District, and Washington County Economic
Development Council**

**Presentation by Lexi Vance, Washington County Economic
Development District**

VII. Consideration of Consent Agenda

VIII. Discussions/Presentations

- A. FY27-28 Budget Calendar**
- B. Request to start a Crochet Club at Grandview Elementary School**
- C. Approval of Overnight Trip Requests**
 - 1. DCHS
March 5th-7th, 2026
Montgomery Bell Academy, Nashville TN
JROTC
Duration: 2-5 Days**
 - 2. DCHS
February 27th-28th, 2026
Vanderbilt University, TN
NJROTC
Duration: 2 Days**
 - 3. DCHS
May 26th-29th, 2029
Camp David Crockett Boy Scout
NJROTC
Duration: 3-5 Days**
 - 4. DCHS
May 31st- June 4th, 2026
JROTC
Smyrna, TN
Duration: 5 Days**
- D. Purchase Orders**
 - 1. Purchase Order 7200; Aptegey, Inc., Little Rock, Ark; Thrillshare
Media Subscription; System-wide; \$39,975.00; Line Item 141E
72250499**
 - 2. Purchase Order 7097; School Oufitters, Chicago, IL; Shapes Series
Moble Workstations (6); Lamar Elementary; Funded by ISM Grant;
\$12,331.50; Line Item 141E 71100 722 000 00000 002**
- E. Cafeteria Flooring at Sulphur Springs Elementary**
- F. Permission to release bids for security cameras and access controls for new
security vestibules; Line item 141E 72250-499**

IX. Adjournment

WASHINGTON COUNTY BOARD OF EDUCATION

December 4, 2025; 5:00 PM; Central Office

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

I. Call to Order

II. Review and discussion of the Superintendent's annual evaluation and the Superintendent's contract with possible consideration of action to modify the current contract.

Chad Fleenor moved for approval of the Superintendent's evaluation. Eric Barnes seconded the motion which carried on roll call vote:

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

Chad Fleenor made a motion to increase Superintendent Boyd's salary by \$5,000; effective 1- 1 - 2026. Eric Barnes seconded the motion which carried on roll call vote:

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

Chad Fleenor moved for approval of \$10,000 for Superintendent's bonus as indicated in contract. Mike Masters seconded the motion which carried on roll call vote:

- Vince Walters: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *no*
- Chad Fleenor: *yes*

- David Hammond: *yes*
- Gregg Huddleston: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Annette Buchanan: *no*

III. Kelly Wagner, Recognition of Achievement in the TN Department of Education Healthier Schools Challenge

IV. Consideration of Meeting Agenda

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

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

V. Public Comment

No public comment.

VI. Approval of Meeting Minutes

A. November 6, 2025

B. November 12, 2025

C. November 25, 2025

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

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

VII. Announcements

- A. December 4th Budget Commission Meeting 9:00AM**
- B. December 12th - 8:30AM Legislative Meeting with Washington County Board of Education and State Representatives**
- C. December 15th County Commission Meeting 6:00PM**
- D. December 17th-19th DALI Superintendents Summit Palm Beach, FL**
- E. WINTER BREAK SCHEDULE**
 - December 19th Abbreviated Day**
 - December 22nd, 2025-January 6th, 2026 Winter Break**
 - January 2nd, 2026-Inservice Day**
 - January 5th, 2026-Inservice Day**
 - January 6th, 2026-All Students & Staff return to begin Spring 2026 Semester**
- F. December 24th-25th, 2025 All District Offices/Services Closed**
December 31st & January 1st , 2026 All District Offices/Services Closed
- G. January 8th, 2026 6:00 PM Board Meeting**
(No Board Workshop in December 2025)

VIII. Superintendent's Report

- A. Student Board Member Hannah Campbell, David Crockett High School**
- B. Day Field Trips**
- C. Enrollment Report**
- D. Grant Report**
- E. Personnel Report**
- F. Maintenance Report**
- G. Monthly Financials**
- H. Other**

IX. Consideration of Consent Agenda

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

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

- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Annette Buchanan: *yes*

A. Approval of 2025 Local Education Agency Compliance Report

B. 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

C. Approval of 2025 Federal Disposition Report

D. Approval of New Clubs

1. Daniel Boone High: Book Club

2. Grandview Elementary: Production Club

E. Approval of 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**

F. Approval for purchase of HVAC Units for Fall Branch Elementary; Trane Technologies; \$21,987.00; Line Item 141E 72620 336 000 0007

G. Special Projects Committee Requests; Sulphur Springs Elementary and South Central Elementary

X. Discussions/Presentations

A. Approval of adjustment to 2026-2027 School Year Calendar

Whitney Riddle move for approval of the adjustments to the SY 2026-2027 academic calendar. Chad Fleenor seconded the motion which carried on roll call vote:

- Vince Walters: *absent*
- Eric Barnes: *yes*

- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Annette Buchanan: *yes*

B. Overnight Trip Requests Approval:

**David Crockett High School
Wrestling Team Tournament
Asheville, NC
December 19-20, 2025**

**David Crockett High School
Girls Basketball Team Tournament
Charleston, SC
December 26-30, 2025**

**Daniel Boone High School
Girls Basketball Team Tournament
Cherokee, NC
December 19-23, 2025**

Chad Fleenor moved for approval of the overnight trip requests. Whitney Riddle seconded the motion which carried on roll call vote:

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

C. Approval of Purchase Order 35871; TNTP, Inc., New York, NY; ELA Curriculum Support; System-wide; Funded by HQIM Literacy Grant; \$18,200.00; Line Item 142E 72210-399-951

Chad Fleenor move for Approval of Purchase Order 35871; TNTP, Inc., New York, NY; ELA Curriculum Support; System-wide; Funded by HQIM Literacy Grant; \$18,200.00; Line Item 142E 72210-399-951. Whitney Riddle seconded the motion which carried on roll call vote:

- Vince Walters: *absent*
- Eric Barnes: *yes*

- Keith Ervin: *yes*
- Chad Fleenor: *yes*
- David Hammond: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Annette Buchanan: *yes*

D. Approval for new Storage Building at Daniel Boone High School; American Metal Garages; \$11,517.91; Line Item 141E 76100 707; potential funding from DBHS Athletics

Eric Barnes move for Approval for new Storage Building at Daniel Boone High School; American Metal Garages; \$11,517.91; Line Item 141E 76100 707; potential funding from DBHS Athletics (half). Whitney Riddle seconded the motion which carried on roll call vote:

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

E. Approval to release RFP for the repair of the bus garage roof

Whitney Riddle moved for approval to release bids for spray coating for the repair of the bus garage roof; funded by county educational capital fund. Mike Masters seconded the motion which carried on roll call vote:

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

F. Awarding of Bids

1. Roland Versa Printer; Daniel Boone High; Funded by CTE ISM Grant; Line Item 141E 71300 730 000 00000 002

Recommendation is R.J. Young, \$93,746.00

Chad Fleenor moved to award bid to RJ Young; Roland Versa Printer; Daniel Boone High; Funded by CTE ISM Grant; Line Item 141E 71300 730 000 00000 002. Gregg Huddlestone seconded the motion which carried on roll call vote:

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

2. Staging System; West View Elementary; Funded by CTE ISM Grant; Line Item 141E 71300 730 000 00000 002

Recommendation is Ambrose Sound; \$33,528.48

Chad Fleenor moved to award bid to Ambrose Sound; West View Elementary; Funded by CTE ISM Grant; Line Item 141E 71300 730 000 00000 002; award bid to Ambrose Sound. Mike Masters seconded the motion which carried on roll call vote:

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

3. Audio System; West View Elementary; Funded by CTE ISM Grant; Line Item 141E 71300 730 000 00000

Recommendation is Ambrose Sound; \$30,962.97

Gregg Huddlestone moved to award bid to Ambrose Sound; Audio System; West View Elementary; Funded by CTE ISM Grant; Line Item 141E 71300 730 000 00000. Whitney Riddle seconded the motion which carried on roll call vote:

- Vince Walters: *absent*

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

**4. Burglar Alarms; Daniel Boone High School. Fall Branch Elementary, Gray Elementary and Sulphur Springs Elementary; Funded by County Educational Capital Funds; Campus Security Line Item
Recommendation is Fleenor Security; \$57,518.82**

Whitney Riddle move to award bid to Fleenor Security; Burglar Alarms; Daniel Boone High School. Fall Branch Elementary, Gray Elementary and Sulphur Springs Elementary; Funded by County Educational Capital Funds; Campus Security Line Item. Eric Barnes seconded the motion which carried on roll call vote:

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

G. Sulphur Springs Gym Wall Padding: \$10,162.90 (line item 141E 72620-335-000-00013-000), Cafeteria Furniture \$65,917.91(line item 141E 72620 499 000 0013) and Cafeteria Flooring (line item 141E 72620-335-000-00013-000)

Chad Fleenor moved for approval as submitted: Sulphur Springs Gym Wall Padding: \$10,162.90 (line item 141E 72620-335-000-00013-000); Gregg Huddlestone seconded the motion which carried on roll call vote:

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

- Whitney Riddle: *yes*
- Annette Buchanan: *yes*

Whitney Riddle moved for approval of the Cafeteria Furniture \$65,917.91(\$21,417.91: line item 141E 72620 499 000 0013) and (\$44,500.00: line item 141E 76100 707). Eric Barnes seconded the motion which carried on roll call vote:

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

H. Approval of the TCI Listing Agreement for the Midway Property

Whitney Riddle moved for approval of the TCI Listing Agreement for the Midway Property (\$600,000.00). Mike Masters seconded the motion which carried on roll call vote:

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

I. Approval for the Superintendent to enter into discussions for Joint Development of Shared Parcel at Gray Elementary

Chad Fleenor moved for approval for the Executive Committee/Superintendent to enter into discussions for Joint Development of Shared Parcel at Gray Elementary. Whitney Riddle seconded the motion which carried on roll call vote:

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

- Whitney Riddle: *yes*
- Annette Buchanan: *yes*

J. Approval to move forward with the Joint Washington County Government (WCG) / Washington County Schools (WCS) Grant Applications: LPRF and Project Diabetes Grant

Gregg Huddlestone moved for approval to move forward with the Joint Washington County Government (WCG) / Washington County Schools (WCS) Grant Applications: LPRF and Project Diabetes Grant. Chad Fleenor seconded the motion which carried on roll call vote:

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

XI. Adjournment

School	-2	-1	0	1	2	3	4	5	6	7	8	9	10	11	12	Total
Boones Creek Elementary School	12	17	88	83	111	86	95	78	101	78	80	0	0	0	0	829
Daniel Boone High School	0	0	0	0	0	0	0	0	0	0	0	284	274	275	266	1099
David Crockett High School	0	0	0	0	0	0	0	0	0	0	0	275	280	269	250	1074
Fall Branch Elementary School	0	0	20	14	31	21	23	37	27	25	21	0	0	0	0	219
Gray Elementary School	0	19	47	53	55	53	62	52	60	60	52	0	0	0	0	513
Grandview Elementary School	9	17	47	67	58	66	57	67	55	55	61	0	0	0	0	559
Jonesborough Elementary School	0	35	77	99	111	97	118	112	84	92	90	0	0	0	0	915
Lamar Elementary School	0	18	46	45	44	47	43	32	38	40	43	0	0	0	0	396
Ridgeview Elementary School	0	14	44	59	63	89	76	75	66	85	97	0	0	0	0	668
South Central Elementary School	0	0	13	11	20	15	23	26	16	11	16	0	0	0	0	151
Sulphur Springs Elementary School	0	15	35	38	35	34	45	33	51	39	43	0	0	0	0	368
University School	0	0	18	21	22	18	23	48	52	49	52	84	83	82	82	634
West View Elementary School	0	0	18	28	27	27	27	33	41	31	34	0	0	0	0	266
Tennessee Virtual Learning Academy	0	0	0	0	0	0	0	0	0	0	0	1	9	12	17	39
Washington County Special Ed Service School	18	2	0	4	1	1	2	1	0	0	0	0	0	0	0	29
Total	39	137	453	522	578	554	594	594	591	565	589	644	646	638	615	7759

Intent to Apply/Research	Grants Writer/Manager's Report	January 2026						
Electric Bus VW grant submitted	<p>VW STATE GRANT is submitted. UPDATE: Here is the link to the State Website announcement and the link to the grant guidelines. Applications must be received by June 13 at 4 p.m. CDT. The grant will provide 75% towards the purchase of a new bus, including infrastructure. These are matching grants; WCS and/or WCG will need to match the remainder of the funds for the project. The total for Infrastructure is \$16,647, of which \$4,161.75 would be the 25% match. The total for the electric bus is \$395,536, of which the 25% match is \$98,884. <i>Has not been publicly announced as of Dec. 19, 2025</i></p>							
Local Parks and Recreation, DEC.	<p>Researching the procedure on how to apply for TN Department of Local Parks and Recreation. Needs to be Government led not LEA. This grant would focus on playgrounds. Update: We will not be pursuing this grant due to the fact that the County Government would have to own the land for any capital project. <i>Since we were looking at putting the capital project on school owned property we do not qualify to pursue this grant.</i></p>							
surveying new needs for SY 25-26	Ongoing research of grant opportunities	Window replacement at Lamar, Pickleball Courts at the high schools	BCE inclusive playground, near the CDC classroom	addition support for GVES				
Project Diabetes forecasted	Would like WCG to reapply for Project Diabetes for pickleball courts.	This past grant cycle they did not award any school systems but only governments and nonprofits		Update this grant will open back up in year 2028				
BJA FY 25 Student, Teachers, and Officers Preventing (STOP) School Violence Grant	This grant award has not been announced.							
USDA Equipment Grant	Forecasted to be available for school cafeteria equipment.							
Working with First Tennessee Development District and WCEDC	Continue the partnership process in implementing the logistics of the daycare and as a partner, following the guidelines of the grant award guidelines.							
Dollar General literacy grants, which we have won in the past, will be able to reapply.	Summer Reading Grant	Youth Literacy Grants	Provided awareness of this grant opportunities to the schools.					
Researching new grant opportunities	Opportunities that WCS is able to apply are shared with the schools.							

Grants Awarded									
Grants managed									
Gear Up grant - ETSU	In partnership with ETSU Trio: working on contracts.	7 year grant: Goal is to start program in January, 2026. GEAR UP team includes Kelli Hauldren, Cindy Hayes, Twana McKinney, and Billy Stepp.	To provide 4 GEAR UP coordinators to work district-wide with 7th grade cohort through 1st year post-secondary.	A state-specific initiative that operates under the national Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) federal grant, which aims to increase the number of low-income students prepared for and succeeding in postsecondary education.					
ISM Grant	Help CTE Director update FY 26 ISM application and monthly payroll calculation.	This year teachers are 25% match funded	Note: schools involved in this grant were awarded (allocated FY2023) BCE \$500,000, DB \$1,000,000, DC \$1,000,000, FB \$200,000, GV \$500,000, Gray \$500,000, JES \$500,000, RV \$500,000, SC \$200,000, SS \$500,000, University \$1,000,000, WV \$500,000						
TN Economic Community Development (ECD) Three Star Grant	WCEDC was awarded \$250,000 for construction costs related to improvements for a childcare facility. Washington County Economic Development partnered with WCS to place a new community childcare facility at the decommissioned JES building.				Please look at the chart below under funding opportunities	Currently working on contract.	August 26, 2025		
The public daycare center grants' MOUs are being drafted. The TVA Workforce Invest Grant has been awarded to the team for \$250,000. The Education Invest grant was awarded \$250,000.					WCS in partnership with Economic Development, City of Johnson City, and First Tennessee Development District.		Currently working on Contract.		
Public School Security Grant	Allocation:	\$162,221.01	Funding will support fencing, access controls, and barriers for walkways, signs and locking mechanisms for doors. Doors have been purchased and fencing has been bid out and decided.						
Lottery for Education Afterschool Program	\$75,000	Year 6 of the LEAPS program at South Central Elementary	This is the final year of this LEAPS grant cohort	Program director for this grant funded program	This will be an in-person monitoring year	Provide all necessary documentation into Department of Human Services Child Care Provider Portal to renew the SCES LEAPS site for continuing service	Help with any grant related to personnel, data reporting, purchases, and deliver orientation meetings, and attend meetings with the state department.		
Comprehensive School Mental Health System pilot	The Comprehensive School Mental Health Implementation Pilot will equip participating districts and their respective schools with the tools and resources necessary to amplify existing mental health infrastructure.				The Comprehensive School Mental Health Implementation Pilot aims to strengthen and enhance mental health in schools by integrating systems, programs, and resources. Participating districts will receive personalized training, technical support, and resources that will enhance existing infrastructure to meet the needs of students, staff, and the school community.				
Book Bus	Assisting in the collaboration between the Book Bus and the Districtwide Family Resource Program. Initiating a pilot program by combining opportunities of receiving resources under the Family Resource Program and their partners (potential grants) and books by provided by grants and donations by using the Book Bus as a mobile hub throughout Washington County Communities.				Receive Books from Scholastic through GELF.				

Reduced Diesel Emissions for a Healthier Tennessee	Work with Washington County Government to receive \$44,000 award toward two propane buses	active grant	Grant is coming to a close, the final walk through should happen in January. Reimbursement rebate happened in December, 2025.			
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Full District - <https://app.espace.cool/Woms/PublicAnalytic/Index?guid=dde5295c-df1a-474a-b823-4a8bd9b65d97>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

141-Fund Revenues

- Revenue for November 2025 was \$8,325,084 compared to \$7,954,538 November 2024. This is an increase of \$370,546
 - The main key variations from last November are listed below.
 - 40210 Local Options Tax was an increase of \$139,847
 - 46510 TISA income was an increase of \$186,990
 - 46851 State Revenue Sharing-TVA was an increase of \$39,502
 - 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_November 2025).

141-Fund Expenses

- Expenses for November 2025 are coming in at \$7,981,938.64. This is \$251,312.53 more than November 2024.
 - Major variances from November 2024
 - The major reason was the increase in salary expenses due to pay increases.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail November 2025).

142-Federal Fund

- The Federal Projects fund saw \$745,789.37 of flow through revenues in November 2025. The breakdown of the reimbursements are listed below.
- The current breakdown of revenue/reimbursements received are listed below:
 - Consolidated/Title Grants accounted for 38%
 - SPED grants accounted for 54%
 - All other grants accounted for 8%
- You can also reference a report that gives some additional details this month on BOE Connect titled as (2-A_Summary_142_Payables Detail November 2025).

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

- Revenue for November 2025 came in around \$347,214 which is \$291K more than November 2024. November 2024 was a low month in revenues due to timing.
- Expenses came in around 531K which is around \$20K more than November 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 November 2025 off the Trustee's Revenue Report is just over \$1.494 Million.
 - Dietary experienced a decrease of around \$183K in fund balance for November 2025 from the prior month.

- In comparison to November 2024, the Dietary Fund balance has decreased by around \$113K, 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	November	2024-25	2025-26	FYTD	2025-26	2025-26	
Fnd	Acct	Obj	Prj	Description	Revised Budget	November	November	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
141	40110	000	000	CURRENT PROPERTY TAX	13,552,792	783,691	748,725	-34,966	2,461,257	2,330,133	-131,123	11,222,659	17.19
141	40120	000	000	TRUSTEE'S COLLECTIONS - PRIOR	98,228	-95,372	21,402	116,774	-13,542	148,193	161,735	-49,965	150.87
141	40125	000	000	CLK/MASTER COLLECTIONS-PRIOR	644	0	0	0	0	94	94	550	14.61
141	40130	000	000	CIRCUIT CLERK/CLERK & MASTER C	61,916	5,550	5,024	-526	29,978	44,935	14,957	16,981	72.57
141	40140	000	000	INTEREST AND PENALTY	61,707	2,619	5,361	2,742	17,358	29,645	12,286	32,062	48.04
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	0	441	441	12,274	1,373	-10,901	24,037	5.40
141	40210	000	000	LOCAL OPTION SALES TAX	21,000,000	1,769,380	1,909,227	139,847	9,081,826	9,560,240	478,414	11,439,760	45.52
141	40270	000	000	BUSINESS TAX	578,402	10,987	16,904	5,917	46,914	50,084	3,170	528,318	8.66
141	40275	000	000	MIXED DRINK TAX	3,542	7,931	3	-7,928	7,931	14	-7,917	3,529	0.38
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	196	186	-10	862	735	-127	992	42.57
141	43517	000	000	TUITION - OTHER	129,980	19,050	10,950	-8,100	55,775	60,300	4,525	69,680	46.39
141	43581	000	000	COMMUNITY SERVICE FEES - CHILD	665,548	41,036	97,044	56,008	250,675	292,152	41,477	373,396	43.90
141	44120	000	000	RENT ON BUILDINGS	2,830	1,000	0	-1,000	1,000	1,000	0	1,830	35.34
141	44130	000	000	SALE OF MATERIALS AND SUPPLIES	1,914	593	901	309	623	1,125	502	789	58.80
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	1,750	0	-1,750	42,305	0	-42,305	55,228	0.00
141	44570	000	000	CONTRIBUTIONS & GIFTS	201,936	79,845	4,004	-75,841	107,094	18,906	-88,188	183,030	9.36
141	44990	000	000	OTHER LOCAL REVENUES - TAGS	393	19	4,133	4,114	180	18,847	18,667	-18,454	4,795.62
141	44991	000	000	OTHER LOCAL REVENUE	87,799	500	1,091	591	48,642	27,555	-21,087	60,244	31.38
141	44992	000	000	OTHER LOCAL REV- ROYALTIES/CO	33,608	2,607	0	-2,607	15,081	11,880	-3,201	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	19,597,536	20,345,497	747,961	30,491,902	40.02
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	15,399	15,399	0	1,417,735	1,417,735	-656,121	186.15
141	46610	000	000	CAREER LADDER PROGRAM	52,713	28,209	22,676	-5,533	29,354	22,676	-6,678	30,037	43.02
141	46790	000	000	OTHER VOCATIONAL	1,000,000	0	0	0	587,132	149,042	-438,089	850,958	14.90
141	46851	000	000	STATE REVENUE SHARING - T.V.A.	1,353,820	334,286	373,789	39,502	334,286	373,789	39,502	980,031	27.61
141	46980	000	000	OTHER STATE GRANTS	768,730	0	0	0	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	7,412	0	-7,412	74,238	49,499	-24,739	131,944	27.28
141	48990	000	000	OTHER	615,515	53,379	1,450	-51,929	272,729	27,450	-245,279	588,065	4.46
141	49700	000	000	INSURANCE RECOVERY	17,821	486	0	-486	12,821	24,279	11,457	-6,458	136.24
141	49800	000	000	OPERATING TRANSFERS	100,000	0	0	0	889,464	0	-889,464	100,000	0.00
Grand Revenue Totals					92,856,642	7,954,538	8,325,084	370,546	34,018,745	35,030,560	1,011,814	57,826,083	37.73

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

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	9,560,240.00	1,883,990.00	1,890,348.82	1,942,413.41	1,934,260.34	1,909,227.43							
37														
38		Prior Year-to-Date Comparison												
39	INC / (DEC)	478,414.05	59,483.00	56,591.82	112,337.54	110,154.37	139,847.32							
40														
41														
42														
43		Budgeted												
44														
45	% of FY26 Budget Collected		45.52%											
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	45.525%	8.971%	9.002%	9.250%	9.211%	9.092%							

EXPENSE NARRATIVE NOVEMBER, 2025

71100399 – OTHER CONTRACTED SERVICES

\$ 557,326.47 to ETSU University School for October 2025 Revenue Sharing
22,727.28 for CSH School-Based Counselors
2,520.00 for juvenile facility fees

71100429 – 0014 – INSTRUCTIONAL SUPPLIES – WEST VIEW

\$ 3,434.00 for Nearpod Instructional program

71100449 – TEXTBOOKS

\$ 3,058.96 for AIMS Web Plus renewal

71100599 – 0013 – SULPHUR SPRINGS – SCHOOL IMPROVEMENT

\$ 3,352.00 for school signage

71100599 – 0016 – DCHS – SCHOOL IMPROVEMENT

\$ 8,250.00 for professional development conference fees

71100722 – 002 – CTE ISM GRANT

\$ 5,729.92 for office furniture ; West View

71300429 – 002 – CTE ISM GRANT SUPPLIES

\$ 4,405.50 for CTE ISM classroom materials ; systemwide

71300730 – VOCATIONAL INSTRUCTION EQUIPMENT

\$ 4,116.50 for DBHS CTE Audio-Visual classroom materials
6,715.00 for 10 K 2-post lift unit ; DCHS CTE Auto Mechanics

71300730 – 002 – CTE ISM GRANT EQUIPMENT

\$ 6,487.76 for DBHS CTE Audio-Visual classroom equipment
12,394.05 for banner/poster kits ; BCE
5,998.00 for self-guided professional development ; Lamar

72130322 – EVALUATION & TESTING

\$ 17,185.00 for ACT fees

72130524 – 002 – CTE ISM GRANT

\$ 8,415.00 for conference lodging

72210524 – INSERVICE/STAFF DEVELOPMENT

\$ 6,760.04 for conference lodging
4,624.94 for conference expenses

72250350 – INTERNET CONNECTIVITY

\$ 13,252.00 for monthly access fee

72250499 – OTHER SUPPLIES

\$ 6,420.00 for 30 Analog radios ; Sulphur Springs (20), Fall Branch (10)
8,915.04 for four Viewsonic bundles; system wide
3,495.02 for three camera card readers ; DBHS (2), DCHS (1)
8,348.19 for system wide toner & technology maintenance supplies

72310399 – OTHER CONTRACTED SERVICES

\$ 1,281.25 to Lewis Group Architects ; security system updates
4,930.05 to Lewis Group Architects ; DBHS HVAC system updates
3,000.00 for JMS site design plan

72310513 – WORKER’S COMPENSATION INSURANCE

\$ 57,015.29 for audit adjustment ; 07/24 to 07/25

72610599 – OTHER CHARGES

\$ 2,701.05 for walk-off mat rentals ; Asbury, BCE, District Office, Midway

72620335 – 0011 – LAMAR – MAINTENANCE & REPAIRS BLDG.

\$ 13,125.14 for roofing project

72620336 – 0016 – DCHS – MAINTENANCE & REPAIRS, EQUIPMENT

\$ 8,360.96 for HVAC unit parts and repair service

72620399 – OTHER CONTRACTED SERVICES

\$ 2,850.00 for asbestos survey ; old JES

72620499 – OTHER SUPPLIES

\$ 4,908.36 for electrical maintenance supplies

15,734.85 for HVAC maintenance supplies

20,411.37 for plumbing maintenance supplies

9,497.66 for equipment rentals

9,569.21 for grounds maintenance supplies

5,066.68 for ten horseshoe tables ; system wide stock

20,237.26 for general maintenance supplies

72620790 – 0004 – OTHER EQUIPMENT – SCHOOL SECURITY GRANT

\$ 19,620.00 for twelve door exit devices ; Lamar, SCS, SSS, WVS

72710729 – TRANSPORTATION EQUIPMENT

\$ 2,981.09 for Ex-Mark mower leases

7,500.00 for new school bus tariffs

99100590 – TRANSFERS TO OTHER FUNDS

\$ 84,723.00 for EESI Loan Payments 40, 41, and 42

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	
						AMOUNT	
141	72120	399	000	141234713	11/03/2025	BALLAD HEALTH	400.00
141	72610	599	000	141234714	11/03/2025	BRIGHTSPEED	59.57
141	72120	355	000	141234715	11/03/2025	BYRD, AMY	170.00
141	72710	729	000	141234716	11/03/2025	CENTRAL STATES BUS S	7,500.00 <i>Bus tariffs(3)</i>
141	72120	355	000	141234717	11/03/2025	JACKSON, KRISTEN	170.00
141	72710	412	000	141234718	11/03/2025	MCPHERSON FLEETCARD	19,660.15 <i>Diesel Fuel</i>
141	72710	425	000	141234718	11/03/2025	MCPHERSON FLEETCARD	13,238.22 <i>Gasoline</i>
141	72120	355	000	141234719	11/03/2025	SALYER, WENDI	170.00
141	72120	355	000	141234719	11/03/2025	SALYER, WENDI	401.80
141	72130	499	000	141234720	11/03/2025	SHOE CARNIVAL INC	202.97
141	72610	454	000	141234721	11/03/2025	TOWN OF JONESBOROUGH	664.69
141	72610	454	000	141234721	11/03/2025	TOWN OF JONESBOROUGH	1,233.20
141	72610	454	000	141234721	11/03/2025	TOWN OF JONESBOROUGH	789.12
141	99100	590	000	141234722	11/03/2025	WASHINGTON COUNTY DEBT	28,241.00 <i>EESI #40</i>
141	72710	599	000	141234723	11/03/2025	WASHINGTON COUNTY CO	76.50
141	72120	355	000	141234724	11/03/2025	WILSON, SHELLY	170.00
141	72130	524	000	141234725	11/04/2025	BANKCARD	8,415.00 <i>Conference Lodging; CTE ISM</i>
141	72310	355	000	141234726	11/04/2025	BARNES, ERIC	265.00
141	72710	442	000	141234727	11/04/2025	BLOSSMAN GAS & APPLI	7,479.00 <i>PROPANE</i>
141	72320	355	000	141234728	11/04/2025	BOYD, JERRY	420.00
141	72320	355	000	141234728	11/04/2025	BOYD, JERRY	265.00
141	72310	355	000	141234729	11/04/2025	BUCHANAN, ANNETTE	265.00
141	72310	355	000	141234729	11/04/2025	BUCHANAN, ANNETTE	420.00
141	73300	599	000	141234730	11/04/2025	CAMPBELL, LORI	103.00
141	72310	355	000	141234731	11/04/2025	ERVIN, KEITH	420.00
141	72310	355	000	141234731	11/04/2025	ERVIN, KEITH	265.00
141	72310	355	000	141234732	11/04/2025	FLEENOR, CHAD	265.00
141	72310	355	000	141234732	11/04/2025	FLEENOR, CHAD	420.00
141	72310	355	000	141234733	11/04/2025	HAMMOND, DAVID	420.00
141	72310	355	000	141234733	11/04/2025	HAMMOND, DAVID	265.00
141	72310	355	000	141234734	11/04/2025	HUDDLESTONE, GREGG	265.00
141	72320	435	000	141234735	11/04/2025	JOHNSON CITY PRESS	274.00
141	72310	355	000	141234736	11/04/2025	MASTERS, MIKE	265.00
141	72310	355	000	141234736	11/04/2025	MASTERS, MIKE	420.00
141	72210	524	000	141234737	11/04/2025	MCKINNEY, TWANA	111.94
141	72320	355	000	141234738	11/04/2025	MOORE, JENNIFER	265.00
141	72320	355	000	141234738	11/04/2025	MOORE, JENNIFER	420.00
141	72310	355	000	141234739	11/04/2025	RIDDLE, WHITNEY	265.00
141	72310	355	000	141234740	11/04/2025	WALTERS, VINCE	265.00
141	72310	355	000	141234740	11/04/2025	WALTERS, VINCE	420.00
141	99100	590	000	141234741	11/04/2025	WASHINGTON COUNTY DEBT	28,241.00 <i>EESI #41</i>
141	73300	499	000	141234742	11/04/2025	WASHINGTON COUNTY FOOD	3,864.00 <i>SACC Snacks</i>
141	72130	322	000	141234743	11/07/2025	ACT	8,295.00
141	72130	322	000	141234743	11/07/2025	ACT	8,890.00 <i>Exam Fees</i>
141	72210	355	000	141234744	11/07/2025	ADAMS, JARROD	172.20
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	248.21
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	198.90
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	12.99
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	185.98
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	197.10
141	72130	499	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	486.45
141	72130	499	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	14.99
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	38.06
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	305.09
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	265.75
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	172.73

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	97.63
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	293.80
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	7.59
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	66.65
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	236.50
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	44.99
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	296.76
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	27.73
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	302.44
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	81.92
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	9.99
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	295.87
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	284.18
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	295.61
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	12.29
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	18.45
141	71100	429	000	141234745	11/07/2025	AMAZON CAPITAL SERVI	279.76
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	59.88
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	6.82
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	248.03
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	78.98
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	56.43
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	250.69
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	265.35
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	71.36
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	283.25
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	22.39
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	272.33
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	493.13
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	294.38
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	7.49
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	9.97
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	119.90
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	196.10
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	116.40
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	280.41
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	118.25
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	364.62
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	296.12
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	63.71
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	432.05
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	88.25
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	200.17
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	223.56
141	71100	429	000	141234746	11/07/2025	AMAZON CAPITAL SERVI	76.21
141	73300	499	000	141234747	11/07/2025	AMERICAN RED CROSS	80.00
141	72620	499	000	141234748	11/07/2025	AMERICAN SPORTS FIEL	2,350.00
141	72620	499	000	141234749	11/07/2025	ANDY OXY CO INC	97.48
141	72510	355	000	141234750	11/07/2025	AYERS, TAMMY	29.40
141	71300	730	000	141234751	11/07/2025	B&H PHOTO-VIDEO	4,116.50 DBHS CTE AV Classroom Materials
141	72620	499	000	141234752	11/07/2025	BATTERIES PLUS LLC	703.56
141	72120	355	000	141234753	11/07/2025	BEDERIAN, SHAWNA	222.60
141	72310	331	000	141234754	11/07/2025	BENNETT & DECAMP PLL	4,500.00
141	72310	305	000	141234755	11/07/2025	BLACKBURN CHILDERS &	1,015.00
141	72210	355	000	141234756	11/07/2025	BOWDEN, MARY	57.12
141	72220	355	000	141234757	11/07/2025	BOWMAN, JEREMY	145.60

