

**WASHINGTON COUNTY
BOARD OF EDUCATION**

March 10, 2026

6:00 PM

Central Office

- I. Call to Order**
- II. Grandview Elementary BETA Club**
- III. South Central Elementary CTE Class: Food Truck Design Project**
- IV. 2026 SCOPE Attendees and Student Board Members**
- V. Presentation from BrightRidge**
- VI. Consideration of Meeting Agenda**
- VII. Public Comment**
- VIII. Approval of Meeting Minutes**
 - February 5, 2026**
 - February 10, 2026**
 - February 24, 2026**
- IX. Announcements**
 - A. March 5, 2026; 1:00 p.m.**
County Commission HEW Committee
 - B. March 11, 2026; 9:00 a.m.**
County Commission Budget Meeting
 - C. March 16-20, 2026**
Spring Break
District Offices Closed Friday, March 20
 - D. March 24, 2026; 12:00 a.m. - 1:00 p.m.**
Community meeting to receive input in regard to updating the Board's
Five-Year Strategic Plan
Central Office Board Room
 - E. March 24, 2026; 6:00 p.m.**
Board Workshop
 - F. April 30, 2026; 7:00 p.m.**
Daniel Boone High and David Crockett High Top Ten Percent Banquet
Millenium Center Ballroom
 - G. May 4, 2026; 7:00 p.m.**
Daniel Boone High and David Crockett High CTE Banquet
Millenium Center

- H. **May 8, 2026; 6:00 p.m.**
Asbury Graduation; Daniel Boone High School Gym
- I. **May 11, 2026; 6:00 p.m.**
Teacher of the Year Banquet
Grace Meadows Farm
- J. **May 16, 2026; Graduation Ceremonies; ETSU Mini Dome**
David Crockett High School 9:00 a.m.
Daniel Boone High School 1:00 p.m.
- X. **Superintendent's Report**
 - A. **Lilly Fleenor, Daniel Boone High School**
 - B. **Enrollment Report**
 - C. **Personnel Report**
 - D. **Grant Report**
 - E. **Maintenance Report**
 - F. **Monthly Financials**
 - G. **Day Field Trips**
 - H. **Other**
- XI. **Consideration of Consent Agenda**
 - A. **Purchase Orders**
 - 1. **Purchase Order 7367 Sphero, Greenville, TX; Bolt+Power Pack & Space/Soccer Code Mat; Blueprint Engineering Class Pack; Sole Source; Gray Elementary; Funded by ISM Grant; \$11, 648.00; Line Item 141E 71300 730 002**
 - 2. **Purchase Order 7382; Presentation Solutions, Buckner, KY; Diamond XL 2 Color Pro Ultra (Indoor/Outdoor Poster & Banner Maker); Ridgeview Elementary; BuyBoard #760-25; Funded by ISM Grant; \$12, 394.05; Line Item 141E 71300 730 000 00000 002**
 - 3. **Purchase Order 7385; Presentation Solutions, Buckner, KY; Diamond XL 2 Color Pro Ultra (Indoor/Outdoor Poster & Banner Maker), Stadium/Gym Posters starter kit, Different color tapes, Standard 24" and 36" Bond paper; Gray Elementary; BuyBoard #760-25; Funded by ISM Grant; \$14,363.00; Line Item 141E 71300 730 000 00000 002**
 - B. **Overnight Trip Requests**
 - 1. **DCHS**
March 14th-March 19th, 2026
Gulf Shores, AL
Softball Team
Duration: 6 Days
 - 2. **DCHS**
April 6th-11th, 2026
Chattanooga, TN
FCCLA State Leadership Conference
Duration: 6 Days
 - 3. **DCHS**
March 29th-April 1st, 2026
Chattanooga, TN

HOSA State Leadership Conference

Duration: 3 days

XII. Discussions/Presentations

A. Additional Overnight Trip Requests

1. **David Crockett High School**
September 4th-6th, 2026
Gatlinburg, TN
Girls Soccer Team
Duration: 3 Days
 2. **David Crockett High School**
April 17th-19th, 2026
Matthews, NC
Track and Field
Duration: 2 days
 3. **Daniel Boone High School**
March 10th-14th, 2026
Murfreesboro, TN
State Basketball Tournament/Girls Basketball Team-Coaches
Duration: 4 days
 4. **David Crockett High School**
July 16-19th, 2026
University of Tennessee Chattanooga, TN
Girls Soccer Team
Duration: 4 days
 5. **David Crockett High School**
March 18th-22nd, 2026
Millington, TN
Baseball Team
Duration: 5 days
 6. **Daniel Boone High School**
March 11th-14th, 2026
Murfreesboro, TN
State Basketball Tournament-Cheerleaders
Duration: 3 days
- B. Approval of a Middle School CTE Enterprise Club**
- C. Approval of Frontier Trail Proposal**
- D. Awarding of bid for greenspace at Boones Creek Elementary; Funded by ISM Grant**
- E. Anticipated Tenure Recommendations**
- F. Approval of Purchase Orders**
1. **Purchase Order 35920; TNTP, Inc., New York, NY; ELA Curriculum Support; System-wide; HQIM; Literacy Implementation Grant; Year 5; \$36,400.00; Line Item 142E 72210 399 951**
 2. **Purchase Order 7460; Inspire Business Interiors, Johnson City, TN; Omnia #R240117; CTE Classroom Furniture (1 Agriscience, 3 Health**

Science Classrooms) Daniel Boone High School; Funded by ISM Grant; \$70,587.84; Line Item 141E 71100 722 000 00000 002

- 3. Purchase Order 7459; Presentation Solutions, Inc., Buckner, KY; Diamond XL2 Indoor/Outdoor Poster & Banner Maker; Lamar Elementary; Funded by ISM Grant; \$12,394.05; Line Item 141E 71300 730 000 00000 002**
- 4. Purchase Order 7544; Presentation Solutions, Inc., Buckner, KY; Supplies for Indoor/Outdoor Banner Maker; Boones Creek Elementary; Buy Board Contract #760-25; Funded by ISM Grant; \$19,058.00; Line Item 141E 71300 429 000 00000 002**

XIII. Adjournment

WASHINGTON COUNTY BOARD OF EDUCATION

February 5, 2026; Start time adjusted to 5:00 PM due to weather; Central Office

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

I. Call to Order

Pledge led by Vince Walters. Prayer by Chad Fleenor.

II. Grandview Elementary Students; BETA Club (rescheduled due to inclement weather)

III. 2026 SCOPE Attendees & SY 2026-2027 Student Board Members (rescheduled due to inclement weather)

Daniel Boone High School
Conner Davis, Sophia Ashby
David Crockett High School
AJ Wynn, Journey Higgins

IV. Consideration of Meeting Agenda

Gregg Huddlestone moved for approval of the meeting agenda. Whitney Riddle seconded the motion which carried on roll call vote:

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

V. Public Comment

No public comment.

VI. Approval of Meeting Minutes

A. January 8, 2026 January 29, 2026

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

- Eric Barnes: *yes*
- Keith Ervin: *yes*

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

VII. Announcements

A. February 5, 2026; 1:00 p.m.

County Commission Health, Education & Welfare Committee

B. February 10-15, 2026

American Association of School Administrators (AASA) National Conference on Education (NCE)

Nashville, TN

C. February 11, 2026; 9:00 a.m.

County Commission Budget Committee

D. February 16, 2026

Presidents Day

No School; District Offices Closed

E. February 16-17, 2026

TSBA Legislative & Learning Institute

Franklin, TN

F. February 25, 2026; 6:00 p.m.

County Commission

VIII. Superintendent's Report

A. Student Board Member Lilly Fleenor, Daniel Boone High School (rescheduled due to inclement weather)

B. Maintenance Report

C. Personnel Report

D. Enrollment Report

E. Grant Report

F. Day Field Trips

G. Monthly Financials

1. FY26 2nd Quarter Financials

H. Other

IX. Consideration of Consent Agenda

A. Purchase Orders

1. Purchase Order 7237; Amitrace, Norcross, GA; Sole Source VidPod Turnkey Amitrace Video Podcast; Grandview Elementary; Funded by ISM Grant; \$14, 995.00; Line Item 141E 71100 722 002

2. Purchase Order 7361; Ricoh; Omnia Contract #2021002788; Colex Sharp Cut Pro SX 1732; Funded by ISM Grant; \$115, 901.24; Line Item 141E 71300 730 000 00000 002

B. Overnight Trip Requests

**1. DBHS Overnight
March 20th-22nd, 2026
2026 Key Club District Convention 9-12th Grade
Gatlinburg, TN
Duration: 2 days**

**2. DBHS Overnight
March 29th-April 1st, 2026
HOSA State Leadership Conference 9th-12th Grades
Chattanooga, TN
Duration: 4 Days**

**3. DCHS Overnight
March 22nd-25th, 2026
FFA Convention 9-12th Grade
Gatlinburg, TN
Duration: 3 days**

**4. DCHS Overnight
March 15th-18th, 2026
Skills, USA 9th-12th Grades
Chattanooga, TN
Duration: 3 Days**

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

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

X. Discussions/Presentations

A. Update from Lewis Group Architects (rescheduled due to inclement weather)

B. Approval of a Middle School District-Wide CTE Enterprise Club (rescheduled due to inclement weather)

C. Request to move unused coaching stipends as needed

Chad Fleenor moved for approval to move unused coaching stipends as needed, upon Superintendent approval. Whitney Riddle seconded the motion which carried on roll call vote:

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

D. Request to release bids for construction of green space at Boones Creek Elementary; Funded by ISM Grant

Vince Walters moved for approval to release bids for the construction of green space at Boones Creek Elementary; Funded by ISM Grant. Chad Fleenor seconded the motion which carried on roll call vote:

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

E. New Mental Health Grants & TN Tutoring Grant; Stipends Included

Chad Fleenor moved for approval of New Mental Health Grants & TN Tutoring Grant; Stipends Included. Whitney Riddle seconded the motion which carried on roll call vote:

- David Hammond: *absent*
- Eric Barnes: *yes*
- Keith Ervin: *yes*

- Chad Fleenor: *yes*
- Gregg Huddlestone: *yes*
- Mike Masters: *yes*
- Whitney Riddle: *yes*
- Vince Walters: *yes*
- Annette Buchanan: *yes*

F. Purchase Order 7372; Apptegy, Inc., Little Rock, AR; Thrillshare Rooms Annual Subscription; System-wide; \$23,370.00; Line Item 72250399

Chad Fleenor moved for approval of Purchase Order 7372; Apptegy, Inc., Little Rock, AR; Thrillshare Rooms Annual Subscription; System-wide; \$23,370.00; Line Item 72250399. Vince Walters seconded the motion which carried on roll call vote:

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

G. Purchase Order 7360; Preston Woodworking, Johnson City, TN; Plastic Casework Solid Surface Countertop; South Central Elementary; Funded by ISM Grant; ~~\$12,916.00~~ \$13, 750.00 (addition of 4 wall shelves on the right side wall); Line Item 141E 76100 707 002

Chad Fleenor moved for approval of Purchase Order 7360; Preston Woodworking, Johnson City, TN; Plastic Casework Solid Surface Countertop; South Central Elementary; Funded by ISM Grant; \$12,916.00 \$13, 750.00 (addition of 4 wall shelves on the right side wall); Line Item 141E 76100 707 002. Vince Walters seconded the motion which carried on roll call vote:

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

I. H. FY26 General Fund Budget Amendment #1 and FY26 Dietary Budget Amendment #1

Chad Fleenor moved for approval of FY26 General Fund Budget Amendment #1 and FY26 Dietary Budget Amendment #1. Vince Walters seconded the motion which carried on roll call vote:

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

J. School Nutrition Items

1. Equipment for Gray Elementary School; Permission to bid or use purchasing cooperative; Estimate \$39, 067.92; Line Item 143E 73100-710 and Equipment for South Central Elementary School; Permission to bid or use purchasing cooperative; Estimate \$31, 839.23; Line Item 143E 73100-710

Chad Fleenor moved for approval of Item J.1 Equipment for Gray Elementary School; Permission to bid or use purchasing cooperative; Estimate \$39, 067.92; Line Item 143E 73100-710 & Item J.2 Equipment for South Central Elementary School; Permission to bid or use purchasing cooperative; Estimate \$31, 839.23; Line Item 143E 73100-710. Whitney Riddle seconded the motion which carried on roll call vote:

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

3. Request for modification of the dietary kitchen manager payscale; Line item 143 73100 165

No action was taken.

K. Approval of K& M, Johnson City, TN, for the Cafeteria Flooring at Sulphur Springs Elementary; Purchase Order 7328; \$20, 260. 40; Line Item 141E 72620 335000 00013

Vince Walters moved for approval of K& M, Johnson City, TN, for the Cafeteria Flooring at Sulphur Springs Elementary due to accuracy of product for need and request; Purchase Order 7328; \$20, 260. 40; Line Item 141E 72620 335000 00013. Eric Barnes seconded the motion which carried on roll call vote:

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

L. Awarding of bids for security cameras for the security vestibules; Line Item 141E 72250 499

Gregg Huddlestone moved to award bid to Tele-Optics, Kingsport, TN, for security cameras in the new security vestibules; Line Item 141E 72250 499;. Vince Walters seconded the motion which carried on roll call vote:

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

M. Awarding of bid for the bus garage roof repair; Funded by the County Education Capital Fund

Whitney Riddle moved to award bid to TLC Pro Roofing, LLC for the roof repair (coating) of the bus garage facility. Chad Fleenor seconded the motion which carried on roll call vote:

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

- Vince Walters: *yes*
- Annette Buchanan: *yes*

N. Frontier Trail proposal in front of Midway School (rescheduled due to inclement weather)

O. HES contract renewal for custodial services

Chad Fleenor made a motion to join Equalis Group Cooperative and renew the custodial contract with HES for 3 years. Whitney Riddle seconded the motion which carried on roll call vote:

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

P. Estimates for repair of Lamar exterior

The Board reviewed the estimates for the repair. The item will be revisited during FY27 budget preparation.

XI. Adjournment

WASHINGTON COUNTY BOARD OF EDUCATION STRATEGIC WORK SESSION

February 10, 2026; The meeting time was originally advertised as 5:30 p.m. has been changed to begin at 2:00 p.m. and to end at 5:00 p.m.; Central Office

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

I. Call to Order

II. Washington County Board of Education Strategic Planning Session

- **5 Year Board Strategic Plan -- 2026 - 2031**
- **Long Range Facilities Plan**

Mr. Boyd began with a review at the current structure and enrollment: five K-8's feeding to Daniel Boone High School on the North side of the county and five K-8's feeding to David Crockett High School on the South side of the county. As the Board continued discussion of future planning, Mr. Boyd continued with a look at different scenarios: SCENARIO 1: One (1) 6-8 Middle School for each Region with Four (4) PK-5 Elementary Schools; SCENARIO 2: One (1) 6-8 Middle School for each Region with Three (3) PK-5 Elementary Schools + One (1) PK-8 Option; SCENARIO 3: One (1) 6-8 Middle School for each Region with Four (4) PK-5 Elementary Schools.

The Board began discussion regarding the old Jonesborough Elementary facility. Lewis Group Architects had provided a renovation layout.

Mr. Riddle requested a study of the exact space needs to potential house all district departments at the old Jonesborough Elementary and the grant funded childcare center through the First TN Development District that is to be housed there to be placed in the current central office.

Mr. Boyd provided an overview of the report card.

III. Adjournment

WASHINGTON COUNTY BOARD OF EDUCATION

February 24, 2026

6:00 PM

Central Office

Fleenor,Riddle,Walters absent.

I. Call to Order

II. Academics

A. Executive Principal Updates (B. Stepp)

- 1. High School Graduation Requirements**
- 2. FY27 School Budget Requests Overview**
- 3. Other School Matters**

Meeting with Principals: mid-year reviews; discussion of school goals; bench mark discussions, etc.; PLC process; achievement/growth -what has worked; action planning and next steps; testing coming up

III. Business/Finance

A. Monthly Financials

B. Electric Bus Matching Grant

The bus will be a Jonesborough Elementary route. It will be on next year's rotating bus purchasing schedule.

C. Purchase Orders

- 1. Purchase Order 7367 Sphero, Greenville, TX; Bolt+Power Pack & Space/Soccer Code Mat; Blueprint Engineering Class Pack; Sole Source; Gray Elementary; Funded by ISM Grant; \$11, 648.00; Line Item 141E 71300 730 002**
- 2. Purchase Order 7382; Presentation Solutions, Buckner, KY; Diamond XL 2 Color Pro Ultra (Indoor/Outdoor Poster & Banner Maker); Ridgeview Elementary; BuyBoard #760-25; Funded by ISM Grant; \$12, 394.05; Line Item 141E 71300 730 000 00000 002**
- 3. Purchase Order 7385; Presentation Solutions, Buckner, KY; Diamond XL 2 Color Pro Ultra (Indoor/Outdoor Poster & Banner Maker), Stadium/Gym Posters starter kit, Different color tapes,Standard 24" and 36" Bond paper; Gray Elementary; BuyBoard #760-25; Funded by ISM Grant; \$14,363.00; Line Item 141E 71300 730 000 00000 002**

4. Purchase Order 7392; Stemfinity LLC, Boise, ID; 3-D Printer, Gray Elementary; Funded by ISM Grant; *Quotes Attached*; Line Item 141E 71300 429 000 00000 002 & 141E 713 00730002

IV. Operations

A. Update from TCI

There has been a lot of inquiries, one very interested inquiry, but no commitment. We suggest a change in the marketing in March to break the property in to 2 separate listings.

B. Updates from Lewis Group Architects

The Board viewed a revised renovation of the old Jonesborough Elementary. The layout housed all district departments that are currently at Central Office and Midway.

C. Frontier Trail Proposal

The proposal would request the easement in front of the Midway property. The entrance to the property would not be changed.

D. Review of bids for greenspace at Boones Creek Elementary; Funded by ISM Grant

E. Track Resurfacing at Daniel Boone High and David Crockett High

Dr. Jarrod Adams made the Board aware of the need to resurface the tracks at both high schools. Following discussion, the item will be added into FY27 budget discussions.

V. Student Supports

VI. Superintendent

A. Anticipated Tenure Recommendations

B. Overnight Trip Requests

1. DCHS

March 14th-March 19th, 2026

Gulf Shores, AL

Softball Team

Duration: 6 Days

2. DCHS

April 6th-11th, 2026

Chattanooga, TN

FCCLA State Leadership Conference

Duration: 6 Days

3. DCHS

March 29th-April 1st, 2026

Chattanooga, TN

HOSA State Leadership Conference

Duration: 3 days

VII. Resolution Opposing An Elected Superintendent

VIII. Adjournment

[illegible]

Intent to Apply/Research	Grants Writer/Manager's Report	March 2026						
Tennessee Council for Career and Technical Education (TCCTE)	For Professional Development to a National Conference for Health Science Teachers in the district. Requesting \$11,656.94							
Toshiba America Foundation	DCHS Teacher submitted Toshiba grant for \$9,000 for a portable welding equipment.							
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 Foundation	Summer Reading Grant for Book Bus Requesting \$3,000. Submitted and award announcement will be May 8, 2026.							
Dollar General Foundation	Youth Literacy Grant is upto \$5,000. Will be working with Academic Specialist for RTI2 materials for districtwide support. Grant opens March 6, 2026.							
Perkins V Reserve	Submitting letter of intent by February 27, 2026. Grant is upto \$50,000. Must focus on 4 pillars of the CTE program.							
Google.org AI Ecosystems Application	In collaboration between Operations and Academics grant was submitted for a 80% Google to 20% WCS match for a partnership with PlayLab. This partnership will provide training and software. Approximately a value of \$26,480 or more depending on finalized service agreement if awarded.							

National Education Association	Lamar teacher is applying for the NEA Professional Development grant (\$2500) to receive Orton-Gillingham Training to support intervention program.
Lottery for Education Afterschool Program	In partnership with Coalition 4 Kids, they will be the lead applicant for our remaining schools to support afterschool programs. Coalition 4 Kids goal is to provide the afterschool programs throughout the school system.
School Nutrition Association Winston Equipment Grant	This grant has been submitted, February 2026, to support DCHS, Lamar, and West View cafeterias. The value of the grant is up to \$50,000 in CVap Holding cabinets. It is a National competition in which they allocate 2 awards. It is a two round grant, first is the written application and then the second round is invention only to create and submit a video. We won the Vulcan version (ovens) of this grant process in 2022. Our video is posted on their website. https://vimeo.com/showcase/10930749?video=744233079
Grants Awarded	
VW grant middle and heavy duty v	<i>VW STATE GRANT is awarded. Washington County Schools is the fiscal agent for reimbursement requests for this state award. Grant award \$309,171.00 the balance would need to be funded by district funds.</i>
Ballad Health	\$5,000 award for David Crockett High School to provide Digital Printing equipment, supplies, and other materials to create promotional items in supporting Suicide Awareness Program. The equipment will make items such as T-Shirts and will create financial sustainability for future Suicide Awareness Programs.
TN Civics Grant (2 awards)	SSES and Gray Elementary Schools are applying for \$5,000 each to provide professional development, student educational experience, and foundation materials and other civics driven learning platforms. This grant will help in providing evidence in the application for the School Governor's Civics Seal. Both schools have been awarded in February, 2026.
TDOE Advancing Mental Health Pilot	Coordinated School Health was awarded \$5,000 to support Youth Mental Health First Aid Training for nurses and counselors.
Grants Managed	
United Way East TN Highlands	United Way of East Tennessee Highlands, sponsored a book drive for area book buses, we are one of 4 districts whose book bus is sponsored.
TN Tutoring Grant	Academic Department was awarded \$81,600 to provide tutoring support for students in K-8. They will be managing their award. This grant will pay stipends for tutors and other supporting supplies/materials. This grant is a bridge from our previous TN All Corps tutoring program. Same rules apply high-dosage small-ratio programing.

TDOE Advancing Mental Health Pilot	Coordinated School Health was awarded \$5,000 to support Youth Mental Health First Aid Training for nurses and counselors and attend a conference.						
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	PLEASE NOTE: ISM funds has helped to support middle school CTE/STEM teachers and one high school CTE teacher. This grant ends in JUNE, 2026. Sustainability for the program to continue will start July 2026, if the School Board chooses to keep this positions.		Help CTE Director update FY 26 ISM application and monthly payroll calculation and reimbursement requests		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	PLEASE NOTE: these grants are only good for two (2) years from the start of the award. The funds must be used within the two year allocation of the award.	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. The partners do plan on having a play area for the children to play outside.		Still working on contract language agreement.		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.			
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 bidded 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.		

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-afff-4ffda625fdf7>

Revenue and Expense Summaries for January 2026 for the 141, 142, & 143 Funds

141-Fund Revenues

- Revenue for January 2026 was \$9,049,625 compared to \$11,778,447 January 2025. This is a decrease of \$2,728,823
 - The main key variations from last January are listed below.
 - 40110 Current Property Tax was and decrease of (\$2,578,950) which is the main reason for the decrease from last January. This is mainly due to the timing of Property Tax received, and not really a decrease of (\$2.5M) in revenue.
 - 46790 Other Vocational was a decrease due to timing and or usage of the CTE ISM Grant.
 - 46980 Other State Grants was a decrease or (\$80,718) due to timing and or usage of various State Grant passing through the 141-General Fund.
 - 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_January 2026).

141-Fund Expenses

- Expenses for January 2026 are coming in at \$9,335,436.32. This is (\$687,972.16) more than January 2025.
 - Major variances from January 2025
 - Overall salary expenses were \$195,284.60 more than January 2025.
 - Other Contracted Services 141E 71100-399 was \$714,576 more than last January due to timing of the University School payment. The December payment didn't hit the books until January 2026, therefore the January expense report reflected two University payments.
- You can also reference a report that gives some additional details this month on BOE Connected titled as (1-D_Summary_141_Payables Detail January 2026).

142-Federal Fund

- The Federal Projects fund saw \$817,036.92 of flow through revenues in January 2026. The breakdown of the reimbursements are listed below.
- The current breakdown of revenue/reimbursements received are listed below:
 - Consolidated/Title Grants accounted for 44%
 - SPED grants accounted for 53%
 - All other grants accounted for 3%
- You can also reference a report that gives some additional details this month on BOE Connect titled as (2-A_Summary_142_Payables Detail January 2026).

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

- Revenue for January 2026 came in around \$414,694 which is \$259K less than January 2025. However, the revenue from January 2025 did include some catch up revenue from prior months.
- Expenses came in around \$299K which is around \$13K less than January of 2025.
- The unreconciled Dietary Fund balance for January 2026 off the Trustee's Revenue Report is just over \$1.555 Million.
 - Dietary experienced an increase of around \$116K in fund balance for January 2026 from the prior month.
 - In comparison to January 2025, the Dietary Fund balance has decreased by around \$254K, 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	January	2024-25	2025-26	FYTD	2025-26	2025-26	
Fnd	Acct	Obj	Prj	Description	Revised Budget	January	January	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
141	40110	000	000	CURRENT PROPERTY TAX	13,552,792	3,835,663	1,256,712	-2,578,950	8,836,522	8,581,171	-255,351	4,971,621	63.32
141	40120	000	000	TRUSTEE'S COLLECTIONS - PRIOR	98,228	24,791	27,097	2,306	29,417	200,677	171,260	-102,449	204.30
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	1,478	1,433	-44	33,849	48,306	14,457	13,610	78.02
141	40140	000	000	INTEREST AND PENALTY	61,707	4,513	5,004	491	25,344	39,043	13,699	22,664	63.27
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	0	0	12,274	1,373	-10,901	24,037	5.40
141	40210	000	000	LOCAL OPTION SALES TAX	21,000,000	1,897,212	1,946,501	49,289	12,933,831	13,436,542	502,711	7,563,458	63.98
141	40270	000	000	BUSINESS TAX	578,402	15,728	33,689	17,961	84,420	92,533	8,114	485,869	16.00
141	40275	000	000	MIXED DRINK TAX	3,542	3	2	-1	7,934	19	-7,915	3,523	0.54
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	128	103	-26	1,090	938	-152	789	54.29
141	43517	000	000	TUITION - OTHER	129,980	10,910	9,300	-1,610	77,190	80,500	3,310	49,480	61.93
141	43581	000	000	COMMUNITY SERVICE FEES - CHILD	665,548	45,969	52,229	6,259	378,079	346,753	-31,327	318,795	52.10
141	44120	000	000	RENT ON BUILDINGS	2,830	0	0	0	1,000	1,064	64	1,766	37.60
141	44130	000	000	SALE OF MATERIALS AND SUPPLIES	1,914	47	0	-47	1,480	1,449	-31	465	75.68
141	44520	000	000	INSURANCE RECOVERY	74,207	0	0	0	0	0	0	74,207	0.00
141	44530	000	000	SALE OF EQUIPMENT	55,228	0	0	0	42,305	0	-42,305	55,228	0.00
141	44570	000	000	CONTRIBUTIONS & GIFTS	201,936	82,089	8,980	-73,110	201,936	38,482	-163,454	163,454	19.06
141	44990	000	000	OTHER LOCAL REVENUES - TAGS	393	36	34	-2	232	18,917	18,685	-18,524	4,813.42
141	44991	000	000	OTHER LOCAL REVENUE	87,799	8,393	7,292	-1,100	57,535	35,853	-21,682	51,946	40.84
141	44992	000	000	OTHER LOCAL REV- ROYALTIES/CO	33,608	0	2,283	2,283	20,295	16,445	-3,850	17,163	48.93
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	30,144,840	31,292,245	1,147,406	19,545,154	61.55
141	46515	000	000	EARLY CHILDHOOD EDUCATION	161,697	159,969	0	-159,969	159,969	30,183	-129,786	131,514	18.67
141	46550	000	000	DRIVER EDUCATION	32,737	0	0	0	0	0	0	32,737	0.00
141	46590	000	000	OTHER STATE EDUCATION FUNDS	761,614	0	0	0	0	1,417,735	1,417,735	-656,121	186.15
141	46596	000	000	PAID PARENTAL LEAVE	0	0	0	0	0	820	820	-820	0.00
141	46610	000	000	CAREER LADDER PROGRAM	52,713	0	0	0	29,354	22,676	-6,678	30,037	43.02
141	46790	000	000	OTHER VOCATIONAL	1,000,000	333,574	202,658	-130,916	996,898	418,098	-578,799	581,902	41.81
141	46851	000	000	STATE REVENUE SHARING - T.V.A.	1,353,820	334,286	373,789	39,502	668,572	747,577	79,005	606,243	55.22
141	46980	000	000	OTHER STATE GRANTS	768,730	106,863	26,145	-80,718	159,586	73,518	-86,067	695,212	9.56
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	89,062	64,657	-24,404	116,786	35.64
141	48990	000	000	OTHER	615,515	9,999	10,000	1	346,339	37,450	-308,889	578,065	6.08
141	49700	000	000	INSURANCE RECOVERY	17,821	0	0	0	17,821	24,279	6,457	-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	11,778,447	9,049,625	-2,728,823	56,248,867	57,058,585	809,721	35,798,057	61.45

Account Level				2025-26	2024-25	2025-26	January	2024-25	2025-26	FYTD	2025-26	2025-26	
Fnd	Acct	Obj	Prj	Description	Revised Budget	January	January	Variance	FYTD Activit	FYTD Activit	Variance	Uncollected Reve	FY % Coll
Number of Accounts:				38									

***** 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	13,436,542.60	1,883,990.00	1,890,348.82	1,942,413.41	1,934,260.34	1,909,227.43	\$ 1,929,801.54	1,946,501.06					
37														
38		Prior Year-to-Date Comparison												
39	INC / (DEC)	502,711.61	59,483.00	56,591.82	112,337.54	110,154.37	139,847.32	(24,991.46)	49,289.02					
40														
41														
42														
43		Budgeted												
44														
45	% of FY26 Budget Collected		63.98%											
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	63.984%	8.971%	9.002%	9.250%	9.211%	9.092%	9.190%	9.269%					

EXPENSE NARRATIVE

JANUARY, 2026

71100399 – OTHER CONTRACTED SERVICES

\$ 534,044.78 to ETSU University School ; November Revenue Sharing

830,251.55 to ETSU University School ; December Revenue Sharing

22,727.28 for CSH School-Based Counselors

2,772.00 for juvenile facility fees

71100499 – OTHER SUPPLIES

\$ 5,000.00 to JES Music Department ; STEM Battelle Grant

71100499 – 0016 – OTHER SUPPLIES – DCHS

\$ 4,233.00 for 4th Quarter 2025 Pepsico Commission

71100599 – 0014 – WEST VIEW – SCHOOL IMPROVEMENT FUNDS

\$ 3,845.00 for professional development fees

71100599 – 0016 – DCHS – SCHOOL IMPROVEMENT FUNDS

\$ 4,250.00 for professional development fees

71100722 – 002 – CTE ISM GRANT

\$ 2,654.62 for classroom equipment ; South Central

15,043.66 for classroom equipment ; DBHS

22,075.88 for classroom equipment ; DCHS

6,970.70 for classroom materials ; Lamar

13,303.15 for School Tool Safety Kit ; Grandview

71300429 – 002 – CTE ISM GRANT SUPPLIES

\$ 6,403.76 for classroom materials ; DCHS

3,116.86 for classroom materials ; Lamar

71300730 – 002 – CTE ISM GRANT EQUIPMENT

\$ 12,274.05 for classroom equipment ; Sulphur Springs

2,999.00 for classroom equipment ; Lamar

13,303.15 for School Tool Safety Kit ; Lamar

72130524 – 002 – INSERVICE/STAFF DEVELOPMENT – CTE ISM GRANT

\$ 7,010.59 for conference lodging

3,515.92 for conference expenses

72210524 – INSERVICE/STAFF DEVELOPMENT

\$ 5,680.00 for professional development fees

72250350 – INTERNET CONNECTIVITY

\$ 5,139.00 for monthly access fee

72250399 – OTHER CONTRACTED SERVICES

\$ 36,975.00 for Thrillshare Media Subscription

72310399 – OTHER CONTRACTED SERVICES

\$ 9,633.25 to Lewis Group Architects ; security upgrades

9,500.00 to Lewis Group Architects ; old JES renovations

2,114.08 to Lewis Group Architects ; DBHS HVAC upgrades

72310599 – OTHER CHARGES

\$ 4,250.00 to TSBA for annual policy maintenance fee

72320399 – OTHER CONTRACTED SERVICES

\$ 10,440.28 for system wide copier leases

72610399 – OTHER CONTRACTED SERVICES

\$ 5,142.75 for system wide lead testing

72620335 – 0008 – GRAY – MAINTENANCE & REPAIRS, BUILDING

\$ 3,859.50 for gymnasium floor maintenance

72620335– 0016 – DCHS – MAINTENANCE & REPAIRS, BUILDING

\$ 4,095.00 for gymnasium floor maintenance

72620499 – OTHER SUPPLIES

\$ 6,328.21 for electrical maintenance supplies

17,781.66 for HVAC maintenance supplies

7,619.77 for plumbing maintenance supplies

10,038.73 for grounds maintenance supplies

8,551.69 for equipment rentals

12,786.00 for chemical solvents ; drain and sewer maintenance

7,942.31 for general maintenance supplies

72710729 – TRANSPORTATION EQUIPMENT

\$ 3,428.25 for Ex-Mark mower leases

204,632.00 for two mini-buses

73400599 – OTHER CHARGES

\$ 4,890.00 for security fencing ; Sulphur Springs Pre-K

76100707 – OTHER CAPITAL OUTLAY

\$ 46,156.78 for DCHS greenhouse

76100707 – OTHER CAPITAL OUTLAY – CTE ISM FUNDS

\$ 4,461.43 for cabinetry ; Lamar

99100590 – TRANSFERS TO OTHER FUNDS

\$ 28,241.00 for EESI Loan Repayment # 44

		CHECK CHECK							
FND	ACCT	OBJ	FRJ	NUMBER	DATE	VENDOR	AMOUNT		
141	72130	524	000	141235472	01/05/2026	ALLEN, BRENNAN	275.00		
141	72510	355	000	141235473	01/05/2026	AYERS, TAMMY	29.40		
141	72120	355	000	141235474	01/05/2026	BEDERIAN, SHAWNA	207.20		
141	72220	355	000	141235475	01/05/2026	BOWMAN, JEREMY	102.20		
141	72510	355	000	141235476	01/05/2026	BUXTON, MELISSA	157.50		
141	72210	355	000	141235477	01/05/2026	CALDERWOOD, TAMARA	45.50		
141	72220	355	000	141235478	01/05/2026	CHITTUM, ROB	186.20		
141	72510	355	000	141235479	01/05/2026	CHURCH, ANGELA	63.70		
141	72120	355	000	141235480	01/05/2026	DEBUSK, SYDNEE	282.80		
141	72130	524	000	141235481	01/05/2026	DRINNON, BROOKE	275.00		
141	72210	355	000	141235482	01/05/2026	FOUTCH, CHERIE	58.24		
141	72510	355	000	141235483	01/05/2026	HACKETT, BARBARA	117.60		
141	72220	355	000	141235484	01/05/2026	HAMPTON, ALIESHA	73.08		
141	72120	355	000	141235485	01/05/2026	JACKSON, KRISTEN	207.20		
141	72220	355	000	141235486	01/05/2026	JOHNSON, AMY	84.00		
141	72510	355	000	141235487	01/05/2026	KILIAN, KIMBERLY	84.00		
141	72220	355	000	141235488	01/05/2026	LEWIS, TERESA	101.50		
141	72710	412	000	141235489	01/05/2026	MCPHERSON FLEETCARD	19,477.24		
141	72710	425	000	141235489	01/05/2026	MCPHERSON FLEETCARD	10,716.63		
141	72120	355	000	141235490	01/05/2026	MEADE, MEAGAN	88.20		
141	72130	524	000	141235491	01/05/2026	O'NEAL, DIANA	275.00		
141	72120	355	000	141235492	01/05/2026	RHOTON, SHANNA	98.70		
141	72130	524	000	141235493	01/05/2026	ROSENBAUM, KELLY	275.00		
141	72120	355	000	141235494	01/05/2026	SALYER, WENDI	308.00		
141	72220	355	000	141235495	01/05/2026	SELF, LEA	164.85		
141	72120	355	000	141235496	01/05/2026	TIPTON, CLANCI	196.70		
141	72220	355	000	141235497	01/05/2026	TRAINOR, THEVA	33.60		
141	72120	355	000	141235498	01/05/2026	WAGNER, KELLY	85.40		
141	72210	355	000	141235499	01/05/2026	ZUEHLKE, JAN	181.30		
141	71100	599	000	141235502	01/07/2026	BANKCARD	3,845.00		
141	72610	434	000	141235503	01/07/2026	BLOSSMAN GAS & APPLI	4,671.51		
141	72610	434	000	141235503	01/07/2026	BLOSSMAN GAS & APPLI	2,109.62		
141	72610	434	000	141235503	01/07/2026	BLOSSMAN GAS & APPLI	3,264.61		
141	72710	442	000	141235503	01/07/2026	BLOSSMAN GAS & APPLI	20,357.76		
141	72710	425	000	141235505	01/07/2026	SHELTON, JEFF	30.00		
141	72310	599	000	141235506	01/07/2026	TENN SCHOOL BOARDS A	4,250.00		
141	72710	599	000	141235507	01/09/2026	ACE AUTO GLASS	400.00		
141	72210	355	000	141235508	01/09/2026	ADAMS, JARROD	189.70		
141	72620	499	000	141235509	01/09/2026	AIRGAS INC, SOUTH DI	57.81		
141	71300	429	000	141235509	01/09/2026	AIRGAS INC, SOUTH DI	31.13		
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	121.00		
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	7.99		
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	289.38		
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	160.47		
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	158.63		
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	150.70		
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	229.50		
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	20.95		
141	72130	790	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	133.99		
141	72320	435	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	40.40		
141	72320	435	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	48.66		
141	72710	599	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	279.99		
141	72710	424	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	32.40		
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	3.99		
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	295.44		
141	71100	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	98.62		