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72120	355	000	141234758	11/07/2025	BOX, SHERRY	39.90
141	72210	355	000	141234759	11/07/2025	BROWN, MITZIE	18.90
141	72510	355	000	141234760	11/07/2025	BRYANT, CINDY	100.80
141	72510	355	000	141234761	11/07/2025	BUXTON, MELISSA	107.80
141	72620	499	000	141234762	11/07/2025	CBD HOLDINGS	8,879.16 HVAC Mtnc Materials
141	72250	499	000	141234763	11/07/2025	CDW GOVERNMENT, INC	718.96
141	72710	453	000	141234764	11/07/2025	CENTRAL STATES BUS S	203.80
141	72220	355	000	141234765	11/07/2025	CHITTUM, ROB	302.40
141	72610	454	000	141234766	11/07/2025	CHUCKEY UTILITY DIST	563.02
141	72510	355	000	141234767	11/07/2025	CHURCH, ANGELA	56.00
141	72610	454	000	141234768	11/07/2025	CITY OF KINGSPORT	293.70
141	72620	499	000	141234769	11/07/2025	CLINE-HOLDER ELECTRI	2,978.82 Electrical Mtnc Materials
141	72320	399	000	141234770	11/07/2025	COMCAST	128.06
141	71100	499	000	141234771	11/07/2025	DANIEL BOONE HIGH SC	297.27
141	71100	499	000	141234772	11/07/2025	DAVID CROCKETT HIGH	277.01
141	71300	429	000	141234773	11/07/2025	DBHS SKILLS USA	500.00
141	71300	429	000	141234774	11/07/2025	DCHS COSMETOLOGY DEP	400.00
141	71300	429	000	141234775	11/07/2025	DCHS ELECTRICITY ACC	600.00
141	71300	429	000	141234775	11/07/2025	DCHS ELECTRICITY ACC	30.00
141	72120	355	000	141234776	11/07/2025	DEBUSK, SYDNEE	307.30
141	71100	429	000	141234777	11/07/2025	DEMCO	179.94
141	72710	599	000	141234778	11/07/2025	DIRECT HEALTH CARE	1,362.50
141	72620	499	000	141234779	11/07/2025	DOWN TO EARTH	1,061.15
141	72620	499	000	141234779	11/07/2025	DOWN TO EARTH	1,050.00
141	72220	355	000	141234780	11/07/2025	DUNCAN, CYNTHIA	79.10
141	72620	399	000	141234781	11/07/2025	EAGLE FIRE INC	553.52
141	72620	399	000	141234781	11/07/2025	EAGLE FIRE INC	748.00
141	72210	524	000	141234782	11/07/2025	EAN SERVICES LLC	73.16
141	71100	599	000	141234783	11/07/2025	EAST TENN FED PROGRA	200.00
141	71100	599	000	141234783	11/07/2025	EAST TENN FED PROGRA	200.00
141	71100	599	000	141234783	11/07/2025	EAST TENN FED PROGRA	200.00
141	71100	599	000	141234783	11/07/2025	EAST TENN FED PROGRA	200.00
141	72620	499	000	141234784	11/07/2025	EAST TENN RENT-ALLS	9,497.66 Equipment Rentals, Mtnc & Grounds
141	72620	499	000	141234785	11/07/2025	ELECTRO-MECH	180.00
141	72620	499	000	141234786	11/07/2025	FENCO SUPPLY	2,780.87 HVAC Mtnc Materials
141	71100	599	000	141234788	11/07/2025	FOSTER SIGNS	3,352.00 School Signage; Sulphur Springs
141	72210	355	000	141234789	11/07/2025	FOUTCH, CHERIE	49.70
141	72210	355	000	141234790	11/07/2025	GARST, JOHNATHAN	420.00
141	71100	429	000	141234791	11/07/2025	GENERATION GENIUS	1,995.00
141	71100	429	000	141234792	11/07/2025	GET MORE MATH	299.88
141	72410	355	000	141234793	11/07/2025	GOOD, DANNY	206.50
141	71300	429	000	141234794	11/07/2025	GOVCONNECTION, INC	2,027.19
141	72110	355	000	141234795	11/07/2025	GRAY, SHANNON	102.90
141	72710	425	000	141234796	11/07/2025	GREENEVILLE OIL & PE	2,013.45
141	72710	499	000	141234796	11/07/2025	GREENEVILLE OIL & PE	560.00
141	72510	355	000	141234797	11/07/2025	HACKETT, BARBARA	117.60
141	72230	355	000	141234798	11/07/2025	HAULDREN, KELLI	250.00
141	72210	355	000	141234799	11/07/2025	HAYES, CINDY	52.50
141	72210	355	000	141234800	11/07/2025	HOLLEY, PRESTON	212.10
141	72120	355	000	141234801	11/07/2025	JACKSON, KRISTEN	207.20
141	72620	399	000	141234802	11/07/2025	JB DIRT WORKS	2,300.00
141	72620	336	000	141234803	11/07/2025	JOHNSON CONTROLS	2,804.00
141	72620	336	000	141234803	11/07/2025	JOHNSON CONTROLS	3,893.96 DCHS HVAC Mtnc
141	72210	432	000	141234804	11/07/2025	JUNIOR LIBRARY GUILD	1,191.05
141	71100	499	000	141234805	11/07/2025	KESLER SCIENCE	579.00
141	72510	355	000	141234806	11/07/2025	KILIAN, KIMBERLY	84.00

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	73300	355	000	141234807	11/07/2025	LANE, TINA	39.20
141	72210	355	000	141234808	11/07/2025	LEONARD, JILL	70.00
141	72210	355	000	141234808	11/07/2025	LEONARD, JILL	87.50
141	72210	355	000	141234808	11/07/2025	LEONARD, JILL	59.50
141	72620	499	000	141234809	11/07/2025	LOWE'S	4,500.89 <i>mtwce Materials</i>
141	72710	499	000	141234809	11/07/2025	LOWE'S	377.47
141	72250	499	000	141234809	11/07/2025	LOWE'S	166.95
141	71300	429	000	141234809	11/07/2025	LOWE'S	2,443.12 <i>CTE Materials</i>
141	72610	599	000	141234810	11/07/2025	LYONS, KIM	78.40
141	72220	355	000	141234811	11/07/2025	MARSHALL, EMILY	234.50
141	72510	355	000	141234812	11/07/2025	MASTERS, PAUL	35.00
141	72710	424	000	141234813	11/07/2025	MATHESON TRI-GAS INC	79.93
141	72610	399	000	141234814	11/07/2025	MCCLAIN'S PEST CONTR	50.00
141	72210	355	000	141234815	11/07/2025	MCCORKLE, LORIE	359.80
141	72120	355	000	141234816	11/07/2025	MEADE, MEGAN	116.90
141	72710	453	000	141234817	11/07/2025	MID-SOUTH BUS CENTER	1,398.76
141	71300	730	000	141234818	11/07/2025	NAPA AUTO PARTS	6,715.00 <i>10K Post-Lift; DCHS CTE ISM</i>
141	72210	355	000	141234819	11/07/2025	OGLE, JOSH	128.80
141	72210	355	000	141234820	11/07/2025	POORE, TAYLOR	33.60
141	72120	355	000	141234821	11/07/2025	RHOTON, SHANNA	47.60
141	73300	355	000	141234822	11/07/2025	RICHARDSON, ABBY	33.60
141	72120	355	000	141234823	11/07/2025	SALYER, WENDI	171.50
141	71100	429	000	141234824	11/07/2025	SAM'S CLUB MC/SYNCR	87.00
141	72210	355	000	141234825	11/07/2025	SANDERS, MEGAN	91.70
141	72220	355	000	141234826	11/07/2025	SELF, LEA	186.55
141	72620	499	000	141234827	11/07/2025	SHARE CORPORATION	2,962.80 <i>Chemical Solvents; mtwce Dept</i>
141	72620	499	000	141234828	11/07/2025	SHERWIN WILLIAMS	1,476.80
141	72230	355	000	141234829	11/07/2025	SHIPLEY, DONNIE	150.00
141	72220	355	000	141234830	11/07/2025	ST JOHN, SEBRENA	46.90
141	72130	524	000	141234831	11/07/2025	T.E.T.A.	120.00
141	72320	399	000	141234832	11/07/2025	TENN BUREAU OF INVES	2,350.00
141	72320	399	000	141234833	11/07/2025	TENN LABOR LAW POSTE	1,857.00
141	72320	435	000	141234834	11/07/2025	TENNESSEE OFFICE SUP	96.37
141	72620	499	000	141234834	11/07/2025	TENNESSEE OFFICE SUP	5,066.68 <i>10 Horseshoe Tables; mtwce stock</i>
141	71100	429	000	141234834	11/07/2025	TENNESSEE OFFICE SUP	1,462.50
141	71100	429	000	141234834	11/07/2025	TENNESSEE OFFICE SUP	294.43
141	71100	429	000	141234834	11/07/2025	TENNESSEE OFFICE SUP	564.25
141	71100	499	000	141234835	11/07/2025	THE SCIENCE DUO	319.00
141	72120	355	000	141234836	11/07/2025	TIPTON, CLANCI	107.10
141	71100	429	000	141234837	11/07/2025	TOLEDO PHYS ED SUPPL	499.17
141	72610	454	000	141234838	11/07/2025	TOWN OF JONESBOROUGH	38.00
141	72610	454	000	141234838	11/07/2025	TOWN OF JONESBOROUGH	132.24
141	72610	454	000	141234838	11/07/2025	TOWN OF JONESBOROUGH	815.10
141	72220	355	000	141234839	11/07/2025	TRAINOR, THEVA	35.70
141	72620	499	000	141234840	11/07/2025	TRI-CITY RUBBER & GA	399.48
141	72320	307	000	141234841	11/07/2025	VERIZON WIRELESS	2,057.19
141	72320	307	000	141234841	11/07/2025	VERIZON WIRELESS	43.59
141	72120	355	000	141234842	11/07/2025	WAGNER, KELLY	138.60
141	72610	399	000	141234843	11/07/2025	WATER SOLUTIONS ENGI	1,230.00
141	72210	355	000	141234844	11/07/2025	WOODWARD, HANNAH	17.99
141	71100	299	000	141234855	11/10/2025	BAILEY, TINA	135.00
141	72210	524	000	141234856	11/10/2025	BANK CARD	3,245.52 <i>Conference Lodging</i>
141	72320	399	000	141234856	11/10/2025	BANK CARD	421.76
141	72250	499	000	141234856	11/10/2025	BANK CARD	72.00
141	71100	499	000	141234856	11/10/2025	BANK CARD	299.00
141	72220	599	000	141234856	11/10/2025	BANK CARD	150.00

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FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72210	524	000	141234857	11/10/2025	BANKCARD	1,111.25
141	72620	499	000	141234861	11/10/2025	HAJOCA CORPORATION	5,084.75 <i>Plumbing mtrce Materials</i>
141	71100	299	000	141234865	11/10/2025	OMNI GROUP	350.00
141	71100	449	000	141234866	11/10/2025	PEARSON EDUCATION IN	3,058.96 <i>AMS Web Plus renewal</i>
141	72210	355	000	141234876	11/12/2025	ADAMS, JARROD	225.00
141	72620	499	000	141234877	11/12/2025	ALLIED METALS	54.81
141	72250	355	000	141234878	11/12/2025	BAILEY, HEATH	225.00
141	72250	355	000	141234878	11/12/2025	BAILEY, HEATH	386.40
141	72310	399	000	141234879	11/12/2025	BENCHMARK DESIGN PLC	3,000.00 <i>Jms Site Plan</i>
141	72620	499	000	141234880	11/12/2025	BLEACHERS & SEATS.CO	2,159.21
141	72220	355	000	141234881	11/12/2025	CHAPMAN, JOHANNA	227.50
141	72210	524	000	141234882	11/12/2025	GRAY, JAMES	31.54
141	72220	355	000	141234883	11/12/2025	JOHNSON, AMY	95.20
141	72210	355	000	141234884	11/12/2025	MILLER, JESSICA	159.60
141	72210	524	000	141234886	11/12/2025	PERCELL, CINDY	225.00
141	72210	524	000	141234886	11/12/2025	PERCELL, CINDY	385.00
141	72210	355	000	141234887	11/12/2025	SMITH, ALICE ANN	260.40
141	72210	524	000	141234888	11/12/2025	STRAYHORN, FELICIA	420.00
141	72210	524	000	141234888	11/12/2025	STRAYHORN, FELICIA	70.00
141	72120	355	000	141234889	11/12/2025	WAGNER, KELLY	117.60
141	72120	355	000	141234889	11/12/2025	WAGNER, KELLY	260.00
141	72210	524	000	141234890	11/12/2025	WHITAKER, JERRY	50.30
141	72710	453	000	141234895	11/14/2025	ADVANCE AUTO PARTS	2,870.76 <i>Transp. Vehicle Parts</i>
141	72620	499	000	141234896	11/14/2025	AIRGAS INC, SOUTH DI	14.47
141	72620	499	000	141234896	11/14/2025	AIRGAS INC, SOUTH DI	40.30
141	72250	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	486.35
141	72250	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	50.45
141	72250	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	125.71
141	72250	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	488.87
141	72250	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	348.20
141	71100	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	228.91
141	71100	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	22.64
141	71100	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	62.86
141	71100	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	38.23
141	72410	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	303.87
141	72410	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	272.56
141	72410	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	126.00
141	72130	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	480.02
141	71100	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	150.00
141	71100	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	225.57
141	71100	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	287.93
141	71100	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	74.67
141	71100	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	172.13
141	71100	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	299.71
141	71100	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	298.17
141	71300	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	152.19
141	71300	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	71.64
141	71300	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	285.56
141	71300	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	97.47
141	71300	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	89.54
141	71300	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	9.98
141	71200	429	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	397.76
141	72310	599	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	200.53
141	72620	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	97.72
141	72620	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	323.10
141	72620	499	000	141234897	11/14/2025	AMAZON CAPITAL SERVI	194.31

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	
						AMOUNT	
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	300.80
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	24.99
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	34.16
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	255.85
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	41.96
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	102.23
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	251.91
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	182.32
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	312.14
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	503.64
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	263.63
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	210.99
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	295.29
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	298.57
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	25.62
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	271.11
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	181.40
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	295.38
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	256.06
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	61.86
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	215.52
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	284.99
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	204.80
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	29.99
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	63.99
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	97.42
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	7.49
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	275.89
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	97.35
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	94.10
141	71100	429	000	141234898	11/14/2025	AMAZON CAPITAL SERVI	109.34
141	73300	499	000	141234899	11/14/2025	AMERICAN RED CROSS	80.00
141	72320	399	000	141234900	11/14/2025	AMERICAN BENEFIT ADM	200.00
141	72710	399	000	141234901	11/14/2025	ARCHER BROTHERS GARA	2,287.05
141	71300	730	000	141234902	11/14/2025	B&H PHOTO-VIDEO	6,487.76
141	71300	429	000	141234902	11/14/2025	B&H PHOTO-VIDEO	1,973.37
141	72320	399	000	141234903	11/14/2025	BHMA OCCUPATIONAL ME	45.00
141	72320	399	000	141234903	11/14/2025	BHMA OCCUPATIONAL ME	45.00
141	72320	399	000	141234903	11/14/2025	BHMA OCCUPATIONAL ME	45.00
141	71100	429	000	141234904	11/14/2025	BLICK ART MATERIALS	498.04
141	72610	415	000	141234905	11/14/2025	BRIGHT RIDGE	58.90
141	71100	399	000	141234906	11/14/2025	CADAS INC	819.00
141	72220	355	000	141234907	11/14/2025	CAMPBELL, AMANDA	228.90
141	72610	599	000	141234908	11/14/2025	CINTAS	2,701.05
141	72620	599	000	141234908	11/14/2025	CINTAS	2,302.55
141	72710	599	000	141234908	11/14/2025	CINTAS	725.15
141	72610	599	000	141234908	11/14/2025	CINTAS	296.19
141	72610	599	000	141234908	11/14/2025	CINTAS	149.80
141	72610	599	000	141234908	11/14/2025	CINTAS	277.00
141	72620	499	000	141234909	11/14/2025	CITY ELECTRIC SUPPLY	1,929.54
141	72620	335	000	141234910	11/14/2025	CORYELL ROOFING	13,125.14
141	72620	399	000	141234911	11/14/2025	CROSSROADS ENVIRONME	2,850.00
141	72620	499	000	141234912	11/14/2025	DOWN TO EARTH	448.00
141	72620	499	000	141234912	11/14/2025	DOWN TO EARTH	602.00
141	72620	499	000	141234912	11/14/2025	DOWN TO EARTH	764.50
141	71300	116	000	141234913	11/14/2025	EAST TENN STATE UNIV	10,042.17

DBHS CTE A.V. classroom equipment

*Walkoff mats
Grounds/maintenance uniforms*

*Lamar projects
Old JES Asbestos survey*

CTE ISM Salary

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT		
141	71300	207	000	141234913	11/14/2025	EAST TENN STATE UNIV	42.86		
141	72130	123	000	141234913	11/14/2025	EAST TENN STATE UNIV	13,210.19	CTE ISM Salary	
141	72130	207	000	141234913	11/14/2025	EAST TENN STATE UNIV	1,417.04		
141	71300	204	000	141234913	11/14/2025	EAST TENN STATE UNIV	1,003.81		
141	71300	201	000	141234913	11/14/2025	EAST TENN STATE UNIV	622.71		
141	71300	212	000	141234913	11/14/2025	EAST TENN STATE UNIV	145.64		
141	71300	210	000	141234913	11/14/2025	EAST TENN STATE UNIV	14.31		
141	72130	201	000	141234913	11/14/2025	EAST TENN STATE UNIV	876.69		
141	72130	204	000	141234913	11/14/2025	EAST TENN STATE UNIV	3,192.03	CTE ISM Benefits	
141	72130	212	000	141234913	11/14/2025	EAST TENN STATE UNIV	205.04		
141	72130	210	000	141234913	11/14/2025	EAST TENN STATE UNIV	21.72		
141	72620	499	000	141234914	11/14/2025	FERGUSON ENTERPRISES	11,431.41	Plumbing Mtnue Materials	
141	71100	499	000	141234915	11/14/2025	FLINN SCIENTIFIC	725.69		
141	72210	524	000	141234916	11/14/2025	FOOD CITY	166.43		
141	72310	599	000	141234916	11/14/2025	FOOD CITY	96.65		
141	71100	399	000	141234917	11/14/2025	FRONTIER HEALTH	22,727.28	CSH Counselors	
141	71100	429	000	141234918	11/14/2025	GOPHER SPORTS	115.26		
141	71100	429	000	141234918	11/14/2025	GOPHER SPORTS	1,431.22		
141	71100	499	000	141234919	11/14/2025	GRAY ELEMENTARY SCHO	250.00		
141	72620	499	000	141234920	11/14/2025	HD SUPPLY	878.04	Custodial Supplies	
141	72620	499	000	141234920	11/14/2025	HD SUPPLY	2,375.87		
141	72620	499	000	141234920	11/14/2025	HD SUPPLY	372.06		
141	72620	499	000	141234920	11/14/2025	HD SUPPLY	245.13		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	861.20		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	2,214.90		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	-324.39		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	1,058.11		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	1,576.65		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	1,416.24		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	1,895.86		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	998.22		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	786.79		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	2,360.33		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	922.07		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	1,211.65		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	526.34		
141	72610	410	000	141234920	11/14/2025	HD SUPPLY	300.36		
141	72610	328	000	141234921	11/14/2025	HES FACILITIES	17,680.24	Custodial Services	
141	72610	328	000	141234921	11/14/2025	HES FACILITIES	11,512.72		
141	72610	328	000	141234921	11/14/2025	HES FACILITIES	6,578.69		
141	72610	328	000	141234921	11/14/2025	HES FACILITIES	10,690.38		
141	72610	328	000	141234921	11/14/2025	HES FACILITIES	17,675.35		
141	72610	328	000	141234921	11/14/2025	HES FACILITIES	9,868.03		
141	72610	328	000	141234921	11/14/2025	HES FACILITIES	7,812.21		
141	72610	328	000	141234921	11/14/2025	HES FACILITIES	8,223.37		
141	72610	328	000	141234921	11/14/2025	HES FACILITIES	7,812.21		
141	72610	328	000	141234921	11/14/2025	HES FACILITIES	18,913.75		
141	72610	328	000	141234921	11/14/2025	HES FACILITIES	18,913.75		
141	72610	328	000	141234921	11/14/2025	HES FACILITIES	11,512.72		
141	72620	499	000	141234922	11/14/2025	MARTIN MARIETTA MATE	306.64		
141	72620	499	000	141234923	11/14/2025	MEADE TRACTOR	928.36		
141	72210	432	000	141234924	11/14/2025	PERMA-BOUND	108.33		
141	72210	432	000	141234924	11/14/2025	PERMA-BOUND	5,338.09	Library Books; RVEs	
141	71100	429	000	141234925	11/14/2025	RENAISSANCE LEARNING	450.00		
141	72250	499	000	141234926	11/14/2025	SHIELDS ELECTRONICS	6,597.10	30 Analog Radios	
141	71100	217	000	141234927	11/14/2025	TENN CONSOLIDATED RE	13,312.07	Stabilization Rate	

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72710	453	000	141234928	11/14/2025	TRUCK PRO	371.34
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	151.35
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	233.69
141	73300	599	000	141234929	11/14/2025	UNITED DATA TECHNOLO	51.23
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	345.09
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	312.88
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	133.80
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	209.18
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	154.90
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	27.51
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	154.90
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	239.73
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	519.84
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	249.15
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	134.20
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	150.41
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	263.69
141	72320	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	162.84
141	72710	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	19.60
141	72620	307	000	141234929	11/14/2025	UNITED DATA TECHNOLO	110.04
141	71100	399	000	141234930	11/14/2025	VILLAGE BEHAVIORAL H	630.00
141	71100	399	000	141234930	11/14/2025	VILLAGE BEHAVIORAL H	189.00
141	71100	399	000	141234930	11/14/2025	VILLAGE BEHAVIORAL H	882.00
141	72620	499	000	141234932	11/14/2025	WASHINGTON FARMERS C	139.94
141	72220	355	000	141234933	11/14/2025	WOLFE, JACKI	54.60
141	72210	355	000	141234934	11/14/2025	ZUEHLKE, JAN	128.80
141	72210	355	000	141234935	11/21/2025	ADAMS, JARROD	586.42
141	71300	429	000	141234936	11/21/2025	AIRGAS INC, SOUTH DI	32.17
141	72130	499	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	30.22
141	72130	499	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	12.50
141	72130	499	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	94.94
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	261.29
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	304.04
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	270.63
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	229.51
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	283.49
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	295.24
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	299.08
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	287.00
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	289.47
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	258.35
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	224.21
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	253.69
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	286.46
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	277.15
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	291.42
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	13.40
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	159.72
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	7.59
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	298.18
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	291.35
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	480.66
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	289.38
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	130.83
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	297.73
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	297.00

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	493.71
141	71100	429	000	141234937	11/21/2025	AMAZON CAPITAL SERVI	468.07
141	72210	432	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	2,889.86 <i>Library Materials; DCHS</i>
141	72130	499	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	498.39
141	72210	432	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	170.22
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	12.99
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	308.53
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	299.17
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	298.47
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	70.32
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	274.88
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	35.99
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	246.55
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	21.60
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	263.08
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	14.99
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	41.38
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	269.25
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	246.08
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	298.27
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	293.79
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	293.43
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	489.73
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	296.69
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	295.76
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	5.92
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	10.00
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	185.08
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	292.85
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	280.11
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	291.78
141	71100	429	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	2,000.92
141	72210	432	000	141234938	11/21/2025	AMAZON CAPITAL SERVI	1,378.63
141	71100	722	000	141234939	11/21/2025	APPLE INC	1,199.00
141	72610	434	000	141234940	11/21/2025	ATMOS ENERGY	286.94
141	72610	434	000	141234940	11/21/2025	ATMOS ENERGY	236.37
141	72610	434	000	141234940	11/21/2025	ATMOS ENERGY	173.65
141	72610	434	000	141234940	11/21/2025	ATMOS ENERGY	406.29
141	72610	434	000	141234940	11/21/2025	ATMOS ENERGY	53.28
141	72610	434	000	141234940	11/21/2025	ATMOS ENERGY	2,293.36
141	72610	434	000	141234940	11/21/2025	ATMOS ENERGY	2,097.70
141	72610	434	000	141234940	11/21/2025	ATMOS ENERGY	522.50
141	72620	499	000	141234941	11/21/2025	B & H SALES	2,499.00
141	72250	355	000	141234942	11/21/2025	BAILEY, HEATH	737.88
141	72210	524	000	141234943	11/21/2025	BANKCARD	998.00
141	72310	599	000	141234943	11/21/2025	BANKCARD	483.11
141	72620	599	000	141234943	11/21/2025	BANKCARD	2,000.00
141	72250	499	000	141234943	11/21/2025	BANKCARD	72.00
141	72210	432	000	141234944	11/21/2025	BARNES & NOBLE INC	1,369.99
141	72210	432	000	141234944	11/21/2025	BARNES & NOBLE INC	367.80
141	72210	524	000	141234945	11/21/2025	BOLUS, CANDICE	145.00
141	72210	524	000	141234945	11/21/2025	BOLUS, CANDICE	420.00
141	72310	513	000	141234946	11/21/2025	BRIDGEFIELD INDEMNIT	57,015.29 <i>Work comp audit</i>
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	7,789.99
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	1,361.02
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	1,226.09

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	14,485.88
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	10,068.54
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	3,383.92
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	6,717.01
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	9,094.85
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	1,505.90
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	8,480.88
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	4,875.10
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	6,002.65
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	5,200.46
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	23,536.42
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	21,847.02
141	72610	415	000	141234947	11/21/2025	BRIGHT RIDGE	9,524.55
141	72610	599	000	141234948	11/21/2025	BRIGHTSPEED	27.99
141	72320	355	000	141234949	11/21/2025	CARNEGIE HOTEL	118.80
141	71300	429	000	141234950	11/21/2025	CDW GOVERNMENT, INC	442.74
141	72610	599	000	141234951	11/21/2025	CINTAS	625.15
141	72610	599	000	141234951	11/21/2025	CINTAS	127.36
141	72610	599	000	141234951	11/21/2025	CINTAS	1,469.93
141	72620	499	000	141234952	11/21/2025	DOWN TO EARTH	969.80
141	72230	355	000	141234953	11/21/2025	DRINNON, SHANNON	86.80
141	71100	499	000	141234954	11/21/2025	EDUCATIONAL TESTING	550.00
141	71100	429	000	141234956	11/21/2025	ERIC ARMIN INC	507.85
141	72210	524	000	141234958	11/21/2025	FLANNAGAN, ARIEL	420.00
141	72210	524	000	141234958	11/21/2025	FLANNAGAN, ARIEL	145.00
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	185.00
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	75.00
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	37.01
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	88.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	75.00
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	374.59
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	250.00
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	499.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	499.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	350.00
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	350.00
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	313.68
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	250.00
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	499.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	350.00
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	269.91
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	88.99
141	72610	399	000	141234959	11/21/2025	FLEENOR SECURITY SYS	29.99
141	72210	524	000	141234960	11/21/2025	FOX, JILL	145.00
141	72210	524	000	141234960	11/21/2025	FOX, JILL	420.00
141	72620	790	000	141234961	11/21/2025	GOOD COMPANY	19,620.00
141	72250	499	000	141234962	11/21/2025	GOVCONNECTION, INC	8,915.04

Exit Devices ; School Safety Grant
Four viewsonic bundles

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	000	141234963	11/21/2025	GRAY STATION HARDWAR	254.73
141	71300	429	000	141234964	11/21/2025	GRIMCO INC	549.31
141	71300	730	000	141234965	11/21/2025	HARVEST RIGHT	2,195.00
141	72230	355	000	141234966	11/21/2025	HAULDREN, KELLI	152.60
141	72620	499	000	141234967	11/21/2025	HORTON SPORTS PLUS	204.96
141	72620	499	000	141234967	11/21/2025	HORTON SPORTS PLUS	363.00
141	72620	499	000	141234968	11/21/2025	INSPIRE BUSINESS INT	852.21
141	72620	499	000	141234969	11/21/2025	JOHNSON CITY KUBOTA	231.27
141	72610	454	000	141234970	11/21/2025	JOHNSON CITY UTILITY	5,122.71
141	72610	454	000	141234970	11/21/2025	JOHNSON CITY UTILITY	1,653.03
141	72610	454	000	141234970	11/21/2025	JOHNSON CITY UTILITY	6,090.91
141	72610	454	000	141234970	11/21/2025	JOHNSON CITY UTILITY	478.27
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	7,545.00
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	1,043.00
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	1,103.00
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	150.00
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	300.00
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	275.00
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	400.00
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	1,120.00
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	339.65
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	281.00
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	173.49
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	73.11
141	72610	359	000	141234970	11/21/2025	JOHNSON CITY UTILITY	104.04
141	72610	454	000	141234970	11/21/2025	JOHNSON CITY UTILITY	508.25
141	72610	454	000	141234970	11/21/2025	JOHNSON CITY UTILITY	26.16
141	72210	524	000	141234971	11/21/2025	KOELLING, EMILY	420.00
141	72210	524	000	141234971	11/21/2025	KOELLING, EMILY	145.00
141	72610	399	000	141234972	11/21/2025	LEO'S PEST CONTROL	795.00
141	72310	399	000	141234973	11/21/2025	LEWIS GROUP ARCHITEC	1,156.25
141	72310	399	000	141234973	11/21/2025	LEWIS GROUP ARCHITEC	600.00
141	72310	399	000	141234973	11/21/2025	LEWIS GROUP ARCHITEC	4,330.05 DBHS HVAC Upgrades
141	72310	399	000	141234973	11/21/2025	LEWIS GROUP ARCHITEC	125.00
141	71100	722	000	141234974	11/21/2025	MADISON LIQUIDATORS	5,729.92 Office Furniture; CTEISM, WVS
141	72220	355	000	141234975	11/21/2025	MARSHALL, EMILY	81.20
141	71300	429	000	141234976	11/21/2025	MIZE FARM & GARDEN S	2,010.15
141	71100	599	000	141234977	11/21/2025	NIET	8,250.00 DCMS P/D Fees
141	72610	399	000	141234978	11/21/2025	NORTON'S PEST CONTRO	200.00
141	72250	499	000	141234979	11/21/2025	ODP BUSINESS SOLUTIO	698.26
141	72250	499	000	141234979	11/21/2025	ODP BUSINESS SOLUTIO	224.70
141	72250	499	000	141234979	11/21/2025	ODP BUSINESS SOLUTIO	701.93
141	72250	499	000	141234979	11/21/2025	ODP BUSINESS SOLUTIO	559.18
141	72250	499	000	141234979	11/21/2025	ODP BUSINESS SOLUTIO	830.68
141	72250	499	000	141234979	11/21/2025	ODP BUSINESS SOLUTIO	148.91
141	72250	499	000	141234979	11/21/2025	ODP BUSINESS SOLUTIO	391.68
141	72250	499	000	141234979	11/21/2025	ODP BUSINESS SOLUTIO	348.45
141	72320	348	000	141234980	11/21/2025	PITNEY BOWES PURCHAS	1,000.00
141	72320	399	000	141234981	11/21/2025	PITNEY BOWES GLOBAL	848.43
141	71300	429	000	141234982	11/21/2025	POCKET NURSE	508.70
141	72620	399	000	141234983	11/21/2025	PRISTINE PROPERTY MT	1,400.00
141	72250	499	000	141234984	11/21/2025	QUILL LLC	708.21
141	71100	429	000	141234985	11/21/2025	RENAISSANCE LEARNING	3,434.00 Nearpod Instructional Program; WVS
141	71100	499	000	141234986	11/21/2025	SODEXO INC	16,173.00 ETSU event expenses
141	71200	429	000	141234987	11/21/2025	SPEECH CORNER LLC	210.42
141	72130	524	000	141234988	11/21/2025	T.E.T.A.	250.00