Diesel Fuel
Gasoline

Professional Development Fees - WV School Improvement

Propane

Policy Mtnc Fee

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT		
141	72120	499	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	254.13		
141	72120	499	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	29.94		
141	72120	499	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	63.99		
141	73400	499	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	384.33		
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	97.45		
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	9.95		
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	874.91		
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	7.99		
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	588.07		
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	21.90		
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	977.75		
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	249.00		
141	71200	429	000	141235510	01/09/2026	AMAZON CAPITAL SERVI	200.02		
141	73300	499	000	141235511	01/09/2026	AMERICAN RED CROSS	40.00		
141	72620	499	000	141235512	01/09/2026	ANDY OXY CO INC	97.48		
141	76100	707	000	141235513	01/09/2026	ATLAS GREENHOUSE LLC	46,156.78	DCHS Greenhouse	
141	71100	499	000	141235514	01/09/2026	BANK CARD	53.16		
141	71300	429	000	141235514	01/09/2026	BANK CARD	680.00		
141	72230	355	000	141235514	01/09/2026	BANK CARD	80.92		
141	71300	429	000	141235514	01/09/2026	BANK CARD	35.99		
141	72130	524	000	141235514	01/09/2026	BANK CARD	7,010.59	Conference Lodging; CTE ISM	
141	72310	599	000	141235515	01/09/2026	BANKCARD	342.25		
141	72320	399	000	141235515	01/09/2026	BANKCARD	361.18		
141	72510	399	000	141235515	01/09/2026	BANKCARD	549.14		
141	72250	499	000	141235515	01/09/2026	BANKCARD	207.98		
141	72130	524	000	141235515	01/09/2026	BANKCARD	3,515.92	Conference Expenses; CTE ISM	
141	72310	331	000	141235516	01/09/2026	BENNETT & DECAMP PLL	4,500.00		
141	72620	499	000	141235517	01/09/2026	BLEACHERS & SEATS.CO	37.17		
141	72320	399	000	141235518	01/09/2026	BLUE RIDGE DOCUMENT	120.00		
141	71300	429	000	141235519	01/09/2026	BULKAPPAREL.COM	693.29		
141	72620	499	000	141235521	01/09/2026	CITY ELECTRIC SUPPLY	1,123.22		
141	72620	499	000	141235522	01/09/2026	CLINE-HOLDER ELECTRI	2,994.24	Electrical Mtnce Supplies	
141	71300	429	000	141235522	01/09/2026	CLINE-HOLDER ELECTRI	1,000.00		
141	71100	499	000	141235523	01/09/2026	DANIEL BOONE HIGH SC	159.83		
141	71100	499	000	141235524	01/09/2026	DAVID CROCKETT HIGH	285.54		
141	72710	207	000	141235525	01/09/2026	DIRECT HEALTH CARE	300.00		
141	72130	524	000	141235526	01/09/2026	EAN SERVICES LLC	200.00		
141	72620	499	000	141235527	01/09/2026	EAST TENN RENT-ALLS	8,551.69	Mtnce/Grounds Equipment Rentals	
141	71100	399	000	141235528	01/09/2026	ETSU UNIVERSITY SCHO	534,044.78	November Revenue Sharing	
141	72620	599	000	141235529	01/09/2026	FIREHOUSE CATERING	798.00		
141	71100	429	000	141235531	01/09/2026	FLINN SCIENTIFIC	2,518.13	Science Classroom Equipment; DCHS TISA Pooled Funds	
141	72230	355	000	141235532	01/09/2026	FUGATE, BRIAN	250.00		
141	71300	730	000	141235533	01/09/2026	GEYER INSTRUCTIONAL	2,999.00	Classroom Equipment; Lamar CTE ISM	
141	71100	722	000	141235534	01/09/2026	GOVCONNECTION, INC	5,453.30	> Classroom Equipment; DCHS CTE ISM	
141	71100	722	000	141235534	01/09/2026	GOVCONNECTION, INC	9,590.36		
141	71100	722	000	141235534	01/09/2026	GOVCONNECTION, INC	2,654.62	Classroom Equipment; SCS CTE ISM	
141	72620	499	000	141235535	01/09/2026	GRAY STATION HARDWAR	130.97		
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	441.38		
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,209.36		
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,173.50		
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	363.57		
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	175.68		
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	541.27		
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	840.72		
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	927.79		
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,142.65		

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	922.07
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,589.83
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,297.10
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	2,271.46
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,232.47
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	1,051.15
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	45.85
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	922.07
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	980.28
141	72610	410	000	141235536	01/09/2026	HD SUPPLY	702.53
141	72620	499	000	141235536	01/09/2026	HD SUPPLY	1,179.12
141	72620	499	000	141235536	01/09/2026	HD SUPPLY	1,150.85
141	72620	499	000	141235536	01/09/2026	HD SUPPLY	1,353.92
141	72620	499	000	141235536	01/09/2026	HD SUPPLY	1,400.32
141	72620	499	000	141235536	01/09/2026	HD SUPPLY	2,799.29
141	72230	355	000	141235540	01/09/2026	HUGHES, JEREMY	250.00
141	72320	399	000	141235541	01/09/2026	HUNGATE BUSINESS SER	485.13
141	72620	499	000	141235542	01/09/2026	JD METALS	190.88
141	72620	499	000	141235542	01/09/2026	JD METALS	55.40
141	71100	499	000	141235543	01/09/2026	JONESBOROUGH ELEMENT	5,000.00
141	72210	432	000	141235544	01/09/2026	JUNIOR LIBRARY GUILD	2,530.44
141	72410	355	000	141235545	01/09/2026	KITE, JOSH	390.60
141	71200	429	000	141235546	01/09/2026	LAKESHORE LEARNING M	177.95
141	72130	524	000	141235547	01/09/2026	LEWIS, CHRISTIE	275.00
141	72620	499	000	141235548	01/09/2026	MEADE TRACTOR	2,369.71
141	72210	355	000	141235549	01/09/2026	MILLER, JESSICA	116.20
141	72220	355	000	141235550	01/09/2026	MOUZON, AMBER	68.53
141	71100	429	000	141235551	01/09/2026	MUSIC DOCTORS	497.43
141	72410	499	000	141235552	01/09/2026	NELCO	395.40
141	71200	429	000	141235553	01/09/2026	ODP BUSINESS SOLUTIO	151.39
141	72220	499	000	141235553	01/09/2026	ODP BUSINESS SOLUTIO	23.27
141	72220	499	000	141235553	01/09/2026	ODP BUSINESS SOLUTIO	74.37
141	72220	499	000	141235553	01/09/2026	ODP BUSINESS SOLUTIO	20.57
141	72210	355	000	141235554	01/09/2026	POORE, TAYLOR	51.10
141	71300	429	000	141235555	01/09/2026	POWERUP EDU	6,403.76
141	71100	722	000	141235555	01/09/2026	POWERUP EDU	22,075.88
141	73300	355	000	141235556	01/09/2026	RICHARDSON, ABBY	28.00
141	72320	399	000	141235557	01/09/2026	ROBERT J. YOUNG COMP	10,440.28
141	71100	599	000	141235558	01/09/2026	ROCHESTER 100 INC	503.76
141	72210	355	000	141235559	01/09/2026	SANDERS, MEGAN	90.30
141	72620	499	000	141235560	01/09/2026	SHARE CORPORATION	2,962.80
141	72620	499	000	141235560	01/09/2026	SHARE CORPORATION	2,491.20
141	72620	499	000	141235560	01/09/2026	SHARE CORPORATION	7,332.00
141	72620	499	000	141235561	01/09/2026	SITE ONE LANDSCAPE S	4,501.07
141	71300	429	000	141235562	01/09/2026	SNAP-ON INDUSTRIAL	159.16
141	71100	299	000	141235563	01/09/2026	TASC	400.00
141	72620	599	000	141235564	01/09/2026	TEG ENTERPRISES	105.00
141	71200	429	000	141235566	01/09/2026	TENNESSEE OFFICE SUP	172.02
141	72320	435	000	141235566	01/09/2026	TENNESSEE OFFICE SUP	19.73
141	71100	429	000	141235566	01/09/2026	TENNESSEE OFFICE SUP	70.39
141	72620	599	000	141235567	01/09/2026	TMH MIDSOUTH	633.22
141	72250	350	000	141235568	01/09/2026	UNITED DATA TECHNOLO	5,139.00
141	71300	429	000	141235569	01/09/2026	UPPER STORY	738.43
141	72320	307	000	141235570	01/09/2026	VERIZON WIRELESS	1,974.15
141	73300	499	000	141235572	01/09/2026	WASHINGTON COUNTY FO	665.28
141	72620	399	000	141235574	01/09/2026	WATER SOLUTIONS ENGI	1,230.00

Mtne HVAC Unit Filters

STEM Battelle Grant
Library Books; Grandview

Classroom materials; DCHS CTE ISM
Classroom Equipment; DCHS CTE ISM

Systemwide Copier Leases

Mtne Chemical Solvents

Grounds Mtne Supplies

Internet Connectivity

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT		
141	72620	499	000	141235575	01/09/2026	WILLIAMS ELECTRIC SU	853.72		
141	72610	399	000	141235576	01/09/2026	WINGFIELD ENVIRONMEN	5,142.75	Systemwide Lead Testing	
141	72610	359	000	141235577	01/09/2026	WM CORPORATE SERVICE	88.63		
141	72620	399	000	141235578	01/09/2026	WM. S. TRIMBLE COMPA	333.31		
141	72210	355	000	141235579	01/09/2026	WOODWARD, HANNAH	16.80		
141	72130	499	000	141235580	01/09/2026	ZLABS	237.50		
141	72250	399	000	141235608	01/14/2026	APPTGEGY INC	36,975.00	Thrillshare media subscription	
141	72710	729	000	141235609	01/14/2026	CENTRAL STATES BUS S	204,632.00	Two mini-Buses	
141	72220	355	000	141235610	01/14/2026	CHAPMAN, JOHANNA	175.00		
141	72610	454	000	141235611	01/14/2026	CHUCKEY UTILITY DIST	391.33		
141	72610	454	000	141235612	01/14/2026	CITY OF KINGSPORT	372.47		
141	72320	399	000	141235613	01/14/2026	COMCAST	147.73		
141	71100	399	000	141235615	01/14/2026	ETSU UNIVERSITY SCHO	830,251.55	December revenue sharing	
141	72220	355	000	141235617	01/14/2026	MARSHALL, EMILY	235.20		
141	71100	599	000	141235618	01/14/2026	NIET	2,750.00	Professional Development Fees; DCHS School Improvement	
141	72210	524	000	141235618	01/14/2026	NIET	1,250.00		
141	71100	599	000	141235618	01/14/2026	NIET	1,500.00		
141	71100	299	000	141235619	01/14/2026	OMNI GROUP	50.00		
141	72220	355	000	141235620	01/14/2026	RIDDLE, DOVIE	147.00		
141	71100	429	000	141235633	01/15/2026	ACOUSTIMAC LLC	952.51		
141	72710	453	000	141235634	01/15/2026	ADVANCE AUTO PARTS	2,874.71	Transportation Vehicle Parts	
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	415.52		
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	3,116.86	Classroom Materials; Lamar CTE ISM	
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	64.86		
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	1,702.25		
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	151.99		
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	685.35		
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	118.25		
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	193.58		
141	71100	722	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	816.80		
141	71300	730	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	2,304.22		
141	71300	429	000	141235635	01/15/2026	AMAZON CAPITAL SERVI	23.99		
141	72210	336	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	1,189.04		
141	72210	336	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	999.99		
141	72210	432	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	1,383.84		
141	72210	432	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	50.43		
141	72210	432	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	23.70		
141	72210	432	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	1,455.15		
141	72210	432	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	15.99		
141	72210	432	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	377.53		
141	71300	429	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	323.00		
141	71300	429	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	498.60		
141	71300	429	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	89.25		
141	71300	429	000	141235636	01/15/2026	AMAZON CAPITAL SERVI	459.10		
141	72210	432	000	141235637	01/15/2026	AMERICAN BUTTON MACH	837.85		
141	72320	399	000	141235638	01/15/2026	AMERICAN BENEFIT ADM	200.00		
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	1,474.66	Natural gas	
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	949.05		
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	724.57		
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	1,414.46		
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	910.39		
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	7,255.52		
141	72610	434	000	141235639	01/15/2026	ATMOS ENERGY	5,958.05		
141	72310	305	000	141235640	01/15/2026	BLACKBURN CHILDERS &	1,000.00		
141	72610	599	000	141235641	01/15/2026	BRIGHTSPEED	62.52		
141	72320	307	000	141235641	01/15/2026	BRIGHTSPEED	28.35		

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	76100	707	000	141235642	01/15/2026	CABINETS TO GO	99.00
141	76100	707	000	141235642	01/15/2026	CABINETS TO GO	4,461.43 <i>cabinetry; Lamar CTE ISM</i>
141	72620	499	000	141235643	01/15/2026	CBD HOLDINGS	317.95
141	72610	599	000	141235644	01/15/2026	CINTAS	399.70
141	72620	599	000	141235644	01/15/2026	CINTAS	1,697.36
141	72710	599	000	141235644	01/15/2026	CINTAS	591.87
141	72610	599	000	141235644	01/15/2026	CINTAS	404.64
141	72610	599	000	141235644	01/15/2026	CINTAS	116.00
141	72610	599	000	141235644	01/15/2026	CINTAS	363.65
141	72620	599	000	141235645	01/15/2026	CLARK, LOGAN	1,803.86
141	72710	599	000	141235646	01/15/2026	DIRECT HEALTH CARE	870.00
141	72130	499	000	141235647	01/15/2026	FAMILY FIRST	100.00
141	72620	499	000	141235648	01/15/2026	FEL-NASHVILLE	297.34
141	71300	429	000	141235649	01/15/2026	FENCO SUPPLY	41.35
141	72620	499	000	141235649	01/15/2026	FENCO SUPPLY	8,856.64 <i>mtnce HVAC materials</i>
141	72620	499	000	141235650	01/15/2026	FERGUSON ENTERPRISES	4,848.02 <i>mtnce Plumbing Materials</i>
141	72620	335	000	141235651	01/15/2026	FINCHUM SPORTS FLOOR	3,859.50 <i>Gymn Floor mtnce; Gray</i>
141	72620	335	000	141235651	01/15/2026	FINCHUM SPORTS FLOOR	4,095.00 <i>Gymn Floor mtnce; DCHS</i>
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	368.86
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	39.99
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	59.98
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	179.94
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	29.99
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	25.00
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	84.99
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	37.01
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	88.99
141	72610	399	000	141235652	01/15/2026	FLEENOR SECURITY SYS	29.99
141	72130	499	000	141235653	01/15/2026	FOOD CITY	193.19
141	72210	524	000	141235653	01/15/2026	FOOD CITY	113.27
141	72310	599	000	141235653	01/15/2026	FOOD CITY	33.83
141	72410	355	000	141235654	01/15/2026	GOOD, DANNY	436.80
141	72110	355	000	141235655	01/15/2026	GRAY, SHANNON	93.10
141	72710	499	000	141235656	01/15/2026	GREENEVILLE OIL & PE	1,008.00
141	72130	499	000	141235657	01/15/2026	HERFF JONES	618.53
141	72210	355	000	141235658	01/15/2026	HOLLEY, PRESTON	243.60
141	71100	429	000	141235659	01/15/2026	INGLES MARKETS, INC	200.00
141	72620	336	000	141235660	01/15/2026	JOHNSON CONTROLS	399.50
141	72210	432	000	141235661	01/15/2026	JUNIOR LIBRARY GUILD	1,320.16
141	72310	399	000	141235662	01/15/2026	LEWIS GROUP ARCHITEC	158.25
141	72310	399	000	141235662	01/15/2026	LEWIS GROUP ARCHITEC	9,500.00 <i>Old JES renovations</i>
141	72310	399	000	141235662	01/15/2026	LEWIS GROUP ARCHITEC	643.50
141	72310	399	000	141235662	01/15/2026	LEWIS GROUP ARCHITEC	8,881.25 <i>Security Upgrades</i>
141	72310	399	000	141235662	01/15/2026	LEWIS GROUP ARCHITEC	1,470.58
141	72310	399	000	141235662	01/15/2026	LEWIS GROUP ARCHITEC	593.75
141	72130	524	000	141235663	01/15/2026	LEWIS, CHRISTIE	40.72
141	72620	499	000	141235664	01/15/2026	LOWE'S	5,141.91 <i>mtnce Dept Materials</i>
141	72710	499	000	141235664	01/15/2026	LOWE'S	66.48
141	72250	499	000	141235664	01/15/2026	LOWE'S	103.51
141	72510	355	000	141235665	01/15/2026	MASTERS, PAUL	35.00
141	72710	424	000	141235666	01/15/2026	MATHESON TRI-GAS INC	379.92
141	72710	453	000	141235667	01/15/2026	NAPA AUTO PARTS	26.32
141	71200	429	000	141235668	01/15/2026	ODP BUSINESS SOLUTIO	24.78
141	71200	429	000	141235668	01/15/2026	ODP BUSINESS SOLUTIO	13.97
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	288.00

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT		
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	180.00		
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	496.00		
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	238.00		
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	126.00		
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	150.00		
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	206.00		
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	288.00		
141	72610	399	000	141235669	01/15/2026	PREMIER FIRE PROTECT	170.00		
141	72320	435	000	141235670	01/15/2026	QUILL LLC	144.02		
141	72320	399	000	141235671	01/15/2026	ROBERT J. YOUNG COMP	2,460.70		
141	72250	499	000	141235672	01/15/2026	SHIELDS ELECTRONICS	866.00		
141	71200	429	000	141235673	01/15/2026	SPEECH CORNER LLC	110.94		
141	72220	355	000	141235674	01/15/2026	ST JOHN, SEBRENA	40.60		
141	72320	399	000	141235675	01/15/2026	TENN BUREAU OF INVES	350.00		
141	72220	355	000	141235676	01/15/2026	THOMPSON, LESLIE	129.50		
141	72620	499	000	141235677	01/15/2026	TMS SOUTH	1,265.23		
141	72620	499	000	141235677	01/15/2026	TMS SOUTH	225.87		
141	72610	359	000	141235678	01/15/2026	TOWN OF JONESBOROUGH	125.00		
141	72610	454	000	141235678	01/15/2026	TOWN OF JONESBOROUGH	67.54		
141	72620	499	000	141235679	01/15/2026	TRI-CITY RUBBER & GA	39.04		
141	72710	453	000	141235680	01/15/2026	TRUCK PRO	73.58		
141	73300	599	000	141235681	01/15/2026	UNITED DATA TECHNOLO	51.23		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	151.35		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	244.24		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	355.64		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	323.43		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	133.80		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	209.18		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	154.90		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	27.51		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	154.90		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	239.73		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	530.39		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	249.15		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	134.19		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	154.93		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	162.84		
141	72320	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	263.69		
141	72710	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	19.60		
141	72620	307	000	141235681	01/15/2026	UNITED DATA TECHNOLO	110.04		
141	72320	307	000	141235682	01/15/2026	VERIZON WIRELESS	43.59		
141	71100	399	000	141235683	01/15/2026	VILLAGE BEHAVIORAL H	945.00		
141	71100	399	000	141235683	01/15/2026	VILLAGE BEHAVIORAL H	882.00		
141	71100	399	000	141235683	01/15/2026	VILLAGE BEHAVIORAL H	945.00		
141	72130	524	000	141235684	01/20/2026	BLANTON, JERRI	81.22		
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	17,680.24		
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	11,512.72		
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	6,578.69		
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	10,690.38		
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	17,675.35		
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	9,868.03		
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	7,812.21		
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	8,223.37		
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	7,812.21		
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	18,913.75		
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	18,913.75		

Custodial
Services

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT		
141	72610	328	000	141235685	01/20/2026	HES FACILITIES	11,512.72	Custodial Service	
141	72610	599	000	141235686	01/20/2026	LYONS, KIM	56.00		
141	72120	599	000	141235687	01/20/2026	MAIN STREET CATERING	616.00		
141	71100	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	1,500.00		
141	71100	299	000	141235688	01/20/2026	AMERICAN UNITED LIFE	3,102.95	Board provided life insurance	
141	71200	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	281.00		
141	71300	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	130.50		
141	72110	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	4.40		
141	72120	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	44.30		
141	72130	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	77.80		
141	72210	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	92.10		
141	72230	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	6.10		
141	72320	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	17.40		
141	72410	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	179.50		
141	72510	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	6.00		
141	72610	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	69.50		
141	72620	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	28.10		
141	72710	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	151.70		
141	72810	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	7.60		
141	72250	206	000	141235688	01/20/2026	AMERICAN UNITED LIFE	47.90		
141	72310	599	000	141235689	01/20/2026	TENN SCHOOL BOARDS A	1,400.00		
141	99100	590	000	141235690	01/20/2026	WASHINGTON COUNTY DEBT	28,241.00	EGSI payment 44	
141	72710	599	000	141235691	01/20/2026	WASHINGTON COUNTY CO	51.00		
141	71300	429	000	141235692	01/22/2026	AIRGAS INC, SOUTH DI	32.17		
141	72620	499	000	141235692	01/22/2026	AIRGAS INC, SOUTH DI	36.22		
141	72620	499	000	141235693	01/22/2026	ALUMINUM & GLASS SYS	2,419.60		
141	72610	434	000	141235696	01/22/2026	ATMOS ENERGY	3,736.88	Natural gas	
141	71300	429	000	141235697	01/22/2026	B&H PHOTO-VIDEO	1,692.96		
141	72620	499	000	141235698	01/22/2026	BATTERIES PLUS LLC	271.60		
141	71100	499	000	141235699	01/22/2026	BOONES CREEK ELEMENT	360.10		
141	72210	432	000	141235700	01/22/2026	BOUND TO STAY BOUND	170.04		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	9,479.75		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	4,139.00		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	3,418.07		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	13,226.18		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	13,775.07		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	5,108.12		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	9,404.21		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	7,934.28		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	2,362.84		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	10,778.35		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	6,459.49		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	8,947.75		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	11,164.70		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	28,773.26		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	30,957.39		
141	72610	415	000	141235701	01/22/2026	BRIGHT RIDGE	15,623.34		
141	72610	599	000	141235702	01/22/2026	CINTAS	988.48		
141	72610	599	000	141235702	01/22/2026	CINTAS	163.25		
141	72610	599	000	141235702	01/22/2026	CINTAS	642.10		
141	72210	432	000	141235703	01/22/2026	COUGHLAN COMPANIES L	458.30		
141	72210	432	000	141235703	01/22/2026	COUGHLAN COMPANIES L	41.98		
141	71100	499	000	141235704	01/22/2026	DANIEL BOONE HIGH SC	310.82		
141	71100	499	000	141235705	01/22/2026	DAVID CROCKETT HIGH	4,233.00	4th Pepsico Commission; Rtr 2025	
141	72210	432	000	141235706	01/22/2026	DEMCO	981.62		
141	72210	432	000	141235706	01/22/2026	DEMCO	2,017.47		

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	499	000	141235707	01/22/2026	DOWN TO EARTH	339.00
141	72620	499	000	141235707	01/22/2026	DOWN TO EARTH	378.75
141	72620	499	000	141235707	01/22/2026	DOWN TO EARTH	263.25
141	72620	499	000	141235707	01/22/2026	DOWN TO EARTH	277.50
141	71100	599	000	141235708	01/22/2026	FALL BRANCH SCHOOL	1,568.43
141	71100	499	000	141235708	01/22/2026	FALL BRANCH SCHOOL	233.36
141	71100	499	000	141235709	01/22/2026	GRANDVIEW ELEMENTARY	281.36
141	72610	410	000	141235710	01/22/2026	HD SUPPLY	56.07
141	72610	410	000	141235710	01/22/2026	HD SUPPLY	37.38
141	72610	410	000	141235710	01/22/2026	HD SUPPLY	521.75
141	72610	410	000	141235710	01/22/2026	HD SUPPLY	-175.68
141	72610	454	000	141235711	01/22/2026	JOHNSON CITY UTILITY	5,075.11
141	72610	454	000	141235711	01/22/2026	JOHNSON CITY UTILITY	928.07
141	72610	454	000	141235711	01/22/2026	JOHNSON CITY UTILITY	2,234.18
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	918.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	1,103.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	150.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	300.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	525.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	150.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	560.00
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	327.43
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	317.66
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	273.67
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	312.13
141	72610	454	000	141235711	01/22/2026	JOHNSON CITY UTILITY	645.40
141	72610	359	000	141235711	01/22/2026	JOHNSON CITY UTILITY	7,545.00
141	71100	499	000	141235712	01/22/2026	JONESBOROUGH ELEMENT	454.30
141	71100	499	000	141235713	01/22/2026	LAMAR SCHOOL	64.38
141	71300	429	000	141235714	01/22/2026	LEGO EDUCATION	1,599.80
141	73400	599	000	141235715	01/22/2026	MCCALL COMMERCIAL FE	4,890.00
141	72610	399	000	141235716	01/22/2026	NORTON'S PEST CONTRO	100.00
141	72610	399	000	141235716	01/22/2026	NORTON'S PEST CONTRO	100.00
141	71100	299	000	141235717	01/22/2026	OMNI GROUP	325.00
141	72620	499	000	141235718	01/22/2026	PIONEER ATHLETICS	1,909.45
141	71300	730	000	141235719	01/22/2026	PRESENTATION SOLUTIO	12,274.05
141	71100	499	000	141235720	01/22/2026	RIDGEVIEW SCHOOL	77.74
141	71300	730	000	141235721	01/22/2026	ROBOSOURCE LLC	915.95
141	71100	722	000	141235722	01/22/2026	SCHOOL OUTFITTERS	6,970.70
141	71300	730	000	141235723	01/22/2026	SNAP-ON INDUSTRIAL	13,303.15
141	71100	722	000	141235723	01/22/2026	SNAP-ON INDUSTRIAL	13,303.15
141	72610	399	000	141235724	01/22/2026	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141235724	01/22/2026	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141235724	01/22/2026	SOUTH EAST TN HAULIN	450.00
141	72610	399	000	141235724	01/22/2026	SOUTH EAST TN HAULIN	675.00
141	72610	399	000	141235724	01/22/2026	SOUTH EAST TN HAULIN	450.00
141	72610	599	000	141235725	01/22/2026	STATE OF TENNESSEE	110.00
141	72610	599	000	141235725	01/22/2026	STATE OF TENNESSEE	60.00
141	71100	499	000	141235726	01/22/2026	SULPHUR SPRINGS SCHO	11.00
141	72110	355	000	141235727	01/22/2026	TENNESSEE ATTENDANCE	300.00
141	72250	355	000	141235727	01/22/2026	TENNESSEE ATTENDANCE	300.00
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	1,017.53
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	244.94
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	50.13
141	72610	359	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	125.00
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	78.26

Sulphur Springs Pre-K area

Classroom equipment; Sulphur Springs CTE ISM

Classroom materials; Lamar CTE ISM

Classroom equipment; GVS & Lamar CTE ISM

		CHECK CHECK							
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT		
141	72610	359	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	375.00		
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	65.06		
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	50.13		
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	486.95		
141	72610	359	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	750.00		
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	25.19		
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	24.05		
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	30.13		
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	252.22		
141	72610	454	000	141235728	01/22/2026	TOWN OF JONESBOROUGH	196.71		
141	72620	499	000	141235729	01/22/2026	TRANE COMPANY	1,041.52		
141	72250	499	000	141235731	01/22/2026	UNITED DATA TECHNOLO	165.00		
141	71100	499	000	141235733	01/22/2026	WEST VIEW SCHOOL	123.00		
141	72220	599	000	141235734	01/22/2026	WM. S. TRIMBLE COMPA	1,145.00		
141	71300	429	000	141235743	01/23/2026	2ND GEAR	329.16		
141	72220	355	000	141235744	01/23/2026	CAMPBELL, AMANDA	280.70		
141	72210	355	000	141235745	01/23/2026	CARR, MELINDA	123.90		
141	72230	355	000	141235746	01/23/2026	COLLETTE, AMY	35.00		
141	72230	355	000	141235746	01/23/2026	COLLETTE, AMY	435.00		
141	72230	355	000	141235747	01/23/2026	CONGER, JOSH	435.00		
141	72230	355	000	141235747	01/23/2026	CONGER, JOSH	35.00		
141	72710	599	000	141235748	01/23/2026	COX, KIM	18.59		
141	72230	355	000	141235749	01/23/2026	DRINNON, SHANNON	29.40		
141	72230	355	000	141235750	01/23/2026	FORD, JESSE	35.00		
141	72230	355	000	141235750	01/23/2026	FORD, JESSE	435.00		
141	72250	499	000	141235751	01/23/2026	GOVCONNECTION, INC	407.74		
141	72230	355	000	141235752	01/23/2026	HALE, CHARLES	162.40		
141	71100	399	000	141235753	01/23/2026	LANGUAGE TRAINING CE	208.89		
141	71100	399	000	141235753	01/23/2026	LANGUAGE TRAINING CE	133.65		
141	71100	399	000	141235753	01/23/2026	LANGUAGE TRAINING CE	108.90		
141	72210	524	000	141235754	01/23/2026	SOLUTION TREE	5,680.00	Professional Development Fees	
141	72610	399	000	141235755	01/23/2026	SOUTH EAST TN HAULIN	675.00		
141	72610	399	000	141235755	01/23/2026	SOUTH EAST TN HAULIN	450.00		
141	72610	399	000	141235755	01/23/2026	SOUTH EAST TN HAULIN	450.00		
141	72620	599	000	141235756	01/23/2026	TEG ENTERPRISES	105.00		
141	71300	429	000	141235757	01/23/2026	TENN FFA ALUMNI	125.00		
141	71300	429	000	141235757	01/23/2026	TENN FFA ALUMNI	125.00		
141	71300	429	000	141235757	01/23/2026	TENN FFA ALUMNI	125.00		
141	72220	524	000	141235758	01/23/2026	TOWNSLEY, JEFF	500.00		
141	72250	499	000	141235759	01/23/2026	UNITED DATA TECHNOLO	175.00		
141	73300	499	000	141235760	01/23/2026	WASHINGTON COUNTY FO	1,356.60		
141	72710	729	000	141235761	01/23/2026	WESTERN EQUIPMENT FI	3,428.25	Mower leases	
141	72120	599	000	141235762	01/29/2026	A2Z SPECIALTY LETTER	532.00		
141	72120	599	000	141235762	01/29/2026	A2Z SPECIALTY LETTER	143.00		
141	72120	599	000	141235762	01/29/2026	A2Z SPECIALTY LETTER	83.50		
141	71300	429	000	141235763	01/29/2026	AMAZON CAPITAL SERVI	613.80		
141	71100	429	000	141235763	01/29/2026	AMAZON CAPITAL SERVI	279.00		
141	71100	429	000	141235763	01/29/2026	AMAZON CAPITAL SERVI	0.97		
141	71100	429	000	141235763	01/29/2026	AMAZON CAPITAL SERVI	305.80		
141	72210	336	000	141235764	01/29/2026	APPLE INC	1,645.00		
141	72120	599	000	141235765	01/29/2026	BARBERITOS	367.98		
141	72210	432	000	141235766	01/29/2026	DEMCO	129.26		
141	71100	399	000	141235768	01/29/2026	FRONTIER HEALTH	22,727.28	CSH Behavioral Counselors	
141	72620	599	000	141235769	01/29/2026	MOORE, JEREMY	125.00		
141	72620	599	000	141235769	01/29/2026	MOORE, JEREMY	145.00		
141	72710	399	000	141235770	01/29/2026	PONDER AUTO REPAIR	137.83		

		CHECK CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT
141	72620	599	000	141235771	01/29/2026	QUIK CLEANERS	50.00
141	72620	599	000	141235771	01/29/2026	QUIK CLEANERS	50.00
141	72620	599	000	141235771	01/29/2026	QUIK CLEANERS	32.50
141	72620	599	000	141235771	01/29/2026	QUIK CLEANERS	32.50
141	72620	599	000	141235771	01/29/2026	QUIK CLEANERS	32.50
141	72620	599	000	141235771	01/29/2026	QUIK CLEANERS	22.75
141	73300	499	000	141235772	01/29/2026	S&S WORLDWIDE INC	123.82
141	72310	599	000	141235773	01/29/2026	SAM'S CLUB DIRECT	300.37
141	72250	399	000	141235774	01/29/2026	SOTER TECHNOLOGIES L	900.00
141	72510	499	000	141235775	01/29/2026	STANDARD PRINTING	419.87
141	72610	399	000	141235776	01/29/2026	STATE OF TENNESSEE	180.00
141	72210	524	000	141235777	01/29/2026	TASPA	100.00
141	72210	524	000	141235777	01/29/2026	TASPA	100.00
141	72310	599	000	141235778	01/29/2026	TENN SCHOOL BOARDS A	150.00
141	72620	499	000	141235779	01/29/2026	TMS SOUTH	983.31
141	72610	454	000	141235780	01/29/2026	TOWN OF JONESBOROUGH	591.47
141	72610	454	000	141235780	01/29/2026	TOWN OF JONESBOROUGH	891.04
141	72610	454	000	141235780	01/29/2026	TOWN OF JONESBOROUGH	71.13
141	71300	429	000	141235781	01/29/2026	UPPER STORY	1,502.50
141	72620	499	000	141235782	01/29/2026	WILLIAMS ELECTRIC SU	503.31
Totals for checks							2,556,304.07

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WASHINGTON CO GOV, TN SCHOOL DISTRICT
Accounts Payable Checks (Dates: 01/01/26 - 01/31/26)

02/13/26

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FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
141	GENERAL PURPOSE SCHOOL	0.00	0.00	2,556,304.07	2,556,304.07
***	Fund Summary Totals ***	0.00	0.00	2,556,304.07	2,556,304.07

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

Account Level						2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
71100					REGULAR INSTRUCTION						
141 E 71100	116	000	00000	000	REGULAR TEACHERS	30,147,854.00	2,367,017.79	11,949,963.99	0.00	18,197,890.01	39.64
141 E 71100	117	000	00000	000	CAREER LADDER PROGRAM	102,472.00	0.00	14,500.00	0.00	87,972.00	14.15
141 E 71100	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	128	000	00000	000	HOMEBOUND TEACHERS	30,300.00	6,179.67	28,505.85	0.00	1,794.15	94.08
141 E 71100	163	000	00000	000	EDUCATIONAL ASSISTANTS	2,127,842.00	185,513.56	961,043.26	0.00	1,166,798.74	45.17
141 E 71100	188	000	00000	000	BONUS PAYMENTS	0.00	0.00	1,034,000.00	0.00	-1,034,000.00	0.00
141 E 71100	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	1,455.09	27,634.88	0.00	-27,634.88	0.00
141 E 71100	189	000	00000	300	ESTU SLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	165,000.00	8,237.50	40,053.08	0.00	124,946.92	24.27
141 E 71100	195	000	00000	995	WCDE RETIRED SUBSTITUTE TEACHE	60,000.00	14,250.00	66,750.00	0.00	-6,750.00	111.25
141 E 71100	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	1,050.00	0.00	-1,050.00	0.00
141 E 71100	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	347,000.00	48,050.00	237,600.00	0.00	109,400.00	68.47
141 E 71100	201	000	00000	000	SOCIAL SECURITY	2,044,789.00	150,882.41	834,416.19	0.00	1,210,372.81	40.81
141 E 71100	201	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	201	000	00000	300		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	201	000	00000	995		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	201	995	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	204	000	00000	000	STATE RETIREMENT	2,027,854.00	185,840.59	1,018,663.99	0.00	1,009,190.01	50.23
141 E 71100	204	000	00000	300		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	204	995	00000	000		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	206	000	00000	000	LIFE INSURANCE	15,000.00	1,500.00	7,500.00	0.00	7,500.00	50.00
141 E 71100	207	000	00000	000	MEDICAL INSURANCE	5,656,334.00	557,591.03	2,682,309.13	0.00	2,974,024.87	47.42
141 E 71100	210	000	00000	000	UNEMPLOYMENT COMPENSATION	32,000.00	0.00	0.00	0.00	32,000.00	0.00
141 E 71100	212	000	00000	000	EMPLOYER MEDICARE	478,217.00	35,723.89	196,911.14	0.00	281,305.86	41.18
141 E 71100	212	000	00000	100		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	212	000	00000	300		0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	212	000	00000	995		0.00	206.66	968.02	0.00	-968.02	0.00
141 E 71100	212	995	00000	000		0.00	0.00	15.23	0.00	-15.23	0.00
141 E 71100	217	000	00000	000	RETIREMENT-HYBRID STABILIZATIO	175,000.00	0.00	77,666.42	0.00	97,333.58	44.38
141 E 71100	299	000	00000	000	OTHER FRINGE BENEFITS	80,000.00	3,116.74	15,619.69	0.00	64,380.31	19.52
141 E 71100	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	399	000	00000	000	OTHER CONTRACTED SERVICES	6,121,512.00	1,390,247.05	3,902,885.44	0.00	2,218,626.56	63.76
141 E 71100	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	200,000.00	0.00	0.00	0.00	200,000.00	0.00
141 E 71100	429	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	429	000	00000	003	SUPPLIES-SUMMER LEARNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	429	000	00000	300	ESTU SLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100	429	000	00002	000	INSTRUCTIONAL SUPPLIES-ASBURY	0.00	0.00	3,229.72	0.00	-3,229.72	0.00
141 E 71100	429	000	00003	000	INSTRUCTIONAL SUPPLIES-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2025-26	January 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	129.96	14,792.22	0.00	-14,792.22	0.00
141	E	71100	429	000	00005	000	INSTRUCTIONAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	429	000	00006	000	INSTRUCTIONAL SUPPLIES-GVES	0.00	1,022.90	19,170.76	0.00	-19,170.76	0.00
141	E	71100	429	000	00007	000	INSTRUCTIONAL SUPPLIES-FBES	0.00	0.00	9,900.08	0.00	-9,900.08	0.00
141	E	71100	429	000	00008	000	INSTRUCTIONAL SUPPLIES-GES	0.00	1,058.61	10,626.44	0.00	-10,626.44	0.00
141	E	71100	429	000	00009	000	INSTRUCTIONAL SUPPLIES-JES	0.00	305.80	22,136.51	0.00	-22,136.51	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	349.07	13,141.04	0.00	-13,141.04	0.00
141	E	71100	429	000	00012	000	INSTRUCTIONAL SUPPLIES-SCES	0.00	279.00	5,743.97	0.00	-5,743.97	0.00
141	E	71100	429	000	00013	000	INSTRUCTIONAL SUPPLIES-SSES	0.00	0.00	13,210.88	0.00	-13,210.88	0.00
141	E	71100	429	000	00014	000	INSTRUCTIONAL SUPPLIES-WVES	0.00	0.00	11,372.66	0.00	-11,372.66	0.00
141	E	71100	429	000	00015	000	INSTRUCTIONAL SUPPLIES-DBHS	0.00	497.43	17,933.61	0.00	-17,933.61	0.00
141	E	71100	429	000	00016	000	INSTRUCTIONAL SUPPLIES-DCHS	0.00	2,718.13	26,173.46	0.00	-26,173.46	0.00
141	E	71100	429	000	00025	000	INSTRUCTIONAL SUPPLIES-RVES	0.00	0.00	15,401.28	0.00	-15,401.28	0.00
141	E	71100	449	000	00000	000	TEXTBOOKS	1,200,000.00	0.00	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	5,053.16	128,027.64	0.00	454,972.36	21.96
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	-2,407.16	16,484.91	0.00	7,515.09	68.69
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	360.10	1,770.50	0.00	-1,770.50	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	281.36	3,423.72	0.00	-3,423.72	0.00
141	E	71100	499	000	00007	000	OTHER SUPPLIES & MAT. -FBES	0.00	233.36	3,466.74	0.00	-3,466.74	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	454.30	1,777.02	0.00	-1,777.02	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	64.38	135.40	0.00	-135.40	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	11.00	3,011.00	0.00	-3,011.00	0.00
141	E	71100	499	000	00014	000	OTHER SUPPLIES & MAT. -WVES	0.00	123.00	283.78	0.00	-283.78	0.00
141	E	71100	499	000	00015	000	OTHER SUPPLIES & MAT. -DBHS	0.00	470.65	13,163.95	0.00	-13,163.95	0.00
141	E	71100	499	000	00016	000	OTHER SUPPLIES & MAT. -DCHS	0.00	4,518.54	9,014.16	0.00	-9,014.16	0.00