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72250	499	000	141234989	11/21/2025	TELE-OPTICS	3,495.02 <i>3 camera card readers</i>
141	72620	599	000	141234990	11/21/2025	TMH MIDSOUTH	2,127.87
141	72620	599	000	141234990	11/21/2025	TMH MIDSOUTH	2,127.87
141	72620	599	000	141234990	11/21/2025	TMH MIDSOUTH	496.50
141	72610	359	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	125.00
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	93.99
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	1,538.96
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	3,419.93
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	388.35
141	72610	359	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	125.00
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	233.19
141	72610	359	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	375.00
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	80.74
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	50.13
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	936.45
141	72610	359	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	750.00
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	25.19
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	24.75
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	37.25
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	717.23
141	72610	454	000	141234991	11/21/2025	TOWN OF JONESBOROUGH	1,283.25
141	72620	499	000	141234992	11/21/2025	TRI CITY MOWER & SAW	1,088.54
141	72620	499	000	141234993	11/21/2025	TRI-CITY RUBBER & GA	162.11
141	72620	499	000	141234993	11/21/2025	TRI-CITY RUBBER & GA	41.61
141	72710	424	000	141234994	11/21/2025	TRI-STATE BOLT LLC	725.61
141	72710	424	000	141234994	11/21/2025	TRI-STATE BOLT LLC	435.70
141	72710	424	000	141234994	11/21/2025	TRI-STATE BOLT LLC	904.17
141	99100	590	000	141234996	11/21/2025	WASHINGTON COUNTY DE BT	28,241.00 <i>EGSI #42</i>
141	72250	355	000	141234997	11/21/2025	WOLFE, NICOLE	140.00
141	72130	524	000	141235021	11/25/2025	ALLEN, BRENNAN	200.00
141	72130	524	000	141235021	11/25/2025	ALLEN, BRENNAN	284.20
141	71100	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	36.98
141	72250	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	118.95
141	72250	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	17.99
141	72250	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	18.04
141	71300	429	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	964.52
141	71300	429	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	264.48
141	71300	429	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	4,405.50 <i>CTE FSM Classroom Materials; Systemwide</i>
141	71300	429	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	842.00
141	71300	730	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	2,318.99
141	71300	730	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	1,190.01
141	72310	599	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	77.94
141	72310	599	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	225.65
141	72220	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	56.99
141	72620	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	96.24
141	71200	429	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	7.99
141	71300	429	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	125.23
141	71300	429	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	2,244.39
141	73300	429	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	129.61
141	72250	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	291.53
141	72250	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	338.82
141	72250	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	74.32
141	72250	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	204.89
141	72120	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	256.49
141	72250	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	11.91
141	72250	499	000	141235022	11/25/2025	AMAZON CAPITAL SERVI	130.25

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	496.51
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	19.22
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	252.92
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	85.46
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	186.38
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	62.51
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	90.94
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	139.12
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	94.89
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	291.65
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	99.47
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	177.09
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	297.93
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	141.09
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	51.55
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	20.95
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	278.03
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	255.74
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	271.84
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	244.75
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	139.20
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	300.16
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	325.61
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	330.45
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	413.34
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	300.04
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	39.68
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	7.78
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	483.81
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	12.78
141	71100	429	000	141235023	11/25/2025	AMAZON CAPITAL SERVI	317.63
141	72210	524	000	141235026	11/25/2025	BANK CARD	2,403.27
141	72230	355	000	141235026	11/25/2025	BANK CARD	415.80
141	71300	429	000	141235027	11/25/2025	BULKAPPAREL.COM	2,048.40
141	72210	355	000	141235028	11/25/2025	CARR, MELINDA	240.10
141	72620	499	000	141235030	11/25/2025	DOWN TO EARTH	421.20
141	71100	399	000	141235031	11/25/2025	ETSU UNIVERSITY SCHO	557,362.47 <i>October Revenue Sharing</i>
141	72620	499	000	141235032	11/25/2025	FOSTER SIGNS	100.00
141	72620	499	000	141235032	11/25/2025	FOSTER SIGNS	75.00
141	72620	499	000	141235032	11/25/2025	FOSTER SIGNS	1,525.00
141	72210	355	000	141235033	11/25/2025	GOUGE, STEPHANIE	148.40
141	72620	499	000	141235034	11/25/2025	HAJOCA CORPORATION	773.31
141	72620	499	000	141235034	11/25/2025	HAJOCA CORPORATION	614.60
141	72620	499	000	141235034	11/25/2025	HAJOCA CORPORATION	294.09
141	72620	499	000	141235034	11/25/2025	HAJOCA CORPORATION	2,213.21
141	72620	336	000	141235035	11/25/2025	JOHNSON CONTROLS	1,663.00
141	71300	429	000	141235036	11/25/2025	JTF GOV	283.28
141	72220	355	000	141235037	11/25/2025	LEWIS, TERESA	141.75
141	72220	355	000	141235038	11/25/2025	LYONS, REBECCA	61.60
141	72310	599	000	141235039	11/25/2025	MOORE, JENNIFER	19.99
141	71100	429	000	141235040	11/25/2025	ODP BUSINESS SOLUTIO	8.98
141	71100	429	000	141235040	11/25/2025	ODP BUSINESS SOLUTIO	90.52
141	71100	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	1,500.00
141	71100	299	000	141235041	11/25/2025	AMERICAN UNITED LIFE	3,422.34 <i>Board provided life insurance</i>
141	71200	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	281.00
141	71300	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	130.50

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72110	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	4.40
141	72120	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	44.30
141	72130	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	77.80
141	72210	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	92.10
141	72230	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	6.10
141	72320	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	17.40
141	72410	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	179.50
141	72510	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	6.00
141	72610	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	69.50
141	72620	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	28.10
141	72710	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	151.70
141	72810	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	7.60
141	72250	206	000	141235041	11/25/2025	AMERICAN UNITED LIFE	47.90
141	71300	730	000	141235042	11/25/2025	PRESENTATION SOLUTIO	12,394.05
141	72130	524	000	141235043	11/25/2025	RICHARDSON, CHERYL	284.20
141	72130	524	000	141235043	11/25/2025	RICHARDSON, CHERYL	200.00
141	72320	355	000	141235044	11/25/2025	RIVERS, KIM	42.00
141	71300	429	000	141235045	11/25/2025	SPHERO INC	458.41
141	71300	730	000	141235045	11/25/2025	SPHERO INC	5,998.00
141	72610	454	000	141235046	11/25/2025	TOWN OF JONESBOROUGH	1,092.16
141	72610	454	000	141235046	11/25/2025	TOWN OF JONESBOROUGH	1,458.88
141	72610	454	000	141235046	11/25/2025	TOWN OF JONESBOROUGH	433.31
141	72120	599	000	141235048	11/25/2025	WAL-MART	2,250.00
141	72710	729	000	141235049	11/25/2025	WESTERN EQUIPMENT FI	2,981.09
141	71100	499	000	141235050	11/25/2025	WILLIAM M. STEVENS	600.00
141	72210	355	000	141235051	11/25/2025	WOODS, BRANDON	52.50
Totals for checks							1,639,209.28

Banner/Poster Kits; BCE CTE ISM

See If Guided Professional Development; Lamar CTE ISM

Ex-mark mower leases

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	1,639,209.28	1,639,209.28
***	Fund Summary Totals ***	0.00	0.00	1,639,209.28	1,639,209.28

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

Account Level		2025-26	November 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	2,074.93	11,685.11	0.00	-11,685.11	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	5,895.91	13,427.85	0.00	-13,427.85	0.00
141 E 71100 429 000 00007 000	INSTRUCTIONAL SUPPLIES-FBES	0.00	1,282.20	7,623.55	0.00	-7,623.55	0.00
141 E 71100 429 000 00008 000	INSTRUCTIONAL SUPPLIES-GES	0.00	668.95	6,685.31	0.00	-6,685.31	0.00
141 E 71100 429 000 00009 000	INSTRUCTIONAL SUPPLIES-JES	0.00	4,971.54	14,489.88	0.00	-14,489.88	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	5,173.72	10,069.58	0.00	-10,069.58	0.00
141 E 71100 429 000 00012 000	INSTRUCTIONAL SUPPLIES-SCES	0.00	2,356.05	3,816.51	0.00	-3,816.51	0.00
141 E 71100 429 000 00013 000	INSTRUCTIONAL SUPPLIES-SSES	0.00	1,767.11	7,528.38	0.00	-7,528.38	0.00
141 E 71100 429 000 00014 000	INSTRUCTIONAL SUPPLIES-WVES	0.00	7,462.24	9,238.87	0.00	-9,238.87	0.00
141 E 71100 429 000 00015 000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	4,616.66	12,364.22	0.00	-12,364.22	0.00
141 E 71100 429 000 00016 000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	8,867.87	18,685.30	0.00	-18,685.30	0.00
141 E 71100 429 000 00025 000	INSTRUCTIONAL SUPPLIES-RVES	0.00	3,038.47	13,794.65	0.00	-13,794.65	0.00
141 E 71100 449 000 00000 000	TEXTBOOKS	1,200,000.00	3,058.96	152,116.60	0.00	1,047,883.40	12.68
141 E 71100 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	583,000.00	17,573.00	132,894.82	0.00	450,105.18	22.79
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	2,312.31	17,880.40	0.00	6,119.60	74.50
141 E 71100 499 000 00002 000	OTHER SUPPLIES & MAT.-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00003 000	OTHER SUPPLIES & MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 499 000 00004 000	OTHER SUPPLIES & MAT.-BCES	0.00	0.00	1,410.40	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	0.00	3,142.36	0.00	-3,142.36	0.00
141 E 71100 499 000 00007 000	OTHER SUPPLIES & MAT.-FBES	0.00	0.00	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	0.00	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	0.00	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	0.00	160.78	0.00	-160.78	0.00
141 E 71100 499 000 00015 000	OTHER SUPPLIES & MAT.-DBHS	0.00	297.27	10,973.60	0.00	-10,973.60	0.00
141 E 71100 499 000 00016 000	OTHER SUPPLIES & MAT.-DCHS	0.00	277.01	4,348.57	0.00	-4,348.57	0.00

Account Level		2025-26	November 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	21,674.03	79,859.29	0.00	246,786.71	24.45
141 E 71200 201 000 00000 912	SOCIAL SECURITY SPED PR	0.00	262.47	660.95	0.00	-660.95	0.00
141 E 71200 204 000 00000 000	STATE RETIREMENT	406,235.00	32,333.21	120,354.83	0.00	285,880.17	29.63
141 E 71200 204 000 00000 912	STATE RETIREMENT SPED PR	0.00	565.94	1,461.31	0.00	-1,461.31	0.00
141 E 71200 206 000 00000 000	LIFE INSURANCE	3,000.00	281.00	843.00	0.00	2,157.00	28.10
141 E 71200 207 000 00000 000	MEDICAL INSURANCE	720,230.00	92,243.93	273,064.45	0.00	447,165.55	37.91
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	5,068.89	18,676.76	0.00	57,716.24	24.45
141 E 71200 212 000 00000 912	MEDICARE SPED PR	0.00	61.38	154.57	0.00	-154.57	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	616.17	11,307.82	0.00	11,092.18	50.48
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	531,750.45	1,883,698.28	0.00	4,939,683.72	27.61

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	November 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	696.40	14,045.76	0.00	-14,045.76	0.00
141 E 71300 429 000 00016 000			INSTRUCTIONAL SUP. & MAT-DCHS	0.00	7,816.48	22,821.24	0.00	-22,821.24	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	10,831.50	15,839.53	0.00	6,160.47	72.00
141 E 71300 730 000 00000 002			CTE ISM GRANT-VOC. INSTRUC EQU	0.00	30,583.81	42,857.86	0.00	-42,857.86	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	418,209.95	1,279,864.91	0.00	2,828,228.09	31.15

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
71600 ADULT EDUCATION PROGRAM												
141	E	71600	116	000	00000	000 AD. ED. TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	201	000	00000	000 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	204	000	00000	000 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	212	000	00000	000 EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71600	429	000	00000	000 INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71600 --- --- ----- ---							0.00	0.00	0.00	0.00	0.00	0.00
71901 COVID-19 EXP. INSTRUCTION												
141	E	71901	499	000	00000	000 OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71901 --- --- ----- ---							0.00	0.00	0.00	0.00	0.00	0.00
72110 ATTENDANCE PROGRAM												
141	E	72110	105	000	00000	000 SUPERVISOR/DIRECTOR	106,064.00	8,755.34	43,776.70	0.00	62,287.30	41.27
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	19,214.20	0.00	27,689.80	40.96
141	E	72110	201	000	00000	000 SOCIAL SECURITY	9,546.00	720.64	3,724.10	0.00	5,821.90	39.01
141	E	72110	204	000	00000	000 STATE RETIREMENT	12,364.00	1,012.05	5,060.25	0.00	7,303.75	40.93
141	E	72110	206	000	00000	000 LIFE INSURANCE	50.00	4.40	13.20	0.00	36.80	26.40
141	E	72110	207	000	00000	000 MEDICAL INSURANCE	21,242.00	3,362.40	10,087.20	0.00	11,154.80	47.49
141	E	72110	212	000	00000	000 EMPLOYER MEDICARE	2,233.00	168.54	870.96	0.00	1,362.04	39.00
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	102.90	676.90	0.00	1,323.10	33.85
141	E	72110	499	000	00000	000 OTHER SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
141	E	72110	499	000	00000	100 OTHER SUPPLIES & MATERIALS_D	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72110	524	000	00000	000 IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	1,574.87	0.00	3,425.13	31.50
141 E 72110 --- --- ----- ---							206,903.00	17,969.11	84,998.38	0.00	121,904.62	41.08

Fnd T Acct	Obj Prj Loc	Prg Description	2025-26 Budget	November 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	69,429.27	0.00	-69,429.27	0.00
141 E 72120	131 000 00000 000	MEDICAL PERSONNEL	368,403.00	42,388.89	151,481.98	0.00	216,921.02	41.12
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	11,334.97	34,363.10	0.00	584,734.90	5.55
141 E 72120	201 000 00000 000	SOCIAL SECURITY	61,225.00	4,427.27	15,270.20	0.00	45,954.80	24.94
141 E 72120	204 000 00000 000	STATE RETIREMENT	130,251.00	8,244.29	26,927.37	0.00	103,323.63	20.67
141 E 72120	206 000 00000 000	LIFE INSURANCE	450.00	44.30	132.90	0.00	317.10	29.53
141 E 72120	207 000 00000 000	MEDICAL INSURANCE	198,906.00	12,198.40	37,982.40	0.00	160,923.60	19.10
141 E 72120	212 000 00000 000	EMPLOYER MEDICARE	14,319.00	1,035.39	3,571.19	0.00	10,747.81	24.94
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	2,818.10	5,989.80	0.00	4,010.20	59.90
141 E 72120	399 000 00000 000	OTHER CONTRACTED SERVICES	5,000.00	400.00	3,295.72	0.00	1,704.28	65.91
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	256.49	10,804.95	0.00	19,195.05	36.02
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	0.00	2,126.09	0.00	2,873.91	42.52
141 E 72120	599 000 00000 000	OTHER CHARGES	20,000.00	2,250.00	-5,019.20	0.00	25,019.20	-25.10
141 E 72120	--- --- ----- ---		1,462,652.00	106,050.10	356,355.77	0.00	1,106,296.23	24.36
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	108,407.04	332,447.44	0.00	1,054,221.56	23.97
141 E 72130	123 000 00000 002	CTE ISM GRANT	0.00	13,210.19	13,210.19	0.00	-13,210.19	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	9,203.26	27,409.78	0.00	-27,409.78	0.00
141 E 72130	201 000 00000 000	SOCIAL SECURITY	86,097.00	6,833.19	20,944.66	0.00	65,152.34	24.33
141 E 72130	201 000 00000 002	SOCIAL SECURITY	0.00	876.69	876.69	0.00	-876.69	0.00
141 E 72130	204 000 00000 000	STATE RETIREMENT	80,126.00	8,576.01	25,838.80	0.00	54,287.20	32.25
141 E 72130	204 000 00000 002	STATE RETIREMENT	0.00	3,192.03	3,192.03	0.00	-3,192.03	0.00
141 E 72130	206 000 00000 000	LIFE INSURANCE	800.00	77.80	233.40	0.00	566.60	29.18
141 E 72130	207 000 00000 000	MEDICAL INSURANCE	221,442.00	22,819.20	69,151.20	0.00	152,290.80	31.23
141 E 72130	207 000 00000 002	CTE ISM GRANT	0.00	1,417.04	1,417.04	0.00	-1,417.04	0.00
141 E 72130	210 000 00000 000	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00

Account Level		2025-26	November 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72130	OTHER STUDENT SUPPORT						
141 E 72130 210 000 00000 002	UNEMPLOYMENT COMPENSATION	0.00	21.72	21.72	0.00	-21.72	0.00
141 E 72130 212 000 00000 000	EMPLOYER MEDICARE	20,136.00	1,598.07	4,898.35	0.00	15,237.65	24.33
141 E 72130 212 000 00000 002	MEDICARE	0.00	205.04	205.04	0.00	-205.04	0.00
141 E 72130 299 000 00000 000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 309 000 00000 000	CONTRACTS WITH GOVERNMENT AGEN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
141 E 72130 310 000 00000 000	CONTRACTS W OTHER GOV. AGEN.	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 322 000 00000 000	EVALUATION AND TESTING	70,000.00	17,185.00	17,185.00	0.00	52,815.00	24.55
141 E 72130 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	32,200.00	340.63	12,551.54	0.00	19,648.46	38.98
141 E 72130 499 000 00002 000	OTHER SUPPLIES AND MAT.-ASB	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00003 000	OTHER SUPPLIES AND MAT.-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00004 000	OTHER SUPPLIES AND MAT.-BCES	0.00	0.00	997.90	0.00	-997.90	0.00
141 E 72130 499 000 00005 000	OTHER SUPPLIES AND MAT.-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00006 000	OTHER SUPPLIES AND MAT.-GVES	0.00	498.39	498.39	0.00	-498.39	0.00
141 E 72130 499 000 00007 000	OTHER SUPPLIES AND MAT.-FBES	0.00	14.99	492.07	0.00	-492.07	0.00
141 E 72130 499 000 00008 000	OTHER SUPPLIES AND MAT.-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00009 000	OTHER SUPPLIES AND MAT.-JES	0.00	0.00	468.19	0.00	-468.19	0.00
141 E 72130 499 000 00010 000	OTHER SUPPLIES AND MAT.-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00011 000	OTHER SUPPLIES AND MAT.-LES	0.00	486.45	486.45	0.00	-486.45	0.00
141 E 72130 499 000 00012 000	OTHER SUPPLIES AND MAT.-SCES	0.00	480.02	480.02	0.00	-480.02	0.00
141 E 72130 499 000 00013 000	OTHER SUPPLIES AND MAT.-SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00014 000	OTHER SUPPLIES AND MAT.-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 499 000 00015 000	OTHER SUPPLIES AND MAT.-DBHS	0.00	0.00	495.80	0.00	-495.80	0.00
141 E 72130 499 000 00016 000	OTHER SUPPLIES AND MAT.-DCHS	0.00	0.00	300.00	0.00	-300.00	0.00
141 E 72130 499 000 00025 000	OTHER SUPPLIES AND MAT.-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 524 000 00000 002	CTE-ISM Grant	0.00	9,753.40	11,722.90	0.00	-11,722.90	0.00
141 E 72130 790 000 00000 000	OTHER EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00	0.00
141 E 72130 --- --- --- ---		2,017,670.00	205,196.16	545,524.60	0.00	1,472,145.40	27.04
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72210	SUPPORT REGULAR INSTRUCTION						
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	473,467.00	46,383.19	228,559.03	0.00	244,907.97	48.27
141 E 72210 105 003 00000 000	SUMMER PROGRAMS-LEARNING CAMPS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 117 000 00000 000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 127 000 00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 129 000 00000 000	LIBRARIANS	868,703.00	66,161.13	198,483.39	0.00	670,219.61	22.85

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	November 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	16,570.66	66,266.13	0.00	155,534.87	29.88
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	7,505.28	29,083.49	0.00	67,882.51	29.99
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	9,005.76	34,414.62	0.00	72,284.38	32.25
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	276.30	0.00	723.70	27.63
141 E	72210	207	000	00000	000	MEDICAL INSURANCE	223,105.00	24,553.80	73,834.80	0.00	149,270.20	33.09
141 E	72210	212	000	00000	000	EMPLOYER MEDICARE	22,678.00	1,755.27	6,801.82	0.00	15,876.18	29.99
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	0.00	924.88	0.00	24,075.12	3.70
141 E	72210	355	000	00000	000	TRAVEL	43,000.00	3,632.63	14,949.59	0.00	28,050.41	34.77
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	278.55	3,039.31	0.00	-3,039.31	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-SSES	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	6,006.28	6,006.28	0.00	-6,006.28	0.00
141 E	72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	6,529.14	8,528.14	0.00	-8,528.14	0.00
141 E	72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	-160.00	186.14	0.00	9,813.86	1.86
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	11,551.41	148,098.32	0.00	41,901.68	77.95
141 E	72210	---	---	-----	---		2,382,419.00	199,865.20	821,403.87	0.00	1,561,015.13	34.48

Account Level		2025-26	November 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	1,055.20	11,095.18	0.00	23,904.82	31.70
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
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141 E 72230 --- --- ----- ---		236,027.00	11,558.12	59,449.60	0.00	176,577.40	25.19
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72250	SUPPORT EDUCATION TECHNOLOGY						
141 E 72250 105 000 00000 000	TECHNOLOGY SUPERVISOR	313,324.00	22,939.05	122,141.69	0.00	191,182.31	38.98
141 E 72250 121 000 00000 000	DATA PROCESSING PERSONNEL	181,192.00	13,731.24	75,521.82	0.00	105,670.18	41.68
141 E 72250 138 000 00000 000	INSTRUCTIONAL COMPUTER PERSONN	77,803.00	6,419.42	19,258.26	0.00	58,544.74	24.75
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	28,666.61	167,567.47	0.00	249,888.53	40.14
141 E 72250 201 000 00000 000	SOCIAL SECURITY	61,366.00	4,234.53	23,223.82	0.00	38,142.18	37.84
141 E 72250 204 000 00000 000	STATE RETIREMENT	130,551.00	9,464.66	47,135.97	0.00	83,415.03	36.11
141 E 72250 206 000 00000 000	LIFE INSURANCE	500.00	47.90	143.70	0.00	356.30	28.74
141 E 72250 207 000 00000 000	MEDICAL INSURANCE	128,846.00	13,662.80	39,255.60	0.00	89,590.40	30.47
141 E 72250 212 000 00000 000	EMPLOYER MEDICARE	14,352.00	990.32	5,431.39	0.00	8,920.61	37.84
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	0.00	33,130.00	0.00	111,870.00	22.85
141 E 72250 355 000 00000 000	TRAVEL	7,000.00	1,489.28	5,369.76	0.00	1,630.24	76.71
141 E 72250 399 000 00000 000	OTHER CONTRACTED SERVICES	550,000.00	0.00	596,597.40	0.00	-46,597.40	108.47
141 E 72250 499 000 00000 000	OTHER SUPPLIES & MATERIALS	553,367.00	26,502.94	148,944.37	0.00	404,422.63	26.92
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
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141 E 72250 --- --- ----- ---		2,580,757.00	128,148.75	1,283,721.25	0.00	1,297,035.75	49.74
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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	17,375.00	0.00	24,325.00	41.67
141 E 72310 201 000 00000 000	SOCIAL SECURITY	2,585.00	143.61	861.73	0.00	1,723.27	33.34
141 E 72310 204 000 00000 000	STATE RETIREMENT	5,500.00	458.34	2,291.70	0.00	3,208.30	41.67

Account Level						2025-26	November 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	6,309.60	16,725.60	0.00	50,005.40	25.06		
141 E 72310	212 000	00000 000	EMPLOYER MEDICARE	605.00	33.59	201.57	0.00	403.43	33.32		
141 E 72310	305 000	00000 000	AUDIT SERVICES	60,000.00	1,015.00	82,175.00	0.00	-22,175.00	136.96		
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	22,500.00	0.00	31,500.00	41.67		
141 E 72310	355 000	00000 000	TRAVEL	23,000.00	4,905.00	19,399.39	0.00	3,600.61	84.35		
141 E 72310	399 000	00000 000	OTHER CONTRACTED SERVICES	404,680.00	9,211.30	77,005.45	0.00	327,674.55	19.03		
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	39,676.72	154,329.51	0.00	525,670.49	22.70		
141 E 72310	513 000	00000 000	WORKER'S COMPENSATION INSURANC	300,000.00	57,015.29	255,013.29	0.00	44,986.71	85.00		
141 E 72310	599 000	00000 000	OTHER CHARGES	0.00	1,103.87	20,198.15	0.00	-20,198.15	0.00		
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		
141 E 72310	--- ---	----- ---		1,960,070.00	127,847.32	1,418,057.39	0.00	542,012.61	72.35		
				=====	=====	=====	=====	=====	=====		
72320 OFFICE OF THE DIRECTOR											
141 E 72320	101 000	00000 000	DIRECTOR OF SCHOOLS	165,000.00	13,750.00	68,750.00	0.00	96,250.00	41.67		
141 E 72320	117 000	00000 000	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	100.00		
141 E 72320	127 000	00000 000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00		
141 E 72320	161 000	00000 000	SECRETARY(S)	378,664.00	30,603.03	169,882.37	0.00	208,781.63	44.86		
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	20,697.82	0.00	29,097.18	41.57		
141 E 72320	201 000	00000 000	SOCIAL SECURITY	37,476.00	2,756.51	15,460.35	0.00	22,015.65	41.25		
141 E 72320	204 000	00000 000	STATE RETIREMENT	67,411.00	5,326.30	29,162.20	0.00	38,248.80	43.26		
141 E 72320	206 000	00000 000	LIFE INSURANCE	200.00	17.40	52.20	0.00	147.80	26.10		
141 E 72320	207 000	00000 000	MEDICAL INSURANCE	80,029.00	15,066.00	45,198.00	0.00	34,831.00	56.48		
141 E 72320	212 000	00000 000	EMPLOYER MEDICARE	9,308.00	644.65	3,615.61	0.00	5,692.39	38.84		
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	5,543.94	26,580.31	0.00	48,419.69	35.44		
141 E 72320	348 000	00000 000	POSTAL CHARGES	14,000.00	1,000.00	4,064.07	0.00	9,935.93	29.03		
141 E 72320	355 000	00000 000	TRAVEL	10,000.00	1,530.80	6,214.38	0.00	3,785.62	62.14		
141 E 72320	399 000	00000 000	OTHER CONTRACTED SERVICES	85,000.00	5,940.25	74,256.47	0.00	10,743.53	87.36		
141 E 72320	435 000	00000 000	OFFICE SUPPLIES	5,000.00	370.37	1,942.58	0.00	3,057.42	38.85		

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72320 OFFICE OF THE DIRECTOR												
141	E	72320	---	---	-----	---	987,883.00	86,312.49	466,876.36	0.00	521,006.64	47.26
72410 OFFICE OF THE PRINCIPAL												
141	E	72410	104	000	00000	000	1,239,375.00	91,986.30	456,003.92	0.00	783,371.08	36.79
141	E	72410	117	000	00000	000	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141	E	72410	127	000	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	139	000	00000	000	1,477,400.00	124,650.04	369,750.79	0.00	1,107,649.21	25.03
141	E	72410	161	000	00000	000	963,919.00	79,663.50	294,604.87	0.00	669,314.13	30.56
141	E	72410	162	000	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	189	000	00000	000	168,799.00	14,607.34	72,258.05	0.00	96,540.95	42.81
141	E	72410	201	000	00000	000	240,219.00	18,385.14	71,631.73	0.00	168,587.27	29.82
141	E	72410	204	000	00000	000	307,606.00	25,907.86	98,269.28	0.00	209,336.72	31.95
141	E	72410	206	000	00000	000	1,800.00	179.50	538.50	0.00	1,261.50	29.92
141	E	72410	207	000	00000	000	610,031.00	54,346.00	167,430.00	0.00	442,601.00	27.45
141	E	72410	212	000	00000	000	56,180.00	4,299.72	16,752.46	0.00	39,427.54	29.82
141	E	72410	299	000	00000	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00000	000	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141	E	72410	307	000	00002	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00003	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00004	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00005	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00006	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00007	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00008	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00009	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00010	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00011	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00012	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00013	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00014	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00015	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00016	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	307	000	00025	000	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72410	355	000	00000	000	7,000.00	206.50	1,733.90	0.00	5,266.10	24.77
141	E	72410	499	000	00000	000	71,500.00	0.00	0.00	0.00	71,500.00	0.00

Account Level					2025-26	November 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj Prj Loc	Prg	Description		Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72410	OFFICE OF THE PRINCIPAL									
141 E 72410 499 000 00002 000	OTHER SUPP. & MATERIALS-ASBURY				0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00003 000	OTHER SUPP. & MATERIALS-MIDWAY				0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00004 000	OTHER SUPP. & MATERIALS-BCES				0.00	0.00	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	0.00	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	0.00	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	398.56	398.56	0.00	-398.56	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	303.87	303.87	0.00	-303.87	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	414,934.33	1,618,174.01	0.00	3,694,097.99	30.46
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72510	FISCAL SERVICES									
141 E 72510 105 000 00000 000	SUPERVISOR/DIRECTOR				269,976.00	20,650.10	113,575.55	0.00	156,400.45	42.07
141 E 72510 119 000 00000 000	ACCOUNTING STAFF				189,820.00	14,416.00	79,288.00	0.00	110,532.00	41.77
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	11,530.07	0.00	16,976.93	40.45
141 E 72510 204 000 00000 000	STATE RETIREMENT				60,647.00	4,625.22	25,438.71	0.00	35,208.29	41.95
141 E 72510 206 000 00000 000	LIFE INSURANCE				100.00	6.00	18.00	0.00	82.00	18.00
141 E 72510 207 000 00000 000	MEDICAL INSURANCE				54,443.00	8,010.80	24,032.40	0.00	30,410.60	44.14
141 E 72510 212 000 00000 000	EMPLOYER MEDICARE				6,667.00	475.14	2,696.60	0.00	3,970.40	40.45
141 E 72510 355 000 00000 000	TRAVEL				2,400.00	530.60	2,397.50	0.00	2.50	99.90
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	0.00	3,237.48	0.00	12,062.52	21.16

Account Level		2025-26	November 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	50,745.46	265,964.31	0.00	373,895.69	41.57
72520	HUMAN RESOURCES						
141 E 72520	105 000 00000 000 DIRECTOR	152,637.00	16,610.36	86,729.05	0.00	65,907.95	56.82
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	45,416.58	0.00	58,312.42	43.78
141 E 72520	201 000 00000 000 SOCIAL SECURITY	15,895.00	1,387.78	7,730.93	0.00	8,164.07	48.64
141 E 72520	204 000 00000 000 STATE RETIREMENT	22,489.00	2,598.69	14,025.77	0.00	8,463.23	62.37
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	18,302.40	0.00	42,044.60	30.33
141 E 72520	212 000 00000 000 MEDICARE	3,717.00	324.54	1,807.97	0.00	1,909.03	48.64
141 E 72520	355 000 00000 000 BOARD TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E 72520	399 000 00000 000 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520	499 000 00000 000 OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,645.59	0.00	-645.59	164.56
141 E 72520	---	362,014.00	35,279.73	175,658.29	0.00	186,355.71	48.52
72610	OPERATION OF PLANT						
141 E 72610	166 000 00000 000 CUSTODIAL PERSONNEL	1,227,850.00	83,398.49	459,229.18	0.00	768,620.82	37.40
141 E 72610	189 000 00000 000 OTHER SALARIES & WAGES	330,220.00	28,174.03	152,728.60	0.00	177,491.40	46.25
141 E 72610	201 000 00000 000 SOCIAL SECURITY	96,600.00	6,575.93	36,891.58	0.00	59,708.42	38.19
141 E 72610	204 000 00000 000 STATE RETIREMENT	205,509.00	13,090.23	70,802.55	0.00	134,706.45	34.45
141 E 72610	206 000 00000 000 LIFE INSURANCE	700.00	69.50	208.50	0.00	491.50	29.79
141 E 72610	207 000 00000 000 MEDICAL INSURANCE	290,467.00	26,220.00	84,341.64	0.00	206,125.36	29.04
141 E 72610	212 000 00000 000 EMPLOYER MEDICARE	22,592.00	1,537.91	8,627.97	0.00	13,964.03	38.19
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	88,401.20	0.00	-88,401.20	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	57,563.60	0.00	-57,563.60	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	November Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610						OPERATION OF PLANT						
141 E	72610	399	000	00011	000	OTHER CONTRACTED SERVICE LES	0.00	169.98	4,677.63	0.00	-4,677.63	0.00
141 E	72610	399	000	00012	000	OTHER CONTRACTED SERVICE SCES	0.00	377.98	3,118.86	0.00	-3,118.86	0.00
141 E	72610	399	000	00013	000	OTHER CONTRACTED SERVICE SSES	0.00	0.00	3,380.00	0.00	-3,380.00	0.00
141 E	72610	399	000	00014	000	OTHER CONTRACTED SERVICE WVES	0.00	169.98	5,585.98	0.00	-5,585.98	0.00
141 E	72610	399	000	00015	000	OTHER CONTRACTED SERVICE DBHS	0.00	964.98	4,499.67	0.00	-4,499.67	0.00
141 E	72610	399	000	00016	000	OTHER CONTRACTED SERVICE DCHS	0.00	3,623.16	14,824.55	0.00	-14,824.55	0.00
141 E	72610	399	000	00025	000	OTHER CONTRACTED SERVICE RVES	0.00	529.98	3,958.48	0.00	-3,958.48	0.00
141 E	72610	410	000	00000	000	CUSTODIAL SUPPLIES	136,500.00	1,387.54	9,429.49	0.00	127,070.51	6.91
141 E	72610	410	000	00002	000	CUSTODIAL SUPPLIES-ASBURY	0.00	1,058.11	1,058.11	0.00	-1,058.11	0.00
141 E	72610	410	000	00003	000	CUSTODIAL SUPPLIES-MIDWAY	0.00	300.36	976.34	0.00	-976.34	0.00
141 E	72610	410	000	00004	000	CUSTODIAL SUPPLIES-BCES	0.00	1,890.51	8,514.72	0.00	-8,514.72	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	998.22	4,839.51	0.00	-4,839.51	0.00
141 E	72610	410	000	00007	000	CUSTODIAL SUPPLIES-FBES	0.00	1,895.86	1,895.86	0.00	-1,895.86	0.00
141 E	72610	410	000	00008	000	CUSTODIAL SUPPLIES-FGES	0.00	786.79	3,304.23	0.00	-3,304.23	0.00
141 E	72610	410	000	00009	000	CUSTODIAL SUPPLIES-JES	0.00	2,360.33	4,992.96	0.00	-4,992.96	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	922.07	2,908.89	0.00	-2,908.89	0.00
141 E	72610	410	000	00012	000	CUSTODIAL SUPPLIES-SCES	0.00	0.00	1,867.04	0.00	-1,867.04	0.00
141 E	72610	410	000	00013	000	CUSTODIAL SUPPLIES-SSES	0.00	0.00	1,870.62	0.00	-1,870.62	0.00
141 E	72610	410	000	00014	000	CUSTODIAL SUPPLIES-WVES	0.00	0.00	2,354.14	0.00	-2,354.14	0.00
141 E	72610	410	000	00015	000	CUSTODIAL SUPPLIES-DBHS	0.00	1,576.65	9,669.04	0.00	-9,669.04	0.00
141 E	72610	410	000	00016	000	CUSTODIAL SUPPLIES-DCHS	0.00	1,416.24	6,657.81	0.00	-6,657.81	0.00
141 E	72610	410	000	00025	000	CUSTODIAL SUPPLIES-RVES	0.00	1,211.65	6,127.64	0.00	-6,127.64	0.00
141 E	72610	415	000	00000	000	ELECTRICITY	1,929,705.00	7,848.89	46,639.82	0.00	1,883,065.18	2.42
141 E	72610	415	000	00002	000	ELECTRICITY-ASBURY	0.00	1,361.02	7,631.58	0.00	-7,631.58	0.00
141 E	72610	415	000	00003	000	ELECTRICITY-MIDWAY	0.00	1,226.09	5,102.44	0.00	-5,102.44	0.00
141 E	72610	415	000	00004	000	ELECTRICITY-BCES	0.00	14,485.88	87,933.58	0.00	-87,933.58	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	10,068.54	66,804.50	0.00	-66,804.50	0.00
141 E	72610	415	000	00007	000	ELECTRICITY-FBES	0.00	3,383.92	22,164.56	0.00	-22,164.56	0.00
141 E	72610	415	000	00008	000	ELECTRICITY-FGES	0.00	6,717.01	42,624.73	0.00	-42,624.73	0.00
141 E	72610	415	000	00009	000	ELECTRICITY-JES	0.00	9,094.85	66,472.34	0.00	-66,472.34	0.00
141 E	72610	415	000	00010	000	ELECTRICITY-JMS	0.00	1,505.90	15,217.62	0.00	-15,217.62	0.00
141 E	72610	415	000	00011	000	ELECTRICITY-LES	0.00	8,480.88	56,987.89	0.00	-56,987.89	0.00
141 E	72610	415	000	00012	000	ELECTRICITY-SCES	0.00	4,875.10	29,821.68	0.00	-29,821.68	0.00
141 E	72610	415	000	00013	000	ELECTRICITY-SSES	0.00	6,002.65	39,133.89	0.00	-39,133.89	0.00
141 E	72610	415	000	00014	000	ELECTRICITY-WVES	0.00	5,200.46	43,526.05	0.00	-43,526.05	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610						OPERATION OF PLANT						
141 E	72610	415	000	00015	000	ELECTRICITY-DBHS	0.00	23,536.42	164,515.81	0.00	-164,515.81	0.00
141 E	72610	415	000	00016	000	ELECTRICITY-DCHS	0.00	21,847.02	98,133.11	0.00	-98,133.11	0.00
141 E	72610	415	000	00025	000	ELECTRICITY-RVES	0.00	9,524.55	47,397.39	0.00	-47,397.39	0.00
141 E	72610	434	000	00000	000	NATURAL GAS	129,400.00	982.88	1,806.11	0.00	127,593.89	1.40
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	522.50	837.26	0.00	-837.26	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	2,097.70	3,381.20	0.00	-3,381.20	0.00
141 E	72610	434	000	00010	000	NATURAL GAS-JMS	0.00	173.65	491.79	0.00	-491.79	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	2,293.36	11,677.91	0.00	-11,677.91	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	407.92	6,048.11	0.00	260,783.89	2.27
141 E	72610	454	000	00002	000	WATER & SEWER-ASBURY	0.00	508.25	2,325.43	0.00	-2,325.43	0.00
141 E	72610	454	000	00003	000	WATER & SEWER-MIDWAY	0.00	26.16	129.14	0.00	-129.14	0.00
141 E	72610	454	000	00004	000	WATER & SEWER-BCES	0.00	5,122.71	14,466.86	0.00	-14,466.86	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	985.34	6,093.62	0.00	-6,093.62	0.00
141 E	72610	454	000	00007	000	WATER & SEWER-FBES	0.00	293.70	1,183.90	0.00	-1,183.90	0.00
141 E	72610	454	000	00008	000	WATER & SEWER-GES	0.00	0.00	4,516.49	0.00	-4,516.49	0.00
141 E	72610	454	000	00009	000	WATER & SEWER-JES	0.00	1,073.77	5,559.56	0.00	-5,559.56	0.00
141 E	72610	454	000	00010	000	WATER & SEWER-JMS	0.00	388.35	906.93	0.00	-906.93	0.00
141 E	72610	454	000	00011	000	WATER & SEWER-LES	0.00	4,958.89	16,905.67	0.00	-16,905.67	0.00
141 E	72610	454	000	00012	000	WATER & SEWER-SCES	0.00	563.02	1,775.22	0.00	-1,775.22	0.00
141 E	72610	454	000	00013	000	WATER & SEWER-SSES	0.00	478.27	4,472.63	0.00	-4,472.63	0.00
141 E	72610	454	000	00014	000	WATER & SEWER-WVES	0.00	2,000.48	4,500.23	0.00	-4,500.23	0.00
141 E	72610	454	000	00015	000	WATER & SEWER-DBHS	0.00	6,090.91	20,165.85	0.00	-20,165.85	0.00
141 E	72610	454	000	00016	000	WATER & SEWER-DCHS	0.00	5,671.36	15,783.95	0.00	-15,783.95	0.00
141 E	72610	454	000	00025	000	WATER & SEWER-RVES	0.00	1,653.03	7,806.34	0.00	-7,806.34	0.00
141 E	72610	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	96,289.00	0.00	79,118.28	0.00	17,170.72	82.17

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	November 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. SSES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72620	499	000	00014	000	OTHER SUPPLIES & MAT. WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72620	499	000	00015	000	OTHER SUPPLIES & MAT. DBHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72620	499	000	00016	000	OTHER SUPPLIES & MAT. DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72620	499	000	00025	000	OTHER SUPPLIES & MAT. RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E	72620	599	000	00000	000	OTHER CHARGES	28,418.00	9,054.79	23,188.83	0.00	5,229.17	81.60
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	19,620.00	19,620.00	0.00	-19,620.00	0.00
141 E	72620	---	---	-----	---		2,885,782.00	282,485.69	1,133,266.17	0.00	1,752,515.83	39.27
							=====	=====	=====	=====	=====	=====
72710						STUDENT TRANSPORTATION						
141 E	72710	105	000	00000	000	SUPERVISOR/DIRECTOR	147,479.00	11,201.54	61,608.47	0.00	85,870.53	41.77
141 E	72710	142	000	00000	000	MECHANIC(S)	254,051.00	19,261.70	105,542.20	0.00	148,508.80	41.54
141 E	72710	146	000	00000	000	BUS DRIVERS	1,579,575.00	148,699.07	473,168.05	0.00	1,106,406.95	29.96
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	20,688.91	0.00	29,106.09	41.55
141 E	72710	201	000	00000	000	SOCIAL SECURITY	125,916.00	10,878.67	39,016.51	0.00	86,899.49	30.99
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	23,296.78	82,105.11	0.00	179,202.89	31.42
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	455.10	0.00	1,094.90	29.36
141 E	72710	207	000	00000	000	MEDICAL INSURANCE	548,362.00	49,109.80	147,415.80	0.00	400,946.20	26.88
141 E	72710	212	000	00000	000	EMPLOYER MEDICARE	28,726.00	2,585.27	9,331.68	0.00	19,394.32	32.49
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	19.60	396.43	0.00	353.57	52.86
141 E	72710	330	000	00000	000	OPERATING LEASE PAYMENTS	73,400.00	0.00	36,845.90	0.00	36,554.10	50.20

Fnd T Acct	Obj Prj Loc	Prg Description	2025-26 Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 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	2,287.05	3,939.43	0.00	1,060.57	78.79
141 E 72710 412 000 00000 000		DIESEL FUEL	283,000.00	16,639.14	71,518.11	0.00	211,481.89	25.27
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	2,145.41	4,629.40	0.00	25,370.60	15.43
141 E 72710 425 000 00000 000		GASOLINE	171,867.00	15,251.67	68,740.06	0.00	103,126.94	40.00
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	7,479.00	28,439.26	0.00	51,560.74	35.55
141 E 72710 450 000 00000 000		TIRES AND TUBES	60,000.00	0.00	9,890.50	0.00	50,109.50	16.48
141 E 72710 453 000 00000 000		VEHICLE PARTS	160,000.00	4,844.66	65,178.40	0.00	94,821.60	40.74
141 E 72710 499 000 00000 000		OTHER SUPPLIES AND MATERIALS	5,250.00	937.47	3,463.13	0.00	1,786.87	65.96
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	2,164.15	16,382.76	0.00	2,517.24	86.68
141 E 72710 729 000 00000 000		TRANSPORTATION EQUIPMENT	272,000.00	10,332.68	29,099.20	0.00	242,900.80	10.70
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	331,046.98	1,412,306.41	0.00	2,994,622.59	32.05
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72810		OTHER SUPPORT SERVICES						
141 E 72810 105 000 00000 000		FAMILY RESOURCE DIRECTOR	99,677.00	8,220.17	41,100.85	0.00	58,576.15	41.23
141 E 72810 162 000 00000 000		CLERICAL PERSONNEL	37,646.00	3,080.00	15,573.28	0.00	22,072.72	41.37
141 E 72810 189 000 00000 000		OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72810 201 000 00000 000		SOCIAL SECURITY	8,514.00	700.61	3,513.79	0.00	5,000.21	41.27
141 E 72810 204 000 00000 000		STATE RETIREMENT	18,113.00	880.55	4,425.61	0.00	13,687.39	24.43
141 E 72810 206 000 00000 000		LIFE INSURANCE	100.00	7.60	22.80	0.00	77.20	22.80
141 E 72810 207 000 00000 000		MEDICAL INSURANCE	17,991.00	793.60	2,380.80	0.00	15,610.20	13.23
141 E 72810 212 000 00000 000		EMPLOYER MEDICARE	1,991.00	163.85	821.77	0.00	1,169.23	41.27
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	-331.82	35.30	0.00	-35.30	0.00
141 E 72810 --- --- ----- ---			189,032.00	13,514.56	67,874.20	0.00	121,157.80	35.91
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Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	November 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	84,723.00	169,446.00	0.00	180,554.00	48.41
141 E	99100	---	---	-----	---		350,000.00	84,723.00	169,446.00	0.00	180,554.00	48.41
							=====	=====	=====	=====	=====	=====
141 -	-----	---	---	-----	---		98,925,983.00	7,981,938.64	32,032,358.37	0.00	66,893,624.63	32.38

Number of Accounts: 797

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

Acct	Obj	Prj	Loc	Prg	Description	Amount
L Liability						
21346	000	000	00000	000	WASHINGTON NATIONAL INS CO	0.00
21347	000	000	00000	000	LIBERTY NATIONAL INS PAYABLE	0.00
21348	000	000	00000	000	MEDICAL INSURANCE PAYABLE	8,766.30CR
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	27,898.23CR
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	249.24CR
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	WAGWORKS	365.00
21365	000	440	00000	000	WAGWORKS	0.00
21366	000	000	00000	000	VALU TEACHERS	0.00
21367	000	000	00000	000	LIFE INSURANCE OF ALABAMA	0.00
21370	000	000	00000	000	AIG RETIREMENT (VALIC)	0.00
21380	000	000	00000	000	CREDIT UNION DEDUCTIONS	0.00
21390	000	000	00000	000	NEA TEA WCEA DUES	0.00
21392	000	000	00000	000	OTHER P/R DED.-MED PUT PLUS	0.00
21500	000	000	00000	000	DUE TO OTHER FUNDS	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
-----						16,499,190.99CR
						=====

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

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
Q					Equity	
34765	000	000	00000	000	ASSIGNED FOR SUPPORT SERVICES	6,069,342.00CR
34770	000	000	00000	000	ASSIGNED FOR OPERATION NON-INS	0.00
34775	000	000	00000	000	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	000	000	00000	000	ASSIGNED FOR EDUCATION - CASH	3,015,000.00CR
39000	000	000	00000	000	REV EXP SUMMARY FLOW THROUGH	12,142,921.52CR
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
-----						22,201,339.99CR
						=====

Grand Asset Totals	38,700,530.98
Grand Liability Totals	16,499,190.99CR
Grand Equity Totals	22,201,339.99CR
Grand Totals	0.00

Number of Accounts: 106

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

CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
142	71100	429	100	142234845	11/07/2025	AMAZON CAPITAL SERVI	122.73
142	72220	499	910	142234845	11/07/2025	AMAZON CAPITAL SERVI	71.60
142	72130	499	100	142234845	11/07/2025	AMAZON CAPITAL SERVI	1,214.64
142	72210	524	160	142234846	11/07/2025	BANKCARD	264.00
142	72210	524	160	142234846	11/07/2025	BANKCARD	157.00
142	72210	524	160	142234846	11/07/2025	BANKCARD	229.00
142	72220	524	900	142234846	11/07/2025	BANKCARD	370.44
142	72220	524	900	142234846	11/07/2025	BANKCARD	370.44
142	72220	524	900	142234846	11/07/2025	BANKCARD	531.20
142	72220	524	900	142234846	11/07/2025	BANKCARD	525.20
142	72220	524	900	142234846	11/07/2025	BANKCARD	490.20
142	72220	524	900	142234846	11/07/2025	BANKCARD	490.20
142	72220	524	900	142234846	11/07/2025	BANKCARD	475.20
142	72220	524	900	142234846	11/07/2025	BANKCARD	475.20
142	72220	524	900	142234846	11/07/2025	BANKCARD	399.67
142	72220	524	900	142234846	11/07/2025	BANKCARD	329.00
142	72220	524	900	142234846	11/07/2025	BANKCARD	327.27
142	72220	524	900	142234846	11/07/2025	BANKCARD	239.00
142	72220	524	900	142234846	11/07/2025	BANKCARD	239.00
142	72220	524	900	142234846	11/07/2025	BANKCARD	235.50
142	72220	524	900	142234846	11/07/2025	BANKCARD	30.59
142	72210	524	010	142234847	11/07/2025	EAST TENN FED PROGRA	200.00
142	72210	524	010	142234847	11/07/2025	EAST TENN FED PROGRA	200.00
142	72130	524	440	142234847	11/07/2025	EAST TENN FED PROGRA	200.00
142	72130	524	440	142234847	11/07/2025	EAST TENN FED PROGRA	200.00
142	72130	524	440	142234847	11/07/2025	EAST TENN FED PROGRA	200.00
142	72210	524	200	142234847	11/07/2025	EAST TENN FED PROGRA	7,200.00 Conference Registrations
142	72210	355	010	142234849	11/07/2025	LADY BROYLES, LISA	52.50
142	71300	499	800	142234850	11/07/2025	NHA	3,465.00 Online Exams CTE(ai)
142	72130	499	100	142234851	11/07/2025	SCHOLASTIC READING C	199.60
142	72130	524	800	142234852	11/07/2025	SHIPLEY, DONNIE	488.60
142	72220	499	900	142234853	11/07/2025	WESTERN PSYCHOLOGICA	321.20
142	72210	355	010	142234854	11/07/2025	WHITAKER, JERRY	9.10
142	71200	499	900	142234870	11/10/2025	DANIEL BOONE HIGH SC	475.27
142	72210	524	010	142234872	11/10/2025	LADY BROYLES, LISA	610.00
142	72210	524	010	142234875	11/10/2025	WHITAKER, JERRY	225.00
142	72220	499	900	142234891	11/13/2025	AMAZON CAPITAL SERVI	35.88
142	72130	499	100	142234891	11/13/2025	AMAZON CAPITAL SERVI	612.40
142	72130	499	100	142234891	11/13/2025	AMAZON CAPITAL SERVI	289.00
142	71100	429	100	142234891	11/13/2025	AMAZON CAPITAL SERVI	104.46
142	72210	524	010	142234892	11/13/2025	COURTYARD GATLINBURG	1,440.00
142	72210	524	200	142234892	11/13/2025	COURTYARD GATLINBURG	10,008.00 Conference Lodging
142	72130	524	440	142234892	11/13/2025	COURTYARD GATLINBURG	864.00
142	71200	312	900	142234893	11/13/2025	SIDEKICK THERAPY PAR	250.20
142	72130	524	800	142234998	11/21/2025	ARROWOOD-KIRK, JULIE	39.62
142	71300	499	800	142234999	11/21/2025	CEV MULTIMEDIA LLC	2,625.00 TN INDUSTRY certification Subscriptions; CTE, 75
142	71200	312	900	142235002	11/21/2025	GRACE REHABILITATION	14,055.00 SpEd OT/PT
142	71300	499	800	142235003	11/21/2025	NCCER	24.75
142	72130	524	800	142235003	11/21/2025	NCCER	199.00
142	72220	499	900	142235004	11/21/2025	SCHOOL SPECIALTY LLC	4,261.73 Wall Padding; DBHS SpEd
142	72220	524	900	142235005	11/21/2025	TODD, CHERI	397.60
142	72130	524	800	142235008	11/25/2025	BANKCARD	220.00
142	72130	524	800	142235008	11/25/2025	BANKCARD	289.67
142	71100	429	100	142235009	11/25/2025	BENCHMARK EDUCATION	2,394.00
142	72220	524	900	142235010	11/25/2025	BOWMAN, SHYANN	180.00
142	72220	524	900	142235011	11/25/2025	CAMPBELL, AMANDA	320.00

CHECK CHECK							
<u>FND</u>	<u>ACCT</u>	<u>OBJ</u>	<u>PRJ</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
142	72220	524	900	142235012	11/25/2025	CHAPMAN, JOHANNA	180.00
142	72220	524	900	142235013	11/25/2025	MANOOKIAN, MAY	320.00
142	72220	524	900	142235015	11/25/2025	ST JOHN, SEBRENA	320.00
142	72250	524	440	142235016	11/25/2025	STRAYHORN, FELICIA	514.80
142	72220	524	900	142235017	11/25/2025	STREET, ROBIN	320.00
142	72250	524	440	142235018	11/25/2025	STUART, EMILY	514.80
142	72220	524	900	142235019	11/25/2025	TIPTON, CLANCI	320.00
142	72220	524	900	142235052	11/26/2025	LAWSON, AMY	320.00
142	72220	524	900	142235053	11/26/2025	REED, JORDAN	628.20
Totals for checks							63,681.46

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	63,681.46	63,681.46
***	Fund Summary Totals ***	0.00	0.00	63,681.46	63,681.46

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 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	25,564.00	0.00	37,184.00	40.74
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	1,584.98	0.00	-1,584.98	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	3,371.93	0.00	-3,371.93	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	370.70	0.00	-370.70	0.00
142 E 72210 355 010 00000 000	TRAVEL			10,000.00	61.60	284.20	0.00	9,715.80	2.84
142 E 72210 499 010 00000 000	OTHER SUPPLIES AND MATERIALS			10,000.00	0.00	790.43	0.00	9,209.57	7.90
142 E 72210 524 010 00000 000	IN SERVICE / STAFF DEVELOPMENT			10,200.00	2,675.00	3,675.00	0.00	6,525.00	36.03
142 E 99100 504 010 00008 000	INDIRECT COST			2,000.00	0.00	0.00	0.00	2,000.00	0.00
010				228,200.00	8,353.26	35,641.24	0.00	192,558.76	15.62

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
100			TITLE I						
142 E 71100	116 100	00000 000	TEACHERS	905,773.00	75,481.14	226,443.42	0.00	679,329.58	25.00
142 E 71100	163 100	00000 000	EDUCATIONAL ASSISTANTS	178,627.85	1,841.24	11,272.07	0.00	167,355.78	6.31
142 E 71100	201 100	00000 000	SOCIAL SECURITY	67,232.85	4,400.54	13,550.49	0.00	53,682.36	20.15
142 E 71100	204 100	00000 000	STATE RETIREMENT	79,613.23	4,913.89	14,995.00	0.00	64,618.23	18.83
142 E 71100	207 100	00000 000	MEDICAL INSURANCE	286,188.00	19,861.20	59,583.60	0.00	226,604.40	20.82
142 E 71100	212 100	00000 000	EMPLOYER MEDICARE	15,723.81	1,029.17	3,169.10	0.00	12,554.71	20.15
142 E 71100	429 100	00000 000	INSTRUCTIONAL SUPPLIES & MATER	33,159.40	2,621.19	5,922.75	0.00	27,236.65	17.86
142 E 72130	189 100	00000 000	OTHER SALARIES & WAGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
142 E 72130	201 100	00000 000	SOCIAL SECURITY	558.00	0.00	0.00	0.00	558.00	0.00
142 E 72130	204 100	00000 000	STATE RETIREMENT	810.00	0.00	0.00	0.00	810.00	0.00
142 E 72130	212 100	00000 000	EMPLOYER MEDICARE	130.50	0.00	0.00	0.00	130.50	0.00
142 E 72130	499 100	00000 000	OTHER SUPPLIES AND MATERIALS	18,000.00	2,315.64	3,150.83	0.00	14,849.17	17.50
142 E 72130	599 100	00000 000	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E 72210	189 100	00000 000	OTHER SALARIES & WAGES	29,700.00	990.00	990.00	0.00	28,710.00	3.33
142 E 72210	201 100	00000 000	SOCIAL SECURITY	1,023.00	28.01	28.01	0.00	994.99	2.74
142 E 72210	204 100	00000 000	STATE RETIREMENT	1,188.00	24.33	24.33	0.00	1,163.67	2.05
142 E 72210	212 100	00000 000	EMPLOYER MEDICARE	727.65	14.21	14.21	0.00	713.44	1.95
142 E 72210	524 100	00000 000	IN SERVICE / STAFF DEVELOPMENT	50,000.00	0.00	1,937.00	0.00	48,063.00	3.87
142 E 72210	599 100	00000 000	OTHER CHARGES	154,293.25	0.00	0.00	0.00	154,293.25	0.00
142 E 99100	504 100	00008 000	INDIRECT COST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	100			1,846,748.54	113,520.56	341,080.81	0.00	1,505,667.73	18.47

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 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	650.00	1,166.20	0.00	7,833.80	12.96
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	650.00	28,942.58	0.00	34,706.84	45.47

Account Level		2025-26	November 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	12,259.34	0.00	61,296.66	16.67
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	18,199.50	0.00	97,577.33	15.72
142 E 72210 201 200 00000 000	SOCIAL SECURITY	9,073.95	713.25	1,791.10	0.00	7,282.85	19.74
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	1,757.48	0.00	6,687.14	20.81
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	5,685.60	0.00	20,534.40	21.68
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	418.89	0.00	2,326.44	15.26
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	17,208.00	17,208.00	0.00	140,174.03	10.93
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	33,483.95	66,035.85	0.00	332,162.91	16.58

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 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	14,440.02	0.00	44,948.18	24.31
142 E 72130 201 440 00000 000			SOCIAL SECURITY	3,682.06	273.08	819.24	0.00	2,862.82	22.25
142 E 72130 204 440 00000 000			STATE RETIREMENT	5,344.94	433.20	1,299.60	0.00	4,045.34	24.31
142 E 72130 207 440 00000 000			MEDICAL INSURANCE	16,380.00	1,560.00	4,680.00	0.00	11,700.00	28.57
142 E 72130 212 440 00000 000			EMPLOYER MEDICARE	861.14	63.86	191.58	0.00	669.56	22.25
142 E 72130 524 440 00000 000			IN SERVICE / STAFF DEVELOPMENT	2,400.00	1,464.00	1,464.00	0.00	936.00	61.00
142 E 72250 524 440 00000 000			IN-SERVICE / STAFF DEVELOPMENT	5,478.75	1,029.60	1,529.60	0.00	3,949.15	27.92
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	9,637.08	24,424.04	0.00	118,208.93	17.12

Fnd T Acct		Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 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	0.00	55,735.83	0.00	6,264.17	89.90
142	E	71300	499	800	00000	000 OTHER SUPPLIES AND MATERIALS	32,518.14	6,114.75	22,662.00	0.00	9,856.14	69.69
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	1,236.89	11,845.10	0.00	6,455.11	64.73
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	7,351.64	90,622.93	0.00	52,435.64	63.35

Account Level		2025-26	November 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	November 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	8,471.00	10,971.00	0.00	66,629.00	14.14
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	522.08	677.08	0.00	4,137.92	14.06
142 E 71200 204 896 00000 000	MEDICARE	7,760.00	564.03	771.19	0.00	6,988.81	9.94
142 E 71200 212 896 00000 000	MEDICARE	1,125.50	122.13	158.38	0.00	967.12	14.07
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	0.00	3,044.40	0.00	2,839.10	51.74
	896	100,000.00	9,679.24	15,622.05	0.00	84,377.95	15.62

Account Level							2025-26	November 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 %			
898			IDEA PART SYSTEMIC CHANGE PRES									
142 E 71200 116 898 00000 000			TEACHERS	5,000.00	478.50	478.50	0.00	4,521.50	9.57			
142 E 71200 201 898 00000 000			SOCIAL SECURITY	310.00	29.70	29.70	0.00	280.30	9.58			
142 E 71200 204 898 00000 000			STATE RETIREMENT	625.00	35.08	35.08	0.00	589.92	5.61			
142 E 71200 212 898 00000 000			MEDICARE	75.00	6.96	6.96	0.00	68.04	9.28			
142 E 71200 429 898 00000 000			INSTRUCTIONAL SUPPLIES & MAT.	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
142 E 72220 524 898 00000 000			IN-SERVICE / STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
		898		16,010.00	550.24	550.24	0.00	15,459.76	3.44			

Account Level		2025-26	November 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 %
910	IDEA PRESCHOOL						
142 E 71200 163 910 00000 000	EDUCATIONAL ASSISTANTS	92,858.00	2,261.56	8,791.92	0.00	84,066.08	9.47
142 E 71200 189 910 00000 000	OTHER SALARIES AND WAGES	5,432.37	0.00	0.00	0.00	5,432.37	0.00
142 E 71200 201 910 00000 000	SOCIAL SECURITY	4,778.00	129.54	513.07	0.00	4,264.93	10.74
142 E 71200 204 910 00000 000	STATE RETIREMENT	8,307.00	298.30	1,159.66	0.00	7,147.34	13.96
142 E 71200 207 910 00000 000	MEDICAL INSURANCE	21,000.00	693.60	2,080.80	0.00	18,919.20	9.91
142 E 71200 212 910 00000 000	EMPLOYER MEDICARE	1,267.00	30.30	120.00	0.00	1,147.00	9.47
142 E 71200 312 910 00000 000	CONTRACTS W PRIVATE AGENCIES	3,575.00	0.00	1,869.01	0.00	1,705.99	52.28
142 E 71200 429 910 00000 000	INSTRUCTIONAL SUPPLIES & MATER	9,000.00	0.00	935.79	0.00	8,064.21	10.40
142 E 72220 499 910 00000 000	OTHER SUPPLIES AND MATERIALS	5,000.00	71.60	1,923.15	0.00	3,076.85	38.46
142 E 72220 524 910 00000 000	IN SERVICE / STAFF DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
142 E 72220 599 910 00000 000	OTHER CHARGES	920.00	0.00	0.00	0.00	920.00	0.00
	910	162,137.37	3,484.90	17,393.40	0.00	144,743.97	10.73

Account Level		2025-26	November 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	0.00	18,200.00	0.00	-18,200.00	0.00
	951	74,300.00	0.00	18,200.00	0.00	56,100.00	24.50

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	November Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 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 *****