Account Level							2025-26	January 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	499	000	00017	000	OTHER SUPPLIES & MAT-UH	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	00025	000	OTHER SUPPLIES & MAT.-RVES	0.00	77.74	1,199.58	0.00	-1,199.58	0.00
141	E	71100	595	000	00000	000	JDC	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	00000	000	OTHER CHARGES	124,573.13	0.00	0.00	0.00	124,573.13	0.00
141	E	71100	599	000	00000	003	Supplies-Summer Learning	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71100	599	000	00002	000	ASBURY	932.19	0.00	0.00	0.00	932.19	0.00
141	E	71100	599	000	00004	000	BOONES CREEK ELEMENTARY	11,610.91	0.00	750.00	0.00	10,860.91	6.46
141	E	71100	599	000	00006	000	GRANDVIEW	7,439.27	0.00	0.00	0.00	7,439.27	0.00
141	E	71100	599	000	00007	000	FALL BRANCH	3,167.39	1,568.43	2,550.83	0.00	616.56	80.53
141	E	71100	599	000	00008	000	GRAY ELEMENTARY	7,261.84	0.00	0.00	0.00	7,261.84	0.00
141	E	71100	599	000	00009	000	JONESBOROUGH ELEMENTARY	14,312.13	0.00	14,200.00	0.00	112.13	99.22
141	E	71100	599	000	00011	000	LAMAR	4,429.01	503.76	2,993.76	0.00	1,435.25	67.59
141	E	71100	599	000	00012	000	SOUTH CENTRAL	1,910.86	0.00	2,951.25	0.00	-1,040.39	154.45
141	E	71100	599	000	00013	000	SULPHER SPRINGS	4,664.33	0.00	5,852.00	0.00	-1,187.67	125.46
141	E	71100	599	000	00014	000	WESTVIEW	2,552.74	3,845.00	4,284.40	0.00	-1,731.66	167.84
141	E	71100	599	000	00015	000	DANIEL BOONE HIGH	5,058.27	0.00	18,180.00	0.00	-13,121.73	359.41
141	E	71100	599	000	00016	000	DAVID CROCKETT HIGH	4,440.55	4,250.00	12,950.00	0.00	-8,509.45	291.63
141	E	71100	599	000	00017	000	UNIVERSITY SCHOOL-UH	7,572.21	0.00	0.00	0.00	7,572.21	0.00
141	E	71100	599	000	00025	000	RIDGEVIEW	10,075.17	0.00	5,583.60	0.00	4,491.57	55.42
141	E	71100	708	000	00000	000	COMMUNICATIONS EQUIPMENT	160,000.00	0.00	0.00	0.00	160,000.00	0.00
141	E	71100	722	000	00000	002	CTE ISM GRANT	0.00	60,864.81	94,130.21	0.00	-94,130.21	0.00
141	E	71100	---	---	-----	---		51,988,174.00	5,042,445.31	23,787,189.99	0.00	28,200,984.01	45.76
								=====	=====	=====	=====	=====	=====
71200							SPECIAL EDUCATION PROGRAM						
141	E	71200	116	000	00000	000	SP.ED. TEACHERS	3,437,144.00	281,588.46	1,434,054.72	0.00	2,003,089.28	41.72
141	E	71200	117	000	00000	000	CAREER LADDER PROGRAM	12,000.00	0.00	500.00	0.00	11,500.00	4.17
141	E	71200	128	000	00000	000	HOMEBOUND TEACHERS	20,400.00	0.00	0.00	0.00	20,400.00	0.00
141	E	71200	163	000	00000	000	EDUCATIONAL ASSISTANTS	1,261,937.00	100,489.03	537,868.32	0.00	724,068.68	42.62
141	E	71200	163	000	00000	912	EDUCATIONAL ASSISTANTS SPED PR	0.00	5,205.51	21,728.55	0.00	-21,728.55	0.00
141	E	71200	171	000	00000	000	SPEECH PATHOLOGIST	269,886.00	0.00	0.00	0.00	269,886.00	0.00
141	E	71200	188	000	00000	000	BONUS	0.00	0.00	112,000.00	0.00	-112,000.00	0.00
141	E	71200	189	000	00000	000	OTHER SALARIES	182,111.00	15,566.81	83,840.80	0.00	98,270.20	46.04
141	E	71200	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
141	E	71200	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2025-26	January 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	23,012.84	126,806.79	0.00	199,839.21	38.82
141	E	71200	201	000	00000	912	SOCIAL SECURITY SPED PR	0.00	305.54	1,320.53	0.00	-1,320.53	0.00
141	E	71200	204	000	00000	000	STATE RETIREMENT	406,235.00	34,969.02	191,667.73	0.00	214,567.27	47.18
141	E	71200	204	000	00000	912	STATE RETIREMENT SPED PR	0.00	686.60	2,908.68	0.00	-2,908.68	0.00
141	E	71200	206	000	00000	000	LIFE INSURANCE	3,000.00	281.00	1,405.00	0.00	1,595.00	46.83
141	E	71200	207	000	00000	000	MEDICAL INSURANCE	720,230.00	99,859.97	465,190.07	0.00	255,039.93	64.59
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	5,382.07	29,656.45	0.00	46,736.55	38.82
141	E	71200	212	000	00000	912	MEDICARE SPED PR	0.00	71.46	308.83	0.00	-308.83	0.00
141	E	71200	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	399	000	00000	000	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	71200	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	22,400.00	3,678.09	17,445.08	0.00	4,954.92	77.88
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	571,096.40	3,033,078.65	0.00	3,790,303.35	44.45

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
71300					VOCATIONAL EDUCATION PROGRAM						
141 E 71300	116	000	00000	000	VOCATIONAL TEACHERS	3,008,233.00	200,010.96	1,038,433.23	0.00	1,969,799.77	34.52
141 E 71300	116	000	00000	002	CTE ISM GRANT	0.00	61,940.11	315,124.50	0.00	-315,124.50	0.00
141 E 71300	117	000	00000	000	CAREER LADDER PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
141 E 71300	123	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	146	000	00000	002	BUS DRIVER_CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	163	000	00000	000	EDUCATIONAL ASSISTANTS	51,000.00	0.00	0.00	0.00	51,000.00	0.00
141 E 71300	163	000	00000	002	IA_CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	188	000	00000	000	BONUS	0.00	0.00	80,000.00	0.00	-80,000.00	0.00
141 E 71300	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	189	000	00000	002	CTE ISM GRANT-OTHER SALARIES	0.00	997.50	4,812.50	0.00	-4,812.50	0.00
141 E 71300	195	000	00000	000	CERTIFIED SUBSTITUTE TEACHERS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
141 E 71300	195	995	00000	000	WCDE RETIRED SUBSTITUTE TEACHE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	198	000	00000	000	NON-CERTIFIED SUBSTITUTE TEACH	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141 E 71300	201	000	00000	000	SOCIAL SECURITY	192,586.00	11,901.90	66,944.58	0.00	125,641.42	34.76
141 E 71300	201	000	00000	002		0.00	3,707.48	18,892.36	0.00	-18,892.36	0.00
141 E 71300	204	000	00000	000	STATE RETIREMENT	180,417.00	14,728.70	82,046.97	0.00	98,370.03	45.48
141 E 71300	204	000	00000	002		0.00	4,643.03	23,787.55	0.00	-23,787.55	0.00
141 E 71300	206	000	00000	000	LIFE INSURANCE	1,400.00	130.50	652.50	0.00	747.50	46.61
141 E 71300	207	000	00000	000	MEDICAL INSURANCE	438,647.00	31,802.00	150,153.20	0.00	288,493.80	34.23
141 E 71300	207	000	00000	002	MEDICAL INS, - CTE ISM GRANT	0.00	9,248.40	44,513.66	0.00	-44,513.66	0.00
141 E 71300	210	000	00000	002	CTE ISM GRANT	120.00	0.00	14.31	0.00	105.69	11.93
141 E 71300	212	000	00000	000	EMPLOYER MEDICARE	45,040.00	2,783.52	15,656.48	0.00	29,383.52	34.76
141 E 71300	212	000	00000	002		0.00	867.06	4,418.36	0.00	-4,418.36	0.00
141 E 71300	299	000	00000	000	OTHER FRINGE BENEFITS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
141 E 71300	299	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	399	000	00000	002	CTE ISM GRANT_OTHER CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	000	00000	000	INSTRUCTIONAL SUPPLIES & MATER	120,000.00	1,419.35	12,867.13	0.00	107,132.87	10.72
141 E 71300	429	000	00000	002	CTE ISM GRANT-SUPPLIES	0.00	19,912.34	71,072.21	0.00	-71,072.21	0.00
141 E 71300	429	000	00002	000	INSTRUCTIONAL SUP. & MAT-ASB	0.00	0.00	5,803.69	0.00	-5,803.69	0.00
141 E 71300	429	000	00003	000	INSTRUCTIONAL SUP. & MAT-MIDWA	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	000	00004	000	INSTRUCTIONAL SUP. & MAT-BCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	000	00005	000	INSTRUCTIONAL SUP. & MAT-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	000	00006	000	INSTRUCTIONAL SUP. & MAT-GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	000	00007	000	INSTRUCTIONAL SUP. & MAT-FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	000	00008	000	INSTRUCTIONAL SUP. & MAT-GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	000	00009	000	INSTRUCTIONAL SUP. & MAT-JES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	000	00010	000	INSTRUCTIONAL SUP. & MAT-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	000	00011	000	INSTRUCTIONAL SUP. & MAT-LES	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 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	2,376.11	19,027.52	0.00	-19,027.52	0.00
141 E 71300	429	000	00016	000	INSTRUCTIONAL SUP. & MAT-DCHS	0.00	63.30	26,708.71	0.00	-26,708.71	0.00
141 E 71300	429	000	00025	000	INSTRUCTIONAL SUP. & MAT-RVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	429	001	00000	000	SUPPLIES & MATERIALS_CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	471	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	499	000	00000	002	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	524	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	599	000	00000	002	CTE ISM GRANT-OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	599	000	00000	050	DONATIONS-GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	718	000	00000	000	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71300	730	000	00000	000	VOCATIONAL INSTRUCTION EQUIPME	22,000.00	0.00	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	31,796.37	165,801.50	0.00	-165,801.50	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	398,328.63	2,162,570.49	0.00	1,945,522.51	52.64
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Account Level							2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd T Acct	Obj	Prj	Loc	Prg	Description		Budget	Monthly Activity	FYTD Activity	Amount	Balance -	YTD Act	FYTD %
71600 ADULT EDUCATION PROGRAM													
141 E 71600	116 000	00000	000	AD. ED. TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
141 E 71600	201 000	00000	000	SOCIAL SECURITY		0.00	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	0.00	
141 E 71600	212 000	00000	000	EMPLOYER MEDICARE		0.00	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	0.00	
141 E 71600	--- ---	-----	---			0.00	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	0.00	
141 E 71901	--- ---	-----	---			0.00	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	61,287.38	0.00	44,776.62	57.78		
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	26,899.88	0.00	20,004.12	57.35		
141 E 72110	201 000	00000	000	SOCIAL SECURITY		9,546.00	718.18	5,162.92	0.00	4,383.08	54.08		
141 E 72110	204 000	00000	000	STATE RETIREMENT		12,364.00	1,012.05	7,084.35	0.00	5,279.65	57.30		
141 E 72110	206 000	00000	000	LIFE INSURANCE		50.00	4.40	22.00	0.00	28.00	44.00		
141 E 72110	207 000	00000	000	MEDICAL INSURANCE		21,242.00	3,531.60	16,981.20	0.00	4,260.80	79.94		
141 E 72110	212 000	00000	000	EMPLOYER MEDICARE		2,233.00	167.96	1,207.46	0.00	1,025.54	54.07		
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	393.10	1,579.70	0.00	420.30	78.99		
141 E 72110	499 000	00000	000	OTHER SUPPLIES AND MATERIALS		500.00	0.00	249.50	0.00	250.50	49.90		
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	18,425.47	122,049.26	0.00	84,853.74	58.99		
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Account Level						2025-26	January 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 %
72120					HEALTH SERVICES						
141 E 72120	105	000	00000	000	SUPERVISOR/DIRECTOR	0.00	20,652.00	110,733.27	0.00	-110,733.27	0.00
141 E 72120	131	000	00000	000	MEDICAL PERSONNEL	368,403.00	43,723.27	239,665.35	0.00	128,737.65	65.06
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	57,033.04	0.00	562,064.96	9.21
141 E 72120	201	000	00000	000	SOCIAL SECURITY	61,225.00	4,500.55	24,326.44	0.00	36,898.56	39.73
141 E 72120	204	000	00000	000	STATE RETIREMENT	130,251.00	8,007.26	42,928.60	0.00	87,322.40	32.96
141 E 72120	206	000	00000	000	LIFE INSURANCE	450.00	44.30	221.50	0.00	228.50	49.22
141 E 72120	207	000	00000	000	MEDICAL INSURANCE	198,906.00	12,784.00	62,964.80	0.00	135,941.20	31.66
141 E 72120	212	000	00000	000	EMPLOYER MEDICARE	14,319.00	1,052.54	5,689.15	0.00	8,629.85	39.73
141 E 72120	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120	355	000	00000	000	TRAVEL	10,000.00	1,474.20	11,065.48	0.00	-1,065.48	110.65
141 E 72120	399	000	00000	000	OTHER CONTRACTED SERVICES	5,000.00	0.00	3,436.22	0.00	1,563.78	68.72
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	348.06	12,159.04	0.00	17,840.96	40.53
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	1,742.48	249.32	0.00	19,750.68	1.25
141 E 72120	---	---	-----	---		1,462,652.00	105,663.63	572,598.30	0.00	890,053.70	39.15
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72130					OTHER STUDENT SUPPORT						
141 E 72130	117	000	00000	000	CAREER LADDER PROGRAM	2,000.00	0.00	500.00	0.00	1,500.00	25.00
141 E 72130	123	000	00000	000	GUIDANCE PERSONNEL	1,386,669.00	108,468.55	549,123.03	0.00	837,545.97	39.60
141 E 72130	123	000	00000	002	CTE ISM GRANT	0.00	0.00	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	45,816.30	0.00	-45,816.30	0.00
141 E 72130	201	000	00000	000	SOCIAL SECURITY	86,097.00	6,830.07	34,639.43	0.00	51,457.57	40.23
141 E 72130	201	000	00000	002	SOCIAL SECURITY	0.00	0.00	876.69	0.00	-876.69	0.00
141 E 72130	204	000	00000	000	STATE RETIREMENT	80,126.00	8,579.56	43,011.68	0.00	37,114.32	53.68
141 E 72130	204	000	00000	002	STATE RETIREMENT	0.00	0.00	3,192.03	0.00	-3,192.03	0.00
141 E 72130	206	000	00000	000	LIFE INSURANCE	800.00	77.80	389.00	0.00	411.00	48.63
141 E 72130	207	000	00000	000	MEDICAL INSURANCE	221,442.00	23,937.60	115,908.00	0.00	105,534.00	52.34
141 E 72130	207	000	00000	002	CTE ISM GRANT	0.00	0.00	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

Fnd T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72130						OTHER STUDENT SUPPORT						
141 E	72130	210	000	00000	002	UNEMPLOYMENT COMPENSATION	0.00	0.00	21.72	0.00	-21.72	0.00
141 E	72130	212	000	00000	000	EMPLOYER MEDICARE	20,136.00	1,597.37	8,101.17	0.00	12,034.83	40.23
141 E	72130	212	000	00000	002	MEDICARE	0.00	0.00	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	0.00	17,307.50	0.00	52,692.50	24.73
141 E	72130	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	32,200.00	-2,233.65	13,045.91	0.00	19,154.09	40.52
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	0.00	498.39	0.00	-498.39	0.00
141 E	72130	499	000	00007	000	OTHER SUPPLIES AND MAT.-FBES	0.00	0.00	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	0.00	486.45	0.00	-486.45	0.00
141 E	72130	499	000	00012	000	OTHER SUPPLIES AND MAT.-SCES	0.00	0.00	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	12,223.45	37,887.75	0.00	-37,887.75	0.00
141 E	72130	790	000	00000	000	OTHER EQUIPMENT	28,000.00	133.99	133.99	0.00	27,866.01	0.48
141 E	72130	---	---	-----	---		2,017,670.00	168,818.00	889,005.29	0.00	1,128,664.71	44.06
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72210						SUPPORT REGULAR INSTRUCTION						
141 E	72210	105	000	00000	000	SUPERVISOR/DIRECTOR	473,467.00	46,383.19	321,325.41	0.00	152,141.59	67.87
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	330,805.65	0.00	537,897.35	38.08

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 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	20,324.79	109,428.85	0.00	112,372.15	49.34
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	7,714.67	44,694.21	0.00	52,271.79	46.09
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	9,457.33	53,615.58	0.00	53,083.42	50.25
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	460.50	0.00	539.50	46.05
141 E 72210	207	000	00000	000	MEDICAL INSURANCE	223,105.00	25,311.30	123,699.90	0.00	99,405.10	55.44
141 E 72210	212	000	00000	000	EMPLOYER MEDICARE	22,678.00	1,804.25	10,452.73	0.00	12,225.27	46.09
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	3,834.03	6,973.41	0.00	18,026.59	27.89
141 E 72210	355	000	00000	000	TRAVEL	43,000.00	1,116.64	20,893.06	0.00	22,106.94	48.59
141 E 72210	432	000	00000	000	LIBRARY BOOKS	100,000.00	2,999.09	2,999.09	0.00	97,000.91	3.00
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	2,530.44	2,530.44	0.00	-2,530.44	0.00
141 E 72210	432	000	00007	000	LIBRARY BOOKS-FBES	0.00	0.00	3,039.31	0.00	-3,039.31	0.00
141 E 72210	432	000	00008	000	LIBRARY BOOKS-GES	0.00	170.04	4,812.43	0.00	-4,812.43	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	1,449.42	4,601.43	0.00	-4,601.43	0.00
141 E 72210	432	000	00012	000	LIBRARY BOOKS-SCES	0.00	500.28	500.28	0.00	-500.28	0.00
141 E 72210	432	000	00013	000	LIBRARY BOOKS-SSCS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00014	000	LIBRARY BOOKS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210	432	000	00015	000	LIBRARY BOOKS-DBHS	0.00	4,144.49	4,144.49	0.00	-4,144.49	0.00
141 E 72210	432	000	00016	000	LIBRARY BOOKS-DCHS	0.00	0.00	7,995.76	0.00	-7,995.76	0.00
141 E 72210	432	000	00025	000	LIBRARY BOOKS-RVES	0.00	0.00	9,190.05	0.00	-9,190.05	0.00
141 E 72210	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	-80.00	100.14	0.00	9,899.86	1.00
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	7,243.27	164,880.02	0.00	25,119.98	86.78
141 E 72210	---	---	-----	---		2,382,419.00	201,156.46	1,227,142.74	0.00	1,155,276.26	51.51
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Account Level						2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72220					SUPPORT SPECIAL EDUCATION -						
141 E 72220	105	000	00000	000	SUPERVISOR/DIRECTOR	214,517.00	10,749.75	78,435.17	0.00	136,081.83	36.56
141 E 72220	117	000	00000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	124	000	00000	000	PSYCOLOGICAL PERSONNEL	145,123.00	10,151.18	55,755.90	0.00	89,367.10	38.42
141 E 72220	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	135	000	00000	000	ASSESSMENT PERSONNEL	314,055.00	28,521.35	146,688.42	0.00	167,366.58	46.71
141 E 72220	161	000	00000	000	SECRETARY(S)	46,426.00	2,620.80	14,851.20	0.00	31,574.80	31.99
141 E 72220	162	000	00000	000	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	171	000	00000	000	SPEECH PATHOLOGIST	351,089.00	45,082.85	219,207.58	0.00	131,881.42	62.44
141 E 72220	189	000	00000	000	OTHER SALARIES & WAGES	148,099.00	10,954.81	58,871.01	0.00	89,227.99	39.75
141 E 72220	201	000	00000	000	SOCIAL SECURITY	75,597.00	6,294.28	33,422.95	0.00	42,174.05	44.21
141 E 72220	204	000	00000	000	STATE RETIREMENT	108,091.00	8,282.01	43,392.32	0.00	64,698.68	40.14
141 E 72220	206	000	00000	000	LIFE INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72220	207	000	00000	000	MEDICAL INSURANCE	112,249.00	24,163.30	111,755.50	0.00	493.50	99.56
141 E 72220	212	000	00000	000	EMPLOYER MEDICARE	17,680.00	1,472.05	7,816.69	0.00	9,863.31	44.21
141 E 72220	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220	336	000	00000	000	MAINTENANCE AND REPAIR SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
141 E 72220	355	000	00000	000	TRAVEL	25,000.00	1,821.96	11,385.77	0.00	13,614.23	45.54
141 E 72220	399	000	00000	000	OTHER CONTRACTED SERVICES	40,000.00	0.00	12,004.50	0.00	27,995.50	30.01
141 E 72220	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	118.21	11,091.18	0.00	-1,091.18	110.91
141 E 72220	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	5,000.00	500.00	3,137.35	0.00	1,862.65	62.75
141 E 72220	599	000	00000	000	OTHER CHARGES	5,000.00	1,145.00	1,295.00	0.00	3,705.00	25.90
141 E 72220	---	---	-----	---		1,618,926.00	151,877.55	809,110.54	0.00	809,815.46	49.98
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72230					SUPPORT VOCATIONAL EDUCATION -						
141 E 72230	105	000	00000	000	SUPERVISOR/DIRECTOR	87,974.00	7,470.58	51,794.08	0.00	36,179.92	58.87
141 E 72230	117	000	00000	000	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	127	000	00000	000	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	161	000	00000	000	SECRETARY(S)	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72230	201	000	00000	000	SOCIAL SECURITY	5,454.00	446.14	3,129.34	0.00	2,324.66	57.38
141 E 72230	204	000	00000	000	STATE RETIREMENT	5,076.00	672.35	4,661.47	0.00	414.53	91.83
141 E 72230	206	000	00000	000	LIFE INSURANCE	100.00	6.10	30.50	0.00	69.50	30.50
141 E 72230	207	000	00000	000	MEDICAL INSURANCE	26,647.00	1,893.60	9,103.20	0.00	17,543.80	34.16
141 E 72230	212	000	00000	000	EMPLOYER MEDICARE	1,276.00	104.34	731.86	0.00	544.14	57.36
141 E 72230	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2025-26	January 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	000000	000	MAINTENANCE AND REPAIR SERVICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
141	E	72230	355	000	000000	000	TRAVEL	35,000.00	1,919.68	15,325.56	0.00	19,674.44	43.79
141	E	72230	399	001	000000	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	000000	000	OTHER SUPPLIES AND MATERIALS	4,500.00	0.00	571.60	0.00	3,928.40	12.70
141	E	72230	---	---	-----	---		236,027.00	12,512.79	85,347.61	0.00	150,679.39	36.16
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72250							SUPPORT EDUCATION TECHNOLOGY						
141	E	72250	105	000	000000	000	TECHNOLOGY SUPERVISOR	313,324.00	30,385.49	175,466.23	0.00	137,857.77	56.00
141	E	72250	121	000	000000	000	DATA PROCESSING PERSONNEL	181,192.00	20,596.86	109,849.92	0.00	71,342.08	60.63
141	E	72250	138	000	000000	000	INSTRUCTIONAL COMPUTER PERSONN	77,803.00	6,419.42	32,097.10	0.00	45,705.90	41.25
141	E	72250	161	000	000000	000	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72250	189	000	000000	000	OTHER SALARIES & WAGES	417,456.00	46,811.23	245,682.45	0.00	171,773.55	58.85
141	E	72250	201	000	000000	000	SOCIAL SECURITY	61,366.00	6,244.33	33,866.17	0.00	27,499.83	55.19
141	E	72250	204	000	000000	000	STATE RETIREMENT	130,551.00	13,745.67	70,694.15	0.00	59,856.85	54.15
141	E	72250	206	000	000000	000	LIFE INSURANCE	500.00	47.90	239.50	0.00	260.50	47.90
141	E	72250	207	000	000000	000	MEDICAL INSURANCE	128,846.00	14,331.20	67,249.60	0.00	61,596.40	52.19
141	E	72250	212	000	000000	000	EMPLOYER MEDICARE	14,352.00	1,460.40	7,920.36	0.00	6,431.64	55.19
141	E	72250	299	000	000000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72250	350	000	000000	000	INTERNET CONNECTIVITY FEE	145,000.00	5,139.00	43,408.00	0.00	101,592.00	29.94
141	E	72250	355	000	000000	000	TRAVEL	7,000.00	300.00	5,809.76	0.00	1,190.24	83.00
141	E	72250	399	000	000000	000	OTHER CONTRACTED SERVICES	550,000.00	37,875.00	635,527.90	0.00	-85,527.90	115.55
141	E	72250	499	000	000000	000	OTHER SUPPLIES & MATERIALS	553,367.00	1,124.95	174,849.25	0.00	378,517.75	31.60
141	E	72250	524	440	000000	000	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72250	599	000	000000	000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72250	---	---	-----	---		2,580,757.00	184,481.45	1,602,660.39	0.00	978,096.61	62.10
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72310							BOARD OF EDUCATION SERVICES						
141	E	72310	191	000	000000	000	BOARD AND COMMITTEE MEMBERS FE	41,700.00	3,475.00	24,325.00	0.00	17,375.00	58.33
141	E	72310	201	000	000000	000	SOCIAL SECURITY	2,585.00	141.16	1,146.50	0.00	1,438.50	44.35
141	E	72310	204	000	000000	000	STATE RETIREMENT	5,500.00	458.34	3,208.38	0.00	2,291.62	58.33

Account Level							2025-26	January 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	6,075.60	28,560.00	0.00	38,171.00	42.80
141	E	72310	212	000	00000	000	EMPLOYER MEDICARE	605.00	33.01	268.17	0.00	336.83	44.33
141	E	72310	305	000	00000	000	AUDIT SERVICES	60,000.00	1,000.00	83,175.00	0.00	-23,175.00	138.63
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	31,500.00	0.00	22,500.00	58.33
141	E	72310	355	000	00000	000	TRAVEL	23,000.00	0.00	19,647.63	0.00	3,352.37	85.42
141	E	72310	399	000	00000	000	OTHER CONTRACTED SERVICES	404,680.00	21,247.33	108,052.78	0.00	296,627.22	26.70
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	49,954.79	324,310.88	0.00	355,689.12	47.69
141	E	72310	513	000	00000	000	WORKER'S COMPENSATION INSURANC	300,000.00	0.00	255,013.29	0.00	44,986.71	85.00
141	E	72310	599	000	00000	000	OTHER CHARGES	0.00	6,476.45	31,314.53	0.00	-31,314.53	0.00
141	E	72310	---	---	-----	---		1,960,070.00	93,361.68	1,660,503.16	0.00	299,566.84	84.72
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72320							OFFICE OF THE DIRECTOR						
141	E	72320	101	000	00000	000	DIRECTOR OF SCHOOLS	165,000.00	13,750.00	96,250.00	0.00	68,750.00	58.33
141	E	72320	117	000	00000	000	CAREER LADDER PROGRAM	1,000.00	0.00	1,500.00	0.00	-500.00	150.00
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	44,477.99	245,434.56	0.00	133,229.44	64.82
141	E	72320	188	000	00000	000	BONUS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
141	E	72320	189	000	00000	000	OTHER SALARIES & WAGES	49,795.00	5,644.86	30,105.92	0.00	19,689.08	60.46
141	E	72320	201	000	00000	000	SOCIAL SECURITY	37,476.00	3,712.24	22,609.31	0.00	14,866.69	60.33
141	E	72320	204	000	00000	000	STATE RETIREMENT	67,411.00	7,404.59	42,561.08	0.00	24,849.92	63.14
141	E	72320	206	000	00000	000	LIFE INSURANCE	200.00	17.40	87.00	0.00	113.00	43.50
141	E	72320	207	000	00000	000	MEDICAL INSURANCE	80,029.00	15,787.80	76,051.80	0.00	3,977.20	95.03
141	E	72320	212	000	00000	000	EMPLOYER MEDICARE	9,308.00	868.16	5,287.50	0.00	4,020.50	56.81
141	E	72320	299	000	00000	000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72320	307	000	00000	000	COMMUNICATION	75,000.00	5,535.96	37,091.90	0.00	37,908.10	49.46
141	E	72320	348	000	00000	000	POSTAL CHARGES	14,000.00	0.00	5,138.85	0.00	8,861.15	36.71
141	E	72320	355	000	00000	000	TRAVEL	10,000.00	0.00	6,214.38	0.00	3,785.62	62.14
141	E	72320	399	000	00000	000	OTHER CONTRACTED SERVICES	85,000.00	14,565.02	106,642.55	0.00	-21,642.55	125.46
141	E	72320	435	000	00000	000	OFFICE SUPPLIES	5,000.00	252.81	3,253.67	0.00	1,746.33	65.07

Account Level						2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72320						OFFICE OF THE DIRECTOR						
141 E 72320 --- --- ----- ---						987,883.00	112,016.83	688,228.52	0.00	299,654.48	69.67	
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72410						OFFICE OF THE PRINCIPAL						
141 E 72410 104 000 00000 000 PRINCIPALS						1,239,375.00	91,986.30	639,976.52	0.00	599,398.48	51.64	
141 E 72410 117 000 00000 000 CAREER LADDER PROGRAM						25,000.00	0.00	500.00	0.00	24,500.00	2.00	
141 E 72410 127 000 00000 000 CAREER LADDER EXTENDED CONTRAC						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 139 000 00000 000 ASSISTANT PRINCIPALS						1,477,400.00	123,525.62	610,357.59	0.00	867,042.41	41.31	
141 E 72410 161 000 00000 000 SECRETARY(S)						963,919.00	82,876.39	457,485.43	0.00	506,433.57	47.46	
141 E 72410 162 000 00000 000 SECRETARIES & BOOKKEEPERS						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 189 000 00000 000 OTHER SALARIES & WAGES						168,799.00	13,932.51	100,849.81	0.00	67,949.19	59.75	
141 E 72410 201 000 00000 000 SOCIAL SECURITY						240,219.00	18,351.33	107,967.37	0.00	132,251.63	44.95	
141 E 72410 204 000 00000 000 STATE RETIREMENT						307,606.00	25,685.73	149,073.99	0.00	158,532.01	48.46	
141 E 72410 206 000 00000 000 LIFE INSURANCE						1,800.00	179.50	897.50	0.00	902.50	49.86	
141 E 72410 207 000 00000 000 MEDICAL INSURANCE						610,031.00	58,404.80	280,380.80	0.00	329,650.20	45.96	
141 E 72410 212 000 00000 000 EMPLOYER MEDICARE						56,180.00	4,291.85	25,250.31	0.00	30,929.69	44.95	
141 E 72410 299 000 00000 000 OTHER FRINGE BENEFITS						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00000 000 COMMUNICATION						25,000.00	0.00	0.00	0.00	25,000.00	0.00	
141 E 72410 307 000 00002 000 COMMUNICATION-ASBURY						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00003 000 COMMUNICATION-MIDWAY						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00004 000 COMMUNICATION-BCES						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00005 000 COMMUNICATION-BCMS						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00006 000 COMMUNICATION-GVES						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00007 000 COMMUNICATION-FBES						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00008 000 COMMUNICATION-GES						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00009 000 COMMUNICATION-JES						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00010 000 COMMUNICATION-JMS						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00011 000 COMMUNICATION-LES						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00012 000 COMMUNICATION-SCES						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00013 000 COMMUNICATION-SSES						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00014 000 COMMUNICATION-WVES						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00015 000 COMMUNICATION-DBHS						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00016 000 COMMUNICATION-DCHS						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 307 000 00025 000 COMMUNICATION-RVES						0.00	0.00	0.00	0.00	0.00	0.00	
141 E 72410 355 000 00000 000 TRAVEL						7,000.00	827.40	3,259.20	0.00	3,740.80	46.56	
141 E 72410 499 000 00000 000 OTHER SUPPLIES AND MATERIALS						71,500.00	0.00	0.00	0.00	71,500.00	0.00	

Fnd T Acct	Obj Prj Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72410			OFFICE OF THE PRINCIPAL						
141 E 72410 499 000 00002 000			OTHER SUPP. & MATERIALS-ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00003 000			OTHER SUPP. & MATERIALS-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72410 499 000 00004 000			OTHER SUPP. & MATERIALS-BCES	0.00	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	0.00	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	395.40	395.40	0.00	-395.40	0.00
141 E 72410 499 000 00016 000			OTHER SUPP. & MATERIALS-DCHS	0.00	0.00	395.40	0.00	-395.40	0.00
141 E 72410 499 000 00025 000			OTHER SUPP. & MATERIALS-RVES	0.00	0.00	303.87	0.00	-303.87	0.00
141 E 72410 599 000 00000 000			OTHER CHARGES	65,000.00	0.00	65,918.75	0.00	-918.75	101.41
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	420,456.83	2,446,513.18	0.00	2,865,758.82	46.05
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72510			FISCAL SERVICES						
141 E 72510 105 000 00000 000			SUPERVISOR/DIRECTOR	269,976.00	30,975.15	165,200.80	0.00	104,775.20	61.19
141 E 72510 119 000 00000 000			ACCOUNTING STAFF	189,820.00	21,624.00	115,328.00	0.00	74,492.00	60.76
141 E 72510 162 000 00000 000			ACCOUNTING CLERK	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72510 201 000 00000 000			SOCIAL SECURITY	28,507.00	3,111.02	16,672.69	0.00	11,834.31	58.49
141 E 72510 204 000 00000 000			STATE RETIREMENT	60,647.00	6,937.83	37,001.76	0.00	23,645.24	61.01
141 E 72510 206 000 00000 000			LIFE INSURANCE	100.00	6.00	30.00	0.00	70.00	30.00
141 E 72510 207 000 00000 000			MEDICAL INSURANCE	54,443.00	8,397.20	40,440.40	0.00	14,002.60	74.28
141 E 72510 212 000 00000 000			EMPLOYER MEDICARE	6,667.00	727.58	3,899.32	0.00	2,767.68	58.49
141 E 72510 355 000 00000 000			TRAVEL	2,400.00	487.20	3,587.50	0.00	-1,187.50	149.48
141 E 72510 399 000 00000 000			OTHER CONTRACTED SERVICES	12,000.00	549.14	6,324.14	0.00	5,675.86	52.70
141 E 72510 499 000 00000 000			OTHER SUPPLIES AND MATERIALS	15,300.00	419.87	4,525.90	0.00	10,774.10	29.58

Account Level						2025-26	January 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	73,234.99	393,010.51	0.00	246,849.49	61.42
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72520					HUMAN RESOURCES						
141 E 72520	105	000	00000	000	DIRECTOR	152,637.00	20,323.98	123,663.39	0.00	28,973.61	81.02
141 E 72520	188	000	00000	000	BONUS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520	189	000	00000	000	OTHER SALARIES AND WAGES	103,729.00	12,386.34	66,060.48	0.00	37,668.52	63.69
141 E 72520	201	000	00000	000	SOCIAL SECURITY	15,895.00	1,869.87	10,988.58	0.00	4,906.42	69.13
141 E 72520	204	000	00000	000	STATE RETIREMENT	22,489.00	3,633.10	20,257.56	0.00	2,231.44	90.08
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	5,425.20	29,828.40	0.00	30,518.60	49.43
141 E 72520	212	000	00000	000	MEDICARE	3,717.00	437.30	2,569.81	0.00	1,147.19	69.14
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	44,075.79	255,013.81	0.00	107,000.19	70.44
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72610					OPERATION OF PLANT						
141 E 72610	166	000	00000	000	CUSTODIAL PERSONNEL	1,227,850.00	125,581.86	670,435.34	0.00	557,414.66	54.60
141 E 72610	189	000	00000	000	OTHER SALARIES & WAGES	330,220.00	40,222.48	219,349.92	0.00	110,870.08	66.43
141 E 72610	201	000	00000	000	SOCIAL SECURITY	96,600.00	9,876.53	53,405.04	0.00	43,194.96	55.28
141 E 72610	204	000	00000	000	STATE RETIREMENT	205,509.00	19,801.82	103,970.61	0.00	101,538.39	50.59
141 E 72610	206	000	00000	000	LIFE INSURANCE	700.00	69.50	347.50	0.00	352.50	49.64
141 E 72610	207	000	00000	000	MEDICAL INSURANCE	290,467.00	28,903.20	140,366.04	0.00	150,100.96	48.32
141 E 72610	212	000	00000	000	EMPLOYER MEDICARE	22,592.00	2,309.82	12,489.97	0.00	10,102.03	55.28
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	123,761.68	0.00	-123,761.68	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	80,589.04	0.00	-80,589.04	0.00

Account Level							2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72610							OPERATION OF PLANT						
141	E	72610	328	000	00007	000	JANITORIAL SERVICES-FBES	0.00	6,578.69	46,050.83	0.00	-46,050.83	0.00
141	E	72610	328	000	00008	000	JANITORIAL SERVICES-GES	0.00	10,690.38	74,832.66	0.00	-74,832.66	0.00
141	E	72610	328	000	00009	000	JANITORIAL SERVICES-JES	0.00	17,675.35	123,727.45	0.00	-123,727.45	0.00
141	E	72610	328	000	00010	000	JANITORIAL SERVICES-JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	328	000	00011	000	JANITORIAL SERVICES-LES	0.00	9,868.03	69,076.21	0.00	-69,076.21	0.00
141	E	72610	328	000	00012	000	JANITORIAL SERVICES-SCES	0.00	7,812.21	54,685.47	0.00	-54,685.47	0.00
141	E	72610	328	000	00013	000	JANITORIAL SERVICES-SSES	0.00	8,223.37	57,563.59	0.00	-57,563.59	0.00
141	E	72610	328	000	00014	000	JANITORIAL SERVICES-WVES	0.00	7,812.21	54,685.47	0.00	-54,685.47	0.00
141	E	72610	328	000	00015	000	JANITORIAL SERVICES-DBHS	0.00	18,913.75	132,396.25	0.00	-132,396.25	0.00
141	E	72610	328	000	00016	000	JANITORIAL SERVICES-DCHS	0.00	18,913.75	132,396.25	0.00	-132,396.25	0.00
141	E	72610	328	000	00025	000	JANITORIAL SERVICES-RVES	0.00	11,512.72	80,589.04	0.00	-80,589.04	0.00
141	E	72610	359	000	00000	000	DISPOSAL FEES	124,000.00	9,095.76	70,332.68	0.00	53,667.32	56.72
141	E	72610	359	000	00002	000	DISPOSAL FEES ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00003	000	DISPOSAL FEES MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00004	000	DISPOSAL FEES BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00005	000	DISPOSAL FEES OLD BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00006	000	DISPOSAL FEES GVES	0.00	833.67	6,417.89	0.00	-6,417.89	0.00
141	E	72610	359	000	00007	000	DISPOSAL FEES FBES	0.00	150.00	1,200.00	0.00	-1,200.00	0.00
141	E	72610	359	000	00008	000	DISPOSAL FEES GES	0.00	0.00	319.00	0.00	-319.00	0.00
141	E	72610	359	000	00009	000	DISPOSAL FEES JES	0.00	750.00	5,315.00	0.00	-5,315.00	0.00
141	E	72610	359	000	00010	000	DISPOSAL FEES JMS	0.00	0.00	220.43	0.00	-220.43	0.00
141	E	72610	359	000	00011	000	DISPOSAL FEES LES	0.00	0.00	3,510.94	0.00	-3,510.94	0.00
141	E	72610	359	000	00012	000	DISPOSAL FEES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00013	000	DISPOSAL FEES SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00014	000	DISPOSAL FEES WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	359	000	00015	000	DISPOSAL FEES DBHS	0.00	1,385.66	13,661.55	0.00	-13,661.55	0.00
141	E	72610	359	000	00016	000	DISPOSAL FEES DCHS	0.00	1,730.43	14,218.36	0.00	-14,218.36	0.00
141	E	72610	359	000	00025	000	DISPOSAL FEES RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	399	000	00000	000	OTHER CONTRACTED SERVICES	149,000.00	6,352.48	34,920.04	0.00	114,079.96	23.44
141	E	72610	399	000	00002	000	OTHER CONTRACTED SERV. ASBURY	0.00	0.00	1,713.97	0.00	-1,713.97	0.00
141	E	72610	399	000	00003	000	OTHER CONTRACTED SERV MIDWAY	0.00	0.00	1,105.00	0.00	-1,105.00	0.00
141	E	72610	399	000	00004	000	OTHER CONTRACTED SERVICE BCES	0.00	963.00	4,707.60	0.00	-4,707.60	0.00
141	E	72610	399	000	00005	000	OTHER CONTRACTED SERVICE BCM	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	399	000	00006	000	OTHER CONTRACTED SERVICE GVES	0.00	238.00	4,607.04	0.00	-4,607.04	0.00
141	E	72610	399	000	00007	000	OTHER CONTRACTED SERVICE FBES	0.00	0.00	2,855.00	0.00	-2,855.00	0.00
141	E	72610	399	000	00008	000	OTHER CONTRACTED SERVICE GES	0.00	576.00	2,236.99	0.00	-2,236.99	0.00
141	E	72610	399	000	00009	000	OTHER CONTRACTED SERVICE JES	0.00	150.00	2,644.95	0.00	-2,644.95	0.00
141	E	72610	399	000	00010	000	OTHER CONTRACTED SERVICE JMS	0.00	0.00	120.00	0.00	-120.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610					OPERATION OF PLANT						
141 E 72610 399 000 00011 000					OTHER CONTRACTED SERVICE LES	0.00	881.00	5,808.63	0.00	-5,808.63	0.00
141 E 72610 399 000 00012 000					OTHER CONTRACTED SERVICE SCES	0.00	820.00	3,938.86	0.00	-3,938.86	0.00
141 E 72610 399 000 00013 000					OTHER CONTRACTED SERVICE SSES	0.00	450.00	3,830.00	0.00	-3,830.00	0.00
141 E 72610 399 000 00014 000					OTHER CONTRACTED SERVICE WVES	0.00	450.00	6,035.98	0.00	-6,035.98	0.00
141 E 72610 399 000 00015 000					OTHER CONTRACTED SERVICE DBHS	0.00	630.00	5,129.67	0.00	-5,129.67	0.00
141 E 72610 399 000 00016 000					OTHER CONTRACTED SERVICE DCHS	0.00	496.00	15,770.55	0.00	-15,770.55	0.00
141 E 72610 399 000 00025 000					OTHER CONTRACTED SERVICE RVES	0.00	963.00	4,921.48	0.00	-4,921.48	0.00
141 E 72610 410 000 00000 000					CUSTODIAL SUPPLIES	136,500.00	3,263.76	12,693.25	0.00	123,806.75	9.30
141 E 72610 410 000 00002 000					CUSTODIAL SUPPLIES-ASBURY	0.00	363.57	1,421.68	0.00	-1,421.68	0.00
141 E 72610 410 000 00003 000					CUSTODIAL SUPPLIES-MIDWAY	0.00	0.00	976.34	0.00	-976.34	0.00
141 E 72610 410 000 00004 000					CUSTODIAL SUPPLIES-BCES	0.00	2,988.41	11,503.13	0.00	-11,503.13	0.00
141 E 72610 410 000 00005 000					CUSTODIAL SUPPLIES-BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 410 000 00006 000					CUSTODIAL SUPPLIES-GVES	0.00	1,232.47	6,071.98	0.00	-6,071.98	0.00
141 E 72610 410 000 00007 000					CUSTODIAL SUPPLIES-FBES	0.00	840.72	2,736.58	0.00	-2,736.58	0.00
141 E 72610 410 000 00008 000					CUSTODIAL SUPPLIES-GES	0.00	2,024.79	5,329.02	0.00	-5,329.02	0.00
141 E 72610 410 000 00009 000					CUSTODIAL SUPPLIES-JES	0.00	1,142.65	6,135.61	0.00	-6,135.61	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	1,844.14	4,753.03	0.00	-4,753.03	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	980.28	2,850.90	0.00	-2,850.90	0.00
141 E 72610 410 000 00014 000					CUSTODIAL SUPPLIES-WVES	0.00	702.53	3,056.67	0.00	-3,056.67	0.00
141 E 72610 410 000 00015 000					CUSTODIAL SUPPLIES-DBHS	0.00	1,589.83	11,258.87	0.00	-11,258.87	0.00
141 E 72610 410 000 00016 000					CUSTODIAL SUPPLIES-DCHS	0.00	0.00	6,657.81	0.00	-6,657.81	0.00
141 E 72610 410 000 00025 000					CUSTODIAL SUPPLIES-RVES	0.00	1,297.10	7,424.74	0.00	-7,424.74	0.00
141 E 72610 415 000 00000 000					ELECTRICITY	1,929,705.00	9,479.75	64,105.44	0.00	1,865,599.56	3.32
141 E 72610 415 000 00002 000					ELECTRICITY-ASBURY	0.00	4,139.00	14,554.89	0.00	-14,554.89	0.00
141 E 72610 415 000 00003 000					ELECTRICITY-MIDWAY	0.00	3,418.07	10,754.63	0.00	-10,754.63	0.00
141 E 72610 415 000 00004 000					ELECTRICITY-BCES	0.00	13,226.18	112,908.99	0.00	-112,908.99	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	13,775.07	92,211.85	0.00	-92,211.85	0.00
141 E 72610 415 000 00007 000					ELECTRICITY-FBES	0.00	5,108.12	31,226.87	0.00	-31,226.87	0.00
141 E 72610 415 000 00008 000					ELECTRICITY-GES	0.00	9,404.21	59,487.73	0.00	-59,487.73	0.00
141 E 72610 415 000 00009 000					ELECTRICITY-JES	0.00	7,934.28	82,887.13	0.00	-82,887.13	0.00
141 E 72610 415 000 00010 000					ELECTRICITY-JMS	0.00	2,362.84	19,210.13	0.00	-19,210.13	0.00
141 E 72610 415 000 00011 000					ELECTRICITY-LES	0.00	10,778.35	76,658.13	0.00	-76,658.13	0.00
141 E 72610 415 000 00012 000					ELECTRICITY-SCES	0.00	6,459.49	41,520.13	0.00	-41,520.13	0.00
141 E 72610 415 000 00013 000					ELECTRICITY-SSES	0.00	8,947.75	55,150.01	0.00	-55,150.01	0.00
141 E 72610 415 000 00014 000					ELECTRICITY-WVES	0.00	11,164.70	64,232.68	0.00	-64,232.68	0.00

Account Level							2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72610							OPERATION OF PLANT						
141	E	72610	415	000	00015	000	ELECTRICITY-DBHS	0.00	28,773.26	216,422.97	0.00	-216,422.97	0.00
141	E	72610	415	000	00016	000	ELECTRICITY-DCHS	0.00	30,957.39	154,470.72	0.00	-154,470.72	0.00
141	E	72610	415	000	00025	000	ELECTRICITY-RVES	0.00	15,623.34	75,840.35	0.00	-75,840.35	0.00
141	E	72610	434	000	00000	000	NATURAL GAS	129,400.00	4,748.56	8,916.44	0.00	120,483.56	6.89
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	3,736.88	6,972.67	0.00	-6,972.67	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	5,958.05	12,719.81	0.00	-12,719.81	0.00
141	E	72610	434	000	00010	000	NATURAL GAS-JMS	0.00	724.57	1,526.79	0.00	-1,526.79	0.00
141	E	72610	434	000	00011	000	NATURAL GAS-LES	0.00	4,671.51	4,671.51	0.00	-4,671.51	0.00
141	E	72610	434	000	00012	000	NATURAL GAS-SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	434	000	00013	000	NATURAL GAS-SSES	0.00	2,109.62	2,109.62	0.00	-2,109.62	0.00
141	E	72610	434	000	00014	000	NATURAL GAS-WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72610	434	000	00015	000	NATURAL GAS-DBHS	0.00	3,264.61	4,064.84	0.00	-4,064.84	0.00
141	E	72610	434	000	00016	000	NATURAL GAS-DCHS	0.00	7,255.52	22,583.00	0.00	-22,583.00	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	210.86	10,354.46	0.00	256,477.54	3.88
141	E	72610	454	000	00002	000	WATER & SEWER-ASBURY	0.00	0.00	2,821.16	0.00	-2,821.16	0.00
141	E	72610	454	000	00003	000	WATER & SEWER-MIDWAY	0.00	0.00	154.48	0.00	-154.48	0.00
141	E	72610	454	000	00004	000	WATER & SEWER-BCES	0.00	5,075.11	23,627.00	0.00	-23,627.00	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	0.00	9,228.15	0.00	-9,228.15	0.00
141	E	72610	454	000	00007	000	WATER & SEWER-FBES	0.00	372.47	2,265.47	0.00	-2,265.47	0.00
141	E	72610	454	000	00008	000	WATER & SEWER-GES	0.00	0.00	8,383.58	0.00	-8,383.58	0.00
141	E	72610	454	000	00009	000	WATER & SEWER-JES	0.00	616.45	7,455.62	0.00	-7,455.62	0.00
141	E	72610	454	000	00010	000	WATER & SEWER-JMS	0.00	50.13	1,007.19	0.00	-1,007.19	0.00
141	E	72610	454	000	00011	000	WATER & SEWER-LES	0.00	1,262.47	21,396.21	0.00	-21,396.21	0.00
141	E	72610	454	000	00012	000	WATER & SEWER-SCES	0.00	391.33	2,557.88	0.00	-2,557.88	0.00
141	E	72610	454	000	00013	000	WATER & SEWER-SSES	0.00	645.40	5,607.49	0.00	-5,607.49	0.00
141	E	72610	454	000	00014	000	WATER & SEWER-WVES	0.00	448.93	5,858.55	0.00	-5,858.55	0.00
141	E	72610	454	000	00015	000	WATER & SEWER-DBHS	0.00	2,234.18	24,561.32	0.00	-24,561.32	0.00
141	E	72610	454	000	00016	000	WATER & SEWER-DCHS	0.00	1,553.64	19,487.97	0.00	-19,487.97	0.00
141	E	72610	454	000	00025	000	WATER & SEWER-RVES	0.00	928.07	9,796.44	0.00	-9,796.44	0.00
141	E	72610	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	96,289.00	0.00	79,466.14	0.00	16,822.86	82.53

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
72610					OPERATION OF PLANT						
141 E 72610 499 000 00000 020					TAEP -AGRICULTURAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 501 000 00000 000					BOILER INSURANCE	21,000.00	0.00	14,881.00	0.00	6,119.00	70.86
141 E 72610 599 000 00000 000					OTHER CHARGES	39,900.00	688.22	23,309.29	0.00	16,590.71	58.42
141 E 72610 599 000 00002 000					OTHER CHARGES ASBURY	0.00	404.64	2,487.69	0.00	-2,487.69	0.00
141 E 72610 599 000 00003 000					OTHER CHARGES MIDWAY	0.00	116.00	773.04	0.00	-773.04	0.00
141 E 72610 599 000 00004 000					OTHER CHARGES BCES	0.00	363.65	1,668.27	0.00	-1,668.27	0.00
141 E 72610 599 000 00005 000					OTHER CHARGES BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00006 000					OTHER CHARGES GVES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00007 000					OTHER CHARGES FBES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00008 000					OTHER CHARGES GES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00009 000					OTHER CHARGES JES	0.00	642.10	3,646.35	0.00	-3,646.35	0.00
141 E 72610 599 000 00010 000					OTHER CHARGES JMS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00011 000					OTHER CHARGES LES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00012 000					OTHER CHARGES SCES	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00013 000					OTHER CHARGES SSES	0.00	0.00	437.88	0.00	-437.88	0.00
141 E 72610 599 000 00014 000					OTHER CHARGES WVES	0.00	163.25	707.77	0.00	-707.77	0.00
141 E 72610 599 000 00015 000					OTHER CHARGES DBHS	0.00	988.48	5,996.20	0.00	-5,996.20	0.00
141 E 72610 599 000 00016 000					OTHER CHARGES DCHS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 000 00025 000					OTHER CHARGES RVES	0.00	0.00	55.00	0.00	-55.00	0.00
141 E 72610 --- --- ----- ---						6,843,360.00	650,320.38	4,058,759.59	0.00	2,784,600.41	59.31
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72620					MAINTENANCE OF PLANT						
141 E 72620 105 000 00000 000					SUPERVISOR/DIRECTOR	294,769.00	33,619.20	179,302.40	0.00	115,466.60	60.83
141 E 72620 167 000 00000 000					MAINTENANCE PERSONNEL	1,008,735.00	109,645.29	576,617.60	0.00	432,117.40	57.16
141 E 72620 201 000 00000 000					SOCIAL SECURITY	80,817.00	8,582.21	45,369.76	0.00	35,447.24	56.14
141 E 72620 204 000 00000 000					STATE RETIREMENT	171,932.00	17,519.61	93,215.07	0.00	78,716.93	54.22
141 E 72620 206 000 00000 000					LIFE INSURANCE	300.00	28.10	140.50	0.00	159.50	46.83
141 E 72620 207 000 00000 000					MEDICAL INSURANCE	161,677.00	25,027.60	117,326.80	0.00	44,350.20	72.57
141 E 72620 212 000 00000 000					EMPLOYER MEDICARE	18,901.00	2,007.13	10,610.58	0.00	8,290.42	56.14
141 E 72620 304 000 00000 000					ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 307 000 00000 000					COMMUNICATION	2,700.00	110.04	782.49	0.00	1,917.51	28.98
141 E 72620 335 000 00000 000					MAINTENANCE & REPAIR - BUILDIN	226,191.00	0.00	0.00	0.00	226,191.00	0.00
141 E 72620 335 000 00002 000					MAINT. & REPAIR BUILD. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 335 000 00003 000					MAINT. & REPAIR BUILD. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd	T	Acct	Obj Prj Loc	Prg Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72620				MAINTENANCE OF PLANT						
141	E	72620	335 000 000004 000	MAINT. & REPAIR BUILD. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335 000 000005 000	MAINT. & REPAIR BUILD. BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335 000 000006 000	MAINT. & REPAIR BUILD. GVES	0.00	0.00	4,263.00	0.00	-4,263.00	0.00
141	E	72620	335 000 000007 000	MAINT. & REPAIR BUILD. FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335 000 000008 000	MAINT. & REPAIR BUILD. GES	0.00	3,859.50	3,859.50	0.00	-3,859.50	0.00
141	E	72620	335 000 000009 000	MAINT. & REPAIR BUILD. JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335 000 000010 000	MAINT. & REPAIR BUILD. JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	335 000 000011 000	MAINT. & REPAIR BUILD. LES	0.00	0.00	13,125.14	0.00	-13,125.14	0.00
141	E	72620	335 000 000012 000	MAINT. & REPAIR BUILD. SCES	0.00	0.00	4,116.00	0.00	-4,116.00	0.00
141	E	72620	335 000 000013 000	MAINT. & REPAIR BUILD. SSES	0.00	0.00	4,528.00	0.00	-4,528.00	0.00
141	E	72620	335 000 000014 000	MAINT. & REPAIR BUILD. WVES	0.00	0.00	4,116.00	0.00	-4,116.00	0.00
141	E	72620	335 000 000015 000	MAINT. & REPAIR BUILD. DBHS	0.00	0.00	4,416.00	0.00	-4,416.00	0.00
141	E	72620	335 000 000016 000	MAINT. & REPAIR BUILD. DCHS	0.00	4,095.00	4,095.00	0.00	-4,095.00	0.00
141	E	72620	335 000 000025 000	MAINT. & REPAIR BUILD. RVES	0.00	0.00	4,850.00	0.00	-4,850.00	0.00
141	E	72620	336 000 000000 000	MAINTENANCE AND REPAIR SERVICE	130,768.00	399.50	18,299.50	0.00	112,468.50	13.99
141	E	72620	336 000 000002 000	MAINT & REPAIR EQUIP ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000003 000	MAINT & REPAIR EQUIP MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000004 000	MAINT & REPAIR EQUIP BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000005 000	MAINT & REPAIR EQUIP BCMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000006 000	MAINT & REPAIR EQUIP GVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000007 000	MAINT & REPAIR EQUIP FBES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000008 000	MAINT & REPAIR EQUIP GES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000009 000	MAINT & REPAIR EQUIP JES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000010 000	MAINT & REPAIR EQUIP JMS	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000011 000	MAINT & REPAIR EQUIP LES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000012 000	MAINT & REPAIR EQUIP SCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000013 000	MAINT & REPAIR EQUIP SSES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000014 000	MAINT & REPAIR EQUIP WVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	336 000 000015 000	MAINT & REPAIR EQUIP DBHS	0.00	0.00	11,738.38	0.00	-11,738.38	0.00
141	E	72620	336 000 000016 000	MAINT & REPAIR EQUIP DCHS	0.00	0.00	10,742.58	0.00	-10,742.58	0.00
141	E	72620	336 000 000025 000	MAINT & REPAIR EQUIP RVES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	399 000 000000 000	OTHER CONTRACTED SERVICES	33,500.00	1,563.31	27,018.97	0.00	6,481.03	80.65
141	E	72620	399 000 000000 004	OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499 000 000000 000	OTHER SUPPLIES AND MATERIALS	727,074.00	70,459.10	428,494.27	0.00	298,579.73	58.93
141	E	72620	499 000 000002 000	OTHER SUPPLIES & MAT. ASBURY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499 000 000003 000	OTHER SUPPLIES & MAT. MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499 000 000004 000	OTHER SUPPLIES & MAT. BCES	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	499 000 000005 000	OTHER SUPPLIES & MAT. BCMS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level							2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72620							MAINTENANCE OF PLANT						
141	E	72620	499	000	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	5,632.69	31,458.88	0.00	-3,040.88	110.70
141	E	72620	701	000	00000	000	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	701	000	00000	004	PUBLIC SCHOOL SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72620	790	000	00000	004	OTHER EQUIPMENT	0.00	0.00	19,620.00	0.00	-19,620.00	0.00
141	E	72620	---	---	-----	---		2,885,782.00	282,548.28	1,618,106.42	0.00	1,267,675.58	56.07
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72710							STUDENT TRANSPORTATION						
141	E	72710	105	000	00000	000	SUPERVISOR/DIRECTOR	147,479.00	16,802.31	89,612.32	0.00	57,866.68	60.76
141	E	72710	142	000	00000	000	MECHANIC(S)	254,051.00	28,989.44	153,976.53	0.00	100,074.47	60.61
141	E	72710	146	000	00000	000	BUS DRIVERS	1,579,575.00	148,421.25	777,237.12	0.00	802,337.88	49.21
141	E	72710	146	000	00000	002	CTE ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	189	000	00000	000	OTHER PERSONEL	49,795.00	5,642.43	30,092.96	0.00	19,702.04	60.43
141	E	72710	201	000	00000	000	SOCIAL SECURITY	125,916.00	11,550.63	61,868.09	0.00	64,047.91	49.13
141	E	72710	201	000	00000	002	SS-ISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	204	000	00000	000	STATE RETIREMENT	261,308.00	24,993.81	131,482.18	0.00	129,825.82	50.32
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	758.50	0.00	791.50	48.94
141	E	72710	207	000	00000	000	MEDICAL INSURANCE	548,362.00	51,879.80	249,005.40	0.00	299,356.60	45.41
141	E	72710	212	000	00000	000	EMPLOYER MEDICARE	28,726.00	2,743.77	14,762.72	0.00	13,963.28	51.39
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	435.63	0.00	314.37	58.08
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

Account Level							2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
72710							STUDENT TRANSPORTATION						
141	E	72710	338	000	00000	000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
141	E	72710	399	000	00000	000	OTHER CONTRACTED SERVICES	5,000.00	137.83	4,077.26	0.00	922.74	81.55
141	E	72710	412	000	00000	000	DIESEL FUEL	283,000.00	18,917.44	107,723.79	0.00	175,276.21	38.06
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	412.32	5,311.16	0.00	24,688.84	17.70
141	E	72710	425	000	00000	000	GASOLINE	171,867.00	10,746.63	90,879.28	0.00	80,987.72	52.88
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	20,357.76	48,797.02	0.00	31,202.98	61.00
141	E	72710	450	000	00000	000	TIRES AND TUBES	60,000.00	0.00	11,619.78	0.00	48,380.22	19.37
141	E	72710	453	000	00000	000	VEHICLE PARTS	160,000.00	2,974.61	81,532.40	0.00	78,467.60	50.96
141	E	72710	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	5,250.00	1,074.48	6,700.39	0.00	-1,450.39	127.63
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	2,211.45	20,081.01	0.00	-1,181.01	106.25
141	E	72710	729	000	00000	000	TRANSPORTATION EQUIPMENT	272,000.00	208,060.25	240,036.88	0.00	31,963.12	88.25
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	556,087.51	2,297,288.32	0.00	2,109,640.68	52.13
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72810							OTHER SUPPORT SERVICES						
141	E	72810	105	000	00000	000	FAMILY RESOURCE DIRECTOR	99,677.00	8,220.17	57,541.19	0.00	42,135.81	57.73
141	E	72810	162	000	00000	000	CLERICAL PERSONNEL	37,646.00	3,311.04	21,964.32	0.00	15,681.68	58.34
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	714.93	4,929.33	0.00	3,584.67	57.90
141	E	72810	204	000	00000	000	STATE RETIREMENT	18,113.00	911.03	6,217.19	0.00	11,895.81	34.32
141	E	72810	206	000	00000	000	LIFE INSURANCE	100.00	7.60	38.00	0.00	62.00	38.00
141	E	72810	207	000	00000	000	MEDICAL INSURANCE	17,991.00	828.40	4,002.80	0.00	13,988.20	22.25
141	E	72810	212	000	00000	000	EMPLOYER MEDICARE	1,991.00	167.20	1,152.82	0.00	838.18	57.90
141	E	72810	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	499.92	0.00	4,500.08	10.00
141	E	72810	599	000	00000	000	OTHER CHARGES	0.00	0.00	35.30	0.00	-35.30	0.00
141	E	72810	---	---	-----	---		189,032.00	14,160.37	96,380.87	0.00	92,651.13	50.99
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Account Level							2025-26	January 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 %
73100					FOOD SERVICE							
141 E 73100	105	000	00000	000	SUPERVISOR/DIRECTOR		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	165	000	00000	000	CAFETERIA PERONNEL		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	188	000	00000	000	BONUS		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	189	000	00000	000	OTHER SALARIES & WAGES		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	201	000	00000	000	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	204	000	00000	000	STATE RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	206	000	00000	000	LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	207	000	00000	000	MEDICAL INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	212	000	00000	000	EMPLOYER MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	299	000	00000	000	OTHER FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100	---	---	-----	---			0.00	0.00	0.00	0.00	0.00	0.00
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73300					COMMUNITY SERVICES							
141 E 73300	105	000	00000	000	SUPERVISOR/DIRECTOR		66,792.00	9,040.60	49,068.20	0.00	17,723.80	73.46
141 E 73300	116	000	00000	000	TEACHERS		0.00	2,178.00	13,167.00	0.00	-13,167.00	0.00
141 E 73300	161	000	00000	000	SECRETARY(S)		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	162	000	00000	000	SECRETARY		45,448.00	5,192.05	27,996.37	0.00	17,451.63	61.60
141 E 73300	163	000	00000	000	EDUCATIONAL ASSISTANTS		0.00	100.00	580.00	0.00	-580.00	0.00
141 E 73300	169	000	00000	000	PART-TIME PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	189	000	00000	000	OTHER SALARIES & WAGES		446,076.00	36,677.96	262,355.32	0.00	183,720.68	58.81
141 E 73300	189	000	00100	000	BCES CHILDCARE ANNEX SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	201	000	00000	000	SOCIAL SECURITY		34,616.00	3,192.90	21,372.82	0.00	13,243.18	61.74
141 E 73300	201	000	00100	000			0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	204	000	00000	000	STATE RETIREMENT		73,642.00	3,204.95	22,356.23	0.00	51,285.77	30.36
141 E 73300	207	000	00000	000	MEDICAL INSURANCE		27,852.00	2,622.00	12,606.00	0.00	15,246.00	45.26
141 E 73300	212	000	00000	000	EMPLOYER MEDICARE		0.00	746.75	4,998.49	0.00	-4,998.49	0.00
141 E 73300	212	000	00100	000			0.00	0.00	0.00	0.00	0.00	0.00
141 E 73300	355	000	00000	000	TRAVEL		2,000.00	28.00	627.20	0.00	1,372.80	31.36
141 E 73300	422	000	00000	000	FOOD SUPPLIES		30,000.00	0.00	0.00	0.00	30,000.00	0.00
141 E 73300	429	000	00000	100	OTHER SUPPLIES & MAT_LOT GRANT		0.00	0.00	736.04	0.00	-736.04	0.00
141 E 73300	499	000	00000	000	OTHER SUPPLIES AND MATERIALS		20,000.00	2,185.70	11,423.68	0.00	8,576.32	57.12
141 E 73300	524	000	00000	100	IN-SERVICE/STAFF DEV. - LOT GR		0.00	0.00	650.46	0.00	-650.46	0.00
141 E 73300	599	000	00000	000	OTHER CHARGES		13,000.00	51.23	401.95	0.00	12,598.05	3.09
141 E 73300	599	000	00000	100	OTHER CHARGES_LOT GRANT		0.00	0.00	0.00	0.00	0.00	0.00

Account Level						2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd T Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
73300					COMMUNITY SERVICES						
141 E 73300	---	---	-----	---		759,426.00	65,220.14	428,339.76	0.00	331,086.24	56.40
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73400					EARLY CHILDHOOD EDUCATION						
141 E 73400	116	000	00000	000	TEACHERS	331,780.00	43,335.82	184,533.73	0.00	147,246.27	55.62
141 E 73400	163	000	00000	000	EDUCATIONAL ASSISTANTS	155,415.00	18,324.60	97,714.53	0.00	57,700.47	62.87
141 E 73400	189	000	00000	000	OTHER SALARIES AND WAGES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
141 E 73400	201	000	00000	000	SOCIAL SECURITY	30,206.00	3,631.60	17,618.03	0.00	12,587.97	58.33
141 E 73400	204	000	00000	000	STATE RETIREMENT	39,643.00	4,732.75	23,672.39	0.00	15,970.61	59.71
141 E 73400	207	000	00000	000	MEDICAL INSURANCE	64,544.00	14,041.20	69,866.80	0.00	-5,322.80	108.25
141 E 73400	212	000	00000	000	EMPLOYER MEDICARE	7,064.00	849.32	4,120.34	0.00	2,943.66	58.33
141 E 73400	336	000	00000	000	MAINTENANCE & REPAIR SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
141 E 73400	355	000	00000	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73400	429	000	00000	000	INSTRUCTIONAL SUPPLIES / NISWO	6,100.00	0.00	3,948.99	0.00	2,151.01	64.74
141 E 73400	499	000	00000	000	OTHER SUPPLIES AND MATERIALS	8,200.00	384.33	2,935.29	0.00	5,264.71	35.80
141 E 73400	524	000	00000	000	IN SERVICE / STAFF DEVELOPMENT	4,000.00	0.00	1,781.97	0.00	2,218.03	44.55
141 E 73400	599	000	00000	000	OTHER CHARGES	42,000.00	4,890.00	12,981.08	0.00	29,018.92	30.91
141 E 73400	722	000	00000	000	REGULAR INSTRUCTION EQUIPMENT	13,000.00	0.00	0.00	0.00	13,000.00	0.00
141 E 73400	---	---	-----	---		704,352.00	90,189.62	429,173.15	0.00	275,178.85	60.93
						=====	=====	=====	=====	=====	=====
73901					COVID-19 EXP. NON-INSTRUCTION						
141 E 73901	499	000	00000	000	OTHER CHARGES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73901	---	---	-----	---		0.00	0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====	=====

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 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	46,156.78	47,693.48	0.00	52,306.52	47.69
141 E 76100	707	000	00000	002	CTE ISM GRANT	0.00	4,560.43	5,005.03	0.00	-5,005.03	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	50,717.21	52,698.51	0.00	47,301.49	52.70
						=====	=====	=====	=====	=====	=====
99100					TRANSFERS						
141 E 99100	316	000	00000	000	CONTRIBUTIONS TO DS	0.00	0.00	0.00	0.00	0.00	0.00
141 E 99100	590	000	00000	000	TRANSFERS TO OTHER FUNDS	350,000.00	28,241.00	225,928.00	0.00	124,072.00	64.55
141 E 99100	---	---	-----	---		350,000.00	28,241.00	225,928.00	0.00	124,072.00	64.55
						=====	=====	=====	=====	=====	=====
141 -	-----	---	-----	---		98,925,983.00	9,335,436.32	48,940,697.06	0.00	49,985,285.94	49.47

Number of Accounts: 797

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

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
A					Asset	
11140	000	000	00000	000	CASH WITH TRUSTEE D.	49,954.79CR
11140	000	000	99141	141	CASH WITH TRUSTEE	27,121,230.84
11140	000	000	99142	142		0.00
11140	000	001	99141	141		0.00
11140	000	003	99141	141		0.00
11140	000	100	99141	141		0.00
11140	000	995	99141	141		1,034.77CR
11300	000	000	00000	000	INVESTMENTS	0.00
11410	000	000	00000	000	ACCOUNTS RECEIVABLE	0.00
11420	000	000	00000	000	Allowance for Doubtful Accts.	0.00
11430	000	000	00000	000	DUE FROM OTHER GOVERNMENTS	3,727,341.36
11430	000	160	00000	000	DUE FROM OTHER GOVERNMENTS	0.00
11440	000	000	00000	000	DUE FROM OTHER FUNDS	0.00
11500	000	000	00000	000	PROPERTY TAX RECEIVABLE	14,737,383.00
11510	000	000	00000	000	ALLOWANCE FOR UNCOLL. PROPERTY	277,394.00CR
11600	000	000	00000	000	PRE-PAID ITEMS	0.00
11820	000	000	10000	602	CASH SHORTAGE	0.00
11890	000	000	00000	000	OTHER CURRENT ASSETS	0.00
-----						45,257,571.64
						=====

L					Liability	
21100	000	000	00000	000	ACCOUNTS PAYABLE	668,267.58CR
21100	000	001	00000	000		0.00
21100	000	100	00000	000		0.00
21100	000	995	00000	000		0.00
21200	000	000	00000	000	ACCRUED PAYROLL	0.00
21300	000	000	00000	000	PAYROLL ADJUSTMENTS	0.00
21310	000	000	00000	000	INCOME TAX WITHHELD AND UNPAID	0.00
21310	000	003	00000	000		0.00
21310	000	995	00000	000		0.00
21320	000	000	00000	000	SOCIAL SECURITY TAX	8.76
21320	000	003	00000	000		0.00
21320	000	995	00000	000		0.00
21325	000	000	00000	000	EMPLOYEE MEDICARE DEDUCTION	32.50
21325	000	003	00000	000		0.00
21325	000	995	00000	000		30.46CR
21330	000	000	00000	000	RETIREMENT CONTRIBUTIONS	1,635,498.61CR
21330	000	003	00000	000		0.00
21330	000	995	00000	000		0.00
21331	000	000	00000	000	HYBRID EMPLOYER CONTRIBUTION	0.00
21339	000	000	00000	000	STATE DENTAL PLAN	172,590.82CR
21340	000	000	00000	000	MEDICAL INSURANCE CONTRIBUTION	914,528.08CR
21341	000	000	00000	000	COLONIAL LIFE INS PAYABLE	0.00
21342	000	000	00000	000	HARTFORD ROTH	0.00
21342	201	000	00000	000	SOCIAL SECURITY	0.00
21342	204	000	00000	000	STATE RETIREMENT	0.00
21342	207	000	00000	000	MEDICAL INSURANCE	0.00
21342	212	000	00000	000	MEDICARE	0.00
21343	000	000	00000	000	AMERICAN FAMILY LIFE PAYABLE	843.27
21344	000	000	00000	000	HORACE MANN LIFE INS PAYABLE	0.00
21345	000	000	00000	000	CITIZENS SECURITY DENTAL	0.00

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
L					Liability	
21346	000	000	00000	000	WASHINGTON NATIONAL INS CO	0.00
21347	000	000	00000	000	LIBERTY NATIONAL INS PAYABLE	0.00
21348	000	000	00000	000	MEDICAL INSURANCE PAYABLE	8,806.40CR
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	46,853.57CR
21354	000	000	00000	000	ONE AMERICA	63.42
21355	000	000	00000	000	EDUCATIONAL PLANNING GROUP	0.00
21356	000	000	00000	000	TRUSTMARK	7.33CR
21357	000	000	00000	000	MODERN WOODMEN INS PAYABLE	0.00
21358	000	000	00000	000	HYBRID-TAXED CONTRIBUTION	16,913.59CR
21359	000	000	00000	000	HYBRID PRETAXED CONTRIBUTION	54,720.91CR
21360	000	000	00000	000	GARNISHMENTS AND LEVIES	19,351.29
21361	000	000	00000	000	CENTRAL STATES HEALTH & LIFE C	0.00
21362	000	000	00000	000	USABLE LIFE	0.00
21362	201	000	00000	000	SOCIAL SECURITY	0.00
21362	204	000	00000	000	STATE RETIREMENT	0.00
21362	207	000	00000	000	MEDICAL INSURANCE	0.00
21362	212	000	00000	000	MEDICARE	0.00
21363	000	000	00000	000	MISCELLANEOUS DEDUCTIONS	0.00
21364	000	000	00000	000	LEGAL SHIELD	0.00
21365	000	000	00000	000	WAGEWORKS	365.00
21365	000	440	00000	000	WAGEWORKS	0.00
21366	000	000	00000	000	VALU TEACHERS	0.00
21367	000	000	00000	000	LIFE INSURANCE OF ALABAMA	0.00
21370	000	000	00000	000	AIG RETIREMENT (VALIC)	0.00
21380	000	000	00000	000	CREDIT UNION DEDUCTIONS	0.00
21390	000	000	00000	000	NEA TEA WCEA DUES	0.00
21392	000	000	00000	000	OTHER P/R DED.-MED PUT PLUS	0.00
21500	000	000	00000	000	DUE TO OTHER FUNDS	0.00
21510	000	000	00000	000	DUE TO PRIMARY GOVERNMENT	0.00
21600	000	000	00000	000	DUE TO GENERAL GOVERNMENT	0.00
21900	000	000	00000	000	DUE TO PTO	0.00
21900	000	003	00000	000		0.00
21900	000	995	00000	000		0.00
29940	000	000	00000	000	DEFERRED CURRENT PROP. TAXES	14,107,442.00CR
29945	000	000	00000	000	DEF. DELINQUENT PROPERTY TAXES	331,549.00CR
-----						17,936,544.11CR
						=====

Q Equity

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

Account Level						Amount
Acct	Obj	Prj	Loc	Prg	Description	
Q					Equity	
34765	000	000	00000	000	ASSIGNED FOR SUPPORT SERVICES	6,069,342.00CR
34770	000	000	00000	000	ASSIGNED FOR OPERATION NON-INS	0.00
34775	000	000	00000	000	ASSIGNED FOR CAPITAL OUTLAY	0.00
34780	000	000	00000	000	ASSIGNED FOR EDUCATION - CASH	3,015,000.00CR
39000	000	000	00000	000	REV EXP SUMMARY FLOW THROUGH	17,262,609.06CR
39000	000	001	00000	000		0.00
39000	000	003	00000	000		0.00
39000	000	100	00000	000		0.00
39000	000	995	00000	000		1,065.23
39999	000	000	00000	000	UNDESIGNATED FUND BALANCE	0.00
-----						27,321,027.53CR
						=====