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11130	000 000 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 100 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	000 440 000000	000	CASH IN BANK-PAYROLL	0.00
142 A 11130	---	---	-----	0.00
142 A 11140	000 000 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 000000	142	CASH WITH TRUSTEE	0.00
142 A 11140	000 000 99141	141		0.00
142 A 11140	000 000 99142	142		1,498,141.54
142 A 11140	000 010 000000	142	CASH WITH TRUSTEE - CON ADMIN	0.00
142 A 11140	000 010 99141	141		0.00
142 A 11140	000 010 99142	142		6,176.79CR
142 A 11140	000 100 000000	000	CASH WITH TRUSTEE	0.00
142 A 11140	000 100 000000	142	CASH WITH TRUSTEE - TITLE I	0.00
142 A 11140	000 100 99141	141		0.00
142 A 11140	000 100 99142	142		1,207.02
142 A 11140	000 101 99142	142		0.00
142 A 11140	000 160 000000	000	TITLE I-D	0.00
142 A 11140	000 160 99141	141		0.00
142 A 11140	000 160 99142	142		0.00
142 A 11140	000 171 99142	142		0.00
142 A 11140	000 172 99142	142		0.00
142 A 11140	000 200 000000	142	CASH WITH TRUSTEE - TITLE II-A	0.00
142 A 11140	000 200 99141	141		0.00
142 A 11140	000 200 99142	142		16,726.47CR
142 A 11140	000 300 000000	142	CASH WITH TRUSTEE - TITLE III	0.00
142 A 11140	000 440 000000	141	CASH WITH TRUSTEE	0.00
142 A 11140	000 440 99141	141		14,286.96
142 A 11140	000 440 99142	142		17,051.06CR
142 A 11140	000 480 000000	142	CASH WITH TRUSTEE - FTTT DISCR	0.00
142 A 11140	000 580 000000	142	CASH WITH TRUSTEE - FTTT	0.00
142 A 11140	000 700 99142	142		0.00
142 A 11140	000 705 99142	142		0.00
142 A 11140	000 720 99142	142		0.00
142 A 11140	000 800 000000	142	CASH WITH TRUSTEE - CARL PERKI	0.00
142 A 11140	000 800 99141	141		0.00
142 A 11140	000 800 99142	142		14,303.64CR
142 A 11140	000 801 000000	142	CASH WITH TRUSTEE - CTE RESERV	0.00
142 A 11140	000 801 99142	142		0.00
142 A 11140	000 802 99142	142		0.00
142 A 11140	000 803 99142	142		0.00
142 A 11140	000 890 99142	142		229.54
142 A 11140	000 891 000000	142	CASH WITH TRUSTEE - STATE DISC	0.00
142 A 11140	000 891 99142	142		0.00
142 A 11140	000 892 000000	142	CASH WITH TRUSTEE - DISC PRESC	0.00
142 A 11140	000 892 99142	142		0.00
142 A 11140	000 893 000000	142	CASH WITH TRUSTEE - IDEA DISC	0.00
142 A 11140	000 893 99142	142		0.00
142 A 11140	000 894 000000	142	CASH WITH TRUSTEE - FS GRAY	0.00
142 A 11140	000 894 99142	142		0.00
142 A 11140	000 895 000000	142	CASH WITH TRUSTEE - FS JM	0.00
142 A 11140	000 895 99142	142		0.00
142 A 11140	000 896 000000	142	CASH WITH TRUSTEE - FS SS	0.00
142 A 11140	000 896 99142	142		15,622.05CR
142 A 11140	000 897 99142	142		0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
A			Asset	
142 A 11140 000 898 99142 142				550.24CR
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				16,484.04CR
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				417.03
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				0.00
142 A 11140 000 952 99142 142				0.00
142 A 11140 000 953 99142 142				0.00
142 A 11140 --- --- ----- ---				1,427,367.80
142 A 11400 000 900 00000 142			DUE FROM OTHER FUNDS	0.00
142 A 11400 --- --- ----- ---				0.00
142 A 11410 000 000 00000 142				0.00
142 A 11410 --- --- ----- ---				0.00
142 A 11430 000 010 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 100 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 101 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 160 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 171 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 172 00000 142			ADAPTIVE LEARNING TECH. GRANT	0.00
142 A 11430 000 200 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 300 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 440 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 580 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 700 00000 142			ARP HOMELESS 2.0	0.00
142 A 11430 000 720 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 800 00000 142			DUE FROM OTHER GOVERNMENTS	0.00
142 A 11430 000 801 00000 142			DUE FROM OTHER GOVERNMENTS	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
A						Asset	
142	A	11430	000	802	00000	142 PERKINS-NEW SKILLS FOR YOUTH	0.00
142	A	11430	000	891	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	892	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	893	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	894	00000	142 Focus School Gray	0.00
142	A	11430	000	895	00000	142 Focus School JM	0.00
142	A	11430	000	896	00000	000 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	896	00000	142 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 EPIDEMIOOGY & LABORATORY ELC	0.00
142	A	11430	000	941	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	950	00000	142 CIVICS SEAL GRANT	0.00
142	A	11430	000	951	00000	142 HQIM LITERACY IMPLEMENTATION	0.00
142	A	11430	000	952	00000	142 EARLY LITERACY NETWORKS	0.00
142	A	11430	---	---	-----	---	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	
						Asset	
142	A	21500	---	---	-----	---	0.00
142	A	-----	---	---	-----	---	1,427,367.80
							=====
						Liability	
142	L	21100	000	010	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	100	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	101	00000	000	0.00
142	L	21100	000	160	00000	000 TITLE I-D	0.00
142	L	21100	000	171	00000	000	0.00
142	L	21100	000	172	00000	000	0.00
142	L	21100	000	200	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	440	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	700	00000	000	0.00
142	L	21100	000	705	00000	000	0.00
142	L	21100	000	720	00000	000	0.00
142	L	21100	000	800	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	801	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	802	00000	000	0.00
142	L	21100	000	803	00000	000	0.00
142	L	21100	000	890	00000	000	0.00
142	L	21100	000	891	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	892	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	893	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	894	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	895	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	896	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	897	00000	000	0.00
142	L	21100	000	898	00000	000	0.00
142	L	21100	000	899	00000	000	0.00
142	L	21100	000	900	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	901	00000	000	0.00
142	L	21100	000	910	00000	000 ACCOUNTS PAYABLE	0.00
142	L	21100	000	911	00000	000	0.00
142	L	21100	000	912	00000	000	0.00
142	L	21100	000	930	00000	000	0.00
142	L	21100	000	931	00000	000	0.00
142	L	21100	000	932	00000	000	0.00
142	L	21100	000	933	00000	000	0.00
142	L	21100	000	934	00000	000	0.00
142	L	21100	000	935	00000	000	0.00
142	L	21100	000	936	00000	000	0.00
142	L	21100	000	937	00000	000	0.00
142	L	21100	000	938	00000	000	0.00
142	L	21100	000	939	00000	000 FISCAL PRE-MONITORING SUPPORTS	0.00
142	L	21100	000	940	00000	000	0.00
142	L	21100	000	941	00000	000	0.00
142	L	21100	000	950	00000	000	0.00
142	L	21100	000	951	00000	000	0.00
142	L	21100	000	952	00000	000	0.00
142	L	21100	000	953	00000	000	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21100	---	---	-----	0.00
142 L 21200	000 100	00000	000 ACCRUED PAYROLL	0.00
142 L 21200	000 931	00000	000 ACCRUED PAYROLL	0.00
142 L 21200	000 934	00000	000 ACCRUED PAYROLL	0.00
142 L 21200	000 935	00000	000 ACCRUED PAYROLL	0.00
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142 L 21200	---	---	-----	0.00
142 L 21310	000 000	00000	000	0.00
142 L 21310	000 010	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 100	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 160	00000	000 TITLE I-D	0.00
142 L 21310	000 200	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 440	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 580	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 720	00000	000	0.00
142 L 21310	000 800	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142 L 21310	000 890	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
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142 L 21310	---	---	-----	0.00
142 L 21320	000 000	00000	000	0.00
142 L 21320	000 010	00000	000 SOCIAL SECURITY TAX	0.00
142 L 21320	000 100	00000	000 SOCIAL SECURITY TAX	0.00
142 L 21320	000 160	00000	000 TITLE I-D	0.00
142 L 21320	000 200	00000	000 SOCIAL SECURITY TAX	0.00
142 L 21320	000 440	00000	000 SOCIAL SECURITY TAX	0.00
142 L 21320	000 580	00000	000 SOCIAL SECURITY TAX	0.00
142 L 21320	000 720	00000	000	0.00
142 L 21320	000 800	00000	000 SOCIAL SECURITY TAX	0.00
142 L 21320	000 890	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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
L							Liability	
142	L	21320	000	912	00000	000		0.00
142	L	21320	000	930	00000	000		0.00
142	L	21320	000	931	00000	000		0.00
142	L	21320	000	934	00000	000		0.00
142	L	21320	000	935	00000	000		0.00
142	L	21320	000	937	00000	000		0.00
142	L	21320	000	938	00000	000		0.00
142	L	21320	000	940	00000	000		0.00
142	L	21320	000	950	00000	000		0.00
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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
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142	L	21325	---	---	-----	---		0.00
142	L	21330	000	000	00000	000		0.00
142	L	21330	000	010	00000	000	RETIREMENT CONTRIBUTIONS	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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21330	000 896	00000 000		0.00
142 L 21330	000 898	00000 000		0.00
142 L 21330	000 900	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 901	00000 000		0.00
142 L 21330	000 910	00000 000	RETIREMENT CONTRIBUTIONS	0.00
142 L 21330	000 912	00000 000		0.00
142 L 21330	000 930	00000 000		0.00
142 L 21330	000 931	00000 000		0.00
142 L 21330	000 934	00000 000		0.00
142 L 21330	000 935	00000 000		0.00
142 L 21330	000 937	00000 000		0.00
142 L 21330	000 938	00000 000		0.00
142 L 21330	000 940	00000 000		0.00
142 L 21330	000 950	00000 000		0.00
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142 L 21330	---	---	-----	306.54CR
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	2,924.40CR
142 L 21339	000 160	00000 000	STATE DENTAL PLAN	0.00
142 L 21339	000 200	00000 000	STATE DENTAL PLAN	427.17CR
142 L 21339	000 440	00000 000	STATE DENTAL PLAN	175.14CR
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	4,452.90CR
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
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142 L 21339	---	---	-----	7,979.61CR
142 L 21340	000 000	00000 000		0.00
142 L 21340	000 010	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 100	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 160	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 200	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 440	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 580	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 800	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 891	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 892	00000 000	MEDICAL INSURANCE PAYABLE	0.00
142 L 21340	000 900	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 910	00000 000	INSURANCE CONTRIBUTIONS	0.00
142 L 21340	000 937	00000 000		0.00
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142 L 21340	---	---	-----	0.00
142 L 21342	000 010	00000 000		0.00
142 L 21342	000 100	00000 000	HARTFORD ROTH	0.00
142 L 21342	000 160	00000 000	HARTFORD ROTH	0.00
142 L 21342	000 200	00000 000	HARTFORD ROTH	0.00
142 L 21342	000 440	00000 000	HARTFORD ROTH	0.00
142 L 21342	000 900	00000 000	HARTFORD ROTH	0.00
142 L 21342	000 910	00000 000		0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21342	---	---	-----	0.00
142 L 21343	000 000	00000	000	0.00
142 L 21343	000 010	00000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 100	00000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 160	00000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 200	00000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 440	00000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 800	00000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 900	00000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 901	00000	000	0.00
142 L 21343	000 910	00000	000 AMERICAN FAMILY LIFE	0.00
142 L 21343	000 912	00000	000	0.00
142 L 21343	000 930	00000	000	0.00
142 L 21343	000 934	00000	000	0.00
142 L 21343	000 937	00000	000	0.00
142 L 21343	000 940	00000	000	0.00
142 L 21343	---	---	-----	0.00
142 L 21344	000 100	00000	000 HORACE MANN LIFE INS	0.00
142 L 21344	000 160	00000	000 TITLE I-D	0.00
142 L 21344	000 900	00000	000 HORACE MANN LIFE INS	0.00
142 L 21344	---	---	-----	0.00
142 L 21346	000 000	00000	000	0.00
142 L 21346	000 010	00000	000 WASHINGTON NATIONAL INS	0.00
142 L 21346	000 160	00000	000 TITLE I-D	0.00
142 L 21346	000 900	00000	000 WASHINGTON NATIONAL INS	0.00
142 L 21346	000 910	00000	000 WASHINGTON NATIONAL INS	0.00
142 L 21346	---	---	-----	0.00
142 L 21347	000 000	00000	000	0.00
142 L 21347	000 100	00000	000 LIBERTY NATIONAL	0.00
142 L 21347	000 440	00000	000 LIBERTY NATIONAL	0.00
142 L 21347	000 800	00000	000 DEARBORN NATIONAL LIFE INSURAN	0.00
142 L 21347	000 900	00000	000 LIBERTY NATIONAL	0.00
142 L 21347	000 910	00000	000 LIBERTY NATIONAL	0.00
142 L 21347	---	---	-----	0.00
142 L 21348	000 000	00000	000	0.00
142 L 21348	000 010	00000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 100	00000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 160	00000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 200	00000	000 EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 440	00000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 580	00000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 800	00000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 891	00000	000 EMPLOYEE INSURANCE DEDUCTIONS	0.00
142 L 21348	000 900	00000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 910	00000	000 MEDICAL INSURANCE	0.00
142 L 21348	000 937	00000	000	0.00
142 L 21348	---	---	-----	0.00
142 L 21349	000 010	00000	000	0.00
142 L 21349	000 100	00000	000 UNITED WAY	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21349	000 200 00000	000		0.00
142 L 21349	000 440 00000	000		0.00
142 L 21349	000 900 00000	000	UNITED WAY	0.00
142 L 21349	000 912 00000	000		0.00
142 L 21349	000 937 00000	000		0.00
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142 L 21349	---	---	-----	0.00
142 L 21351	000 010 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 100 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 160 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 200 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 440 00000	000	HORACE MANN ANNUNITY	0.00
142 L 21351	000 580 00000	000	HORACE MANN ANNUNITY	0.00
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142 L 21351	---	---	-----	0.00
142 L 21353	000 000 00000	000		0.00
142 L 21353	000 010 00000	000	DAVIS VISION	0.00
142 L 21353	000 100 00000	000	DAVIS VISION	676.62CR
142 L 21353	000 160 00000	000	DAVIS VISION	0.00
142 L 21353	000 200 00000	000	DAVIS VISION	54.36CR
142 L 21353	000 440 00000	000	DAVIS VISION	54.36CR
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	927.77CR
142 L 21353	000 937 00000	000		0.00
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142 L 21353	---	---	-----	1,713.11CR
142 L 21354	000 000 00000	000	ONE AMERICA	0.00
142 L 21354	000 100 00000	000	ONE AMERICA	0.00
142 L 21354	000 160 00000	000	ONE AMERICA	0.00
142 L 21354	000 200 00000	000	ONE AMERICA	0.00
142 L 21354	000 440 00000	000	ONE AMERICA	0.00
142 L 21354	000 580 00000	000	ONE AMERICA	0.00
142 L 21354	000 800 00000	000	ONE AMERICA	0.00
142 L 21354	000 891 00000	000	ONE AMERICA	0.00
142 L 21354	000 900 00000	000	ONE AMERICA	0.00
142 L 21354	000 901 00000	000	ARP IDEA PART B	0.00
142 L 21354	000 910 00000	000	ONE AMERICA	0.00
142 L 21354	000 937 00000	000		0.00
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142 L 21354	---	---	-----	0.00
142 L 21356	000 100 00000	000	TRUSTMARK	0.00
142 L 21356	000 160 00000	000	TRUSTMARK	0.00
142 L 21356	000 200 00000	000	TRUSTMARK	0.00
142 L 21356	000 900 00000	000	TRUSTMARK	15.92CR
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142 L 21356	---	---	-----	15.92CR
142 L 21357	000 100 00000	000	MODERN WOODMEN INS PAYABL	0.00
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142 L 21357	---	---	-----	0.00
142 L 21358	000 100 00000	000	HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 890 00000	000		0.00
142 L 21358	000 896 00000	000	HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 898 00000	000		0.00
142 L 21358	000 934 00000	000	HYBRID TAXED CONTRIBUTION	0.00

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21358	000 935 00000 000		HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	000 937 00000 000		HYBRID TAXED CONTRIBUTION	0.00
142 L 21358	---	---	-----	0.00
142 L 21359	000 000 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 010 00000 000			0.00
142 L 21359	000 100 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 200 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 440 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 720 00000 000			0.00
142 L 21359	000 890 00000 000			0.00
142 L 21359	000 891 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 896 00000 000			0.00
142 L 21359	000 898 00000 000			0.00
142 L 21359	000 900 00000 000		HYBRID PRETAXED CONTRIBUTION	0.00
142 L 21359	000 901 00000 000			0.00
142 L 21359	000 930 00000 000			0.00
142 L 21359	000 931 00000 000			0.00
142 L 21359	000 934 00000 000			0.00
142 L 21359	000 935 00000 000			0.00
142 L 21359	000 937 00000 000			0.00
142 L 21359	000 938 00000 000			0.00
142 L 21359	000 940 00000 000			0.00
142 L 21359	---	---	-----	0.00
142 L 21360	000 100 00000 000		GARNISHMENTS AND LEVIES	0.00
142 L 21360	000 900 00000 000		GARNISHMENTS AND LEVIES	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

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

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	Amount
L			Liability	
142 L 21500 000 901 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 910 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 934 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 935 00000 000			DUE TO OTHER FUNDS	0.00
142 L 21500 000 938 00000 000			BEST FOR ALL DISTRICT GRANT	0.00
142 L 21500 000 940 00000 000			Due To Other Funds	0.00
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142 L 21500 --- --- ----- ---				
142 L 21530 000 000 00000 000			DUE TO STATE OF TENNESSEE	0.00
142 L 21530 000 010 00000 000			DUE TO STATE OF TENNESSEE	0.00
142 L 21530 000 200 00000 000			DUE TO STATE OF TENNESSEE	0.00
142 L 21530 000 800 00000 000			DUE TO STATE OF TN	0.00
142 L 21530 000 892 00000 000			Due to State of Tennessee	0.00
142 L 21530 000 900 00000 000			DUE TO STATE OF TENNESSEE	0.00
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142 L 21530 --- --- ----- ---				
142 L 21535 000 100 00000 000			DAVIS VISION	0.00
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142 L 21535 --- --- ----- ---				
142 L 21900 000 000 00000 000				0.00
142 L 21900 000 010 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 100 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 160 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 200 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 440 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 720 00000 000				0.00
142 L 21900 000 800 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 890 00000 000				0.00
142 L 21900 000 891 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 894 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 895 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 896 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 898 00000 000				0.00
142 L 21900 000 900 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 901 00000 000				0.00
142 L 21900 000 910 00000 000			OTHER CURRENT LIABILITIES	0.00
142 L 21900 000 912 00000 000				0.00
142 L 21900 000 930 00000 000				0.00
142 L 21900 000 931 00000 000				0.00
142 L 21900 000 934 00000 000				0.00
142 L 21900 000 935 00000 000				0.00
142 L 21900 000 937 00000 000				0.00
142 L 21900 000 938 00000 000				0.00
142 L 21900 000 940 00000 000				0.00
142 L 21900 000 950 00000 000				0.00
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142 L 21900 --- --- ----- ---				
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Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	Amount
Q						Equity	
142	Q	34100	000	800	00000	000 PO PAYABLE	0.00
142	Q	34100	---	---	-----	---	0.00
142	Q	34110	000	000	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	100	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	160	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	200	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	440	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	800	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	891	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	892	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	893	00000	000 PURCHASE ORDER PAYABLE	0.00
142	Q	34110	---	---	-----	---	0.00
142	Q	34111	000	000	00000	000	0.00
142	Q	34111	---	---	-----	---	0.00
142	Q	34120	000	000	00000	000	0.00
142	Q	34120	---	---	-----	---	0.00
142	Q	34555	000	010	00000	000 RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	100	00000	000 RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	901	00000	000 RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	937	00000	000 RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	---	---	-----	---	0.00
142	Q	39000	000	000	00000	000	1,498,371.08CR
142	Q	39000	000	010	00000	000 REV EXP SUMMARY FLOW THROUGH	6,483.33
142	Q	39000	000	100	00000	000 REV EXP SUMMARY FLOW THROUGH	2,394.00
142	Q	39000	000	101	00000	000	0.00
142	Q	39000	000	160	00000	000 REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	171	00000	000	0.00
142	Q	39000	000	172	00000	000	0.00
142	Q	39000	000	200	00000	000 REV EXP SUMMARY FLOW THROUGH	17,208.00
142	Q	39000	000	440	00000	000 REV EXP SUMMARY FLOW THROUGH	2,993.60
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	14,303.64
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	15,622.05
142	Q	39000	000	897	00000	000	0.00
142	Q	39000	000	898	00000	000	550.24
142	Q	39000	000	899	00000	000	0.00
142	Q	39000	000	900	00000	000 REV EXP SUMMARY FLOW THROUGH	21,097.90
142	Q	39000	000	901	00000	000	0.00
142	Q	39000	000	910	00000	000 REV EXP SUMMARY FLOW THROUGH	8.00CR

Account Level						Amount		
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
Q							Equity	
142	Q	39000	000	911	00000	000		0.00
142	Q	39000	000	912	00000	000		0.00
142	Q	39000	000	930	00000	000		0.00
142	Q	39000	000	931	00000	000		0.00
142	Q	39000	000	932	00000	000		0.00
142	Q	39000	000	933	00000	000		0.00
142	Q	39000	000	934	00000	000		0.00
142	Q	39000	000	935	00000	000		0.00
142	Q	39000	000	936	00000	000		0.00
142	Q	39000	000	937	00000	000		0.00
142	Q	39000	000	938	00000	000		0.00
142	Q	39000	000	939	00000	000		0.00
142	Q	39000	000	940	00000	000		0.00
142	Q	39000	000	941	00000	000		0.00
142	Q	39000	000	950	00000	000		0.00
142	Q	39000	000	951	00000	000		0.00
142	Q	39000	000	952	00000	000		0.00
142	Q	39000	000	953	00000	000		0.00
142	Q	39000	---	---	-----	---		1,417,726.32CR
142	Q	-----	---	---	-----	---		1,417,726.32CR
								=====
Grand Asset Totals								1,427,367.80
Grand Liability Totals								9,641.48CR
Grand Equity Totals								1,417,726.32CR
Grand Totals								0.00

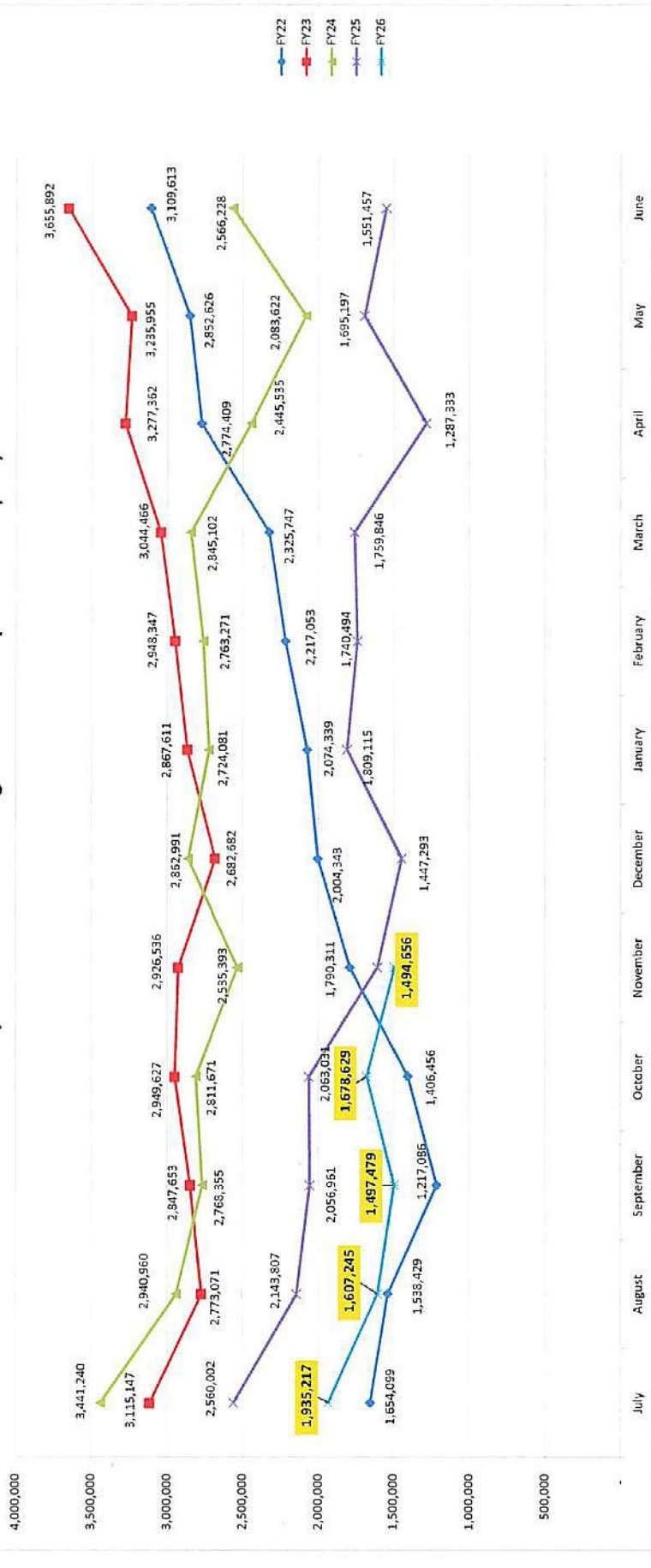
Number of Accounts: 624

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

Unreconciled Dietary Fund Balance Tracking

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,166	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174	1,484,634	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
FY22	3,115,147	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	3,441,240	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	2,560,002	2,143,807	2,056,961	2,768,355	2,811,671	2,862,991	2,724,081	2,763,271	2,845,102	2,775,409	2,445,535	2,566,228
FY25	1,935,217	1,607,245	1,497,479	1,678,629	1,682,682	1,447,293	1,809,115	1,740,494	1,759,846	1,287,333	1,695,197	1,551,457
FY26	(624,785)	(536,562)	(559,482)	(384,402)	(113,356)	(183,973)						
Variance From PY	383,760	(327,972)	(109,766)	181,149								
Variance From PM												

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

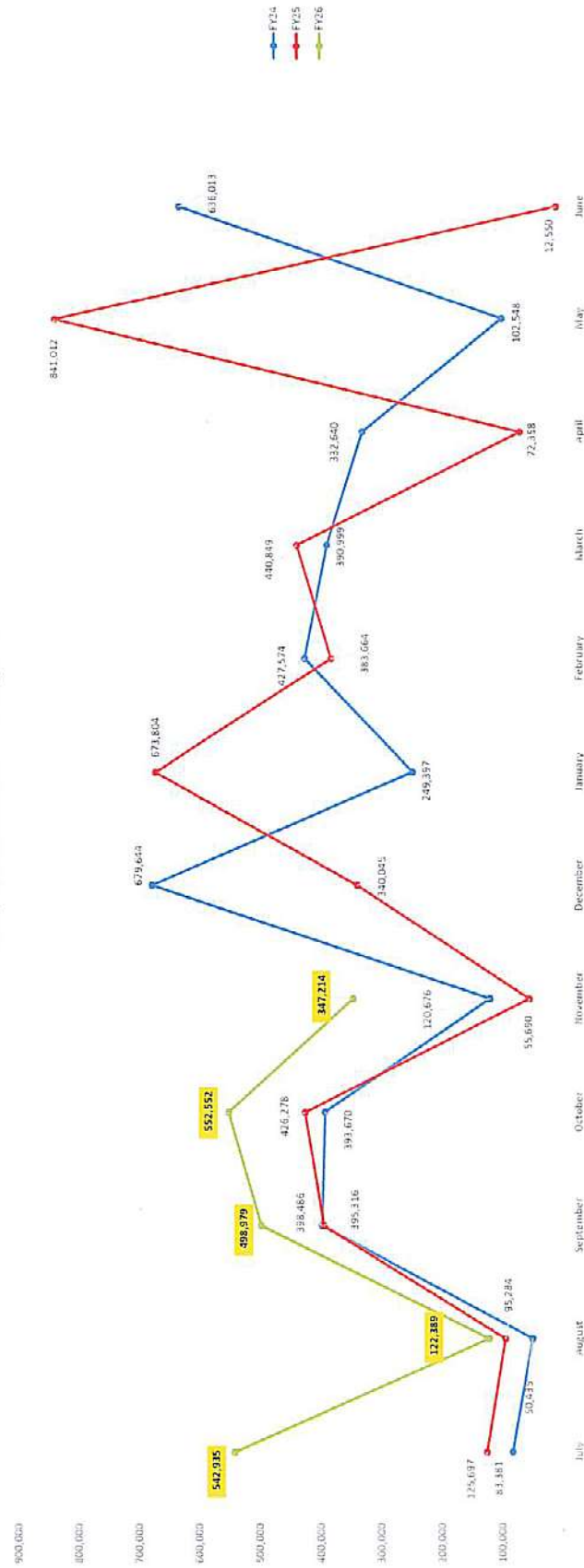


Revenue Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-November 2025
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,056	273,936	253,342	383,828	476,272	261,460	887,842
FY22	188	238,593	43,480	466,326	865,463	545,619	349,424	478,400	550,353	790,850	573,429	468,239	1,617,050
FY23	136,432	10,497	364,883	395,361	288,979	140,146	488,928	430,937	384,305	577,919	273,278	569,779	1,196,153
FY24	83,381	50,435	398,486	393,670	120,676	679,644	249,397	427,574	390,999	332,640	102,548	636,013	1,046,648
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	1,098,265
FY26	542,935	122,389	498,979	552,552	347,214	291,525	291,525						2,064,069
Net Change PY	417,238	27,105	103,662	126,274	291,525								965,805

PY % Change
88%

Dietary Revenue Trends FY23 Through FY26



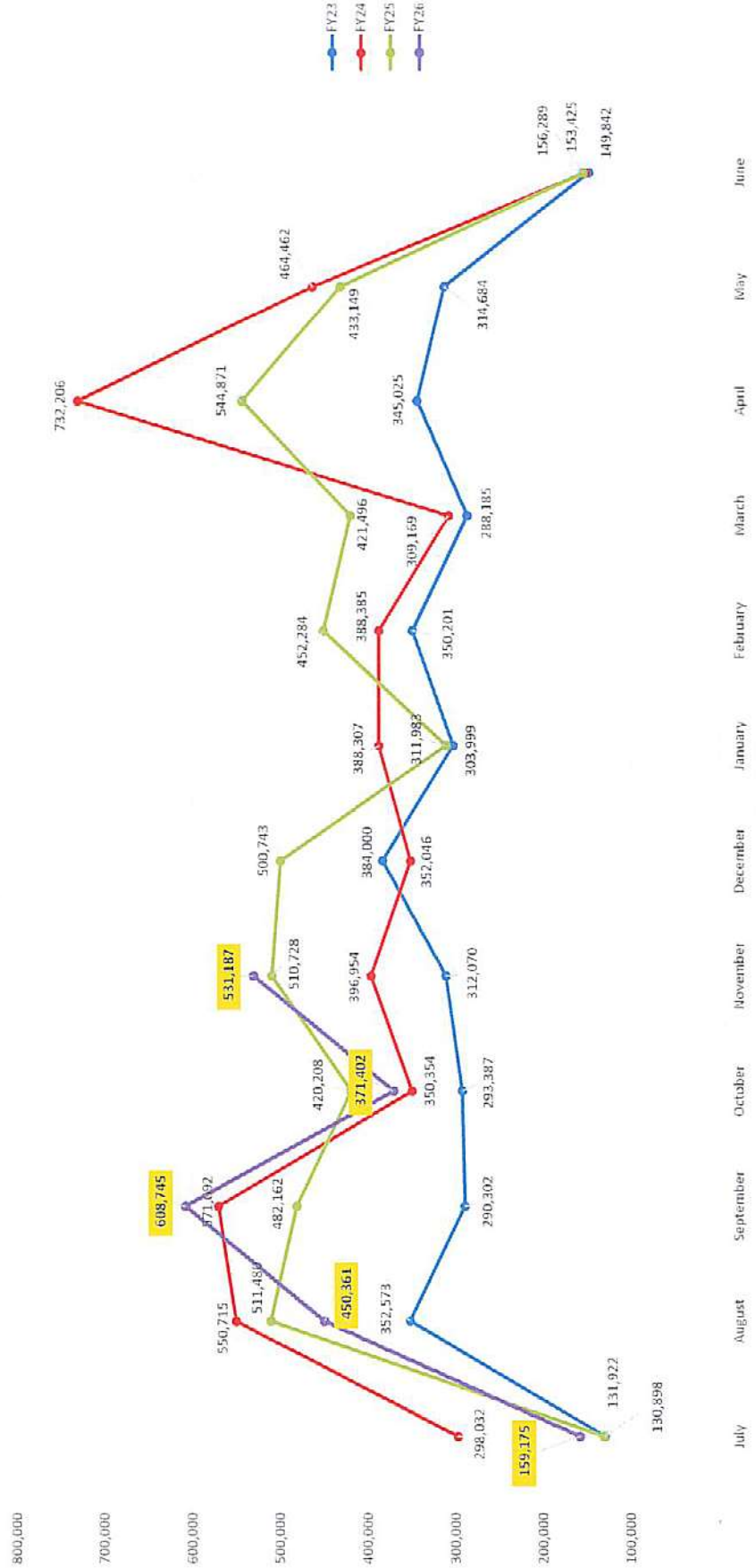
Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-November 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	946,199
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	1,612,352
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	1,379,230
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	2,167,147
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	2,056,501
FY26	159,175	450,361	608,745	371,402	531,187								2,120,871

Net Change PY 27,253 (61,119) 126,583 (48,806) 20,459

PY% Change
64,371
3%

Dietary Expense Trends FY23 through FY26



DBHS Chart of Accounts
L-Accounts are Restricted Accounts
12/30/2025

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	\$ 408,063.94	\$ 309,076.05	\$ 845,057.52	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	\$ 2,217.24	\$ (2,248.08)	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	\$ 12,675.58	\$ (4,521.52)	ATHLETICS - MIDDLE SCHOOL
145 L 00000	000 000 15000	601	\$ -	\$ -	\$ -	\$ -	ATHLETICS - OTHER
145 L 00000	000 000 15000	617	\$ (3,946.66)	\$ 1,098.00	\$ 14,300.00	\$ (17,148.66)	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)	\$ 117,239.95	\$ 145,895.98	\$ (46,600.32)	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)	\$ 4,881.20	\$ -	\$ (3,074.09)	BASEBALL
145 L 00000	001 000 15000	605	\$ (3,861.79)	\$ 20,660.36	\$ 37,350.42	\$ (20,551.85)	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 - KRTAUSCH
145 L 00000	000 000 15000	603	\$ (12,089.58)	\$ 25,691.50	\$ 23,090.13	\$ (9,488.21)	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)	\$ 9,352.79	\$ 6,805.35	\$ (7,405.59)	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)	\$ 10,438.69	\$ 4,823.00	\$ (11,606.96)	CHORUS
145 L 00000	000 000 15000	924	\$ (2,019.31)	\$ -	\$ 6,855.00	\$ (8,874.31)	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)	\$ -	\$ 160.00	\$ (1,218.00)	COSMETOLOGY
145 L 00000	000 000 15000	619	\$ (1,241.53)	\$ 600.00	\$ 1,570.00	\$ (2,211.53)	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)	\$ 540.50	\$ 650.00	\$ (1,487.66)	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)	\$ 4,173.63	\$ 4,173.63	\$ (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)	FCLLA 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)	\$	78.55	\$	-	\$	(122.45)	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	\$	6,740.22	\$	(5,825.32)	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)	\$	3,418.17	\$	35,913.00	\$	(140,799.08)	JROTC - MISCELLANEOUS
145 L 00000 002 000 15000 946	\$	-	\$	-	\$	-	\$	-	JROTC - OFFICERS
145 L 00000 005 000 15000 903	\$	(48.82)	\$	-	\$	-	\$	(48.82)	JROTC GRANT
145 L 00000 000 000 15000 828	\$	(537.38)	\$	1,730.85	\$	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)	\$	7,885.76	\$	6,260.00	\$	(5,901.09)	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 ADVENTURE
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	\$	1,690.21	\$	(22,964.15)	SCRIB ACCOUNT
145 L 00000 000 000 15000 921	\$	(1,414.00)	\$	1,012.00	\$	350.00	\$	(752.00)	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)	\$	688.26	\$	1,500.00	\$	(8,477.96)	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)	\$	722.51	\$	-	\$	(2,699.19)	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)	\$	1,010.00	\$	1,805.00	\$	(3,496.56)	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	\$	-	\$	-	\$	2,000.00	\$	(2,000.00)	WRESTLING
145 L 00000 000 000 15000 899	\$	(40,854.58)	\$	7,241.41	\$	-	\$	(33,613.17)	YEARBOOK

Total L-Account Balances \$ **(775,213.77)**

Total A-Account Balances \$ **845,057.52**

Unreconciled Total Unrestricted Funds \$ **69,843.75**

DCHS Chart of Accounts
L-Accounts are Restricted Accounts
12/30/2025

Account Number

Fnd T Acct	Obj Prj Loc	Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 A 00000	000 000 16000	100	\$ 609,541.73	\$ 425,946.61	\$ 383,032.41	\$ 652,455.93	CASH IN BANK - CHECKING

Account Number

Fnd T Acct	Obj Prj Loc	Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000	000 000 16000	600	\$ (38,023.24)	\$ 113,099.41	\$ 134,161.17	\$ (59,085.00)	ATHLETICS
145 L 00000	000 000 16000	601	\$ (218.90)	\$ -	\$ -	\$ (218.90)	STAR WALK OF FAME
145 L 00000	000 000 16000	602	\$ (2,594.67)	\$ -	\$ -	\$ (2,594.67)	ATHLETICS - RESERVE
145 L 00000	000 000 16000	603	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000	000 000 16000	604	\$ (534.00)	\$ -	\$ -	\$ (534.00)	BASEBALL
145 L 00000	000 000 16000	605	\$ (12,685.22)	\$ 34,657.97	\$ 40,892.60	\$ (18,919.85)	BASKETBALL - BOYS
145 L 00000	000 000 16000	606	\$ (18,560.92)	\$ 18,111.85	\$ 8,915.00	\$ (9,364.07)	CHEERLEADING
145 L 00000	000 000 16000	607	\$ (13,912.15)	\$ 30,026.25	\$ 31,547.50	\$ (15,433.40)	FOOTBALL
145 L 00000	000 000 16000	608	\$ (1,058.75)	\$ 4,482.50	\$ 3,440.00	\$ (16.25)	GOLF
145 L 00000	000 000 16000	609	\$ (5,043.07)	\$ 350.00	\$ -	\$ (4,693.07)	SOFTBALL
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	612	\$ (65.86)	\$ 4,428.81	\$ 8,300.56	\$ (3,937.61)	WRESTLING
145 L 00000	000 000 16000	613	\$ (2,000.03)	\$ 20,179.87	\$ 35,814.30	\$ (17,634.46)	HARDEE'S CLASSIC/ SPECIAL TOUR
145 L 00000	000 000 16000	614	\$ (5,305.21)	\$ 1,775.29	\$ 106.00	\$ (3,635.92)	ATHLETICS - TRAINING
145 L 00000	000 000 16000	615	\$ (8,044.55)	\$ 7,120.16	\$ 766.00	\$ (1,690.39)	BASKETBALL - GIRLS
145 L 00000	000 000 16000	616	\$ (337.50)	\$ -	\$ -	\$ (337.50)	MEN'S VOLLEYBALL
145 L 00000	000 000 16000	617	\$ (440.00)	\$ -	\$ -	\$ (440.00)	ATHLETICS - SPECIAL PROJECTS
145 L 00000	000 000 16000	618	\$ (4,049.44)	\$ -	\$ -	\$ (4,049.44)	TRACK
145 L 00000	000 000 16000	619	\$ (7,635.66)	\$ 14,974.15	\$ 15,844.06	\$ (8,505.57)	CROSS COUNTRY
145 L 00000	000 000 16000	620	\$ (667.95)	\$ 6,036.26	\$ 12,273.28	\$ (6,904.97)	ATHLETICS - MIDDLE SCHOOL
145 L 00000	000 000 16000	621	\$ (1,670.21)	\$ -	\$ 1,902.00	\$ (3,572.21)	DANCE TEAM
145 L 00000	000 000 16000	622	\$ -	\$ -	\$ -	\$ -	INDOOR ATHLETIC FACILITY
145 L 00000	000 000 16000	623	\$ -	\$ -	\$ 75.00	\$ (75.00)	PICKLEBALL CLUB
145 L 00000	000 000 16000	710	\$ (1,516.63)	\$ -	\$ 410.00	\$ (1,926.63)	SOCIAL STUDIES
145 L 00000	000 000 16000	711	\$ (4,851.24)	\$ -	\$ -	\$ (4,851.24)	DIVERSIFIED TECHNOLOGY
145 L 00000	000 000 16000	714	\$ (1,086.12)	\$ -	\$ 607.00	\$ (1,693.12)	GRADUATION
145 L 00000	000 000 16000	715	\$ -	\$ -	\$ -	\$ -	CLASS OF 2015
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	722	\$ (4,992.86)	\$ 725.00	\$ 1,811.00	\$ (6,078.86)	CLASS OF 2026
145 L 00000	000 000 16000	724	\$ (7,197.10)	\$ 300.00	\$ 1,753.80	\$ (8,650.90)	CLASS OF 2027
145 L 00000	000 000 16000	740	\$ (5,390.74)	\$ 7,821.46	\$ 6,651.82	\$ (4,221.10)	GUIDANCE/BENEVOLENCE
145 L 00000	000 000 16000	742	\$ (2,938.03)	\$ -	\$ -	\$ (2,938.03)	NEEDY STUDENT FUND
145 L 00000	000 000 16000	801	\$ (64.87)	\$ -	\$ 368.00	\$ (432.87)	FUTURE TEACHERS OF AMERICA
145 L 00000	000 000 16000	802	\$ (426.89)	\$ -	\$ -	\$ (426.89)	JOURNALISM
145 L 00000	000 000 16000	803	\$ (20.00)	\$ -	\$ -	\$ (20.00)	ARK CLUB
145 L 00000	000 000 16000	804	\$ (5,282.99)	\$ 3,743.54	\$ 2,502.00	\$ (4,041.45)	AUDIO VISUAL
145 L 00000	000 000 16000	805	\$ (247.41)	\$ 780.07	\$ 2,008.60	\$ (1,475.94)	ELECTRICAL CARPENTRY
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	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	809	\$ (116.00)	\$ -	\$ -	\$ (116.00)	AGRICULTURAL MECHANICS
145 L 00000	000 000 16000	810	\$ (274.93)	\$ 1,668.33	\$ 1,761.00	\$ (367.60)	CIVINETTES
145 L 00000	000 000 16000	811	\$ (793.06)	\$ -	\$ 912.00	\$ (1,705.06)	BUSINESS PROFESSIONALS OF AMER
145 L 00000	000 000 16000	812	\$ -	\$ -	\$ -	\$ -	CIVINETTES
145 L 00000	000 000 16000	813	\$ (4,933.62)	\$ 364.99	\$ 605.00	\$ (5,173.63)	DECA
145 L 00000	000 000 16000	814	\$ (4,904.22)	\$ 200.00	\$ -	\$ (4,704.22)	DRAMA CLUB
145 L 00000	000 000 16000	815	\$ -	\$ -	\$ -	\$ -	GO-KART
145 L 00000	000 000 16000	816	\$ (2.52)	\$ -	\$ -	\$ (2.52)	ENVIROTHON
145 L 00000	000 000 16000	817	\$ (20,325.52)	\$ 6,282.42	\$ 3,942.00	\$ (17,985.10)	FELLOWSHIP OF CHRISTIAN ATHLET
145 L 00000	000 000 16000	818	\$ (775.75)	\$ 775.75	\$ -	\$ -	FCCLA
145 L 00000	000 000 16000	819	\$ (4,960.48)	\$ 4,297.28	\$ 7,505.00	\$ (8,168.20)	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	822	\$ (787.87)	\$ -	\$ -	\$ (787.87)	FRENCH CLUB
145 L 00000	000 000 16000	823	\$ (190.98)	\$ -	\$ -	\$ (190.98)	GERMAN CLUB

145 L 00000 000 000 16000 824	\$	(1,053.56)	\$	2,840.94	\$	4,689.00	\$	(2,901.62)	HEALTH OCCUPATIONS
145 L 00000 000 000 16000 825	\$	(400.00)	\$	-	\$	-	\$	(400.00)	HIKING CLUB
145 L 00000 000 000 16000 826	\$	(265.00)	\$	-	\$	-	\$	(265.00)	DUNGEON & DRAGONS CLUB
145 L 00000 000 000 16000 827	\$	(411.29)	\$	-	\$	-	\$	(411.29)	SPANISH HONOR SOCIETY
145 L 00000 000 000 16000 828	\$	(5,375.05)	\$	1,052.00	\$	1,494.00	\$	(5,817.05)	KEY CLUB
145 L 00000 000 000 16000 829	\$	(655.74)	\$	-	\$	-	\$	(655.74)	RECYCLE CLUB
145 L 00000 000 000 16000 830	\$	(233.67)	\$	-	\$	-	\$	(233.67)	EMR/EKG
145 L 00000 000 000 16000 831	\$	(539.15)	\$	84.60	\$	125.00	\$	(579.55)	INTERNATIONAL LANGUAGE CLUB
145 L 00000 000 000 16000 832	\$	(129.50)	\$	-	\$	107.00	\$	(236.50)	MYTHS & LEGENDS
145 L 00000 000 000 16000 833	\$	(282.88)	\$	-	\$	2,000.00	\$	(2,282.88)	HARDEE'S SCHOLARSHIPS
145 L 00000 000 000 16000 834	\$	(256.60)	\$	-	\$	-	\$	(256.60)	PEP CLUB
145 L 00000 000 000 16000 835	\$	(30.02)	\$	-	\$	-	\$	(30.02)	PHOTO CLUB
145 L 00000 000 000 16000 836	\$	(2,216.36)	\$	36,345.77	\$	36,132.20	\$	(2,002.79)	PIONEER ATHLETICS CLUB
145 L 00000 000 000 16000 837	\$	-	\$	-	\$	-	\$	-	TURNING POINT USA
145 L 00000 000 000 16000 838	\$	(230.00)	\$	-	\$	-	\$	(230.00)	RADIO CLUB
145 L 00000 000 000 16000 839	\$	-	\$	-	\$	-	\$	-	DCHS GEARHEADS
145 L 00000 000 000 16000 842	\$	(100.00)	\$	-	\$	-	\$	(100.00)	SCHOLARS BOWL
145 L 00000 000 000 16000 843	\$	(325.58)	\$	-	\$	-	\$	(325.58)	SENIOR SECTION LEADERS
145 L 00000 000 000 16000 845	\$	(1,418.85)	\$	1,451.66	\$	1,148.75	\$	(1,115.94)	STUDENT COUNCIL
145 L 00000 000 000 16000 849	\$	(5,059.38)	\$	1,580.65	\$	2,110.00	\$	(5,588.73)	SKILLS USA
145 L 00000 000 000 16000 850	\$	(7.50)	\$	-	\$	-	\$	(7.50)	YOGA CLUB
145 L 00000 000 000 16000 851	\$	(150.58)	\$	-	\$	-	\$	(150.58)	CHESS CLUB
145 L 00000 000 000 16000 855	\$	(961.91)	\$	566.92	\$	2,167.78	\$	(2,562.77)	SCRIB ACCOUNT
145 L 00000 000 000 16000 856	\$	(267.24)	\$	408.00	\$	290.00	\$	(149.24)	SPEECH DEBATE CLUB
145 L 00000 000 000 16000 857	\$	(18.65)	\$	-	\$	-	\$	(18.65)	CHICK-FIL-A ACADEMY
145 L 00000 000 000 16000 858	\$	-	\$	-	\$	-	\$	-	TSA - TECHNOLOGY STUDENT ASSOC
145 L 00000 000 000 16000 899	\$	(14,020.17)	\$	3,917.32	\$	1,894.00	\$	(11,996.85)	YEARBOOK
145 L 00000 000 000 16000 904	\$	(37.88)	\$	-	\$	-	\$	(37.88)	ADVANCED COMPOSITION
145 L 00000 000 000 16000 906	\$	(594.25)	\$	-	\$	920.00	\$	(1,514.25)	GUIDANCE
145 L 00000 000 000 16000 907	\$	-	\$	-	\$	-	\$	-	ANNUAL BANQUET FUND
145 L 00000 000 000 16000 908	\$	(2,006.80)	\$	-	\$	-	\$	(2,006.80)	EPSO Grant
145 L 00000 000 000 16000 910	\$	(1.00)	\$	-	\$	-	\$	(1.00)	GRAD GIVES
145 L 00000 000 000 16000 911	\$	(1,400.00)	\$	-	\$	-	\$	(1,400.00)	PARTNERS IN CAREER TECH EDUCAT
145 L 00000 000 000 16000 912	\$	(95.00)	\$	-	\$	-	\$	(95.00)	SCHOLARSHIPS
145 L 00000 000 000 16000 913	\$	(16,113.56)	\$	3,279.19	\$	3,600.00	\$	(16,434.37)	ART
145 L 00000 000 000 16000 914	\$	(1,273.12)	\$	5,291.20	\$	11,135.00	\$	(7,116.92)	BAND
145 L 00000 000 000 16000 923	\$	(7,952.92)	\$	11,273.88	\$	11,654.00	\$	(8,333.04)	CHORUS
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)	\$	1,503.12	\$	1,250.00	\$	(2,752.62)	COSMETOLOGY
145 L 00000 000 000 16000 930	\$	(5,247.26)	\$	-	\$	-	\$	(5,247.26)	DRAFTING
145 L 00000 000 000 16000 931	\$	(212.87)	\$	-	\$	-	\$	(212.87)	DRIVERS EDUCATION
145 L 00000 000 000 16000 934	\$	(138.71)	\$	-	\$	-	\$	(138.71)	ENGLISH
145 L 00000 000 000 16000 936	\$	(166.59)	\$	-	\$	-	\$	(166.59)	FARM ACCOUNT
145 L 00000 000 000 16000 938	\$	(7,803.29)	\$	-	\$	-	\$	(7,803.29)	MACHINE SHOP GRANT- GENE HAAS
145 L 00000 000 000 16000 940	\$	(62,431.33)	\$	6,500.00	\$	8,449.26	\$	(64,380.59)	GRAPHIC ARTS
145 L 00000 000 000 16000 942	\$	(50,592.99)	\$	20,385.71	\$	6,491.67	\$	(36,698.95)	HOME ECONOMICS
145 L 00000 000 000 16000 947	\$	(1,685.33)	\$	1,253.98	\$	1,441.00	\$	(1,872.35)	MACHINE SHOP
145 L 00000 000 000 16000 949	\$	(431.29)	\$	932.20	\$	555.00	\$	(54.09)	MASONRY
145 L 00000 000 000 16000 950	\$	(10,495.58)	\$	-	\$	205.00	\$	(10,700.58)	MATH
145 L 00000 000 000 16000 951	\$	-	\$	-	\$	-	\$	-	MINI LIBRARY
145 L 00000 000 000 16000 953	\$	(311.05)	\$	-	\$	-	\$	(311.05)	NORTHEAST SECONDARY PRINCIPALS
145 L 00000 000 000 16000 955	\$	(3,368.84)	\$	709.00	\$	584.00	\$	(3,243.84)	MERCY
145 L 00000 000 000 16000 956	\$	(3,396.97)	\$	100.04	\$	2,000.00	\$	(5,296.93)	PRINCIPAL'S INCENTIVE
145 L 00000 000 000 16000 958	\$	(147.68)	\$	-	\$	400.00	\$	(547.68)	FACULTY FUND
145 L 00000 000 000 16000 960	\$	(189.11)	\$	-	\$	-	\$	(189.11)	PRE-VOCATIONAL
145 L 00000 000 000 16000 962	\$	(544.01)	\$	-	\$	10.00	\$	(554.01)	LIBRARY
145 L 00000 000 000 16000 965	\$	-	\$	-	\$	-	\$	-	PROJECT STAR
145 L 00000 000 000 16000 969	\$	(26.89)	\$	-	\$	-	\$	(26.89)	EPIC
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 979	\$	(520.69)	\$	-	\$	-	\$	(520.69)	RURITAN
145 L 00000 000 000 16000 981	\$	(5,982.57)	\$	2,810.43	\$	2,611.00	\$	(5,783.14)	SCIENCE
145 L 00000 000 000 16000 985	\$	(1,617.20)	\$	-	\$	-	\$	(1,617.20)	SPANISH
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 999	\$	(1,454.71)	\$	2,894.93	\$	2,940.00	\$	(1,499.78)	WELDING
145 L 00000 001 000 16000 605	\$	-	\$	-	\$	-	\$	-	BASKETBALL - BOYS
145 L 00000 001 000 16000 608	\$	(39.26)	\$	-	\$	-	\$	(39.26)	GOLF - MIDDLE SCHOOL
145 L 00000 001 000 16000 610	\$	(1,148.32)	\$	-	\$	-	\$	(1,148.32)	SOCCER - BOYS
145 L 00000 001 000 16000 612	\$	-	\$	-	\$	-	\$	-	WRESTLING - MIDDLE SCHOOL
145 L 00000 001 000 16000 940	\$	-	\$	-	\$	-	\$	-	GRAPHIC ARTS CENTRAL OFFICE
145 L 00000 001 000 16000 977	\$	(4,604.69)	\$	3,223.94	\$	2,750.00	\$	(4,130.75)	ROTC - MISCELLANEOUS
145 L 00000 001 000 16000 978	\$	(18,920.22)	\$	22,838.11	\$	27,125.13	\$	(23,207.24)	ROTC - OFFICERS
145 L 00000 002 000 16000 605	\$	-	\$	-	\$	-	\$	-	BASKETBALL - GIRLS
145 L 00000 002 000 16000 610	\$	(5,959.53)	\$	4,933.35	\$	5,440.00	\$	(6,466.18)	SOCCER - GIRLS
145 L 00000 002 000 16000 615	\$	-	\$	-	\$	-	\$	-	BASKETBALL - GIRLS
145 L 00000 002 000 16000 912	\$	(1,455.24)	\$	-	\$	-	\$	(1,455.24)	WLC
145 L 00000 002 000 16000 978	\$	-	\$	-	\$	-	\$	-	ROTC - MISCELLANEOUS
145 L 00000 003 000 16000 605	\$	-	\$	-	\$	-	\$	-	BASKETBALL - FRESHMAN BOYS

Total L-Account Balances \$ (565,624.37)

Total A-Account Balances \$ 652,455.93

Unreconciled Total Unrestricted Funds \$ 86,831.56

DCHS	12/4/2025	Milligan University		
DBHS	12/12/2025	Boones Creek Christian Church		
DCHS	12/12/2025	Northeast State Community College		
Asbury	12/9/2025	Shoe Carnival, 3211 Peoples St, Johnson City, TN 37604 and Chick Fil-A, 2103 W Market St. Johnson City, TN 37604		
DBHS	12/17/2025	DR Hortan job sites		
SSES	12/10/2025	Shoe Station Johnson City, TN		
DCHS	12/12/2025	Dobyns Bennett High School		
GVES	12/16/2025	Jackson Theater downtown Jonesborough		
SSES	12/3/2025	Quantum Leap		
SCES	12/9/2025	Jonesborough Elementary		
SSES	12/12/2025	Northeast State Community College		
BCES	12/10/2025	Shoe Carnival, Johnson City, TN & Beef O' Brady's, Johnson City, TN		
SSES	12/12/2025	Northeast State Community College Technologies		
GVES	12/16/2025	David Crockett High School- Welding and Electrical classrooms		
WVES	12/18/2025	The Mall in Johnson City		
BCES	12/18/2025	Just Jump Johnson City		
JES	12/9/2025	Shoe Carnival & Chick-fil-a		
JES	12/18/2025	mall at johnson city		
SSES	5/14/2026	Bristol Caverns		
DBHS	12/12/2025	Boones Creek Christian Church Deocorating for Gray Community Chest Christmas Parties		
DCHS	2/7/2026	Sullivan East High School - Speech and Debate Tournament		
DCHS	2/28/2026	Daniel Boone High School - Speech and Debate Tournament		
GES	5/13/2026	4-H Camp Greeneville, Tn		
DCHS	12/12/2025	Morristown West High School		
DCHS	2/21/2026	Elizabethton High School - Speech and Debate Tournament		
DCHS	12/18/2025	Daniel Boone H.S.		
BCES	12/18/2025	Just Jump		
GVES	12/15/2025	Johnson City Public Library and Founders Park		
Asbury	12/16/2025	Walmart/ Pizza Plus		
DCHS	1/10/2026	Camp David Crockett Boy Scouts		
DCHS	2/7/2026	Norris Dam State Park		
DBHS	1/20/2026	Jefferson County High School		

DBHS	12/18/2025	Sulphur Springs School		
DBHS	2/7/2026	University of Tennessee - James R. Cox Auditorium		
DBHS	1/23/2026	ETSU - Johnson City, TN		
DBHS	1/24/2026	ETSU - Johnson City, TN		
DBHS	1/9/2026	Boones Creek Elementary School		
SSES	5/7/2026	Camp Ta-Pa-Win-Go 111 CBM Camp Road Watauga, TN 37694		

BUDGET CALENDAR – FISCAL YEAR (FY) 2027

JANUARY 2026

- 1/8/2026: January Regular Board Meeting; Consider FY27 Budget Timeline for BOE approval
- 1/9/2026: Share BOE approved Budget timeline w/ Superintendent's Cabinet, District Supervisors/Directors, and Principals
- 1/27/2026: Board Strategic Planning/Budget Work Session (following regularly scheduled Board workshop)

FEBRUARY 2026

- 2/5/2026: February 2026 Regular Board Meeting; provide any needed updates in budget process
- 2/24/2026: Board Workshop; provide any needed updates in budget process
- 2/27/2026: Complete ALL School-level and District-level Budget Conferences

Chiefs/Supervisors/Directors & Principal Scheduled Budget Conferences to be completed Friday, February 27, 2026

MARCH 2026

- 3/10/2026: March 2026 Regular Board Meeting; provide any needed updates in budget process (Note: Tuesday, 3/10/2026)
- Mid-March: Budget Requests Finalization -- Schedule any necessary follow-up departmental/school conferences by/before Thursday, March 12, 2026
- 3/24/2026: Board Workshop -- Review Preliminary FY27 GP Budget Items Draft
- 3/30/2026: Approximate date of anticipated FY27 TISA Estimates for March/April from the TDOE

APRIL 2026

- 4/2/2026: April 2026 Regular Board meeting -- Review Draft 1 of the FY27 General Purpose (GP) Budget
- 4/14/2026: *Proposed Joint Meeting – WCBOE and WC Commission; Time/Location TDB*
- 4/21/2026: *Tentative Board FY27 Budget Workshop with possible Special Called WCBOE meeting*
- 4/28/2026: Board Workshop – Review/Update FY27 GP School Budget presentation; includes Special Called meeting prior to the workshop to consider final approval of FY27 GP (141) School Budget Draft #1;; includes consideration of approval of updated 5 year (FY27-FY31) Education Capital Investment Plan, FY27 Federal (142) Fund and FY27 School Nutrition (143) Fund Budgets

MAY 2026

- 5/1/2026: Submit Board approved FY27 GP Budget (Draft #1) to Mayor Grandy by May 1 per County rule.
- 5/15/2026: Approximate date of anticipated Updated FY27 TISA Estimates for May from the TDOE
- 5/26/2026: Board Workshop -- Provide any needed updates in FY27 GP School Budget Draft #1

JUNE 2026

- 6/4/2026: June 2026 Regular Board Meeting; provide any necessary Budget updates
- 6/15/2026: Approximate date of anticipated Updated FY27 TISA Estimates for June from the TDOE
- 6/??/2026: TBD – Board Workshop; Possible Special Called meeting prior to the workshop to consider any necessary update(s) of the FY27 GP School Budget; Date to be set by/before June 2026 Regular Board meeting.
- 6/??/2026: TBA – Full County Commission meeting to consider final approval of FY27 General Purpose School Budget (also includes FY27 Federal 142 Fund and School Nutrition 143 Fund Budgets)

JULY 2026

- 7/7/2026: July 2026 Regular Board Meeting; provide any necessary Budget updates
- 7/15/2026: Approximate date of anticipated FINAL FY27 TISA Estimates from the TDOE

The above timeline may not include any special called Board meetings that may become necessary

BOARD OF EDUCATION

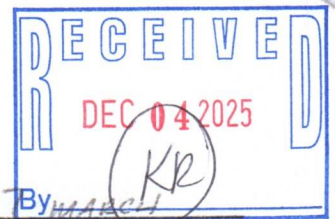
Eric Barnes
Annette Buchanan
Keith Ervin

Chad Fleenor
David Hammond
Gregg Huddleston

Mike Masters
Whitney Riddle
Vince Walters

KmtA

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*



Date of Request 12/4/25 School DCHS Trip Date 5- By MARCI

Estimated time of departure 8am and return 5pm total time away 2.5 DAYS

Destination (include location) MONTGOMERY BELL ACADEMY, NASHVILLE TN.

Teacher CHIEF FRANK Class JROTC Grade 9-12

WARRANT SCHORST RIFLE TEAM

Chaperones MICHELLE SCHORST Number of Students Involved 8

Estimated Total Miles (both ways) of Trip 1000

Bus Driver/Number VANS 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: STATE 3 POSITION AIR RIFLE MATCH

Total Cost Estimate 3000⁰⁰

Plans for meeting the costs JROTC BUDGET

Transportation cost for educational trips shall be calculated in the following manner:
\$16.00 per hour for driver (2 hour minimum)
\$ 3.15 per hour to cover fixed charges (SS, retirement, etc.)
\$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of \$.75 per mile.
*Refer to Board Policy 4.302

Whitley Davis
Principal's Signature

12.4.25
Date

APPROVED

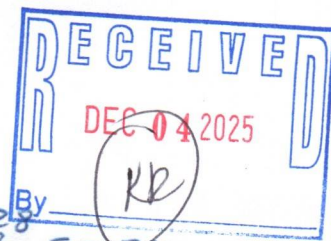
BY WC SUPERINTENDENT
Superintendent's Signature

12-4-25
Date

Date Approved by the Board of Education _____

kmh

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*



Date of Request 12/4/25 School DCHS Trip Date 27 FEB 26

Estimated time of departure 8am and return 8pm total time away 2 days

Destination (include location) VANDERBILT UNIVERSITY

Teacher WARRANT SCHORST Class NJROTC Grade 9-12

CHIEF FRANK

Chaperones MICHAEL SCHORST

Number of Students Involved 5

Estimated Total Miles (both ways) of Trip 600
300

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: AREA 8 BRAIN BRAWL CHAMPIONSHIP

VANDERBILT NJROTC COLLEGE VISIT.

Total Cost Estimate \$1500.00

Plans for meeting the costs JROTC BUDGET

Transportation cost for educational trips shall be calculated in the following manner:
\$16.00 per hour for driver (2 hour minimum)
\$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)
\$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of \$0.75 per mile.
*Refer to Board Policy 4.302

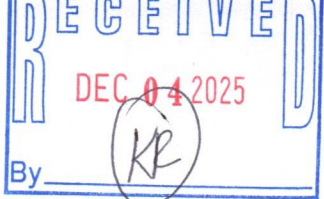
Ashley Davis
Principal's Signature

12.4.25
Date

APPROVED
BY WC SUPERINTENDENT
Superintendent's Signature [Signature]

12-4-25
Date

Date Approved by the Board of Education _____



Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*

[Handwritten initials]

Date of Request 12/4/25 School DCUS Trip Date 24-29 MAY 2026

Estimated time of departure 8am and return 3pm total time away 3.5 DAYS

Destination (include location) Camp DAVID CROCKETT BOY SCOUT

Teacher WARRANT SORHORST Class NJROTC Grade 9-12

CHIEF FRANK

Chaperones N/A

Number of Students Involved 8 MAY

Estimated Total Miles (both ways) of Trip 100

Bus Driver/Number N/A

Bus Driver/ Number N/A

Will Chaperones have a list (roll) that they are responsible for? N/A

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: SAIL Academy, ORIENTEERING, STEM, BRAIN BRAWL + DUNE

Total Cost Estimate \$1500.00

Plans for meeting the costs JROTC BUDGET

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

Ashlee Buehler
Principal's Signature

12.4.25
Date

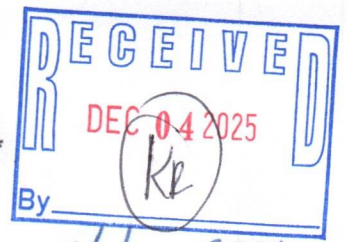
APPROVED
BY WC SUPERINTENDENT
Superintendent's Signature

12-4-25
Date

Date Approved by the Board of Education _____

Frank

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*



Date of Request 12/4/25 School DCHS Trip Date 31 May - 4 June 2026

Estimated time of departure 8am and return 3pm total time away 5 days

Destination (include location) Smyrna TN

Teacher WARRANT SELHORST Class JROTC Grade 9-12

CHIEF FRANK

Chaperones N/A

Number of Students Involved 20 max

Estimated Total Miles (both ways) of Trip 550

Bus Driver/Number UNNAMED Bus Driver/ Number UNNAMED

Will Chaperones have a list (roll) that they are responsible for? N/A

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: BASIC LEADERSHIP TRAINING & LEADERSHIP ACADEMY

Total Cost Estimate \$ 2000⁰⁰

Plans for meeting the costs JROTC BUDGET

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

- \$16.00 per hour for driver (2 hour minimum)
- \$ 3.15 per hour to cover fixed charges (SS, retirement. etc.)
- \$19.15 total to be remitted to the central office per hour

Reimbursement for the bus and fuel shall be made at the rate of \$.75 per mile.
*Refer to Board Policy 4.302

Ashley Davis
Principal's Signature

12.4.25
Date

APPROVED

BY WC SUPERINTENDENT
Superintendent's Signature

12-4-25
Date

Date Approved by the Board of Education _____

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No **7200**

Date Issued **12/8/25**

Appropriation No. **72250499**

Dept. **Technology**

School **System-wide**

TO
Apptegy, Inc
2201 Brookwood Dr Ste 115
Little Rock, Ark 72202
 Deliver to **Washington County Schools**
 Address
 Via

NOTICE TO VENDOR

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

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

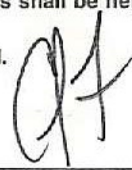
Articles on this order must be charged to account of

ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
Thrillshare Media Subscription				33,475 ⁰⁰
Thrillshare Media Engage Subscription				3,500
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$36,975⁰⁰

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



INVOICE

Apptegy, Inc
2201 Brookwood Dr. STE 115
Little Rock AR 72202
United States

Bill To
Washington County Schools, TN
405 W College St
Jonesborough TN 37659
United States

TERMS: Net 30

Invoice #	Reference #	Date	Due Date
INV34409		1/1/2026	1/31/2026

Description	Line Total
Thrillshare Media Subscription	\$33,475.00
Thrillshare Media Engage Subscription	\$3,500.00

	Subtotal	\$36,975.00
	Tax (0%)	\$0.00
	Total	\$36,975.00



Apptegy, Inc.
2201 Brookwood Dr., STE 115
Little Rock, Arkansas 72202

Dear Valued Customer,

We wanted to take this time to verify that our customers have our correct physical mailing address and updated ACH payment information.