Grand Asset Totals	45,257,571.64
Grand Liability Totals	17,936,544.11CR
Grand Equity Totals	27,321,027.53CR
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	142235581	01/09/2026	95 PERCENT GROUP INC	130.00
142	71100	429	100	142235594	01/09/2026	95 PERCENT GROUP INC	130.00
142	72220	524	900	142235582	01/09/2026	BANKCARD	717.12
142	72210	524	100	142235582	01/09/2026	BANKCARD	763.34
142	72210	524	100	142235582	01/09/2026	BANKCARD	768.33
142	72210	524	100	142235582	01/09/2026	BANKCARD	103.38
142	72220	524	900	142235595	01/09/2026	BANKCARD	717.12
142	72210	524	100	142235595	01/09/2026	BANKCARD	103.38
142	72210	524	100	142235595	01/09/2026	BANKCARD	763.34
142	72210	524	100	142235595	01/09/2026	BANKCARD	768.33
142	71100	429	100	142235583	01/09/2026	BENCHMARK EDUCATION	1,683.00
142	71100	429	100	142235596	01/09/2026	BENCHMARK EDUCATION	1,683.00
142	72130	524	800	142235585	01/09/2026	FUGATE, BRIAN	140.00
142	72130	524	800	142235598	01/09/2026	FUGATE, BRIAN	140.00
142	71300	730	800	142235586	01/09/2026	GOVCONNECTION, INC	8,852.64
142	71300	730	800	142235599	01/09/2026	GOVCONNECTION, INC	8,852.64
142	72130	524	800	142235587	01/09/2026	HUGHES, JEREMY	140.00
142	72130	524	800	142235600	01/09/2026	HUGHES, JEREMY	140.00
142	71100	429	100	142235588	01/09/2026	INST FOR MULTI SENSO	84.00
142	71100	429	100	142235601	01/09/2026	INST FOR MULTI SENSO	84.00
142	71200	429	898	142235589	01/09/2026	KAPLAN EARLY LEARNIN	298.27
142	71200	429	898	142235602	01/09/2026	KAPLAN EARLY LEARNIN	298.27
142	72210	524	100	142235591	01/09/2026	TRL-AL	200.00
142	72210	524	100	142235591	01/09/2026	TRL-AL	200.00
142	72210	524	100	142235604	01/09/2026	TRL-AL	200.00
142	72210	524	100	142235604	01/09/2026	TRL-AL	200.00
142	72220	499	900	142235592	01/09/2026	UNITED SEATING & MOB	140.00
142	72220	499	900	142235605	01/09/2026	UNITED SEATING & MOB	140.00
142	72210	355	010	142235593	01/09/2026	WHITAKER, JERRY	30.80
142	72210	355	010	142235606	01/09/2026	WHITAKER, JERRY	30.80
142	71100	429	100	142235581	01/09/2026	95 PERCENT GROUP INC	-130.00
142	72220	524	900	142235582	01/09/2026	BANKCARD	-717.12
142	72210	524	100	142235582	01/09/2026	BANKCARD	-103.38
142	72210	524	100	142235582	01/09/2026	BANKCARD	-763.34
142	72210	524	100	142235582	01/09/2026	BANKCARD	-768.33
142	71100	429	100	142235583	01/09/2026	BENCHMARK EDUCATION	-1,683.00
142	72130	524	800	142235585	01/09/2026	FUGATE, BRIAN	-140.00
142	71300	730	800	142235586	01/09/2026	GOVCONNECTION, INC	-8,852.64
142	72130	524	800	142235587	01/09/2026	HUGHES, JEREMY	-140.00
142	71100	429	100	142235588	01/09/2026	INST FOR MULTI SENSO	-84.00
142	71200	429	898	142235589	01/09/2026	KAPLAN EARLY LEARNIN	-298.27
142	72210	524	100	142235591	01/09/2026	TRL-AL	-200.00
142	72210	524	100	142235591	01/09/2026	TRL-AL	-200.00
142	72220	499	900	142235592	01/09/2026	UNITED SEATING & MOB	-140.00
142	72210	355	010	142235593	01/09/2026	WHITAKER, JERRY	-30.80
142	71100	429	100	142235623	01/14/2026	95 PERCENT GROUP INC	1,357.00
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	72220	524	900	142235624	01/14/2026	BANKCARD	329.04
142	71200	312	900	142235627	01/14/2026	GRACE REHABILITATION	13,755.00
142	72220	499	900	142235628	01/14/2026	LAKESHORE LEARNING M	258.00

Dell Pro Slim Computer; DBHS CTE
System Error Check

Voided Check Run
System ERROR

sped OT/PT

3frdt101.p 89-4
05.25.10.00.00

WASHINGTON CO GOV, TN SCHOOL DISTRICT
Federal Accounts Payable Checks (Dates: 01/01/26 - 01/31/26)

02/13/26

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11:11 AM

		CHECK		CHECK					
FND	ACCT	OBJ	PRJ	NUMBER	DATE	VENDOR	AMOUNT		
142	72220	499	900	142235628	01/14/2026	LAKESHORE LEARNING M	36.99		
142	71300	499	800	142235629	01/14/2026	NHA	1,935.00		
142	71200	312	900	142235631	01/14/2026	SIDKICK THERAPY PAR	312.80		
142	72130	524	800	142235737	01/22/2026	BANKCARD	462.00		
142	72130	524	800	142235737	01/22/2026	BANKCARD	462.00		
142	71200	429	910	142235738	01/22/2026	LAKESHORE LEARNING M	3,484.14	SpEd Classroom Materials	
142	71300	499	800	142235739	01/22/2026	NCCER	4.50		
142	71300	471	800	142235740	01/22/2026	NHA	6,120.00	Classroom Equipment; CTE	
142	71300	471	800	142235784	01/29/2026	NHA	3,672.00	" " " "	
142	71300	499	800	142235784	01/29/2026	NHA	1,161.00	" " " "	
Totals for checks							49,903.63		

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	49,903.63	49,903.63
***	Fund Summary Totals ***	0.00	0.00	49,903.63	49,903.63

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

Account Level							2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
010 CONSOLIDATED ADMINISTRATION													
142	E	72210	105	010	00001	000	SUPERVISOR/DIRECTOR	55,100.00	0.00	0.00	0.00	55,100.00	0.00
142	E	72210	162	010	00001	000	CLERICAL PERSONNEL	62,748.00	6,972.00	37,184.00	0.00	25,564.00	59.26
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	432.27	2,305.43	0.00	-2,305.43	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	919.62	4,904.63	0.00	-4,904.63	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	101.10	539.20	0.00	-539.20	0.00
142	E	72210	355	010	00000	000	TRAVEL	10,000.00	30.80	315.00	0.00	9,685.00	3.15
142	E	72210	499	010	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	1,690.73	0.00	8,309.27	16.91
142	E	72210	524	010	00000	000	IN SERVICE / STAFF DEVELOPMENT	10,200.00	0.00	6,302.24	0.00	3,897.76	61.79
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	8,455.79	53,241.23	0.00	174,958.77	23.33

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 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	377,405.70	0.00	528,367.30	41.67
142 E 71100	163	100	00000	000	EDUCATIONAL ASSISTANTS	178,627.85	9,110.75	28,681.77	0.00	149,946.08	16.06
142 E 71100	201	100	00000	000	SOCIAL SECURITY	67,232.85	4,860.02	23,184.79	0.00	44,048.06	34.48
142 E 71100	204	100	00000	000	STATE RETIREMENT	79,613.23	4,979.76	24,978.65	0.00	54,634.58	31.37
142 E 71100	207	100	00000	000	MEDICAL INSURANCE	286,188.00	22,756.80	104,004.00	0.00	182,184.00	36.34
142 E 71100	212	100	00000	000	EMPLOYER MEDICARE	15,723.81	1,136.59	5,422.27	0.00	10,301.54	34.48
142 E 71100	429	100	00000	000	INSTRUCTIONAL SUPPLIES & MATER	33,159.40	3,254.00	9,986.75	0.00	23,172.65	30.12
142 E 72130	189	100	00000	000	OTHER SALARIES & WAGES	9,000.00	4,455.00	4,587.00	0.00	4,413.00	50.97
142 E 72130	201	100	00000	000	SOCIAL SECURITY	558.00	257.25	265.43	0.00	292.57	47.57
142 E 72130	204	100	00000	000	STATE RETIREMENT	810.00	273.03	280.65	0.00	529.35	34.65
142 E 72130	212	100	00000	000	EMPLOYER MEDICARE	130.50	60.18	62.09	0.00	68.41	47.58
142 E 72130	499	100	00000	000	OTHER SUPPLIES AND MATERIALS	18,000.00	0.00	3,826.82	0.00	14,173.18	21.26
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	2,953.50	7,309.50	0.00	22,390.50	24.61
142 E 72210	201	100	00000	000	SOCIAL SECURITY	1,023.00	56.35	138.65	0.00	884.35	13.55
142 E 72210	204	100	00000	000	STATE RETIREMENT	1,188.00	50.98	122.63	0.00	1,065.37	10.32
142 E 72210	212	100	00000	000	EMPLOYER MEDICARE	727.65	42.59	105.38	0.00	622.27	14.48
142 E 72210	524	100	00000	000	IN SERVICE / STAFF DEVELOPMENT	50,000.00	2,035.05	8,272.05	0.00	41,727.95	16.54
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	131,762.99	598,634.13	0.00	1,248,114.41	32.42

							Account Level	2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
160							TITLE I-D						
142	E	71100	399	160	00000	000	OTHER CONTRACTED SERVICE	7,650.00	0.00	0.00	0.00	7,650.00	0.00
142	E	71100	429	160	00000	000	INSTRUCTIONAL SUPPLIES & MATER	20,378.02	0.00	9,810.00	0.00	10,568.02	48.14
142	E	71100	499	160	00000	000	OTHER SUPPLIES AND MATERIALS	18,121.40	0.00	17,966.38	0.00	155.02	99.14
142	E	71100	599	160	00000	000	OTHER CHARGES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
142	E	72210	524	160	00000	000	IN-SERVICE / STAFF DEVELOPMENT	9,000.00	0.00	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	0.00	28,942.58	0.00	34,706.84	45.47

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
200					TITLE II - A						
142 E 72210 138 200 00000 000					INSTR COMPUTER PERSONNEL	73,556.00	6,129.67	24,518.68	0.00	49,037.32	33.33
142 E 72210 138 200 00010 000					INSTR COMPUTER PERSONNEL	0.00	0.00	6,129.67	0.00	-6,129.67	0.00
142 E 72210 189 200 00000 000					OTHER SALARIES & WAGES	115,776.83	6,066.50	30,332.50	0.00	85,444.33	26.20
142 E 72210 201 200 00000 000					SOCIAL SECURITY	9,073.95	711.62	3,215.97	0.00	5,857.98	35.44
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	3,164.92	0.00	5,279.70	37.48
142 E 72210 204 200 00010 000						0.00	0.00	353.68	0.00	-353.68	0.00
142 E 72210 207 200 00000 000					MEDICAL INSURANCE	26,220.00	2,622.00	10,803.60	0.00	15,416.40	41.20
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	166.43	752.13	0.00	1,993.20	27.40
142 E 72210 212 200 00010 000						0.00	0.00	81.54	0.00	-81.54	0.00
142 E 72210 524 200 00000 000					IN SERVICE / STAFF DEVELOPMENT	157,382.03	0.00	26,167.80	0.00	131,214.23	16.63
142 E 99100 504 200 00008 000					INDIRECT COST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
200						398,198.76	16,399.94	107,671.54	0.00	290,527.22	27.04

Account Level							2025-26	January 2025-26	2025-26	Encumbered	Unexpended	2025-26	
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	FYTD %
800							CARL PERKINS						
142	E	71300	189	800	00021	000	OTHER SALARIES & WAGES	5,329.20	0.00	0.00	0.00	5,329.20	0.00
142	E	71300	201	800	00021	000	SOCIAL SECURITY	330.41	0.00	0.00	0.00	330.41	0.00
142	E	71300	204	800	00021	000	STATE RETIREMENT	338.94	0.00	0.00	0.00	338.94	0.00
142	E	71300	207	800	00021	000	MEDICAL INSURANCE	164.40	0.00	0.00	0.00	164.40	0.00
142	E	71300	212	800	00021	000	EMPLOYER MEDICARE	77.27	0.00	0.00	0.00	77.27	0.00
142	E	71300	471	800	00000	000	SOFTWARE	62,000.00	9,792.00	65,527.83	0.00	-3,527.83	105.69
142	E	71300	499	800	00000	000	OTHER SUPPLIES AND MATERIALS	32,518.14	3,100.50	29,035.00	0.00	3,483.14	89.29
142	E	71300	730	800	00000	000	VOCATIONAL INSTRUCTION EQUIPME	13,000.00	8,852.64	8,852.64	0.00	4,147.36	68.10
142	E	72130	524	800	00000	000	IN SERVICE / STAFF DEVELOPMENT	18,300.21	1,204.00	12,914.60	0.00	5,385.61	70.57
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	22,949.14	116,710.07	0.00	26,348.50	81.58

Account Level							2025-26	January 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

Fnd	T	Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
898							IDEA PART SYSTEMIC CHANGE PRES						
142	E	71200	116	898	00000	000	TEACHERS	5,000.00	0.00	478.50	0.00	4,521.50	9.57
142	E	71200	201	898	00000	000	SOCIAL SECURITY	310.00	0.00	29.70	0.00	280.30	9.58
142	E	71200	204	898	00000	000	STATE RETIREMENT	625.00	0.00	35.08	0.00	589.92	5.61
142	E	71200	212	898	00000	000	MEDICARE	75.00	0.00	6.96	0.00	68.04	9.28
142	E	71200	429	898	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	5,000.00	298.27	2,979.93	0.00	2,020.07	59.60
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
								16,010.00	298.27	3,530.17	0.00	12,479.83	22.05

Fnd T Acct	Obj	Prj	Loc	Prg	Account Level Description	2025-26 Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act	2025-26 FYTD %
900					IDEA PART- B						
142 E 71200	116	900	00000	000	TEACHERS	140,379.00	11,047.01	55,235.05	0.00	85,143.95	39.35
142 E 71200	163	900	00000	000	EDUCATIONAL ASSISTANTS	1,062,380.50	87,493.05	454,834.68	0.00	607,545.82	42.81
142 E 71200	171	900	00000	000	SPEECH PATHOLOGIST	100,000.00	4,852.84	24,264.20	0.00	75,735.80	24.26
142 E 71200	189	900	00000	000	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
142 E 71200	201	900	00000	000	SOCIAL SECURITY	82,000.00	6,085.26	31,550.79	0.00	50,449.21	38.48
142 E 71200	204	900	00000	000	STATE RETIREMENT	265,000.00	11,957.87	62,331.47	0.00	202,668.53	23.52
142 E 71200	207	900	00000	000	MEDICAL INSURANCE	500,000.00	25,762.40	117,700.00	0.00	382,300.00	23.54
142 E 71200	212	900	00000	000	EMPLOYER MEDICARE	21,000.00	1,423.17	7,378.84	0.00	13,621.16	35.14
142 E 71200	312	900	00000	000	CONTRACTS W PRIVATE AGENCIES	100,000.00	14,067.80	83,983.60	0.00	16,016.40	83.98
142 E 71200	429	900	00000	000	INSTRUCTIONAL SUPPLIES & MAT.	25,000.00	0.00	-423.63	0.00	25,423.63	-1.69
142 E 71200	499	900	00000	000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	475.27	0.00	4,524.73	9.51
142 E 71200	725	900	00000	000	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	1,050.18	0.00	18,949.82	5.25
142 E 72220	189	900	00000	000	OTHER SALARIES & WAGES	140,000.00	6,159.09	30,795.45	0.00	109,204.55	22.00
142 E 72220	201	900	00000	000	SOCIAL SECURITY	9,000.00	381.86	1,909.30	0.00	7,090.70	21.21
142 E 72220	204	900	00000	000	STATE RETIREMENT	18,000.00	554.31	2,771.58	0.00	15,228.42	15.40
142 E 72220	207	900	00000	000	MEDICAL INSURANCE	32,600.00	0.00	0.00	0.00	32,600.00	0.00
142 E 72220	212	900	00000	000	EMPLOYER MEDICARE	2,100.00	89.31	446.55	0.00	1,653.45	21.26
142 E 72220	355	900	00000	000	TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
142 E 72220	429	900	00000	000	Instructional Supplies & Mat.	0.00	0.00	-101.00	0.00	101.00	0.00
142 E 72220	499	900	00000	000	OTHER SUPPLIES AND MATERIALS	10,000.00	434.99	8,337.97	0.00	1,662.03	83.38
142 E 72220	524	900	00000	000	IN SERVICE / STAFF DEVELOPMENT	40,246.29	3,349.44	9,501.15	0.00	30,745.14	23.61
142 E 72220	790	900	00000	000	OTHER EQUIPMENT	5,000.00	0.00	2,782.00	0.00	2,218.00	55.64
142 E 72710	146	900	00020	000	BUS DRIVERS	200,565.00	18,860.84	98,000.25	0.00	102,564.75	48.86
142 E 72710	189	900	00000	000	OTHER SALARIES AND WAGES	20,668.00	770.36	4,375.80	0.00	16,292.20	21.17
142 E 72710	201	900	00000	000		13,716.45	47.76	271.30	0.00	13,445.15	1.98
142 E 72710	201	900	00020	000	SOCIAL SECURITY	0.00	999.37	5,238.36	0.00	-5,238.36	0.00
142 E 72710	204	900	00020	000	STATE RETIREMENT	27,654.15	2,487.74	12,790.42	0.00	14,863.73	46.25
142 E 72710	207	900	00020	000	MEDICAL INSURANCE	100,000.00	5,461.20	26,264.40	0.00	73,735.60	26.26
142 E 72710	212	900	00000	000		3,207.90	11.17	63.44	0.00	3,144.46	1.98
142 E 72710	212	900	00020	000	EMPLOYER MEDICARE	0.00	253.93	1,326.52	0.00	-1,326.52	0.00
142 E 72710	599	900	00000	000	OTHER CHARGES	2,000.00	0.00	2,040.00	0.00	-40.00	102.00
900						2,965,517.29	202,550.77	1,045,193.94	0.00	1,920,323.35	35.24

Account Level							2025-26	January 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	2,798.51	14,691.67	0.00	78,166.33	15.82
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	162.53	857.20	0.00	3,920.80	17.94
142	E	71200	204	910	00000	000	STATE RETIREMENT	8,307.00	369.12	1,937.83	0.00	6,369.17	23.33
142	E	71200	207	910	00000	000	MEDICAL INSURANCE	21,000.00	728.40	3,502.80	0.00	17,497.20	16.68
142	E	71200	212	910	00000	000	EMPLOYER MEDICARE	1,267.00	38.01	200.48	0.00	1,066.52	15.82
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	3,484.14	5,690.85	0.00	3,309.15	63.23
142	E	72220	499	910	00000	000	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	2,226.93	0.00	2,773.07	44.54
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	7,580.71	30,976.77	0.00	131,160.60	19.11

Account Level							2025-26	January 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	36,400.00	0.00	-36,400.00	0.00
				951				74,300.00	0.00	36,400.00	0.00	37,900.00	48.99

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

Number of Accounts: 137

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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A						Asset	
142	A	11130	000	000	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	000	100	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	000	440	00000	000 CASH IN BANK-PAYROLL	0.00
142	A	11130	---	---	-----	---	0.00
142	A	11140	000	000	00000	000 CASH WITH TRUSTEE	0.00
142	A	11140	000	000	00000	142 CASH WITH TRUSTEE	0.00
142	A	11140	000	000	99141	141	0.00
142	A	11140	000	000	99142	142	1,494,308.74
142	A	11140	000	010	00000	142 CASH WITH TRUSTEE - CON ADMIN	0.00
142	A	11140	000	010	99141	141	0.00
142	A	11140	000	010	99142	142	969.09CR
142	A	11140	000	100	00000	000 CASH WITH TRUSTEE	0.00
142	A	11140	000	100	00000	142 CASH WITH TRUSTEE - TITLE I	0.00
142	A	11140	000	100	99141	141	0.00
142	A	11140	000	100	99142	142	26,682.44
142	A	11140	000	101	99142	142	0.00
142	A	11140	000	160	00000	000 TITLE I-D	0.00
142	A	11140	000	160	99141	141	0.00
142	A	11140	000	160	99142	142	0.00
142	A	11140	000	171	99142	142	0.00
142	A	11140	000	172	99142	142	0.00
142	A	11140	000	200	00000	142 CASH WITH TRUSTEE - TITLE II-A	0.00
142	A	11140	000	200	99141	141	0.00
142	A	11140	000	200	99142	142	3,429.61
142	A	11140	000	300	00000	142 CASH WITH TRUSTEE - TITLE III	0.00
142	A	11140	000	440	00000	141 CASH WITH TRUSTEE	0.00
142	A	11140	000	440	99141	141	33,292.83
142	A	11140	000	440	99142	142	31,162.59CR
142	A	11140	000	480	00000	142 CASH WITH TRUSTEE - FTTT DISCR	0.00
142	A	11140	000	580	00000	142 CASH WITH TRUSTEE - FTTT	0.00
142	A	11140	000	700	99142	142	0.00
142	A	11140	000	705	99142	142	0.00
142	A	11140	000	720	99142	142	0.00
142	A	11140	000	800	00000	142 CASH WITH TRUSTEE - CARL PERKI	0.00
142	A	11140	000	800	99141	141	0.00
142	A	11140	000	800	99142	142	22,337.64CR
142	A	11140	000	801	00000	142 CASH WITH TRUSTEE - CTE RESERV	0.00
142	A	11140	000	801	99142	142	0.00
142	A	11140	000	802	99142	142	0.00
142	A	11140	000	803	99142	142	0.00
142	A	11140	000	890	99142	142	229.54
142	A	11140	000	891	00000	142 CASH WITH TRUSTEE - STATE DISC	0.00
142	A	11140	000	891	99142	142	0.00
142	A	11140	000	892	00000	142 CASH WITH TRUSTEE - DISC PRESC	0.00
142	A	11140	000	892	99142	142	0.00
142	A	11140	000	893	00000	142 CASH WITH TRUSTEE - IDEA DISC	0.00
142	A	11140	000	893	99142	142	0.00
142	A	11140	000	894	00000	142 CASH WITH TRUSTEE - FS GRAY	0.00
142	A	11140	000	894	99142	142	0.00
142	A	11140	000	895	00000	142 CASH WITH TRUSTEE - FS JM	0.00
142	A	11140	000	895	99142	142	0.00
142	A	11140	000	896	00000	142 CASH WITH TRUSTEE - FS SS	0.00
142	A	11140	000	896	99142	142	32,714.08CR
142	A	11140	000	897	99142	142	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
A					Asset		
142	A	11140	000	898	99142	142	3,530.17CR
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	39,194.58
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	12,388.17CR
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	---	---	-----	---	1,494,036.00
142	A	11400	000	900	00000	142 DUE FROM OTHER FUNDS	0.00
142	A	11400	---	---	-----	---	0.00
142	A	11410	000	000	00000	142	0.00
142	A	11410	---	---	-----	---	0.00
142	A	11430	000	010	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	100	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	101	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	160	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	171	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	172	00000	142 ADAPTIVE LEARNING TECH. GRANT	0.00
142	A	11430	000	200	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	300	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	440	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	580	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	700	00000	142 ARP HOMELESS 2.0	0.00
142	A	11430	000	720	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	800	00000	142 DUE FROM OTHER GOVERNMENTS	0.00
142	A	11430	000	801	00000	142 DUE FROM OTHER GOVERNMENTS	0.00

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

							Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
A							Asset	
142	A	21500	---	---	-----	---		0.00
142	A	-----	---	---	-----	---		1,494,036.00
=====								
L							Liability	
142	L	21100	000	010	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	100	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	101	00000	000		0.00
142	L	21100	000	160	00000	000	TITLE I-D	0.00
142	L	21100	000	171	00000	000		0.00
142	L	21100	000	172	00000	000		0.00
142	L	21100	000	200	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	440	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	700	00000	000		0.00
142	L	21100	000	705	00000	000		0.00
142	L	21100	000	720	00000	000		0.00
142	L	21100	000	800	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	801	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	802	00000	000		0.00
142	L	21100	000	803	00000	000		0.00
142	L	21100	000	890	00000	000		0.00
142	L	21100	000	891	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	892	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	893	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	894	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	895	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	896	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	897	00000	000		0.00
142	L	21100	000	898	00000	000		0.00
142	L	21100	000	899	00000	000		0.00
142	L	21100	000	900	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	901	00000	000		0.00
142	L	21100	000	910	00000	000	ACCOUNTS PAYABLE	0.00
142	L	21100	000	911	00000	000		0.00
142	L	21100	000	912	00000	000		0.00
142	L	21100	000	930	00000	000		0.00
142	L	21100	000	931	00000	000		0.00
142	L	21100	000	932	00000	000		0.00
142	L	21100	000	933	00000	000		0.00
142	L	21100	000	934	00000	000		0.00
142	L	21100	000	935	00000	000		0.00
142	L	21100	000	936	00000	000		0.00
142	L	21100	000	937	00000	000		0.00
142	L	21100	000	938	00000	000		0.00
142	L	21100	000	939	00000	000	FISCAL PRE-MONITORING SUPPORTS	0.00
142	L	21100	000	940	00000	000		0.00
142	L	21100	000	941	00000	000		0.00
142	L	21100	000	950	00000	000		0.00
142	L	21100	000	951	00000	000		0.00
142	L	21100	000	952	00000	000		0.00
142	L	21100	000	953	00000	000		0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21100	---	---	-----	---	0.00
142	L	21200	000	100	00000	000 ACCRUED PAYROLL	0.00
142	L	21200	000	931	00000	000 ACCRUED PAYROLL	0.00
142	L	21200	000	934	00000	000 ACCRUED PAYROLL	0.00
142	L	21200	000	935	00000	000 ACCRUED PAYROLL	0.00
142	L	21200	---	---	-----	---	0.00
142	L	21310	000	000	00000	000	0.00
142	L	21310	000	010	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	100	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	160	00000	000 TITLE I-D	0.00
142	L	21310	000	200	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	440	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	580	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	720	00000	000	0.00
142	L	21310	000	800	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	890	00000	000	0.00
142	L	21310	000	891	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	892	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	894	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	895	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	896	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	898	00000	000	0.00
142	L	21310	000	900	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	901	00000	000	0.00
142	L	21310	000	910	00000	000 INCOME TAX WITHHELD AND UNPAID	0.00
142	L	21310	000	912	00000	000	0.00
142	L	21310	000	930	00000	000	0.00
142	L	21310	000	931	00000	000	0.00
142	L	21310	000	934	00000	000	0.00
142	L	21310	000	935	00000	000	0.00
142	L	21310	000	937	00000	000	0.00
142	L	21310	000	938	00000	000	0.00
142	L	21310	000	940	00000	000	0.00
142	L	21310	000	950	00000	000	0.00
142	L	21310	---	---	-----	---	0.00
142	L	21320	000	000	00000	000	0.00
142	L	21320	000	010	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	100	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	160	00000	000 TITLE I-D	0.00
142	L	21320	000	200	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	440	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	580	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	720	00000	000	0.00
142	L	21320	000	800	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	890	00000	000	0.00
142	L	21320	000	891	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	894	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	895	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	896	00000	000 SOCIAL SECURITY TAX	0.00
142	L	21320	000	898	00000	000	0.00
142	L	21320	000	900	00000	000 SOCIAL SECURITY TAX	11.84CR
142	L	21320	000	901	00000	000	0.00
142	L	21320	000	910	00000	000 SOCIAL SECURITY TAX	11.84

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21320	000	912	00000	000	0.00
142	L	21320	000	930	00000	000	0.00
142	L	21320	000	931	00000	000	0.00
142	L	21320	000	934	00000	000	0.00
142	L	21320	000	935	00000	000	0.00
142	L	21320	000	937	00000	000	0.00
142	L	21320	000	938	00000	000	0.00
142	L	21320	000	940	00000	000	0.00
142	L	21320	000	950	00000	000	0.00
142	L	21320	---	---	-----	---	0.00
142	L	21325	000	000	00000	000	0.00
142	L	21325	000	010	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	100	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	160	00000	000 TITLE I-D	0.00
142	L	21325	000	200	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	440	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	580	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	720	00000	000	0.00
142	L	21325	000	800	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	890	00000	000	0.00
142	L	21325	000	891	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	892	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	894	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	895	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	896	00000	000 EMPLOYEE MEDICARE DEDUCTION	0.00
142	L	21325	000	898	00000	000	0.00
142	L	21325	000	900	00000	000 EMPLOYEE MEDICARE DEDUCTION	2.76CR
142	L	21325	000	901	00000	000	0.00
142	L	21325	000	910	00000	000 EMPLOYEE MEDICARE DEDUCTION	2.76
142	L	21325	000	912	00000	000	0.00
142	L	21325	000	930	00000	000	0.00
142	L	21325	000	931	00000	000	0.00
142	L	21325	000	934	00000	000	0.00
142	L	21325	000	935	00000	000	0.00
142	L	21325	000	937	00000	000	0.00
142	L	21325	000	938	00000	000	0.00
142	L	21325	000	940	00000	000	0.00
142	L	21325	000	950	00000	000	0.00
142	L	21325	---	---	-----	---	0.00
142	L	21330	000	000	00000	000	0.00
142	L	21330	000	010	00000	000 RETIREMENT CONTRIBUTIONS	1,839.24CR
142	L	21330	000	100	00000	000 RETIREMENT CONTRIBUTIONS	18,280.76CR
142	L	21330	000	160	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	200	00000	000 RETIREMENT CONTRIBUTIONS	2,627.06CR
142	L	21330	000	440	00000	000 RETIREMENT CONTRIBUTIONS	1,747.74CR
142	L	21330	000	580	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	720	00000	000	0.00
142	L	21330	000	800	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	890	00000	000	0.00
142	L	21330	000	891	00000	000 RETIREMENT CONTRIBUTIONS	0.00
142	L	21330	000	892	00000	000	0.00
142	L	21330	000	894	00000	000	0.00
142	L	21330	000	895	00000	000 RETIREMENT CONTRIBUTIONS	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21330	000	896	00000	000	1,997.66CR
142	L	21330	000	898	00000	000	0.00
142	L	21330	000	900	00000	000 RETIREMENT CONTRIBUTIONS	32,822.36CR
142	L	21330	000	901	00000	000	0.00
142	L	21330	000	910	00000	000 RETIREMENT CONTRIBUTIONS	778.17CR
142	L	21330	000	912	00000	000	0.00
142	L	21330	000	930	00000	000	0.00
142	L	21330	000	931	00000	000	0.00
142	L	21330	000	934	00000	000	0.00
142	L	21330	000	935	00000	000	0.00
142	L	21330	000	937	00000	000	0.00
142	L	21330	000	938	00000	000	0.00
142	L	21330	000	940	00000	000	0.00
142	L	21330	000	950	00000	000	0.00
142	L	21330	---	---	-----	---	60,092.99CR
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	4,874.00CR
142	L	21339	000	160	00000	000 STATE DENTAL PLAN	0.00
142	L	21339	000	200	00000	000 STATE DENTAL PLAN	711.95CR
142	L	21339	000	440	00000	000 STATE DENTAL PLAN	291.90CR
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	3,771.78CR
142	L	21339	000	901	00000	000	0.00
142	L	21339	000	910	00000	000	0.00
142	L	21339	000	934	00000	000	0.00
142	L	21339	000	937	00000	000	0.00
142	L	21339	---	---	-----	---	9,649.63CR
142	L	21340	000	000	00000	000	0.00
142	L	21340	000	010	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	100	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	160	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	200	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	440	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	580	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	800	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	891	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	892	00000	000 MEDICAL INSURANCE PAYABLE	0.00
142	L	21340	000	900	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	910	00000	000 INSURANCE CONTRIBUTIONS	0.00
142	L	21340	000	937	00000	000	0.00
142	L	21340	---	---	-----	---	0.00
142	L	21342	000	010	00000	000	0.00
142	L	21342	000	100	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	160	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	200	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	440	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	900	00000	000 HARTFORD ROTH	0.00
142	L	21342	000	910	00000	000	0.00

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

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21349	000	200	00000	000	0.00
142	L	21349	000	440	00000	000	0.00
142	L	21349	000	900	00000	000 UNITED WAY	0.00
142	L	21349	000	912	00000	000	0.00
142	L	21349	000	937	00000	000	0.00
142	L	21349	---	---	-----	---	0.00
142	L	21351	000	010	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	100	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	160	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	200	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	440	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	000	580	00000	000 HORACE MANN ANNUNITY	0.00
142	L	21351	---	---	-----	---	0.00
142	L	21353	000	000	00000	000	0.00
142	L	21353	000	010	00000	000 DAVIS VISION	0.00
142	L	21353	000	100	00000	000 DAVIS VISION	1,146.72CR
142	L	21353	000	160	00000	000 DAVIS VISION	0.00
142	L	21353	000	200	00000	000 DAVIS VISION	90.60CR
142	L	21353	000	440	00000	000 DAVIS VISION	90.60CR
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	1,414.41CR
142	L	21353	000	937	00000	000	0.00
142	L	21353	---	---	-----	---	2,742.33CR
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	17.46CR
142	L	21354	000	901	00000	000 ARP IDEA PART B	0.00
142	L	21354	000	910	00000	000 ONE AMERICA	0.00
142	L	21354	000	937	00000	000	0.00
142	L	21354	---	---	-----	---	17.46CR
142	L	21356	000	100	00000	000 TRUSTMARK	0.00
142	L	21356	000	160	00000	000 TRUSTMARK	0.00
142	L	21356	000	200	00000	000 TRUSTMARK	0.00
142	L	21356	000	900	00000	000 TRUSTMARK	15.92CR
142	L	21356	---	---	-----	---	15.92CR
142	L	21357	000	100	00000	000 MODERN WOODMEN INS PAYABL	0.00
142	L	21357	---	---	-----	---	0.00
142	L	21358	000	100	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	890	00000	000	0.00
142	L	21358	000	896	00000	000 HYBRID TAXED CONTRIBUTION	30.00CR
142	L	21358	000	898	00000	000	0.00
142	L	21358	000	934	00000	000 HYBRID TAXED CONTRIBUTION	0.00

						Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg Description	
L						Liability	
142	L	21358	000	935	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	000	937	00000	000 HYBRID TAXED CONTRIBUTION	0.00
142	L	21358	---	---	-----	---	30.00CR
142	L	21359	000	000	00000	000 HYBRID PRETAXED CONTRIBUTION	0.00
142	L	21359	000	010	00000	000	0.00
142	L	21359	000	100	00000	000 HYBRID PRETAXED CONTRIBUTION	199.20CR
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	61.95CR
142	L	21359	000	898	00000	000	0.00
142	L	21359	000	900	00000	000 HYBRID PRETAXED CONTRIBUTION	1,410.75CR
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	---	---	-----	---	1,671.90CR
142	L	21360	000	100	00000	000 GARNISHMENTS AND LEVIES	2,181.76CR
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	---	---	-----	---	1,808.06CR
142	L	21362	000	000	00000	000	0.00
142	L	21362	000	100	00000	000 USABLE LIFE INS	0.00
142	L	21362	000	200	00000	000 USABLE LIFE INS	0.00
142	L	21362	000	580	00000	000 USABLE LIFE INS	0.00
142	L	21362	000	800	00000	000 USABLE Life	0.00
142	L	21362	000	900	00000	000 USABLE LIFE INS	0.00
142	L	21362	000	910	00000	000 USABLE LIFE INS	0.00
142	L	21362	201	000	00000	000	0.00
142	L	21362	201	100	00000	000 SOCIAL SECURITY	0.00
142	L	21362	201	200	00000	000 SOCIAL SECURITY	0.00
142	L	21362	201	900	00000	000 SOCIAL SECURITY	0.00
142	L	21362	201	910	00000	000 SOCIAL SECURITY	0.00
142	L	21362	204	000	00000	000	0.00
142	L	21362	204	100	00000	000 STATE RETIREMENT	0.00
142	L	21362	204	200	00000	000 STATE RETIREMENT	0.00
142	L	21362	204	900	00000	000 STATE RETIREMENT	0.00
142	L	21362	204	910	00000	000 STATE RETIREMENT	0.00
142	L	21362	207	000	00000	000	0.00
142	L	21362	207	100	00000	000 MEDICAL INSURANCE	0.00
142	L	21362	207	160	00000	000 MEDICAL INSURANCE	0.00
142	L	21362	207	200	00000	000 MEDICAL INSURANCE	0.00
142	L	21362	207	900	00000	000 MEDICAL INSURANCE	0.00
142	L	21362	207	910	00000	000 MEDICAL INSURANCE	0.00
142	L	21362	212	000	00000	000	0.00

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

							Account Level	Amount
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	
Q							Equity	
142	Q	34100	000	800	00000	000	PO PAYABLE	0.00
142	Q	34100	---	---	-----	---		0.00
142	Q	34110	000	000	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	100	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	160	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	200	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	440	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	800	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	891	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	892	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	000	893	00000	000	PURCHASE ORDER PAYABLE	0.00
142	Q	34110	---	---	-----	---		0.00
142	Q	34111	000	000	00000	000		0.00
142	Q	34111	---	---	-----	---		0.00
142	Q	34120	000	000	00000	000		0.00
142	Q	34120	---	---	-----	---		0.00
142	Q	34555	000	010	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	100	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	901	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	000	937	00000	000	RESTRICTED FOR ED.-CARRY FORW	0.00
142	Q	34555	---	---	-----	---		0.00
142	Q	39000	000	000	00000	000		1,494,538.28CR
142	Q	39000	000	010	00000	000	REV EXP SUMMARY FLOW THROUGH	2,808.33
142	Q	39000	000	100	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	101	00000	000		0.00
142	Q	39000	000	160	00000	000	REV EXP SUMMARY FLOW THROUGH	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	0.00
142	Q	39000	000	440	00000	000	REV EXP SUMMARY FLOW THROUGH	0.00
142	Q	39000	000	700	00000	000		0.00
142	Q	39000	000	705	00000	000		0.00
142	Q	39000	000	720	00000	000		0.00
142	Q	39000	000	800	00000	000	REV EXP SUMMARY FLOW THROUGH	22,337.64
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	34,803.69
142	Q	39000	000	897	00000	000		0.00
142	Q	39000	000	898	00000	000		3,530.17
142	Q	39000	000	899	00000	000		0.00
142	Q	39000	000	900	00000	000	REV EXP SUMMARY FLOW THROUGH	524.63CR
142	Q	39000	000	901	00000	000		0.00
142	Q	39000	000	910	00000	000	REV EXP SUMMARY FLOW THROUGH	13,575.37