Mailing Address:

2201 Brookwood Drive, Suite 115
Little Rock, AR 72202

ACH Information:

Bank Name: PNC Bank
Account Number: 8026552619
ACH Routing Number: 031207607

Thank you,
Billing @ Apptegy

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
 requester. Do not
 send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	<p>1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)</p> <p>Apptegy, Inc.</p>	
	<p>2 Business name/disregarded entity name, if different from above.</p>	
	<p>3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____</p> <p>Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) _____</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____</p> <p style="text-align: right;"><i>(Applies to accounts maintained outside the United States.)</i></p>
	<p>3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions _____ <input type="checkbox"/></p>	
	<p>5 Address (number, street, and apt. or suite no.). See instructions.</p> <p>2201 Brookwood Drive, Suite 115</p>	<p>Requester's name and address (optional)</p>
	<p>6 City, state, and ZIP code</p> <p>Little Rock, AR 72202</p>	
	<p>7 List account number(s) here (optional)</p>	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>													
or													
Employer identification number													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">8</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">3</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">8</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">6</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">8</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">4</td> </tr> </table>	8	2	-	1	3	8	2	6	8	4			
8	2	-	1	3	8	2	6	8	4				

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date 8/19/24
------------------	--------------------------	---------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No **7097**

Date Issued **12/8/25**

Appropriation No. **41E1100722002**

Dept. **KSM**

School **Lemar - Donna Widner**

TO

School Outfitters

Deliver to **Lemar Elementary**

Address **324 Hwy 81s**

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)				
- Sharpes Series Triplewide Mobile workstation (12 small & 6 large bins)		4	\$2,075 ³⁹	\$8,301 ¹⁶
- Sharpes Series Triplewide Mobile workstation (12 large bins)		2	\$2,015 ²¹	\$4,030 ⁴²
<i>efb 12/9/25</i> *Quote attached*				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$12,331⁵⁸

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:

Donna Dood

Purchasing Agent



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

PRICE INQUIRY FORM

VENDOR	DESCRIPTION OF ITEM FOR PRICE COMPARISON	PRICE QUOTED
Firm - School Outfitters Address - Person - Kelly Smith Date: 11/25/25	Triple-Wide Mobile Workstation w/ Whiteboard Top & Doors (12 small & 6 large bins) Triple-Wide Mobile Workstation w/ Whiteboard Top & Doors (12 large bins)	\$12,331.58
Firm -Paxton/Patterson Address - Person - Date: 12/2/25	Bench, 4 station	\$17,298.00
Firm -Worthington Direct Address - Person - Date: 12/2/25	Explorer Maker Table w/ Butcher Block Top & Storage Modules	\$18,692.63

Name of person obtaining inquiry - Donna Widner



www.schooloutfitters.com
 PO Box 779193
 Chicago IL 60677-9193

Need help with your quote?

Kelly Smith
 Phone: 888-619-6920
 Fax: 888-619-6921
kelly.smith@schooloutfitters.com

Your Quote:
 #QUO11678969

Contract: #CR001389
 Valid until: 12/22/2025

[View Quote & Buy Online](#)

Bill to:

Lamar Elementary School
 Donna Widner
 3261 Highway 81 S
 Jonesborough TN 37659-6918 USA
 Phone: 1 (423) 753-1130
 Fax: N/A
 Email: widnerd@wcede.org

Ship to:

Lamar Elementary School
 Donna Widner
 3261 Highway 81 S
 Jonesborough TN 37659-6918 USA
 Phone: 1 (423) 753-1130
 Fax: N/A
 Email: widnerd@wcede.org

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
①	LNT-3057D-PKM-SO	 Shapes Series Triple-Wide Mobile Workstation w/ Whiteboard Top & Doors (12 Small & 6 Large Bins) Options: <ul style="list-style-type: none"> 6" Bin - Clear (+ \$0.00) 3" Bin - Translucent Green Apple (+ \$0.00) Estimated Delivery: <ul style="list-style-type: none"> We'll provide you with an estimated date when you call PLEASE NOTE: BUNDLED ITEMS MAY SHIP SEPARATELY Special product pricing based on E & I Coop (Contract # CR001389)	4	\$4,415.52	53%	\$2,075.29*	\$8,301.16
②	LNT-3057D-PKL-SO	 Shapes Series Triple-Wide Mobile Workstation w/ Whiteboard Top & Doors (12 Large Bins) Options: <ul style="list-style-type: none"> 6" Bin - Translucent Brilliant Blue (+ \$0.00) Estimated Delivery: <ul style="list-style-type: none"> We'll provide you with an estimated date when you call PLEASE NOTE: BUNDLED ITEMS MAY SHIP SEPARATELY Special product pricing based on E & I Coop (Contract # CR001389)	2	\$4,287.68	53%	\$2,015.21*	\$4,030.42

Shipping & Handling Breakdown

Items Shipping From:	Shipping Via:	Service(s) Included:		
SO-Global Supply Chain & Distribution	A. DUIE PYLE, INC.		Product SubTotal:	\$12,331.58
SO-SGL Warehouse	SAIA		Shipping & Handling:	\$0.00
			Sales Tax:	0.00
			Grand Total:	\$12,331.58

Important Shipping Information

Special shipping pricing based on the following:
 • E & I
 (Contract # CR001389)

Shipping is tail gate, requiring customer to unload from truck. Lift gate and inside delivery are available for additional charges.

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

All quotations are for tailgate delivery, F.O.B. factory, unless otherwise noted.

Sales Representative Comments

Thank you for the opportunity to earn your business.



Item Details



Learniture

Shapes Series Triple-Wide Mobile Workstation w/ Whiteboard Top & Doors (12 Small & 6 Large Bins)

Store your classroom materials brilliantly with this Shapes Series Triple-Wide Mobile Workstation w/ Whiteboard Top from Learniture. Designed for collaborative and flexible learning, this mobile workstation comes with a whiteboard top. The triple-wide front and three convenient backpack hooks are great for student convenience. Two locking, two non-locking casters allow teachers to move this workstation around the classroom. The workstation is also available with or without doors, and with a number of small and/or large bins. This workstation features a 19-millimeter particleboard with a melamine laminate finish to withstand years of classroom use.

Specifications

Product Weight (Lbs):	278.12
Assembly:	Assembly required
Bin Dimensions:	Small Bin: 12 1/4" W x 16 3/4" D x 3" H Large Bin: 12 1/4" W x 16 3/4" D x 6" H
Bin/Tub Material:	Polypropylene
Cart Capacity:	12 small bins & 6 large bins
Casters/Glides:	3" casters (two locking)
Tabletop Material:	Particleboard w/ melamine laminate whiteboard
Other Info:	Greenguard Gold certified BIFMA Compliant®, the commercial furniture industry's registry of standards-conforming products.
Tabletop Dimensions :	30" W x 54" L
Cabinet Dimensions:	41 1/2" W x 18 1/4" D x 35" H
Overall Height:	36" H
Warranty:	Lifetime

Options

6" Bin Color:

- Clear
- Translucent Brilliant Blue
- Translucent Graphite
- Translucent Green Apple
- Translucent Navy
- Translucent Red

3" Bin Color:

- Clear
- Translucent Brilliant Blue
- Translucent Graphite
- Translucent Green Apple
- Translucent Navy
- Translucent Red

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
①	LNT-3057D-PKM-SO	<u>Shapes Series Triple-Wide Mobile Workstation w/ Whiteboard Top & Doors (12 Small & 6 Large Bins)</u> Options: <input type="radio"/> 6" Bin - Clear (+ \$0.00) <input checked="" type="radio"/> 3" Bin - Translucent Green Apple (+ \$0.00)	4	\$4,415.52	53%	\$2,075.29*	\$8,301.16



Item Details



Learniture

Shapes Series Triple-Wide Mobile Workstation w/ Whiteboard Top & Doors (12 Large Bins)

Store your classroom materials brilliantly with this Shapes Series Triple-Wide Mobile Workstation w/ Whiteboard Top from Learniture. Designed for collaborative and flexible learning, this mobile workstation comes with a whiteboard top. The triple-wide front and three convenient backpack hooks are great for student convenience. Two locking, two non-locking casters allow teachers to move this workstation around the classroom. The workstation is also available with or without doors, and with a number of small and/or large bins. This workstation features a 19-millimeter particleboard with a melamine laminate finish to withstand years of classroom use.

Specifications

Product Weight (Lbs):	269.6
Assembly:	Assembly required
Bin Dimensions:	12 1/4" W x 16 3/4" D x 6" H
Bin/Tub Material:	Polypropylene
Cart Capacity:	12 large bins
Casters/Glides:	3" casters (two locking)
Tabletop Material:	Particleboard w/ melamine laminate whiteboard
Other Info:	Greenguard Gold certified BIFMA Compliant®, the commercial furniture industry's registry of standards-conforming products.
Tabletop Dimensions :	30" W x 54" " L
Cabinet Dimensions:	41 1/2" W x 18 1/4" D x 35" H
Overall Height:	36" H
Warranty:	Lifetime

Options

- 6" Bin Color:**
- Clear
 - Translucent Brilliant Blue
 - Translucent Graphite
 - Translucent Green Apple
 - Translucent Navy
 - Translucent Red

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
②	LNT-3057D-PKL-SO	<u>Shapes Series Triple-Wide Mobile Workstation w/ Whiteboard Top & Doors (12 Large Bins)</u>	2	\$4,287.68	53%	\$2,015.21*	\$4,030.42
		Options:					
		● 6" Bin - Translucent Brilliant Blue (+ \$0.00)					

PAXTON/PATERSON

4141 W 126th St Alsip, IL 60803-1901 USA
 800-323-8484 sales@paxpat.com

QUOTATION

Quote No. SQ-0003484
 Quote Date December 2, 2025
 Customer No. 376590000
 Quote Valid To January 31, 2026

BILL TO:

Washington Co Bd of Ed
 Accounts Payable
 405 W College St
 Jonesborough, TN 37659-1009
 USA

SHIP TO:

Lamar School
 3261 Hwy 81 S
 Jonesborough, TN 37659-1009
 USA

Page 1

STOCK NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	EXTENDED PRICE
630514	Bench, 4-Station, Steel Top, Gray 4 Door, w/o Vises, 33"H	6	EACH	2,883.00	17,298.00

Payment Policy: To keep costs low for our customers, pricing is based on payment by check or ACH. Customers preferring payment via credit card will be charged 2%.

Subtotal	17,298.00
Sales Tax	0.00
QUOTE TOTAL	17,298.00

ESTIMATED DELIVERY (After Receipt of Order)

Supplies 10 – 30 Days

Equipment 10 – 45 Days

Furniture 30 – 90 Days



Quote #QTE100926

Customer ID: WAS014

For assistance, please contact your furniture expert:

Valid 12/2/2025 To 12/16/2025

Sharon Jefferson

sharon@worthingtondirect.com

P: 800-599-6636

Bill To
WASHINGTON CO BOARD OF EDUCATION ACCOUNTS PAYABLE 405 W COLLEGE ST JONESBOROUGH, TN 37659 P: (423) 753-1105

Ship To
LAMAR ELEMENTARY SCHOOL DONNA WIDNER 3261 HIGHWAY 81 S JONESBOROUGH, TN 37659-6918 P: (423) 753-1130

FREIGHT QUOTED INSIDE DELIVERY, THE DRIVER WILL BRING THE CARTONS INSIDE THE FIRST SET OF DOORS ONLY, HE WILL NOT UNCARTON OR TAKE INTO ROOMS. A CALL BEFORE DELIVERY WILL BE PROVIDED. WE ACCEPT PURCHASE ORDERS, YOU CAN EMAIL ME A COPY. UPON APPROVAL YOUR ORDER WILL BE PROCESSED AND WE WILL SEND A CONFIRMATION.

Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
59461-PL	MK1BD.4248.P2	EXPLORER MAKER TABLE W/ BUTCHER BLOCK TOP & STORAGE MODULES, PLATINUM FRAME	\$3017.95	6	\$18,107.70
Estimated Lead Time: 56 days - 70 days plus 2-5 days for transit					0

Subtotal	\$18,107.70
Shipping	584.93
Tax	0.00
Total	\$18,692.63

Shipping Information

This order includes: Liftgate Service Inside Delivery Call Before Delivery (423) 753-1130

Delivery appointments can be made by the freight company to schedule approx delivery time. Please contact your rep to remove or add additional services to your quote, or to learn more about them.

Liftgate service is recommended for facilities that do not have a loading dock or personnel/equipment needed to lower large or heavy freight to the ground. Selecting this service will ensure that your shipment is lowered to the ground.

Inside Delivery service means that a single freight driver will assist in bringing your shipment inside the first set of doors to your facility. The driver will not navigate stairs/elevators and may still require assistance with extremely large or heavy items.

Please contact your rep to have these additional services added to your quote, or to learn more about them.

When you are ready to order, please make sure you have made all color selections and verified shipping and billing details. Feel free to discuss any questions you may have with your representative: Sharon Jefferson at sharon@worthingtondirect.com

Thank you for this opportunity to furnish your space!

PRICE INQUIRY FORM
Washington County Schools

Vendor	Description of item for price comparison	Price Quoted
Firm K&M Flooring Address 3901 Bristol Hwy NC TN 37601 Person Contacted Keith Malone Date 2-18-2025	LVP - SS Cafe Random Pattern (3) Shaw - Color Scope 5mm Cove base	\$20,260.4
Firm Abbey Dockery Address 3546 W. Market St. NC TN 37604 Person Contacted Marie Date 2-16-25	1. Interface / Ashlar Pattern 3 colors - Alabaster, Kohl, Rouge Cove base 2. Cumuls - Pattern Cove base Philadelphia Commercial	\$24,856.91 \$18,595.75
Firm Address Person Contacted Date	* No Quote from South East (Draw) * No Quote from E.S. Dockery (Randy)	

M. Stallard

Name of person obtaining inquiry



December 16, 2025

Sulpher Springs School
1518 Gray Station Sulpher Springs Rd
Jonesborough, TN 37659

Here is an updated quote for the cafeteria.

Material: Interface Brushed Lines Glue down \$16,239.76

Labor: \$8617.15

Total \$24,856.91

If you have any questions please let me know.

Thank you,

Marie

Dockery FloorCovering

Abbey Quoted 1#

Washington County Schools - Jonesborough, TN

Floor - Rendered Plan Option 1
11.17.25



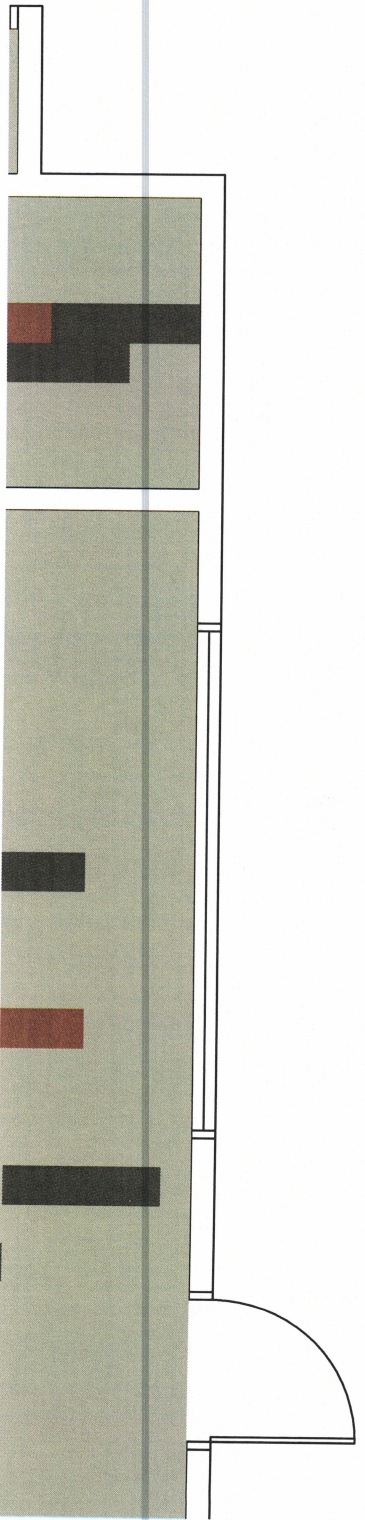
Brushed Lines and Drawn Lines - Brushed Lines 4.5 mm
A01602 Alabaster
25 x 100 cm
Installed Ashlar



Brushed Lines and Drawn Lines - Brushed Lines 4.5 mm
A01606 Kohl
25 x 100 cm
Installed Ashlar



Brushed Lines and Drawn Lines - Brushed Lines 4.5 mm
A01616 Rouge
25 x 100 cm
Installed Ashlar





December 4, 2025

Sulpher Springs School
1518 Gray Station Sulpher Springs Rd
Jonesborough, TN 37659

Here is quote for Cumulus.

Cumulus \$9978.60

Labor: \$8617.15

Total: \$18,595.75

If you have any questions please let me know.

Thank you,

Marie

Dockery FloorCovering



Mr. Jerry S. Boyd
Superintendent

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

January 9, 2026

INVITATION TO BID

Access Control Systems and Surveillance for Security Vestibules

Sealed bids are being secured toward the purchase of ***Access Control Systems and Surveillance equipment*** by Washington County Schools (WCS) for nine (9) sites as further detailed below. Proposals will be accepted until 2:00 PM EST, Monday, January 26, 2026, at which time 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 bidder unopened.

The Washington County Board of Education reserves the right to: (1) reject any bids, all bids or parts thereof; (2) award on what is determined as best dollar value for intended educational use which may not be that of low bid; (3) award by individual group as identified by item number; and, (4) make additional purchases or decrease quantity to stay within budgeted allocation. WCS also reserves the right to terminate the contract on 30 days prior written notice due to breach of contract or unsatisfactory service. The decision reached and any action of the Board will remain final. Bidder may quote on any or all items that meet the specifications in this invitation.

Price quoted must be full and complete to include items of the bid, applicable annual licensing fees and/or warranty plans. Sealed bids should be sent to the attention of Curtis Fullbright at the above Central Office address. All complete bids will receive consideration toward the award.

Successful bidding firm, if any, will receive notification by our issuance of a Washington County Board of Education purchase order following Board action of award. Payment will be made in full within fifteen days of delivery and receipt of invoice. The Board of Education is tax-exempt and a form can be provided.

Should any questions arise regarding these specifications, contact Curtis Fullbright at 423-753-1100. However, any changes in specifications will be made by addendum directed to all prospective bidders and posted on our website, www.wcde.org/bids.

Access Control Systems and Surveillance for Security Vestibules Requirements and Specifications

**Washington County Department of Education
405 W. College St.
Jonesborough, TN 37659**

Article I – Description

Washington County Tennessee Schools is constructing security vestibules at nine (9) schools.. Construction began in mid-December 2025, with a completion target date of June 30, 2026 (Appendix A). *Access control systems* will be installed for all nine (9) vestibules. Five (5) of the vestibules will require one to two *surveillance cameras*.

Article II – Qualifications

- 1) Successful Bidder shall possess experience of no less than 15 years in the installation and maintenance of Access Control Systems and Surveillance Cameras.
- 2) Successful Bidder, following project completion, shall be available for next-business-day onsite support for any installed component outlined in Article V - System Specifications.

Article III – Requirements

- 1) Successful Bidder shall install the *access control systems* in accordance with specifications (Article V). All equipment must be:
 - a) New;
 - b) Not remanufactured or from a previous installation;
 - c) Fully compatible with Paxton Net2 access control system (version 6 or later).
- 2) Successful Bidder shall install the *surveillance cameras* in accordance with specifications (Article V). All equipment must be:
 - a) New;
 - b) Not remanufactured or from a previous installation;
 - c) Fully compatible with local Avigilon NVRs/Control Centers (ACC 8).
- 3) Successful Bidder shall have no less than \$1,000,000 liability insurance coverage.
- 4) Successful Bidder shall submit three (3) references from school districts that have utilized the Bidder's services in the installation and ongoing support of both Paxton access control systems and Avigilon cameras.
- 5) Successful Bidder shall provide training for any designated staff member or employee of the Washington County School System to the extent that said staff shall have proper knowledge of the operation and use of the system.

Article IV – Scope of Work

- 1) Successful Bidder shall install and program ACUs, surface-mounted entry panels, entry monitors (with handsets and desktop stands), and proximity readers at locations specified in this document's appendices.
- 2) Successful Bidder shall install Paxton Net2-compatible software on an existing server at each site.
- 3) For sites requiring cameras, Successful Bidder shall install Avigilon NVR-compatible 360° fisheye cameras at locations specified in this document's appendices.
- 4) Successful Bidder shall be allowed to work during normal school hours so long as the scope of work does not produce disruptions to class time learning.

Article V – System Specifications

- 1) **Access Control**
 - a) **IP Controller/ACU in US Metal Enclosure with PoE+PSU (Quantity: 18)**
 - i) Controller specifications
 - (1) Maximum total users/tokens: 5000
 - (2) PIN length: 4-8
 - (3) Number of time zones: 64
 - (4) Number of access levels: 250
 - (5) Stored events: 2500+
 - (6) Data retention during a total power loss: 30 days
 - (7) Handsfree compatible: Yes - requires interface
 - (8) Clock and data: Yes
 - (9) 26-bit Wiegand: Yes (Max 50 bits)
 - (10) Custom Wiegand: Yes (Max 50 bits)
 - (11) Silent operation: Yes
 - (12) Door open time: 1 sec - 5000 secs
 - ii) Electrical
 - (1) Operating Voltage: 12V DC +/-20% or 24V DC +/-20%
 - (2) Current consumption: 200mA @12V DC
 - (3) Relay switchable voltage: 24V DC
 - (4) Relay switchable current: 4A max
 - (5) Alarm output current: 1A
 - iii) Communication
 - (1) TCP/IP: Yes (Maximum 200 including other Ethernet devices - AirBridges, I/O Boards)
 - (2) Wireless: No
 - (3) RS485: Yes
 - (4) Ethernet network speed: 100Mbit/s auto MDIX
 - (5) Ethernet bandwidth requirement: 200 kbits/sec
 - (6) DHCP support (fixed IP recommended)
 - iv) Hardware
 - (1) Reader ports per ACU: 2

- (2) Readers/Keypads per ACU: 4
- (3) Total ACU reader port output current: 500mA
- (4) 3rd party reader support: Yes, if compatible
- (5) Reader cable type: Belden 9540 or General Cable equivalent C0745A
- (6) Network cable type: CAT5, Belden 8723 or General Cable equivalent C1352A
- v) Features
 - (1) Input for exit button: Yes
 - (2) Input for door contact: Yes
 - (3) Alarm/bell output: Yes
- vi) Environment
 - (1) Operating temperature: 0°C to 55°C (32°F to 131°F)
 - (2) Vandal Resistance: Low
 - (3) Plenum rated: Yes
- vii) Certifications
 - (1) FCC Part 15
 - (2) UL 294
- b) Surface-mounted Entry Panel (Quantity: 18)**
 - i) Panel specifications
 - (1) Power over Ethernet (PoE): Yes - IEEE.802.3af class 0
 - (2) Ethernet bandwidth requirement: 1Mb/s multicast per panel during call
 - (3) Panels per system: 100
 - (4) TCP/IP Ethernet extension limit: 100m (328ft)
 - (5) Cable type: CAT5
 - (6) Token compatibility: Paxton, EM, MIFARE
 - (7) Cloning resistance: Low
 - ii) Other Hardware features
 - (1) Audio system: Two-way
 - (2) Camera system: Full color
 - (3) Back-lit keypad/LCD
 - (4) PIN/Code entry: only in conjunction with Net2 software & Paxton10
 - (5) Bluetooth compatibility: Paxton10 only
 - (6) Proximity entry: Yes
 - (7) IDC connector: Optional
 - (8) Color: RAL 7016 (Anthracite grey)
 - (9) Material: ABS/Polycarbonate
 - iii) Environment
 - (1) Operating temperature: -20°C to 50°C (-4°F to 122°F)
 - (2) Moisture resistance: IP55
 - (3) Vandal resistance: IK08
- c) Monitor with headset and stand (Quantity: 17)**
 - i) Monitor specifications
 - (1) Power over Ethernet (PoE): Yes - IEEE 802.3af class 0
 - (2) Ethernet bandwidth requirement: 1Mb/s multicast per panel during call
 - (3) Monitors per system \leq 1000
 - (4) TCP/IP Ethernet extension limit: 100m (328ft)

- (5) Cable type: CAT5
- (6) Current Consumption
 - (a) Average: 2.6W
 - (b) Maximum: 3.2W
- ii) Hardware features
 - (1) Audio system: Full Duplex
 - (2) Screen: Color LED, capacitive Touch screen
 - (3) Screen size: 4.3, 16.9
 - (4) Screen resolution: 480x272
 - (5) Doorbell input: 2-wire, 8V illumination supported
 - (6) LED status indicator:
 - (a) RGB LED
 - (b) Answer call - Green
 - (c) Open door - Flashing Green
 - (d) Doorbell - Blue
 - (e) Missed calls & messages - Red
 - (7) Backlighting color: White
 - (8) Action buttons: Yes
 - (9) Sounder beacon relay: Yes, 2A
 - (10) Line out for T-loop antenna: Yes
- iii) Software features
 - (1) Selectable ringtones: Yes
 - (2) Do Not Disturb function: Yes
 - (3) Call snapshot: Yes
 - (4) Built-in help menu: Yes
 - (5) 'View video' mode: Yes
 - (6) Concierge compatible: Yes
 - (7) Call log events: 100
- iv) Environment
 - (1) Operating Temperature: 0°C to 49°C (32°F to 120°F)
 - (2) Moisture resistance: No
 - (3) Vandal resistance: Low
 - (4) Surface mount: Yes
 - (5) Backbox compatibility: USA, UK, Euro
- d) **Proximity reader (Quantity: 19)**
 - i) Reader specifications
 - (1) Cable length: 5m (16ft)
 - (2) Cable extension length and type
 - (a) ≤ 25m (82ft): Belden 9538/Belden 5506FE
 - (b) ≤ 100m (328ft): Belden 9540/Belden 5306FE
 - (3) Token compatibility: Paxton, EM, HID Prox
 - (4) Handsfree compatible
 - (5) Wiegand: Yes (Max 50 bits)

- (6) Read Range by token type
 - (a) Keyfob: 40mm (1.6")
 - (b) Token/ISO Card: 60mm (2.4")
 - (c) Watchprox: 30mm (1.2")
 - (d) Hands-free tokens 0.85m (2.8')
- ii) Electrical
 - (1) Operating Voltage: 11V-14V DC
 - (2) Current consumption: 120mA
- iii) Environment
 - (1) Operating temperature: -35°C to +66°C (-31°F to 151°F)
 - (2) Moisture resistance: IPX7
 - (3) Vandal resistance: Medium

2) IP Camera - 360° Panoramic, 12 MP, Indoor, IR (Quantity: 7)

- a) Image Performance
 - i) Image Sensor: 1/1.6" progressive scan CMOS
 - ii) 180° Video Streaming Resolutions
 - (1) Primary Stream: 3520 x 1920
 - (2) Secondary Stream: 704 x 384; 512 x 280
 - (3) Tertiary Stream: 512 x 280
 - iii) 360° Video Streaming Resolutions
 - (1) Primary Stream: 3520 x 3520
 - (2) Secondary Stream: 720 x 720; 512 x 512; 384 x 384
 - (3) Tertiary Stream: 320 x 320
 - iv) Dewarped 180° Video Streaming Resolutions
 - (1) Primary Stream: 3072 x 1216
 - (2) Secondary Stream: 768 x 304
 - v) Dewarped 360° Video Streaming Resolutions
 - (1) Primary Stream: 180 x 2: 3072 x 1248; 120 x 3: 2048 x 1248; 90 x 4: 1536 x 1248
 - (2) Secondary Stream: 180 x 2: 768 x 312; 120 x 3: 512 x 312; 90 x 4: 384 x 312
 - vi) Horizontal Angle of View (HFOV)
 - (1) 180°: 188°
 - (2) 360°: 182°
 - vii) Vertical Angle of View (VFOV)
 - (1) 180°: 104°
 - (2) 360°: 182°
 - viii) Max Image Rate (50 Hz/60 Hz): 25 fps/30 fps
 - (1) Full feature: 25 fps/30 fps
 - (2) No Video Analytics: 25 fps/30 fps
 - (3) Dewarp video: 25 fps/30 fps
 - ix) Dynamic Range
 - (1) WDR (Wide Dynamic Range) Off: Up to 83 dB
 - (2) WDR On: Up to 120 dB

- x) Camera Operating Mode:
 - (1) Full feature
 - (2) No Video Analytics (full feature with video analytics disabled)
 - (3) Dewarp video
- xi) Bandwidth Management: HDSM (High Definition Stream Management) SmartCodec technology; Idle scene mode
- xii) 3D Noise Reduction Filter: Yes
- b) Lens & IR (Infrared) Illumination
 - i) Lens: 1.74 mm
 - ii) IR Illumination Max Distance (high power 850nm LEDs): 22m (72ft) Minimum Illumination
 - (1) With IR: 0 lux
 - (2) Without IR: 0.19 lux in monochrome mode; 0.38 lux in color mode
 - iii) Max Aperture: F2.0
- c) Image Control
 - i) Image Compression Method: H.264 HDSM SmartCodec, H.265 HDSM SmartCodec, Motion JPEG
 - ii) Streaming: Multi-stream H.264, Multi-stream H.265, Motion JPEG
 - iii) Motion Detection: Pixel motion and classified object detection
 - iv) Tamper Detection: Yes
 - v) Electronic Shutter Control: Automatic, Manual (1/6 to 1/8000 sec)
 - vi) Iris Control: Fixed
 - vii) Day/Night Control: Automatic, Manual
 - viii) Flicker Control: 60 Hz, 50 Hz
 - ix) White Balance: Automatic, Manual
 - x) Backlight Compensation: Adjustable
 - xi) Privacy Zones: Up to 64 zones
 - xii) Adjustable IR LEDs: Yes
- d) Network
 - i) 100BASE-TX, RJ45 Connector, CAT5e Cabling
 - ii) ONVIF: ONVIF compliance Profile S, Profile T, Profile G, and Profile M (www.onvif.org)
 - iii) Security: Password protection, HTTPS encryption, digest authentication, WS authentication, user access log, 802.1x port-based authentication, FIPS 140-3 level 3 with onboard TPM, Signed and encrypted firmware
 - iv) Protocols: IPv6, IPv4, HTTP, HTTPS, SOAP, DNS, NTP, RTSP, RTCP, RTP, TCP, UDP, IGMPv3, ICMP, DHCP, Zeroconf, HSTS, DSCP
 - v) Streaming Protocols: RTP/UDP, RTP/UDP multicast, RTP/RTSP/TCP, RTP/RTSP/HTTP/TCP, RTP/RTSP/HTTPS/TCP, HTTP
 - vi) Device Management Protocols: SNMP v2c, SNMP v3
 - vii) Secure Boot: Yes
- e) Onboard Storage: 2 x microSD/microSDHC/microSDXC slots – video speed class card required. Class V10 or better recommended. Supports SD card encryption.