							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	---	---	-----	---		1,418,007.71CR
142	Q	-----	---	---	-----	---		1,418,007.71CR
								=====

Grand Asset Totals	1,494,036.00
Grand Liability Totals	76,028.29CR
Grand Equity Totals	1,418,007.71CR
Grand Totals	0.00

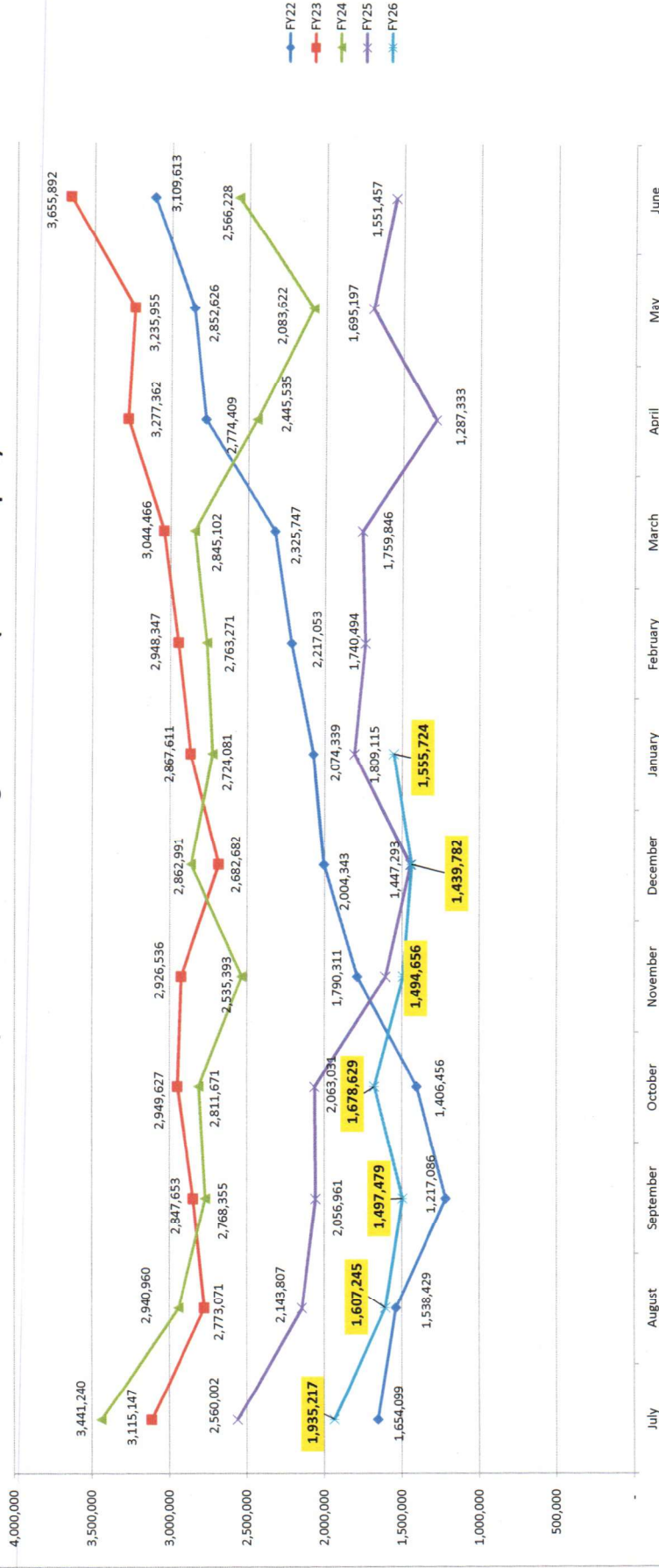
Number of Accounts: 624

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

Unreconciled Dietary Fund Balance Tracking

	July	August	September	October	November	December	January	February	March	April	May	June
FY17	6,202	(380)	87,719	(66,933)	(96,404)	(260,230)	(170,632)	(67,070)	(94,864)	(76,733)	(74,830)	84,303
FY18	81,487	10,761	28,355	23,814	82,977	36,830	147,998	48,470	185,611	215,506	186,942	312,172
FY19	311,869	220,005	227,069	112,592	210,288	207,552	396,827	448,818	501,337	620,464	695,028	770,132
FY20	816,142	703,889	732,436	562,564	856,627	839,293	953,189	976,954	945,748	723,166	1,157,314	1,392,339
FY21	1,479,368	1,498,922	1,261,684	1,274,533	1,333,983	1,347,174	1,484,634	1,474,184	1,431,524	1,545,728	1,716,753	1,785,613
FY22	1,654,099	1,538,429	1,217,086	1,406,456	1,790,311	2,004,343	2,074,339	2,217,053	2,325,747	2,774,409	2,852,626	3,655,892
FY23	3,115,147	2,773,071	2,847,653	2,949,627	2,926,536	2,682,582	2,867,611	2,948,347	3,044,466	3,277,362	3,235,955	3,109,613
FY24	3,441,240	2,940,960	2,768,355	2,811,671	2,535,393	2,724,081	2,763,271	2,845,102	2,774,409	2,566,228	2,445,535	2,083,622
FY25	2,560,002	2,143,807	2,056,961	2,063,031	1,607,992	1,447,293	1,809,115	1,740,494	1,759,846	1,287,333	1,695,197	1,551,457
FY26	1,935,217	1,607,245	1,497,479	1,494,656	1,439,782	1,439,782	1,555,724	1,555,724	1,555,724	1,555,724	1,555,724	1,555,724
Variance From PY	(624,785)	(536,562)	(559,482)	(384,402)	(113,336)	(7,511)	(253,391)					
Variance From PM	383,760	(327,972)	(109,766)	181,149	(183,973)	(54,873)	115,941					

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-January 2026
FY21	180,856	132,392	4,635	279,041	290,918	265,988	316,656	273,936	253,342	383,828	476,272	261,460	1,470,486
FY22	188	238,593	43,480	465,326	869,463	545,619	349,424	478,400	550,353	730,850	573,429	468,239	2,512,093
FY23	136,432	10,497	364,883	395,361	288,979	140,146	488,928	430,937	384,305	577,919	273,278	569,779	1,825,227
FY24	83,381	50,435	398,486	393,670	120,676	679,644	249,397	427,574	390,999	332,640	102,548	636,013	1,975,689
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	2,112,114
FY26	542,935	122,389	498,979	552,552	347,214	495,908	414,694						2,974,671

Net Change PY

417,238	27,105	103,662	126,274	291,525	155,863	(259,110)							862,558
													41%

Dietary Revenue Trends FY23 Through FY26



Expense Comparison

	July	August	September	October	November	December	January	February	March	April	May	June	Totals-January 2026
FY21	93,828	112,838	241,872	266,192	231,469	252,797	179,196	284,385	296,002	269,623	305,248	192,600	1,378,192
FY22	131,701	354,264	364,824	275,956	485,607	331,587	279,428	335,685	441,659	282,188	495,212	211,252	2,223,367
FY23	130,898	352,573	290,302	293,387	312,070	384,000	303,999	350,201	288,185	345,025	314,684	149,842	2,067,229
FY24	298,032	550,715	571,092	350,354	396,954	352,046	388,307	388,385	309,169	732,206	464,462	153,425	2,907,500
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	2,869,227
FY26	159,175	450,361	608,745	371,402	531,187	550,781	298,752						2,970,405

Net Change PY

27,253

(61,119)

126,583

(48,806)

20,459

50,038

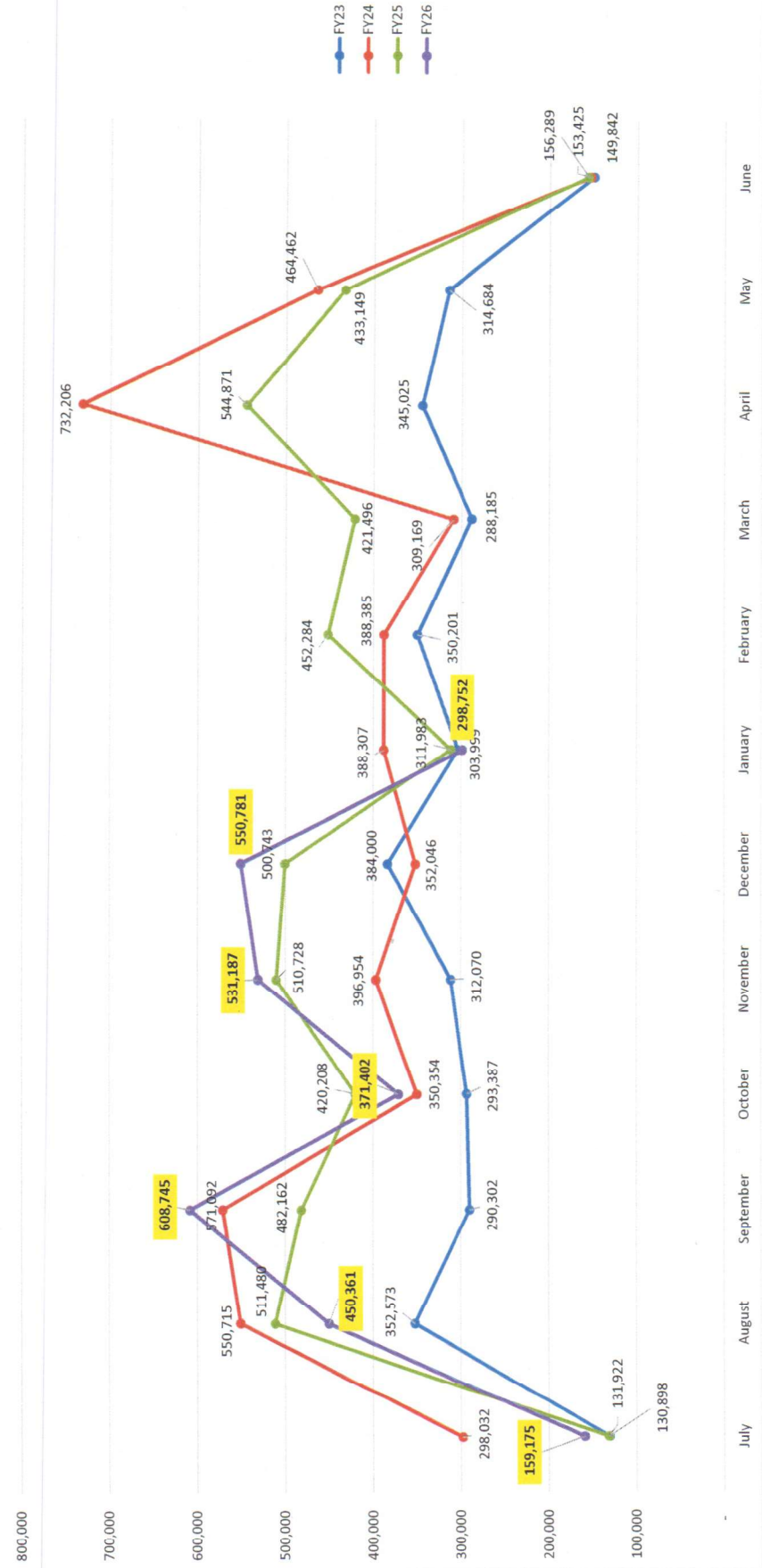
(13,230)

101,178

PY% Change

4%

Dietary Expense Trends FY23 through FY26



Washington County Rural Option Sales Tax to the County

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	FY26 YTD Total
County Portion	\$ 417,793.53	\$ 415,903.88	\$ 425,203.14	\$ 424,978.13	\$ 402,655.45	\$ 415,636.38	\$ 427,960.05						\$ 2,930,130.56
Less Fees	\$ (4,177.94)	\$ (4,159.04)	\$ (4,252.03)	\$ (4,249.78)	\$ (4,026.55)	\$ (4,156.36)	\$ (4,279.60)						\$ (29,301.30)
Net County Portion	\$ 413,615.59	\$ 411,744.84	\$ 420,951.11	\$ 420,728.35	\$ 398,628.90	\$ 411,480.02	\$ 423,680.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,829.26

[illegible]

DBHS Chart of Accounts
L-Accounts are Restricted Accounts
2/23/2026

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	\$ 494,576.82	\$ 386,076.34	\$ 854,570.11	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)	\$ 710.17	\$ 2,217.24	\$ (1,698.51)	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)	\$ 12,913.94	\$ 12,675.58	\$ (1,984.42)	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)	\$ 4,277.52	\$ 2,717.52	\$ (2,275.52)	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)	\$ 143,722.90	\$ 163,579.98	\$ (37,801.37)	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)	\$ 8,674.53	\$ 5,800.00	\$ (5,080.76)	BASEBALL
145 L 00000 001 000 15000 605	\$ (3,861.79)	\$ 25,124.24	\$ 37,350.42	\$ (16,087.97)	BASKETBALL - BOYS
145 L 00000 002 000 15000 605	\$ (7,355.58)	\$ 16,525.77	\$ 21,454.37	\$ (12,284.18)	BASKETBALL - GIRLS
145 L 00000 000 000 15000 807	\$ (438.35)	\$ -	\$ 2,664.00	\$ (3,102.35)	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)	\$ 93.74	\$ 15.00	\$ (403.33)	BIOLOGY - KRTAUSCH
145 L 00000 000 000 15000 603	\$ (12,089.58)	\$ 30,234.44	\$ 32,971.88	\$ (14,827.02)	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	\$ 6,899.60	\$ (7,499.84)	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)	\$ 10,758.38	\$ 4,823.00	\$ (11,287.27)	CHORUS
145 L 00000 000 000 15000 924	\$ (2,019.31)	\$ 1,915.20	\$ 14,065.00	\$ (14,169.11)	CIVIL WAR HISTORY
145 L 00000 000 000 15000 716	\$ (2,530.26)	\$ 1,396.41	\$ 1,320.00	\$ (2,453.85)	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)	\$ -	\$ 220.00	\$ (1,278.00)	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)	\$ 1,557.84	\$ 3,159.50	\$ (2,084.15)	DANCE TEAM
145 L 00000 000 000 15000 940	\$ -	\$ -	\$ -	\$ -	DIGITAL ARTS
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)	\$ 1,639.50	\$ 950.00	\$ (688.66)	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)	FCCLA II - SERVICE PROJECTS
145 L 00000 000 000 15000 819	\$	(11,508.00)	\$	7,586.47	\$	6,519.03	\$	(10,440.56)	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)	\$	5,095.83	\$	5,445.51	\$	(4,051.62)	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)	\$	802.80	\$	1,500.00	\$	(12,897.66)	GUIDANCE
145 L 00000 000 000 15000 943	\$	(19,500.38)	\$	2,954.07	\$	-	\$	(16,546.31)	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)	\$	6,189.70	\$	9,969.62	\$	(5,620.42)	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)	\$	11,980.43	\$	60,000.77	\$	(156,324.59)	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)	\$	9,530.03	\$	8,150.00	\$	(6,146.82)	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)	\$	124.03	\$	2,200.00	\$	(12,922.79)	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	\$	2,035.72	\$	(23,309.66)	SCRIB ACCOUNT
145 L 00000 000 000 15000 921	\$	(1,414.00)	\$	1,947.00	\$	1,085.00	\$	(552.00)	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)	\$	1,378.26	\$	8,850.00	\$	(15,137.96)	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)	\$	782.46	\$	-	\$	(2,639.24)	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)	\$	20,909.46	\$	21,067.54	\$	(9,374.99)	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	\$	-	\$	750.46	\$	2,225.00	\$	(1,474.54)	WRESTLING
145 L 00000 000 000 15000 899	\$	(40,854.58)	\$	7,241.41	\$	-	\$	(33,613.17)	YEARBOOK

Total L-Account Balances \$ (787,421.05)

Total A-Account Balances \$ 854,570.11

Unreconciled Total Unrestricted Funds \$ 67,149.06

DCHS Chart of Accounts
L-Accounts are Restricted Accounts
2/23/2026

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	\$ 486,114.20	\$ 474,123.03	\$ 621,532.90	CASH IN BANK - CHECKING

Account Number

Fnd T Acct	Obj	Prj	Loc	Prg	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	Account Level Description
145 L 00000	000	000	16000	904	\$ (37.88)	\$ -	\$ -	\$ (37.88)	ADVANCED COMPOSITION
145 L 00000	000	000	16000	809	\$ (116.00)	\$ -	\$ -	\$ (116.00)	AGRICULTURAL MECHANICS
145 L 00000	000	000	16000	907	\$ -	\$ -	\$ -	\$ -	ANNUAL BANQUET FUND
145 L 00000	000	000	16000	803	\$ (20.00)	\$ -	\$ -	\$ (20.00)	ARK CLUB
145 L 00000	000	000	16000	913	\$ (16,113.56)	\$ 3,279.19	\$ 3,600.00	\$ (16,434.37)	ART
145 L 00000	000	000	16000	600	\$ (38,023.24)	\$ 136,262.56	\$ 152,547.57	\$ (54,308.25)	ATHLETICS
145 L 00000	000	000	16000	620	\$ (667.95)	\$ 6,422.78	\$ 12,273.28	\$ (6,518.45)	ATHLETICS - MIDDLE SCHOOL
145 L 00000	000	000	16000	602	\$ (2,594.67)	\$ -	\$ -	\$ (2,594.67)	ATHLETICS - RESERVE
145 L 00000	000	000	16000	617	\$ (440.00)	\$ -	\$ -	\$ (440.00)	ATHLETICS - SPECIAL PROJECTS
145 L 00000	000	000	16000	614	\$ (5,305.21)	\$ 1,974.70	\$ 181.00	\$ (3,511.51)	ATHLETICS - TRAINING
145 L 00000	000	000	16000	804	\$ (5,282.99)	\$ 5,003.47	\$ 5,268.00	\$ (5,547.52)	AUDIO VISUAL
145 L 00000	000	000	16000	806	\$ (2,105.50)	\$ 1,594.30	\$ 700.00	\$ (1,211.20)	AUTO MECHANICS
145 L 00000	000	000	16000	914	\$ (1,273.12)	\$ 7,364.99	\$ 13,670.00	\$ (7,578.13)	BAND
145 L 00000	000	000	16000	604	\$ (534.00)	\$ -	\$ 150.00	\$ (684.00)	BASEBALL
145 L 00000	000	000	16000	605	\$ (12,685.22)	\$ 51,690.35	\$ 52,477.63	\$ (13,472.50)	BASKETBALL - BOYS
145 L 00000	001	000	16000	605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - BOYS
145 L 00000	000	000	16000	603	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000	003	000	16000	605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - FRESHMAN BOYS
145 L 00000	000	000	16000	615	\$ (8,044.55)	\$ 8,596.33	\$ 7,477.42	\$ (6,925.64)	BASKETBALL - GIRLS
145 L 00000	002	000	16000	605	\$ -	\$ -	\$ -	\$ -	BASKETBALL - GIRLS
145 L 00000	002	000	16000	615	\$ -	\$ -	\$ -	\$ -	BASKETBALL - GIRLS
145 L 00000	000	000	16000	807	\$ (1,208.19)	\$ 416.00	\$ 455.00	\$ (1,247.19)	BETA CLUB
145 L 00000	000	000	16000	808	\$ (200.68)	\$ -	\$ -	\$ (200.68)	BIBLE CLUB
145 L 00000	000	000	16000	970	\$ (322.12)	\$ -	\$ -	\$ (322.12)	BOARD ALLOCATION - ATTENDANCE
145 L 00000	000	000	16000	971	\$ (7,120.69)	\$ 585.58	\$ -	\$ (6,535.11)	BOARD ALLOCATION - COPIER
145 L 00000	000	000	16000	972	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)	BOARD ALLOCATION - MATERIALS
145 L 00000	000	000	16000	811	\$ (793.06)	\$ -	\$ 912.00	\$ (1,705.06)	BUSINESS PROFESSIONALS OF AMER
145 L 00000	000	000	16000	606	\$ (18,560.92)	\$ 18,421.67	\$ 9,735.91	\$ (9,875.16)	CHEERLEADING
145 L 00000	000	000	16000	851	\$ (150.58)	\$ -	\$ -	\$ (150.58)	CHESS CLUB
145 L 00000	000	000	16000	857	\$ (18.65)	\$ -	\$ -	\$ (18.65)	CHICK-FIL-A ACADEMY
145 L 00000	000	000	16000	923	\$ (7,952.92)	\$ 15,254.98	\$ 12,844.00	\$ (5,541.94)	CHORUS
145 L 00000	000	000	16000	810	\$ (274.93)	\$ 3,232.25	\$ 4,111.00	\$ (1,153.68)	CIVINETTES
145 L 00000	000	000	16000	812	\$ -	\$ -	\$ -	\$ -	CIVINETTES
145 L 00000	000	000	16000	715	\$ -	\$ -	\$ -	\$ -	CLASS OF 2015
145 L 00000	000	000	16000	722	\$ (4,992.86)	\$ 1,275.00	\$ 1,811.00	\$ (5,528.86)	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	716	\$ (4,478.34)	\$ -	\$ -	\$ (4,478.34)	CLASS OF 2028
145 L 00000	000	000	16000	717	\$ (13,847.30)	\$ 150.00	\$ -	\$ (13,697.30)	CLASS OF 2029
145 L 00000	000	000	16000	925	\$ (156.86)	\$ -	\$ -	\$ (156.86)	COLLEGE CORNER
145 L 00000	000	000	16000	926	\$ -	\$ -	\$ -	\$ -	COMPOSITION
145 L 00000	000	000	16000	928	\$ (3,005.74)	\$ 2,274.49	\$ 1,590.00	\$ (2,321.25)	COSMETOLOGY
145 L 00000	000	000	16000	619	\$ (7,635.66)	\$ 16,590.19	\$ 16,844.06	\$ (7,889.53)	CROSS COUNTRY
145 L 00000	000	000	16000	621	\$ (1,670.21)	\$ 191.53	\$ 1,902.00	\$ (3,380.68)	DANCE TEAM
145 L 00000	000	000	16000	839	\$ -	\$ -	\$ -	\$ -	DCHS GEARHEADS
145 L 00000	000	000	16000	813	\$ (4,933.62)	\$ 364.99	\$ 605.00	\$ (5,173.63)	DECA
145 L 00000	000	000	16000	711	\$ (4,851.24)	\$ -	\$ -	\$ (4,851.24)	DIVERSIFIED TECHNOLOGY
145 L 00000	000	000	16000	930	\$ (5,247.26)	\$ -	\$ -	\$ (5,247.26)	DRAFTING
145 L 00000	000	000	16000	814	\$ (4,904.22)	\$ 998.40	\$ 144.00	\$ (4,049.82)	DRAMA CLUB
145 L 00000	000	000	16000	931	\$ (212.87)	\$ -	\$ -	\$ (212.87)	DRIVERS EDUCATION
145 L 00000	000	000	16000	826	\$ (265.00)	\$ -	\$ -	\$ (265.00)	DUNGEON & DRAGONS CLUB
145 L 00000	000	000	16000	805	\$ (247.41)	\$ 1,672.71	\$ 2,088.60	\$ (663.30)	ELECTRICAL CARPENTRY
145 L 00000	000	000	16000	830	\$ (233.67)	\$ -	\$ -	\$ (233.67)	EMR/EKG
145 L 00000	000	000	16000	934	\$ (138.71)	\$ -	\$ -	\$ (138.71)	ENGLISH
145 L 00000	000	000	16000	816	\$ (2.52)	\$ -	\$ -	\$ (2.52)	ENVIROTHON
145 L 00000	000	000	16000	969	\$ (26.89)	\$ -	\$ -	\$ (26.89)	EPIC
145 L 00000	000	000	16000	908	\$ (2,006.80)	\$ -	\$ -	\$ (2,006.80)	EPSO Grant

145 L 00000 000 000 16000 958	\$	(147.68)	\$	-	\$	400.00	\$	(547.68)	FACULTY FUND
145 L 00000 000 000 16000 936	\$	(166.59)	\$	-	\$	-	\$	(166.59)	FARM ACCOUNT
145 L 00000 000 000 16000 818	\$	(775.75)	\$	775.75	\$	-	\$	-	FCCLA
145 L 00000 000 000 16000 817	\$	(20,325.52)	\$	7,999.48	\$	4,742.00	\$	(17,068.04)	FELLOWSHIP OF CHRISTIAN ATHLET
145 L 00000 000 000 16000 819	\$	(4,960.48)	\$	5,288.87	\$	7,605.00	\$	(7,276.61)	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)	\$	4,500.90	\$	30.00	\$	(5,678.81)	FIRST ROBOTICS
145 L 00000 000 000 16000 607	\$	(13,912.15)	\$	35,075.75	\$	32,211.84	\$	(11,048.24)	FOOTBALL
145 L 00000 000 000 16000 822	\$	(787.87)	\$	105.00	\$	-	\$	(682.87)	FRENCH CLUB
145 L 00000 000 000 16000 801	\$	(64.87)	\$	189.00	\$	382.00	\$	(257.87)	FUTURE TEACHERS OF AMERICA
145 L 00000 000 000 16000 823	\$	(190.98)	\$	-	\$	-	\$	(190.98)	GERMAN CLUB
145 L 00000 000 000 16000 815	\$	-	\$	-	\$	-	\$	-	GO-KART
145 L 00000 000 000 16000 608	\$	(1,058.75)	\$	4,482.50	\$	3,440.00	\$	(16.25)	GOLF
145 L 00000 001 000 16000 608	\$	(39.26)	\$	-	\$	-	\$	(39.26)	GOLF - MIDDLE SCHOOL
145 L 00000 000 000 16000 910	\$	(1.00)	\$	-	\$	-	\$	(1.00)	GRAD GIVES
145 L 00000 000 000 16000 714	\$	(1,086.12)	\$	-	\$	607.00	\$	(1,693.12)	GRADUATION
145 L 00000 000 000 16000 940	\$	(62,431.33)	\$	7,180.16	\$	9,810.26	\$	(65,061.43)	GRAPHIC ARTS
145 L 00000 001 000 16000 940	\$	-	\$	-	\$	-	\$	-	GRAPHIC ARTS CENTRAL OFFICE
145 L 00000 000 000 16000 906	\$	(594.25)	\$	-	\$	1,020.00	\$	(1,614.25)	GUIDANCE
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 613	\$	(2,000.03)	\$	37,814.33	\$	35,814.30	\$	-	HARDEE'S CLASSIC/ SPECIAL TOUR
145 L 00000 000 000 16000 833	\$	(282.88)	\$	-	\$	2,000.00	\$	(2,282.88)	HARDEE'S SCHOLARSHIPS
145 L 00000 000 000 16000 824	\$	(1,053.56)	\$	3,959.51	\$	5,699.00	\$	(2,793.05)	HEALTH OCCUPATIONS
145 L 00000 000 000 16000 825	\$	(400.00)	\$	-	\$	-	\$	(400.00)	HIKING CLUB
145 L 00000 000 000 16000 942	\$	(50,592.99)	\$	22,806.71	\$	13,450.47	\$	(41,236.75)	HOME ECONOMICS
145 L 00000 000 000 16000 622	\$	-	\$	-	\$	-	\$	-	INDOOR ATHLETIC FACILITIY
145 L 00000 000 000 16000 831	\$	(539.15)	\$	84.60	\$	125.00	\$	(579.55)	INTERNATIONAL LANGUAGE CLUB
145 L 00000 000 000 16000 802	\$	(426.89)	\$	-	\$	-	\$	(426.89)	JOURNALISM
145 L 00000 000 000 16000 828	\$	(5,375.05)	\$	1,052.00	\$	1,494.00	\$	(5,817.05)	KEY CLUB
145 L 00000 000 000 16000 962	\$	(544.01)	\$	-	\$	20.00	\$	(564.01)	LIBRARY
145 L 00000 000 000 16000 947	\$	(1,685.33)	\$	1,253.98	\$	1,571.00	\$	(2,002.35)	MACHINE SHOP
145 L 00000 000 000 16000 938	\$	(7,803.29)	\$	-	\$	-	\$	(7,803.29)	MACHINE SHOP GRANT- GENE HAAS
145 L 00000 000 000 16000 949	\$	(431.29)	\$	932.20	\$	1,059.00	\$	(558.09)	MASONRY
145 L 00000 000 000 16000 950	\$	(10,495.58)	\$	59.40	\$	615.00	\$	(11,051.18)	MATH
145 L 00000 000 000 16000 616	\$	(337.50)	\$	-	\$	-	\$	(337.50)	MEN'S VOLLEYBALL
145 L 00000 000 000 16000 955	\$	(3,368.84)	\$	709.00	\$	584.00	\$	(3,243.84)	MERCY
145 L 00000 000 000 16000 951	\$	-	\$	-	\$	-	\$	-	MINI LIBRARY
145 L 00000 000 000 16000 832	\$	(129.50)	\$	-	\$	300.00	\$	(429.50)	MYTHS & LEGENDS
145 L 00000 000 000 16000 742	\$	(2,938.03)	\$	-	\$	-	\$	(2,938.03)	NEEDY STUDENT FUND
145 L 00000 000 000 16000 953	\$	(311.05)	\$	-	\$	-	\$	(311.05)	NORTHEAST SECONDARY PRINCIPALS
145 L 00000 000 000 16000 911	\$	(1,400.00)	\$	-	\$	-	\$	(1,400.00)	PARTNERS IN CAREER TECH EDUCAT
145 L 00000 000 000 16000 834	\$	(256.60)	\$	-	\$	-	\$	(256.60)	PEP CLUB
145 L 00000 000 000 16000 835	\$	(30.02)	\$	-	\$	-	\$	(30.02)	PHOTO CLUB
145 L 00000 000 000 16000 623	\$	-	\$	-	\$	75.00	\$	(75.00)	PICKLEBALL CLUB
145 L 00000 000 000 16000 836	\$	(2,216.36)	\$	36,345.77	\$	36,132.20	\$	(2,002.79)	PIONEER ATHLETICS CLUB
145 L 00000 000 000 16000 960	\$	(189.11)	\$	-	\$	-	\$	(189.11)	PRE-VOCATIONAL
145 L 00000 000 000 16000 956	\$	(3,396.97)	\$	100.04	\$	2,000.00	\$	(5,296.93)	PRINCIPAL'S INCENTIVE
145 L 00000 000 000 16000 965	\$	-	\$	-	\$	-	\$	-	PROJECT STAR
145 L 00000 000 000 16000 838	\$	(230.00)	\$	-	\$	-	\$	(230.00)	RADIO CLUB
145 L 00000 000 000 16000 829	\$	(655.74)	\$	-	\$	-	\$	(655.74)	RECYCLE CLUB
145 L 00000 001 000 16000 977	\$	(4,604.69)	\$	4,545.66	\$	3,030.00	\$	(3,089.03)	ROTC - MISCELLANEOUS
145 L 00000 002 000 16000 978	\$	-	\$	-	\$	-	\$	-	ROTC - MISCELLANEOUS
145 L 00000 001 000 16000 978	\$	(18,920.22)	\$	33,485.67	\$	33,813.13	\$	(19,247.68)	ROTC - OFFICERS
145 L 00000 000 000 16000 979	\$	(520.69)	\$	-	\$	-	\$	(520.69)	RURITAN
145 L 00000 000 000 16000 842	\$	(100.00)	\$	-	\$	-	\$	(100.00)	SCHOLARS BOWL
145 L 00000 000 000 16000 912	\$	(95.00)	\$	-	\$	-	\$	(95.00)	SCHOLARSHIPS
145 L 00000 000 000 16000 981	\$	(5,982.57)	\$	2,909.39	\$	4,321.00	\$	(7,394.18)	SCIENCE
145 L 00000 000 000 16000 855	\$	(961.91)	\$	566.92	\$	2,666.48	\$	(3,061.47)	SCRIB ACCOUNT
145 L 00000 000 000 16000 843	\$	(325.58)	\$	-	\$	-	\$	(325.58)	SENIOR SECTION LEADERS
145 L 00000 000 000 16000 849	\$	(5,059.38)	\$	3,209.72	\$	2,253.07	\$	(4,102.73)	SKILLS USA
145 L 00000 001 000 16000 610	\$	(1,148.32)	\$	-	\$	-	\$	(1,148.32)	SOCCER - BOYS
145 L 00000 002 000 16000 610	\$	(5,959.53)	\$	5,408.35	\$	5,690.00	\$	(6,241.18)	SOCCER - GIRLS
145 L 00000 000 000 16000 710	\$	(1,516.63)	\$	39.42	\$	410.00	\$	(1,887.21)	SOCIAL STUDIES
145 L 00000 000 000 16000 609	\$	(5,043.07)	\$	687.11	\$	150.00	\$	(4,505.96)	SOFTBALL
145 L 00000 000 000 16000 985	\$	(1,617.20)	\$	882.00	\$	975.00	\$	(1,710.20)	SPANISH
145 L 00000 000 000 16000 827	\$	(411.29)	\$	-	\$	-	\$	(411.29)	SPANISH HONOR SOCIETY

145 L 00000 000 000 16000 856	\$	(267.24)	\$	574.00	\$	1,839.93	\$	(1,533.17)	SPEECH DEBATE CLUB
145 L 00000 000 000 16000 601	\$	(218.90)	\$	-	\$	-	\$	(218.90)	STAR WALK OF FAME
145 L 00000 000 000 16000 845	\$	(1,418.85)	\$	1,894.73	\$	1,641.95	\$	(1,166.07)	STUDENT COUNCIL
145 L 00000 000 000 16000 992	\$	-	\$	-	\$	-	\$	-	STUDENT OF THE MONTH
145 L 00000 000 000 16000 997	\$	(538.82)	\$	-	\$	-	\$	(538.82)	TITLE READING
145 L 00000 000 000 16000 618	\$	(4,049.44)	\$	95.88	\$	-	\$	(3,953.56)	TRACK
145 L 00000 000 000 16000 858	\$	-	\$	-	\$	-	\$	-	TSA - TECHNOLOGY STUDENT ASSOC
145 L 00000 000 000 16000 837	\$	-	\$	-	\$	-	\$	-	TURNING POINT USA
145 L 00000 000 000 16000 611	\$	(1,107.70)	\$	746.94	\$	1,473.00	\$	(1,833.76)	VOLLEYBALL
145 L 00000 000 000 16000 999	\$	(1,454.71)	\$	3,408.93	\$	4,505.00	\$	(2,550.78)	WELDING
145 L 00000 002 000 16000 912	\$	(1,455.24)	\$	-	\$	-	\$	(1,455.24)	WLC
145 L 00000 000 000 16000 612	\$	(65.86)	\$	6,534.45	\$	8,300.56	\$	(1,831.97)	WRESTLING
145 L 00000 001 000 16000 612	\$	-	\$	-	\$	-	\$	-	WRESTLING - MIDDLE SCHOOL
145 L 00000 000 000 16000 899	\$	(14,020.17)	\$	3,942.32	\$	1,894.00	\$	(11,971.85)	YEARBOOK
145 L 00000 000 000 16000 850	\$	(7.50)	\$	-	\$	-	\$	(7.50)	YOGA CLUB

Total L-Account Balances	\$	(531,003.16)
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Total A-Account Balances	\$	621,532.90
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Unreconciled	Total Unrestricted Funds	\$	90,529.74
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Submitted	School	Trip Date	Location
2/5/2026	DCHS	2/6/2026	Sullivan East High School
2/9/2026	GES	2/13/2026	Holiday Lanes
2/9/2026	JES	4/23/2026	Career Quest @ ETSU & pizza lunch at Kiwanis Park
2/9/2026	Asbury	2/13/2026	Johnson City/Washington County Chamber of Commerce, 602 Sevier St #101, Johnson City, TN 37604
2/9/2026	DBHS	3/6/2026	ETSU Mini dome- Special Olympic Track and Field
2/9/2026	FBES	2/20/2026	Daniel Boone HS and JC mall for lunch at the Food Court
2/9/2026	RVES	5/4/2026	Bright's Zoo in Limestone
2/9/2026	RVES	2/13/2026	Ross Robinson Middle School - Kingsport
2/9/2026	DBHS	2/25/2026	Rescheduled trip to local middle schools with HOSA officers for Career Days
2/9/2026	DCHS	2/20/2026	TN High School
2/9/2026	BCES	2/20/2026	Daniel Boone and the food court at JC Mall
2/9/2026	SSES	5/8/2026	Camp TaPaWinGo
2/9/2026	RVES	5/14/2026	Rotary Park, Johnson City
2/10/2026	LES	3/27/2026	Brights Zoo
2/10/2026	DCHS	2/18/2026	America's Home Place Building Site
2/10/2026	DBHS	2/25/2026	UT Knoxville
2/10/2026	GES	2/20/2026	Daniel Boone High School
2/10/2026	RVES	5/4/2026	Quantum Leap
2/10/2026	SCES	5/12/2026	Wonder Works- Pigeon Forge
2/10/2026	DBHS	3/6/2026	Cookeville High School
2/11/2026	DCHS	3/10/2026	Master Beef Certification Course
2/11/2026	DCHS	2/13/2026	West Ridge High School
2/11/2026	BCES	4/23/2026	ETSU Gear Up career Expo
2/11/2026	DCHS	3/31/2026	Dollywood
2/11/2026	DCHS	2/12/2026	South Greene High school
2/12/2026	LES	2/26/2026	TVA Boone Dam and BrightRidge
2/12/2026	RVES	4/7/2026	Barter Theatre (127 W Main St, Abingdon, VA 24210) & Chick-Fil-A (170 Duluth Dr, Bristol, VA 24202)
2/12/2026	SSES	5/13/2026	Bays Mountain Park and Planetarium
2/12/2026	LES	3/3/2026	McKinney Center/Pizza Plus
2/13/2026	SCES	4/23/2026	Career Quest ETSU and lunch
2/13/2026	DBHS	3/13/2026	Northeast State
2/17/2026	GES	5/11/2026	Brights Zoo
2/13/2026	BCES	3/11/2026	Hands On Discovery Center
2/13/2026	BCES	3/2/2026	Niswonger Performing Arts Center Greeneville, TN and Chick-Fil-A in Greenville.
2/18/2026	DCHS	3/12/2026	NPAC at Greeneville High School : Upper Area ETSBOA Concert Performance Assessment
2/19/2026	BCES	3/13/2026	Appalachian Caverns
2/19/2026	RVES	5/6/2026	Doe River Gorge, Hampton, TN
2/19/2026	DBHS	4/10/2026	Wingdeer Park for Envirothon
2/19/2026	WVES	3/11/2026	Holiday Lanes and McDonald's in Johnson City
2/20/2026	DCHS	3/4/2026	Miller Industries
2/20/2026	JES	5/20/2026	Dollywood
2/22/2026	DCHS	2/23/2026	Sullivan East High School
2/23/2026	DCHS	5/18/2026	Dollywood
2/23/2026	WVES	3/13/2026	Lunch at Johnson City Mall and Johnson City/Washington County Animal Shelter
2/23/2026	GES	4/23/2026	ETSU
2/23/2026	GES	5/7/2026	Walters State Community College Greeneville, TN
2/23/2026	DCHS	3/4/2026	Americas Home Place building site
2/24/2026	DCHS	3/10/2026	Crumley House
2/24/2026	DCHS	4/28/2026	Crumley house