- f) Auxiliary I/O
 - i) Audio Compression Method: Opus, G.711 PCM 8 kMz
 - ii) Audio Input/Output: Line level I/O and built-in microphone (can be disabled with a hardware switch)
 - iii) External I/O Terminals: Alarm In, Alarm Out
- g) Mechanical (Surface mount)
 - i) Dimensions (L x W x H)
 - (1) Camera: 145.5 mm x 145.5 mm x 71.3 mm (5.72" x 5.72" x 2.81")
 - (2) With Mounting Plate: 145.5 mm x 145.5 mm x 71.3 mm (5.72" x 5.72" x 2.81")
 - (3) With NPT Adapter: 158 mm x 158 mm x 112.3 mm (6.2" x 6.2" x 4.4")
 - ii) Weight
 - (1) Camera: 0.832 kg (1.83 lbs)
 - (2) With Mounting Plate: 0.917 kg (2.02 lbs)
 - (3) With NPT Adapter: 1.15 kg (2.54 lbs)
 - iii) Dome Bubble: Polycarbonate, clear
 - iv) Body: Aluminum
 - v) Housing: Aluminum
 - vi) Finish: Cast, powder-coated, close to RAL 9002
- h) Electrical (Surface mount)
 - i) Power Consumption
 - (1) With IR: 26 W
 - (2) Without IR: 11 W
 - ii) Power Source
 - (1) VDC: 12 V +/-10%, 26 W min
 - (2) PoE: IEEE 802.3af Class 3
 - (3) PoE+: IEEE802.3at Class 4
 - iii) Power Connector: 2-pin terminal block
 - iv) RTC (Real-Time Clock) Battery Backup: 3V manganese lithium
 - v) Memory: 4 GB RAM, 4 GB Flash
- i) Environmental (Surface mount)
 - i) Operating Temperature: -40°C to + 60°C (-40°F to 140°F)
 - ii) IR Illuminator Behavior
 - (1) PoE: IR illuminator will turn off if the temperature is higher than 55°C (131°F) or below -30°C (-22°F). The illuminator will operate at 33% power if below 10°C (50°F)
 - (2) PoE+: IR illuminator will turn off if the temperature is higher than 55°C (131°F). The illuminator will operate at 66% power if above 30°C (86°F). The illuminator will operate at 75% power and 66%, if below 10°C (50°F).
 - iii) Storage Temperature: -10°C to +70°C (14°F to 158°F)
 - iv) Humidity: 0 – 100% non-condensing
- j) Certifications (Surface Mount)
 - i) Certifications/Approvals: UL, cUL, CE, ROHS, RCM, UKCA, KC, BIS, NOM
 - ii) Safety: UL/CSA/IEC/EN 62368-1 (3rd edition), IEC/EN 62471, IC ICES-003
 - iii) Environmental Standards/Ratings: IK10 Impact Rating, NEMA 4X, IP66 & IP67 Ingress Rating

- iv) Electromagnetic Emissions Standards: FCC Title 47 CFR Part 15, Subpart B
 - v) Electromagnetic Immunity Standards: EN 55032, EN 61000-6-3, EN 61000-3-2, EN 61000-3-3, EN55035, EN 61000-6-1, EN IEC 63000
- k) Supported Analytics Events
- i) Objects in Area: The event is triggered when the selected object type moves into the region of interest.
 - ii) Object Loitering: The event is triggered when the selected object type stays within the region of interest for an extended amount of time.
 - iii) Objects Crossing Beam: The event is triggered when the specified number of objects have crossed the directional beam that is configured over the camera's field of view. The beam can be unidirectional or bidirectional.
 - iv) Object Appears or Enters Area: The event is triggered by each object that enters the region of interest. This event can be used to count objects.
 - v) Object Not Present in Area: The event is triggered when no objects are present in the region of interest.
 - vi) Objects Enter Area: The event is triggered when the specified number of objects have entered the region of interest.
 - vii) Objects Leave Area: The event is triggered when the specified number of objects have left the region of interest.
 - viii) Object Stops in Area: The event is triggered when an object moves into a region of interest and then stops moving for the specified threshold time.
 - ix) Direction Violated: The event is triggered when an object moves in the prohibited direction of travel.
 - x) Tamper Detection: The event is triggered when the scene unexpectedly changes.
 - xi) Crowd Size: This event is triggered when the number of people is exceeded over a configurable duration.
 - xii) Unusual Crowd Growth: The event is triggered when a crowd grows unexpectedly.
 - xiii) Unusual Crowd Size: The event is triggered when an unusual crowd size is detected.
- l) Supported Classified Object Types
- i) Object Types in Outdoor Mode: Vehicle, subtypes: Car, Pickup Truck, Large Truck, Van, Bicycle, Motorcycle, Bus. Person
 - ii) Object Types in Indoor Mode: Person
- m) Supported Audio Analytics Events
- i) Gunshot: Up to 100 meters
 - ii) Scream: Up to 15 meters
 - iii) Glass Break: Up to 15 meters
 - iv) Car Alarm: Up to 30 meters
 - v) Smoke Alarm: Up to 15 meters
 - vi) Dog Bark: Up to 15 meters
 - vii) Tire Screech: Up to 15 meters
 - viii) Loud Noise: Up to 40 meters
 - ix) Ultrasonic Panic Alarm: Up to 40 meters

Article VI – Completion and Training

- 1) Successful Bidder shall provide a complete one (1) year warranty on all equipment, devices, and wiring, including labor, commencing on the day of completion.
- 2) Successful Bidder shall provide training for any designated staff member or employee of the Washington County School System to the extent that said staff shall have proper knowledge on operation and use of the system.
- 3) Successful Bidder shall provide a Certificate of Completion and Test to the following:
 - a) Washington County Schools Superintendent
 - b) Washington County Schools Chief Operating Officer
 - c) Washington County Schools Director of Technology
- 4) Installation and training for all nine (9) sites must be completed by June 30, 2026.

Appendix A
Schools, Addresses, and Schedule

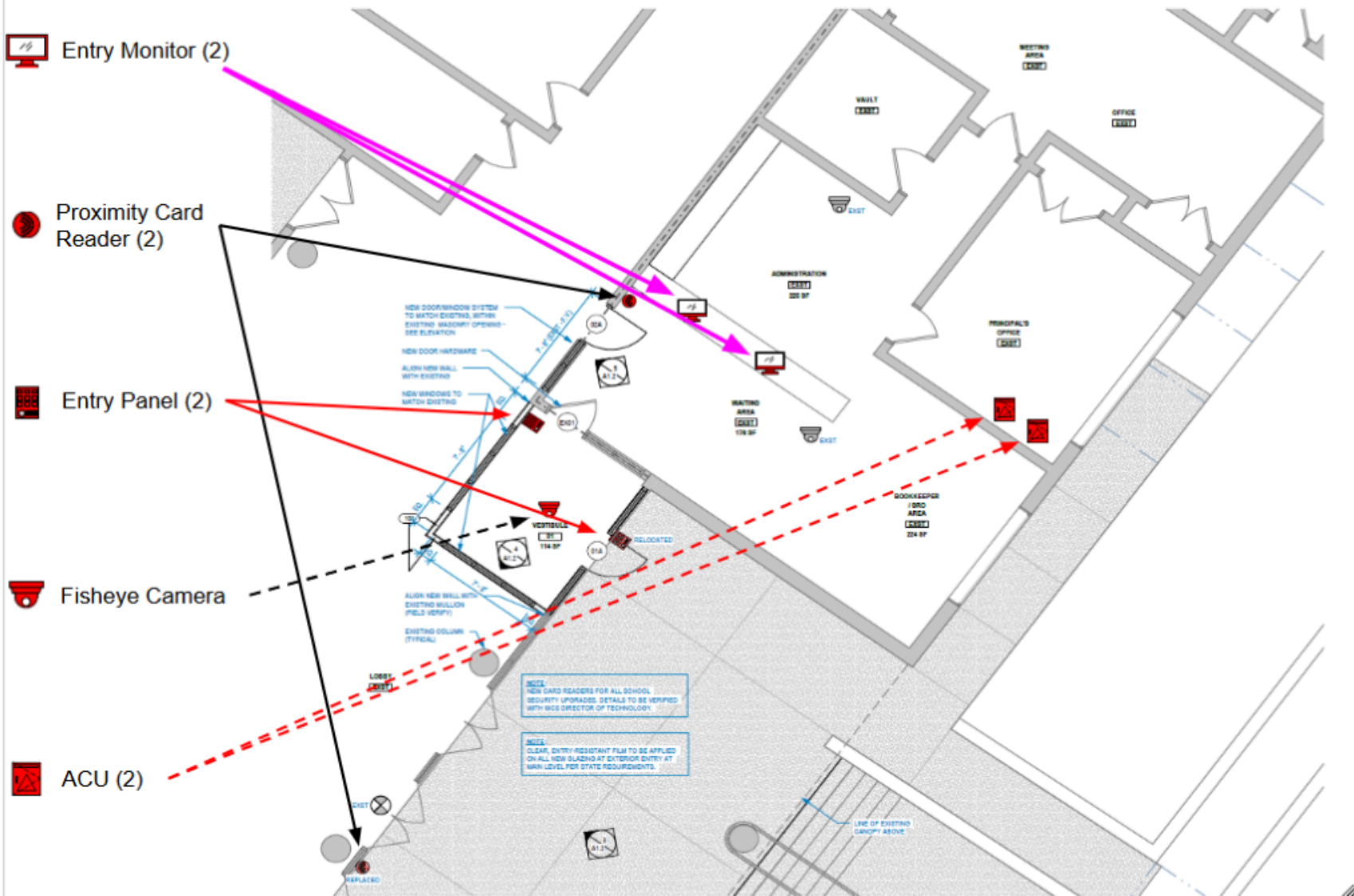
<u>School</u>	<u>Address</u>	<u>Tentative Start/Completion</u>
Asbury Optional High School	2002 Indian Ridge Road Johnson City, TN 37604	12/15/25 - 1/12/26
Lamar Elementary School	3261 Highway 81 South Jonesborough, TN 37659	1/13/26 - 2/4/26
Gray Elementary School	755 Gray Station Road Gray, TN 37615	2/5/26 - 2/21/26
Fall Branch Elementary School	1061 Highway 93 Fall Branch, TN 37656	2/23/26 - 3/6/26
Sulphur Springs Elementary School	1518 Gray/Sulphur Springs Road Jonesborough, TN 37659	3/9/26 - 3/20/26
Grandview Elementary School	2891 Highway 11E Telford, TN 37690	3/23/26 - 4/9/26
Ridgeview Elementary School	252 Sam Jenkins Road Gray, TN 37615	4/10/26 - 4/27/26
South Central Elementary School	2955 Highway 107 Chuckey, TN 37641	5/25/26 - 6/10/26
West View Elementary School	2847 Old State Route 34 Limestone, TN 37681	6/11/26 - 6/28/26

Appendix B

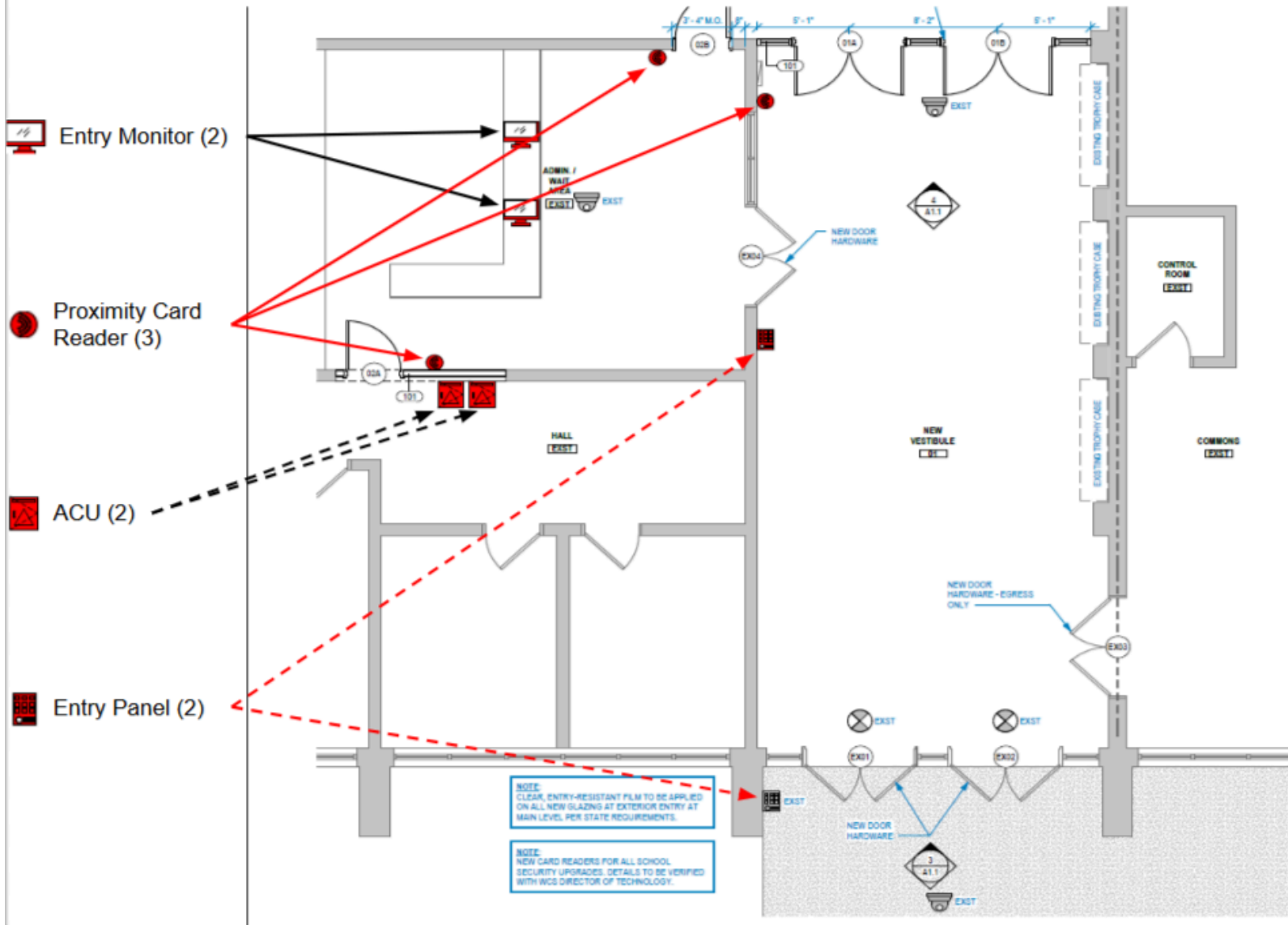
Summary of Access Control Components and Cameras by Location

	ACUs	Entry Panels	Monitors w/headsets & stands	Proximity Readers	Access Control Software	360° FOV (Fisheye)
Asbury	2	2	2	1	Yes	2
Lamar	2	2	2	2	Yes	1
Gray	2	2	2	3	Yes	N/A
Fall Branch	2	2	2	3	Yes	N/A
Sulphur Springs	2	2	1	2	Yes	1
Grandview	2	2	2	2	Yes	N/A
Ridgeview	2	2	2	2	Yes	N/A
South Central	2	2	2	4	Yes	1
West View	2	2	2	N/A	Yes	2
	18	18	17	19		7

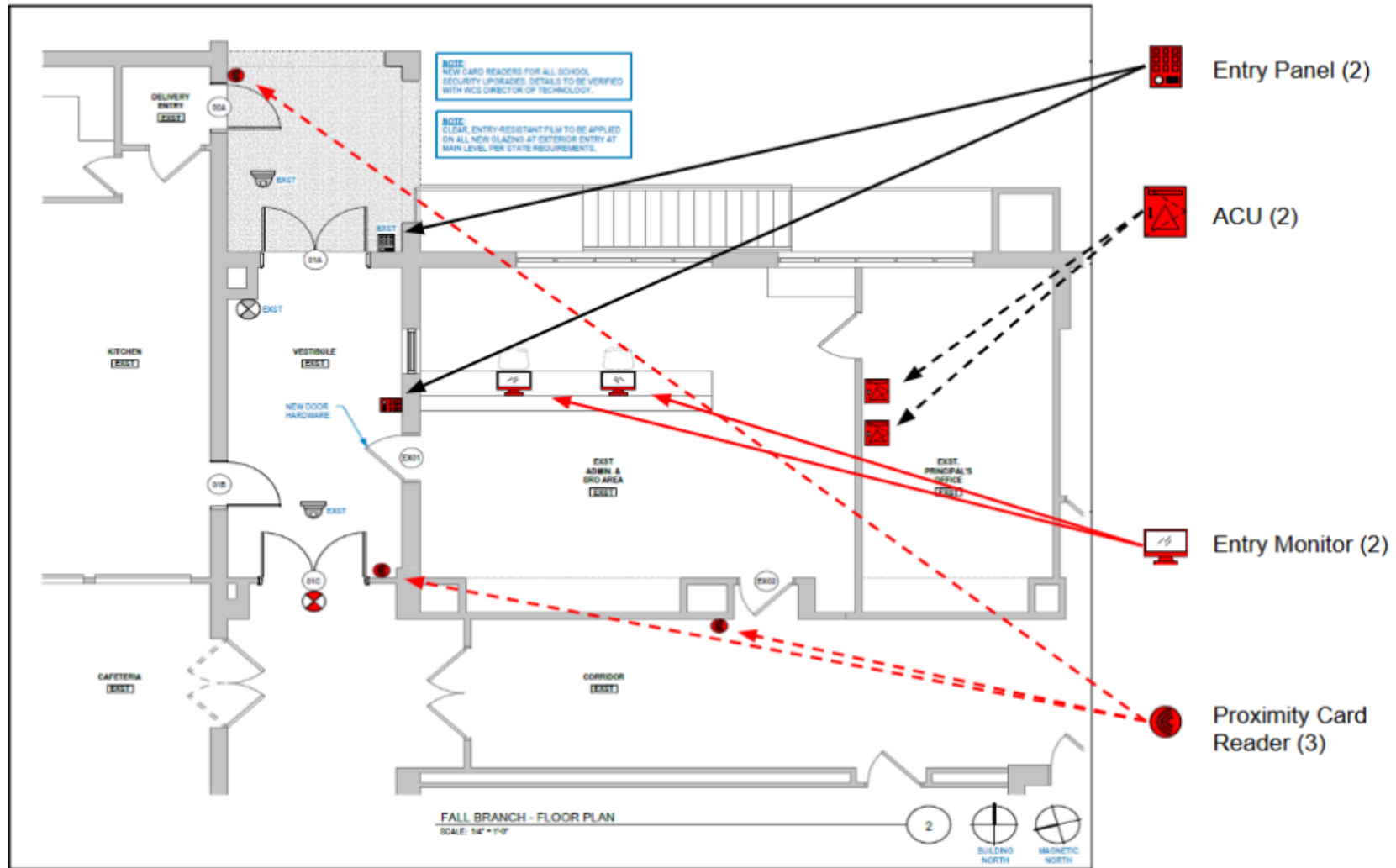
Lamar Elementary Area of Work



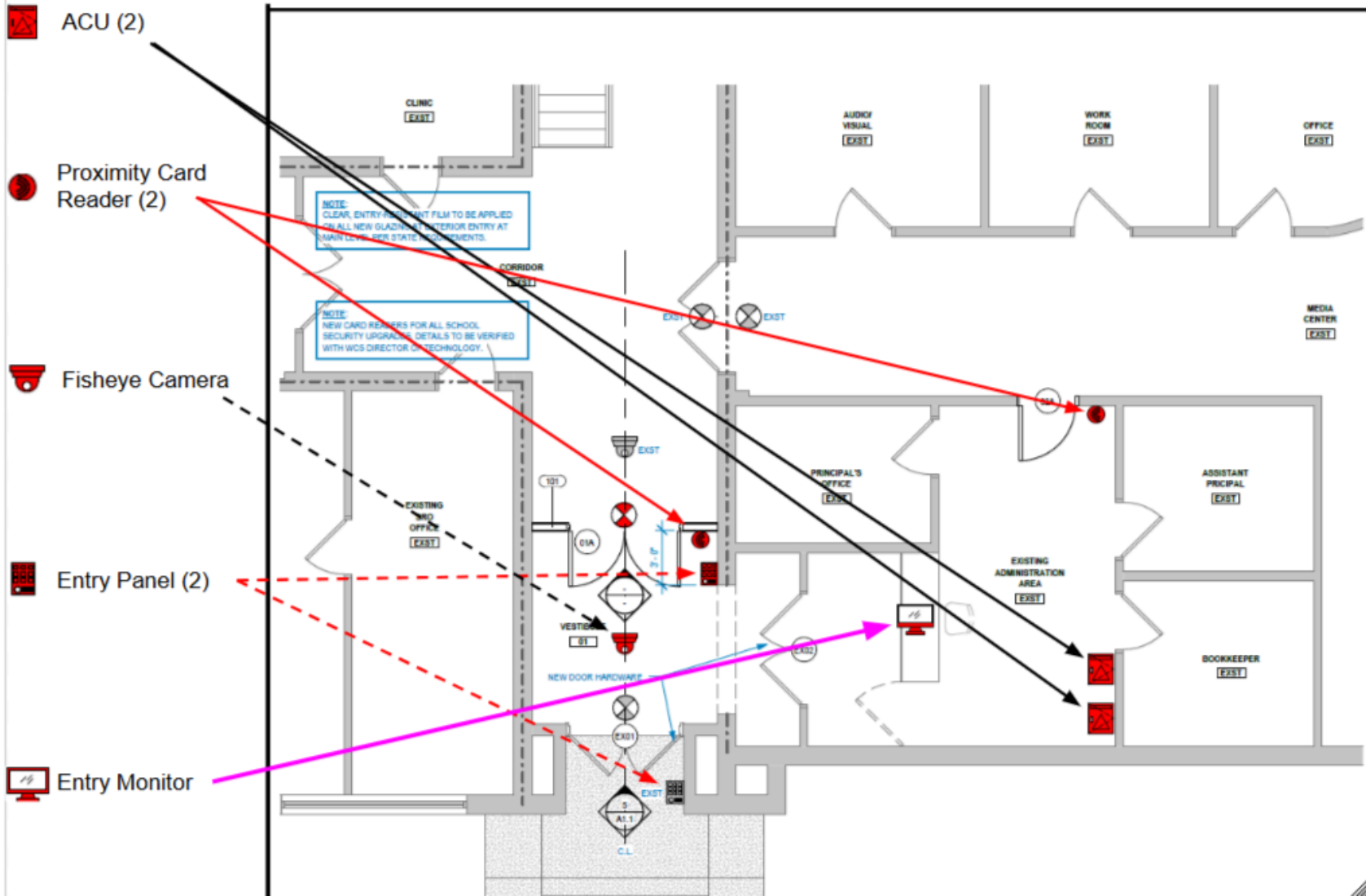
Gray Elementary Area of Work



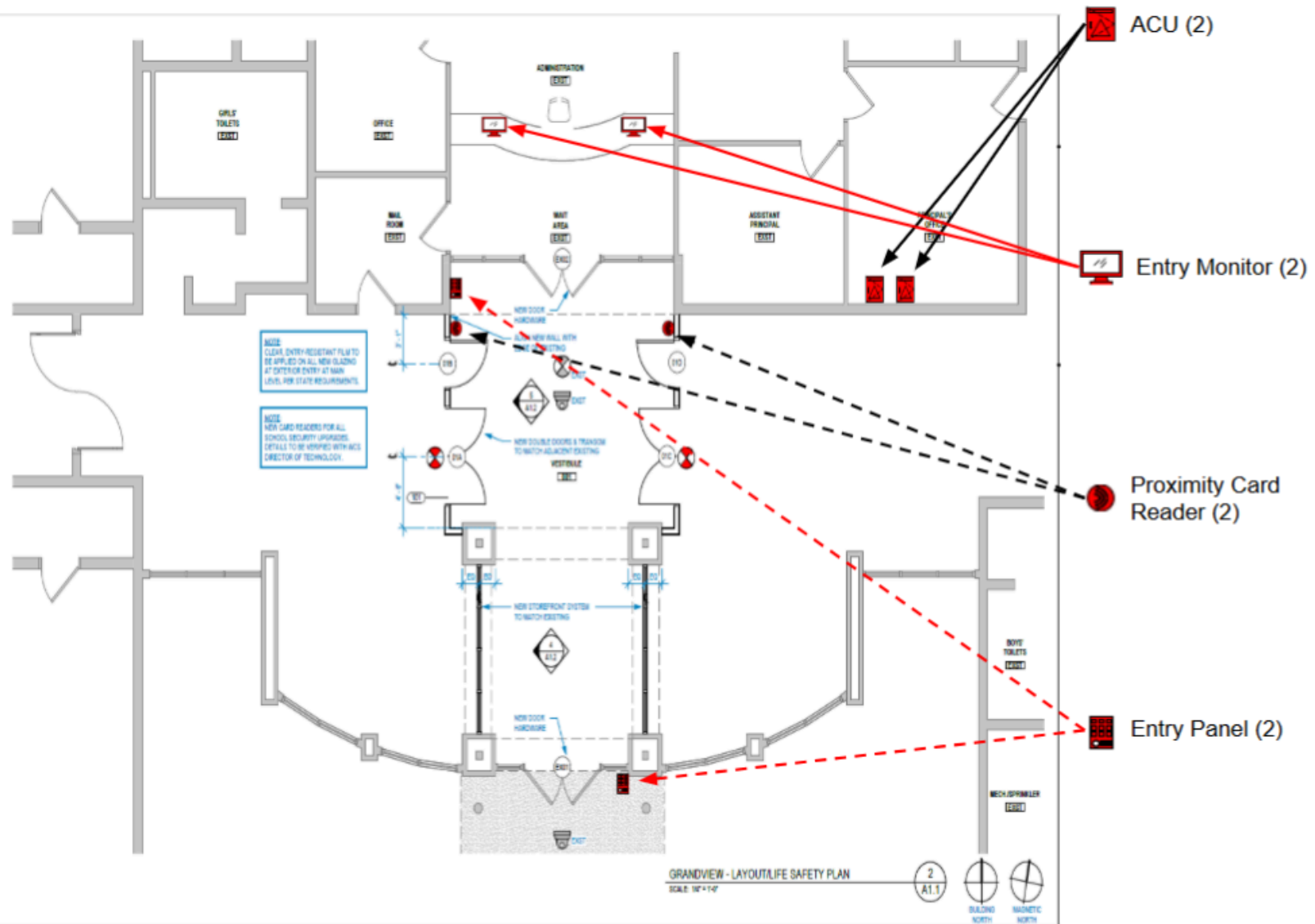
Fall Branch Elementary - Area of Work



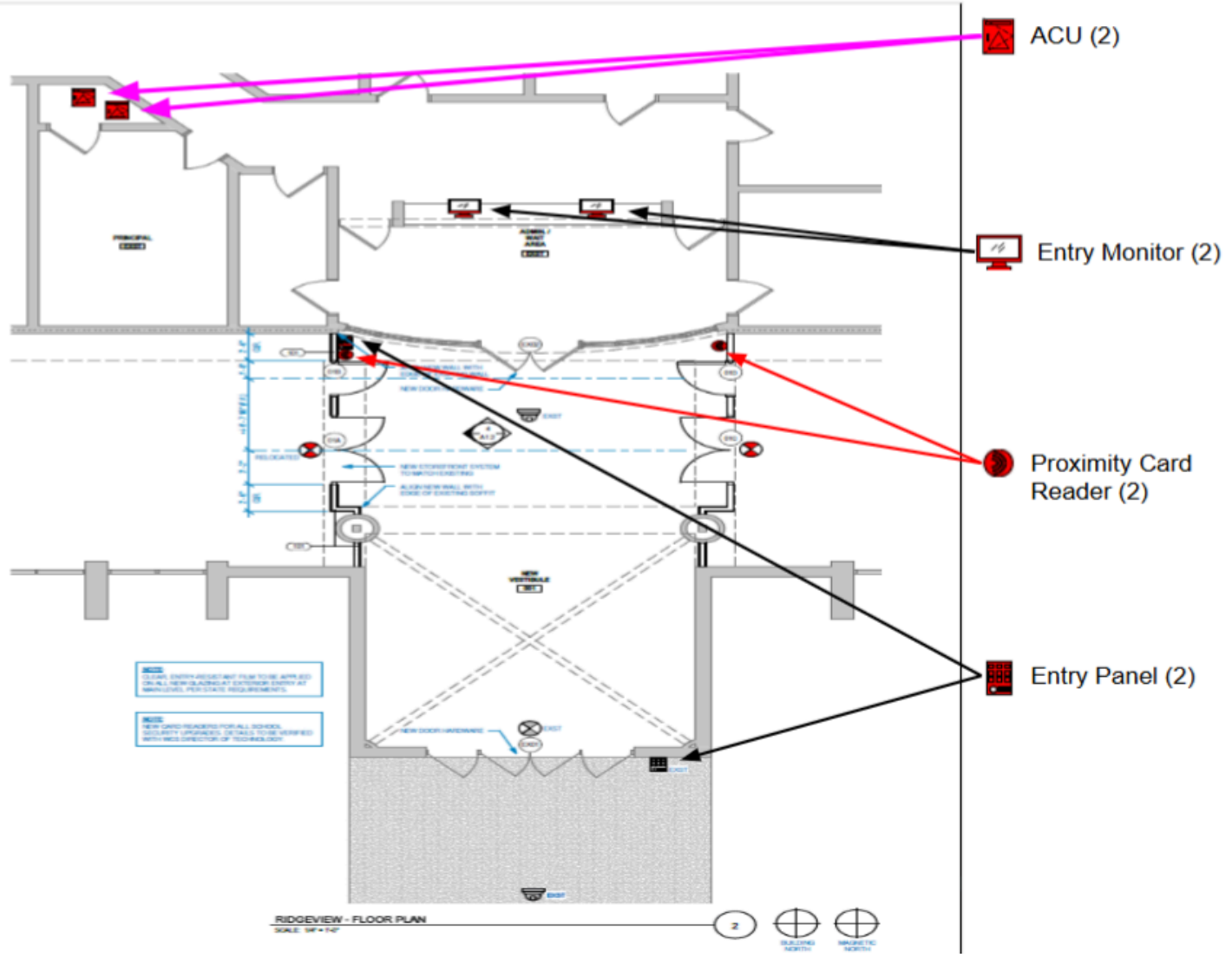
Sulphur Springs Elementary Area of Work



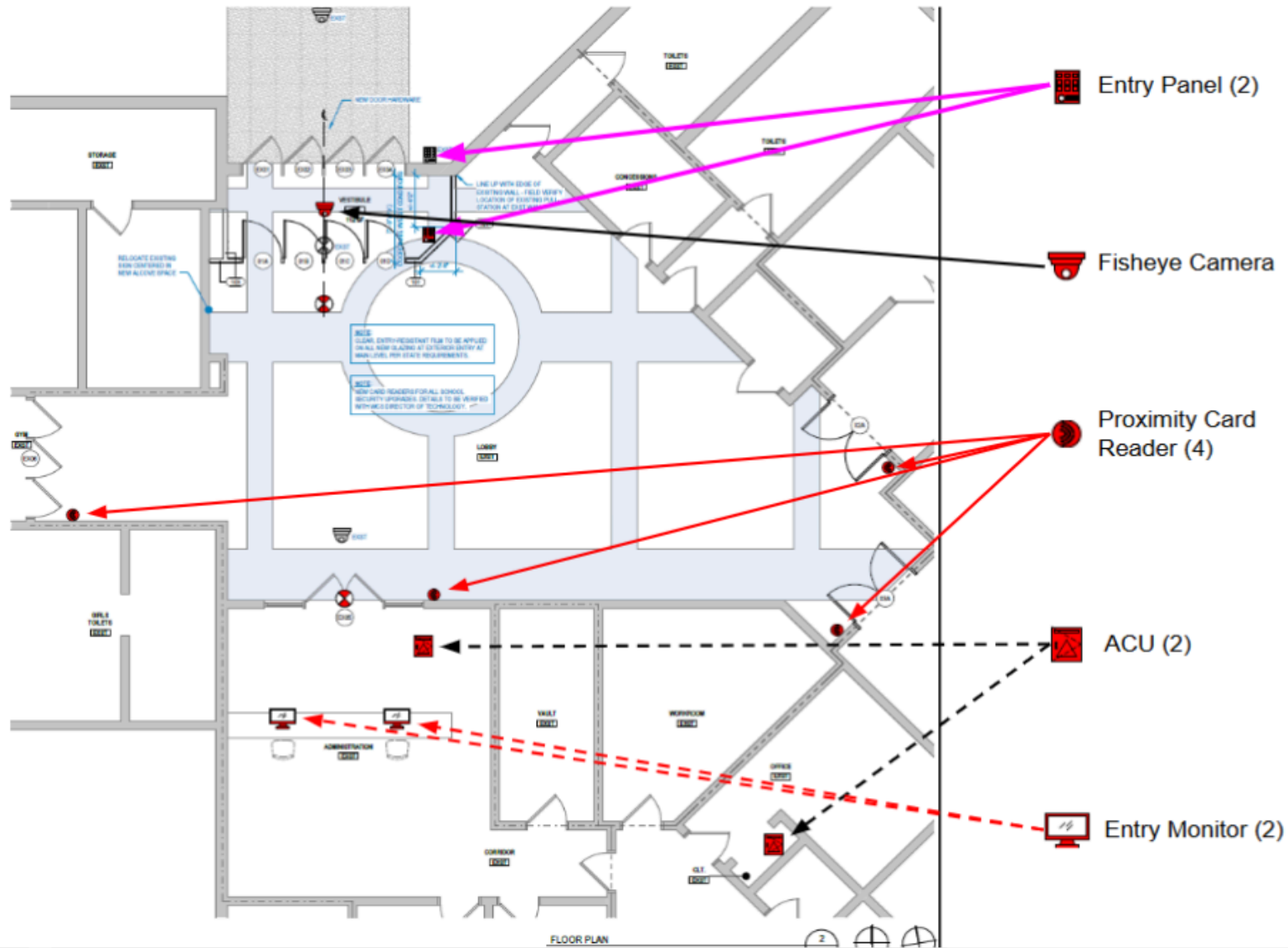
Grandview Elementary Area of Work



Ridgeview Elementary Area of Work



South Central Elementary Area of Work



West View Elementary - Area of Work