2/24/2026	DCHS	5/14/2026	Crumley House
2/24/2026	DCHS	5/21/2026	Dollywood
2/25/2026	Asbury	3/6/2026	Johnson City/Washington County Chamber of Commerce; 602 Sevier St #101, Johnson City, TN 37604
2/25/2026	DCHS	4/11/2026	Dobyns-Bennett High School - District Speech and Debate Tournament
2/25/2026	DCHS	4/25/2026	Jefferson County High School - State Competition for Speech and Debate
2/25/2026	WVES	3/25/2026	Tipton Haynes Historic Site
2/25/2026	DBHS	5/7/2026	Bater Theatre to watch the play "Peter Pan"- the Pinnacle afterward for lunch
2/25/2026	GVES	5/7/2026	Wallabies, Johnson City, TN
2/26/2026	DBHS	5/15/2026	Bell Helicopter Piney Flats TN
2/26/2026	DCHS	3/12/2026	Walters State Community College - Regional Floriculture and Nursery Contest
2/27/2026	DCHS	3/2/2026	Work Based Learning Approved Site- Lakebridge Nursing Home JC
2/27/2026	JES	3/27/2026	Brights Zoo 3425 Hwy 11E Limestone, TN 37681
2/27/2026	GES	5/8/2026	Carowinds - Charlotte, NC
2/27/2026	RVES	5/8/2026	Carowinds - Charlotte, NC
2/27/2026	GES	5/15/2026	Camp Tapawingo
2/27/2026	RVES	5/6/2026	Dollywood
2/27/2026	SSES	5/6/2026	Dollywood
2/27/2026	GES	5/6/2026	Dollywood
2/27/2026	SSES	5/8/2026	Carowinds
2/27/2026	FBES	5/6/2026	Dollywood
2/27/2026	FBES	5/8/2026	Carowinds
2/27/2026	RVES	5/14/2026	Johnson City/Gray (Ronald McDonald House, Cootie Browns, and The Scoop)
2/27/2026	BCES	5/6/2026	Dollywood - Sevierville, TN
2/27/2026	BCES	5/8/2026	Carowinds - Charlotte, NC
2/27/2026	DBHS	5/6/2026	Dollywood - Sevierville, TN
2/27/2026	SSES	3/27/2026	Northeast State Community College
2/27/2026	DCHS	4/24/2026	Knoxville, TN (Venue pending)
3/2/2026	DCHS	3/10/2026	Jonesborough Elementary
3/2/2026	GES	5/1/2026	NeSCC and JC Mall Food Court
3/2/2026	BCES	4/14/2026	Bright's Zoo
3/2/2026	JES	5/12/2026	Grandfather Mountain, North Carolina
3/2/2026	DBHS	4/16/2026	Ripleys Aquarium in Gatlinburg
3/2/2026	DCHS	4/16/2026	Ripley's Aquarium Gatlinburg, TN
3/3/2026	SCES	5/6/2026	Pathfinders Youth Camp, Kingsport TN
3/3/2026	GES	5/1/2026	Rocky Mount Living Museum Piney Flats, TN
3/3/2026	GVES	5/12/2026	Bays Mountain Park and Planetarium in Kingsport
3/4/2026	FBES	5/6/2026	Tipton Haynes Historic Site
3/4/2026	DBHS	4/22/2026	Barter Theater
3/4/2026	LES	4/23/2026	ETSU Dome
3/5/2026	JES	5/11/2026	Milligan College & kiwanis park for picnic lunch
3/5/2026	JES	5/4/2026	Doe River Gorge, Hampton, TN
3/5/2026	RVES	5/7/2026	CHuck E. Cheese
3/5/2026	GES	4/13/2026	Brights Zoo and Willow Springs Park
3/5/2026	WVES	5/11/2026	Quantum Leap & Willow Springs Park
3/5/2026	RVES	5/6/2026	Tennessee College of Applied Technology Elizabethton - Main Campus, Pizza Inn
3/5/2026	DCHS	3/9/2026	First Class Floral Design, Jonesborough, TN
3/5/2026	BCES	3/26/2026	Rock the Spectrum: Kids Gym in Bristol

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order **No 7367**

Date Issued **2/12/20**

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

Dept. **ISM grant**

School **Gray**

TO **Sphero**
755 Gray Station Rd.
Gray, TN 376

Sphero
7121 B Shelby Ave
Box 85
Greenville, TX 75402

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

Deliver to **Gray Elementary**
Address **755 Gray Station Rd.**
Gray, TN 37659
Via **C. Lewis**

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Bolt + power pack & space/soccer code mat		1		\$3,718.00
Blueprint Engineering class pack		1		\$7,275.00
*Sole Source Letter Attached shipping				\$655.88
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$11,648.88

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

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



7121 B Shelby Ave - Dock 85
Greenville Texas 75402
United States



Created Date 1/07/2026

Expiration Date 3/08/2026

Quote Number 33864774422

Ship To GRAY ELEMENTARY SCHOOL
755 Gray Station Rd
Gray, Tennessee 37615
United States

Primary Contact Christie Lewis

Product	Product Code	List Price	Sales Price	Quantity	Total Price
BOLT+ Power Pack & Space/Soccer Code Mat (15 robots)	970-0998	\$4,418.00	\$4,418.00	1	\$3,718.00 after \$700.00 discount
Blueprint Engineering Class Pack (15 kits)	750-0935	\$7,275.00	\$7,275.00	1	\$7,275.00

Comments from Sphero

Total Price \$10,993.00
after \$700.00 discount

Shipping fee \$655.88

Total \$11,648.88



7121 B Shelby Ave - Dock 85
Greenville Texas 75402
United States



Required Billing Information

We have the below billing information on file for your account. If any items are missing or incorrect, please provide the corrected information when you submit your Purchase Order. Purchase Orders will only be accepted if your account is approved for Credit Terms. Otherwise, payment in advance is required with your order. All billing information is required prior to shipping.

AP Email	mastersp@wcde.org
Taxable	No
Terms	Net 30
Bill To	GRAY ELEMENTARY SCHOOL 755 Gray Station Rd Gray,Tennessee 37615 United States

For any questions, please reach out to support@sphero.com.

To place your order, please email all Purchase Orders to orders@sphero.com and reference this quote number.

If your account shows as Taxable above, but you are a Tax Exempt Organization, please submit a copy of your Sales Tax Exemption Certificate with your PO. Your Taxable Status will be updated after the Sales Tax Exemption Certificate is provided. Public Schools are not required to submit a certificate.

By accepting this Quote and/or placing a Purchase Order in response, the listed Enterprise agrees to any and all terms regarding invoicing, payment due date, and shipping terms contained in this Quote. No subsequent document sent by Enterprise, including, without limitation, and Purchase Order sent by Enterprise referencing or otherwise responding to this Quote, will supersede any of the invoicing, payment due date, or shipping terms contained herein.



7121 B Shelby Ave - Dock 85
Greenville Texas 75402
United States



In addition, by accepting this Quote, the listed Enterprise agrees that it has received, read and agreed to Sphero's Curriculum Terms of Use, as updated from time to time. This Quote, the Terms of Use link available at <https://sphero.com/pages/sphero-training-amp-curriculum-terms-of-use>, and any applicable addenda constitute the entire agreement between the parties and cannot be modified except by express written agreement signed by Sphero. No other terms and conditions set forth in any other documentation, including, without limitation, any Purchase Order, (but excluding any subsequent Sales Order sent by Sphero) will apply or be incorporated into this agreement unless specifically accepted and signed by both parties.

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Where Fun at School Becomes Skills for the Future™

To Whom It May Concern:

Sphero, Inc. is the sole source provider in your state of all Sphero products (with warranty), including any littleBits branded products, and has exclusive rights and abilities to make and sell these products in your state. Purchase orders can be submitted to orders@sphero.com for processing.

Unlike traditional toys, our robots, software, and modular mechanical kits allow us to create ever-evolving experiences - changing the way people play, learn, and explore.

Sincerely,

DocuSigned by:
A handwritten signature in black ink that reads 'Paul D Copioli'.
9D798F7AE4F6428...

Paul D Copioli
Chief Executive Officer

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 7382

Date Issued 2/6/26

Appropriation No. 141E71300730002

Dept. 15M

School RV-Kelly Rosenbaum

TO

Presentation Solutions

Deliver to Ridgeway Elementary
Address 252 Sam Jenkins Rd
Via Gray, TN 37625

Articles on this order must be charged to account of

NOTICE TO VENDOR

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

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

ARTICLES OR SERVICES (Unless otherwise stated all prices F.O.B. Destination)	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
Diamond XL 2 Color Pro Ultra		1		
4/2/26				
* Shipping \$39.90				
* Buy Board #760-25				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$12,394.05

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S
COPY

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



PROPOSAL / ORDER FORM

Corporate Headquarters:

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

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

www.presentationssolutions.com

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

BILL TO

Company Ridgeview School

Contact Name Kelly Rosenbaum

Address 1 252 Sam Jenkins Rd.

Address 2 _____

City, State, Zip Gray, TN 37615

Phone (423) 788-7340

Email RosenbaumK@wcde.org

TERMS NET 10

Quote ☒

Order ☐

SHIP TO

Company Same

Contact Name _____

Address 1 _____

Address 2 _____

City, State, Zip _____

Phone _____

Email _____

Ship Via

Quantity	Item Number	Description	Item Price	Total Price
1	Diamond XL 2	ColorPro Ultra XL 2, CoolLam & Recognizer Ultra Diamond Package	11,995.05	11,995.05
		ColorPro ULTRA-XL2 36" Indoor/Outdoor Poster & Banner Maker (w/ Stand)		
		"Poster Artist PRO" Software		
		2,000+ ColorPro & Recognizer Templates - Customizable & Education-Specific		
		Scanning Module & Integration for "1-Click" Posters From Hard-Copy Documents		
		1 Set - 5 Starter Ink Cartridges (90-ml each; 450-ml Total)		
		1 Roll - 24" Standard Bond Paper		
		1 Roll - 36" Standard Bond Paper		
		The Command Center Design Workstation - Pre-Installed & Integrated!		
		The Recognizer ULTRA Award & Recognition System - Includes Cutouts & Signage		
		"The Recognizer ULTRA" Exclusive Printing & Cutting Software		
		1 Roll - White Vinyl (enough for approximately 100 Window Decals)		
		1 Roll - Transfer Application Tape (enough for approximately 600 Window Decals)		
		1 Roll - Metallic Award Tape (enough for approximately 100 Awards)		
		1 Cartridge - Black Print Ribbon (enough for approximately 350 Awards)		
		1 Box of Blank Plaques (40 Plaques Total)		
		Inside-Delivery		
		Custom In-Person Installation & Training		
		FREE Lifetime Phone Support		
		Bonus! CoolLam 25" Non-Heat Laminator & Film Set (100')		
		Freight / Shipping		399.00
		Please include the following contract number on your purchase order.	Total	12,394.05

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

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

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

Customer Approval:

Quoted By:

Customer's Authorized Agent

Date

Regina Aldridge
Sales Consultant

January 15, 2026
Date

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 7385

Date Issued 2/6/26

Appropriation No. 141E71300730002

Dept. ISM

School Gray - Christine Lewis

TO

Presentation Solutions

Deliver to Gray Elementary

Address 755 Gray St Rd

Via Gray, TN 37615

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)				
Diamond XL2 Color Pro Ultra		1		
Stadium/Gym Posters Starter Kit		1		
Different Color Tapes		8		
Standard 24" Bond Paper		4		
Standard 36" Bond Paper		2		
*Shipping \$39.90				
*Buy Board #760-25				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$14363

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.

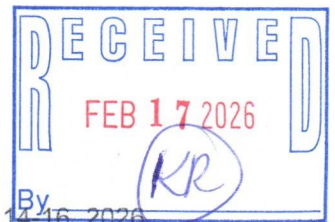
Authorized Signature

APPROVED:

Purchasing Agent

February 4, 2026
Date

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



Date of Request 2/2/26 School DCHS Trip Date March 14-16, 2026

Estimated time of departure 8am on 3/14 and return 6pm on 3/19 total time away 6 days

Destination (include location) Spring Break Softball Classic, Gulf Shores, AL

Teacher Alex Dulaney Class softball team Grade _____

Chaperones Sydney Hensley

Number of Students Involved 15

Mark Bowles

Estimated Total Miles (both ways) of Trip 1250

Bus Driver/Number renting vans Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: _____

team building week and playing in a large high school tournament

against teams from AL, FL, AR, MS, and GA

Total Cost Estimate \$8000

Plans for meeting the costs Funds have been raised from off-season fundraising events

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

2.17.26
Date

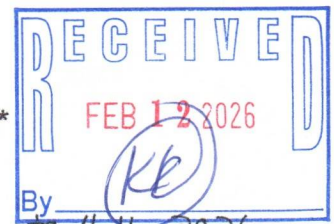
APPROVED
BY WC SUPERINTENDENT

[Signature]
Superintendent's Signature

2/17/26
Date

Date Approved by the Board of Education _____

Washington County Department of Education
School Educational OVERNIGHT Trip Authorization*



Date of Request 2/9/2026 School DCHS Trip Date 4-6 to 4-11, 2026
Estimated time of departure 7:45 a.m. and return 8 p.m. total time away 6 Days
Destination (include location) FCCLA State Leadership Conference, Chattanooga, TN
Teacher Gourley Class FCCLA Grade 9-12

Chaperones TBD Number of Students Involved 7-14
Estimated Total Miles (both ways) of Trip 500

Bus Driver/Number School & Rental Vans Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: Students will compete at the conference as well as attend various leadership meetings.

Total Cost Estimate \$10,000

Plans for meeting the costs FCCLA Funds, Student Funding, CTE Funds

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

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

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

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

Reimbursement for the bus and fuel shall be made at the rate of **\$0.75** per mile.

*Refer to Board Policy 4.302

Principal's Signature _____

APPROVED
BY WC SUPERINTENDENT

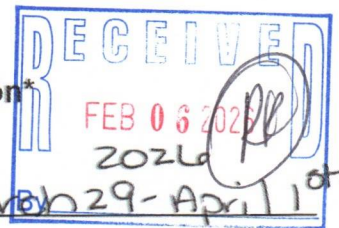
Superintendent's Signature _____

Date _____

Date _____

Date Approved by the Board of Education _____

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



Date of Request 1-29-2026 School David Crockett HS Trip Date March 29 - April 1

Estimated time of departure 11 Am and return 7pm total time away 4d+3N

Destination (include location) HOSA STATE LEADERSHIP Conference
Chattanooga TN - Convention Center

Teacher Wolfe, Cheri Class HOSA Students Grade 10-12
Fair, Jennifer
Clark, Kara

Chaperones Logan Clark

Number of Students Involved 12

Estimated Total Miles (both ways) of Trip 500mi

Bus Driver/Number Vans secured Bus Driver/ Number N/A

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

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

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

Explain the educational value of the trip: HOSA high school students across the
state will have opportunities to learn about leadership skills, network
with industry partners + healthcare professionals + compete using
skills learned in healthcare focused classes.

Total Cost Estimate \$400/student : food; lodging; transport; registration

Plans for meeting the costs Students are required to cover costs not
covered by CTE. Continuing fundraisers - ongoing.

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

Adrian Davis
Principal's Signature

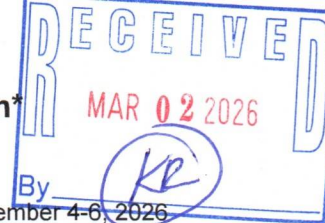
APPROVED
BY WC SUPERINTENDENT
Superintendent's Signature

2/8/26
Date

2/9/26
Date

Date Approved by the Board of Education _____

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



Date of Request 3/2/26 School David Crockett High School Trip Date September 4-6, 2026

Estimated time of departure 9/4/26 3:00pm and return 9/6/26 3:00pm total time away 3 days

Destination (include location) Smoky Mountain Cup at Rocky Top Sports World, Gatlinburg, TN

Teacher Ariel Flannagan Class Girls Soccer Team Grade 9th-12th

Chaperones Madison Holliger

Number of Students Involved 16-20

Heather Orren

Estimated Total Miles (both ways) of Trip 156

Bus Driver/Number _____ Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: The trip to the Rocky Top Sports World for the Smoky Mountain Cup

enhances soccer skills through competitive play, while promoting teamwork, leadership, and resilience. It also fosters team bonding, personal growth, and cultural exchange, offering valuable networking opportunities and broadening players' perspectives.

Total Cost Estimate \$200 per player, which includes room and board.

Plans for meeting the costs _____

Fundraisers, along with contributions from parents and players, will cover the costs if the fundraisers do not fully cover the expenses.

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

3.2.26

Date

APPROVED
BY WC SUPERINTENDENT

[Signature]
Superintendent's Signature

Date

Date Approved by the Board of Education _____

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



Date of Request 2/27/26 School BCHS Trip Date 4/17/26 - 4/19/26

Estimated time of departure 11:00am and return 11:00pm ^{4/19} total time away 48hrs.

Destination (include location) Wedding HS, Matthews, NC

Teacher Nicole Piazza Class Track & Field Grade N/A

Chaperones Art Jaquez Number of Students Involved 14-21

Estimated Total Miles (both ways) of Trip 400

Bus Driver/Number Utilizing vans Bus Driver/ Number Coaches

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

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

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

Explain the educational value of the trip: The Carolina Distance Carnival is a prestigious meet where our varsity distance runners will have the opportunity to gain experience, challenge themselves alongside elite athletes and hopefully qualify for sectionals.

Total Cost Estimate \$4,500

Plans for meeting the costs _____

We plan to utilize funds previously raised.

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

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

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

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

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

*Refer to Board Policy 4.302

Principal's Signature [Signature]
APPROVED BY WC SUPERINTENDENT

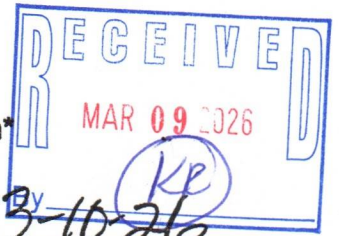
Superintendent's Signature _____

3.2.26
Date

3/2/26
Date

Date Approved by the Board of Education _____

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



Date of Request 3-9-26 School Daniel Boone Trip Date 3-10-26
Estimated time of departure 8am and return _____ total time away up to 4 days
Destination (include location) Murfreesboro TN
Teacher J. Good Class Basketball Grade _____
Jennie Good Players
Chaperones Stephanie Gray Number of Students Involved 12
Danny Good Estimated Total Miles (both ways) of Trip 560

Bus Driver/Number VAN Bus Driver/ Number VAN

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

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

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

Explain the educational value of the trip: Girls Basketball State
Tournament

Total Cost Estimate \$8000.00

Plans for meeting the costs General Athletics

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

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

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

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

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

*Refer to Board Policy 4.802

Principal's Signature

APPROVED BY WC SUPERINTENDENT

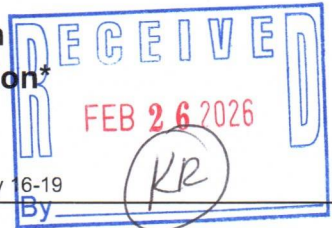
Superintendent's Signature

Date

Date

Date Approved by the Board of Education _____

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



Date of Request 2/26/26 School David Crockett High School Trip Date July 16-19 By KR

Estimated time of departure July, 16 - 7:00am and return July, 19 - 6:00pm total time away 4 days

Destination (include location) University of Tennessee at Chattanooga

Teacher Ariel Flannagan Class Girls' Soccer Team Grade 9th - 12th

Chaperones Madison Holliger Number of Students Involved 14-20

Heather Orren Estimated Total Miles (both ways) of Trip 404

Bus Driver/Number _____ Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: _____

This soccer team camp provides meaningful educational value by combining high-level athletic development with leadership and character growth in a professional setting. Athletes train and compete at Finley Stadium, home of the TSSAA State Championship, reinforcing professionalism and responsibility. The structured environment promotes accountability, time management, teamwork, and independence, while competitive matches and focused preparation help teams enter preseason physically prepared and culturally unified.

Total Cost Estimate \$380 per player

Plans for meeting the costs Combination of structured team fundraisers and parent assistance to ensure the opportunity remains accessible to all student-athletes.

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

2/26/26

Date

**APPROVED
BY WC SUPERINTENDENT**

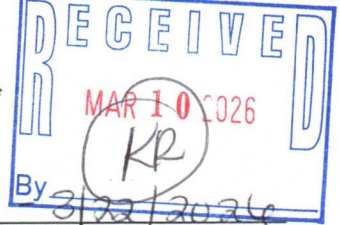
[Signature]
Superintendent's Signature

2/26/26

Date

Date Approved by the Board of Education _____

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



Date of Request 3/10/26 School David Crockett Trip Date 3/18 3/22/2026
Estimated time of departure 8:00 AM 3/18 and return 5:00 PM 3/22 total time away 105 hours 15 days

Destination (include location) Millington, TN

Teacher Brian Miller Class Baseball Team Grade 9-12

Grady Baker

Chaperones Doug Larkins

Number of Students Involved 20

Estimated Total Miles (both ways) of Trip 950

Bus Driver/Number Charter Bus Rented Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: Spring Braxx Tournament
(29th Annual Buster Velsa USA High School Classic)

Total Cost Estimate \$18,000 approx.

Plans for meeting the costs Booster Club has raised funds to pay
for this tournament trip.

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

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

Ashley Davis
Principal's Signature

3-10-26
Date

APPROVED
BY WC SUPERINTENDENT
[Signature]
Superintendent's Signature

3-10-26
Date

Date Approved by the Board of Education _____

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



Date of Request 3-9-26 School Daniel Boone Trip Date 3-11-26
Estimated time of departure 10 AM and return _____ total time away upto 3 days
Destination (include location) Murfreesboro TN
Teacher C Bristol Class Cheerleaders Grade _____
Chaperones K. Swigert Number of Students Involved 17
Estimated Total Miles (both ways) of Trip 560

Bus Driver/Number Jeff Shelton Bus Driver/ Number _____

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

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

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

Explain the educational value of the trip: _____

Total Cost Estimate \$8000.
Plans for meeting the costs General Athletics

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

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

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

*Refer to Board Policy 4.302

Stephanie Gray
Principal's Signature

3-9-2026
Date

APPROVED
BY WC SUPERINTENDENT
[Signature]
Superintendent's Signature

3-9-2026
Date

Date Approved by the Board of Education _____

PROPOSAL: Washington County Schools Student Enterprise Club

OBJECTIVES

The goal of this district-wide club is to create student-run stores at participating school sites, with each school operating as an **individual chapter** under a unified program structure. Students will develop practical skills in finance, manufacturing, marketing, and professional soft skills through hands-on participation. The district-wide model will promote collaboration by providing opportunities for students from multiple schools to present, interact, and engage with each other and with community partners. Implementation of this club will begin Fall 2026.

PURPOSE

The purpose of this district-wide club is to create a sustainable, student-run model that supports and extends existing Middle School STEM programs (and to hopefully include High School chapters in the future). Revenue generated through student-run store sales will be reinvested to sustain both the STEM program and the ongoing operation of each school's club chapter, particularly as the ISM grant concludes this year.

The club will provide students with exposure to a wide range of career pathways, including manufacturing, marketing, finance, and business operations. Students will develop essential soft skills such as customer service, public speaking, collaboration, and cross-school teamwork through hands-on participation and presentations.

In addition, students will have access to community partners and guest speakers who can provide career-focused training in areas such as human resources, entrepreneurship, and industry-specific practices. The program will also allow students to build technical skills through the use of industry-relevant technologies, including 3D printing, laser cutting, and other manufacturing tools.

As part of the district-wide structure, students from each school chapter will collaborate with peers from other schools through scheduled quarterly presentations. During these presentations, students will share progress updates on their school-based stores, including product development, sales performance, challenges, and lessons learned. This model promotes idea-sharing, peer feedback, and continuous improvement across school sites.

TARGET AUDIENCE

This district-wide club is primarily intended for middle school students, with participation offered on an opt-in basis to middle school sites that choose to establish a chapter. Schools with an active chapter will be eligible to participate in district-wide events, including cross-school "business meeting" presentations, trainings, field trips, and student-run store selling opportunities such as craft fairs.

As the program grows, there is an intention to expand participation to include high school chapters, allowing for increased leadership opportunities and alignment with advanced coursework and career pathways.

MEETING DETAILS

Each school chapter will determine its own regular meeting schedule based on site needs and staff availability. In addition to site-based meetings, district-wide meetings will be held quarterly, either in person or via Zoom, to allow students from participating schools to share progress, exchange ideas, and collaborate across chapters.

Throughout the school year, students will participate in scheduled field trips and guest speaker sessions to enhance learning and provide real-world exposure. Student-run stores will operate at approved school and community events, such as home sporting events, craft fairs, holiday fairs, and, when available, local farmers markets.

RESOURCES

Participating middle school sites currently have access to a variety of manufacturing and fabrication technologies, including 3D printers, screen printing equipment, embroidery machines, and laser engravers. These existing resources will be utilized to support student product design, manufacturing, and store operations.

Additional resources will be provided through partnerships with community organizations, local businesses, and colleges. These partners will support student learning through guest speakers, trainings, and field trips focused on areas such as human resources, customer service, and workplace practices.

OVERSIGHT & SUPPORT

Each school chapter will operate under the supervision of a designated staff advisor who will be responsible for student safety, meeting facilitation, and adherence to school and district policies. Advisors will oversee the use of manufacturing equipment, student-run store operations, and participation in on- and off-campus events.

At the district level, program coordination will provide guidance, support, and consistency across school chapters. District oversight will include coordination of quarterly meetings, district-wide events, and collaboration opportunities, as well as support with community partnerships and field trips. Participating advisors will coordinate with each other to provide district wide opportunities for students.

All financial activities related to student-run stores will follow district financial procedures and school site approval processes. Sales events, fundraising activities, and off-campus participation will be approved in advance and supervised by staff.

Students will be expected to follow established behavior, safety, and participation expectations. Training and guidance will be provided to ensure responsible use of equipment and professional conduct during sales events, presentations, and interactions with community partners.

EVALUATION & GROWTH

The district-wide student-run store club will be evaluated through a combination of qualitative and quantitative measures to ensure student learning, program effectiveness, and sustainability. Key evaluation components will include:

- **Student Learning Outcomes:**
 - Development of soft skills such as teamwork, communication, and customer service
 - Application of technical skills in manufacturing, product design, and technology use
 - Career awareness and exposure to multiple pathways through field trips, guest speakers, and collaboration with community partners
- **Program Effectiveness:**
 - Participation rates at each school chapter and district-wide events
 - Success and sustainability of student-run stores, including revenue tracking and reinvestment into the program
 - Engagement in quarterly cross-school presentations, including idea-sharing and collaborative problem-solving
- **Growth and Expansion:**
 - Annual review to determine interest and readiness for new school chapters, including potential high school expansion
 - Incorporation of lessons learned to improve club structure, district-wide events, and student support
 - Exploration of additional partnerships with businesses, colleges, and community organizations to enhance student experiences
 - Evaluation results will be reviewed by school site advisors and district coordinators to refine program practices, identify best practices, and ensure continued alignment with district educational goals and career readiness standards

Washington County Entrepreneurship Club

The **Entrepreneurship Club** is a district-based initiative designed to move beyond hypothetical simulations of standards, concepts, and skills by applying them in real-world settings. The goal is to provide students with meaningful, purpose-driven learning experiences where they can actively practice and apply what they learn.

This program gives students the opportunity to “try before they buy,” allowing them to explore interests and develop practical skills while producing tangible results they can take pride in. Through this process, students gain confidence, real experience, and a deeper understanding of how their skills translate outside the classroom.

The club will also foster hands-on working relationships among individual schools, the district, and the broader community by sourcing and showcasing products made by students in-house. This approach supports the longevity and sustainability of Career and Technical Education (CTE) programs while helping students build connections with potential future employers.

All students are welcome to participate and contribute; however, the primary focus is on middle and high school students. Middle school students benefit by gaining a clear understanding of the different CTE pathways available to them, enabling them to make informed course selections and stay committed to a pathway without frequently changing directions. For high school students, participation provides an opportunity to build a professional portfolio that highlights their skills and accomplishments, which can be shared with potential employers or postsecondary programs as they transition into the workforce.

Equipment purchased with ISM funds will be used to produce both in-class and extracurricular products. Items created by students will be sold, and profits will be returned to CTE accounts to help sustain programs by covering consumable materials and other miscellaneous expenses as they arise. The equipment selected was intentionally chosen to replicate tools used in specific career pathways, giving students authentic, hands-on experience. Students will receive proper safety and operational training before using any equipment.

Each school will maintain a CTE account, and teachers at that school will be responsible for managing funds in partnership with the school bookkeeper. For district-level or multi-school events, CTE teachers will collaborate in advance to determine how funds will be allocated and will communicate those plans to school leadership and the CTE director. All sales will comply with existing district fundraising guidelines. If additional approvals are needed, requests will follow the appropriate chain of command for authorization.

Products will be sold at school events, community and vendor events, and eventually through online platforms to serve the broader community. For example, local businesses may request items such as signage or menus. Through this process, students experience the full cycle of entrepreneurship, including marketing, design, budgeting, production, and sales. This model helps build community partnerships while keeping resources, products, and opportunities within the school and local community. Additionally, these services can support other school clubs and initiatives at a lower cost than outsourcing.

Examples of products students may produce include:

- 3D printed items
- Screen printing and vinyl products (T-shirts, bags, cups, etc.)
- Embroidery items
- Laser-cut and die-cut products
- Custom cups
- Culinary products and services
- Signage such as posters and banners

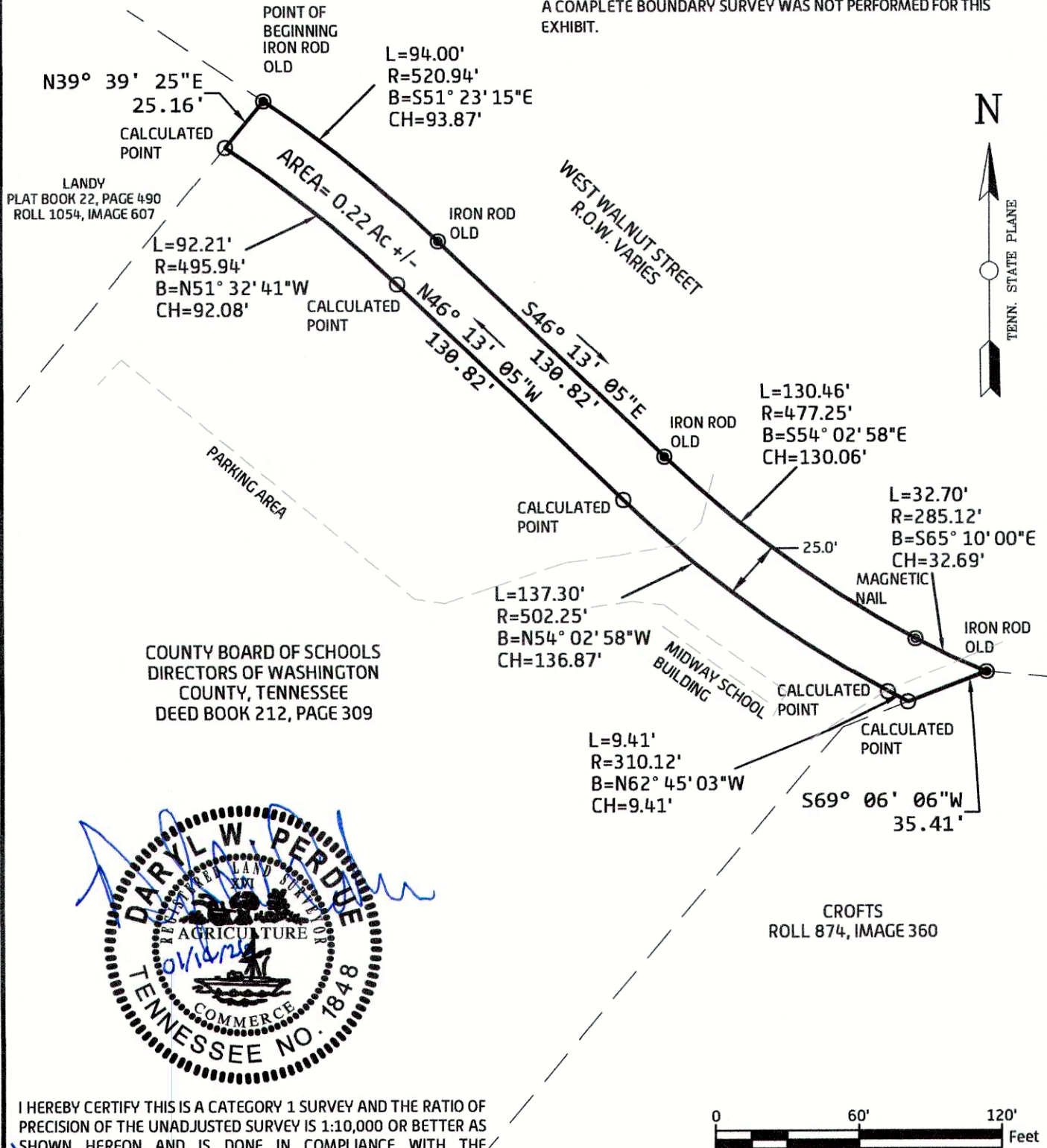
Situate, lying and being in the 8th Civil District, Washington County, Tennessee, and more particularly described as follows, to wit:

BEGINNING on an iron rod located in the southerly right-of-way of West Walnut Street, said iron rod being the northwest corner of the property of County Board of Schools Directors of Washington County, Tennessee(Deed Book 212, Page 309), and the northeast corner of Landy(Roll 1054, Image 607); thence with said right-of-way the following four calls; (i) along a curve to the right, having a radius of 520.94 feet, an arc distance of 94.00 feet, a chord bearing of South 51 degrees 23 minutes 15 seconds East, and a chord length of 93.87 feet, to an iron rod; (ii) South 46 degrees 13 minutes 05 seconds East, a distance of 130.82 feet, to an iron rod; (iii) along a curve to the left, having a radius of 477.25 feet, an arc distance of 130.46 feet, a chord bearing of South 54 degrees 02 minutes 58 seconds East, a chord distance of 130.06 feet, to a magnetic nail; (iv) along a curve to the left, having a radius of 285.12 feet, an arc distance of 32.70 feet, a chord bearing of South 65 degrees 10 minutes 00 seconds East, a chord distance of 32.69 feet, to an iron rod at the northwest corner of Crofts(Roll 874, Image 360); thence with the line of Crofts South 69 degrees 06 minutes 06 seconds West, a distance of 35.41 feet to a point; thence leaving the line of Crofts and through the lands of County Board of Schools Directors of Washington County, Tennessee(Deed Book 212, Page 309) the following four calls; (i) along a curve to the right having a radius of 310.12 feet, and an arc distance of 9.41 feet, a chord bearing of North 62 degrees 45 minutes 03 seconds West, a chord distance of 9.41 feet to a point; (ii) Along a curve to the right having a radius of 502.25 feet, an arc length of 137.30 feet, a chord bearing of North 54 degrees 02 minutes 58 seconds West, a chord distance of 136.87 feet to a point; (iii) North 46 degrees 13 minutes 05 seconds West, a distance of 130.82 feet to a point; (iv) along a curve to the left, having a radius of 495.94 feet, an arc distance of 92.21 feet, a chord bearing of North 51 degrees 32 minutes 41 seconds West, a chord length of 92.08 feet to a point in the line of Landy; thence with line North 39 degrees 39 minutes 25 seconds East, a distance of 25.16 feet to the POINT OF BEGINNING, containing 0.22 acres, more or less

THIS SURVEY IS SUBJECT TO ALL APPLICABLE EASEMENT, SERVITUDES, COVENANTS AND/OR RESTRICTIONS, EITHER WRITTEN OR OTHERWISE.

THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE EXAMINATION.

A COMPLETE BOUNDARY SURVEY WAS NOT PERFORMED FOR THIS EXHIBIT.



I HEREBY CERTIFY THIS IS A CATEGORY 1 SURVEY AND THE RATIO OF PRECISION OF THE UNADJUSTED SURVEY IS 1:10,000 OR BETTER AS SHOWN HEREON AND IS DONE IN COMPLIANCE WITH THE TENNESSEE MINIMUM STANDARDS OF PRACTICE.

DARYL W. PERDUE, TENN. R.L.S. #1848

DATE OF SURVEY: 10/10/2025

SCALE: 1" = 60'

DATE: 01/14/2026

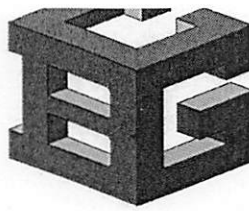


PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

P.O. BOX 2150, JOHNSON CITY, TN 37605
423-434-6000

**25' WIDE CONSTRUCTION AND SLOPE
EASEMENT EXHIBIT**

TAX MAP 053-PARCEL 077.00
8TH CIVIL DISTRICT, WASHINGTON COUNTY, TENNESSEE



— CUSTOM BUILDING GROUP —

Custom Building Group, Inc.
2100 Reservoir Road, Kingsport, TN 37660
Contractors License ID No. 49957

Pavilion, Shed, and Fencing, and Professional Installation for Boones Creek
Elementary
Washington County Department of Education



DATE: 02/23/26



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

BID QUOTATION SHEET

Pavilion, Shed, Landscaping, and Fencing, and Professional Installation for Boones Creek Elementary

Washington County Department of Education
Bid Opening 2:00 p.m., Monday, February 23, 2026

Bidder has read the Invitation to Bid with Specifications for this landscaping and fencing project, is familiar with Specifications, Landscaping, and Fencing Materials and Components, understands, and by submitting this proposal, hereby agrees to secure, ship, deliver, protect, and professionally install all materials for Boones Creek Elementary.

All to be in accordance with Federal, ASTM and local Specifications (unless noted under Exceptions) and per the following detail of Bid:

BRAND & MODEL of materials quoted:

N/A

ANTICIPATED DATE of COMPLETION: APRIL - 30 - 2026 SITE

VISITATION: yes X no

TERMS of WARRANTY: 1 YEAR FROM DATE OF COMPLETION

EXCEPTIONS to Specifications: NONE

GRAND TOTAL BID \$ 79,910.88 for furnishing all materials, shipping, delivery and full installation as specified

TONY ROGERS CUSTOM BUILDING GROUP

printed name of bidder

firm

Tony Rogers

2100 RESERVOIR RD. KSPT. TN. 37660

bidder's signature

address

2/23/26

423. 530. 2114

Date

telephone #



**City of Johnson City
Business Tax Standard License**

April 16, 2025

CUSTOM BUILDING GROUP, INC.
219 SIMPSON RD
CHURCH HILL TN 37642-5197

Letter ID: L0183100096
Expiration Date: 15-May-2026
Return Due By: 15-Apr-2026

The business tax license printed below certifies the receipt and approval of your business tax license application or the renewal of a license for your existing business. The license is valid until the expiration date noted above. Your license number is 1001441272 and your classification is 4. The certificate must be displayed publicly at the location for which it is issued.

All business tax returns are required to be filed and the payment remitted electronically. Your return is due on April 15, 2026. Please visit www.tn.gov/revenue for additional information.

Note: This license does not permit operation unless properly zoned and/or in compliance with all other applicable state, county, or city laws, rules and regulations. Also, as required by Tenn. Code Ann. § 39-17-1801 et seq., businesses must comply with all provisions of the Tennessee Non-Smoker Protection Act.

DETACH LICENSE BELOW AND DISPLAY IN PUBLIC AREA

✂

**City of Johnson City
Business Tax Standard License**

This certificate must be publicly displayed.

CUSTOM BUILDING GROUP, INC.
212 W MAIN BLVD
CHURCH HILL TN 37642-3901



Date Issued: 16-Apr-2025
Classification: 4
Letter ID: L0183100096
License Number: 1001441272
Expiration Date: 15-May-2026



CUSTOMB-01

HOPVI1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/3/2025

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

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

PRODUCER Widener Insurance Agency Inc. 607 Baxter Street Johnson City, TN 37601	CONTACT NAME:	
	PHONE (A/C, No, Ext): (423) 926-7151	FAX (A/C, No): (423) 926-1825
	E-MAIL ADDRESS: sandrad@widenerins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Westfield Insurance	24112
INSURED Custom Building Group, Inc 212 W Main Blvd Church Hill, TN 37642	INSURER B: Builders Mutual Insurance Co.	10844
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY		4054641	7/27/2025	7/27/2026	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000				
	☒ CGL Expanded	MED EXP (Any one person) \$ 5,000				
		PERSONAL & ADV INJURY \$ 1,000,000				
		GENERAL AGGREGATE \$ 2,000,000				
	GEN'L AGGREGATE LIMIT APPLIES PER:					PRODUCTS - COMP/OP AGG \$ 2,000,000
	☐ POLICY ☐ PRO-JECT ☐ LOC					\$
	OTHER:					\$
A	☒ AUTOMOBILE LIABILITY		4054641	7/27/2025	7/27/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS	BODILY INJURY (Per person) \$				
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	BODILY INJURY (Per accident) \$				
		PROPERTY DAMAGE (Per accident) \$				
		\$				
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE					EACH OCCURRENCE \$
	DED ☐ RETENTION \$					AGGREGATE \$
						\$
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		WCP1106048	7/27/2025	7/27/2026	PER STATUTE ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N ☐ N/A	E.L. EACH ACCIDENT \$ 500,000				
	If yes, describe under DESCRIPTION OF OPERATIONS below	E.L. DISEASE - EA EMPLOYEE \$ 500,000				
		E.L. DISEASE - POLICY LIMIT \$ 500,000				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Licence #49957

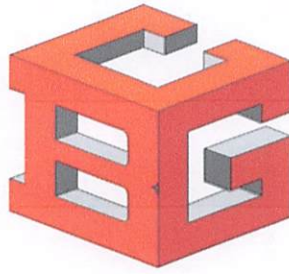
CERTIFICATE HOLDER

CANCELLATION

Tennessee Board for Licensing Contractors
500 James Robertson Pkwy
Nashville, TN 37243

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CUSTOM BUILDING GROUP

2100 Reservoir Rd. – Kingsport, TN. 37660

BOONES CREEK ELEMENTARY SCHOOL – OUTDOOR CLASSROOMS

132 HIGHLAND CHURCH RD. – JOHNSON CITY, TN. 37615

Custom Building Group is pleased to provide an estimate to provide and install all materials, labor and equipment for the “turn-key” completion of the “Outdoor Classrooms, Raised Beds, Landscaping and Fencing” project as defined in the bid invitation package dated 2-6-2026. Please see our scope of work outlined below.

Included:

- Removal of appx. 3” topsoil (5,500 sf) shape and outline as defined
- Geo fabric placed in all areas of removed soil
- Plastic border edging outlining area of removed soil
- #57 Stone placed (appx. 3” thick)
- One existing yard drain to be outlined with river rock for protection
- 3 ea. Pergolas (all treated lumber) (open top) 24’x30’ with raised beds and seating per the rendering provided in bid package (support posts to be in concrete piers).
- 6 ea. Raised plant beds (all treated lumber) 4’x24’x2’ with 18”-20” soil (from removed areas above)
- 4’ tall chain-link fence (vinyl black) with 1 ea. 4’ gate and 1 ea. 8’ gate – both gates to have panic devices per local code requirements
- 1 month porta-john rental
- Removal of all scrap and debris included
- Building permit fees
- 811 call for locating existing underground utilities

Excluded:

- Roof panels
- Plants for planters
- Electrical
- Plumbing / Hose Bibbs

We appreciate the opportunity to provide pricing.

Thank You,

Tony Rogers

(423) 530-2114

tony@cbg.com

This estimate is good for 30 days. 2-23-2026



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

February 6, 2026

INVITATION TO BID

Outdoor classrooms, Raised beds, Landscaping, and Fencing, and Professional Installation for Boones Creek Elementary

Sealed bids are being secured toward the construction and installation of outdoor classrooms, raised planting beds, landscaping and fencing by Washington County Schools as further detailed below. Proposals will be accepted until 2:00 p.m., **Monday, February 23, 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 sending bidder unopened.

The Washington County Board of Education reserves the right to reject any or all bids and award by grand total on what is determined as best dollar value for intended use, which may not be that of low bid.

Bid Quotation must be full and complete to include outdoor classrooms, raised planting beds, landscaping, fencing, shipping, delivery, and installation at Boones Creek Elementary, anticipated date of completion, and terms of warranty. All complete bids will receive consideration toward the award.

Successful bidding firm, if any, will be notified by our issuance of a WCS purchase order following Board action of award.

The successful bidder must provide proof of insurance and any required licensing for the state of Tennessee. Additionally, they must maintain documentation of clear background checks for all employees who will be present on school premises.

Payment will be made in full within fifteen (15) days of complete installation and receipt of invoice. The Washington County Board of Education is tax exempt and form can be provided.

A MANDATORY pre-bid meeting providing further specifications and familiarization of landscaping and fencing will be conducted on Friday, February 13, at 10 AM, at Boones Creek Elementary School, 132 Highland Church Rd. Johnson City, TN 37615.

No manufacturer, model or dealership is favored or intended as the specifications, details of description, and any referenced herein are given solely to express the standard of quality in product and workmanship being sought. You may bid the brand and model fencing components of your dealership meeting specifications and give full detail of any exceptions in the space provided. Please see accompanying "Specifications on Landscaping and Fencing" for this project.

Should any questions pertinent to these specifications arise, you may call Mr. Jeremy Moore,



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

Maintenance Director, at (423) 753-1129. However, any change in specifications will be made by addendum directed to all prospective bidders.

GENERAL

Protection:

Use all means necessary to protect materials before and during installation.

Replacements:

In the event of damages, make all repairs and replacements necessary at no additional cost to the owner.

Materials:

All materials must be of new and high quality. All lumber or building material used will be pressure treated or composite, rated for outdoor use. All fasteners will be hot-dipped galvanized or stainless steel.

Discrepancies:

In the event of a discrepancy, immediately notify Mr. Jeremy Moore, Maintenance Director, at (423) 753-1129. Do not proceed with installation in areas of discrepancy until all such have been fully resolved.

Installation:

The winning bidder will remove approximately 5,500 sq ft of sod to provide areas for walkways and outdoor classrooms and raised planting beds. All gravel areas adjacent to grass shall have a border, i.e., plastic, metal, wood, or stone. Install geo tech matting for weed prevention in all areas covered with rock. Construct 6 raised planters 4ft x 24ft x 2ft tall, filled 18-20 inches deep with soil for planting. Construct 3 pergola style covered outdoor classroom areas with seating and built in planters, final design to be approved by WCS. Larger rock will be placed around the existing drain located in the center of the walkway area to prevent gravel from washing in while still allowing for proper drainage. There will be a black 4ft commercial grade chain link fence installed along the existing sidewalk, including a 4ft walkthrough gate in the center at the new walkway and a double 8ft gate on one side.

Site Visitation:

Bidder/Representative is welcome and encouraged to attend the pre-bid conference to arrange site inspections at Boones Creek Elementary so as to further familiarize themselves with the area of this proposed project.



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

Proof of liability insurance

Valid business license

Valid TN contractor license

SPECIFICATIONS

Outdoor classrooms

(3) pergola-style covered outdoor classroom area 24x30 each with raised beds and seating.

No. 57in Stone

Roughly 5,500 square feet at 3 in. deep

Approx 65 ton of rock needed

Walkway border

Metal, plastic, wood, or stone border between all gravel and grass areas.

Geo Tech Matting

Weed preventive material under all gravel areas.

Fencing Materials

85+/- 4ft black commercial grade chain link fence with (1) 4ft walkthrough gate with panic bar/exit device and (1) 8ft double gate with panic bar/exit device

Raised planters

Must be filled 18-20 inches deep with organic material for planting. Removed material from the site is acceptable.

Labor

Remove & dispose of sod

Laying mat

Hauling rock

Spreading rock

Building fence

Outdoor classroom construction



WASHINGTON
COUNTY SCHOOLS
INSPIRE ★ STRIVE ★ THRIVE

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Superintendent

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

Closing Specifications Statement

- Specs that are provided can be plus or minus based on adjustments that are needed to be made when installation begins.
- All sites are encouraged to be visited by the bidding company for exact measurements and layout.
- The installer is responsible for getting all utility lines located at the site.
- The winning bidder is responsible for all clean-up and disposal of all excess materials and trash from the site.

end of specifications

Continue to Bid Quotation Sheet, complete all blanks in ink or by type, give full detail of any exceptions to specifications in the space provided and return by mail or bring so as to arrive no later than date and time of scheduled public opening.



WASHINGTON COUNTY SCHOOLS

INSPIRE ★ STRIVE ★ THRIVE

Mr. Jerry S. Boyd
Superintendent

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

BID QUOTATION SHEET

Pavilion, Shed, Landscaping, and Fencing, and Professional Installation for Boones Creek Elementary

Washington County Department of Education
Bid Opening 2:00 p.m., Monday, February 23, 2026

Bidder has read the Invitation to Bid with Specifications for this landscaping and fencing project, is familiar with Specifications, Landscaping, and Fencing Materials and Components, understands, and by submitting this proposal, hereby agrees to secure, ship, deliver, protect, and professionally install all materials for Boones Creek Elementary.

All to be in accordance with Federal, ASTM and local Specifications (unless noted under Exceptions) and per the following detail of Bid:

BRAND & MODEL of materials quoted:

ANTICIPATED DATE of COMPLETION: _____ - _____ - 2026 SITE

VISITATION: yes _____ no _____

TERMS of WARRANTY: _____

EXCEPTIONS to Specifications: _____

GRAND TOTAL BID \$ _____ **for furnishing all materials, shipping, delivery and full
installation as specified**

printed name of bidder

firm

bidder's signature

address

Date

telephone #

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND
PURCHASE ORDER

Purchase Order **35920**

Date Issued **3/4/26**

Appropriation No. **142E-72210-399-951**

Dept. **Academics**

School **System wide**

NOTICE TO VENDOR

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

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

Washington County Board of Education

405 West College Street

Jonesborough, Tennessee 37659

Telephone (423) 753-1105

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

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

on or before

Articles on this order must be charged to account of

ITEM NO.	ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
	(Unless otherwise stated all prices F.O.B. Destination)				
	ELA Curriculum Implementation Support				
	HQIM Literacy Implementation Grant (LUN)				
	Year 5 (25-26)				
	3rd Installment				\$ 18,200
	4th Installment				\$ 18,200
	* Prior BOE Approved for 5 yr Plan				
	GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$ 36,400

SUBJECT TO THE FOLLOWING CONDITIONS

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

IMPORTANT: INVOICES AND PACKAGES MUST BEAR PURCHASE ORDER NUMBER

VENDOR'S
COPY

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

Authorized Signature

APPROVED:

Purchasing Agent

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order **No 7460**

Date Issued **3/6/26**

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

Dept. **ISM grant**

School **DBHS**

TO Inspire Business Interiors
 725 West Walnut St.
 Johnson City, TN 37604

Deliver to **Daniel Boone High school**
 Address **1440 Suncrest Dr.**
Gray, TN 37615

Via **Armentrout, Phillips, Altmann, Walker**

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)				
see attached quote CTE classroom furniture for 1 Agriscience & 3 Health science classrooms Omnia #R240117				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$70,587.⁸⁴

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



inspire

BUSINESS INTERIORS

725 West Walnut Street
Johnson City, TN 37604
PH: 423-282-5400

www.inspirebusinessinteriors.com

Date Printed: 3/4/2026
Valid 30 Days From Print
Sales Name: Tracy Johnson
Design Name: Isabelle Tisor

SOLD TO:

Daniel Boone High School
1440 Suncrest Dr.
Gray, TN 37615

SHIP TO:

Daniel Boone High School
1440 Suncrest Dr.
Gray, TN 37615

Sales Number:

PROPOSAL

Daniel Boone High School
CTE Furniture Quote, 3-4
OMNIA #R240117

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
1		1	HLTV3066TMOD-33	AG 1	\$1,252.80	\$1,252.80
			SmartLink 30x66 Rect Teach Desk w/ Modesty			
			Select Grommet,	2 Round Grommets		
			Select Laminate	Grd L1 Standard Laminates		
			Finish, Select	Battleship		
			Grade 1 Laminate	Platinum		
			Finish, Select	P1 Paint Opts		
			Edgeband Color,	Black		
			Select Paint,			
			Select Grade 1			
			Paint			
LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
2		2	HLVSC3330R	AG 1	\$778.65	\$1,557.30
			Mobile Storage Cabinet 18"D x 30"W x 32 1/4"H			
			Lock/Omt Opts,	Standard Random Key Lock		
			Select Paint,	P1 Paint Opts		
			Select Grade 1	Black		
			Paint			

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
3		27	HSS4L-24B	AG 1	\$167.48	\$4,521.96
			Smartlink Seating 24" 4L Stool			
			Select Glide, Select Shell Color, Select Paint Option, Select Grade 1 Paint	Nylon Titanium P1 Paint Opts Charblack		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
4		1	HIWMM	AG 1	\$405.62	\$405.62
			Ignition 2 Task Mid-back			
			Control Type, Select Arm Type, Select Caster/ Glide Option, Select Mesh Color, Select Upholstery, Grade 1 Fab, Contourett, Select Lumbar, Select Base, Select Frame Color	Advanced Synchro-Tilt SeatSlidr Height and Width Adj. Arm Black All-Surface Caster 4-Way Black Grade 1 Uph Contourett Black Black Adjustable Lumbar Standard Base Black		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
5		3	HDT3-3660ST	AG 1	\$1,465.52	\$4,396.56
			NPS® Heavy-Duty Table, 36" x 60", Stainless Steel Top			
			Glide/Caster Option	Standard Glides		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
6		6	HDT3-3672Hxx NPS® Heavy-Duty Table, 36" x 72", HPL Top Glide/Caster Option, Tabletop Laminate, Wilsonart Laminate Selection, T-Mold Color	AG 1 \$619.36	\$3,716.16
			Standard Glides Wilsonart Laminate Battleship Black		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
7		0	SUBTOTAL AG Science	\$0.00	\$15,850.40

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
8		1	HCLA65 Backpack Hook (10 per carton) Finish Options	HS 1 \$57.86	\$57.86
			Platinum Metallic		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
9		5	HEMKR427236L Build Makerspace Table 42x72 Counter w/ Lam Top Select Grommet, Select Laminate, Select Grade 1 Laminate Finish, Select Edgeband Color, Select Caster, Select Paint, Select Grade 1 Paint	HS 1 \$1,039.90	\$5,199.50
			No Grommets Grd L1 Standard Laminates Sterling Ash Sterling Ash Casters Grade 1 Black		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
10		5	HEMKREND36-SP	HS 1	\$271.49	\$1,357.45
			Build Makerspace Tbl EndPnl for HangingAcc Counter			

Select Paint,
Select Grade 1
Paint

Grade 1
Black

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
11		1	HETLEC-REC2028	HS 1	\$430.22	\$430.22
			Roll Call w/ 20 x 28 Rect Top			

Select Grommet,
Select Grade,
Select Grade 1
Laminate Finish,
Select Edgeband
Color, Select
Cylinder Paint,
Base Paint
Option, Select
Grade 1 Paint

No Grommets
Grd L1 Standard Laminates
Sterling Ash
Sterling Ash
Black
P1 Paint Opts
Black

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
12		1	HLTV3066TMOD-33		\$1,252.80	\$1,252.80
			SmartLink 30x66 Rect Teach Desk w/ Modesty			

Select Grommet,
Select Laminate
Finish, Select
Grade 1 Laminate
Finish, Select
Edgeband Color,
Select Paint,
Select Grade 1
Paint

2 Round Grommets
Grd L1 Standard Laminates
Black
Black
P1 Paint Opts
Charcoal

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
13		2	HLVSC3330R Mobile Storage Cabinet 18"D x 30"W x 32 1/4"H	HS 1 \$778.65	\$1,557.30

Lock/Omt Opts,
Select Paint,
Select Grade 1
Paint

Standard Random Key Lock
P1 Paint Opts
Black

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
14		28	HSS4L-24B Smartlink Seating 24" 4L Stool	HS 1 \$167.48	\$4,689.44

Select Glide,
Select Shell Color,
Select Paint
Option, Select
Grade 1 Paint

Nylon
Cyprus
P1 Paint Opts
Charblack

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
15		1	HSSST-18B SmartLink Seating 18" Stool Swivel Chair	HS 1 \$230.99	\$230.99

Select Caster,
Select Shell Color

Soft Caster
Cyprus

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
16		20	HAECBH Coat/Bag Hook	HS 1 \$14.88	\$297.60

Select Tray/
Accessory Color

Designer White

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
17		1	HIWMM	HS 1	\$405.62	\$405.62
			Ignition 2 Task Mid-back			
			Control Type, Select Arm Type, Select Caster/ Glide Option, Select Mesh Color, Select Upholstery, Grade 1 Fab, Contourett, Select Lumbar, Select Base, Select Frame Color	Advanced Synchro-Tilt SeatSlidr Height and Width Adj. Arm Black All-Surface Caster 4-Way Black Grade 1 Uph Contourett Black Black Adjustable Lumbar Standard Base Black		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
18		3	HEBS4LEG	HS 1	\$134.13	\$402.39
			Build Standing Height Leg - 4/pk			
			Select Paint Color, Select Core Paint	P1 Paint Opts Black		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
19		3	HETR2460E	HS 1	\$213.72	\$641.16
			Build Rectangle Top 24x60			
			Select Grommet, Select Grade, Select Grade 1 Laminate Finish, Select Edgeband Color	No Grommets Grd L1 Standard Laminates Sterling Ash Sterling Ash		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
20		0	SUBTOTAL		\$0.00	\$16,522.33
			Health Science 1			

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
21		1	HETLEC-REC2028 Roll Call w/ 20 x 28 Rect Top Select Grommet, Select Grade, Select Grade 1 Laminate Finish, Select Edgeband Color, Select Cylinder Paint, Base Paint Option, Select Grade 1 Paint	HS 2 \$430.22	\$430.22
			No Grommets Grd L1 Standard Laminates Handspun Slate Platinum Black P1 Paint Opts Black		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
22		1	HLTV3066TMOD-33 SmartLink 30x66 Rect Teach Desk w/ Modesty Select Grommet, Select Laminate Finish, Select Grade 1 Laminate Finish, Select Edgeband Color, Select Paint, Select Grade 1 Paint	HS 2 \$1,252.80	\$1,252.80
			2 Round Grommets Grd L1 Standard Laminates Handspun Slate Platinum P1 Paint Opts Black		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
23		2	HLVSC3330R Mobile Storage Cabinet 18"D x 30"W x 32 1/4"H Lock/Omt Opts, Select Paint, Select Grade 1 Paint	HS 2 \$778.65	\$1,557.30
			Standard Random Key Lock P1 Paint Opts Black		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
24		7	HSS4L-18B	HS 2	\$344.09	\$2,408.63
			SmartLink Seating 18" 4L Chair 4/carton			
			Select Glide, Select Shell Color, Select Paint Option, Select Grade 1 Paint	Nylon Regatta P1 Paint Opts Charblack		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
25		1	HSSST-18B	HS 2	\$230.99	\$230.99
			SmartLink Seating 18" Stool Swivel Chair			
			Select Caster, Select Shell Color	Soft Caster Regatta		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
26		2	HS82ABC	HS 2	\$432.33	\$864.66
			Brigade Bookcase 6-Shelf 12-5/8D x 34-1/2W x 80-1/8H			
			Select Paint Color, Select Grade 1 Paint	P1 Paint Opts Black		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
27		1	HIWMM	HS 2	\$405.62	\$405.62
			Ignition 2 Task Mid-back			
			Control Type, Select Arm Type, Select Caster/ Glide Option, Select Mesh Color, Select Upholstery, Grade 1 Fab, Contourett, Select Lumbar, Select Base, Select Frame Color	Advanced Synchro-Tilt SeatSldr Height and Width Adj. Arm Black All-Surface Caster 4-Way Black Grade 1 Uph Contourett Black Black Adjustable Lumbar Standard Base Black		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
28		13	HMBTLEG18 Huddle Fixed Height T-leg base For 18" tops Select Caster/ Glide, Select Paint Grade, Select Grade 1 Paint	HS 2 \$269.06	\$3,497.78
			Casters P1 Paint Opts Black		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
29		13	HMT1860E Huddle 18x60 Table Top w/T-mold Select Grommet, Select Laminate, Select Grade 1 Laminate Finish, Select Edgeband Color	HS 2 \$209.68	\$2,725.84
			No Grommets Grd L1 Standard Laminates Handspun Slate Platinum		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
30		0	SUBTOTAL Health Science 2	\$0.00	\$13,373.84

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
31		1	HCLA65 Backpack Hook (10 per carton) Finish Options	HS 3 \$57.86	\$57.86
			Platinum Metallic		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
32		5	HEMKR427236BB	HS 3	\$1,496.01	\$7,480.05
			Build Makerspace Table 42x72 Counter w/ BB Top			
			Select Grommet,	No Grommets		
			Select Wood Top	Birch Butcherblock		
			Color, Select	Casters		
			Caster, Select	Grade 1		
			Paint, Select	Black		
			Grade 1 Paint			

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
33		5	HEMKREND36-SP	HS 3	\$271.49	\$1,357.45
			Build Makerspace Tbl EndPnl for HangingAcc Counter			
			Select Paint,	Grade 1		
			Select Grade 1	Black		
			Paint			

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
34		1	HETLEC-REC2028	HS 3	\$435.44	\$435.44
			Roll Call w/ 20 x 28 Rect Top			
			Select Grommet,	No Grommets		
			Select Grade,	Grd L2 Standard Laminates		
			Select Grade 2	Fawn Cypress		
			Laminate Finish,	Fawn Cypress		
			Select Edgeband	Black		
			Color, Select	P1 Paint Opts		
			Cylinder Paint,	Black		
			Base Paint			
			Option, Select			
			Grade 1 Paint			

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
35		1	HLTV3066TMOD-33	HS 3	\$1,285.43	\$1,285.43
			SmartLink 30x66 Rect Teach Desk w/ Modesty			
			Select Grommet,	2 Round Grommets		
			Select Laminate	Grd L2 Standard Laminates		
			Finish, Select	Fawn Cypress		
			Grade 2 Laminate	Fawn Cypress		
			Finish, Select	P1 Paint Opts		
			Edgeband Color,	Black		
			Select Paint,			
			Select Grade 1			
			Paint			

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
36		2	HLVSC3330R	HS 3	\$778.65	\$1,557.30
			Mobile Storage Cabinet 18"D x 30"W x 32 1/4"H			
			Lock/Omt Opts,	Standard Random Key Lock		
			Select Paint,	P1 Paint Opts		
			Select Grade 1	Black		
			Paint			

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
37		26	HSS4L-24B	HS 3	\$167.48	\$4,354.48
			Smartlink Seating 24" 4L Stool			
			Select Glide,	Nylon		
			Select Shell Color,	Bullseye Red		
			Select Paint	P1 Paint Opts		
			Option, Select	Charblack		
			Grade 1 Paint			

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
38		1	HSSST-18B	HS 3	\$230.99	\$230.99
			SmartLink Seating 18" Stool Swivel Chair			
			Select Caster,	Soft Caster		
			Select Shell Color	Bullseye Red		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
39		20	HAECBH	HS 3	\$14.88	\$297.60
			Coat/Bag Hook			
			Select Tray/ Accessory Color	Designer White		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
40		1	HS82ABC	HS 3	\$432.33	\$432.33
			Brigade Bookcase 6-Shelf 12-5/8D x 34-1/2W x 80-1/8H			
			Select Paint Color, Select Grade 1 Paint	P1 Paint Opts Black		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
41		1	HIWMM	HS 3	\$405.62	\$405.62
			Ignition 2 Task Mid-back			
			Control Type, Select Arm Type, Select Caster/ Glide Option, Select Mesh Color, Select Upholstery, Grade 1 Fab, Contourett, Select Lumbar, Select Base, Select Frame Color	Advanced Synchro-Tilt SeatSlidr Height and Width Adj. Arm Black All-Surface Caster 4-Way Black Grade 1 Uph Contourett Black Black Adjustable Lumbar Standard Base Black		

LINE	IMAGE	QTY	PRODUCT		UNIT SELL	EXT SELL
42		3	HEBS4LEG	HS 3	\$134.13	\$402.39
			Build Standing Height Leg - 4/pk			
			Select Paint Color, Select Core Paint	P1 Paint Opts Black		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
43		3	HETR2460E Build Rectangle Top 24x60 Select Grommet, Select Grade, Select Grade 2 Laminate Finish, Select Edgeband Color	HS 3 \$223.41	\$670.23
			No Grommets Grd L2 Standard Laminates Fawn Cypress Fawn Cypress		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
44		0	SUBTOTAL Health Science 3	\$0.00	\$18,967.17

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
45		5	HGDK3-F Snap-On Felt Glide Cap Kit Finish Options	\$74.82	\$374.10
			NA		

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
46		1	FREIGHT Shipment to 37604	\$0.00	\$0.00

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
47		1	DESIGN Design Fee	\$500.00	\$500.00

LINE	IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
48		1	RDI	\$5,000.00	\$5,000.00
			Recieving, Delivery, Installation, Trash Removal		

GRAND TOTAL				\$70,587.84	
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Notes:

Signature: _____ Date: _____ PO #: _____

Approved By: _____ Title: _____

TERMS & CONDITIONS

Notes:

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

Terms:

Client agrees that the list of items herein has been reviewed and accurately sets forth the items to be purchased. The client acknowledges and agrees that the items to be purchased are made to order and may not be returned and that the purchase of the items is final. The client agrees to pay the purchase price according to net 20 days payment terms. Any unpaid balance shall accrue interest of 1 1/2% per month. Buyer agrees to pay the balance, as extended, together with all cost of collection, including reasonable attorney's fees and court costs if collection by law or by an attorney at law is necessary.

WASHINGTON COUNTY BOARD OF EDUCATION

**VENDOR'S
COPY**



PROPOSAL / ORDER FORM

Corporate Headquarters:

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

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

www.presentationssolutions.com

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

BILL TO

Company Lamar Elementary School

Contact Name Donna Widner

Address 1 3261 Hwy. 81 S

Address 2 _____

City, State, Zip Jonesborough, TN 37659

Phone (423) 753-1130

Email WidnerD@wcde.org

TERMS NET 10

Quote ☒

Order ☐

SHIP TO

Company Same

Contact Name _____

Address 1 _____

Address 2 _____

City, State, Zip _____

Phone _____

Email _____

Ship Via _____

Quantity	Item Number	Description	Item Price	Total Price
1	Diamond XL 2	ColorPro Ultra XL 2, CoolLam & Recognizer Ultra Diamond Package	11,995.05	11,995.05
		ColorPro ULTRA-XL2 36" Indoor/Outdoor Poster & Banner Maker (w/ Stand)		
		"Poster Artist PRO" Software		
		2,000+ ColorPro & Recognizer Templates - Customizable & Education-Specific!		
		Scanning Module & Integration for "1-Click" Posters From Hard-Copy Documents		
		1 Set - 5 Starter Ink Cartridges (90 ml each; 450 ml Total)		
		3 Rolls - 24" Standard Bond Paper		
		1 Roll - 36" Standard Bond Paper		
		The Command Center Design Workstation - Pre-Installed & Integrated!		
		The Recognizer ULTRA Award & Recognition System - Includes Cutouts & Signage		
		"The Recognizer ULTRA" Exclusive Printing & Cutting Software		
		1 Roll - White Vinyl (enough for approximately 100 Window Decals)		
		1 Roll - Transfer Application Tape (enough for approximately 600 Window Decals)		
		1 Roll - Metallic Award Tape (enough for approximately 100 Awards)		
		1 Cartridge - Black Print Ribbon (enough for approximately 350 Awards)		
		1 Box of Blank Plaques (40 Plaques Total)		
		Inside-Delivery		
		Custom In-Person Installation & Training		
		FREE Lifetime Phone Support		
		Bonus! CoolLam 25" Non-Heat Laminator & Film Set (100)		
		Please include the following contract number on your purchase order.		
		BuyBoard #760-25		
		Freight / Shipping		399.00
		Total		12,394.05

Quotation valid for 30 days. Subject to availability

Visa, MasterCard, or American Express accepted.

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

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

Customer Approval:

Quoted By:

Customer's Authorized Agent

Date

Regina Aldridge
Sales Consultant

February 27, 2026
Date

PURCHASING DEPARTMENT
WASHINGTON COUNTY BOARD OF EDUCATION

PURCHASE ORDER

Purchase Order No 7544

Date Issued 3/2/26

Appropriation No. 141E71300429002

Dept. 15M

School BCE - Rachel

Perry

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

TO

Presentation Solutions

Deliver to Boones Creek Elementary

Address 132 Highland Church Rd

Via Johnson City, TN 37615

Articles on this order must be charged to account of

ARTICLES OR SERVICES	CODE	QUANTITY & UNIT	UNIT PRICE	TOTAL
(Unless otherwise stated all prices F.O.B. Destination)				
Please see quote attached...				
CJK 3-6-26 *Quote attached*				
GRAND TOTAL - INCLUDING ALL ATTACHED PAGES				\$19,058 ⁶¹

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

Quote

Page: 1

PRESENTATION SOLUTIONS
PO BOX 159
4809 FOX RUN ROAD
BUCKNER, KY 40010
(502) 222-7277

Order Number: 0093600
Order Date: 1/23/2026

Salesperson: DIV 70
Customer Number: 00-WASHTN

Sold To:

Washington County Board of Education
ACCOUNTS PAYABLE
405 West College St
Jonesborough, TN 37659
Confirm To:

Ship To:

Boone Creek Elementary
Rachel Perry
132 Highland Church Rd
Johnson City, TN 37615

Customer P.O.	Ship VIA	F.O.B.	Terms			
QUOTE	UPS GROUND		NET 10			
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
UL-STDBOND-24	EACH	8	0	0	79.15	633.20
ColorPro 24" Standard Bond Pap			Whse: 000			
UL-STDBOND-36	EACH	8	0	0	98.95	791.60
36" Standard Bond Paper, 36"x1			Whse: 000			
UL-IOV-24	EACH	5	0	0	178.15	890.75
Stadium Pro Indoor/Outdoor Vin			Whse: 000			
UL-IOV-36	EACH	5	0	0	257.35	1,286.75
Stadium Pro Indoor/Outdoor Vin			Whse: 000			
UL-WLSVR-36	EACH	4	0	0	445.45	1,781.80
Wall-Friendly Adhesive Vinyl,			Whse: 000			
Special Promotion #1: Purchase 10 rolls of ColorPro paper, receive 1 roll of standard bond paper free!						
UL-STDBOND-24	EACH	3	0	0	0.00	0.00
ColorPro 24" Standard Bond Pap			Whse: 000			
UL2-INKSET-301	EACH	3	0	0	1,088.75	3,266.25
ColorPro Ultra 2 Full Ink Set			Whse: 000			
Special Promotion #2: Purchase 10 ColorPro inks, receive 1 roll of standard bond paper free!						
UL-STDBOND-24	EACH	2	0	0	0.00	0.00
ColorPro 24" Standard Bond Pap			Whse: 000			
/ITEM	EACH	3	0	0	1,282.05	3,846.15
UL-STADIUM-36						
Stadium/Gym Posters Starter Kit includes the following items.						
UL-IOV-36	EACH	12	0	0	0.00	0.00
Stadium Pro Indoor/Outdoor Vin			Whse: 000			
UL-BANTABS	EACH	6	0	0	0.00	0.00
Banner Tabs, Pack of 100			Whse: 000			
UL-PUNCH	EACH	3	0	0	0.00	0.00
Banner Tabs, Punch			Whse: 000			

Continued

Quote

PRESENTATION SOLUTIONS
PO BOX 159
4809 FOX RUN ROAD
BUCKNER, KY 40010
(502) 222-7277

Order Number: 0093600
Order Date: 1/23/2026

Salesperson: DIV 70
Customer Number: 00-WASHTN

Sold To:

Washington County Board of Education
ACCOUNTS PAYABLE
405 West College St
Jonesborough, TN 37659
Confirm To:

Ship To:

Boone Creek Elementary
Rachel Perry
132 Highland Church Rd
Johnson City, TN 37615

Customer P.O. QUOTE	Ship VIA UPS GROUND	F.O.B.	Terms NET 10			
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
UL-MAINCART	EACH	1	0	0	148.50	148.50
Maintenance Cartridge For Colo			Whse: 000			
UL-PH6	EACH	1	0	0	643.50	643.50
Printhead For ColorPro ULTRA			Whse: 000			
CL-FILM-300	EACH	2	0	0	296.95	593.90
CoolLam Dual-Sided Laminating			Whse: 000			
ID-TAPE-110C	EACH	3	0	0	89.05	267.15
ID/Recog 4" Tape, Clear, 1 rol			Whse: 000			
ID-TAPE-111BK	EACH	3	0	0	89.05	267.15
ID/Recog 4" Tape, Black, 1 rol			Whse: 000			
ID-TAPE-112W	EACH	4	0	0	89.05	356.20
ID/Recog 4" Tape, White, 1 rol			Whse: 000			
ID-RIB-101BK	EACH	2	0	0	148.45	296.90
ID/Recog 4" Ribbon-Black (each			Whse: 000			
ID-RIB-102WH	EACH	2	0	0	148.45	296.90
ID/Recog 4" Ribbon-White (each			Whse: 000			
ID-RIB-103RD	EACH	2	0	0	148.45	296.90
ID/Recog 4" Ribbon-Red (each			Whse: 000			
ID-RIB-104BL	EACH	2	0	0	148.45	296.90
ID/Recog 4" Ribbon-Blue (each			Whse: 000			
ID-RIB-105NB	EACH	2	0	0	148.45	296.90
ID/Recog 4" Ribbon-Navy Blue (			Whse: 000			
ID-RIB-106DG	EACH	2	0	0	148.45	296.90
ID/Recog 4" Ribbon-Dark Green			Whse: 000			
ID-RIB-107GR	EACH	2	0	0	148.45	296.90
ID/Recog 4" Ribbon-Green (each			Whse: 000			
ID-RIB-108YW	EACH	2	0	0	148.45	296.90
ID/Recog 4" Ribbon-Yellow (eac			Whse: 000			

Continued

Quote

PRESENTATION SOLUTIONS
 PO BOX 159
 4809 FOX RUN ROAD
 BUCKNER, KY 40010
 (502) 222-7277

Order Number: 0093600
 Order Date: 1/23/2026

Salesperson: DIV 70
 Customer Number: 00-WASHTN

Sold To:

Washington County Board of Education
 ACCOUNTS PAYABLE
 405 West College St
 Jonesborough, TN 37659
Confirm To:

Ship To:

Boone Creek Elementary
 Rachel Perry
 132 Highland Church Rd
 Johnson City, TN 37615

Customer P.O. QUOTE	Ship VIA UPS GROUND	F.O.B.	Terms NET 10			
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
ID-RIB-109OR	EACH	2	0	0	148.45	296.90
ID/Recog 4" Ribbon-Orange (eac			Whse: 000			
/ITEM	EACH	1	0	0	1,183.05	1,183.05

2 year Extended Warranty
 ColorPro Ultra XL 2 Machine purchased 11/19/25

Please reference Buyboard Contract #760-25 along with the quote # on your purchase order.

Net Order:	18,628.05
Less Discount:	0.00
Freight:	430.56
Sales Tax:	0.00
Order Total:	19,058.61